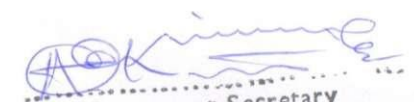




SUMMARY OF BUDGET PERFORMANCE REPORT FOR THE YEAR 2019

	DESCRIPTION	APPROVED ESTIMATES 2019	ACTUAL JANUARY TO MARCH (FIRST QUARTER)	ACTUAL APRIL TO JUNE (SECOND QUARTER)	ACTUAL JULY TO SEPTEMBER (THIRD QUARTER)	ACTUAL OCTOBER TO DECEMBER (FOURTH QUARTER)	ACTUAL JANUARY TO DECEMBER, 2019	PERCENTAGE ON TOTAL	PERCENTAGE OF PERFORMANCE
		₦	₦	₦	₦	₦	₦	%	%
	REVENUE								
I	REVENUE FROM FAAC:								
110101	STATUTORY ALLOCATION	38,500,000,000.00	8,649,312,971.29	8,737,883,366.46	10,505,578,227.89	9,592,572,361.87	37,485,346,927.51	41.17%	97.36%
110102	VALUE ADDED TAX	11,400,000,000.00	3,109,930,602.87	3,052,788,266.56	2,824,621,997.93	3,015,177,856.38	12,002,518,723.74	13.18%	105.29%
110103	EXCESS CRUDE OIL	75,000,000.00	-	-	-	-	-	0.00%	0.00%
110104	OTHER REVENUE FROM FAAC	1,100,000,000.00	339,194,400.83	451,354,369.91	40,092,328.41	364,904,071.19	1,195,545,170.34	1.31%	108.69%
	INDEPENDENT REVENUE:								
	DISBURSEABLE INTERNALLY GENERATED REVENUE	46,283,303,195.00	2,548,360,442.89	4,748,592,467.42	2,734,211,632.68	2,629,323,946.26	12,660,488,489.25	13.90%	27.35%
	RETAINABLE IGR (CORPORATIONS, PARASTATALS AND INSTITUTIONS)	6,300,797,190.00	2,232,503,004.85	813,095,722.11	782,088,738.58	910,822,652.88	4,738,510,118.42	5.20%	75.20%
	CAPITAL RECEIPTS:								
	DOMESTIC AIDS AND GRANTS	23,480,638,705.00	4,085,864,099.44	2,603,384,325.80	249,677,351.14	413,893,406.19	7,352,819,182.57	8.08%	31.31%
	FOREIGN AIDS AND GRANTS	-	-	-	-	-	-	0.00%	-
	BORROWINGS	27,266,802,310.00	20,729,850.00	2,890,652,735.07	-	1,497,247,650.84	4,408,630,235.91	4.84%	16.17%
	OPENING BALANCE	-	4,796,170,828.58	-	-	-	4,796,170,828.58	5.27%	0.00%
	OTHER CAPITAL RECEIPT	-	-	-	-	6,410,931,443.72	6,410,931,443.72	7.04%	0.00%
	TOTAL REVENUE	154,406,541,400.00	25,782,066,200.75	23,297,751,253.33	17,136,270,276.63	24,834,873,389.33	91,050,961,120.04	100.00%	58.97%
	EXPENDITURE								
	PERSONNEL EXPENDITURE	44,932,789,440.00	4,007,696,617.18	6,394,172,592.30	6,478,249,286.35	10,933,110,675.35	27,813,229,171.18	31.14%	61.90%
	OTHER RECURRENT	16,387,537,910.00	3,456,178,670.68	3,792,582,392.69	3,263,585,874.86	3,127,593,778.26	13,639,940,716.49	15.27%	83.23%
	CAPITAL	93,086,214,050.00	10,090,361,085.65	15,775,856,104.46	13,278,597,601.31	8,706,941,503.88	47,851,756,295.30	53.58%	51.41%
	TOTAL EXPENDITURE	154,406,541,400.00	17,554,236,373.51	25,962,611,089.45	23,020,432,762.52	22,767,645,957.49	89,304,926,182.97	100.00%	57.84%


Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date: 13/02/2020

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL REVENUE (JANUARY - DECEMBER)	% PERFORMANCE
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DOMESTIC AIDS AND GRANTS

