



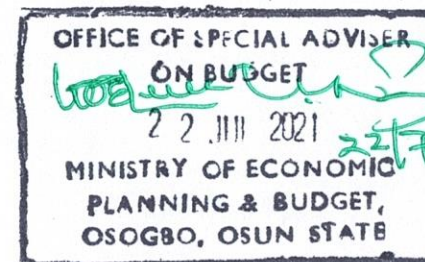
STATE GOVERNMENT OF OSUN

MINISTRY OF ECONOMIC PLANNING AND BUDGET

SUMMARY OF BUDGET PERFORMANCE REPORT FOR THE FIRST AND SECOND QUARTER, 2021

	DESCRIPTION	APPROVED ESTIMATES 2021	PRO-RATA ESTIMATES JANUARY TO JUNE, 2021	TOTAL ACTUAL JANUARY TO JUNE, 2021	PERCENT AGE ON TOTAL ACTUAL	SECOND QUARTER PERCENTA GE OF ACTUAL PERFORM ANCE	VARIANCE	BALANCE
		A	B	E		H=E/B	F	G = A - E
		₦	₦	₦	%		₦	₦
	OPENING BALANCE			12,621,174,658.34			-	(12,621,174,658.34)
	REVENUE (INFLOW)							
1	REVENUE FROM FAAC:							
11010100	STATUTORY ALLOCATION	31,943,474,170.00	15,971,737,085.00	13,683,688,931.79	24.94%	85.67%	(2,288,048,153.21)	18,259,785,238.21
11010200	VALUE ADDED TAX	15,888,091,850.00	7,944,045,925.00	10,379,067,449.05	18.91%	130.65%	2,435,021,524.05	5,509,024,400.95
11010300	EXCESS CRUDE OIL	900,000,000.00	450,000,000.00	-	0.00%	0.00%	(450,000,000.00)	900,000,000.00
11010400	OTHER REVENUE FROM FAAC	1,500,000,000.00	750,000,000.00	785,463,619.81	1.43%	104.73%	35,463,619.81	714,536,380.19
	SUB TOTAL (REVENUE FROM FAAC)	50,231,566,020.00	25,115,783,010.00	37,469,394,658.99	68.28%	149.19%	(267,563,009.35)	12,762,171,361.01
	INDEPENDENT REVENUE:							
12000000	INTERNALLY GENERATED REVENUE (IGR)	26,671,825,610.00	13,335,912,805.00	13,624,711,568.69	24.83%	102.17%	288,798,763.69	13,047,114,041.31
	SUB TOTAL (IGR)	26,671,825,610.00	13,335,912,805.00	13,624,711,568.69	24.83%	102.17%	288,798,763.69	13,047,114,041.31
	CAPITAL RECEIPTS:							
13000000	DOMESTIC AIDS AND GRANTS	19,270,065,010.00	9,635,032,505.00	3,298,665,530.84	6.01%	34.24%	(6,336,366,974.16)	15,971,399,479.16
	FOREIGN AIDS AND GRANTS	5,869,095,000.00	2,934,547,500.00	2,860,500.00	0.01%	0.10%	(2,931,687,000.00)	5,866,234,500.00
14000000	OTHER CAPITAL RECEIPT	7,812,500,000.00	3,906,250,000.00	477,457,872.75	0.87%	12.22%	(3,428,792,127.25)	7,335,042,127.25
	SUB TOTAL (CAPITAL RECEIPTS)	32,951,660,010.00	16,475,830,005.00	3,778,983,903.59	6.89%	22.94%	(12,696,846,101.41)	29,172,676,106.41
	GRAND TOTAL INFLOW	109,855,051,640.00	54,927,525,820.00	54,873,090,131.27	100.00%	99.90%	(12,675,610,347.07)	54,981,961,508.73
	EXPENDITURE (OUTFLOW)							
21000000	PERSONNEL	31,599,386,530.00	15,799,693,265.00	18,246,265,832.54	42.77%	115.48%	(2,446,572,567.54)	13,353,120,697.46
22000000	OTHER RECURRENT	19,020,896,610.00	9,510,448,305.00	7,644,094,036.36	17.92%	80.38%	1,866,354,268.64	11,376,802,573.64
30000000	CAPITAL	59,234,768,500.00	29,617,384,250.00	16,770,585,622.80	39.31%	56.62%	12,846,798,627.20	42,464,182,877.20
	TOTAL OUTFLOW	109,855,051,640.00	54,927,525,820.00	42,660,945,491.70	100.00%	77.67%	12,266,580,328.30	67,194,106,148.30


 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osun, Osogbo
 Date 22/7/21





STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET
REVENUE PERFORMANCE BY MDAs FOR THE SECOND QUARTER, 2021

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO JUNE, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - JUNE 2021	APRIL	MAY	JUNE	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2020	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2021	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		Y		A	B				C	D			G = A - D
GOVERNANCE AND ADMINISTRATION SECTOR													
011100100119	OFFICE OF THE GOVERNOR	36,575,340.00	9,143,835.00	50,000,000.00	25,000,000.00	1,710,000.00	80,000.00	100,000.00	7,836,500.00	6,582,100.00	26.33%	(18,417,900.00)	43,417,900.00
11101000100	PUBLIC PROCUREMENT AGENCY	2,926,030.00	731,507.50	-	-	-	-	-	-	-	-	-	-
011103500199	BUREAU OF PUBLIC SERVICE PENSION	3,657,530.00	914,382.50	10,000,000.00	5,000,000.00	572,000.00	424,200.00	750,000.00	177,500.00	3,069,600.00	61.39%	(1,930,400.00)	6,930,400.00
011101900100	MINISTRY OF SPECIAL DUTIES	365,750.00	91,437.50	-	-	-	-	-	-	-	-	-	-
011200100199	OSUN STATE HOUSE OF ASSEMBLY	804,660.00	201,165.00	2,200,000.00	1,100,000.00	-	-	-	3,612,234.00	13,000.00	1.18%	(1,087,000.00)	2,187,000.00
011200400169	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	91,440.00	22,860.00	250,000.00	125,000.00	-	-	-	-	-	0.00%	(125,000.00)	250,000.00
014000100119	OFFICE OF THE AUDITOR GENERAL (STATE)	731,510.00	182,877.50	2,000,000.00	1,000,000.00	-	-	-	-	610,000.00	61.00%	(390,000.00)	1,390,000.00
014000200119	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	234,358,780.00	58,589,695.00	200,370,000.00	100,185,000.00	82,000.00	20,000.00	5,000.00	378,000.00	107,000.00	0.11%	(100,078,000.00)	200,263,000.00
012500400199	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	1,901,920.00	475,480.00	16,500,000.00	8,250,000.00	407,500.00	1,567,500.00	3,000.00	360,000.00	2,979,000.00	36.11%	(5,271,000.00)	13,521,000.00
014700100199	CIVIL SERVICE COMMISSION	1,828,770.00	457,192.50	2,000,000.00	1,000,000.00	229,000.00	114,000.00	190,000.00	2,503,000.00	1,563,500.00	156.35%	563,500.00	436,500.00
014700200199	LOCAL GOVERNMENTS SERVICE COMMISSION	2,902,800.00	725,700.00	6,000,000.00	3,000,000.00	130,000.00	41,000.00	36,000.00	216,503.00	385,000.00	12.83%	(2,615,000.00)	5,615,000.00
014800100199	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	3,657,530.00	914,382.50	10,000,000.00	5,000,000.00	-	-	-	773,000.00	-	0.00%	(5,000,000.00)	10,000,000.00
022800100199	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	7,315,070.00	1,828,767.50	20,000,000.00	10,000,000.00	10,000.00	5,000.00	5,000.00	-	60,000.00	0.60%	(9,940,000.00)	19,940,000.00
45102100100	MINISTRY OF REGIONAL INTEGRATION	182,880.00	45,720.00	-	-	-	-	-	26,500.00	-	-	-	-
095100100199	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	18,287,670.00	4,571,917.50	25,000,000.00	12,500,000.00	1,328,000.00	1,894,000.00	708,000.00	-	5,466,000.00	43.73%	(7,034,000.00)	19,534,000.00
	SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR	315,587,680.00	78,896,920.00	344,320,000.00	172,160,000.00	4,468,500.00	4,305,700.00	1,897,000.00	15,883,237.00	20,835,200.00	12.10%	(151,324,800.00)	323,484,800.00
AGRICULTURE SECTOR													
021500100119	MINISTRY OF AGRICULTURE, FOOD SECURITY	96,924,660.00	24,231,165.00	350,000,000.00	175,000,000.00	3,041,400.00	5,776,640.00	6,208,940.00	18,686,540.04	64,920,750.00	37.10%	(110,079,250.00)	285,079,250.00
021500100199	OSUN PRODUCE BOARD	91,438,360.00	22,859,590.00	-	-	10,280,000.00	11,601,320.00	10,579,000.00	50,873,010.00	32,460,320.00	-	32,460,320.00	(32,460,320.00)
021510200199	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	66,695,510.00	16,673,877.50	209,120,000.00	104,560,000.00	172,000.00	110,000.00	265,000.00	85,000.00	719,000.00	0.69%	(103,841,000.00)	208,401,000.00
021510300199	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	14,995,890.00	3,748,972.50	25,000,000.00	12,500,000.00	506,000.00	297,500.00	-	2,294,100.00	2,668,390.40	21.35%	(9,831,609.60)	22,331,609.60
	SUB-TOTAL - AGRICULTURE SECTOR	270,054,420.00	67,513,605.00	584,120,000.00	292,060,000.00	13,999,400.00	17,785,460.00	17,052,940.00	71,938,650.04	100,768,460.40	34.50%	(191,291,539.60)	483,351,539.60
PLANNING AND BUDGET SECTOR													
022000300119	MINISTRY OF ECONOMIC PLANNING AND BUDGET	-	-	150,000.00	75,000.00	-	-	-	-	-	0.00%	(75,000.00)	150,000.00
022000300100	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPMENT	54,850.00	13,712.50	-	-	-	-	-	-	-	-	-	-
023800400199	STATE BUREAU OF STATISTICS	73,150.00	18,287.50	200,000.00	100,000.00	-	4,000.00	10,000.00	-	14,000.00	14.00%	(86,000.00)	186,000.00
011101000199	PUBLIC PROCUREMENT AGENCY	-	-	8,000,000.00	4,000,000.00	160,000.00	750,000.00	-	-	1,920,000.00	48.00%	(2,080,000.00)	6,080,000.00
	SUB-TOTAL - PLANNING AND BUDGET SECTOR	128,000.00	32,000.00	8,350,000.00	4,175,000.00	160,000.00	754,000.00	10,000.00	-	1,934,000.00	46.32%	(2,241,000.00)	6,416,000.00
COMMERCE AND INDUSTRY SECTOR													
022200100119	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	153,016,580.00	38,254,145.00	800,000,000.00	400,000,000.00	5,065,176.00	4,621,356.00	4,193,050.00	13,189,398.00	19,824,732.00	4.96%	(380,175,268.00)	780,175,268.00
022205100199	OSUN MICRO CREDIT AGENCY	7,406,510.00	1,851,627.50	20,250,010.00	10,125,005.00	-	-	-	-	-	0.00%	(10,125,005.00)	20,250,010.00
023600100199	MINISTRY OF CULTURE AND TOURISM	3,657,530.00	914,382.50	5,000,000.00	2,500,000.00	-	35,000.00	-	-	35,000.00	1.40%	(2,465,000.00)	4,965,000.00
023600400199	OSUN STATE COUNCIL FOR ARTS AND CULTURE	3,657,530.00	914,382.50	5,000,000.00	2,500,000.00	-	200,300.00	90,000.00	-	290,300.00	11.61%	(2,209,700.00)	4,709,700.00
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	3,456,370.00	864,092.50	-	-	-	110,000.00	-	11,803,250.00	110,000.00	-	110,000.00	(110,000.00)
023605200199	OSUN STATE TOURISM BOARD	40,038,660.00	10,009,665.00	100,000,000.00	50,000,000.00	665,000.00	920,000.00	1,660,000.00	-	7,080,113.87	14.16%	(42,919,886.13)	92,919,886.13
	SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR	211,233,180.00	52,808,295.00	930,250,010.00	465,125,005.00	5,730,176.00	5,886,656.00	5,943,050.00	24,992,648.00	27,340,145.87	5.88%	(437,784,859.13)	902,909,864.13
EDUCATION SECTOR													
051700100139	MINISTRY OF EDUCATION	537,698,650.00	134,424,662.50	817,756,500.00	408,878,250.00	23,827,184.58	12,812,722.13	28,960,117.62	57,664,473.37	140,094,605.27	34.26%	(268,783,644.73)	677,661,894.73
051700300119	STATE UNIVERSAL BASIC EDUCATION BOARD	38,221,160.00	9,555,290.00	100,000,000.00	50,000,000.00	1,530,000.00	1,240,000.00	830,000.00	9,672,258.62	27,158,623.26	54.32%	(22,841,376.74)	72,841,376.74
051700800199	OSUN STATE LIBRARY BOARD	365,750.00	91,437.50	1,000,000.00	500,000.00	4,000.00	10,000.00	7,000.00	-	40,000.00	8.00%	(460,000.00)	960,000.00
051701000199	OSUN STATE MASS EDUCATION AGENCY	4,448,860.00	1,112,215.00	12,163,560.00	6,081,780.00	2,235,000.00	1,340,000.00	880,000.00	4,780,000.00	11,478,000.00	188.73%	5,396,220.00	685,560.00
051701800199	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	641,259,500.00	160,314,875.00	757,364,000.00	378,682,000.00	71,549,250.00	112,112,280.00	141,843,880.00	348,803,780.00	449,671,520.00	118.75%	70,868,740.00	307,692,480.00
051701900199	OSUN STATE POLYTECHNIC, IREE	944,736,000.00	236,184,000.00	1,039,922,000.00	519,961,000.00	111,814,758.00	111,288,370.00	96,981,000.62	402,484,900.00	604,285,324.62	116.22%	84,324,324.62	435,636,675.38
051702000199	OSUN STATE COLLEGE OF EDUCATION, ILESA	495,937,350.00	123,984,337.50	499,500,000.00	249,750,000.00	48,715,229.00	45,247,339.98	30,244,382.61	214,222,201.94	214,230,097.59	85.78%	(35,519,902.41)	285,269,902.41
051702100199	OSUN STATE COLLEGE OF EDUCATION, ILE-ORANGUN	536,174,590.00	134,043,647.50	340,171,750.00	170,085,875.00	41,619,150.00	18,826,500.00	22,774,701.00	14,116,100.59	123,835,890.00	72.81%	(46,249,985.00)	216,335,860.00
051702200199	OSUN STATE UNIVERSITY, OSOGBO	2,580,000,000.00	645,000,000.00	2,875,000,000.00	1,437,500,000.00	627,762,328.00	494,687,208.25	229,339,531.62	1,524,436,599.86	2,133,608,486.75	148.42%	696,108,486.75	741,391,513.25
051702600119	OSUN CENTRAL EDUCATIONAL DISTRICT ILE ORANGUN (DISTRICT)	18,290.00	4,572.50	50,000.00	25,000.00	-	-	-	-	-	0.00%	(25,000.00)	50,000.00
051702700119	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT)	77,410.00	19,352.50	200,000.00	100,000.00	-	-	-	-	-	0.00%	(100,000.00)	200,000.00
051702800119	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT)	137,160.00	34,290.00	100,000.00	50,000.00	25,000.00	25,000.00	25,000.00	-	135,000.00	270.00%	85,000.00	(35,000.00)
051705100199	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	2,560,270.00	640,067.50	7,000,000.00	3,500,000.00	310,000.00	1,498,000.00	373,000.00	2,263,502.00	3,894,400.00	111.27%	394,400.00	3,105,600.00
051705300139	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	22,371,050.00	5,592,762.50	61,164,290.00	30,582,145.00	1,920,000.00	130,000.00	2,040,500.00	-	4,520,500.00	14.78%	(26,061,645.00)	56,643,790.00
051705600199	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	3,657,530.00	914,382.50	-	-	60,000.00	20,000.00	150,000.00	1,020,001.00	230,000.00	-	230,000.00	(230,000.00)
051706500199	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	7,315,070.00	1,828,767.50	-	-	55,000.00	45,000.00	-	-	100,000.00	-	100,000.00	(100,000.00)
	SUB-TOTAL - EDUCATION SECTOR	5,814,978,640.00	1,453,744,660.00	6,511,392,100.00	3,255,696,050.00	931,426,899.58	799,282,420.36	554,449,083.47	2,579,509,817.38	3,713,282,447.49	114.05%	457,586,397.49	2,798,109,652.51

