



STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET

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

SUMMARY OF BUDGET PERFORMANCE REPORT FOR THE SECOND QUARTER, 2019

CODE	DESCRIPTION	APPROVED ESTIMATES 2019	PRO-RATA ESTIMATES	ACTUAL APRIL TO JUNE (SECOND QUARTER)	PERCENTAGE ON TOTAL	% PERFORMANCE ON SECOND QUARTER PRO RATA
		N	N	N	%	%
	REVENUE					
1	REVENUE FROM FAAC:					
110101	STATUTORY ALLOCATION	38,500,000,000.00	9,625,000,000.00	8,737,883,366.46	37.51%	90.78%
110102	VALUE ADDED TAX	11,400,000,000.00	2,850,000,000.00	3,052,788,266.56	13.10%	107.12%
110103	EXCESS CRUDE OIL	75,000,000.00	18,750,000.00	-	0.00%	0.00%
110104	OTHER REVENUE FROM FAAC	1,100,000,000.00	275,000,000.00	451,354,369.91	1.94%	164.13%
	INDEPENDENT REVENUE:					
	DISBURSEABLE INTERNALLY GENERATED REVENUE	46,283,303,195.00	11,570,825,798.75	4,748,592,467.42	20.38%	41.04%
	RETAINABLE IGR (CORPORATIONS, PARASTATALS AND INSTITUTIONS:	6,300,797,190.00	1,575,199,297.50	813,095,722.11	3.49%	51.62%
	CAPITAL RECEIPTS:		-			
	DOMESTIC AIDS AND GRANTS	23,480,638,705.00	5,870,159,676.25	2,603,384,325.80	11.17%	44.35%
	BORROWINGS	27,266,802,310.00	6,816,700,577.50	2,890,652,735.07	12.41%	42.41%
	OPENING BALANCE	-	-			
	OTHER CAPITAL RECEIPT	-	-	-	0.00%	
	TOTAL REVENUE	154,406,541,400.00	38,601,635,350.00	23,297,751,253.33	100.00%	60.35%
	EXPENDITURE					
	PERSONNEL COST	44,932,789,440.00	11,233,197,360.00	6,394,172,592.30	24.63%	56.92%
	OTHER RECURRENT EXPENDITURE	16,387,537,910.00	4,096,884,477.50	3,792,582,392.69	14.61%	92.57%
	CAPITAL EXPENDITURE	93,086,214,050.00	23,271,553,512.50	15,775,856,104.46	60.76%	67.79%
	TOTAL EXPENDITURE	154,406,541,400.00	38,601,635,350.00	25,962,611,089.45	100.00%	67.26%



STATE GOVERNMENT OF OSUN
DETAILS OF BUDGET PERFORMANCE REPORT FOR THE SECOND QUARTER, 2019

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

REVENUE / CAPITAL RECEIPTS
DISBURSEABLE INTERNALLY GENERATED REVENUE

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER REVENUE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
	GOVERNANCE AND ADMINISTRATION SECTOR							
011100100100	OFFICE OF THE GOVERNOR	208,000,000.00	52,000,000.00	56,000.00	1,130,000.00	326,000.00	1,512,000.00	2.91%
011101000100	PUBLIC PROCUREMENT AGENCY	8,000,000.00	2,000,000.00	100,000.00	60,000.00	389,400.00	549,400.00	27.47%
011101900100	MINISTRY OF SPECIAL DUTIES	100,000,000.00	25,000,000.00	-	-	-	-	0.00%
011103500100	BUREAU OF PUBLIC SERVICE PENSION	10,000,000.00	2,500,000.00	594,200.00	647,000.00	389,400.00	1,630,600.00	65.22%
011200300100	OSUN STATE HOUSE OF ASSEMBLY	2,200,000.00	550,000.00	7,500.00	2,500.00	2,500.00	12,500.00	2.27%
011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	250,000.00	62,500.00	10,000.00	5,000.00	-	15,000.00	24.00%
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	2,000,000.00	500,000.00	-	150,000.00	-	150,000.00	30.00%
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	632,275,000.00	158,068,750.00	-	3,000.00	-	3,000.00	0.00%
012500500100	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	1,600,000.00	400,000.00	-	-	-	-	0.00%
014700100100	CIVIL SERVICE COMMISSION	10,000,000.00	2,500,000.00	42,000.00	58,000.00	28,000.00	128,000.00	5.12%
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	7,936,500.00	1,984,125.00	343,000.00	156,000.00	158,500.00	657,500.00	33.14%
014800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	5,000,000.00	1,250,000.00	-	-	-	-	0.00%
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	20,000,000.00	5,000,000.00	155,001.00	-	155,000.00	310,001.00	6.20%
055100100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	50,000,000.00	12,500,000.00	256,000.00	578,000.00	284,000.00	1,118,000.00	8.94%
	SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR	1,058,761,500.00	264,690,375.00	1,563,701.00	2,789,500.00	1,732,800.00	6,086,001.00	2.30%
	AGRICULTURE SECTOR							
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	265,000,000.00	66,250,000.00	3,057,042.00	3,055,140.10	4,019,670.00	10,131,852.10	15.29%
021501400100	OSUN PRODUCE BOARD	177,000,000.00	44,250,000.00	10,261,500.00	9,535,500.00	11,495,500.00	31,292,500.00	70.72%
	SUB-TOTAL - AGRICULTURE SECTOR	442,000,000.00	110,500,000.00	13,318,542.00	12,590,640.10	15,515,170.00	41,424,352.10	37.49%
	ECONOMIC PLANNING AND BUDGET SECTOR							
022000300100	MINISTRY OF ECONOMIC PLANNING & BUDGET	36,000,000.00	9,000,000.00	-	-	-	-	0.00%
023800400100	STATE BUREAU OF STATISTICS	200,000.00	50,000.00	-	-	-	-	0.00%
	SUB-TOTAL - ECONOMIC PLANNING AND BUDGET SECTOR	36,200,000.00	9,050,000.00	-	-	-	-	0.00%
	COMMERCE AND INDUSTRY SECTOR							
011100800100	OFFICE OF ENTERPRISE AND WEALTH CREATION	5,000,000.00	1,250,000.00	-	-	-	-	0.00%
022200100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	700,000,000.00	175,000,000.00	2,503,735.00	7,020,300.00	3,228,901.00	12,752,936.00	7.29%
022205100100	OSUN MICRO CREDIT AGENCY	20,250,010.00	5,062,502.50	-	-	-	-	0.00%
023600100100	MINISTRY OF CULTURE & TOURISM	10,000,000.00	2,500,000.00	-	-	-	-	0.00%
023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE	10,000,000.00	2,500,000.00	-	-	-	-	0.00%
023605200100	OSUN STATE TOURISM BOARD	109,469,000.00	27,367,250.00	50,000.00	30,000.00	130,000.00	210,000.00	0.77%
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	9,450,000.00	2,362,500.00	-	-	-	-	0.00%
	SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR	864,169,010.00	216,042,252.50	2,553,735.00	7,050,300.00	3,358,901.00	12,962,936.00	6.00%
	EDUCATION SECTOR							
051700100100	MINISTRY OF EDUCATION	2,029,954,000.00	507,488,500.00	16,791,260.55	13,343,778.15	8,893,272.91	39,028,311.61	7.69%
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	1,450,000,000.00	362,500,000.00	6,867,500.37	7,498,100.77	36,218,930.58	50,584,531.72	13.95%
051700800100	OSUN STATE LIBRARY BOARD	1,000,000.00	250,000.00	17,000.00	7,000.00	-	24,000.00	9.60%
051701000100	OSUN STATE MASS EDUCATION AGENCY	12,163,560.00	3,040,890.00	705,000.50	1,240,007.00	1,240,000.00	3,185,007.50	104.74%
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OFFICE)	211,640.00	52,910.00	-	-	-	-	0.00%

Permanent Secretary
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State of Osun, Osogbo
MDA Date 13/07/2022