011100100100	OFFICE OF THE GOVERNOR	2,400,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	-	-	-	-	76,511,722.00	-	-	-	-	-	-	-	-	76,511,722.00	
051700100100	MINISTRY OF EDUCATION	970,046,000.00	160,758,040.00	71,603,580.00	71,603,580.00	510,707,355.00	402,379,356.08	120,651,020.00	-	-	-	-	-	-	1,337,702,931.08	137.90%
052100100100	MINISTRY OF HEALTH	6,100,000,000.00	20,264,820.00	2,103,992,205.10	197,346,963.20	56,485,215.00	131,219,160.19	468,903,018.91	132,416,000.00	12,935,200.00	104,326,151.14	-	-	-	3,227,886,753.54	52.92%
052100200100	OSUN STATE HEALTH INSURANCE SCHEME	109,824,625.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	900,000,000.00	-	-	388,061,701.77	30,400,600.50	82,500,000.00	-	-	-	-	-	-	-	900,962,302.27	100.19%
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	375,800,000.00	-	4,493,001.19	14,042,987.50	37,500,000.00	3,999,875.00	-	-	-	1,847,419.59	105,463,411.70	-	-	167,346,694.98	44.83%
051701900100	OSUN STATE POLYTECHNIC, IREE	607,109,010.00	29,348,419.68	16,020,000.00	8,128,961.00	-	-	-	-	-	123,348,043.33	29,191,696.57	1,200,000.00	-	207,237,140.58	34.14%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	157,000,000.00	-	-	-	4,500,000.00	115,500.00	10,718,875.00	-	-	126,718,875.00	12,750,000.00	-	-	154,803,250.00	98.60%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	380,300,000.00	-	-	-	91,501,704.00	-	111,922,605.00	-	-	-	-	-	-	203,424,309.00	53.49%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	1,400,000,000.00	991,248,300.00	-	-	2,520,000.00	291,975,806.45	12,406,203.00	-	-	-	-	13,373,960.00	-	1,311,624,269.45	93.66%
052111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	200,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	400,000,000.00	-	-	-	57,598,079.49	12,060,268.95	13,930,961.23	-	-	-	-	-	-	83,569,309.67	20.90%
022000300100	MINISTRY OF ECONOMIC PLANNING & BUDGET	759,757,070.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	802,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	120,000,000.00	-	-	-	14,360,000.00	22,617,000.00	35,900,000.00	-	-	-	-	-	-	72,877,000.00	60.73%
025210200100	OSUN STATE WATER CORPORATION	9,000,000,000.00	3,352,300.00	2,595,800.00	3,003,400.00	-	-	-	-	-	-	-	-	-	8,951,500.00	0.10%
	TOTAL DOMESTIC AIDS AND GRANTS	23,480,638,705.00	1,204,971,879.68	2,198,704,586.29	682,187,633.47	882,084,675.99	946,866,966.67	774,432,683.14	132,416,000.00	12,935,200.00	104,326,151.14	251,914,337.92	160,779,068.27	1,200,000.00	7,352,819,182.57	31.31%

OPENING BALANCE

022000700100	OFFICE OF THE ACCOUNTANT - GENERAL (OPENING BALANCE)		4,796,170,828.58	-	-	-	-	-	-	-	-	-	-	-	4,796,170,828.58	
	TOTAL OPENING BALANCE		4,796,170,828.58	-	-	-	-	-	-	-	-	-	-	-	4,796,170,828.58	

OTHER CAPITAL RECEIPT

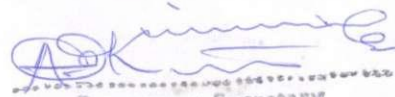
			-	-	-	-	-	-	-	-	-	6,410,931,443.72	-	-	6,410,931,443.72	
	TOTAL OTHER CAPITAL RECEIPT		-	-	-	-	-	-	-	-	-	6,410,931,443.72	-	-	6,410,931,443.72	

BORROWINGS

051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	1,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
059100400100	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	6,266,802,310.00	-	-	-	965,976,345.89	107,850,000.00	314,000,000.00	-	-	-	-	-	-	1,387,826,345.89	22.15%
025210200100	OSUN STATE WATER CORPORATION	20,000,000,000.00	7,888,350.00	12,841,500.00	-	70,830,150.00	7,874,160.00	1,424,122,079.18	-	-	-	8,351,867.72	1,488,895,783.12	-	3,020,803,890.02	15.10%
	TOTAL BORROWINGS	27,266,802,310.00	7,888,350.00	12,841,500.00	-	1,036,806,495.89	115,724,160.00	1,738,122,079.18	-	-	-	8,351,867.72	1,488,895,783.12	-	4,408,630,235.91	16.17%