(Signature)
 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osun, Osogbo
 Date 22/7/21

OFFICE OF SPECIAL ADVISER
 ON BUDGET
(Signature)
 2 JUL 2021
 MINISTRY OF ECONOMIC
 PLANNING & BUDGET,
 OSOGBO, OSUN STATE

ENVIRONMENT SECTOR													
02205600199	OSUN SIGNAGE, HOARDING, AND ADVERTISEMENT AGENCY	19,750,690.00	4,937,672.50	54,000,000.00	27,000,000.00	1,978,056.00	1,812,100.00	4,505,424.00	5,621,111.00	13,734,772.00	50.87%	(13,265,228.00)	40,265,228.00
053500100199	MINISTRY OF ENVIRONMENT AND SANITATION	162,394,530.00	40,598,632.50	800,000,000.00	400,000,000.00	22,505,900.00	21,659,600.00	22,607,800.00	54,019,604.00	128,331,250.00	32.08%	(271,668,750.00)	671,668,750.00
053500200199	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	3,657,530.00	914,382.50	2,000,000.00	1,000,000.00	100,000.00	26,500.00	50,000.00	270,000.00	877,500.00	87.75%	(122,500.00)	1,122,500.00
053505300199	OSUN STATE WASTE MANAGEMENT AGENCY	54,863,020.00	13,715,755.00	75,000,000.00	37,500,000.00	4,644,824.36	4,010,000.00	3,232,500.00	9,886,504.00	35,807,124.36	95.49%	(1,692,875.64)	39,192,875.64
023305100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	182,876,720.00	45,719,180.00	-	-	4,077,500.00	1,350,000.00	822,500.00	54,048,301.00	6,250,000.00	-	(6,250,000.00)	(6,250,000.00)
023305200199	OFFICE OF NATURAL AND MINERAL RESOURCES	-	-	100,000,000.00	50,000,000.00	-	-	-	-	103,581,142.00	207.16%	53,581,142.00	(3,581,142.00)
023305200199	SUB-TOTAL - ENVIRONMENT SECTOR	423,542,490.00	105,885,622.50	1,031,000,000.00	515,500,000.00	33,306,280.36	28,858,200.00	31,218,224.00	123,845,520.00	288,581,788.36	55.98%	(226,918,211.64)	742,418,211.64
HEALTH SECTOR													
052100100139	MINISTRY OF HEALTH	73,170,810.00	18,292,702.50	300,000,000.00	150,000,000.00	13,651,500.00	16,387,870.40	15,305,005.00	50,720,125.00	66,034,875.40	44.02%	(83,965,124.60)	233,965,124.60
052100200199	OSUN HEALTH INSURANCE AGENCY	347,726,000.00	86,931,500.00	2,159,291,420.00	1,079,645,710.00	-	-	-	19,650,526.66	-	0.00%	(1,079,645,710.00)	2,159,291,420.00
052102700100	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	-	-	500,000,000.00	250,000,000.00	95,075,480.98	95,812,221.73	109,815,996.90	341,609,788.70	300,703,699.61	120.28%	50,703,699.61	199,296,300.39
052110200139	OSUN STATE HOSPITALS MANAGEMENT BOARD	21,945,210.00	5,486,302.50	60,000,000.00	30,000,000.00	3,831,140.00	7,085,960.00	4,987,150.00	18,324,341.00	27,994,040.00	93.31%	(2,005,960.00)	32,005,960.00
052111600199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	1,316,710.00	329,177.50	4,000,000.00	2,000,000.00	72,000.00	566,000.00	182,000.00	757,500.00	1,440,000.00	72.00%	(560,000.00)	2,560,000.00
052111600199	SUB-TOTAL - HEALTH SECTOR	944,158,730.00	236,039,682.50	3,023,291,420.00	1,511,645,710.00	112,630,120.98	119,852,052.13	130,290,151.90	431,062,281.36	396,172,615.01	26.21%	(1,115,473,094.99)	2,627,118,804.99
INFRASTRUCTURE SECTOR													
022905300199	OFFICE OF TRANSPORTATION	365,753,450.00	91,438,362.50	1,100,000,000.00	550,000,000.00	33,946,903.16	34,388,293.17	37,814,066.86	79,780,214.00	227,688,388.88	41.40%	(322,311,611.12)	872,311,611.12
023400100199	MINISTRY OF WORKS	3,445,010,340.00	861,252,585.00	1,000,000,000.00	500,000,000.00	1,880,000.00	33,990,830.00	6,279,597.09	5,897,160.00	127,488,947.09	25.50%	(372,511,052.91)	872,511,052.91
023400200199	OFFICE OF THE SURVEYOR - GENERAL	109,726,030.00	27,431,507.50	300,000,000.00	150,000,000.00	569,125.00	466,765.00	4,198,925.00	6,597,730.00	12,550,460.00	8.37%	(137,449,540.00)	287,449,540.00
023400400199	OSUN ROAD MAINTENANCE AGENCY	1,354,640.00	338,660.00	3,703,700.00	1,851,850.00	-	-	-	25,000.00	200,000.00	10.80%	(1,651,850.00)	3,503,700.00
023405000199	OSUN ASSETS MANAGEMENT AGENCY	73,150,690.00	18,287,672.50	100,000,000.00	50,000,000.00	-	1,040,000.00	-	-	1,040,000.00	2.08%	(48,960,000.00)	98,960,000.00
025305300199	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	54,863,020.00	13,715,755.00	150,000,000.00	75,000,000.00	3,776,020.00	2,881,450.00	3,702,618.27	10,873,032.00	33,526,227.73	44.70%	(41,473,772.27)	116,473,772.27
025305600199	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	10,972,600.00	2,743,150.00	80,000,000.00	40,000,000.00	2,136,495.00	1,849,245.00	4,740,385.00	8,208,744.00	19,449,670.00	48.62%	(20,550,330.00)	60,550,330.00
025305800199	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	117,589,730.00	29,397,432.50	200,000,000.00	100,000,000.00	10,412,239.66	9,211,718.44	10,952,594.04	15,775,801.52	52,089,189.37	52.09%	(47,910,810.63)	147,910,810.63
026000100199	MINISTRY OF LANDS AND PHYSICAL PLANNING	548,630,170.00	137,157,542.50	500,000,000.00	250,000,000.00	25,149,893.00	21,923,132.33	34,343,400.05	211,001,251.99	219,999,088.66	88.00%	(30,000,911.34)	280,000,911.34
026100100199	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	-	-	1,000,000.00	500,000.00	-	-	-	-	-	0.00%	(500,000.00)	1,000,000.00
026100100199	SUB-TOTAL - INFRASTRUCTURE SECTOR	4,727,050,670.00	1,181,762,667.50	3,434,703,700.00	1,717,351,850.00	77,870,675.82	105,751,433.94	102,031,586.31	338,158,933.51	694,031,971.73	40.41%	(1,023,319,878.27)	2,740,671,728.27
SOCIAL DEVELOPMENT AND WELFARE SECTOR													
012400100119	MINISTRY OF HOME AFFAIRS	29,479,730.00	7,369,932.50	80,600,000.00	40,300,000.00	4,450,000.00	5,982,000.00	3,509,500.00	14,395,000.00	31,889,184.17	79.13%	(8,410,815.83)	48,710,815.83
051400100199	MINISTRY OF WOMEN & CHILDREN AFFAIRS	1,060,680.00	265,170.00	2,060,000.00	1,030,000.00	163,000.00	303,500.00	486,000.00	380,000.00	1,759,500.00	170.83%	729,500.00	300,500.00
053900200199	MINISTRY OF YOUTHS AND SPORTS	-	-	1,000,000.00	500,000.00	-	-	10,000.00	160,000.00	41,500.00	8.30%	(458,500.00)	958,500.00
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	365,750.00	91,437.50	-	-	-	-	-	-	-	-	-	-
053905100199	OSUN STATE SPORTS COUNCIL	3,657,530.00	914,382.50	10,000,000.00	5,000,000.00	100,000.00	100,000.00	-	-	200,000.00	4.00%	(4,800,000.00)	9,800,000.00
053905100199	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	34,563,690.00	8,640,922.50	93,660,000.00	46,830,000.00	4,713,000.00	6,385,500.00	4,005,500.00	14,935,000.10	33,890,184.17	72.37%	(12,939,815.83)	59,769,815.83
SECURITY LAW AND JUSTICE SECTOR													
031801100199	JUDICIAL SERVICE COMMISSION	1,097,260.00	274,315.00	3,000,000.00	1,500,000.00	-	-	-	27,532,558.50	82,100.00	5.47%	(1,417,900.00)	2,917,900.00
032600100199	MINISTRY OF JUSTICE	29,247,470.00	7,311,867.50	50,000,000.00	25,000,000.00	2,161,276.52	14,416,472.03	1,630,222.88	8,953,199.75	32,592,422.35	130.37%	7,592,422.35	17,407,577.65
032605100199	HIGH COURT OF JUSTICE	43,890,410.00	10,972,602.50	120,000,000.00	60,000,000.00	669,287.89	-	3,325,945.20	4,849,351.00	31,920,887.37	53.20%	(28,079,112.63)	88,079,112.63
032605200199	CUSTOMARY COURT OF APPEAL	12,801,370.00	3,200,342.50	35,000,000.00	17,500,000.00	226,215.00	-	700,185.00	5,732,195.00	7,305,737.00	41.75%	(10,194,263.00)	27,694,263.00
032605200199	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	87,036,510.00	21,759,127.50	208,000,000.00	104,000,000.00	3,056,779.41	14,416,472.03	5,656,353.08	47,067,304.25	71,901,146.72	69.14%	(32,098,853.28)	136,098,853.28
INFORMATION AND COMMUNICATION SECTOR													
012300100199	MINISTRY OF INFORMATION AND CIVIC ORIENTATION	1,828,770.00	457,192.50	2,500,000.00	1,250,000.00	-	27,000.00	-	222,000.00	542,500.00	43.40%	(707,500.00)	1,957,500.00
012300200139	OSUN STATE BROADCASTING CORPORATION	112,396,030.00	28,099,007.50	307,300,000.00	153,650,000.00	8,677,281.44	14,414,282.06	11,736,542.34	57,693,434.06	34,828,105.84	22.67%	(118,821,894.16)	272,471,894.16
012300200139	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	114,224,800.00	28,556,200.00	309,800,000.00	154,900,000.00	8,677,281.44	14,441,282.06	11,736,542.34	57,915,434.06	35,370,605.84	22.83%	(119,529,394.16)	274,429,394.16
WATER AND SANITATION SECTOR													
025200200199	MINISTRY OF WATER RESOURCES AND ENERGY	-	-	1,500,000.00	750,000.00	-	-	-	7,551,330.00	1,428,079.95	190.41%	678,079.95	71,920.05
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	1,669,607,950.00	417,401,987.50	-	-	122,500.00	150,000.00	145,000.00	-	-	-	-	-
025210200199	OSUN STATE WATER CORPORATION	1,568,800,910.00	392,200,127.50	450,000,000.00	225,000,000.00	7,645,930.00	6,959,750.00	6,980,100.00	10,017,900.00	41,538,526.00	18.46%	(183,461,474.00)	408,461,474.00
025210300199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	606,806,910.00	151,701,727.50	20,000,000.00	10,000,000.00	-	15,000.00	-	38,757,000.00	15,000.00	0.15%	(9,985,000.00)	19,985,000.00
025210400199	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	-	-	22,250,000.00	11,125,000.00	-	-	-	-	-	0.00%	(11,125,000.00)	22,250,000.00
025210400199	SUB-TOTAL - WATER AND SANITATION SECTOR	3,845,215,370.00	961,303,842.50	493,750,000.00	246,875,000.00	7,768,430.00	7,124,750.00	7,125,100.00	56,326,230.00	42,981,605.95	17.41%	(203,893,394.05)	450,768,394.05
FINANCE & REVENUE MOBILIZATION SECTOR													
022000100199	MINISTRY OF FINANCE	37,270,280.00	9,317,570.00	1,000,000.00	500,000.00	27,480.00	77,476.00	149,052.21	9,500,034.10	24,826,060.91	4965.21%	24,326,060.91	(23,826,060.91)
022000200199	DEBT MANAGEMENT OFFICE	-	-	-	-	-	-	-	-	-	-	-	-
022000700119	OFFICE OF THE ACCOUNTANT - GENERAL	128,086,860.00	32,021,715.00	89,620,000.00	44,810,000.00	-	30,000.00	50,000.00	6,410,540.29	180,000.00	0.40%	(44,630,000.00)	89,440,000.00
022000800119	OSUN STATE INTERNAL REVENUE SERVICE	4,261,611,030.00	1,065,402,757.50	9,608,568,380.00	4,804,284,190.00	567,570,598.36	2,807,379,635.37	820,692,034.83	5,294,692,034.83	8,172,615,336.24	170.11%	3,368,331,146.24	14,355,953,043.76
022000800119	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	4,426,968,170.00	1,106,742,042.50	9,699,188,380.00	4,849,594,190.00	567,598,078.36	2,807,487,111.37	820,497,633.24	5,310,602,609.22	8,197,621,397.15	169.04%	3,348,027,207.15	15,015,966,982.85
022000800119	TOTAL INTERNALLY GENERATED REVENUE	21,214,742,350.00	5,303,685,587.50	26,671,825,610.00	13,335,912,805.00	1,771,405,621.95	3,932,331,037.89	1,691,913,164.34	9,075,132,664.92	13,624,711,568.69	102.17%	288,798,763.69	13,047,114,041.31

