



STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET

SUMMARY OF BUDGET PERFORMANCE REPORT FOR THE FOURTH QUARTER, 2021

DESCRIPTION	AMENDED ESTIMATES 2020	TOTAL ACTUAL JANUARY TO DECEMBER, 2020	2021 APPROVED ESTIMATES	2021 SUPPLEMENTARY REALLOCATION/ RE-ALIGNMENT ESTIMATES	2021 FINAL ESTIMATES	TOTAL ACTUAL JANUARY TO DECEMBER, 2021	FOURTH QUARTER PERCENTAGE OF ACTUAL PERFORMANCE 2021	BALANCE
	Y	N			A	E		G = A - E
OPENING BALANCE	3,646,643,790.00			12,621,174,660.00	12,621,174,660.00	12,621,174,658.34	100.00%	-
REVENUE (INFLOW)								
REVENUE FROM FAAC								
1 STATUTORY ALLOCATION	21,853,265,710.00	30,913,592,919.56	31,943,474,170.00	-	31,943,474,170.00	31,553,984,546.62	98.78%	389,489,623.38
11010200 VALUE ADDED TAX	12,475,764,440.00	14,725,950,020.87	15,888,091,850.00	1,900,000,000.00	17,788,091,850.00	20,753,187,721.03	116.67%	(2,965,095,871.03)
11010300 EXCESS CRUDE OIL	-	-	900,000,000.00	(900,000,000.00)	-	-	-	-
11010400 OTHER REVENUE FROM FAAC	2,860,000,000.00	8,172,867,827.03	1,500,000,000.00	-	1,500,000,000.00	1,794,488,800.97	119.63%	(294,488,800.97)
SUB TOTAL (REVENUE FROM FAAC)			50,231,566,020.00	1,000,000,000.00	51,231,566,020.00	54,101,661,068.62	105.60%	(2,870,095,048.62)
INDEPENDENT REVENUE:								
INTERNALLY GENERATED REVENUE (IGR)	18,754,742,350.00	18,382,985,211.27	26,671,825,610.00	-	26,671,825,610.00	22,429,906,031.46	84.10%	4,241,919,578.54
SUB TOTAL (IGR)			26,671,825,610.00	-	26,671,825,610.00	22,429,906,031.46	84.10%	4,241,919,578.54
CAPITAL RECEIPTS:								
DOMESTIC AIDS AND GRANTS	13,216,437,150.00	5,668,614,456.36	19,270,065,010.00	(4,330,856,700.00)	14,939,208,310.00	7,638,756,128.69	51.13%	7,300,452,181.31
FOREIGN AIDS AND GRANTS	9,422,217,320.00	10,232,163,287.66	5,869,095,000.00	-	5,869,095,000.00	2,860,500.00	0.05%	5,866,234,500.00
OTHER CAPITAL RECEIPT	3,646,643,790.00	3,646,643,790.00	7,812,500,000.00	-	7,812,500,000.00	898,431,215.29	11.50%	6,914,068,784.71
SUB TOTAL (CAPITAL RECEIPTS)			32,951,660,010.00	(4,330,856,700.00)	28,620,803,310.00	8,540,047,843.98	29.84%	20,080,755,466.02
GRAND TOTAL INFLOW	82,229,070,760.00	91,682,817,482.74	109,855,051,640.00	9,290,317,960.00	119,145,369,600.00	97,692,789,602.40	81.99%	21,452,579,995.94
EXPENDITURE (OUTFLOW)								
PERSONNEL	30,912,060,870.00	29,418,480,071.03	31,599,386,530.00	7,611,906,220.00	39,211,292,750.00	38,937,271,130.18	99.30%	274,021,619.82
OTHER RECURRENT	15,164,968,810.00	14,996,951,428.02	19,020,896,610.00	3,381,746,870.00	22,402,643,480.00	17,896,825,116.78	79.89%	4,505,818,363.22
CAPITAL	36,152,041,080.00	27,993,438,380.83	59,234,768,500.00	(10,993,653,090.00)	48,241,115,410.00	38,165,840,787.01	79.11%	10,075,274,622.99
TOTAL OUTFLOW	82,229,070,760.00	72,408,789,879.88	109,855,051,640.00	-	109,855,051,640.00	94,999,937,033.97	86.48%	14,855,114,606.03