REVENUE FROM FAAC

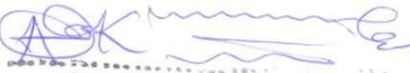
MDAS	2019 APPROVED ESTIMATES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL REVENUE (JANUARY - DECEMBER)	% PERFORMANCE
STATUTORY ALLOCATION	38,800,000,000.00	3,113,174,196.51	2,839,691,490.79	2,696,447,283.99	2,542,160,778.66	2,923,511,490.20	3,272,211,097.60	3,486,026,236.89	3,509,775,995.50	3,509,775,995.50	3,415,492,960.83	3,368,380,283.35	2,808,699,107.69	37,485,346,927.51	97.36%
VALUE ADDED TAX	11,400,000,000.00	1,038,080,366.05	1,077,207,687.94	994,642,548.88	953,423,316.14	997,059,629.77	1,102,305,320.65	972,041,849.65	926,290,074.14	926,290,074.14	977,666,449.21	1,104,364,837.78	933,146,569.39	12,002,518,723.74	105.29%
EXCESS CRUDE OIL	75,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
OTHER REVENUE FROM FAAC	1,100,000,000.00	5,614,250.74	55,939,253.93	277,640,896.16	440,264,145.87	4,495,890.05	6,594,333.99	5,776,412.47	17,157,957.97	17,157,957.97	5,389,237.71	58,732,376.50	300,782,496.98	1,195,545,170.34	108.69%
TOTAL REVENUE FROM FAAC	51,075,000,000.00	4,156,868,813.30	3,972,838,432.66	3,968,730,729.03	3,935,848,240.67	3,925,067,010.02	4,381,110,752.24	4,463,844,499.01	4,453,224,027.61	4,453,224,027.61	4,398,548,647.75	4,531,477,507.63	4,042,628,134.06	50,683,410,821.59	99.23%
TOTAL REVENUE	154,406,541,400.00	12,010,966,835.09	7,337,556,568.18	6,433,542,797.48	6,746,926,005.17	6,284,934,885.62	10,265,890,362.54	5,712,902,106.55	5,961,757,960.26	5,461,610,209.82	12,088,914,570.09	7,314,391,962.81	5,431,566,856.43	91,050,961,120.04	58.97%


 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osu, Osogbo
 Date 13/02/2020