E. Esan (Mrs)
 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT

DOMESTIC AIDS AND GRANTS

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO JUNE, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - JUNE 2021	APRIL	MAY	JUNE	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2020	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2021	PERCENT AGE OF PERFORM ANCE	VARIANCE	BALANCE
		Y		A	B				C	D			G = A - D
011100100100	OFFICE OF THE GOVERNOR			250,000,000.00	125,000,000.00						0.00%	(125,000,000.00)	250,000,000.00
022200100119	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	757,293,290.00	189,323,322.50	-	-				657,293,290.00	-			-
051700100139	MINISTRY OF EDUCATION	970,000,000.00	242,500,000.00	2,125,552,410.00	1,062,776,205.00	96,091,295.92	153,827,666.72		-	249,918,962.64	23.52%	(812,857,242.36)	1,875,633,447.36
052100100139	MINISTRY OF HEALTH	525,342,500.00	131,335,625.00	5,498,000,000.00	2,749,000,000.00				243,597,500.00	-	0.00%	(2,749,000,000.00)	5,498,000,000.00
52100200199	OSUN STATE HEALTH INSURANCE SCHEME	-	-	482,303,270.00	241,151,635.00				-	-	0.00%	(241,151,635.00)	482,303,270.00
051700300119	STATE UNIVERSAL BASIC EDUCATION BOARD	3,993,717,000.00	998,429,250.00	5,322,087,130.00	2,661,043,565.00				1,556,611,992.86	-	0.00%	(2,661,043,565.00)	5,322,087,130.00
051701800199	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	332,670,860.00	83,167,715.00	486,000,000.00	243,000,000.00	29,666,100.00	2,174,250.00		57,686,900.00	69,604,016.00	28.64%	(173,395,984.00)	416,395,984.00
051701900199	OSUN STATE POLYTECHNIC, IREE	788,000,000.00	197,000,000.00	484,500,000.00	242,250,000.00		24,674,250.00		-	90,234,742.65	37.25%	(152,015,257.35)	394,265,257.35
051702000199	OSUN STATE COLLEGE OF EDUCATION, ILESA	428,582,110.00	107,145,527.50	452,900,000.00	226,450,000.00	35,251,365.00	6,319,660.83		-	160,589,208.08	70.92%	(65,860,791.92)	292,310,791.92
051702100199	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	385,200,000.00	96,300,000.00	337,865,500.00	168,932,750.00	85,209,951.90	3,500,000.00	4,320,000.00	178,042,850.00	93,029,951.90	55.07%	(75,902,798.10)	244,835,548.10
051702200199	OSUN STATE UNIVERSITY, OSOGBO	1,300,000,000.00	325,000,000.00	1,000,000,000.00	500,000,000.00		170,000,000.00	785,166,000.00	1,029,846,188.87	962,438,000.00	192.49%	(462,438,000.00)	530,856,700.00
052111600199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	1,500,000,000.00	375,000,000.00	530,856,700.00	265,428,350.00				1,000,000.00	-	0.00%	(265,428,350.00)	530,856,700.00
014700200199	LOCAL GOVERNMENTS SERVICE COMMISSION	400,000,000.00	100,000,000.00	300,000,000.00	150,000,000.00				88,226,075.22	-	0.00%	(150,000,000.00)	300,000,000.00
052102700100	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	-	-	500,000,000.00	250,000,000.00				-	-	0.00%	(250,000,000.00)	500,000,000.00
025210300199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	27,300,000.00	6,825,000.00	-	-				-	-			-
011101900100	MINISTRY OF SPECIAL DUTIES	502,376,390.00	125,594,097.50	-	-				403,739,086.06	-			-
025200200199	MINISTRY OF WATER RESOURCES AND ENERGY	5,955,000.00	1,488,750.00	-	-				-	-			-
025210200199	OSUN STATE WATER CORPORATION	1,300,000,000.00	325,000,000.00	1,500,000,000.00	750,000,000.00	7,102,846.30			-	672,850,649.57	89.71%	(77,149,350.43)	827,149,350.43
022000700119	OFFICE OF ACCOUNTANT GENERAL(SHARE OF LAUTECH ASSET)	-	-	-	-				-	1,000,000,000.00			(1,000,000,000.00)
	TOTAL DOMESTIC AIDS AND GRANTS	13,216,437,150.00	3,304,109,287.50	19,270,065,010.00	9,635,032,505.00	253,321,559.12	360,495,827.55	789,486,000.00	4,216,043,883.01	3,298,665,530.84	34.24%	(6,336,366,974.16)	15,971,399,479.16

OTHER CAPITAL RECEIPT

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO JUNE, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - JUNE 2021	APRIL	MAY	JUNE	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2020	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2021	PERCENT AGE OF PERFORM ANCE	VARIANCE	BALANCE
		Y		A	B					D			G = A - D
025210200199	OSUN STATE WATER CORPORATION	-	-	1,000,000,000.00	500,000,000.00					477,457,872.75	95.49%	(22,542,127.25)	522,542,127.25
021500100119	MINISTRY OF AGRICULTURE, FOOD SECURITY	-	-	2,437,500,000.00	1,218,750,000.00				-	-	0.00%	(1,218,750,000.00)	2,437,500,000.00
023400100199	MINISTRY OF WORKS	-	-	4,000,000,000.00	2,000,000,000.00				-	-	0.00%	(2,000,000,000.00)	4,000,000,000.00
025210300199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	-	-	375,000,000.00	187,500,000.00				-	-	0.00%	(187,500,000.00)	375,000,000.00
	TOTAL OTHER CAPITAL RECEIPT	-	-	7,812,500,000.00	3,906,250,000.00	-	-	-	-	477,457,872.75	12.22%	(3,426,192,127.25)	7,335,042,127.25

OPENING BALANCE

OPENING BALANCE

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO JUNE, 2020	2021 AMENDED ESTIMATES	PRO-RATA ESTIMATES	APRIL	MAY	JUNE	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2020	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2021	PERCENT AGE OF PERFORM ANCE	VARIANCE	BALANCE
				A	B				C	D		F = C - B	G = A - C
	OPENING BALANCE	3,646,643,790.00		-	-	12,621,174,658.34				12,621,174,658.34		-	(12,621,174,658.34)
	TOTAL OPENING BALANCE			-	-	12,621,174,658.34	-	-		12,621,174,658.34	0.00%	-	(12,621,174,658.34)

FOREIGN AIDS AND GRANTS

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO JUNE, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - JUNE 2021	APRIL	MAY	JUNE	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2020	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2021	PERCENT AGE OF PERFORM ANCE	VARIANCE	BALANCE
		Y		A	B				C	D			G = A - D
022000300119	MINISTRY OF ECONOMIC PLANNING & BUDGET	788,841,100.00	197,210,275.00	423,600,000.00	211,800,000.00				387,672,465.26	-	0.00%	(211,800,000.00)	423,600,000.00
021500100119	MINISTRY OF AGRICULTURE AND FOOD SECURITY	-	-	800,000,000.00	400,000,000.00				-	-	0.00%	(400,000,000.00)	800,000,000.00
022200100119	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	100,000,000.00	25,000,000.00	400,000,000.00	200,000,000.00				-	-	0.00%	(200,000,000.00)	400,000,000.00
051702200199	OSUN STATE UNIVERSITY, OSOGBO	5,000,000.00	1,250,000.00	-	-				-	-			-
052100200199	OSUN HEALTH INSURANCE AGENCY	916,376,220.00	229,094,055.00	-	-				-	-			-
052111600199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	484,000,000.00	121,000,000.00	302,095,000.00	151,047,500.00				17,879,340.00	2,860,500.00	1.89%	(148,187,000.00)	299,234,500.00
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	-	-	10,000,000.00	5,000,000.00				-	-	0.00%	(5,000,000.00)	10,000,000.00
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	-	-	900,000,000.00	450,000,000.00				-	-	0.00%	(450,000,000.00)	900,000,000.00
022000100199	MINISTRY OF FINANCE	7,128,000,000.00	1,782,000,000.00	3,033,400,000.00	1,516,700,000.00				2,186,590,280.00	-	0.00%	(1,516,700,000.00)	3,033,400,000.00
	TOTAL FOREIGN AIDS AND GRANTS	9,422,217,320.00	2,355,554,330.00	5,869,095,000.00	2,934,547,500.00				2,592,142,085.26	2,860,500.00	0.10%	(2,931,687,000.00)	5,866,234,500.00

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date 22/7/21

OFFICE OF SPECIAL ADVISER

ON BUDGET

22 JUL 2021

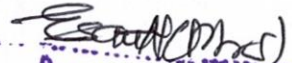
MINISTRY OF ECONOMIC
PLANNING & BUDGET,
OSOGBO, OSUN STATE

REVENUE FROM FAAC

MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANAUARY TO JUNE, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - JUNE 2021	APRIL	MAY	JUNE	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2020	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2021	PERCENT AGE OF PERFOEM ANCE	VARIANCE	BALANCE
	Y		A	B				C	D			G = A - D
STATUTORY ALLOCATION	21,853,265,710.00	5,463,316,427.50	31,943,474,170.00	15,971,737,085.00	2,200,308,355.21	2,462,770,946.56	2,083,696,246.39	15,966,016,251.25	13,683,688,931.79	85.67%	(2,288,048,153.21)	18,259,785,238.21
VALUE ADDED TAX	12,475,764,440.00	3,118,941,110.00	15,888,091,850.00	7,944,045,925.00	1,834,379,074.55	1,772,766,346.50	1,854,565,516.67	6,369,576,728.85	10,379,067,449.05	130.65%	2,435,021,524.05	5,509,024,400.95
OTHER REVENUE FROM FAAC	400,000,000.00	100,000,000.00	1,500,000,000.00	750,000,000.00	138,622,931.83	84,711,793.79	451,583,425.29	1,536,552,620.80	785,463,619.81	104.73%	35,463,619.81	714,536,380.19
TOTAL REVENUE FROM FAAC	34,729,030,150.00	34,729,030,150.00	50,231,566,020.00	25,115,783,010.00	4,173,310,361.59	4,320,249,086.85	4,389,845,188.35	23,872,145,600.90	24,848,220,000.65	98.93%	(267,563,009.35)	25,383,346,019.35

SUMMARY

ITEMS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANAUARY TO JUNE, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - JUNE 2021	APRIL	MAY	JUNE	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2020	TOTAL ACTUAL REVENUE: JANUARY TO JUNE, 2021	PERCENT AGE OF PERFOEM ANCE	VARIANCE	BALANCE
	Y		A	B				C	D			G = A - D
OPENING BALANCE	3,646,643,790.00	911,660,947.50	-	-				3,646,643,790.00	12,621,174,658.34		12,621,174,658.34	(12,621,174,658.34)
INTERNALLY GENERATED REVENUE (IGR)	21,214,742,350.00	5,303,685,587.50	26,671,825,610.00	13,335,912,805.00	1,771,405,621.95	3,932,331,037.89	1,691,913,164.34	9,075,132,664.92	13,624,711,568.69	102.17%	288,798,763.69	13,047,114,041.31
DOMESTIC AIDS AND GRANTS	13,216,437,150.00	3,304,109,287.50	19,270,065,010.00	9,635,032,505.00	253,321,559.12	360,495,827.55	789,486,000.00	4,216,043,883.01	3,298,665,530.84	34.24%	(6,336,366,974.16)	15,971,399,479.16
FOREIGN AIDS AND GRANTS	9,422,217,320.00	2,355,554,330.00	5,869,095,000.00	2,934,547,500.00	-	-	-	2,592,142,085.26	2,860,500.00	0.10%	(2,931,687,000.00)	5,866,234,500.00
OTHER CAPITAL RECEIPT	-	-	7,812,500,000.00	3,906,250,000.00	-	-	-	-	477,457,872.75	12.22%	(3,428,792,127.25)	7,335,042,127.25
REVENUE FROM FAAC	34,729,030,150.00	8,682,257,537.50	50,231,566,020.00	25,115,783,010.00	4,173,310,361.59	4,320,249,086.85	4,389,845,188.35	23,872,145,600.90	24,848,220,000.65	98.93%	(267,563,009.35)	25,383,346,019.35
TOTAL INFLOW	82,229,070,760.00	20,557,267,690.00	109,855,051,640.00	54,927,525,820.00	6,198,037,542.66	8,613,075,952.29	6,871,244,352.69	43,402,108,024.09	54,873,090,131.27	99.90%	(54,435,688.73)	54,981,961,508.73


 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osun, Osogbo
 Date: 22/7/21





**STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET
PERSONNEL EXPENDITURE PERFORMANCE BY MDAs FOR THE SECOND QUARTER, 2021**

