



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 THIRD QUARTER, 2019

CODE	DESCRIPTION	APPROVED ESTIMATES 2019	PRO-RATA ESTIMATES	ACTUAL JULY TO SEPTEMBER (THIRD QUARTER)	PERCENTAGE ON TOTAL	% PERFORMANC E ON THIRD QUARTER PRO RATA
		₦	₦	₦	%	%
	REVENUE					
1	REVENUE FROM FAAC:					
110101	STATUTORY ALLOCATION	38,500,000,000.00	9,625,000,000.00	10,505,578,227.89	61.31%	109.15%
110102	VALUE ADDED TAX	11,400,000,000.00	2,850,000,000.00	2,824,621,997.93	16.48%	99.11%
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	40,092,328.41	0.23%	14.58%
	INDEPENDENT REVENUE:					
	DISBURSEABLE INTERNALLY GENERATED REVENUE	46,283,303,195.00	11,570,825,798.75	2,734,211,632.68	15.96%	23.63%
	RETAINABLE IGR (CORPORATIONS, PARASTATALS AND INSTITUTION)	6,300,797,190.00	1,575,199,297.50	782,088,738.58	4.56%	49.65%
	CAPITAL RECEIPTS:		-			
	DOMESTIC AIDS AND GRANTS	23,480,638,705.00	5,870,159,676.25	249,677,351.14	1.46%	4.25%
	BORROWINGS	27,266,802,310.00	6,816,700,577.50	-	0.00%	0.00%
	OPENING BALANCE	-	-			
	OTHER CAPITAL RECEIPT	-	-		0.00%	
	TOTAL REVENUE	154,406,541,400.00	38,601,635,350.00	17,136,270,276.63	100.00%	44.39%
	EXPENDITURE					
	PERSONNEL COST	44,932,789,440.00	11,233,197,360.00	6,478,249,286.35	28.14%	57.67%
	OTHER RECURRENT EXPENDITURE	16,387,537,910.00	4,096,884,477.50	3,263,585,874.86	14.18%	79.66%
	CAPITAL EXPENDITURE	93,086,214,050.00	23,271,553,512.50	13,278,597,601.31	57.68%	57.06%
	TOTAL EXPENDITURE	154,406,541,400.00	38,601,635,350.00	23,020,432,762.52	100.00%	59.64%



STATE GOVERNMENT OF OSUN
DETAILS OF BUDGET PERFORMANCE REPORT FOR THE YEAR 2019

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

REVENUE / CAPITAL RECEIPTS
DISBURSEABLE INTERNALLY GENERATED REVENUE

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER REVENUE (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD QUARTER PRO-RATA
GOVERNANCE AND ADMINISTRATION SECTOR								
011100100100	OFFICE OF THE GOVERNOR	208,000,000.00	52,000,000.00	1,275,000.00	340,000.00	2,480,000.00	4,095,000.00	7.88%
011101000100	PUBLIC PROCUREMENT AGENCY	8,000,000.00	2,000,000.00	426,200.00	491,400.00	592,400.00	1,510,000.00	75.50%
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	428,200.00	512,600.00	592,400.00	1,533,200.00	61.33%
011200300100	OSUN STATE HOUSE OF ASSEMBLY	2,200,000.00	550,000.00	2,500.00	-	7,500.00	10,000.00	1.82%
011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	250,000.00	62,500.00	-	-	-	-	0.00%
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	2,000,000.00	500,000.00	100,000.00	100,000.00	-	200,000.00	40.00%
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	632,275,000.00	158,068,750.00	-	-	200,000.00	200,000.00	0.13%
012500500100	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	1,600,000.00	400,000.00	-	2,000.00	-	2,000.00	0.50%
014700100100	CIVIL SERVICE COMMISSION	10,000,000.00	2,500,000.00	38,000.00	14,000.00	34,000.00	86,000.00	3.44%
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	7,936,500.00	1,984,125.00	55,000.00	306,000.00	192,500.00	553,500.00	27.90%
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	5,000.00	310,000.00	285,000.00	600,000.00	12.00%
055100100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	50,000,000.00	12,500,000.00	358,000.00	1,850,000.00	396,000.00	2,604,000.00	20.83%
	SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR	1,058,761,500.00	264,690,375.00	2,687,900.00	3,926,000.00	4,779,800.00	11,393,700.00	4.30%
AGRICULTURE SECTOR								
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	265,000,000.00	66,250,000.00	3,748,150.00	3,187,190.00	3,338,740.00	10,274,080.00	15.51%
021501400100	OSUN PRODUCE BOARD	177,000,000.00	44,250,000.00	11,807,500.00	11,767,000.00	11,963,500.00	35,538,000.00	80.31%
	SUB-TOTAL - AGRICULTURE SECTOR	442,000,000.00	110,500,000.00	15,585,650.00	14,958,190.00	15,302,240.00	45,846,080.00	41.49%
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	2,189,500.00	1,563,451.00	4,063,970.00	7,816,921.00	4.47%
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	71,260.00	20,000.00	41,000.00	132,260.00	0.48%
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	2,260,760.00	1,583,451.00	4,104,970.00	7,949,181.00	3.68%
EDUCATION SECTOR								
051700100100	MINISTRY OF EDUCATION	2,029,954,000.00	507,488,500.00	10,823,717.65	15,318,529.49	4,012,535.34	30,154,782.48	5.94%
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	1,450,000,000.00	362,500,000.00	22,485,851.03	48,878,674.89	53,794,987.01	125,159,512.93	34.53%
051700800100	OSUN STATE LIBRARY BOARD	1,000,000.00	250,000.00	16,500.00	10,000.00	5,000.00	31,500.00	12.60%
051701000100	OSUN STATE MASS EDUCATION AGENCY	12,163,560.00	3,040,890.00	22,465,851.03	48,878,674.89	53,774,987.01	125,119,512.93	4114.57%
051702600100	OSUN CENTRAL EDUCATIONAL DISTRICT ILA ORANGUN (DISTRICT OFFICE)	-	-	-	-	-	-	-
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OFFICE)	211,640.00	52,910.00	-	-	-	-	0.00%