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL RECURRENT (JANUARY - DECEMBER)	% PERFORMANCE
	SOCIAL DEVELOPMENT AND WELFARE SECTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012400100100	MINISTRY OF HOME AFFAIRS	186,604,080.00	-	5,892,500.00	6,586,600.00	17,610,000.00	14,390,000.00	-	-	-	6,245,462.00	38,600,000.00	-	10,202,800.00	99,527,382.00	53.34%
051400100100	MINISTRY OF WOMEN & CHILDREN AFFAIRS	97,598,270.00	-	2,025,000.00	-	1,800,000.00	5,048,000.00	-	-	-	35,000,000.00	-	-	10,822,000.00	54,395,000.00	55.73%
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	60,000,000.00	-	559,000.00	-	409,500.00	-	6,831,500.00	2,392,000.00	5,424,050.00	1,738,000.00	-	-	6,300,000.00	23,654,050.00	39.42%
053905100100	OSUN STATE SPORTS COUNCIL	70,000,000.00	10,000,000.00	-	4,000,000.00	6,500,000.00	-	-	2,000,000.00	1,000,000.00	8,000,000.00	4,000,000.00	-	-	35,500,000.00	50.71%
	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	414,202,350.00	10,000,000.00	8,476,500.00	10,586,600.00	26,319,500.00	19,438,000.00	6,831,500.00	4,392,000.00	6,424,050.00	50,983,482.00	42,600,000.00	-	27,024,800.00	213,076,432.00	51.44%
	SECURITY LAW AND JUSTICE SECTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
031801100100	JUDICIAL SERVICE COMMISSION	60,000,000.00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	14,000,000.00	23.33%
032600100100	MINISTRY OF JUSTICE	100,000,000.00	4,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	1,435,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	13,435,000.00	13.44%
032605100100	THE JUDICIARY (HIGH COURT OF JUSTICE)	300,000,000.00	11,677,961.21	32,591,400.00	-	22,389,876.88	80,000,000.00	25,000,000.00	32,000,000.00	48,500,000.00	25,000,000.00	-	16,177,000.00	25,000,000.00	288,336,338.09	96.11%
032605200100	CUSTOMARY COURT OF APPEAL	149,213,500.00	-	9,700,000.00	-	5,000,000.00	9,700,000.00	9,700,000.00	9,700,000.00	-	5,000,000.00	19,700,000.00	2,529,000.00	9,700,000.00	80,729,000.00	54.10%
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	609,213,500.00	17,677,961.21	44,291,400.00	1,000,000.00	28,389,876.88	62,700,000.00	38,135,000.00	44,700,000.00	49,500,000.00	32,000,000.00	20,700,000.00	19,706,000.00	37,700,000.00	396,500,338.09	65.08%
	INFORMATION AND COMMUNICATION SECTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012300100100	MINISTRY OF INFORMATION & CIVIC ORIENTATION	6,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	-	1,654,000.00	1,800,000.00	4,154,000.00	69.23%
	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	6,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	-	1,654,000.00	1,800,000.00	4,154,000.00	69.23%
	WATER AND SANITATION SECTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	6,555,070.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	2,400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB-TOTAL - WATER AND SANITATION SECTOR	8,955,070.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	FINANCE & REVENUE MOBILIZATION SECTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
022000100100	MINISTRY OF FINANCE	4,287,900,480.00	45,742,715.00	246,205,280.76	611,644,077.55	435,878,920.43	488,557,024.20	421,179,957.94	405,249,824.22	424,320,268.12	425,532,294.50	321,734,409.91	219,568,056.70	233,051,104.50	4,178,663,933.83	97.45%
022000200100	DEBT MANAGEMENT OFFICE	123,039,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
022000700100	OFFICE OF THE ACCOUNTANT - GENERAL	66,507,590.00	1,200,000.00	1,200,000.00	1,200,000.00	3,382,000.00	1,200,000.00	1,200,000.00	6,925,658.98	1,200,000.00	3,010,000.00	2,555,000.00	1,200,000.00	1,870,000.00	26,142,658.98	39.31%
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	180,000,000.00	15,761,860.24	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,915,122.47	15,421,394.44	18,448,543.61	15,000,000.00	9,111,642.75	18,397,798.89	15,000,000.00	179,056,362.40	99.48%
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	4,657,447,070.00	62,704,575.24	262,405,280.76	627,844,077.55	454,260,920.43	504,757,024.20	438,295,080.41	427,596,872.64	443,968,811.73	443,542,294.50	229,401,052.66	239,165,855.59	249,921,104.50	4,383,862,955.21	94.13%
	TOTAL RECURRENT EXPENDITURE ON DISBURSABLE IGR	14,054,167,470.00	971,121,259.15	891,508,037.86	1,130,732,381.64	998,875,402.06	1,246,809,007.04	1,181,073,662.94	1,023,878,985.61	963,185,639.75	1,022,722,206.37	633,153,262.66	911,623,286.39	761,964,184.26	11,736,647,315.73	83.51%

RECURRENT EXPENDITURE FROM RETAINABLE IGR (CORPORATIONS, PARASTATALS AND INSTITUTIONS: (INSTITUTIONS, PARASTATALS AND CORPORATIONS))