ADMINISTRATIVE CODE		2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER REVENUE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
051702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT OFFICE)	375,000.00	93,750.00	-	-	-	-	0.00%
051705100100	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	7,000,000.00	1,750,000.00	579,002.00	336,000.00	170,000.00	1,085,002.00	62.00%
051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	20,000,000.00	5,000,000.00	67,000.00	-	-	67,000.00	1.34%
051705600100	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	6,000,000.00	1,500,000.00	120,000.00	-	420,000.00	540,000.00	36.00%
051706500100	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	20,000,000.00	5,000,000.00	-	45,000.00	-	45,000.00	0.90%
	SUB-TOTAL - EDUCATION SECTOR	3,546,704,200.00	886,676,050.00	25,146,763.42	22,469,885.92	46,942,203.49	94,558,852.83	10.66%
	ENVIRONMENT SECTOR							
022205600100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	54,000,000.00	13,500,000.00	724,500.00	2,370,782.50	1,436,000.00	4,531,282.50	33.57%
053500100100	MINISTRY OF ENVIRONMENT & SANITATION	500,000,000.00	125,000,000.00	251,500.00	683,000.00	7,094,500.00	8,029,000.00	6.42%
053500200100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	500,000,000.00	125,000,000.00	25,000.00	25,000.00	99,150.00	149,150.00	0.12%
053505300100	OSUN STATE WASTE MANAGEMENT AGENCY	10,000,000.00	2,500,000.00	911,500.00	1,082,500.00	1,119,000.00	3,113,000.00	124.52%
023305100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	150,000,000.00	37,500,000.00	31,901,766.89	22,086,700.00	16,591,201.00	70,579,667.89	188.21%
	SUB-TOTAL - ENVIRONMENT SECTOR	1,214,000,000.00	303,500,000.00	33,814,266.89	26,247,982.50	26,339,851.00	86,402,100.39	28.47%
	HEALTH SECTOR							
052100100100	MINISTRY OF HEALTH	200,055,000.00	50,013,750.00	10,922,064.50	10,922,064.50	5,494,000.00	27,338,129.00	54.66%
052100200100	OSUN STATE HEALTH INSURANCE SCHEME	1,345,475,375.00	336,368,843.75	-	-	-	-	0.00%
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	-	-	-	-	-	-	-
052110200100	OSUN STATE HOSPITALS MANAGEMENT BOARD	60,000,000.00	15,000,000.00	5,041,010.00	4,727,770.00	3,419,151.00	13,187,931.00	87.92%
052111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	952,000,000.00	238,000,000.00	-	-	-	-	0.00%
	SUB-TOTAL - HEALTH SECTOR	2,557,530,375.00	639,382,593.75	15,963,074.50	15,649,834.50	8,913,151.00	40,526,060.00	6.34%
	INFRASTRUCTURE SECTOR							
022905300100	OFFICE OF THE TRANSPORTATION	1,000,000,000.00	250,000,000.00	21,727,446.00	17,941,187.00	14,350,505.20	54,019,138.20	21.61%
023400100100	MINISTRY OF WORKS & TRANSPORT	16,201,242,700.00	4,050,310,675.00	1,350,000.00	2,335,000.00	1,075,000.00	4,760,000.00	0.12%
023400200100	OFFICE OF THE SURVEYOR - GENERAL	300,000,000.00	75,000,000.00	564,190.00	917,938.00	321,440.00	1,803,568.00	2.40%
023400400100	OSUN ROAD MAINTENANCE AGENCY	3,703,700.00	925,925.00	13,500.00	40,000.00	38,321.00	91,821.00	9.92%
023405500100	OSUN ASSETS MANAGEMENT AGENCY	200,000,000.00	50,000,000.00	-	-	-	-	0.00%
025305600100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	321,500,000.00	80,375,000.00	2,114,715.00	2,588,950.90	1,389,623.90	6,093,289.80	7.58%
025305500100	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	100,000,000.00	25,000,000.00	433,826.00	62,900,997.00	136,163.50	63,470,986.50	253.88%
026000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	1,500,000,000.00	375,000,000.00	21,986,111.48	95,320,420.03	11,651,100.27	128,957,631.78	34.39%
	SUB-TOTAL - INFRASTRUCTURE SECTOR	19,626,446,400.00	4,906,611,600.00	48,189,788.48	182,044,492.93	28,962,153.87	259,196,435.28	5.28%
	SOCIAL DEVELOPMENT AND WELFARE SECTOR							
012400100100	MINISTRY OF HOME AFFAIRS	80,600,000.00	20,150,000.00	2,537,000.00	1,325,000.00	1,110,000.00	4,972,000.00	24.67%
051400100100	MINISTRY OF WOMEN & CHILDREN AFFAIRS	2,400,000.00	600,000.00	51,000.00	98,000.00	185,000.00	334,000.00	55.67%
053900100100	MINISTRY OF YOUTHS & SPORTS	1,000,000.00	250,000.00	10,500.00	21,000.00	10,500.00	42,000.00	16.80%
053905100100	OSUN STATE SPORTS COUNCIL	122,000,000.00	30,500,000.00	-	100,000.00	-	100,000.00	0.33%
	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	206,000,000.00	51,500,000.00	2,598,500.00	1,544,000.00	1,305,500.00	5,448,000.00	10.58%
	SECURITY LAW AND JUSTICE SECTOR							
031801100100	JUDICIAL SERVICE COMMISSION	3,000,000.00	750,000.00	8,700.00	8,500.00	2,750.00	19,950.00	2.66%
032600100100	MINISTRY OF JUSTICE	158,740,000.00	39,685,000.00	1,975,761.97	975,558.46	1,333,071.29	4,284,391.72	10.80%
032605100100	THE JUDICIARY (HIGH COURT OF JUSTICE)	120,000,000.00	30,000,000.00	81,000.00	6,659,788.00	7,560,955.00	14,301,743.00	47.67%
032605200100	CUSTOMARY COURT OF APPEAL	35,000,000.00	8,750,000.00	1,259,565.00	1,928,212.00	1,819,024.00	5,006,801.00	57.22%
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	316,740,000.00	79,185,000.00	3,325,026.97	9,572,058.46	10,715,800.29	23,612,885.72	29.82%
	INFORMATION AND COMMUNICATION SECTOR							
012300100100	MINISTRY OF INFORMATION & CIVIC ORIENTATION	5,000,000.00	1,250,000.00	2,000.00	38,000.00	3,000.00	43,000.00	3.44%
012300300100	OSUN STATE BROADCASTING CORPORATION	-	-	-	-	-	-	0.00%
	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	5,000,000.00	1,250,000.00	2,000.00	38,000.00	3,000.00	43,000.00	3.44%

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 MDAS 13/02/2020

ADMINISTRATIVE CODE		2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER REVENUE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
	WATER AND SANITATION SECTOR						-	
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	5,098,000.00	1,274,500.00	1,069,500.00	641,500.00	1,290,000.00	3,001,000.00	235.46%
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	30,000,000.00	7,500,000.00	-	30,000.00	-	30,000.00	0.40%
	SUB-TOTAL - WATER AND SANITATION SECTOR	35,098,000.00	8,774,500.00	1,069,500.00	671,500.00	1,290,000.00	3,031,000.00	34.54%
	FINANCE & REVENUE MOBILIZATION SECTOR						-	
022000100100	MINISTRY OF FINANCE	1,101,900,000.00	275,475,000.00	816,367.95	892,573.98	831,450.13	2,540,392.06	0.92%
022000700100	OFFICE OF THE ACCOUNTANT - GENERAL	350,100,000.00	87,525,000.00	104,891.67	144,694.01	138,855.86	388,441.54	0.44%
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	14,922,653,710.00	3,730,663,427.50	486,081,389.48	652,097,758.67	3,034,192,862.35	4,172,372,010.50	111.84%
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	16,374,653,710.00	4,093,663,427.50	487,002,649.10	653,135,026.66	3,035,163,168.34	4,175,300,844.10	101.99%
	TOTAL DISBURSEABLE INTERNALLY GENERATED REVENUE	46,283,303,195.00	11,570,825,798.75	634,547,547.36	933,803,221.07	3,180,241,698.99	4,748,592,467.42	41.04%

RETAINABLE IGR (CORPORATIONS, PARASTATALS AND INSTITUTIONS: (INSTITUTIONS, PARASTATALS AND CORPORATIONS))

021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	210,650,690.00	52,662,672.50	-	12,000.00	108,000.00	120,000.00	0.23%
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	41,000,000.00	10,250,000.00	154,000.00	901,500.00	310,000.00	1,365,500.00	13.32%
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	580,285,000.00	145,071,250.00	25,171,800.00	16,781,050.00	12,866,750.00	54,819,600.00	37.79%
051701900100	OSUN STATE POLYTECHNIC, IREE	961,064,000.00	240,266,000.00	65,306,900.00	127,557,750.00	14,131,350.00	206,996,000.00	86.15%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESIA	236,630,000.00	59,157,500.00	19,834,200.00	73,655,550.00	32,885,900.00	126,375,650.00	213.63%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	396,187,500.00	99,046,875.00	13,521,650.00	20,592,680.00	4,189,110.00	38,303,440.00	38.67%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	2,591,500,000.00	647,875,000.00	66,147,289.00	58,661,846.00	47,163,258.21	171,972,393.21	26.54%
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	750,000,000.00	187,500,000.00	35,631,255.00	41,118,430.00	35,707,435.00	112,457,120.00	59.98%
025305300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	150,000,000.00	37,500,000.00	3,720,131.44	8,509,843.34	27,685,779.48	39,915,754.26	106.44%
012300300100	OSUN STATE BROADCASTING CORPORATION	307,300,000.00	76,825,000.00	11,261,513.82	10,774,138.52	12,082,326.30	34,117,978.64	44.41%
025210200100	OSUN STATE WATER CORPORATION	76,180,000.00	19,045,000.00	16,890,306.00	4,908,740.00	4,853,240.00	26,652,286.00	139.94%
	TOTAL RETAINABLE IGR (CORPORATIONS, PARASTATALS AND INSTITUTIONS)	6,300,797,190.00	1,575,199,297.50	257,639,045.26	363,473,527.86	191,983,148.99	813,095,722.11	51.62%