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO JUNE, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - JUNE 2021	APRIL	MAY	JUNE	TOTAL ACTUAL PERSONNEL: JANUARY TO JUNE, 2020	TOTAL ACTUAL PERSONNEL: JANUARY TO JUNE, 2021	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		Y		A	B					D			G = A - D
GOVERNANCE AND ADMINISTRATION SECTOR													
011100100119	OFFICE OF THE GOVERNOR	744,341,020.00	186,085,255.00	710,697,880.00	355,348,940.00	110,575,988.29	94,493,132.29	93,411,914.04	259,545,231.05	636,351,599.12	179.08%	(281,002,659.12)	74,346,280.88
011101000100	PUBLIC PROCUREMENT AGENCY	14,734,670.00	3,683,667.50	-	-	-	-	-	-	-	-	-	-
011103500199	BUREAU OF PUBLIC SERVICE PENSION	9,537,934,140.00	2,384,483,535.00	7,872,431,990.00	3,936,215,995.00	888,042,842.42	712,609,408.66	888,810,027.47	-	4,345,165,851.60	110.39%	(408,949,856.60)	3,527,266,138.40
011200100199	OSUN STATE HOUSE OF ASSEMBLY	368,778,440.00	92,194,610.00	369,358,300.00	184,679,150.00	12,120,873.45	34,086,695.61	33,942,118.67	-	184,941,686.53	100.14%	(262,536.53)	184,416,613.47
011200400169	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	46,416,320.00	11,604,080.00	57,818,090.00	28,909,045.00	2,022,012.49	1,901,065.71	1,838,162.63	3,143,783,314.34	12,223,454.30	42.28%	16,685,590.70	45,594,635.70
014000100119	OFFICE OF THE AUDITOR GENERAL (STATE)	89,499,480.00	22,374,870.00	98,614,070.00	49,307,035.00	10,093,376.18	9,599,368.14	9,888,110.00	142,017,744.52	63,429,939.30	128.64%	(14,122,904.30)	35,184,130.70
014000200119	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	57,756,450.00	14,439,112.50	70,761,880.00	35,380,940.00	7,083,122.55	6,942,311.85	6,845,337.97	6,065,189.59	44,751,978.94	126.49%	(9,371,038.94)	26,009,901.06
012500400199	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	67,986,730.00	16,996,682.50	69,474,600.00	34,737,300.00	6,663,984.70	6,760,536.18	6,579,454.52	33,020,764.59	41,713,073.84	120.08%	(6,975,773.84)	27,761,526.16
014700100199	CIVIL SERVICE COMMISSION	47,129,000.00	11,782,250.00	38,787,710.00	19,393,855.00	3,099,723.55	3,183,377.79	3,113,368.39	18,587,255.49	20,419,258.20	105.29%	(1,025,403.20)	18,368,451.80
014700200199	LOCAL GOVERNMENTS SERVICE COMMISSION	32,130,170.00	8,032,542.50	35,213,580.00	17,606,790.00	1,912,284.09	1,890,733.71	2,018,100.72	25,828,260.48	12,668,367.52	69.66%	5,338,422.48	22,945,212.48
014800100199	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	51,096,160.00	12,774,040.00	63,450,110.00	31,725,055.00	6,136,883.56	6,130,918.06	6,258,123.12	9,563,299.66	39,414,204.55	124.24%	(7,689,149.55)	24,035,905.45
022800100199	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	69,684,470.00	17,421,117.50	86,792,240.00	43,396,120.00	7,603,894.01	7,438,558.35	7,846,673.15	6,451,697.14	48,063,086.22	110.75%	(4,666,966.22)	38,729,153.78
055100100199	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFF	44,581,000.00	11,145,250.00	54,644,770.00	27,322,385.00	5,112,043.02	5,175,682.31	5,205,214.26	15,309,705.27	32,385,826.89	118.53%	(5,063,441.89)	22,258,943.11
	SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SEC	11,172,068,050.00	2,793,017,012.50	9,528,045,220.00	4,764,022,610.00	1,060,467,028.30	890,211,788.54	1,065,756,604.93	27,554,424,678.16	5,481,128,326.99	115.05%	(717,105,716.99)	4,046,916,893.01
AGRICULTURE SECTOR													
021500100119	MINISTRY OF AGRICULTURE AND FOOD SECURITY	214,735,660.00	53,683,915.00	235,648,020.00	117,824,010.00	24,024,660.59	24,236,243.67	23,812,906.22	74,816,798.97	156,213,974.66	132.58%	(38,389,964.66)	79,434,045.34
021510200199	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	89,978,290.00	22,494,572.50	115,505,880.00	57,752,940.00	9,836,109.56	9,526,737.55	9,392,636.31	30,157,279.39	63,240,567.83	109.50%	(5,487,627.83)	52,265,312.17
021510300199	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	60,634,780.00	15,158,695.00	60,599,050.00	30,299,525.00	5,674,040.16	5,702,861.17	5,419,761.60	17,514,547.79	35,709,966.06	117.86%	(5,410,441.06)	24,889,083.94
	SUB-TOTAL - AGRICULTURE SECTOR	365,348,730.00	91,337,182.50	411,752,950.00	205,876,475.00	39,534,810.31	39,465,842.40	38,625,304.13	122,488,626.15	255,164,508.56	123.94%	(49,288,033.56)	156,588,441.44
PLANNING AND BUDGET SECTOR													
022000300119	MINISTRY OF ECONOMIC PLANNING AND BUDGET	-	-	65,200,480.00	32,600,240.00	6,706,857.14	6,929,024.51	6,798,417.31	19,872,222.66	42,529,713.53	130.46%	(9,929,473.53)	22,670,766.47
022000300100	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPM	64,579,700.00	16,144,925.00	-	-	-	-	-	-	-	-	-	-
023800400199	STATE BUREAU OF STATISTICS	23,995,850.00	5,998,962.50	31,684,320.00	15,842,160.00	2,635,577.45	2,620,805.09	2,751,192.67	7,958,937.60	17,407,641.80	109.88%	(1,565,481.80)	14,276,678.20
011101000199	PUBLIC PROCUREMENT AGENCY	-	-	19,887,710.00	9,943,855.00	7,008,955.54	1,606,610.16	1,483,218.63	15,291,480.61	153.78%	(5,347,625.61)	4,596,229.39	
	SUB-TOTAL - PLANNING AND BUDGET SECTOR	88,575,550.00	22,143,887.50	116,772,510.00	58,386,255.00	16,351,390.13	11,156,439.76	11,032,828.61	27,831,160.26	75,228,835.94	128.85%	(16,842,580.94)	41,543,674.06
COMMERCE AND INDUSTRY SECTOR													
022200100119	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	103,354,920.00	25,838,730.00	121,371,910.00	60,685,955.00	11,133,360.08	11,515,168.45	10,982,387.64	35,846,246.77	71,190,146.45	117.31%	(10,504,191.45)	50,181,763.55
023600100199	MINISTRY OF CULTURE AND TOURISM	27,510,280.00	6,877,570.00	31,640,040.00	15,730,020.00	3,127,373.81	3,282,941.16	3,178,623.81	8,626,988.56	21,286,433.61	135.32%	(5,556,413.61)	10,173,606.39
023600100100	OFFICE OF TOURISM AND CULTURE	-	-	-	-	-	-	-	-	-	-	-	-
023600400199	OSUN STATE COUNCIL FOR ARTS AND CULTURE	31,759,650.00	7,939,912.50	34,751,480.00	17,375,740.00	3,621,478.24	3,518,147.55	3,573,424.43	10,447,925.30	23,944,194.52	137.80%	(6,568,454.52)	10,807,285.48
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	14,329,740.00	3,582,435.00	-	-	-	-	-	3,907,949.41	-	-	-	-
023605200199	OSUN STATE TOURISM BOARD	1,009,470,940.00	252,367,735.00	16,992,180.00	8,496,090.00	1,337,869.86	1,355,945.88	1,372,396.39	437,333,284.08	9,005,312.06	105.99%	(509,222.06)	7,986,867.94
	SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR	1,186,425,530.00	296,606,382.50	204,575,610.00	102,287,805.00	19,220,082.00	19,672,202.84	19,106,832.28	496,162,394.13	125,426,086.64	122.62%	(23,138,281.64)	79,149,523.36
EDUCATION SECTOR													
051700100139	MINISTRY OF EDUCATION	309,553,120.00	77,388,280.00	388,901,930.00	194,450,965.00	33,186,842.08	33,223,594.97	32,159,051.61	122,810,543.98	206,232,326.09	106.06%	(11,781,361.09)	182,669,603.91
051700300119	STATE UNIVERSAL BASIC EDUCATION BOARD	71,601,910.00	17,900,477.50	91,229,430.00	45,614,715.00	8,856,450.70	11,731,091.65	27,302,906.11	19,253,778.96	78,037,262.03	171.08%	(32,422,547.03)	13,192,167.97
051700800199	OSUN STATE LIBRARY BOARD	6,365,060.00	1,591,265.00	7,165,020.00	3,582,510.00	698,681.75	715,884.87	742,695.65	2,122,115.59	4,663,222.36	130.17%	(1,080,712.36)	2,501,797.64
051701800199	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	750,376,760.00	187,594,190.00	850,535,310.00	425,267,655.00	106,968,702.95	93,432,370.83	97,276,943.27	285,035,759.41	568,530,238.18	133.69%	(143,262,583.18)	282,005,071.82
051701900199	OSUN STATE POLYTECHNIC, IREE	955,001,040.00	238,750,260.00	1,096,962,350.00	548,481,175.00	118,313,049.99	145,280,708.90	168,159,323.20	795,994,271.44	1,189,199,195.66	145.13%	(247,513,096.44)	300,968,078.56
051702000199	OSUN STATE COLLEGE OF EDUCATION, ILESA	790,905,810.00	197,726,452.50	778,382,010.00	389,191,005.00	79,239,526.71	81,275,762.63	79,649,396.78	290,941,404.33	483,988,780.78	124.36%	(94,794,775.78)	294,396,229.22
051702100199	OSUN STATE COLLEGE OF EDUCATION, ILE-ORANGUN	719,153,100.00	179,788,275.00	755,948,080.00	377,974,000.00	67,847,057.91	-	-	284,998,609.07	274,549,935.52	72.64%	103,424,104.48	481,398,144.48
051702200199	OSUN STATE UNIVERSITY, OSOGBO	1,855,892,580.00	463,973,145.00	1,922,339,010.00	961,169,505.00	203,589,810.74	199,114,192.49	193,198,714.60	1,014,688,141.79	1,189,199,195.66	123.72%	(228,029,690.66)	733,139,814.34
051702600119	OSUN CENTRAL EDUCATIONAL DISTRICT ILE ORANGUN (DIS	1,079,215,510.00	269,803,877.50	1,179,489,010.00	589,744,505.00	106,903,885.61	104,716,207.48	106,037,455.68	428,933,886.75	546,835,987.81	109.51%	(56,091,482.81)	533,653,022.19
051702700119	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DIST	945,720,200.00	236,430,050.00	841,549,930.00	420,774,965.00	90,913,782.59	91,159,500.78	91,125,515.57	381,440,073.50	588,989,038.19	132.85%	(138,214,073.19)	282,560,891.81
051702800119	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT	919,357,480.00	229,839,370.00	947,598,830.00	473,799,415.00	89,692,782.66	90,156,734.29	88,910,782.43	366,342,056.11	548,508,845.52	115.77%	(74,709,430.52)	399,089,984.48
051705100199	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	49,310,370.00	12,327,592.50	40,835,220.00	20,417,610.00	3,309,823.21	3,191,594.19	3,356,886.03	11,057,030.79	22,020,594.25	107.85%	(1,602,984.25)	18,814,625.75
051705300139	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	126,070,100.00	31,517,525.00	166,116,730.00	83,058,365.00	14,925,395.04	14,843,487.01	14,886,458.49	44,260,367.85	94,618,712.35	113.92%	(11,560,347.35)	71,498,017.65
051705600199	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	14,193,490.00	3,548,372.50	-	-	-	-	-	3,585,505.22	-	-	-	-
	SUB-TOTAL - EDUCATION SECTOR	8,592,716,530.00	2,148,179,132.50	9,067,052,860.00	4,533,526,430.00	924,445,791.93	868,841,130.10	915,487,393.38	3,693,848,027.90	5,471,165,410.16	120.68%	(937,638,980.16)	3,595,887,444.34

E. O. O. O.
Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date 22/7/21

OFFICE OF SPECIAL ADVISER
ON BUDGET
[Signature]
22 JUL 2021
MINISTRY OF ECONOMIC
PLANNING & BUDGET,
OSOGBO, OSUN STATE



STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET
PERSONNEL EXPENDITURE PERFORMANCE BY MDAs FOR THE SECOND QUARTER, 2021