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER REVENUE (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD 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	158,000.00	236,000.00	198,000.10	592,000.10	33.83%
051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	20,000,000.00	5,000,000.00	-	28,500.00	281,000.00	309,500.00	6.19%
051705600100	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	6,000,000.00	1,500,000.00	1,270,000.00	450,000.00	40,000.00	1,760,000.00	117.33%
051706500100	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	20,000,000.00	5,000,000.00	30,000.00	-	-	30,000.00	0.60%
	SUB-TOTAL - EDUCATION SECTOR	3,546,704,200.00	886,676,050.00	57,249,919.71	113,800,379.27	112,106,509.46	283,156,808.44	31.93%
	ENVIRONMENT SECTOR							
022205600100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	54,000,000.00	13,500,000.00	1,126,500.00	2,754,200.00	1,734,000.00	5,614,700.00	41.59%
053500100100	MINISTRY OF ENVIRONMENT & SANITATION	500,000,000.00	125,000,000.00	2,091,501.00	1,647,000.00	1,486,500.00	5,225,001.00	4.18%
053500200100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	500,000,000.00	125,000,000.00	51,200.00	27,600.00	75,000.00	153,800.00	0.12%
053505300100	OSUN STATE WASTE MANAGEMENT AGENCY	10,000,000.00	2,500,000.00	196,000.00	1,199,500.00	486,500.00	1,882,000.00	75.28%
023305100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	150,000,000.00	37,500,000.00	16,527,200.00	8,542,400.00	13,054,300.00	38,123,900.00	101.66%
	SUB-TOTAL - ENVIRONMENT SECTOR	1,214,000,000.00	303,500,000.00	19,992,401.00	14,170,700.00	16,836,300.00	50,999,401.00	16.80%
	HEALTH SECTOR							
052100100100	MINISTRY OF HEALTH	200,055,000.00	50,013,750.00	5,386,700.00	5,034,001.00	10,209,800.00	20,630,501.00	41.25%
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	3,184,090.00	4,069,520.00	5,041,010.00	12,294,620.00	81.96%
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	8,570,790.00	9,103,521.00	15,250,810.00	32,925,121.00	5.15%
	INFRASTRUCTURE SECTOR							
022905300100	OFFICE OF THE TRANSPORTATION	1,000,000,000.00	250,000,000.00	23,549,922.50	18,030,250.00	13,365,955.00	54,946,127.50	21.98%
023400100100	MINISTRY OF WORKS & TRANSPORT	16,201,242,700.00	4,050,310,675.00	835,000.00	135,267,250.00	2,270,300.00	138,372,550.00	3.42%
023400200100	OFFICE OF THE SURVEYOR - GENERAL	300,000,000.00	75,000,000.00	726,620.00	402,735.00	421,285.00	1,550,640.00	2.07%
023400400100	OSUN ROAD MAINTENANCE AGENCY	3,703,700.00	925,925.00	-	25,000.00	-	25,000.00	2.70%
023405500100	OSUN ASSETS MANAGEMENT AGENCY	200,000,000.00	50,000,000.00	-	-	-	-	0.00%
025305300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	-	-	-	-	-	-	-
025305600100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	321,500,000.00	80,375,000.00	1,517,106.00	2,584,632.00	1,916,250.00	6,017,988.00	7.49%
025305500100	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	100,000,000.00	25,000,000.00	109,001.40	292,551.60	1,379,194.87	1,780,747.87	7.12%
026000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	1,500,000,000.00	375,000,000.00	24,378,673.67	9,878,031.10	19,980,148.20	54,236,852.97	14.46%
	SUB-TOTAL - INFRASTRUCTURE SECTOR	19,626,446,400.00	4,906,611,600.00	51,116,323.57	166,480,449.70	39,333,133.07	256,929,906.34	5.24%
	SOCIAL DEVELOPMENT AND WELFARE SECTOR							
012400100100	MINISTRY OF HOME AFFAIRS	80,600,000.00	20,150,000.00	1,080,000.00	647,000.00	4,191,500.00	5,918,500.00	29.37%
051400100100	MINISTRY OF WOMEN & CHILDREN AFFAIRS	2,400,000.00	600,000.00	302,000.00	59,000.00	153,000.00	514,000.00	85.67%
053900100100	MINISTRY OF YOUTHS & SPORTS	1,000,000.00	250,000.00	-	-	10,500.00	10,500.00	4.20%
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	1,382,000.00	806,000.00	4,355,000.00	6,543,000.00	12.70%
	SECURITY LAW AND JUSTICE SECTOR							
031801100100	JUDICIAL SERVICE COMMISSION	3,000,000.00	750,000.00	33,150.00	14,500.00	2,500.00	50,150.00	6.69%
032600100100	MINISTRY OF JUSTICE	158,740,000.00	39,685,000.00	592,091.03	11,401,034.22	1,703,617.77	13,696,743.02	34.51%
032605100100	THE JUDICIARY (HIGH COURT OF JUSTICE)	120,000,000.00	30,000,000.00	75,100.00	31,550.00	160,080.00	266,730.00	0.89%
032605200100	CUSTOMARY COURT OF APPEAL	35,000,000.00	8,750,000.00	2,211,208.00	3,357,208.00	1,294,333.00	6,862,749.00	78.43%
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	316,740,000.00	79,185,000.00	2,911,549.03	14,804,292.22	3,160,530.77	20,876,372.02	26.36%
	INFORMATION AND COMMUNICATION SECTOR							
012300100100	MINISTRY OF INFORMATION & CIVIC ORIENTATION	5,000,000.00	1,250,000.00	50,000.00	31,000.00	37,500.00	118,500.00	9.48%
012300300100	OSUN STATE BROADCASTING CORPORATION	-	-	-	-	-	-	0.00%
	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	5,000,000.00	1,250,000.00	50,000.00	31,000.00	37,500.00	118,500.00	9.48%