DOMESTIC AIDS AND GRANTS

011100100100	OFFICE OF THE GOVERNOR	2,400,000,000.00	600,000,000.00	-	-	-	-	0.00%
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	-	-	76,511,722.00	-	-	76,511,722.00	
051700100100	MINISTRY OF EDUCATION	970,046,000.00	242,511,500.00	510,707,355.00	402,379,356.08	120,651,020.00	1,033,737,731.08	426.26%
052100100100	MINISTRY OF HEALTH	6,100,000,000.00	1,525,000,000.00	56,485,215.00	131,219,160.19	468,903,018.91	656,607,394.10	43.06%
052100200100	OSUN STATE HEALTH INSURANCE SCHEME	109,824,625.00	27,456,156.25	-	-	-	-	
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	500,000,000.00	125,000,000.00	30,400,600.50	82,500,000.00	-	112,900,600.50	90.32%
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	375,800,000.00	93,950,000.00	37,500,000.00	3,999,875.00	-	41,499,875.00	44.17%
051701900100	OSUN STATE POLYTECHNIC, IREE	607,109,010.00	151,777,252.50	-	-	-	-	0.00%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESIA	157,000,000.00	39,250,000.00	4,500,000.00	115,500.00	10,718,875.00	15,334,375.00	39.07%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	380,300,000.00	95,075,000.00	91,501,704.00	-	111,922,605.00	203,424,309.00	213.96%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	1,400,000,000.00	350,000,000.00	2,520,000.00	291,975,806.45	12,406,203.00	306,902,009.45	87.69%
052111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	200,000,000.00	50,000,000.00	-	-	-	-	0.00%
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	400,000,000.00	100,000,000.00	57,598,079.49	12,060,268.95	13,930,961.23	83,589,309.67	83.59%
022000300100	MINISTRY OF ECONOMIC PLANNING & BUDGET	759,757,070.00	189,939,267.50	-	-	-	-	0.00%
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	802,000.00	200,500.00	-	-	-	-	0.00%
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	120,000,000.00	30,000,000.00	14,360,000.00	22,617,000.00	35,900,000.00	72,877,000.00	242.92%
025210200100	OSUN STATE WATER CORPORATION	9,000,000,000.00	2,250,000,000.00	-	-	-	-	0.00%
	TOTAL DOMESTIC AIDS AND GRANTS	23,480,638,705.00	5,870,159,676.25	882,084,675.99	946,866,966.67	774,432,683.14	2,603,384,325.80	44.35%

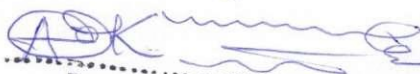
ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER REVENUE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
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BORROWINGS

051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	1,000,000,000.00	250,000,000.00	-	-	-	-	0.00%
055100400100	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	6,266,802,310.00	1,566,700,577.50	965,976,345.89	107,850,000.00	314,000,000.00	1,387,826,345.89	88.58%
025210200100	OSUN STATE WATER CORPORATION	20,000,000,000.00	5,000,000,000.00	70,830,150.00	7,874,160.00	1,424,122,079.18	1,502,826,389.18	30.06%
	TOTAL BORROWINGS	27,266,802,310.00	6,816,700,577.50	1,036,806,495.89	115,724,160.00	1,738,122,079.18	2,890,652,735.07	42.41%

REVENUE FROM FAAC

MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER REVENUE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
STATUTORY ALLOCATION	38,500,000,000.00	9,625,000,000.00	2,542,160,778.66	2,923,511,490.20	3,272,211,097.60	8,737,883,366.46	90.78%
VALUE ADDED TAX	11,400,000,000.00	2,850,000,000.00	953,423,316.14	997,059,629.77	1,102,305,320.65	3,052,788,266.56	107.12%
EXCESS CRUDE OIL	75,000,000.00	18,750,000.00	-	-	-	-	0.00%
OTHER REVENUE FROM FAAC	1,100,000,000.00	275,000,000.00	440,264,145.87	4,495,890.05	6,594,333.99	451,354,369.91	164.13%
TOTAL REVENUE FROM FAAC	51,075,000,000.00	12,768,750,000.00	3,935,848,240.67	3,925,067,010.02	4,381,110,752.24	12,242,026,002.93	95.87%
TOTAL REVENUE	154,406,541,400.00	38,601,635,350.00	6,746,926,005.17	6,284,934,885.62	10,265,890,362.54	23,297,751,253.33	60.35%


 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osun, Osogbo
 Date 13/07/2022



STATE GOVERNMENT OF OSUN
DETAILS OF PERSONNEL COST BUDGET PERFORMANCE FOR THE SECOND QUARTER

AK
Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date 13/07/2020

PERSONNEL EXPENDITURE

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER PERSONNEL COST (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
	GOVERNANCE AND ADMINISTRATION SECTOR							
011100100100	OFFICE OF THE GOVERNOR	1,031,054,990.00	257,763,747.50	39,960,500.52	66,351,305.05	64,410,245.68	170,722,051.26	66.23%
011101000100	PUBLIC PROCUREMENT AGENCY	18,573,280.00	4,643,320.00	1,122,143.68	1,213,405.46	1,188,476.09	3,524,025.22	75.89%
011101900100	MINISTRY OF SPECIAL DUTIES	16,939,690.00	4,234,922.50	-	-	-	-	0.00%
011103500100	BUREAU OF PUBLIC SERVICE PENSION	8,799,472,760.00	2,199,868,190.00	104,707,620.94	72,716,352.73	167,432,054.31	344,856,027.97	15.68%
011200300100	OSUN STATE HOUSE OF ASSEMBLY	430,053,990.00	107,513,497.50	30,763,187.87	37,249,538.50	31,693,827.15	99,706,553.51	92.74%
011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	62,683,240.00	15,670,810.00	1,657,965.82	1,566,110.71	1,519,443.94	4,743,520.48	30.27%
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	113,622,990.00	28,405,747.50	8,201,427.69	8,126,698.75	8,361,782.03	24,689,908.47	86.92%
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	74,045,720.00	18,511,430.00	4,892,289.50	4,911,735.63	4,967,499.62	14,771,524.75	79.80%
012500500100	BUREAU OF HUMAN RESOURCES AND CAPACITY BUILDING	86,294,860.00	21,573,715.00	6,220,446.47	5,946,428.60	5,987,727.87	18,154,602.93	84.15%
014700100100	CIVIL SERVICE COMMISSION	62,766,850.00	15,691,712.50	2,446,556.60	2,382,440.33	2,470,004.77	7,299,001.70	46.52%
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	39,153,980.00	9,788,495.00	1,745,924.83	1,692,149.41	2,092,921.18	5,530,995.42	56.51%
014800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	72,573,970.00	18,143,492.50	1,250,730.18	1,318,630.08	1,346,043.07	3,915,403.33	21.58%
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	77,750,400.00	19,437,600.00	5,272,253.12	4,903,156.92	5,049,186.12	15,224,596.15	78.33%
045102100100	MINISTRY OF REGIONAL INTEGRATION	23,690,580.00	5,922,645.00	348,848.97	320,697.56	363,792.68	1,033,339.20	17.45%
055100100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	65,095,980.00	16,273,995.00	2,995,275.39	2,912,123.63	2,790,991.50	8,698,390.53	53.45%
	SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR	10,973,773,280.00	2,743,443,320.00	211,585,171.55	211,610,773.36	299,673,996.01	722,869,940.93	26.35%
	AGRICULTURE SECTOR							
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	278,509,730.00	69,627,432.50	16,998,302.10	17,053,056.02	17,099,055.23	51,150,413.35	73.46%
021501400100	OSUN PRODUCE BOARD	-	-	-	-	-	-	#DIV/0!
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	109,760,900.00	27,440,225.00	10,316,439.26	8,770,404.43	8,564,716.97	27,651,560.66	100.77%
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	75,435,830.00	18,858,957.50	5,159,865.29	5,217,480.83	5,100,768.26	15,478,114.37	82.07%
	SUB-TOTAL - AGRICULTURE SECTOR	463,706,460.00	115,926,615.00	32,474,606.65	31,040,941.27	30,764,540.46	94,280,088.38	81.33%
	ECONOMIC PLANNING AND BUDGET SECTOR							
022000300100	MINISTRY OF ECONOMIC PLANNING & BUDGET	92,390,090.00	23,097,522.50	4,122,779.64	4,233,205.12	4,028,616.14	12,384,600.90	53.62%
023800400100	STATE BUREAU OF STATISTICS	35,569,770.00	8,892,442.50	1,926,416.70	2,010,941.33	2,164,910.05	6,102,268.08	68.62%
	SUB-TOTAL - ECONOMIC PLANNING AND BUDGET SECTOR	127,959,860.00	31,989,965.00	6,049,196.33	6,244,146.46	6,193,526.18	18,486,868.98	57.79%
	COMMERCE AND INDUSTRY SECTOR							
011100800100	OFFICE OF ENTERPRISE AND WEALTH CREATION	16,515,630.00	4,128,907.50	-	-	-	-	0.00%
022200100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	166,612,260.00	41,653,065.00	8,114,341.02	8,252,336.05	7,803,814.70	24,170,491.77	58.03%
022205100100	OSUN MICRO CREDIT AGENCY	-	-	-	-	-	-	
023600100100	MINISTRY OF CULTURE & TOURISM	43,073,980.00	10,768,495.00	5,342,848.59	1,862,222.04	1,863,817.12	9,068,887.75	84.22%
023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE	42,919,830.00	10,729,957.50	3,013,323.47	2,997,188.79	3,009,799.49	9,020,311.76	84.07%
023605200100	OSUN STATE TOURISM BOARD	23,983,230.00	5,995,807.50	895,460.99	820,532.94	872,648.80	2,588,642.74	43.17%
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	2,547,885,770.00	636,971,442.50	104,256,605.90	72,317,000.46	167,338,236.41	343,911,842.78	53.99%
	SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR	2,840,990,700.00	710,247,675.00	121,622,579.98	86,249,280.28	180,888,316.53	388,760,176.80	54.74%

MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT

State of Osun, Osogbo

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER PERSONNEL COST (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
	EDUCATION SECTOR	-	-					
051700100100	MINISTRY OF EDUCATION	376,736,750.00	94,184,187.50	30,723,377.54	28,422,000.73	28,810,154.64	87,955,532.92	93.39%
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	78,519,010.00	19,629,752.50	4,927,321.80	4,930,705.22	4,925,254.54	14,783,281.56	75.31%
051700800100	OSUN STATE LIBRARY BOARD	11,651,660.00	2,912,915.00	533,550.01	571,590.19	591,144.46	1,696,284.66	58.23%
051701000100	OSUN STATE MASS EDUCATION AGENCY	30,066,020.00	7,516,505.00	-	-	-	-	0.00%
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	909,568,360.00	227,392,090.00	92,487,418.30	71,847,129.50	71,415,587.13	235,750,134.94	103.68%
051701900100	OSUN STATE POLYTECHNIC, IREE	1,048,944,850.00	262,236,212.50	72,583,157.57	89,111,209.15	103,689,969.31	265,384,336.03	101.20%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	786,033,800.00	196,508,450.00	55,033,957.36	64,474,664.75	65,217,690.83	184,726,312.93	94.00%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	930,881,510.00	232,720,377.50	79,733,762.21	70,027,478.83	52,198,707.98	201,959,949.02	86.78%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	2,218,370,070.00	554,592,517.50	159,984,289.60	171,011,160.91	164,642,462.52	495,637,913.02	89.37%
051702600100	OSUN CENTRAL EDUCATIONAL DISTRICT ILA ORANGUN (DISTRICT OFFICE)	1,358,282,060.00	339,570,515.00	103,071,275.63	71,087,584.97	165,798,915.61	339,957,776.22	100.11%
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OFFICE)	698,122,180.00	174,530,545.00	1,386,686.23	1,311,393.91	1,545,365.74	4,243,445.88	2.43%
051702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT OFFICE)	1,607,134,620.00	401,783,655.00	102,909,693.00	71,131,673.52	165,909,730.68	339,951,097.19	84.61%
051705100100	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	75,511,850.00	18,877,962.50	3,765,814.94	3,841,193.84	3,937,934.23	11,544,943.01	61.16%
051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	196,093,380.00	49,023,345.00	11,598,276.13	11,528,210.47	11,633,004.87	34,759,491.47	70.90%
051705600100	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	36,404,620.00	9,101,155.00	1,064,728.40	978,568.45	978,568.45	3,021,865.30	33.20%
051706500100	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	-	-	-	-	-	-	
	SUB-TOTAL - EDUCATION SECTOR	10,362,320,740.00	2,590,580,185.00	719,803,308.72	660,274,564.44	841,294,490.98	2,221,372,364.15	85.75%
	ENVIRONMENT SECTOR	-	-					
022205600100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	31,769,340.00	7,942,335.00	800,000.00	800,000.00	800,000.00	2,400,000.00	30.22%
053500100100	MINISTRY OF ENVIRONMENT & SANITATION	57,910,760.00	14,477,690.00	3,761,914.81	3,797,736.40	3,748,812.02	11,308,463.23	78.11%
053500200100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	40,333,670.00	10,083,417.50	-	6,750,000.00	3,000,000.00	9,750,000.00	96.69%
053505300100	OSUN STATE WASTE MANAGEMENT AGENCY	108,525,350.00	27,131,337.50	11,361,548.86	7,006,455.04	6,888,353.16	25,256,357.06	93.09%
023305100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	101,668,390.00	25,417,097.50	5,679,883.42	5,898,727.80	5,710,884.80	17,289,496.02	68.02%
	SUB-TOTAL - ENVIRONMENT SECTOR	340,207,510.00	85,051,877.50	21,603,347.09	24,252,919.24	20,148,049.98	66,004,316.31	77.60%
	HEALTH SECTOR	-	-					
052100100100	MINISTRY OF HEALTH	603,004,030.00	150,751,007.50	29,465,117.74	29,089,761.40	29,456,307.23	88,011,186.36	58.38%
052100200100	OSUN STATE HEALTH INSURANCE SCHEME	57,357,490.00	14,339,372.50	2,364,473.56	2,425,672.63	2,737,482.66	7,527,628.85	52.50%
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	4,392,524,160.00	1,098,131,040.00	427,004,564.73	427,428,321.09	521,731,771.03	1,376,164,656.86	125.32%
052110200100	OSUN STATE HOSPITALS MANAGEMENT BOARD	2,632,036,860.00	658,009,215.00	271,896,736.06	239,151,882.43	331,757,148.39	842,805,766.88	128.08%
052111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	782,273,900.00	195,568,475.00	4,978,202.42	5,352,288.38	5,387,294.42	15,717,785.23	8.04%
	SUB-TOTAL - HEALTH SECTOR	8,467,196,440.00	2,116,799,110.00	735,709,094.52	703,447,925.94	891,070,003.72	2,330,227,024.18	110.08%
	INFRASTRUCTURE SECTOR	-	-					
022905300100	OFFICE OF THE TRANSPORTATION	130,129,140.00	32,532,285.00	8,963,545.87	4,878,684.87	4,936,568.36	18,778,799.10	57.72%
023400100100	MINISTRY OF WORKS & TRANSPORT	166,245,070.00	41,561,267.50	12,428,106.19	12,162,540.32	12,298,010.48	36,888,656.99	88.76%
023400200100	OFFICE OF THE SURVEYOR - GENERAL	26,872,090.00	6,718,022.50	1,425,309.77	1,337,201.54	1,391,022.26	4,153,533.57	61.83%
023400400100	OSUN ROAD MAINTENANCE AGENCY	58,732,470.00	14,683,117.50	3,790,297.28	3,652,496.65	3,681,211.69	11,124,005.62	75.76%
023405500100	OSUN ASSETS MANAGEMENT AGENCY	-	-	-	-	-	-	
025305300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	53,338,260.00	13,334,565.00	2,480,666.14	2,587,503.93	2,508,535.19	7,576,705.25	56.82%
025305600100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	25,792,920.00	6,448,230.00	1,404,540.20	1,373,758.72	1,344,138.92	4,122,437.84	63.93%
025305500100	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	-	-	-	-	-	-	
026000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	98,222,000.00	24,555,500.00	4,897,438.97	5,101,184.92	5,055,187.48	15,053,811.37	61.31%
	SUB-TOTAL - INFRASTRUCTURE SECTOR	559,331,950.00	139,832,987.50	35,389,904.42	31,093,370.94	31,214,674.38	97,697,949.74	69.87%