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO JUNE, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - JUNE 2021	APRIL	MAY	JUNE	TOTAL ACTUAL PERSONNEL: JANUARY TO JUNE, 2020	TOTAL ACTUAL PERSONNEL: JANUARY TO JUNE, 2021	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		Y		A	B					D			G = A - D
ENVIRONMENT SECTOR													
022205600199	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	9,949,440.00	2,487,360.00	8,361,600.00	4,180,800.00	3,475,000.00	800,000.00	800,000.00	4,000,000.00	7,475,000.00	178.79%	(3,294,200.00)	886,600.00
053500100199	MINISTRY OF ENVIRONMENT AND SANITATION	105,625,940.00	26,406,485.00	153,964,650.00	76,982,325.00	13,165,577.61	13,169,343.24	20,839,328.32	28,599,681.23	93,087,520.63	120.92%	(16,105,195.63)	60,877,129.37
053505300199	OSUN STATE WASTE MANAGEMENT AGENCY	77,594,170.00	19,398,542.50	79,564,210.00	39,782,105.00	7,419,936.78	7,556,400.30	7,376,941.53	30,367,711.55	50,007,685.51	125.70%	(10,225,580.51)	29,556,524.49
023305100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES								15,934,226.44				
023305200199	OFFICE OF NATURAL AND MINERAL RESOURCES	27,016,720.00	6,754,180.00	14,786,310.00	7,393,155.00	1,203,596.71	1,180,904.07	1,182,522.79		7,691,643.05	104.04%	(298,488.05)	7,094,666.95
	SUB-TOTAL - ENVIRONMENT SECTOR	220,186,270.00	55,046,567.50	256,676,770.00	128,338,385.00	24,060,514.39	22,706,647.62	29,016,269.85	78,901,619.22	158,261,849.19	123.32%	(29,923,464.19)	98,414,920.81
HEALTH SECTOR													
052100100139	MINISTRY OF HEALTH	365,101,940.00	91,275,485.00	473,590,410.00	236,795,205.00	39,806,211.95	39,390,533.91	40,190,721.82	132,307,320.16	248,692,366.65	105.02%	(11,897,161.65)	224,898,043.35
052100200199	OSUN STATE HEALTH INSURANCE AGENCY	42,615,220.00	10,653,805.00	61,273,640.00	30,636,820.00	5,121,226.42	4,951,646.41	5,395,953.05	13,760,302.49	31,594,663.63	103.13%	(957,843.63)	29,678,976.37
052102700100	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	3,370,358,300.00	842,589,575.00	3,825,150,050.00	1,912,575,025.00	432,579,033.13	426,093,236.22	360,928,932.29	1,098,808,881.80	3,380,662,102.80	124.47%	(468,087,077.80)	1,444,487,947.20
052110200139	OSUN STATE HOSPITALS MANAGEMENT BOARD	2,130,776,180.00	532,694,045.00	2,631,205,840.00	1,315,602,920.00	219,390,685.69	223,403,986.54	236,642,881.81	778,005,782.24	1,388,925,630.92	105.57%	(73,322,710.92)	1,242,280,209.08
052111600199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	54,765,470.00	13,691,367.50	93,271,530.00	46,635,765.00	6,464,947.87	6,663,187.23	6,668,308.70	18,200,980.35	41,467,929.98	88.92%	5,167,835.02	51,803,600.02
	SUB-TOTAL - HEALTH SECTOR	5,963,617,110.00	1,490,904,277.50	7,084,491,470.00	3,542,245,735.00	703,362,105.06	700,502,590.30	649,826,797.67	2,041,083,267.03	4,091,342,693.98	115.50%	(549,096,958.98)	2,993,148,776.02
INFRASTRUCTURE SECTOR													
022905300199	OFFICE OF TRANSPORTATION	159,565,050.00	39,891,262.50	182,857,440.00	91,428,720.00	14,788,947.86	17,445,741.93	17,790,978.21	56,102,062.58	107,153,107.39	117.20%	(15,724,387.39)	75,704,332.61
023400100199	MINISTRY OF WORKS	140,855,270.00	35,213,817.50	163,117,360.00	81,558,680.00	15,631,466.94	15,462,631.20	15,158,883.06	49,755,099.94	97,991,312.42	120.15%	(16,432,632.42)	65,126,047.58
023400200199	OFFICE OF THE SURVEYOR - GENERAL	18,289,700.00	4,572,425.00	22,496,650.00	11,248,325.00	2,190,747.41	2,182,609.04	2,256,429.53	5,400,161.46	14,417,920.82	128.18%	(3,169,595.82)	8,078,729.18
023400400199	OSUN ROAD MAINTENANCE AGENCY	39,960,620.00	9,990,155.00	44,203,060.00	22,101,530.00	4,522,071.10	4,502,393.79	4,488,761.32	12,428,190.80	29,767,412.88	134.68%	(7,665,882.88)	14,435,647.12
025305300199	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	35,404,440.00	8,851,110.00	40,973,440.00	20,486,720.00	3,167,080.03	3,249,866.64	3,125,065.58	12,826,295.29	20,444,859.15	99.80%	41,860.85	20,528,580.85
025305600199	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	13,913,940.00	3,478,485.00	17,064,370.00	8,532,185.00	1,735,089.81	1,658,884.61	1,712,954.76	4,395,529.39	10,878,584.61	127.50%	(2,346,399.61)	6,185,785.39
026000100199	MINISTRY OF LANDS AND PHYSICAL PLANNING	70,036,850.00	17,509,212.50	71,453,090.00	35,726,545.00	6,934,889.18	7,079,775.22	6,870,015.38	25,366,897.86	44,127,881.12	123.52%	(8,401,336.12)	27,325,208.88
026100100199	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS			54,961,340.00	27,480,670.00	3,987,934.96	3,884,623.38	3,909,753.69		22,921,629.56	83.41%	4,559,040.44	32,039,710.44
	SUB-TOTAL - INFRASTRUCTURE SECTOR	478,025,870.00	119,506,467.50	597,126,750.00	298,563,375.00	52,958,227.28	55,466,525.81	55,312,841.53	166,274,237.34	347,702,707.95	116.46%	(49,139,332.95)	249,424,042.05
SOCIAL DEVELOPMENT AND WELFARE SECTOR													
012400100119	MINISTRY OF HOME AFFAIRS	91,172,260.00	22,793,065.00	109,389,090.00	54,694,545.00	7,988,261.43	7,873,912.66	7,799,938.91	24,833,105.55	50,031,413.79	91.47%	4,663,131.21	59,357,676.21
051400100199	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	16,628,730.00	15,407,182.50	62,853,380.00	31,426,690.00	7,104,038.25	7,033,368.84	7,241,168.48	22,210,046.05	44,933,559.64	142.98%	(13,506,869.64)	17,919,820.36
053900200199	MINISTRY OF YOUTHS AND SPORTS			1,318,958,720.00	659,479,360.00	105,002,559.25	104,765,097.70	105,724,555.46		632,633,171.35	95.93%	26,846,188.65	686,325,548.65
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	43,761,940.00	10,940,485.00						14,060,158.44				
053905100199	OSUN STATE SPORTS COUNCIL	116,730,520.00	29,182,630.00	112,417,790.00	56,208,895.00	10,741,267.98	10,327,197.67	9,846,109.23	44,942,084.15	65,558,176.90	116.63%	(9,349,281.90)	46,859,613.10
	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	313,293,450.00	78,323,362.50	1,603,618,980.00	801,809,490.00	130,836,126.91	129,999,576.82	130,611,772.08	106,045,394.19	793,156,321.68	98.92%	8,653,168.32	810,462,658.32
SECURITY LAW AND JUSTICE SECTOR													
031801100199	JUDICIAL SERVICE COMMISSION	48,220,370.00	12,055,092.50	58,848,900.00	29,424,450.00	5,039,214.38	4,950,480.02	5,031,500.43	17,524,816.86	32,148,580.13	109.26%	(2,724,130.13)	26,700,319.87
032600100199	MINISTRY OF JUSTICE	193,376,710.00	48,344,177.50	207,630,550.00	103,815,275.00	16,280,231.51	15,781,016.32	16,317,659.22	46,698,973.80	167,165,744.80	161.02%	(63,350,469.80)	40,464,805.20
032605100199	HIGH COURT OF JUSTICE	351,812,550.00	87,953,137.50	390,987,670.00	195,493,835.00	30,872,760.15	30,485,049.86	30,811,092.74	161,717,240.40	213,011,092.74	108.96%	(17,517,257.74)	177,976,577.26
032605200199	CUSTOMARY COURT OF APPEAL	291,822,470.00	72,955,617.50	410,839,180.00	205,419,590.00	23,981,815.01	24,261,034.93	25,341,607.43	79,754,209.06	168,710,481.99	82.13%	36,709,108.01	242,128,698.01
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	885,232,100.00	221,308,025.00	1,068,306,300.00	534,153,150.00	76,174,021.05	75,477,581.13	91,981,822.25	305,695,240.12	581,035,899.66	108.78%	(46,882,749.66)	487,270,400.34
INFORMATION AND COMMUNICATION SECTOR													
012300100100	MINISTRY OF INFORMATION AND STRATEGY	44,701,010.00	11,175,252.50	60,854,990.00	30,427,495.00	4,849,700.60	4,629,443.96	4,661,240.56	14,953,344.29	25,352,443.82	83.32%	5,075,051.18	35,502,546.18
012300200139	OSUN STATE BROADCASTING CORPORATION	187,395,690.00	46,848,922.50	202,805,800.00	101,402,900.00	21,901,561.83	21,191,274.54	20,966,243.45	65,563,908.01	129,636,875.28	127.84%	(28,233,975.28)	73,168,924.72
	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	232,096,700.00	58,024,175.00	263,660,790.00	131,830,395.00	26,751,262.43	25,820,718.50	25,627,484.02	80,517,252.30	154,989,319.11	117.57%	(23,158,924.11)	108,671,470.89
WATER AND SANITATION SECTOR													
025200200199	MINISTRY OF WATER RESOURCES AND ENERGY			41,207,290.00	20,603,645.00	3,661,600.77	3,778,355.30	3,798,468.78		24,894,189.51	120.82%	(4,290,544.51)	16,313,100.49
025210200199	OSUN STATE WATER CORPORATION	68,401,160.00	17,100,290.00	270,127,450.00	135,063,725.00	24,917,669.09	25,868,091.86	25,130,876.29	23,835,951.94	165,207,151.17	122.32%	(30,143,426.17)	104,920,298.83
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	352,645,750.00	88,161,437.50						86,062,564.48				
025210300199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	49,212,070.00	12,303,017.50	74,931,960.00	37,465,980.00	5,768,232.85	5,743,730.86	5,617,910.55	15,522,244.77	36,658,743.54	97.85%	807,236.46	38,273,216.46
025210400199	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY			80,971,790.00	40,485,895.00	7,799,584.27	7,603,030.91	7,941,521.48		46,511,037.73	114.88%	(6,025,142.73)	34,460,752.27
	SUB-TOTAL - WATER AND SANITATION SECTOR	470,258,980.00	117,564,745.00	467,238,490.00	233,619,245.00	42,147,086.98	42,993,208.92	42,488,777.10	125,420,761.19	273,271,121.95	116.97%	(39,651,876.95)	193,967,368.05
FINANCE & REVENUE MOBILIZATION SECTOR													
022000100199	MINISTRY OF FINANCE	805,954,020.00	201,488,505.00	775,101,900.00	387,550,950.00	40,606,415.88	21,041,355.58	154,463,651.15	306,054,713.52	347,446,764.32	89.65%	40,104,185.68	427,655,135.68
022000200199	DEBT MANAGEMENT OFFICE			4,300,950.00	2,150,475.00						0.00%	2,150,475.00	4,300,950.00
022000700119	OFFICE OF THE ACCOUNTANT - GENERAL	102,777,030.00	25,694,257.50	115,641,710.00	57,820,855.00	11,281,100.91	11,397,320.89	11,433,655.33	35,582,127.60	73,012,116.85	126.27%	(15,191,261.85)	42,629,593.15
022000800119	OSUN STATE INTERNAL REVENUE SERVICE	35,484,950.00	8,871,237.50	35,023,270.00	17,511,635.00	3,185,927.29	3,258,030.87	3,236,960.85	12,108,638.04	20,319,989.07	116.04%	(2,808,354.07)	14,703,280.93
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	944,216,000.00											



STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET
OTHER RECURRENT EXPENDITURE PERFORMANCE BY MDAs FOR THE SECOND QUARTER, 2021