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER REVENUE (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD QUARTER PRO-RATA
	WATER AND SANITATION SECTOR						-	
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	5,098,000.00	1,274,500.00	275,000.00	666,000.00	608,010.00	1,549,010.00	121.54%
025210200100	OSUN STATE WATER CORPORATION	-	-	-	-	-	-	#DIV/0!
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	30,000,000.00	7,500,000.00	-	100,000.00	300,010.00	400,010.00	5.33%
	SUB-TOTAL - WATER AND SANITATION SECTOR	35,098,000.00	8,774,500.00	275,000.00	766,000.00	908,020.00	1,949,020.00	22.21%
	FINANCE & REVENUE MOBILIZATION SECTOR						-	
022000100100	MINISTRY OF FINANCE	1,101,900,000.00	275,475,000.00	770,510.43	880,470.10	871,541.88	2,522,522.41	0.92%
022000700100	OFFICE OF THE ACCOUNTANT - GENERAL	350,100,000.00	87,525,000.00	50,000.00	-	368,869.83	418,869.83	0.48%
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	14,922,653,710.00	3,730,663,427.50	665,819,994.93	752,884,851.64	593,878,304.07	2,012,583,150.64	53.95%
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	16,374,653,710.00	4,093,663,427.50	666,640,505.36	753,765,321.74	595,118,715.78	2,015,524,542.88	49.24%
	TOTAL DISBURSEABLE INTERNALLY GENERATED REVENUE	46,283,303,195.00	11,570,825,798.75	828,722,798.67	1,094,195,304.93	811,293,529.08	2,734,211,632.68	23.63%

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

021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	210,650,690.00	52,662,672.50	-	-	-	-	0.00%
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	41,000,000.00	10,250,000.00	263,500.00	317,300.00	-	580,800.00	5.67%
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	580,285,000.00	145,071,250.00	-	-	-	-	0.00%
051701900100	OSUN STATE POLYTECHNIC, IREE	961,064,000.00	240,266,000.00	82,492,450.00	73,912,261.68	-	156,404,711.68	65.10%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	236,630,000.00	59,157,500.00	37,886,080.00	45,087,991.99	32,419,900.00	115,393,971.99	195.06%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	396,187,500.00	99,046,875.00	21,274.21	5,968,863.67	-	5,990,137.88	6.05%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	2,591,500,000.00	647,875,000.00	100,553,808.00	199,243,528.00	13,348,762.00	313,146,098.00	48.33%
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	750,000,000.00	187,500,000.00	43,635,335.00	39,423,703.33	34,233,436.12	117,292,474.45	62.56%
025305300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	150,000,000.00	37,500,000.00	7,577,294.99	6,122,343.05	7,181,323.87	20,880,861.91	55.68%
012300300100	OSUN STATE BROADCASTING CORPORATION	307,300,000.00	76,825,000.00	14,909,366.67	13,443,406.00	296,500.00	28,649,272.67	37.29%
025210200100	OSUN STATE WATER CORPORATION	76,180,000.00	19,045,000.00	579,700.00	17,884,130.00	5,286,580.00	23,750,410.00	124.71%
	TOTAL RETAINABLE IGR (CORPORATIONS, PARASTATALS AND INSTITUTIONS)	6,300,797,190.00	1,575,199,297.50	287,918,808.87	401,403,427.72	92,766,501.99	782,088,738.58	49.65%

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	-	-	-	-	-	-	
051700100100	MINISTRY OF EDUCATION	970,046,000.00	242,511,500.00	-	-	-	-	0.00%
052100100100	MINISTRY OF HEALTH	6,100,000,000.00	1,525,000,000.00	132,416,000.00	12,935,200.00	104,326,151.14	249,677,351.14	16.37%
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	-	-	-	-	0.00%
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	375,800,000.00	93,950,000.00	-	-	-	-	0.00%
051701900100	OSUN STATE POLYTECHNIC, IREE	607,109,010.00	151,777,252.50	-	-	-	-	0.00%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	157,000,000.00	39,250,000.00	-	-	-	-	0.00%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	380,300,000.00	95,075,000.00	-	-	-	-	0.00%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	1,400,000,000.00	350,000,000.00	-	-	-	-	0.00%
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	-	-	-	-	0.00%
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	-	-	-	-	0.00%
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	132,416,000.00	12,935,200.00	104,326,151.14	249,677,351.14	4.25%

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER REVENUE (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD 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	-	-	-	-	0.00%
025210200100	OSUN STATE WATER CORPORATION	20,000,000,000.00	5,000,000,000.00	-	-	-	-	0.00%
	TOTAL BORROWINGS	27,266,802,310.00	6,816,700,577.50	-	-	-	-	0.00%

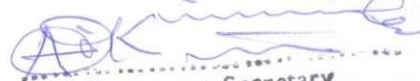
REVENUE FROM FAAC

MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER REVENUE (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD
STATUTORY ALLOCATION	38,500,000,000.00	9,625,000,000.00	3,486,026,236.89	3,509,775,995.50	3,509,775,995.50	10,505,578,227.89	109.15%
VALUE ADDED TAX	11,400,000,000.00	2,850,000,000.00	972,041,849.65	926,290,074.14	926,290,074.14	2,824,621,997.93	99.11%
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	5,776,412.47	17,157,957.97	17,157,957.97	40,092,328.41	14.58%
TOTAL REVENUE FROM FAAC	51,075,000,000.00	12,768,750,000.00	4,463,844,499.01	4,453,224,027.61	4,453,224,027.61	13,370,292,554.23	104.71%
TOTAL REVENUE	154,406,541,400.00	38,601,635,350.00	5,712,902,106.55	5,961,757,960.26	5,461,610,209.82	17,136,270,276.63	44.39%