OFFICE OF SPECIAL ADVISER
ON BUDGET
19 JAN 2022
MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date: 11/1/22



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

ADMINISTRATIVE CODE	MDA	2021 APPROVED ESTIMATE	2021 APPROVED ESTIMATE	SUPPLEMENTARY ALLOCATION/RE-ESTIMATE	2021 FINAL ESTIMATE	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL REVENUE JANUARY TO DECEMBER, 2021	TOTAL ACTUAL JANUARY TO DECEMBER, 2021	PERCENT AGE OF PERFORMANCE	BALANCE
		Y			A				C	D		G + A - D
GOVERNANCE AND ADMINISTRATION SECTOR												
61106010611	OFFICE OF THE GOVERNOR	36,575,340.00	50,000,000.00	-	50,000,000.00	3,720,090.00	1,000,000.00	90,000.00	9,275,757.89	10,972,180.00	21.84%	39,027,810.00
61106010612	PUBLIC PROCUREMENT AGENCY	3,829,030.00	-	-	-	-	-	-	-	-	-	-
61106010613	BUREAU OF PUBLIC SERVICE PROVISION	3,657,530.00	10,000,000.00	-	10,000,000.00	824,801.00	489,800.00	520,400.00	3,725,000.00	6,107,221.00	61.07%	3,829,779.00
61106010614	MINISTRY OF SPECIAL INTERESTS	365,750.00	-	-	-	-	-	-	3,250,000.00	-	-	-
61106010615	JOINT STATE HOUSE OF ASSEMBLY	804,660.00	2,200,000.00	-	2,200,000.00	-	-	-	6,968,064.00	13,000.00	0.88%	2,121,000.00
61106010616	JOINT STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	91,440.00	2,200,000.00	-	2,200,000.00	-	-	-	63,900.00	-	0.00%	2,200,000.00
61106010617	OFFICE OF THE ATTORNEY GENERAL (STATE)	711,510.00	2,000,000.00	-	2,000,000.00	100,000.00	180,000.00	5,000.00	678,000.00	1,040,000.00	52.00%	960,000.00
61106010618	OFFICE OF THE ATTORNEY GENERAL (LOCAL GOVERNMENTS)	234,354,780.00	200,370,000.00	-	200,370,000.00	1,000.00	2,000.00	1,000.00	480,000.00	5,753,000.00	0.13%	200,107,000.00
61106010619	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	1,801,920.00	18,500,000.00	-	18,500,000.00	80,000.00	107,000.00	80,000.00	6,260,182.78	2,025,500.00	101.28%	10,747,000.00
61106010620	LOCAL GOVERNMENT SERVICE COMMISSION	1,828,770.00	2,000,000.00	-	2,000,000.00	102,500.00	67,000.00	42,500.00	1,818,593.00	1,660,000.00	17.67%	4,840,000.00
61106010621	JOINT STATE INDEPENDENT ELECTORAL COMMISSION	3,657,530.00	6,000,000.00	-	6,000,000.00	-	-	-	1,168,000.00	-	0.00%	10,000,000.00
61106010622	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	7,315,070.00	20,000,000.00	-	20,000,000.00	8,000.00	90,000.00	5,000.00	227,607.00	120,000.00	0.60%	19,880,000.00
61106010623	MINISTRY OF REGIONAL DEVELOPMENT	182,880.00	-	-	-	-	-	-	-	-	-	-
61106010624	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	18,287,670.00	25,000,000.00	-	25,000,000.00	1,726,000.00	4,898,000.00	730,000.00	29,356,146.47	18,709,000.00	66.84%	8,291,000.00