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO JUNE, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - JUNE 2021	APRIL	MAY	JUNE	TOTAL ACTUAL APRIL TO JUNE 2021	TOTAL ACTUAL RECURRENT: JANUARY TO JUNE, 2020	TOTAL ACTUAL RECURRENT: JANUARY TO JUNE, 2021	PERCENT OF PERFORMANCE	VARIANCE	BALANCE
		Y		A	B						D			G = A - D
GOVERNANCE AND ADMINISTRATION SECTOR														
011100100119	OFFICE OF THE GOVERNOR	5,015,000,000.00	1,253,750,000.00	3,375,000,000.00	1,687,500,000.00	572,900,447.44	566,380,617.48	411,611,329.81	1,550,892,394.73	2,046,766,981.13	2,777,203,934.12	164.58%	(1,089,703,934.12)	597,796,065.88
011103500199	BUREAU OF PUBLIC SERVICE PENSION	1,812,430.00	453,107.50	1,583,960.00	791,980.00	600,000.00	200,000.00	200,000.00	1,000,000.00	-	1,200,000.00	151.52%	(408,020.00)	383,960.00
011101900100	MINISTRY OF SPECIAL DUTIES	478,073,270.00	119,518,317.50	-	-	-	-	-	-	150,000.00	-	-	-	-
011200100199	OSUN STATE HOUSE OF ASSEMBLY	713,000,000.00	178,250,000.00	1,200,503,000.00	600,251,500.00	50,000,000.00	54,618,000.00	94,424,998.44	199,042,998.44	313,680,600.47	357,842,998.44	59.62%	242,408,501.56	842,660,001.56
011200400169	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	15,000,000.00	3,750,000.00	69,230,000.00	34,615,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	600,000.00	6,000,000.00	17.33%	28,615,000.00	63,230,000.00
014000100119	OFFICE OF THE AUDITOR GENERAL (STATE)	14,872,990.00	3,718,247.50	12,000,000.00	6,000,000.00	751,500.00	751,500.00	751,500.00	2,254,500.00	311,009,775.00	7,266,300.00	121.11%	(1,266,300.00)	4,733,700.00
014000200119	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	3,860,900.00	965,225.00	12,000,000.00	6,000,000.00	-	-	-	-	5,000,000.00	-	0.00%	6,000,000.00	12,000,000.00
012500400199	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	22,003,120.00	5,500,780.00	154,042,310.00	77,021,155.00	400,000.00	3,558,000.00	400,000.00	4,358,000.00	3,315,500.00	22,047,000.00	28.62%	54,974,155.00	131,995,310.00
014700100199	CIVIL SERVICE COMMISSION	5,460,130.00	1,365,032.50	5,260,000.00	2,630,000.00	1,000,000.00	-	-	1,000,000.00	3,006,000.00	2,500,000.00	95.06%	130,000.00	2,760,000.00
014700200199	LOCAL GOVERNMENTS SERVICE COMMISSION	80,603,250.00	20,150,812.50	300,000,000.00	150,000,000.00	-	-	-	-	6,269,000.00	-	0.00%	150,000,000.00	300,000,000.00
014800100199	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	19,000,000.00	4,750,000.00	30,000,000.00	15,000,000.00	1,500,000.00	-	1,500,000.00	3,000,000.00	500,000.00	9,000,000.00	60.00%	6,000,000.00	21,000,000.00
022800100199	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	15,777,490.00	3,944,372.50	30,000,000.00	15,000,000.00	-	5,510,000.00	250,000.00	5,760,000.00	57,040,814.68	18,096,850.00	120.65%	(3,096,850.00)	11,903,150.00
045202100199	MINISTRY OF REGIONAL INTEGRATION AND SPECIAL DUTIES	-	-	36,000,000.00	18,000,000.00	-	-	250,000.00	250,000.00	1,000,000.00	250,000.00	1.39%	17,750,000.00	35,750,000.00
045102100100	MINISTRY OF REGIONAL INTEGRATION	5,000,000.00	1,250,000.00	-	-	-	-	-	-	15,550,000.00	-	-	-	-
055100100199	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	-	-	10,000,000.00	5,000,000.00	-	148,500.00	-	148,500.00	1,164,000.00	148,500.00	2.97%	4,851,500.00	9,851,500.00
	SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR	6,389,463,580.00	1,597,365,895.00	5,235,619,270.00	2,617,809,635.00	628,151,947.44	632,166,617.48	511,387,828.25	1,771,706,393.17	2,765,038,671.28	3,201,555,582.56	122.30%	(583,745,947.56)	2,034,063,687.44
AGRICULTURE SECTOR														
021500100119	MINISTRY OF AGRICULTURE AND FOOD SECURITY	27,644,870.00	6,911,217.50	41,700,000.00	20,850,000.00	-	7,650,000.00	350,000.00	8,000,000.00	10,033,000.00	8,000,000.00	38.37%	12,850,000.00	33,700,000.00
021500100199	OSUN PRODUCE BOARD	2,500,000.00	625,000.00	-	-	-	-	-	-	1,350,000.00	-	-	-	-
021510200199	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	2,117,330.00	529,332.50	2,000,000.00	1,000,000.00	-	-	150,000.00	150,000.00	1,412,000.00	150,000.00	15.00%	850,000.00	1,850,000.00
021510300199	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	3,674,220.00	918,555.00	5,000,000.00	2,500,000.00	381,442.00	50,364.78	459,363.45	891,170.23	1,327,445.81	1,592,311.08	63.69%	907,688.92	3,407,688.92
	SUB-TOTAL - AGRICULTURE SECTOR	35,336,420.00	8,984,105.00	48,700,000.00	24,350,000.00	381,442.00	7,700,364.78	959,363.45	9,041,170.23	14,122,445.81	9,742,311.08	40.01%	14,607,688.92	38,957,688.92
PLANNING AND BUDGET SECTOR														
022000300119	MINISTRY OF ECONOMIC PLANNING AND BUDGET	-	-	159,100,000.00	79,550,000.00	8,802,000.00	1,500,000.00	22,189,500.00	32,491,500.00	30,074,000.00	45,599,500.00	57.32%	33,950,500.00	113,500,500.00
022000300100	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPMENT	95,906,230.00	23,976,557.50	-	-	-	-	-	-	-	-	-	-	-
023800400199	STATE BUREAU OF STATISTICS	5,378,610.00	1,344,652.50	35,380,000.00	17,690,000.00	-	-	738,000.00	738,000.00	969,000.00	953,000.00	5.39%	16,737,000.00	34,427,000.00
011101000199	PUBLIC PROCUREMENT AGENCY	5,000,000.00	1,250,000.00	19,560,000.00	9,780,000.00	1,000,000.00	-	2,000,000.00	3,000,000.00	-	7,100,000.00	72.60%	2,680,000.00	12,460,000.00
	SUB-TOTAL - PLANNING AND BUDGET SECTOR	106,284,840.00	26,571,210.00	214,040,000.00	107,020,000.00	9,802,000.00	1,500,000.00	24,927,500.00	36,229,500.00	31,043,000.00	53,652,500.00	50.13%	53,367,500.00	160,387,500.00
COMMERCE AND INDUSTRY SECTOR														
022200100119	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	-	-	75,000,000.00	37,500,000.00	9,635,000.00	10,343,000.00	2,188,000.00	22,166,000.00	-	22,166,000.00	59.11%	15,334,000.00	52,834,000.00
022205100199	OSUN MICRO CREDIT AGENCY	706,421,300.00	176,605,325.00	8,060,040.00	4,030,020.00	-	-	150,000.00	150,000.00	662,800,635.00	600,000.00	14.89%	3,430,020.00	7,460,040.00
023600100199	MINISTRY OF CULTURE AND TOURISM	8,433,930.00	2,108,482.50	7,759,110.00	3,879,555.00	500,000.00	-	250,000.00	750,000.00	1,942,600.00	750,000.00	19.33%	3,129,555.00	7,009,110.00
023600400199	OSUN STATE COUNCIL FOR ARTS AND CULTURE	1,732,360.00	433,090.00	6,000,000.00	3,000,000.00	300,000.00	-	150,000.00	450,000.00	250,000.00	450,000.00	15.00%	2,550,000.00	5,550,000.00
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	3,822,090.00	955,522.50	-	-	-	-	-	-	150,000.00	-	-	-	-
023605200199	OSUN STATE TOURISM BOARD	1,850,550.00	462,637.50	23,083,800.00	11,541,900.00	200,000.00	-	739,000.00	939,000.00	1,280,900.00	1,305,800.00	11.31%	10,236,100.00	21,778,000.00
	SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR	722,260,230.00	180,565,057.50	119,902,950.00	59,951,475.00	10,635,000.00	10,343,000.00	3,477,000.00	24,455,000.00	666,424,135.00	25,271,800.00	42.15%	34,679,675.00	94,631,150.00
EDUCATION SECTOR														
051700100139	MINISTRY OF EDUCATION	359,892,010.00	89,973,002.50	342,550,000.00	171,275,000.00	10,500,000.00	250,000.00	9,100,341.00	19,850,341.00	38,902,690.00	37,510,145.00	21.90%	133,764,855.00	305,039,855.00
051700300119	STATE UNIVERSAL BASIC EDUCATION BOARD	27,760,740.00	6,940,185.00	295,000,000.00	147,500,000.00	-	-	-	-	-	-	0.00%	147,500,000.00	295,000,000.00
051700800199	OSUN STATE LIBRARY BOARD	708,580.00	177,145.00	1,000,000.00	500,000.00	-	-	-	-	100,000.00	100,000.00	20.00%	400,000.00	900,000.00
051701000199	OSUN STATE MASS EDUCATION AGENCY	1,029,540.00	257,385.00	1,500,000.00	750,000.00	-	-	100,000.00	100,000.00	100,000.00	100,000.00	13.33%	650,000.00	1,400,000.00
051701800199	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	193,237,320.00	48,309,330.00	744,658,400.00	372,329,200.00	32,819,615.30	40,632,831.64	21,407,230.02	94,859,676.96	81,954,813.97	131,202,709.95	35.24%	241,126,490.05	613,455,690.05
051701900199	OSUN STATE POLYTECHNIC, IREE	188,665,510.00	47,216,377.50	727,376,000.00	363,688,000.00	25,082,130.45	20,241,657.21	30,625,104.70	75,948,892.36	20,383,663.00	222,946,487.61	61.30%	140,741,512.39	504,429,512.39
051702000199	OSUN STATE COLLEGE OF EDUCATION, ILESA	147,123,140.00	36,780,785.00	431,647,330.00	215,823,665.00	17,382,198.47	33,422,367.16	16,478,646.28	67,283,211.91	72,233,987.54	130,856,277.09	60.63%	84,967,387.91	300,791,052.91
051702100199	OSUN STATE COLLEGE OF EDUCATION, ILE-ORANGUN	38,574,640.00	9,643,660.00	108,199,200.00	54,099,600.00	18,327,679.63	4,956,300.00	6,320,800.25	29,604,779.88	6,828,860.00	65,690,429.88	121.42%	(11,590,829.88)	42,508,770.12
051702200199	OSUN STATE UNIVERSITY, OSOGBO	588,830,230.00	147,207,557.50	766,000,000.00	383,000,000.00	221,864,672.15	53,500,664.75	13,690,550.72	289,055,887.62	264,807,671.06	391,070,143.59	102.11%	(8,070,143.59)	374,929,856.41
051702600119	OSUN CENTRAL EDUCATIONAL DISTRICT ILE-ORANGUN (DISTRICT)	6,000,000.00	1,500,000.00	42,000,000.00	21,000,000.00	300,000.00	-	450,000.00	750,000.00	150,000.00	750,000.00	3.57%	20,250,000.00	41,250,000.00
051702700119	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE-IFE (DISTRICT)	5,000,000.00	1,250,000.00	43,000,000.00	21,500,000.00	300,000.00	-	450,000.00	750,000.00	150,000.00	750,000.00	3.49%	20,750,000.00	42,250,000.00
051702800119	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT)	5,000,000.00	1,250,000.00	40,000,000.00	20,000,000.00	300,000.00	-	450,000.00	750,000.00	150,000.00	750,000.00	3.75%	19,250,000.00	39,250,000.00
051705100199	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	1,638,040.00	409,510.00	3,000,000.00	1,500,000.00	-	-	150,000.00	150,000.00	150,000.00	150,000.00	10.00%	1,350,000.00	2,850,000.00
051705300139	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	7,699,370.00	1,924,842.50	15,000,000.00	7,500,000.00	300,000.00	-	150,000.00	450,000.00	150,000.00	450,000.00	6.00%	7,050,000.00	14,550,000.00
051705600199	OFFICE OF HIGHER EDUCATION, BURSARY AND SCHOLARSHIP	2,640,100.00	660,025.00	-	-	-	-	-	-	100,000.00	100,000.00	-	(100,000.00)	(100,000.00)
051706500199	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	1,820												



STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET
OTHER RECURRENT EXPENDITURE PERFORMANCE BY MDAs FOR THE SECOND QUARTER, 2021