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER PERSONNEL COST (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
	SOCIAL DEVELOPMENT AND WELFARE SECTOR	-	-					
012400100100	MINISTRY OF HOME AFFAIRS	131,776,090.00	32,944,022.50	6,157,519.92	6,095,036.51	6,044,907.69	18,297,464.11	55.54%
051400100100	MINISTRY OF WOMEN & CHILDREN AFFAIRS	63,703,770.00	15,925,942.50	4,500,389.21	4,457,312.39	4,617,491.01	13,575,192.61	85.24%
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	38,822,540.00	9,705,635.00	1,171,083.18	1,193,439.91	1,214,087.51	3,578,610.60	36.87%
053905100100	OSUN STATE SPORTS COUNCIL	130,934,880.00	32,733,720.00	10,119,887.17	10,138,987.98	9,960,802.22	30,219,677.36	92.32%
	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	365,237,280.00	91,309,320.00	21,948,879.47	21,884,776.79	21,837,288.42	65,670,944.68	71.92%
	SECURITY LAW AND JUSTICE SECTOR	-	-					
031801100100	JUDICIAL SERVICE COMMISSION	127,545,430.00	31,886,357.50	1,171,083.18	1,193,439.91	4,616,803.07	6,981,326.16	21.89%
032600100100	MINISTRY OF JUSTICE	270,507,090.00	67,626,772.50	10,215,290.22	10,195,230.60	10,003,743.32	30,414,264.14	44.97%
032605100100	THE JUDICIARY (HIGH COURT OF JUSTICE)	464,443,300.00	116,110,825.00	29,028,861.47	23,975,603.41	24,095,081.43	77,099,546.32	66.40%
032605200100	CUSTOMARY COURT OF APPEAL	436,757,760.00	109,189,440.00	19,387,250.44	19,013,158.17	19,153,853.16	57,554,261.77	52.71%
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	1,299,253,580.00	324,813,395.00	59,802,485.31	54,377,432.09	57,869,480.98	172,049,398.39	52.97%
	INFORMATION AND COMMUNICATION SECTOR	-	-					
012300100100	MINISTRY OF INFORMATION & CIVIC ORIENTATION	69,127,960.00	17,281,990.00	3,060,257.51	2,972,235.09	3,209,026.75	9,241,519.34	53.47%
012300300100	OSUN STATE BROADCASTING CORPORATION	232,024,710.00	58,006,177.50	18,118,672.82	17,491,835.05	18,854,618.53	54,465,126.41	93.90%
	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	301,152,670.00	75,288,167.50	21,178,930.33	20,464,070.14	22,063,645.28	63,706,645.75	84.62%
	WATER AND SANITATION SECTOR	-	-					
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	69,214,460.00	17,303,615.00	3,578,068.18	3,710,312.26	3,780,672.42	11,069,052.87	63.97%
025210200100	OSUN STATE WATER CORPORATION	395,922,990.00	98,980,747.50	26,366,189.92	26,968,741.10	25,959,219.59	79,294,150.60	80.11%
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	80,003,850.00	20,000,962.50	4,390,073.01	4,192,746.11	4,278,306.18	12,861,125.30	64.30%
	SUB-TOTAL - WATER AND SANITATION SECTOR	545,141,300.00	136,285,325.00	34,334,331.11	34,871,799.47	34,018,198.19	103,224,328.77	75.74%
	FINANCE & REVENUE MOBILIZATION SECTOR	-	-					
022000100100	MINISTRY OF FINANCE	72,123,190.00	18,030,797.50	5,033,000.66	5,176,490.81	4,916,135.33	15,125,626.80	83.89%
022000200100	DEBT MANAGEMENT OFFICE	17,342,400.00	4,335,600.00	-	-	-	-	0.00%
022000700100	OFFICE OF THE ACCOUNTANT - GENERAL	133,689,200.00	33,422,300.00	9,393,918.27	9,491,316.84	9,416,670.36	28,301,905.47	84.68%
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	63,362,880.00	15,840,720.00	2,080,636.97	2,199,875.18	2,114,500.83	6,395,012.99	40.37%
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	286,517,670.00	71,629,417.50	16,507,555.90	16,867,682.83	16,447,306.52	49,822,545.25	69.56%
	OTHER EXPENDITURE	-	-					
	SALARY, GRATUITY AND PENSION ARREARS	8,000,000,000.00	2,000,000,000.00	-	-	-	-	
	TOTAL PERSONNEL COST	44,932,789,440.00	11,233,197,360.00	2,038,009,391.39	1,902,679,683.26	2,453,483,517.65	6,394,172,592.30	56.92%


 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osun, Osogbo
 Date 18/07/2022



STATE GOVERNMENT OF OSUN
DETAILS OF BUDGET PERFORMANCE REPORT FOR THE SECOND QUARTER, 2019

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo 13/05/2020

OTHER RECURRENT EXPENDITURE
OTHER RECURRENT EXPENDITURE FROM DISBURSABLE IGR

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER OTHER RECURRENT EXPENDITURE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
	GOVERNANCE AND ADMINISTRATION SECTOR							
011100100100	OFFICE OF THE GOVERNOR	4,232,253,650.00	1,058,063,412.50	364,659,804.75	415,552,473.00	433,126,502.53	1,213,338,780.28	114.68%
011101000100	PUBLIC PROCUREMENT AGENCY	31,639,000.00	7,909,750.00	1,200,000.00	-	600,000.00	1,800,000.00	22.76%
011101900100	MINISTRY OF SPECIAL DUTIES	10,000,000.00	2,500,000.00	-	-	-	-	-
011103500100	BUREAU OF PUBLIC SERVICE PENSION	2,500,000.00	625,000.00	-	-	400,000.00	400,000.00	64.00%
011200300100	OSUN STATE HOUSE OF ASSEMBLY	1,290,503,940.00	322,625,985.00	55,000,000.00	134,750,000.00	104,100,000.00	293,850,000.00	91.08%
011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	65,500,000.00	16,375,000.00	2,000,000.00	1,000,000.00	-	3,000,000.00	18.32%
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	12,000,000.00	3,000,000.00	751,500.00	751,500.00	2,011,500.00	3,514,500.00	117.15%
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	12,000,000.00	3,000,000.00	751,500.00	751,500.00	751,500.00	2,254,500.00	75.15%
012500500100	BUREAU OF HUMAN RESOURCES AND CAPACITY BUILDING	200,024,480.00	50,006,120.00	500,000.00	500,000.00	3,462,500.00	4,462,500.00	8.92%
014700100100	CIVIL SERVICE COMMISSION	12,000,000.00	3,000,000.00	1,000,000.00	-	-	1,000,000.00	33.33%
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	71,718,020.00	17,929,505.00	-	-	-	-	0.00%
014800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	30,000,000.00	7,500,000.00	-	5,000,000.00	-	5,000,000.00	66.67%
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	31,000,000.00	7,750,000.00	-	-	-	-	0.00%
045102100100	MINISTRY OF REGIONAL INTEGRATION & SPECIAL DUTIES	10,000,000.00	2,500,000.00	-	-	-	-	0.00%
055100100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	12,283,000.00	3,070,750.00	-	-	-	-	0.00%
	SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR	6,023,422,090.00	1,505,855,522.50	425,862,804.75	558,305,473.00	544,452,002.53	1,528,620,280.28	101.51%
	AGRICULTURE SECTOR							
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	83,500,000.00	20,875,000.00	-	-	10,000,000.00	10,000,000.00	47.90%
021501400100	OSUN PRODUCE BOARD	15,000,000.00	3,750,000.00	-	-	-	-	0.00%
	SUB-TOTAL - AGRICULTURE SECTOR	98,500,000.00	24,625,000.00	-	-	10,000,000.00	10,000,000.00	40.61%
	ECONOMIC PLANNING AND BUDGET SECTOR							
022000300100	MINISTRY OF ECONOMIC PLANNING & BUDGET	263,472,410.00	65,868,102.50	16,221,000.00	3,634,000.00	18,134,300.00	37,989,300.00	57.67%
023800400100	STATE BUREAU OF STATISTICS	33,453,910.00	8,363,477.50	-	-	400,000.00	400,000.00	4.78%
	SUB-TOTAL - ECONOMIC PLANNING AND BUDGET SECTOR	296,926,320.00	74,231,580.00	16,221,000.00	3,634,000.00	18,534,300.00	38,389,300.00	51.72%
	COMMERCE AND INDUSTRY SECTOR							
011100800100	OFFICE OF ENTERPRISE AND WEALTH CREATION	5,000,000.00	1,250,000.00	-	-	-	-	0.00%
022200100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	105,583,880.00	26,395,970.00	9,485,000.00	13,945,869.84	500,000.00	23,930,869.84	90.66%
022205100100	OSUN MICRO CREDIT AGENCY	7,621,200.00	1,905,300.00	-	-	-	-	0.00%
023600100100	MINISTRY OF CULTURE & TOURISM	4,500,000.00	1,125,000.00	-	-	-	-	0.00%
023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE	10,000,000.00	2,500,000.00	-	-	-	-	0.00%
023605200100	OSUN STATE TOURISM BOARD	4,807,000.00	1,201,750.00	-	-	-	-	0.00%
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	85,140,000.00	21,285,000.00	-	-	-	-	0.00%
2633025770	SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR	222,652,080.00	55,663,020.00	9,485,000.00	13,945,869.84	500,000.00	23,930,869.84	42.99%
	EDUCATION SECTOR							
051700100100	MINISTRY OF EDUCATION	636,887,470.00	159,221,867.50	2,136,200.00	55,000,000.00	46,666,075.00	103,802,275.00	65.19%
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	90,000,000.00	22,500,000.00	-	-	28,000,000.00	28,000,000.00	124.44%