61106010625	GOVT. TOTAL: GOVERNANCE AND ADMINISTRATION SECTOR	315,587,680.00	344,320,000.00	-	344,320,000.00	6,619,391.00	5,971,600.00	1,483,900.00	29,356,146.47	44,062,911.00	12.80%	300,257,089.00
AGRICULTURE SECTOR												
62106010611	MINISTRY OF AGRICULTURE, FISH AND AQUACULTURE	64,924,680.00	350,000,000.00	-	350,000,000.00	18,671,860.00	18,374,860.00	31,137,680.00	62,583,048.04	146,005,684.62	41.72%	203,994,315.38
62106010612	JOINT STATE AGRICULTURAL DEVELOPMENT PROGRAMME	64,438,360.00	-	-	-	-	-	-	171,499,010.00	65,764,380.00	0.48%	(98,764,380.00)
62106010613	JOINT STATE AGRICULTURAL DEVELOPMENT CORPORATION	14,989,890.00	25,000,000.00	-	25,000,000.00	74,000.00	19,000.00	12,000.00	5,067,335.60	898,000.00	12.82%	208,135,000.00
62106010614	GOVT. TOTAL: AGRICULTURE SECTOR	270,054,420.00	584,120,000.00	-	584,120,000.00	18,795,950.00	18,397,860.00	31,192,680.00	119,934,765.64	206,968,835.02	35.43%	377,151,164.98
PLANNING AND BUDGET SECTOR												
63106010611	MINISTRY OF ECONOMIC PLANNING AND BUDGET	54,850.00	150,000.00	-	150,000.00	-	-	-	2,275,700.00	-	0.00%	150,000.00
63106010612	STATE BUREAU OF STATISTICS	73,150.00	200,000.00	-	200,000.00	-	-	-	-	-	-	-
63106010613	PUBLIC PROCUREMENT AGENCY	-	8,000,000.00	-	8,000,000.00	350,000.00	410,000.00	150,000.00	23,500.00	16,000.00	8.00%	184,000.00
63106010614	GOVT. TOTAL: PLANNING AND BUDGET SECTOR	128,000.00	8,350,000.00	-	8,350,000.00	350,000.00	411,000.00	150,000.00	2,299,200.00	4,851,000.00	58.10%	3,459,000.00
COMMERCE AND INDUSTRY SECTOR												
64106010611	MINISTRY OF SECURITY, COMMERCE & COOPERATIVES	153,016,500.00	800,000,000.00	-	800,000,000.00	5,770,482.00	3,801,130.00	1,477,355.00	36,405,108.00	52,207,013.54	6.53%	747,792,986.46
64106010612	JOINT STATE CREDIT AGENCY	7,406,510.00	20,280,010.00	-	20,280,010.00	-	-	-	60,000.00	-	0.00%	20,280,010.00
64106010613	MINISTRY OF CULTURE AND TOURISM	3,657,530.00	5,000,000.00	-	5,000,000.00	88,650.00	-	10,000.00	8,805,480.00	35,000.00	0.70%	4,985,000.00
64106010614	JOINT STATE COUNCIL FOR ARTS AND CULTURE	3,459,370.00	-	-	-	-	-	-	-	618,850.00	12.38%	4,381,050.00
64106010615	MINISTRY OF ENVIRONMENT AND YOUTH EMPLOYMENT	40,078,660.00	100,000,000.00	-	100,000,000.00	835,100.00	1,289,800.00	-	14,153,250.00	110,000.00	15.83%	(110,000.00)
64106010616	JOINT STATE YOUTH BOARD	-	-	-	-	-	-	-	-	15,828,823.87	-	-
64106010617	GOVT. TOTAL: COMMERCE AND INDUSTRY SECTOR	211,223,180.00	930,250,010.00	-	930,250,010.00	6,704,202.00	4,889,930.00	4,423,855.00	59,413,838.00	68,799,787.41	7.40%	881,450,222.59