OFFICE OF SPECIAL ADVISER
ON BUDGET
 22 JUL 2021
MINISTRY OF ECONOMIC PLANNING AND BUDGET

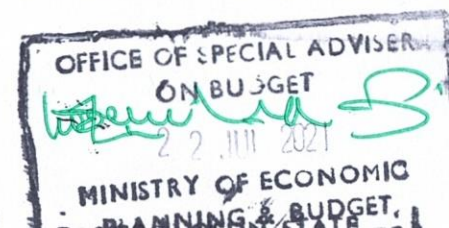
ADMINISTRATIVE CODE	MDAs	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO JUNE, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN - JUNE 2021	APRIL	MAY	JUNE	TOTAL ACTUAL APRIL TO JUNE 2021	TOTAL ACTUAL RECURRENT EXPENDITURE JANUARY TO JUNE, 2020	TOTAL ACTUAL RECURRENT EXPENDITURE JANUARY TO JUNE, 2021	PERCENTAGE OF PERFORMANCE	VARIANCE	BALANCE
		Y		A	B					D				G = A - D
ENVIRONMENT SECTOR														
022205600199	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	15,000,000.00	3,750,000.00	23,000,000.00	11,500,000.00	-	-	200,000.00	200,000.00	7,733,664.54	905,750.00	7.88%	10,594,280.00	22,094,250.00
053500100199	MINISTRY OF ENVIRONMENT AND SANITATION	21,363,810.00	5,340,952.50	50,000,000.00	25,000,000.00	-	5,823,500.00	250,000.00	6,073,500.00	6,912,000.00	7,071,500.00	28.29%	17,928,500.00	42,928,500.00
053500200199	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	15,000,000.00	3,750,000.00	20,000,000.00	10,000,000.00	-	4,500,000.00	5,481,000.00	9,981,000.00	8,940,000.00	14,481,000.00	144.81%	(4,481,000.00)	5,519,000.00
053505300199	OSUN STATE WASTE MANAGEMENT AGENCY	60,554,960.00	15,138,740.00	60,000,000.00	30,000,000.00	600,000.00	11,700,000.00	11,300,000.00	23,600,000.00	35,044,150.00	37,215,000.00	124.05%	(7,215,000.00)	22,785,000.00
023305100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	3,079,750.00	769,937.50	-	-	-	-	150,000.00	150,000.00	730,000.00	150,000.00	-	(150,000.00)	(150,000.00)
023305200199	OFFICE OF NATURAL AND MINERAL RESOURCES	-	-	5,000,000.00	2,500,000.00	-	-	-	-	-	-	0.00%	2,500,000.00	5,000,000.00
SUB-TOTAL - ENVIRONMENT SECTOR		114,998,520.00	28,749,630.00	158,000,000.00	79,000,000.00	600,000.00	22,023,500.00	17,381,000.00	40,004,500.00	59,359,814.54	59,823,250.00	75.73%	19,176,750.00	98,176,750.00
HEALTH SECTOR														
052100100139	MINISTRY OF HEALTH	364,739,720.00	91,184,930.00	749,800,000.00	374,900,000.00	6,500,000.00	7,000,000.00	80,968,764.94	94,468,764.94	307,788,826.55	125,798,764.94	33.56%	249,101,235.06	624,001,235.06
052100200199	OSUN STATE HEALTH INSURANCE AGENCY	82,917,810.00	20,729,452.50	80,000,000.00	40,000,000.00	-	-	-	-	7,050,000.00	-	0.00%	40,000,000.00	80,000,000.00
052102700100	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	210,000,000.00	52,500,000.00	300,000,000.00	150,000,000.00	74,318,958.54	93,724,019.69	80,986,882.49	249,029,860.72	149,976,454.84	249,029,860.72	166.02%	(99,029,860.72)	50,970,139.28
052110200139	OSUN STATE HOSPITALS MANAGEMENT BOARD	50,000,000.00	12,500,000.00	65,000,000.00	32,500,000.00	7,928,480.00	7,928,480.00	7,928,480.00	23,785,440.00	15,817,920.00	33,713,920.00	103.74%	(1,213,920.00)	31,286,080.00
052111600199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	4,768,650.00	1,192,162.50	80,000,000.00	40,000,000.00	-	-	-	-	150,000.00	1,311,186.00	3.28%	38,688,814.00	78,688,814.00
SUB-TOTAL - HEALTH SECTOR		712,426,180.00	178,106,545.00	1,274,800,000.00	637,400,000.00	88,747,438.54	108,652,499.69	169,884,127.43	367,284,065.66	480,753,201.39	409,853,731.66	64.30%	227,546,268.34	864,946,268.34
INFRASTRUCTURE SECTOR														
022905300199	OFFICE OF TRANSPORTATION	43,000,000.00	10,750,000.00	47,507,900.00	23,753,950.00	5,500,000.00	1,500,000.00	24,270,800.00	31,270,900.00	2,463,500.00	31,770,900.00	133.75%	(8,016,950.00)	15,737,000.00
023400100199	MINISTRY OF WORKS	153,000,000.00	38,250,000.00	63,500,000.00	31,750,000.00	10,305,000.00	21,609,700.00	18,710,000.00	50,624,700.00	75,324,000.00	84,470,700.00	266.05%	(52,720,700.00)	(20,970,700.00)
023400200199	OFFICE OF THE SURVEYOR - GENERAL	2,267,960.00	566,990.00	27,194,370.00	13,597,185.00	-	-	-	-	150,000.00	150,000.00	1.10%	13,447,185.00	27,044,370.00
023400400199	OSUN ROAD MAINTENANCE AGENCY	2,912,070.00	728,017.50	5,000,000.00	2,500,000.00	750,000.00	-	-	750,000.00	150,000.00	750,000.00	30.00%	1,750,000.00	4,250,000.00
023405800199	OSUN ASSETS MANAGEMENT AGENCY	4,619,630.00	1,154,907.50	27,500,000.00	13,750,000.00	-	-	500,000.00	500,000.00	500,000.00	500,000.00	3.64%	13,250,000.00	27,000,000.00
025305300199	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	-	-	31,088,520.00	15,544,260.00	-	-	-	-	-	-	0.00%	15,544,260.00	31,088,520.00
025305600199	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	4,619,630.00	1,154,907.50	10,000,000.00	5,000,000.00	600,000.00	-	200,000.00	800,000.00	200,000.00	800,000.00	16.00%	4,200,000.00	9,200,000.00
025305800199	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AGENCY	3,774,530.00	943,632.50	-	-	-	-	150,000.00	150,000.00	150,000.00	150,000.00	-	(150,000.00)	(150,000.00)
026000100199	MINISTRY OF LANDS AND PHYSICAL PLANNING	7,000,000.00	1,750,000.00	15,863,730.00	7,931,865.00	-	-	250,000.00	250,000.00	3,945,173.96	750,000.00	9.46%	7,181,865.00	15,113,730.00
026100100199	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	-	-	10,000,000.00	5,000,000.00	-	-	-	-	-	-	0.00%	5,000,000.00	10,000,000.00
SUB-TOTAL - INFRASTRUCTURE SECTOR		221,193,820.00	55,298,455.00	237,654,520.00	118,827,260.00	17,155,000.00	23,109,700.00	44,230,900.00	84,495,600.00	82,882,673.96	119,341,600.00	100.43%	(514,340.00)	118,312,920.00
SOCIAL DEVELOPMENT AND WELFARE SECTOR														
012400100119	MINISTRY OF HOME AFFAIRS	46,161,550.00	11,540,387.50	145,000,000.00	72,500,000.00	2,281,400.00	7,765,875.40	39,539,350.00	49,586,625.40	21,899,680.21	58,478,249.82	80.66%	14,021,750.18	86,521,750.18
051400100199	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	46,442,080.00	11,610,520.00	114,550,000.00	57,275,000.00	3,929,900.00	8,426,250.00	8,971,730.00	21,327,880.00	14,301,600.00	32,640,780.00	57.00%	24,630,220.00	81,905,220.00
053900200199	MINISTRY OF YOUTHS AND SPORTS	-	-	22,500,000.00	11,250,000.00	-	579,000.00	250,000.00	829,000.00	829,000.00	829,000.00	7.37%	10,421,000.00	21,671,000.00
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	10,920,250.00	2,730,062.50	-	-	-	-	-	-	3,930,000.00	-	-	-	-
053905100199	OSUN STATE SPORTS COUNCIL	25,480,570.00	6,370,142.50	52,500,000.00	26,250,000.00	19,990,000.00	7,984,000.00	6,000,000.00	33,974,000.00	-	38,974,000.00	148.47%	(12,724,000.00)	13,526,000.00
SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR		129,004,450.00	32,251,112.50	334,550,000.00	167,275,000.00	26,201,300.00	24,755,125.40	54,761,080.00	105,717,505.40	40,131,280.21	130,926,029.82	78.27%	36,348,970.18	203,623,970.18
SECURITY LAW AND JUSTICE SECTOR														
031801100199	JUDICIAL SERVICE COMMISSION	25,000,000.00	6,250,000.00	63,454,920.00	31,727,460.00	2,000,000.00	-	4,748,722.00	6,748,722.00	9,000,000.00	10,748,722.00	33.88%	20,978,738.00	52,706,198.00
032600100199	MINISTRY OF JUSTICE	24,496,850.00	6,124,212.50	75,000,000.00	37,500,000.00	-	-	16,499,776.94	18,499,776.94	6,000,000.00	29,499,776.94	78.67%	8,000,223.06	45,500,223.06
032605100199	HIGH COURT OF JUSTICE	269,000,000.00	67,250,000.00	312,274,630.00	156,137,315.00	25,000,000.00	-	50,000,000.00	75,000,000.00	115,000,000.00	125,000,000.00	80.06%	31,137,315.00	187,274,630.00
032605200199	CUSTOMARY COURT OF APPEAL	105,000,000.00	26,250,000.00	144,305,530.00	72,152,765.00	9,700,000.00	-	26,400,000.00	36,100,000.00	38,800,000.00	56,000,000.00	77.61%	16,152,765.00	88,305,530.00
SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR		423,496,850.00	105,874,212.50	595,035,080.00	297,517,540.00	38,700,000.00	-	97,648,498.94	136,348,498.94	168,800,000.00	221,248,498.94	74.36%	76,269,041.06	373,786,581.06
INFORMATION AND COMMUNICATION SECTOR														
012300100199	MINISTRY OF INFORMATION AND CIVIC ORIENTATION	12,264,810.00	3,066,202.50	3,000,000.00	1,500,000.00	-	-	-	-	1,570,000.00	-	0.00%	1,500,000.00	3,000,000.00
012300100100	MINISTRY OF INFORMATION AND STRATEGY	-	-	-	-	-	-	500,000.00	500,000.00	-	500,000.00	-	(500,000.00)	(500,000.00)
012300200139	OSUN STATE BROADCASTING CORPORATION	92,019,790.00	23,004,947.50	110,000,000.00	55,000,000.00	15,801,001.98	18,630,175.27	14,203,839.26	48,635,016.51	52,486,497.39	48,635,016.51	88.43%	6,364,983.49	61,364,983.49
SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR		104,284,600.00	26,071,150.00	113,000,000.00	56,500,000.00	15,801,001.98	18,630,175.27	14,703,839.26	49,135,016.51	54,056,497.39	49,135,016.51	86.96%	7,364,983.49	63,864,983.49
WATER AND SANITATION SECTOR														
025200200199	MINISTRY OF WATER RESOURCES AND ENERGY	5,000,000.00	1,250,000.00	3,760,000.00	1,880,000.00	-	-	250,000.00	250,000.00	1,172,000.00	525,000.00	27.93%	1,355,000.00	3,235,000.00
025210200199	OSUN STATE WATER CORPORATION	-	-	60,000,000.00	30,000,000.00	-	-	100,000.00	100,000.00	100,000.00	8,453,190.82	28.18%	21,546,809.18	51,546,809.18
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	125,840,490.00	31,460,122.50	-	-	-	-	3,822,212.48	3,822,212.48	24,580,978.23	3,822,212.48	-	(3,822,212.48)	(3,822,212.48)
025210300199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	728,020.00	182,005.00	2,000,000.00	1,000,000.00	-	-	150,000.00	150,000.00	150,000.00	150,000.00	15.00%	850,000.00	1,850,000.00
025210400199	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	-	-	11,000,000.00	5,500,000.00	-	-	-	-	-	-	0.00%	5,500,000.00	11,000,000.00
SUB-TOTAL - WATER AND SANITATION SECTOR		131,568,510.00	32,892,127.50	76,760,000.00	38,380,000.00	-	-	4,322,212.48	4,322,212.48	25,902,978.23	12,950,403.30	33.74%	25,429,596.70	63,809,596.70
FINANCE & REVENUE MOBILIZATION SECTOR														
022000100199	MINISTRY OF FINANCE	3,553,231,540.00	888,307											



STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET
CAPITAL EXPENDITURE PERFORMANCE BY MDAs FOR THE SECOND QUARTER, 2021
CAPITAL EXPENDITURE

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO JUNE, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - JUNE 2021	APRIL	MAY	JUNE	TOTAL ACTUAL CAPITAL: JANUARY TO JUNE, 2020	TOTAL ACTUAL CAPITAL: JANUARY TO JUNE, 2021	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		Y		A	B				C	D			G = A - D
GOVERNANCE AND ADMINISTRATION SECTOR													
011100100119	OFFICE OF THE GOVERNOR	2,684,962,570.00	671,240,642.50	750,000,000.00	375,000,000.00	461,528,151.62	258,142,568.61	161,539,946.31	884,504,313.07	1,517,605,751.53	404.69%	(1,142,605,751.53)	(767,605,751.53)
011103500199	BUREAU OF PUBLIC SERVICE PENSION	-	-	10,000,000.00	5,000,000.00	-	-	-	-	-	0.00%	5,000,000.00	10,000,000.00
011200100199	OSUN STATE HOUSE OF ASSEMBLY	-	-	250,000,000.00	125,000,000.00	-	-	-	-	-	0.00%	125,000,000.00	250,000,000.00
011200400169	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	-	-	19,700,000.00	9,850,000.00	-	-	-	-	-	0.00%	9,850,000.00	19,700,000.00
014000100119	OFFICE OF THE AUDITOR GENERAL (STATE)	9,896,520.00	2,474,130.00	9,894,570.00	4,797,285.00	-	-	-	-	1,000,000.00	20.85%	3,797,285.00	8,594,570.00
014000200119	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	-	-	13,000,000.00	6,500,000.00	-	-	-	-	-	0.00%	6,500,000.00	13,000,000.00
012500400199	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	-	-	141,250,000.00	70,625,000.00	-	-	940,000.00	-	940,000.00	1.33%	69,685,000.00	140,310,000.00
014700100199	CIVIL SERVICE COMMISSION	-	-	30,469,000.00	15,234,500.00	-	-	-	-	-	0.00%	15,234,500.00	30,469,000.00
014700200199	LOCAL GOVERNMENTS SERVICE COMMISSION	-	-	48,359,000.00	24,179,500.00	-	-	-	-	-	0.00%	24,179,500.00	48,359,000.00
022800100199	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	-	-	237,250,000.00	118,625,000.00	-	-	-	-	-	0.00%	118,625,000.00	237,250,000.00
045102100100	MINISTRY OF REGIONAL INTEGRATION	39,000,000.00	9,750,000.00	-	-	-	-	-	13,360,250.00	-	-	-	-
055100100199	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	-	-	5,500,000.00	2,750,000.00	-	5,000,000.00	-	-	5,000,000.00	181.82%	(2,250,000.00)	500,000.00
SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR		2,733,859,090.00	683,464,772.50	1,515,122,570.00	757,561,285.00	461,528,151.62	263,142,568.61	162,479,946.31	897,864,563.07	1,524,545,751.53	201.24%	(766,984,466.53)	(9,423,181.53)
AGRICULTURE SECTOR													
021500100119	MINISTRY OF AGRICULTURE AND FOOD SECURITY	82,863,650.00	20,715,912.50	3,313,734,560.00	1,656,867,280.00	104,177,000.00	119,385,600.00	6,960,000.00	-	334,699,600.00	20.20%	1,322,167,680.00	2,979,034,960.00
021510200199	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	-	-	45,000,000.00	22,500,000.00	-	-	-	-	-	0.00%	22,500,000.00	45,000,000.00
021510300199	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	1,000,000.00	250,000.00	46,000,000.00	23,000,000.00	-	300,000.00	-	275,000.00	720,000.00	3.13%	22,280,000.00	45,280,000.00
SUB-TOTAL - AGRICULTURE SECTOR		83,863,650.00	20,965,912.50	3,404,734,560.00	1,702,367,280.00	104,177,000.00	119,685,600.00	6,960,000.00	275,000.00	335,419,600.00	19.70%	1,366,947,680.00	3,069,314,960.00
PLANNING AND BUDGET SECTOR													
022000300119	MINISTRY OF ECONOMIC PLANNING AND BUDGET	10,425,000.00	2,606,250.00	114,271,800.00	57,135,900.00	-	-	-	5,160,130.00	-	0.00%	57,135,900.00	114,271,800.00
023800400199	STATE BUREAU OF STATISTICS	20,100,000.00	5,025,000.00	41,419,000.00	20,709,500.00	-	-	-	-	-	0.00%	20,709,500.00	41,419,000.00
011101000199	PUBLIC PROCUREMENT AGENCY	-	-	17,345,000.00	8,672,500.00	-	-	-	-	-	0.00%	8,672,500.00	17,345,000.00
SUB-TOTAL - PLANNING AND BUDGET SECTOR		30,525,000.00	30,525,000.00	173,035,800.00	86,517,900.00	-	-	-	5,160,130.00	-	0.00%	86,517,900.00	173,035,800.00
COMMERCE AND INDUSTRY SECTOR													
022200100119	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	-	-	1,036,223,360.00	518,111,680.00	4,634,700.00	-	-	4,960,000.00	12,884,700.00	2.49%	505,226,980.00	1,023,338,660.00
022205100199	OSUN MICRO CREDIT AGENCY	6,213,490.00	1,553,372.50	50,000,000.00	25,000,000.00	-	-	-	-	-	0.00%	25,000,000.00	50,000,000.00
023600100199	MINISTRY OF CULTURE AND TOURISM	-	-	23,500,000.00	11,750,000.00	-	-	-	-	-	0.00%	11,750,000.00	23,500,000.00
023600400199	OSUN STATE COUNCIL FOR ARTS AND CULTURE	-	-	4,319,840.00	2,159,920.00	-	-	-	-	-	0.00%	2,159,920.00	4,319,840.00
023605200199	OSUN STATE TOURISM BOARD	-	-	20,000,000.00	10,000,000.00	-	-	-	-	-	0.00%	10,000,000.00	20,000,000.00
SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR		6,213,490.00	6,213,490.00	1,134,043,200.00	567,021,600.00	4,634,700.00	-	-	4,960,000.00	12,884,700.00	2.27%	554,136,900.00	1,121,158,500.00
EDUCATION SECTOR													
051700100139	MINISTRY OF EDUCATION	210,910,520.00	52,727,630.00	2,684,303,320.00	1,342,151,660.00	372,517,599.41	147,001,191.90	19,872,665.00	13,716,270.21	559,391,456.31	41.68%	782,760,203.69	2,124,911,863.69
051700300119	STATE UNIVERSAL BASIC EDUCATION BOARD	800,000,000.00	200,000,000.00	4,201,907,010.00	2,100,953,505.00	-	-	-	203,847,445.23	-	0.00%	2,100,953,505.00	4,201,907,010.00
051700800199	OSUN STATE LIBRARY BOARD	-	-	19,192,850.00	9,596,425.00	-	-	-	-	-	0.00%	9,596,425.00	19,192,850.00
051701000199	OSUN STATE MASS EDUCATION AGENCY	-	-	2,600,000.00	1,300,000.00	-	-	-	-	-	0.00%	1,300,000.00	2,600,000.00
051701800199	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	249,834,660.00	62,458,665.00	498,705,600.00	249,352,800.00	658,600.00	32,198,532.07	19,640,250.00	52,629,806.98	157,015,341.98	62.97%	92,337,458.02	341,690,258.02
051701900199	OSUN STATE POLYTECHNIC, IREE	830,489,800.00	207,622,450.00	674,000,000.00	337,000,000.00	60,553,840.00	17,892,050.00	20,760,426.85	-	122,978,901.52	36.49%	214,021,098.48	551,021,098.48
051702000199	OSUN STATE COLLEGE OF EDUCATION, ILESA	854,804,100.00	213,701,025.00	498,130,180.00	249,065,090.00	30,235,593.91	47,231,262.29	24,000,000.00	691,354,235.85	185,322,063.32	74.41%	63,743,026.68	312,808,116.68
051702100199	OSUN STATE COLLEGE OF EDUCATION, ILE-ORANGUN	208,955,000.00	52,238,750.00	418,325,500.00	209,162,750.00	26,100,356.18	14,298,855.02	12,192,618.19	-	59,580,645.96	28.49%	149,582,104.04	358,744,854.04
051702200199	OSUN STATE UNIVERSITY, OSOGBO	741,960,780.00	185,490,195.00	784,700,000.00	392,350,000.00	12,675,400.00	41,131,048.56	210,534,792.00	346,121,986.66	377,492,722.95	96.21%	14,857,277.05	407,207,277.05
051702600119	OSUN CENTRAL EDUCATIONAL DISTRICT ILE ORANGUN (DISTRICT)	-	-	6,645,000.00	3,322,500.00	-	-	-	-	-	0.00%	3,322,500.00	6,645,000.00
051702700119	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT)	-	-	5,219,680.00	2,609,840.00	-	-	-	-	-	0.00%	2,609,840.00	5,219,680.00
051702800119	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT)	-	-	4,527,000.00	2,263,500.00	-	-	-	-	-	0.00%	2,263,500.00	4,527,000.00
051705300139	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	305,000,000.00	76,250,000.00	913,072,290.00	456,536,145.00	-	-	-	100,000,000.00	-	0.00%	456,536,145.00	913,072,290.00
SUB-TOTAL - EDUCATION SECTOR		4,201,954,860.00	1,050,488,715.00	10,711,328,430.00	5,355,664,215.00	502,741,389.50	299,752,939.84	307,000,752.04	1,407,669,744.93	1,461,781,132.04	27.29%	3,893,883,082.96	9,249,547,297.96
ENVIRONMENT SECTOR													
022205600199	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	-	-	5,200,000.00	2,600,000.00	-	-	-	-	-	0.00%	2,600,000.00	5,200,000.00
053500100199	MINISTRY OF ENVIRONMENT AND SANITATION	290,000,000.00	72,500,000.00	103,894,010.00	51,947,005.00	-	74,575,476.00	-	30,000,000.00	129,215,476.00	248.74%	(77,268,471.00)	(25,321,466.00)
053500200199	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	-	-	4,780,710.00	2,390,355.00	-	-	-	-	-	0.00%	2,390,355.00	4,780,710.00
053505300199	OSUN STATE WASTE MANAGEMENT AGENCY	10,000,000.00	2,500,000.00	14,156,990.00	7,078,495.00	-	-	-	-	1,617,000.00	22.84%	5,461,495.00	12,539,990.00
023305100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-
023305200199	OFFICE OF NATURAL AND MINERAL RESOURCES	-	-	39,215,850.00	19,607,925.00	-	-	-	-	-	0.00%	19,607,925.00	39,215,850.00
SUB-TOTAL - ENVIRONMENT SECTOR		300,000,000.00	75,000,000.00	167,247,560.00	83,623,780.00	-	74,575,476.00	-	30,000,000.00	130,832,476.00	156.45%	(47,208,696.00)	36,415,084.00