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	State of Osun, Osogbo Date <u>13/07/2019</u>			SECOND QUARTER OTHER RECURRENT EXPENDITURE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
					MAY	JUNE			
051700800100	OSUN STATE LIBRARY BOARD	670,000.00	167,500.00	-	-	200,000.00	200,000.00	119.40%	
051701000100	OSUN STATE MASS EDUCATION AGENCY	4,565,450.00	1,141,362.50	-	-	-	-	0.00%	
051702600100	OSUN CENTRAL EDUCATIONAL DISTRICT ILA ORANGUN (DISTRICT OFFICE)	60,929,370.00	15,232,342.50	-	-	-	-	0.00%	
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OFFICE)	80,356,250.00	20,089,062.50	-	-	-	-	0.00%	
051702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT OFFICE)	58,428,430.00	14,607,107.50	-	-	-	-	0.00%	
051705100100	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	4,674,000.00	1,168,500.00	-	-	2,340,000.00	2,340,000.00	200.26%	
051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	20,000,000.00	5,000,000.00	-	-	400,000.00	400,000.00	8.00%	
051705600100	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	10,000,000.00	2,500,000.00	-	-	-	-	0.00%	
051706500100	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	18,008,530.00	4,502,132.50	-	-	-	-	0.00%	
	SUB-TOTAL - EDUCATION SECTOR	984,519,500.00	246,129,875.00	2,136,200.00	55,000,000.00	77,606,075.00	134,742,275.00	54.74%	
	ENVIRONMENT SECTOR	-	-	-	-	-	-	-	
022205600100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	30,000,000.00	7,500,000.00	-	-	-	-	0.00%	
053500100100	MINISTRY OF ENVIRONMENT & SANITATION	23,600,000.00	5,900,000.00	-	-	-	-	0.00%	
053500200100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	5,000,000.00	1,250,000.00	-	-	-	-	0.00%	
053505300100	OSUN STATE WASTE MANAGEMENT AGENCY	43,350,000.00	10,837,500.00	12,624,000.00	600,000.00	14,726,065.00	27,950,065.00	257.90%	
023305100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	8,000,000.00	2,000,000.00	-	-	-	-	0.00%	
	SUB-TOTAL - ENVIRONMENT SECTOR	109,950,000.00	27,487,500.00	12,624,000.00	600,000.00	14,726,065.00	27,950,065.00	101.68%	
	HEALTH SECTOR	-	-	-	-	-	-	-	
052100100100	MINISTRY OF HEALTH	245,932,290.00	61,483,072.50	6,567,160.00	5,500,160.00	5,000,160.00	17,067,480.00	27.76%	
052100200100	OSUN STATE HEALTH INSURANCE SCHEME	21,670,000.00	5,417,500.00	-	-	-	-	0.00%	
052110200100	OSUN STATE HOSPITALS MANAGEMENT BOARD	95,000,000.00	23,750,000.00	2,655,840.00	7,928,480.00	7,928,480.00	18,512,800.00	77.95%	
052111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	10,000,000.00	2,500,000.00	-	10,000,000.00	-	10,000,000.00	400.00%	
	SUB-TOTAL - HEALTH SECTOR	372,602,290.00	93,150,572.50	9,223,000.00	23,428,640.00	12,928,640.00	45,580,280.00	48.93%	
	INFRASTRUCTURE SECTOR	-	-	-	-	-	-	-	
022905300100	OFFICE OF THE TRANSPORTATION	32,156,270.00	8,039,067.50	-	-	16,465,000.00	16,465,000.00	204.81%	
023400100100	MINISTRY OF WORKS & TRANSPORT	148,663,030.00	37,165,757.50	11,183,000.00	5,000,000.00	-	16,183,000.00	43.54%	
023400200100	OFFICE OF THE SURVEYOR - GENERAL	6,000,000.00	1,500,000.00	170,000.00	-	600,000.00	770,000.00	51.33%	
023400400100	OSUN ROAD MAINTENANCE AGENCY	8,957,900.00	2,239,475.00	-	-	-	-	0.00%	
023405500100	OSUN ASSETS MANAGEMENT AGENCY	12,000,000.00	3,000,000.00	-	-	-	-	0.00%	
025305600100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	12,000,000.00	3,000,000.00	-	-	-	-	0.00%	
025305500100	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	15,000,000.00	3,750,000.00	-	-	-	-	0.00%	
026000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	15,000,000.00	3,750,000.00	3,000,000.00	-	2,000,000.00	5,000,000.00	133.33%	
	SUB-TOTAL - INFRASTRUCTURE SECTOR	249,777,200.00	62,444,300.00	14,353,000.00	5,000,000.00	19,065,000.00	38,418,000.00	61.52%	
	SOCIAL DEVELOPMENT AND WELFARE SECTOR	-	-	-	-	-	-	-	
012400100100	MINISTRY OF HOME AFFAIRS	186,604,080.00	46,651,020.00	17,610,000.00	14,390,000.00	-	32,000,000.00	68.59%	
051400100100	MINISTRY OF WOMEN & CHILDREN AFFAIRS	97,598,270.00	24,399,567.50	1,800,000.00	5,048,000.00	-	6,848,000.00	28.07%	
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	60,000,000.00	15,000,000.00	409,500.00	-	6,831,500.00	7,241,000.00	48.27%	
053905100100	OSUN STATE SPORTS COUNCIL	70,000,000.00	17,500,000.00	6,500,000.00	-	-	6,500,000.00	37.14%	
	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	414,202,350.00	103,550,587.50	26,319,500.00	19,438,000.00	6,831,500.00	52,589,000.00	50.79%	

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER OTHER RECURRENT EXPENDITURE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
	SECURITY LAW AND JUSTICE SECTOR	-						
031801100100	JUDICIAL SERVICE COMMISSION	60,000,000.00	15,000,000.00	-	2,000,000.00	2,000,000.00	4,000,000.00	26.67%
032600100100	MINISTRY OF JUSTICE	100,000,000.00	25,000,000.00	1,000,000.00	1,000,000.00	1,435,000.00	3,435,000.00	13.74%
032605100100	THE JUDICIARY (HIGH COURT OF JUSTICE)	300,000,000.00	75,000,000.00	22,389,976.88	50,000,000.00	25,000,000.00	97,389,976.88	129.85%
032605200100	CUSTOMARY COURT OF APPEAL	149,213,500.00	37,303,375.00	5,000,000.00	9,700,000.00	9,700,000.00	24,400,000.00	65.41%
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	609,213,500.00	152,303,375.00	28,389,976.88	62,700,000.00	38,135,000.00	129,224,976.88	84.85%
	INFORMATION AND COMMUNICATION SECTOR	-						
012300100100	MINISTRY OF INFORMATION & CIVIC ORIENTATION	6,000,000.00	1,500,000.00	-	-	-	-	0.00%
	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	6,000,000.00	1,500,000.00	-	-	-	-	0.00%
	WATER AND SANITATION SECTOR	-						
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	6,555,070.00	1,638,767.50	-	-	-	-	0.00%
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	2,400,000.00	600,000.00	-	-	-	-	0.00%
	SUB-TOTAL - WATER AND SANITATION SECTOR	8,955,070.00	2,238,767.50	-	-	-	-	0.00%
	FINANCE & REVENUE MOBILIZATION SECTOR	-						
022000100100	MINISTRY OF FINANCE	4,287,900,480.00	1,071,975,120.00	435,878,920.43	488,557,024.20	421,179,957.94	1,345,615,902.57	125.53%
022000200100	DEBT MANAGEMENT OFFICE	123,039,000.00	30,759,750.00	-	-	-	-	0.00%
022000700100	OFFICE OF THE ACCOUNTANT - GENERAL	66,507,590.00	16,626,897.50	3,382,000.00	1,200,000.00	1,200,000.00	5,782,000.00	34.77%
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	180,000,000.00	45,000,000.00	15,000,000.00	15,000,000.00	15,915,122.47	45,915,122.47	102.03%
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	4,657,447,070.00	1,164,361,767.50	454,260,920.43	504,757,024.20	438,295,080.41	1,397,313,025.04	120.01%
	TOTAL RECURRENT EXPENDITURE ON DISBURSABLE IGR	14,054,167,470.00	3,513,541,867.50	998,875,402.06	1,246,809,007.04	1,181,073,662.94	3,426,758,072.04	97.53%