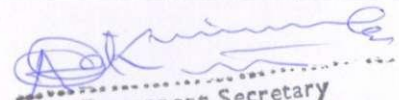
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	5,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	9,544,180.00	-	-	234,852.50	499,000.00	-	-	29.04	46.04	-	-	-	-	733,927.58	7.69%
51701600100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	530,499,500.00	11,170,851.94	37,465,068.22	24,059,677.93	50,243,882.90	39,588,810.35	32,195,410.49	-	-	-	141,591,862.16	125,079,649.01	52,065,599.95	513,480,812.95	96.79%
051701900100	OSUN STATE POLYTECHNIC, IREE	577,685,000.00	23,618,621.03	33,458,918.49	33,906,048.62	14,290,732.14	7,203,000.00	4,200,833.19	-	30,000,000.00	-	179,818,938.96	79,745,380.00	72,501,700.00	478,744,169.43	82.87%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	196,161,250.00	20,624,800.00	48,089,604.00	22,075,940.00	20,770,684.44	14,517,336.78	13,235,075.63	8,198,250.73	-	13,776,625.15	9,423,796.46	15,829,040.90	-	186,541,544.09	95.10%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILEA-ORANGUN	78,500,000.00	13,587,950.81	1,499,108.54	2,359,440.00	5,355,560.65	3,258,710.00	3,101,050.00	3,228,890.00	7,869,339.85	20,000,000.00	-	-	-	60,260,046.85	76.76%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	700,000,000.00	29,255,113.04	36,784,518.74	44,138,613.59	37,069,512.89	20,593,492.69	46,497,327.64	53,006,379.96	57,660,836.88	34,956,119.15	75,322,679.35	55,495,720.13	-	490,780,314.06	70.11%
051702101100	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	40,108,750.00	5,225,579.13	4,405,545.66	6,866,848.11	5,178,956.95	661,301.95	4,115,941.95	4,627,536.79	4,770,005.67	3,644,215.66	-	-	-	39,697,931.99	98.97%
025308300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	29,395,640.00	2,472,326.85	4,784,701.09	3,519,265.45	2,341,440.21	2,446,729.90	370,379.07	3,507,105.59	2,462,602.40	2,239,009.30	-	-	-	24,142,559.86	82.13%
012300300100	OSUN STATE BROADCASTING CORPORATION	105,920,660.00	9,607,961.84	8,439,064.25	8,202,856.19	10,343,887.50	10,448,076.11	11,280,537.00	-	226,080.00	307,850.00	-	-	-	58,856,272.89	55.87%
025210200100	OSUN STATE WATER CORPORATION	60,054,260.00	3,836,975.15	1,704,001.66	21,410,725.00	2,812,465.48	777,704.00	2,227,290.74	110,361.00	3,207,590.00	-	6,380,348.76	3,618,134.00	3,960,205.27	50,045,821.06	83.33%
	TOTAL RECURRENT EXPENDITURE ON RETAINABLE IGR	2,333,370,440.00	119,400,199.79	176,640,524.85	166,776,267.39	148,906,313.16	99,694,161.78	117,223,845.71	72,678,553.11	106,196,470.74	74,924,019.28	412,537,615.69	279,767,924.04	128,547,505.22	1,903,293,400.76	81.57%
	TOTAL RECURRENT EXPENDITURE	16,387,537,910.00	1,090,521,458.94	1,068,148,562.71	1,297,508,649.03	1,147,781,715.22	1,346,503,168.82	1,298,297,508.65	1,096,557,538.72	1,069,382,110.49	1,097,646,225.65	1,045,690,878.35	1,191,391,210.43	890,511,689.48	13,639,940,716.49	83.23%


 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osu., Osogbo
 Date: 13th Dec 2019

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL CAPITAL EXPENDITURE (JANUARY - DECEMBER)	% PERFORMANCE
SOCIAL DEVELOPMENT AND WELFARE SECTOR																
012400100100	MINISTRY OF HOME AFFAIRS	500,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
051400100100	MINISTRY OF WOMEN & CHILDREN AFFAIRS	108,750,860.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	39,772,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
053905100100	OSUN STATE SPORTS COUNCIL	47,296,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	695,820,460.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
SECURITY LAW AND JUSTICE SECTOR																
031801100100	JUDICIAL SERVICE COMMISSION	113,841,660.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
032600100100	MINISTRY OF JUSTICE	76,623,320.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
032605100100	THE JUDICIARY (HIGH COURT OF JUSTICE)	150,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
032605200100	CUSTOMARY COURT OF APPEAL	142,050,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	482,515,130.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
INFORMATION AND COMMUNICATION SECTOR																
012300100100	MINISTRY OF INFORMATION & CIVIC ORIENTATION	109,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	109,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
WATER AND SANITATION SECTOR																
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIR	302,665,350.00	-	100,786,393.38	100,967,893.38	-	-	-	-	-	-	-	-	-	201,754,286.76	66.66%
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	147,624,130.00	21,462,204.48	34,575,789.75	8,876,000.00	12,747,340.00	13,740,000.00	32,703,500.00	-	-	-	-	-	-	124,104,834.23	84.07%
	SUB-TOTAL - WATER AND SANITATION SECTOR	450,289,480.00	21,462,204.48	135,362,183.13	109,843,893.38	12,747,340.00	13,740,000.00	32,703,500.00	-	-	-	-	-	-	325,859,120.99	72.37%
FINANCE & REVENUE MOBILIZATION SECTOR																
022000100100	MINISTRY OF FINANCE	5,055,250,000.00	-	-	168,885,483.20	-	-	40,385,157.83	135,381,593.38	134,958,893.38	72,999,686.99	-	13,670,578.91	-	566,261,392.69	11.20%
022000200100	DEBT MANAGEMENT OFFICE	32,027,563,000.00	2,426,667,084.49	2,426,667,084.49	2,418,079,478.06	2,418,079,478.06	2,418,079,478.06	2,418,079,478.06	2,418,079,478.06	2,010,600,779.29	2,010,600,779.29	1,937,926,186.95	1,937,926,186.95	1,937,926,186.95	26,778,711,678.71	83.61%
022000700100	OFFICE OF THE ACCOUNTANT - GENERAL	10,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	129,668,060.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	37,222,981,060.00	2,426,667,084.49	2,426,667,084.49	2,586,964,961.26	2,418,079,478.06	2,418,079,478.06	2,458,464,635.89	2,553,461,071.44	2,145,559,672.67	2,083,600,465.28	1,937,926,186.95	1,951,596,765.86	1,937,926,186.95	27,344,993,071.40	73.46%
	TOTAL CAPITAL EXPENDITURE ON DISBURSABLE IGR (A)	88,122,135,150.00	2,712,185,418.38	3,484,634,336.16	3,235,918,007.04	3,859,588,582.62	3,530,951,642.16	7,187,065,988.17	3,315,647,218.51	3,380,759,672.67	6,582,190,710.13	2,605,658,236.95	2,777,987,892.10	2,394,967,836.95	45,067,555,541.84	51.14%