E. O. Osofisan
 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osun, Osofisan
E. O. Osofisan
 Date: _____





STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET
CAPITAL EXPENDITURE PERFORMANCE BY MDAs FOR THE SECOND QUARTER, 2021
CAPITAL EXPENDITURE

ADMINISTRATIVE CODE	MDAs	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO JUNE, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - JUNE 2021	APRIL	MAY	JUNE	TOTAL ACTUAL CAPITAL: JANUARY TO JUNE, 2020	TOTAL ACTUAL CAPITAL: JANUARY TO JUNE, 2021	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		Y		A	B				C	D			G = A - D
	HEALTH SECTOR												
052100100139	MINISTRY OF HEALTH	750,636,760.00	187,659,190.00	6,598,836,760.00	3,299,418,380.00	-	-	-	322,701,026.73	19,289,397.20	0.58%	3,280,128,982.80	6,579,547,362.80
052100200199	OSUN STATE HEALTH INSURANCE AGENCY	280,251,040.00	70,062,760.00	2,471,758,070.00	1,235,879,035.00	-	-	-	37,804,499.86	-	0.00%	1,235,879,035.00	2,471,758,070.00
052102700100	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	137,000,000.00	34,250,000.00	660,000,000.00	330,000,000.00	4,825,939.20	33,626,327.27	22,250,704.39	46,885,043.25	60,702,970.86	18.39%	269,297,029.14	599,297,029.14
052110200139	OSUN STATE HOSPITALS MANAGEMENT BOARD	-	-	84,363,380.00	42,181,690.00	-	-	-	-	-	0.00%	42,181,690.00	84,363,380.00
052111600199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	977,665,460.00	244,416,365.00	832,951,700.00	416,475,850.00	-	-	-	11,016,000.00	2,860,500.00	0.69%	413,615,350.00	830,091,200.00
	SUB-TOTAL - HEALTH SECTOR	2,145,553,260.00	536,388,315.00	10,647,909,910.00	5,323,954,955.00	4,825,939.20	33,626,327.27	22,250,704.39	418,406,569.84	82,852,868.06	1.56%	5,241,102,086.94	10,565,057,041.94
	INFRASTRUCTURE SECTOR												
022905300199	OFFICE OF TRANSPORTATION	88,000,000.00	22,000,000.00	-	-	-	-	-	28,983,000.00	-	-	-	-
023400100199	MINISTRY OF WORKS	1,769,860,540.00	442,465,135.00	1,512,695,960.00	756,347,980.00	-	826,257,345.79	832,384,416.12	336,754,264.80	3,528,320,997.29	466.49%	(2,771,973,017.29)	(2,015,625,037.29)
023400400199	OSUN ROAD MAINTENANCE AGENCY	200,000,000.00	50,000,000.00	55,600,000.00	27,800,000.00	-	-	80,150,000.00	20,000,000.00	80,150,000.00	288.31%	(52,350,000.00)	(24,550,000.00)
025305300199	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	-	-	31,421,330.00	15,710,665.00	-	-	-	-	-	0.00%	15,710,665.00	31,421,330.00
026000100199	MINISTRY OF LANDS AND PHYSICAL PLANNING	52,418,410.00	13,104,602.50	650,000,000.00	325,000,000.00	-	-	50,000,000.00	-	80,000,000.00	24.62%	245,000,000.00	570,000,000.00
026100100199	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	-	-	2,021,744,580.00	1,010,872,290.00	-	7,629,251.40	-	-	52,689,896.53	5.21%	958,182,393.47	1,969,054,683.47
	SUB-TOTAL - INFRASTRUCTURE SECTOR	2,110,278,950.00	527,569,737.50	4,271,461,870.00	2,135,736,935.00	-	833,886,597.19	962,534,416.12	385,737,264.80	3,741,160,893.82	175.17%	(1,605,429,958.82)	530,300,976.18
	SOCIAL DEVELOPMENT AND WELFARE SECTOR												
012400100119	MINISTRY OF HOME AFFAIRS	487,000.00	121,750.00	115,000,000.00	57,500,000.00	30,848,891.56	-	-	-	41,848,891.56	72.78%	15,651,108.44	73,151,108.44
051400100199	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	-	-	25,920,000.00	12,960,000.00	-	-	-	-	-	0.00%	12,960,000.00	25,920,000.00
053900200199	MINISTRY OF YOUTHS AND SPORTS	-	-	491,930,000.00	245,965,000.00	-	-	-	-	-	0.00%	245,965,000.00	491,930,000.00
053905100199	OSUN STATE SPORTS COUNCIL	-	-	5,610,000.00	2,805,000.00	-	-	-	-	-	0.00%	2,805,000.00	5,610,000.00
	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	487,000.00	121,750.00	638,460,000.00	319,230,000.00	30,848,891.56	-	-	-	41,848,891.56	13.11%	277,381,108.44	596,611,108.44
	SECURITY LAW AND JUSTICE SECTOR												
031801100199	JUDICIAL SERVICE COMMISSION	-	-	55,000,000.00	27,500,000.00	-	-	-	-	-	0.00%	27,500,000.00	55,000,000.00
032600100199	MINISTRY OF JUSTICE	-	-	25,000,000.00	12,500,000.00	-	-	-	-	-	0.00%	12,500,000.00	25,000,000.00
032605100199	HIGH COURT OF JUSTICE	-	-	30,379,500.00	15,189,750.00	-	-	-	-	-	0.00%	15,189,750.00	30,379,500.00
032605200199	CUSTOMARY COURT OF APPEAL	-	-	24,000,000.00	12,000,000.00	-	-	-	-	-	0.00%	12,000,000.00	24,000,000.00
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	-	-	134,379,500.00	67,189,750.00	-	-	-	-	-	0.00%	67,189,750.00	134,379,500.00
	INFORMATION AND COMMUNICATION SECTOR												
012300100199	MINISTRY OF INFORMATION AND CIVIC ORIENTATION	-	-	53,570,000.00	26,785,000.00	-	-	-	-	-	0.00%	26,785,000.00	53,570,000.00
012300200139	OSUN STATE BROADCASTING CORPORATION	25,200,000.00	6,300,000.00	102,260,830.00	51,130,415.00	571,323.53	-	1,925,000.00	-	12,496,323.53	24.44%	38,634,091.47	89,764,506.47
	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	25,200,000.00	6,300,000.00	155,830,830.00	77,915,415.00	571,323.53	-	1,925,000.00	-	12,496,323.53	16.04%	65,419,091.47	143,334,506.47
	WATER AND SANITATION SECTOR												
025200200199	MINISTRY OF WATER RESOURCES AND ENERGY	-	-	41,966,930.00	20,983,465.00	-	-	20,983,466.70	-	20,983,466.70	100.00%	(1.70)	20,983,463.30
025210200199	OSUN STATE WATER CORPORATION	632,616,520.00	158,154,130.00	3,717,986,300.00	1,858,993,150.00	-	-	-	-	517,657,872.75	27.85%	1,341,335,277.25	3,200,328,427.25
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	3,492,315,930.00	873,078,982.50	-	-	-	-	-	361,973,361.74	-	-	-	-
025210300199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	456,308,900.00	114,077,225.00	400,000,000.00	200,000,000.00	-	-	-	50,000,000.00	-	0.00%	200,000,000.00	400,000,000.00
025210400199	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	-	-	60,493,320.00	30,246,660.00	-	-	-	-	-	0.00%	30,246,660.00	60,493,320.00
	SUB-TOTAL - WATER AND SANITATION SECTOR	4,581,241,350.00	1,145,310,337.50	4,220,446,550.00	2,110,223,275.00	-	-	20,983,466.70	411,973,361.74	538,641,339.45	25.53%	1,571,581,935.55	3,681,805,210.55
	FINANCE & REVENUE MOBILIZATION SECTOR												
022000100199	MINISTRY OF FINANCE	500,000,000.00	125,000,000.00	418,800,000.00	209,400,000.00	30,000,000.00	191,391,410.41	43,724,449.78	254,008,917.21	436,106,884.61	208.26%	(226,706,884.61)	(17,306,884.61)
022000200199	DEBT MANAGEMENT OFFICE	18,765,226,130.00	4,691,306,532.50	21,527,225,040.00	10,763,612,520.00	1,404,666,538.64	1,404,666,538.64	1,404,666,538.64	9,771,408,781.55	8,452,014,762.20	78.52%	2,311,597,757.80	13,075,210,277.80
022000700119	OFFICE OF THE ACCOUNTANT -GENERAL	604,000,000.00	151,000,000.00	15,000,000.00	7,500,000.00	-	-	-	3,857,300.00	-	0.00%	7,500,000.00	15,000,000.00
022000800119	OSUN STATE INTERNAL REVENUE SERVICE	63,638,300.00	15,909,575.00	99,742,680.00	49,871,340.00	-	-	-	15,900,000.00	-	0.00%	49,871,340.00	99,742,680.00
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	19,932,864,430.00	4,983,216,107.50	22,060,767,720.00	11,030,383,860.00	1,434,666,538.64	1,596,057,949.05	1,448,390,988.42	10,045,174,998.76	8,888,121,646.81	80.58%	2,142,262,213.19	13,172,646,073.19
	TOTAL OUTFLOW	36,152,041,080.00	9,084,464,137.50	59,234,768,500.00	29,617,384,250.00	2,543,993,934.05	3,220,727,458.16	2,932,525,273.98	13,607,221,633.14	16,770,585,622.80	56.62%	12,846,738,622.20	42,464,182,877.20

(Signature)
 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osun, Osogbo
 Date: 22/7/21