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

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER OTHER RECURRENT EXPENDITURE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	5,500,000.00	1,375,000.00	-	-	-	-	0.00%
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	9,544,180.00	2,386,045.00	499,000.00	-	-	499,000.00	20.91%
51701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	530,499,500.00	132,624,875.00	50,243,882.90	39,588,810.35	32,195,410.49	122,028,103.74	92.01%
051701900100	OSUN STATE POLYTECHNIC, IREE	577,685,000.00	144,421,250.00	14,290,732.14	7,203,000.00	4,200,833.19	25,694,565.33	17.79%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	196,161,250.00	49,040,312.50	20,770,884.44	14,517,336.78	13,235,075.63	48,523,296.85	98.95%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	78,500,000.00	19,625,000.00	5,355,560.65	3,258,710.00	3,101,050.00	11,715,320.65	59.70%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	700,000,000.00	175,000,000.00	37,069,512.89	20,593,492.69	46,497,327.64	104,160,332.22	59.52%
051702101100	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSO	-	-	-	-	-	-	-
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	40,109,750.00	10,027,437.50	5,178,956.95	861,301.95	4,115,941.95	10,156,200.85	101.28%
025305300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	29,395,840.00	7,348,960.00	2,341,440.21	2,445,729.90	370,379.07	5,157,549.18	70.18%
012300300100	OSUN STATE BROADCASTING CORPORATION	105,920,660.00	26,480,165.00	10,343,857.50	10,448,076.11	11,280,537.00	32,072,470.61	121.12%
025210200100	OSUN STATE WATER CORPORATION	60,054,260.00	15,013,565.00	2,812,485.48	777,704.00	2,227,290.74	5,817,480.22	38.75%
	TOTAL EXPENDITURE ON RETAINABLE IGR	2,333,370,440.00	583,342,610.00	148,906,313.16	99,694,161.78	117,223,845.71	365,824,320.65	62.71%
	TOTAL RECURRENT EXPENDITURE	16,387,537,910.00	4,096,884,477.50	1,147,781,715.22	1,346,503,168.82	1,298,297,508.65	3,792,582,392.69	92.57%



STATE GOVERNMENT OF OSUN
DETAILS OF BUDGET PERFORMANCE REPORT FOR THE SECOND QUARTER, 2019

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Orogbo
Date 18/03/2020

CAPITAL EXPENDITURE

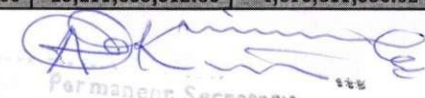
ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER CAPITAL EXPENDITURE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
	GOVERNANCE AND ADMINISTRATION SECTOR							
011100100100	OFFICE OF THE GOVERNOR	4,262,329,650.00	1,065,582,412.50	3,588,300.00	762,000.00	107,675,877.38	112,026,177.38	10.51%
011101000100	PUBLIC PROCUREMENT AGENCY	15,000,000.00	3,750,000.00	-	-	-	-	0.00%
011101900100	MINISTRY OF SPECIAL DUTIES	15,000,000.00	3,750,000.00	-	-	-	-	0.00%
011103500100	BUREAU OF PUBLIC SERVICE PENSION	1,500,000.00	375,000.00	-	-	-	-	0.00%
011200300100	OSUN STATE HOUSE OF ASSEMBLY	370,526,650.00	92,631,662.50	-	-	-	-	0.00%
011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	63,200,000.00	15,800,000.00	-	-	-	-	0.00%
012500500100	MINISTRY OF HUMAN RESOURCES & CAPACITY BUILDING	9,209,140.00	2,302,285.00	-	-	-	-	0.00%
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	3,000,000.00	750,000.00	-	-	-	-	0.00%
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	5,000,000.00	1,250,000.00	-	-	-	-	0.00%
014700100100	CIVIL SERVICE COMMISSION	5,000,000.00	1,250,000.00	-	-	-	-	0.00%
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	5,000,000.00	1,250,000.00	-	-	-	-	0.00%
014800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	1,400,000.00	350,000.00	-	-	-	-	0.00%
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	25,000,000.00	6,250,000.00	23,999,999.98	-	-	23,999,999.98	384.00%
045102100100	MINISTRY OF REGIONAL INTEGRATION & SPECIAL DUTIES	13,121,470.00	3,280,367.50	-	-	-	-	0.00%
055100100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	20,000,000.00	5,000,000.00	-	-	-	-	0.00%
	SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR	4,814,286,910.00	1,203,571,727.50	27,588,299.98	762,000.00	107,675,877.38	136,026,177.36	11.30%
	AGRICULTURE SECTOR							
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	2,023,935,000.00	505,983,750.00	-	-	-	-	0.00%
021501400100	OSUN PRODUCE BOARD	158,000,000.00	39,500,000.00	-	-	-	-	0.00%
	SUB-TOTAL - AGRICULTURE SECTOR	2,181,935,000.00	545,483,750.00	-	-	-	-	0.00%
	ECONOMIC PLANNING AND BUDGET SECTOR							
022000300100	MINISTRY OF ECONOMIC PLANNING & BUDGET	3,115,086,450.00	778,771,612.50	-	-	-	-	0.00%
023800400100	STATE BUREAU OF STATISTICS	87,000,000.00	21,750,000.00	-	-	-	-	0.00%
	SUB-TOTAL - ECONOMIC PLANNING AND BUDGET SECTOR	3,202,086,450.00	800,521,612.50	-	-	-	-	0.00%
	COMMERCE AND INDUSTRY SECTOR							
011100800100	OFFICE OF ENTERPRISE AND WEALTH CREATION	2,428,400.00	607,100.00	-	-	-	-	0.00%
022200100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	137,994,500.00	34,498,625.00	-	-	-	-	0.00%
022205100100	OSUN MICRO CREDIT AGENCY	8,624,700.00	2,156,175.00	-	-	-	-	0.00%
023600100100	MINISTRY OF CULTURE & TOURISM	501,232,100.00	125,308,025.00	-	-	-	-	0.00%
023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE	410,700.00	102,675.00	-	-	-	-	0.00%
023605200100	OSUN STATE TOURISM BOARD	47,230,270.00	11,807,567.50	-	-	-	-	0.00%
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	4,928,400.00	1,232,100.00	-	-	-	-	0.00%
	SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR	702,849,070.00	175,712,267.50	-	-	-	-	0.00%
	EDUCATION SECTOR							
051700100100	MINISTRY OF EDUCATION	2,700,000,000.00	675,000,000.00	-	-	-	-	0.00%
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	3,116,154,280.00	779,038,670.00	416,232,468.49	310,583,522.78	184,235,920.00	911,051,911.27	116.95%
051700800100	OSUN STATE LIBRARY BOARD	20,000,000.00	5,000,000.00	-	-	-	-	0.00%

