



STATE GOVERNMENT OF OSUN, NIGERIA
2020 COVID - 19 RESPONSIVE BUDGET PERFORMANCE

ADMINISTRATIVE CODE	MDAS	2020 APPROVED BUDGET	2020 COVID - 19 BUDGET ALLOCATION	TOTAL ACTUAL EXPENDITURE: (JANUARY TO SEPTEMBER) 2020	ACTUAL OCTOBER, 2020	TOTAL ACTUAL EXPENDITURE: (JANUARY TO OCTOBER) 2020	BALANCE
		A	B	E	G	I	H=B-I
	RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD)						1,449,299,580.00
011100100100	OFFICE OF THE GOVERNOR	4,040,000,000.00	1,449,299,580.00	-	-	-	193,067,717.13
011101900100	MINISTRY OF SPECIAL DUTIES	594,623,270.00	648,954,400.00	455,791,700.47	94,982.40	455,886,682.87	9,511,540.00
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	11,777,490.00	9,511,540.00	-	-	660,271,030.00	33,573,710.00
022200100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	698,921,300.00	693,844,740.00	660,271,030.00	-	21,064,250.00	38,292,400.00
053500100100	MINISTRY OF ENVIRONMENT & SANITATION	66,363,810.00	59,356,650.00	21,064,250.00	-	-	17,855,590.00
053505300100	OSUN STATE WASTE MANAGEMENT AGENCY	60,524,960.00	17,855,590.00	-	-	273,755,455.08	29,256,164.92
052100100100	MINISTRY OF HEALTH	324,739,720.00	303,011,620.00	273,755,455.08	-	-	315,376,000.00
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	225,000,000.00	315,376,000.00	-	-	-	143,509,710.00
052110200100	OSUN STATE HOSPITALS MANAGEMENT BOARD	110,000,000.00	143,509,710.00	-	-	-	118,118,520.00
052111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	171,452,170.00	118,118,520.00	-	-	-	1,990,560.00
052100200100	OSUN STATE HEALTH INSURANCE SCHEME	57,357,490.00	1,990,560.00	-	-	-	4,732,110.00
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	10,920,250.00	4,732,110.00	-	-	-	6,932,540.00
012300100100	MINISTRY OF INFORMATION & CIVIC ORIENTATION	8,264,810.00	6,932,540.00	-	-	-	17,000,000.00
012300300100	OSUN STATE BROADCASTING CORPORATION	112,019,790.00	17,000,000.00	-	-	-	600,000.00
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	5,000,000.00	600,000.00	-	-	-	32,760.00
025200100100	OSUN STATE WATER CORPORATION	21,840,490.00	32,760.00	-	-	-	-
	SUB TOTAL (RECURRENT)	6,518,805,550.00	3,790,126,320.00	1,410,882,435.55	94,982.40	1,410,977,417.95	2,379,148,902.05
	CAPITAL						87,750,000.00
011101900100	MINISTRY OF SPECIAL DUTIES	87,750,000.00	87,750,000.00	-	-	-	39,000,000.00
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	39,000,000.00	39,000,000.00	-	-	-	600,130,050.00
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	782,863,650.00	600,130,050.00	-	-	-	278,713,490.00
022200100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	278,713,490.00	278,713,490.00	-	-	346,436,626.55	326,700,133.45
052100100100	MINISTRY OF HEALTH	750,636,760.00	673,136,760.00	346,436,626.55	-	-	1,460,000,000.00
052100200100	OSUN STATE HEALTH INSURANCE SCHEME	1,500,000,000.00	1,460,000,000.00	-	-	-	45,000,000.00
052102600100	LAUTECH TEACHING HOSPITAL, OSOGBO	137,000,000.00	45,000,000.00	-	-	-	20,000,000.00
052110200100	OSUN STATE HOSPITALS MANAGEMENT BOARD	30,000,000.00	20,000,000.00	-	-	-	1,360,665,460.00
052111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	1,360,665,460.00	1,360,665,460.00	-	-	-	1,087,981,180.00
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIR	3,632,616,520.00	1,087,981,180.00	-	-	346,436,626.55	5,305,940,313.45
	SUB TOTAL (CAPITAL)	8,599,245,880.00	5,652,376,940.00	346,436,626.55	94,982.40	1,757,414,044.50	7,685,089,215.50
	GRAND TOTAL	15,118,051,430.00	9,442,503,260.00	1,757,319,062.10	94,982.40	1,757,414,044.50	

**OFFICE OF SPECIAL ADVISER
ON BUDGET**
17 NOV 2020
**MINISTRY OF ECONOMIC
PLANNING & BUDGET,
OSOGBO, OSUN STATE**

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date: 19/11/2020



**STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET**

	DESCRIPTION	AGENCY	ACTUAL EXPENDITURE MARCH TO SEPTEMBER 2020	ACTUAL EXPENDITURE OCTOBER 2020	TOTAL ACTUAL MARCH TO OCTOBER 2020
ECONOMIC CODE			RECURRENT		
220210					
22021007	WELFARE PACKAGES	MINISTRY OF SPECIAL DUTIES	455,791,700.47	94,982.40	455,886,682.87
220210	MISCELLANEOUS EXPENSES GENERAL				
22021007	WELFARE PACKAGES	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	660,271,030.00		660,271,030.00
220204	MAINTENANCE SERVICES - GENERAL				
22020605	CLEANING & FUMIGATION SERVICES	MINISTRY OF ENVIRONMENT & SANITATION	21,064,250.00		21,064,250.00
220201	TRAVEL & TRANSPORT - GENERAL				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	MINISTRY OF HEALTH	2,524,350.00		2,524,350.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	MINISTRY OF HEALTH	37,950,000.08		37,950,000.08
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	MINISTRY OF HEALTH	26,576,000.00		26,576,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020708	MEDICAL CONSULTING	MINISTRY OF HEALTH	55,275,650.00		55,275,650.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	MINISTRY OF HEALTH	31,169,176.00		31,169,176.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021007	WELFARE PACKAGES	MINISTRY OF HEALTH	72,479,000.00		72,479,000.00
22021004	MEDICAL EXPENSES-LOCAL	MINISTRY OF HEALTH	47,781,279.00		47,781,279.00
	TOTAL		1,410,882,435.55	94,982.40	1,410,977,417.95
ECONOMIC CODE	DESCRIPTION	AGENCY			
310501	INVENTORIES				
31050102	MEDICAL STORES	MINISTRY OF HEALTH	190,333,099.82		190,333,099.82
320101	LAND & BUILDING - GENERAL				
32010101	LAND & BUILDINGS - ADMINISTRATIVE	MINISTRY OF HEALTH	109,103,526.73		109,103,526.73
320104	FIXED ASSETS - GENERAL				
32010405	MOTOR VEHICLES	MINISTRY OF HEALTH	47,000,000.00		47,000,000.00
	TOTAL		346,436,626.55	-	346,436,626.55
	GRAND TOTAL		1,757,319,062.10	94,982.40	1,757,414,044.50

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