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



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


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

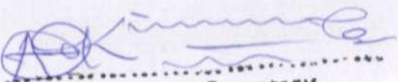
PERSONNEL EXPENDITURE

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER PERSONNEL COST (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD QUARTER PRO-RATA
GOVERNANCE AND ADMINISTRATION SECTOR								
011100100100	OFFICE OF THE GOVERNOR	1,031,054,990.00	257,763,747.50	135,025,975.40	144,255,286.94	119,615,739.69	398,897,002.04	154.75%
011101000100	PUBLIC PROCUREMENT AGENCY	18,573,280.00	4,643,320.00	1,182,855.48	1,175,758.79	1,160,020.74	3,518,635.02	75.78%
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	74,965,176.71	216,024,863.06	118,878,079.86	409,868,119.62	18.63%
011200300100	OSUN STATE HOUSE OF ASSEMBLY	430,053,990.00	107,513,497.50	30,623,751.08	30,565,473.67	30,514,813.58	91,704,038.33	85.30%
011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	62,683,240.00	15,670,810.00	1,538,783.65	1,551,600.71	1,535,252.01	4,625,636.37	29.52%
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	113,622,990.00	28,405,747.50	8,275,136.76	8,125,827.49	8,253,643.85	24,654,608.10	86.79%
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	74,045,720.00	18,511,430.00	4,813,343.07	4,902,178.60	5,069,861.08	14,785,382.75	79.87%
012500500100	BUREAU OF HUMAN RESOURCES AND CAPACITY BUILDING	86,294,860.00	21,573,715.00	5,603,886.95	5,558,884.47	5,754,910.32	16,917,681.74	78.42%
014700100100	CIVIL SERVICE COMMISSION	62,766,850.00	15,691,712.50	2,563,855.26	2,546,485.11	2,373,555.29	7,483,895.66	47.69%
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	39,153,980.00	9,788,495.00	1,730,039.95	1,705,699.84	1,761,349.72	5,197,089.52	53.09%
014800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	72,573,970.00	18,143,492.50	1,649,836.94	1,457,634.70	1,687,866.09	4,795,337.73	26.43%
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	77,750,400.00	19,437,600.00	4,784,190.22	4,936,917.01	4,765,181.45	14,486,288.69	74.53%
045102100100	MINISTRY OF REGIONAL INTEGRATION	23,690,580.00	5,922,645.00	337,235.53	234,854.79	257,429.30	829,519.63	14.01%
055100100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	65,095,980.00	16,273,995.00	2,858,877.60	2,843,300.30	2,955,881.11	8,658,059.01	53.20%
SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR		10,973,773,280.00	2,743,443,320.00	275,952,944.63	425,884,765.49	304,583,584.10	1,006,421,294.22	36.68%
AGRICULTURE SECTOR								
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	278,509,730.00	69,627,432.50	16,467,183.13	17,291,414.26	17,048,727.16	50,807,324.55	72.97%
021501400100	OSUN PRODUCE BOARD	-	-	-	-	-	-	-
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	109,760,900.00	27,440,225.00	8,563,671.26	8,506,307.41	8,481,700.52	25,551,679.19	93.12%
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	75,435,830.00	18,858,957.50	4,849,252.99	4,868,849.65	4,877,727.39	14,595,830.03	77.39%
SUB-TOTAL - AGRICULTURE SECTOR		463,706,460.00	115,926,615.00	29,880,107.38	30,666,571.32	30,408,155.07	90,954,833.78	78.46%
ECONOMIC PLANNING AND BUDGET SECTOR								
022000300100	MINISTRY OF ECONOMIC PLANNING & BUDGET	92,390,090.00	23,097,522.50	3,949,604.72	4,003,260.22	3,931,427.63	11,884,292.57	51.45%
023800400100	STATE BUREAU OF STATISTICS	35,569,770.00	8,892,442.50	2,035,104.72	2,020,209.67	2,042,673.74	6,097,988.13	68.57%
SUB-TOTAL - ECONOMIC PLANNING AND BUDGET SECTOR		127,959,860.00	31,989,965.00	5,984,709.44	6,023,469.89	5,974,101.37	17,982,280.69	56.21%
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	8,152,918.51	8,169,849.42	8,197,664.15	24,520,432.08	58.87%
022205100100	OSUN MICRO CREDIT AGENCY	-	-	-	-	-	-	-
023600100100	MINISTRY OF CULTURE & TOURISM	43,073,980.00	10,768,495.00	1,908,889.65	1,877,306.89	1,850,572.11	5,636,768.65	52.34%
023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE	42,919,830.00	10,729,957.50	2,994,814.06	2,994,710.75	3,018,907.77	9,008,432.59	83.96%
023605200100	OSUN STATE TOURISM BOARD	23,983,230.00	5,995,807.50	838,927.38	807,604.24	789,107.12	2,435,638.74	40.62%
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	2,547,885,770.00	636,971,442.50	75,679,810.73	215,453,386.89	118,362,615.30	409,495,812.92	64.29%
SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR		2,840,990,700.00	710,247,675.00	89,575,360.34	229,302,858.19	132,218,866.46	451,097,084.99	63.51%
EDUCATION SECTOR								
051700100100	MINISTRY OF EDUCATION	376,736,750.00	94,184,187.50	28,512,709.80	28,800,346.66	29,340,145.18	86,653,201.64	92.00%
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	78,519,010.00	19,629,752.50	4,914,838.80	5,043,916.87	4,854,839.24	14,813,594.90	75.47%