CAPITAL EXPENDITURE ON RETAINABLE IGR (CORPORATIONS, PARASTATALS AND INSTITUTIONS: (INSTITUTIONS, PARASTATALS AND CORPORATIONS))

021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	362,806,000.00	-	-	-	76,511,722.00	-	-	-	-	-	-	-	-	76,511,722.00	21.09%
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	899,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	424,885,500.00	37,471,174.45	6,860,433.43	9,466,825.81	47,960,386.07	2,836,236.00	36,216,870.75	-	-	-	130,952,767.37	2,423,100.00	143,465,712.78	419,655,506.66	98.77%
051701900100	OSUN STATE POLYTECHNIC, IREE	1,650,814,300.00	66,640,219.68	57,836,861.50	177,739,342.50	42,872,468.64	125,922,265.00	131,117,427.00	-	-	-	289,996,017.24	37,680,996.00	23,835,646.72	953,641,244.28	57.77%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	159,920,000.00	41,923,121.61	52,825,104.00	23,520,511.77	11,595,318.00	15,393,101.00	4,613,732.00	-	-	-	3,340,170.85	3,138,675.00	-	156,349,734.23	97.77%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	135,431,990.00	634,873.00	2,802,002.74	-	78,753,004.26	-	-	-	-	-	-	-	-	82,189,880.00	60.69%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	683,000,000.00	125,686.98	49,000,000.00	69,546,651.17	286,459,131.18	1,624,483.93	29,615,746.95	-	-	-	219,934,439.43	14,324,431.65	-	670,630,571.29	98.19%
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	217,000,000.00	7,637,049.53	2,740,310.00	11,601,021.53	9,001,674.15	9,150,062.08	9,125,752.80	-	-	-	-	-	-	49,255,869.79	22.70%
025305300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	86,095,400.00	824,250.00	28,000.00	1,497,250.00	450,500.00	1,233,700.00	6,031,500.00	-	-	-	-	-	-	10,065,200.00	11.69%
012300300100	OSUN STATE BROADCASTING CORPORATION	57,000,000.00	-	-	-	3,355,000.00	760,000.00	9,500.00	-	-	-	-	-	-	-	7.24%
025210200100	OSUN STATE WATER CORPORATION	588,125,710.00	12,740,650.00	16,713,300.00	5,448,684.37	259,764,150.00	7,874,160.00	-	-	-	8,351,867.72	50,883,713.12	-	-	361,776,525.21	61.51%
	TOTAL CAPITAL EXPENDITURE ON RETAINABLE IGR (B)	4,964,078,900.00	167,997,025.25	190,806,011.67	298,820,287.15	816,723,354.30	164,796,008.01	216,730,529.20	-	-	-	652,575,262.61	108,450,915.77	167,301,359.50	2,784,200,753.46	56.09%
	TOTAL CAPITAL EXPENDITURE C=A+B	93,086,214,050.00	2,880,182,443.63	3,675,440,347.83	3,534,738,294.19	4,676,311,936.92	3,695,747,650.17	7,403,796,517.37	3,315,647,218.51	3,380,759,672.67	6,582,190,710.13	3,258,233,499.56	2,886,438,807.87	2,562,269,196.45	47,851,756,295.30	51.41%


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 State of Osun, Osogbo
 Date 13/10/2020