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER CAPITAL EXPENDITURE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
051701000100	OSUN STATE MASS EDUCATION AGENCY	12,000,000.00	3,000,000.00	-	-	-	-	0.00%
051702600100	OSUN CENTRAL EDUCATIONAL DISTRICT ILA ORANGUN (DISTRICT OFFICE)	24,999,160.00	6,249,790.00	-	-	-	-	0.00%
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OFFICE)	20,000,000.00	5,000,000.00	-	-	-	-	0.00%
051702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT OFFICE)	12,500,000.00	3,125,000.00	-	-	-	-	0.00%
051705100100	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	39,496,570.00	9,874,142.50	-	-	-	-	0.00%
051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	1,200,000,000.00	300,000,000.00	-	-	-	-	0.00%
051705600100	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	30,000,000.00	7,500,000.00	-	-	-	-	0.00%
051706500100	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	242,000,000.00	60,500,000.00	-	-	-	-	0.00%
	SUB-TOTAL - EDUCATION SECTOR	7,417,150,010.00	1,854,287,502.50	416,232,468.49	310,583,522.78	184,235,920.00	911,051,911.27	49.13%
	ENVIRONMENT SECTOR							
022205600100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	35,000,000.00	8,750,000.00	-	-	-	-	0.00%
053500100100	MINISTRY OF ENVIRONMENT & SANITATION	852,246,590.00	213,061,647.50	-	-	-	-	0.00%
053500200100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	55,682,930.00	13,920,732.50	-	-	4,500,000.00	4,500,000.00	32.33%
053505300100	OSUN STATE WASTE MANAGEMENT AGENCY	124,247,220.00	31,061,805.00	-	-	-	-	0.00%
023305100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	500,000,000.00	125,000,000.00	-	2,978,797.50	-	2,978,797.50	2.38%
	SUB-TOTAL - ENVIRONMENT SECTOR	1,567,176,740.00	391,794,185.00	-	2,978,797.50	4,500,000.00	7,478,797.50	1.91%
	HEALTH SECTOR							
052100100100	MINISTRY OF HEALTH	441,028,600.00	110,257,150.00	-	-	-	-	0.00%
052100200100	OSUN STATE HEALTH INSURANCE SCHEME	1,227,338,800.00	306,834,700.00	-	-	-	-	0.00%
052110200100	OSUN STATE HOSPITALS MANAGEMENT BOARD	253,694,450.00	63,423,612.50	-	-	-	-	0.00%
052111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	4,901,000,000.00	1,225,250,000.00	68,452,872.50	161,761,020.19	497,459,558.91	727,673,451.60	59.39%
	SUB-TOTAL - HEALTH SECTOR	6,823,061,850.00	1,705,765,462.50	68,452,872.50	161,761,020.19	497,459,558.91	727,673,451.60	42.66%
	INFRASTRUCTURE SECTOR							
022905300100	OFFICE OF THE TRANSPORTATION	158,095,400.00	39,523,850.00	-	-	-	-	0.00%
023400100100	MINISTRY OF WORKS & TRANSPORT	20,506,689,300.00	5,126,672,325.00	916,488,123.59	623,046,823.63	3,902,026,495.99	5,441,561,443.21	106.14%
023400200100	OFFICE OF THE SURVEYOR - GENERAL	127,739,060.00	31,934,765.00	-	-	-	-	0.00%
023400400100	OSUN ROAD MAINTENANCE AGENCY	871,712,300.00	217,928,075.00	-	-	-	-	0.00%
023405500100	OSUN ASSETS MANAGEMENT AGENCY	217,528,030.00	54,382,007.50	-	-	-	-	0.00%
025305600100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	40,263,400.00	10,065,850.00	-	-	-	-	0.00%
026000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	530,955,500.00	132,738,875.00	-	-	-	-	0.00%
	SUB-TOTAL - INFRASTRUCTURE SECTOR	22,452,982,990.00	5,613,245,747.50	916,488,123.59	623,046,823.63	3,902,026,495.99	5,441,561,443.21	96.94%
	SOCIAL DEVELOPMENT AND WELFARE SECTOR							
012400100100	MINISTRY OF HOME AFFAIRS	500,000,000.00	125,000,000.00	-	-	-	-	0.00%
051400100100	MINISTRY OF WOMEN & CHILDREN AFFAIRS	108,750,860.00	27,187,715.00	-	-	-	-	0.00%
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	39,772,800.00	9,943,200.00	-	-	-	-	0.00%
053905100100	OSUN STATE SPORTS COUNCIL	47,296,800.00	11,824,200.00	-	-	-	-	0.00%
	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	695,820,460.00	173,955,115.00	-	-	-	-	0.00%
	SECURITY LAW AND JUSTICE SECTOR							
031801100100	JUDICIAL SERVICE COMMISSION	113,841,660.00	28,460,415.00	-	-	-	-	0.00%
032600100100	MINISTRY OF JUSTICE	76,623,320.00	19,155,830.00	-	-	-	-	0.00%
032605100100	THE JUDICIARY (HIGH COURT OF JUSTICE)	150,000,000.00	37,500,000.00	-	-	-	-	0.00%
032605200100	CUSTOMARY COURT OF APPEAL	142,050,150.00	35,512,537.50	-	-	-	-	0.00%
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	482,515,130.00	120,628,782.50	-	-	-	-	0.00%
	INFORMATION AND COMMUNICATION SECTOR							
012300100100	MINISTRY OF INFORMATION & CIVIC ORIENTATION	109,000,000.00	27,250,000.00	-	-	-	-	0.00%
	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	109,000,000.00	27,250,000.00	-	-	-	-	0.00%

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER CAPITAL EXPENDITURE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
	WATER AND SANITATION SECTOR		-					
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	302,665,350.00	75,666,337.50	-	-	-	-	0.00%
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	147,624,130.00	36,906,032.50	12,747,340.00	13,740,000.00	32,703,500.00	59,190,840.00	160.38%
	SUB-TOTAL - WATER AND SANITATION SECTOR	450,289,480.00	112,572,370.00	12,747,340.00	13,740,000.00	32,703,500.00	59,190,840.00	52.58%
	FINANCE & REVENUE MOBILIZATION SECTOR	-	-	-	-	-	-	
022000100100	MINISTRY OF FINANCE	5,055,250,000.00	1,263,812,500.00	-	-	40,385,157.83	40,385,157.83	3.20%
022000200100	DEBT MANAGEMENT OFFICE	32,027,563,000.00	8,006,890,750.00	2,418,079,478.06	2,418,079,478.06	2,418,079,478.06	7,254,238,434.18	90.60%
022000700100	OFFICE OF THE ACCOUNTANT - GENERAL	10,500,000.00	2,625,000.00	-	-	-	-	0.00%
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	129,668,060.00	32,417,015.00	-	-	-	-	0.00%
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	37,222,981,060.00	9,305,745,265.00	2,418,079,478.06	2,418,079,478.06	2,458,464,635.89	7,294,623,592.01	78.39%
	CAPITAL EXPENDITURE ON DISBURSABLE IGR	88,122,135,150.00	22,030,533,787.50	3,859,588,582.62	3,530,951,642.16	7,187,065,988.17	14,577,606,212.95	66.17%

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

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	SECOND QUARTER CAPITAL EXPENDITURE (APRIL - JUNE 2019)	% PERFORMANCE ON SECOND QUARTER PRO-RATA
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	362,806,000.00	90,701,500.00	76,511,722.00	-	-	76,511,722.00	84.36%
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	599,000,000.00	149,750,000.00	-	-	-	-	0.00%
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	424,885,500.00	106,221,375.00	47,960,386.07	2,838,236.00	36,216,870.75	87,015,492.82	81.92%
051701900100	OSUN STATE POLYTECHNIC, IREE	1,650,814,300.00	412,703,575.00	42,872,468.64	125,922,265.00	131,117,427.00	299,912,160.64	72.67%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	159,920,000.00	39,980,000.00	11,595,318.00	15,393,101.00	4,613,732.00	31,602,151.00	79.04%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	135,431,990.00	33,857,997.50	78,753,004.26	-	-	78,753,004.26	232.60%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	683,000,000.00	170,750,000.00	286,459,131.18	1,624,483.93	29,615,746.95	317,699,362.06	186.06%
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	217,000,000.00	54,250,000.00	9,001,674.15	9,150,062.08	9,125,752.50	27,277,488.73	50.28%
025305300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	86,095,400.00	21,523,850.00	450,500.00	1,233,700.00	6,031,500.00	7,715,700.00	35.85%
012300300100	OSUN STATE BROADCASTING CORPORATION	57,000,000.00	14,250,000.00	3,355,000.00	760,000.00	9,500.00	4,124,500.00	28.94%
025210200100	OSUN STATE WATER CORPORATION	588,125,710.00	147,031,427.50	259,764,160.00	7,874,160.00	-	267,638,310.00	182.03%
	TOTAL CAPITAL EXPENDITURE ON RETAINABLE IGR	4,964,078,900.00	1,241,019,725.00	816,723,354.30	164,796,008.01	216,730,529.20	1,198,249,891.51	96.55%
	TOTAL CAPITAL EXPENDITURE	93,086,214,050.00	23,271,553,512.50	4,676,311,936.92	3,695,747,650.17	7,403,796,517.37	15,775,856,104.46	67.79%


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