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER PERSONNEL COST (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD QUARTER PRO-RATA
051700800100	OSUN STATE LIBRARY BOARD	11,651,660.00	2,912,915.00	605,345.00	536,261.20	553,206.60	1,694,812.79	58.18%
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	57,266,272.18	57,364,872.91	57,332,744.04	171,963,889.14	75.62%
051701900100	OSUN STATE POLYTECHNIC, IREE	1,048,944,850.00	262,236,212.50	70,905,555.59	69,080,306.89	69,829,205.89	209,815,068.37	80.01%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	786,033,800.00	196,508,450.00	55,003,745.67	53,136,705.43	54,825,752.81	162,966,203.91	82.93%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	930,881,510.00	232,720,377.50	50,358,150.37	50,713,627.76	51,408,842.06	152,480,620.19	65.52%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	2,218,370,070.00	554,592,517.50	216,179,492.58	217,271,412.91	99,562,913.58	533,013,819.06	96.11%
051702600100	OSUN CENTRAL EDUCATIONAL DISTRICT ILA ORANGUN (DISTRICT OFFICE)	1,358,282,060.00	339,570,515.00	73,267,739.02	214,137,316.88	117,061,267.24	404,466,323.13	119.11%
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OFFICE)	698,122,180.00	174,530,545.00	1,226,032.47	1,234,480.48	1,247,256.11	3,707,769.06	2.12%
051702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT OFFICE)	1,607,134,620.00	401,783,655.00	73,385,044.03	214,168,218.72	117,064,704.28	404,617,967.03	100.71%
051705100100	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	75,511,850.00	18,877,962.50	3,929,475.63	3,022,883.93	3,086,402.08	10,038,761.64	53.18%
051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	196,093,380.00	49,023,345.00	11,162,631.44	11,340,627.98	11,070,348.41	33,573,607.84	68.48%
051705600100	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	36,404,620.00	9,101,155.00	1,007,112.32	1,049,553.49	1,074,861.42	3,131,527.23	34.41%
051706500100	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	-	-	-	-	-	-	-
	SUB-TOTAL - EDUCATION SECTOR	10,362,320,740.00	2,590,580,185.00	647,724,144.90	926,900,532.09	618,312,488.93	2,192,937,165.92	84.65%
	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	3,829,824.32	3,425,292.76	3,633,734.67	10,888,851.75	75.21%
053500200100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	40,333,670.00	10,083,417.50	-	-	-	-	0.00%
053505300100	OSUN STATE WASTE MANAGEMENT AGENCY	108,525,350.00	27,131,337.50	7,029,895.68	6,641,642.48	6,877,063.51	20,548,601.66	75.74%
023305100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	101,668,390.00	25,417,097.50	5,926,175.78	5,634,817.45	5,808,070.73	17,369,063.96	68.34%
	SUB-TOTAL - ENVIRONMENT SECTOR	340,207,510.00	85,051,877.50	17,585,895.78	16,501,752.69	17,118,868.90	51,206,517.37	60.21%
	HEALTH SECTOR	-	-	-	-	-	-	-
052100100100	MINISTRY OF HEALTH	603,004,030.00	150,751,007.50	29,206,628.83	29,506,620.57	30,383,756.42	89,097,005.82	59.10%
052100200100	OSUN STATE HEALTH INSURANCE SCHEME	57,357,490.00	14,339,372.50	2,522,017.98	2,700,957.34	2,619,267.54	7,842,242.87	54.69%
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	4,392,524,160.00	1,098,131,040.00	306,934,962.16	454,057,366.05	354,910,198.77	1,115,902,526.98	101.62%
052110200100	OSUN STATE HOSPITALS MANAGEMENT BOARD	2,632,036,860.00	658,009,215.00	238,308,894.14	356,292,140.90	280,864,445.19	875,465,480.23	133.05%
052111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	782,273,900.00	195,568,475.00	5,647,281.68	5,981,382.82	6,081,255.99	17,709,920.48	9.06%
	SUB-TOTAL - HEALTH SECTOR	8,467,196,440.00	2,116,799,110.00	582,619,784.78	848,538,467.69	674,858,923.90	2,106,017,176.37	99.49%
	INFRASTRUCTURE SECTOR	-	-	-	-	-	-	-
022905300100	OFFICE OF THE TRANSPORTATION	130,129,140.00	32,532,285.00	9,073,939.13	9,709,420.56	9,525,746.57	28,309,106.26	87.02%
023400100100	MINISTRY OF WORKS & TRANSPORT	166,245,070.00	41,561,267.50	12,281,261.12	12,537,513.01	12,463,666.11	37,282,440.23	89.70%
023400200100	OFFICE OF THE SURVEYOR - GENERAL	26,872,090.00	6,718,022.50	1,360,953.81	1,593,663.96	1,462,937.34	4,417,555.12	65.76%
023400400100	OSUN ROAD MAINTENANCE AGENCY	58,732,470.00	14,683,117.50	3,526,802.45	3,532,941.41	3,546,936.10	10,606,679.95	72.24%
023405500100	OSUN ASSETS MANAGEMENT AGENCY	-	-	-	-	-	-	-
025305300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	53,338,260.00	13,334,565.00	2,453,053.80	3,035,282.27	2,845,520.92	8,333,856.98	62.50%
025305600100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	25,792,920.00	6,448,230.00	1,268,052.89	1,374,579.43	1,436,995.08	4,079,627.40	63.27%
025305500100	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-
026000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	98,222,000.00	24,555,500.00	4,963,736.05	5,098,269.94	4,949,838.11	15,011,844.09	61.13%
	SUB-TOTAL - INFRASTRUCTURE SECTOR	559,331,950.00	139,832,987.50	34,927,799.24	36,881,670.58	36,231,640.22	108,041,110.04	77.26%
	SOCIAL DEVELOPMENT AND WELFARE SECTOR	-	-	-	-	-	-	-
012400100100	MINISTRY OF HOME AFFAIRS	131,776,090.00	32,944,022.50	6,053,710.73	6,073,795.06	6,313,003.41	18,440,509.19	55.98%
051400100100	MINISTRY OF WOMEN & CHILDREN AFFAIRS	63,703,770.00	15,925,942.50	4,723,807.50	4,696,250.02	4,870,320.47	14,290,378.00	89.73%
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	38,822,540.00	9,705,635.00	1,155,565.51	1,190,205.54	1,187,613.68	3,533,384.73	36.41%
053905100100	OSUN STATE SPORTS COUNCIL	130,934,880.00	32,733,720.00	10,063,304.92	9,985,830.53	10,073,135.42	30,122,270.87	92.02%
	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	365,237,280.00	91,309,320.00	21,996,388.66	21,946,081.15	22,444,072.98	66,386,542.79	72.71%

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

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER PERSONNEL COST (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD QUARTER PRO-RATA
	SECURITY LAW AND JUSTICE SECTOR	-	-					
031801100100	JUDICIAL SERVICE COMMISSION	127,545,430.00	31,886,357.50	5,600,246.30	4,662,234.54	4,634,736.88	14,897,217.72	46.72%
032600100100	MINISTRY OF JUSTICE	270,507,090.00	67,626,772.50	10,250,739.68	10,137,518.20	9,623,580.41	30,011,838.30	44.38%
032605100100	THE JUDICIARY (HIGH COURT OF JUSTICE)	464,443,300.00	116,110,825.00	24,052,595.13	24,064,937.56	23,764,946.72	71,882,479.40	61.91%
032605200100	CUSTOMARY COURT OF APPEAL	436,757,760.00	109,189,440.00	19,036,502.32	18,944,959.44	19,007,377.96	56,988,839.71	52.19%
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	1,299,253,580.00	324,813,395.00	58,940,083.42	57,809,649.73	57,030,641.97	173,780,375.13	53.50%
	INFORMATION AND COMMUNICATION SECTOR	-	-					
012300100100	MINISTRY OF INFORMATION & CIVIC ORIENTATION	69,127,960.00	17,281,990.00	3,089,109.57	2,948,553.52	3,025,592.50	9,063,255.60	52.44%
012300300100	OSUN STATE BROADCASTING CORPORATION	232,024,710.00	58,006,177.50	18,056,365.46	17,816,076.30	17,580,582.36	53,453,024.11	92.15%
	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	301,152,670.00	75,288,167.50	21,145,475.03	20,764,629.82	20,606,174.86	62,516,279.71	83.04%
	WATER AND SANITATION SECTOR	-	-					
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	69,214,460.00	17,303,615.00	3,734,338.78	3,517,907.06	3,461,506.96	10,713,752.81	61.92%
025210200100	OSUN STATE WATER CORPORATION	395,922,990.00	98,980,747.50	25,854,282.67	25,691,715.75	25,395,935.73	76,941,934.16	77.73%
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	80,003,850.00	20,000,962.50	4,335,924.87	4,579,778.07	4,748,931.90	13,664,634.84	68.32%
	SUB-TOTAL - WATER AND SANITATION SECTOR	545,141,300.00	136,285,325.00	33,924,546.33	33,789,400.88	33,606,374.60	101,320,321.81	74.34%
	FINANCE & REVENUE MOBILIZATION SECTOR	-	-					
022000100100	MINISTRY OF FINANCE	72,123,190.00	18,030,797.50	4,942,939.83	3,996,771.19	4,660,040.33	13,599,751.35	75.43%
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	9,609,072.60	9,358,977.04	9,360,120.99	28,328,170.63	84.76%
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	63,362,880.00	15,840,720.00	2,066,839.17	3,101,805.70	2,491,736.68	7,660,381.55	48.36%
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	286,517,670.00	71,629,417.50	16,618,851.60	16,457,553.92	16,511,898.00	49,588,303.53	69.23%
	OTHER EXPENDITURE	-	-					
	SALARY, GRATUITY AND PENSION ARREARS	8,000,000,000.00	2,000,000,000.00	-	-	-	-	0.00%
	TOTAL PERSONNEL COST	44,932,789,440.00	11,233,197,360.00	1,836,876,091.54	2,671,467,403.43	1,969,905,791.38	6,478,249,286.35	57.67%


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



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

Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osu, Osogbo
 Date 12/07/2019

OTHER RECURRENT EXPENDITURE
OTHER RECURRENT EXPENDITURE FROM DISBURSABLE IGR

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER OTHER RECURRENT (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD QUARTER PRO-RATA
GOVERNANCE AND ADMINISTRATION SECTOR								
011100100100	OFFICE OF THE GOVERNOR	4,232,253,650.00	1,058,063,412.50	242,417,887.97	243,263,754.14	249,593,998.87	735,275,640.98	69.49%
011101000100	PUBLIC PROCUREMENT AGENCY	31,639,000.00	7,909,750.00	-	-	600,000.00	600,000.00	7.59%
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	-	-	-	-	0.00%
011200300100	OSUN STATE HOUSE OF ASSEMBLY	1,290,503,940.00	322,625,985.00	200,000,000.00	50,000,000.00	106,000,000.00	356,000,000.00	110.34%
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	6,000,000.00	36.64%
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	12,000,000.00	3,000,000.00	751,500.00	751,500.00	751,500.00	2,254,500.00	75.15%
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	12,000,000.00	3,000,000.00	751,500.00	751,500.00	1,082,500.00	2,585,500.00	86.18%
012500500100	BUREAU OF HUMAN RESOURCES AND CAPACITY BUILDING	200,024,480.00	50,006,120.00	4,747,000.00	500,000.00	6,837,000.00	12,084,000.00	24.17%
014700100100	CIVIL SERVICE COMMISSION	12,000,000.00	3,000,000.00	-	-	-	-	0.00%
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	1,210,000.00	6,210,000.00	82.80%
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	450,667,887.97	301,266,754.14	369,074,998.87	1,121,009,640.98	74.44%
AGRICULTURE SECTOR								
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	83,500,000.00	20,875,000.00	5,000,000.00	1,000,000.00	-	6,000,000.00	28.74%
021501400100	OSUN PRODUCE BOARD	15,000,000.00	3,750,000.00	-	1,125,000.00	-	1,125,000.00	30.00%
SUB-TOTAL - AGRICULTURE SECTOR		98,500,000.00	24,625,000.00	5,000,000.00	2,125,000.00	-	7,125,000.00	28.93%
ECONOMIC PLANNING AND BUDGET SECTOR								
022000300100	MINISTRY OF ECONOMIC PLANNING & BUDGET	263,472,410.00	65,868,102.50	1,490,000.00	1,000,000.00	20,459,500.00	22,949,500.00	34.84%
023800400100	STATE BUREAU OF STATISTICS	33,453,910.00	8,363,477.50	-	600,000.00	-	600,000.00	7.17%
SUB-TOTAL - ECONOMIC PLANNING AND BUDGET SECTOR		296,926,320.00	74,231,580.00	1,490,000.00	1,600,000.00	20,459,500.00	23,549,500.00	31.72%
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	500,000.00	18,945,100.50	15,951,000.00	35,396,100.50	134.10%
022205100100	OSUN MICRO CREDIT AGENCY	7,621,200.00	1,905,300.00	-	400,000.00	-	400,000.00	20.99%
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	7,053,500.00	-	-	7,053,500.00	282.14%
023605200100	OSUN STATE TOURISM BOARD	4,807,000.00	1,201,750.00	4,562,400.00	-	-	4,562,400.00	379.65%
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	85,140,000.00	21,285,000.00	-	-	-	-	0.00%
SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR		222,652,080.00	55,663,020.00	12,115,900.00	19,345,100.50	15,951,000.00	47,412,000.50	85.18%
EDUCATION SECTOR								
051700100100	MINISTRY OF EDUCATION	636,887,470.00	159,221,867.50	-	52,459,490.50	38,402,451.00	90,861,941.50	57.07%
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	90,000,000.00	22,500,000.00	20,000,000.00	10,000,000.00	9,792,000.00	39,792,000.00	176.85%
051700800100	OSUN STATE LIBRARY BOARD	670,000.00	167,500.00	-	-	-	-	0.00%
051701000100	OSUN STATE MASS EDUCATION AGENCY	4,565,450.00	1,141,362.50	-	-	1,000,000.00	1,000,000.00	87.61%
051702600100	OSUN CENTRAL EDUCATIONAL DISTRICT ILA ORANGUN (DISTRICT C	60,929,370.00	15,232,342.50	-	6,601,500.00	-	6,601,500.00	43.34%

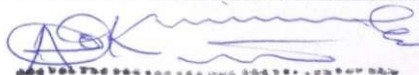
Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osu., Osogbo
Date 2024/09/20

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER OTHER RECURRENT (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD QUARTER PRO-RATA
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OFFICE)	80,356,250.00	20,089,062.50	-	5,799,000.00	-	5,799,000.00	28.87%
051702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT OFFICE)	58,428,430.00	14,607,107.50	-	6,079,500.00	-	6,079,500.00	41.62%
051705100100	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	4,674,000.00	1,168,500.00	-	-	-	-	0.00%
051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	20,000,000.00	5,000,000.00	-	-	-	-	0.00%
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	20,000,000.00	80,939,490.50	49,194,451.00	150,133,941.50	61.00%
	ENVIRONMENT SECTOR	-	-	-	-	-	-	-
022205600100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	30,000,000.00	7,500,000.00	-	6,100,000.00	-	6,100,000.00	81.33%
053500100100	MINISTRY OF ENVIRONMENT & SANITATION	23,600,000.00	5,900,000.00	10,505,000.00	6,100,000.00	-	16,605,000.00	281.44%
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	300,000.00	-	1,088,000.00	1,388,000.00	12.81%
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	10,805,000.00	12,200,000.00	1,088,000.00	24,093,000.00	87.65%
	HEALTH SECTOR	-	-	-	-	-	-	-
052100100100	MINISTRY OF HEALTH	245,932,290.00	61,483,072.50	27,999,840.00	9,700,000.00	26,500,000.00	64,199,840.00	104.42%
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	7,928,480.00	7,928,480.00	7,928,480.00	23,785,440.00	100.15%
052111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	10,000,000.00	2,500,000.00	-	-	-	-	0.00%
	SUB-TOTAL - HEALTH SECTOR	372,602,290.00	93,150,572.50	35,928,320.00	17,628,480.00	34,428,480.00	87,985,280.00	94.45%
	INFRASTRUCTURE SECTOR	-	-	-	-	-	-	-
022905300100	OFFICE OF THE TRANSPORTATION	32,156,270.00	8,039,067.50	-	5,887,750.00	-	5,887,750.00	73.24%
023400100100	MINISTRY OF WORKS & TRANSPORT	148,663,030.00	37,165,757.50	11,183,000.00	18,576,000.00	5,000,000.00	34,759,000.00	93.52%
023400200100	OFFICE OF THE SURVEYOR - GENERAL	6,000,000.00	1,500,000.00	-	-	-	-	0.00%
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	-	-	1,000,000.00	1,000,000.00	33.33%
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	-	2,724,202.88	-	2,724,202.88	72.65%
	SUB-TOTAL - INFRASTRUCTURE SECTOR	249,777,200.00	62,444,300.00	11,183,000.00	27,187,952.88	6,000,000.00	44,370,952.88	71.06%
	SOCIAL DEVELOPMENT AND WELFARE SECTOR	-	-	-	-	-	-	-
012400100100	MINISTRY OF HOME AFFAIRS	186,604,080.00	46,651,020.00	-	-	6,245,482.00	6,245,482.00	13.39%
051400100100	MINISTRY OF WOMEN & CHILDREN AFFAIRS	97,598,270.00	24,399,567.50	-	-	35,000,000.00	35,000,000.00	143.45%
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	60,000,000.00	15,000,000.00	2,392,000.00	5,424,050.00	1,738,000.00	9,554,050.00	63.69%
053905100100	OSUN STATE SPORTS COUNCIL	70,000,000.00	17,500,000.00	2,000,000.00	1,000,000.00	8,000,000.00	11,000,000.00	62.86%
	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	414,202,350.00	103,550,587.50	4,392,000.00	6,424,050.00	50,983,482.00	61,799,532.00	59.68%
	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	-	2,000,000.00	8.00%
032605100100	THE JUDICIARY (HIGH COURT OF JUSTICE)	300,000,000.00	75,000,000.00	32,000,000.00	48,500,000.00	25,000,000.00	105,500,000.00	140.67%
032605200100	CUSTOMARY COURT OF APPEAL	149,213,500.00	37,303,375.00	9,700,000.00	-	5,000,000.00	14,700,000.00	39.41%
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	609,213,500.00	152,303,375.00	44,700,000.00	49,500,000.00	32,000,000.00	126,200,000.00	82.86%
	INFORMATION AND COMMUNICATION SECTOR	-	-	-	-	-	-	-
012300100100	MINISTRY OF INFORMATION & CIVIC ORIENTATION	6,000,000.00	1,500,000.00	-	1,000,000.00	-	1,000,000.00	66.67%
	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	6,000,000.00	1,500,000.00	-	1,000,000.00	-	1,000,000.00	66.67%
	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%

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER OTHER RECURRENT (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD QUARTER PRO-RATA
	FINANCE & REVENUE MOBILIZATION SECTOR	-	-	-	-	-	-	-
022000100100	MINISTRY OF FINANCE	4,287,900,480.00	1,071,975,120.00	405,249,824.22	424,320,268.12	425,532,294.50	1,255,102,386.84	117.08%
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	6,925,658.98	1,200,000.00	3,010,000.00	11,135,658.98	66.97%
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	180,000,000.00	45,000,000.00	15,421,394.44	18,448,543.61	15,000,000.00	48,869,938.05	108.60%
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	4,657,447,070.00	1,164,361,767.50	427,596,877.64	443,968,811.73	443,542,294.50	1,315,107,983.87	112.95%
	TOTAL RECURRENT EXPENDITURE ON DISBURSABLE IGR	14,054,167,470.00	3,513,541,867.50	1,023,878,985.61	963,185,639.75	1,022,722,206.37	3,009,786,831.73	85.66%

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

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER OTHER RECURRENT (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD 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	29.04	46.04	-	75.08	0.00%
51701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	530,499,500.00	132,624,875.00	-	-	-	-	0.00%
051701900100	OSUN STATE POLYTECHNIC, IREE	577,685,000.00	144,421,250.00	-	30,000,000.00	-	30,000,000.00	20.77%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	196,161,250.00	49,040,312.50	8,198,250.73	-	13,776,825.15	21,975,075.88	44.81%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	78,500,000.00	19,625,000.00	3,228,890.00	7,869,339.85	20,000,000.00	31,098,229.85	158.46%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	700,000,000.00	175,000,000.00	53,006,379.96	57,660,836.88	34,956,119.15	145,623,335.99	83.21%
051702101100	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSO	-	-	-	-	-	-	-
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	40,109,750.00	10,027,437.50	4,627,536.79	4,770,005.57	3,644,215.68	13,041,758.04	130.06%
025305300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	29,395,840.00	7,348,960.00	3,507,105.59	2,462,602.40	2,239,009.30	8,208,717.29	111.70%
012300300100	OSUN STATE BROADCASTING CORPORATION	105,920,660.00	26,480,165.00	-	226,050.00	307,850.00	533,900.00	2.02%
025210200100	OSUN STATE WATER CORPORATION	60,054,260.00	15,013,565.00	110,361.00	3,207,590.00	-	3,317,951.00	22.10%
	TOTAL EXPENDITURE ON RETAINABLE IGR	2,333,370,440.00	583,342,610.00	72,678,553.11	106,196,470.74	74,924,019.28	253,799,043.13	43.51%
	TOTAL RECURRENT EXPENDITURE	16,387,537,910.00	4,096,884,477.50	1,096,557,538.72	1,069,382,110.49	1,097,646,225.65	3,263,585,874.86	79.66%


 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osu., Osogbo
 Date: 13/07/2020



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

CAPITAL EXPENDITURE

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER CAPITAL EXPENDITURE (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD QUARTER PRO-RATA
GOVERNANCE AND ADMINISTRATION SECTOR								
011100100100	OFFICE OF THE GOVERNOR	4,262,329,650.00	1,065,582,412.50	96,678,925.00	13,000,000.00	1,044,076,092.70	1,153,755,017.70	108.27%
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	67,500,000.00	-	-	67,500,000.00	72.87%
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	-	-	-	-	0.00%
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	164,178,925.00	13,000,000.00	1,044,076,092.70	1,221,255,017.70	101.47%
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	-	-	352,811,033.35	352,811,033.35	45.30%
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	-	-	352,811,033.35	352,811,033.35	44.07%
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	-	2,200,000.00	-	2,200,000.00	102.03%
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	4,000,000.00	-	-	4,000,000.00	33.88%
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	4,000,000.00	2,200,000.00	-	6,200,000.00	3.53%
EDUCATION SECTOR								
051700100100	MINISTRY OF EDUCATION	2,700,000,000.00	675,000,000.00	30,000,000.00	-	-	30,000,000.00	4.44%
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	3,116,154,280.00	779,038,570.00	-	-	-	-	0.00%
051700800100	OSUN STATE LIBRARY BOARD	20,000,000.00	5,000,000.00	-	-	-	-	0.00%
051701000100	OSUN STATE MASS EDUCATION AGENCY	12,000,000.00	3,000,000.00	-	-	-	-	0.00%

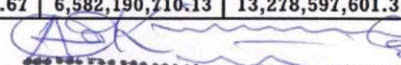
Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osun, Osoyo
 Date: 23/10/2019

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER CAPITAL EXPENDITURE (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD QUARTER PRO-RATA
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	30,000,000.00	-	-	30,000,000.00	1.62%
	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	9,000,000.00	64.65%
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	-	-	-	-	0.00%
	SUB-TOTAL - ENVIRONMENT SECTOR	1,567,176,740.00	391,794,185.00	4,500,000.00	-	4,500,000.00	9,000,000.00	2.30%
	HEALTH SECTOR		-					0.00%
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%
05211600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	4,901,000,000.00	1,225,250,000.00	-	-	2,648,444,125.80	2,648,444,125.80	216.16%
	SUB-TOTAL - HEALTH SECTOR	6,823,061,850.00	1,705,765,462.50	-	-	2,648,444,125.80	2,648,444,125.80	155.26%
	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	539,507,222.07	1,220,000,000.00	443,833,314.00	2,203,340,536.07	42.98%
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	20,000,000.00	-	-	20,000,000.00	9.18%
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	-	-	4,925,679.00	4,925,679.00	3.71%
	SUB-TOTAL - INFRASTRUCTURE SECTOR	22,452,982,990.00	5,613,245,747.50	559,507,222.07	1,220,000,000.00	448,758,993.00	2,228,266,215.07	39.70%
	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	JULY	AUGUST	SEPTEMBER	THIRD QUARTER CAPITAL EXPENDITURE (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD 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	-	-	-	-	0.00%
	SUB-TOTAL - WATER AND SANITATION SECTOR	450,289,480.00	112,572,370.00	-	-	-	-	0.00%
	FINANCE & REVENUE MOBILIZATION SECTOR		-					
022000100100	MINISTRY OF FINANCE	5,055,250,000.00	1,263,812,500.00	135,381,593.38	134,958,893.38	72,999,685.99	343,340,172.75	27.17%
022000200100	DEBT MANAGEMENT OFFICE	32,027,563,000.00	8,006,890,750.00	2,418,079,478.06	2,010,600,779.29	2,010,600,779.29	6,439,281,036.64	80.42%
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	2,553,461,071.44	2,145,559,672.67	2,083,600,465.28	6,782,621,209.39	72.89%
	CAPITAL EXPENDITURE ON DISBURSABLE IGR	88,122,135,150.00	22,030,533,787.50	3,315,647,218.51	3,380,759,672.67	6,582,190,710.13	13,278,597,601.31	60.27%

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

ADMINISTRATIVE CODE	MDAS	2019 APPROVED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	THIRD QUARTER CAPITAL EXPENDITURE (JULY - SEPTEMBER 2019)	% PERFORMANCE ON THIRD QUARTER PRO-RATA
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	362,806,000.00	90,701,500.00	-	-	-	-	0.00%
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	-	-	-	-	0.00%
051701900100	OSUN STATE POLYTECHNIC, IREE	1,650,814,300.00	412,703,575.00	-	-	-	-	0.00%
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	159,920,000.00	39,980,000.00	-	-	-	-	0.00%
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	135,431,990.00	33,857,997.50	-	-	-	-	0.00%
051702200100	OSUN STATE UNIVERSITY, OSOGBO	683,000,000.00	170,750,000.00	-	-	-	-	0.00%
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	217,000,000.00	54,250,000.00	-	-	-	-	0.00%
025305300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	86,095,400.00	21,523,850.00	-	-	-	-	0.00%
012300300100	OSUN STATE BROADCASTING CORPORATION	57,000,000.00	14,250,000.00	-	-	-	-	0.00%
025210200100	OSUN STATE WATER CORPORATION	588,125,710.00	147,031,427.50	-	-	-	-	0.00%
	TOTAL CAPITAL EXPENDITURE ON RETAINABLE IGR	4,964,078,900.00	1,241,019,725.00	-	-	-	-	0.00%
	TOTAL CAPITAL EXPENDITURE	93,086,214,050.00	23,271,553,512.50	3,315,647,218.51	3,380,759,672.67	6,582,190,710.13	13,278,597,601.31	57.06%


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