OFFICE OF SPECIAL ADVISER
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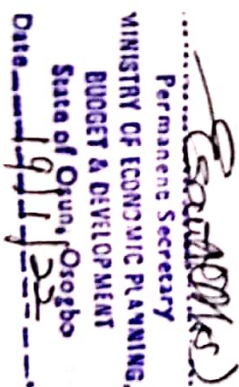
Permanente Secretary
MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
State of Osun, Osoybo
Date: 19 JAN 2022

ADMINISTRATIVE CODE	NDA5	2020 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	2021 SUPPLEMENTARY ALLOCATION/ RE-ESTIMATES	2021 FINAL ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL REVENUE, JANUARY TO DECEMBER, 2020	TOTAL ACTUAL JANUARY TO DECEMBER, 2021	PERCENT AGE OF PERFORM ANCE	BALANCE
EDUCATION SECTOR												
051700100139	MINISTRY OF EDUCATION	537,898,650.00	817,756,500.00	-	817,756,500.00	8,178,452.94	13,745,760.44	30,548,214.29	124,570,541.98	234,689,219.95	28.70%	593,067,280.05
051700000119	STATE UNIVERSAL BASIC EDUCATION BOARD	38,221,160.00	100,000,000.00	-	100,000,000.00	6,040,000.00	3,770,010.00	8,930,000.00	22,186,472.34	50,943,633.26	50.8%	49,058,366.74
051700000189	OSIN STATE LIBRARY BOARD	365,750.00	1,000,000.00	-	1,000,000.00	5,000.00	5,000.00	5,000.00	82,500.00	67,000.00	6.70%	833,000.00
051701000189	OSIN STATE MASS EDUCATION AGENCY	4,448,860.00	12,163,560.00	-	12,163,560.00	780,000.00	830,000.00	1,880,000.00	17,893,000.00	17,313,000.00	143.38%	(9,154,440.00)
051701800189	OSIN STATE COLLEGE OF TECHNOLOGY, ESA-OLE	641,259,500.00	757,384,000.00	-	757,384,000.00	23,882,550.00	26,654,980.00	32,127,350.00	482,342,280.00	691,463,660.00	86.02%	(281,813,641.09)
051702000189	OSIN STATE POLYTECHNIC, IRRI	944,736,000.00	1,039,832,000.00	-	1,039,832,000.00	80,018,450.00	103,476,750.00	49,938,950.00	730,507,075.00	1,301,735,841.06	125.18%	(88,660,751.87)
051702010189	OSIN STATE COLLEGE OF EDUCATION, ILISA	459,837,350.00	499,500,000.00	-	499,500,000.00	31,082,141.61	21,341,612.00	25,398,019.24	347,154,213.30	400,633,246.13	80.25%	(66,528,040.00)
051702020189	OSIN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	536,174,550.00	340,171,750.00	-	340,171,750.00	18,134,940.00	51,705,600.00	14,715,800.00	82,368,594.57	313,642,710.00	102.95%	(84,766,151.75)
051702030189	OSIN STATE UNIVERSITY, OSOGBO	2,580,000,000.00	2,879,000,000.00	-	2,879,000,000.00	251,134,399.00	36,419,920.00	69,968,476.00	2,002,639,574.25	2,959,766,151.76	179.00%	(760,000.00)
051702040189	OSIN EAST EDUCATIONAL DISTRICT OFFICE, ILI- (DISTRICT)	18,280.00	50,000.00	-	50,000.00	105,000.00	445,000.00	345,000.00	50,000.00	869,000.00	480.00%	(760,000.00)
051702050189	OSIN WEST EDUCATIONAL DISTRICT OFFICE, ILI- (DISTRICT)	137,180.00	200,000.00	-	200,000.00	80,000.00	360,000.00	540,000.00	25,000.00	860,000.00	480.00%	(760,000.00)
051702060189	TEACHERS ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	2,550,270.00	7,000,000.00	-	7,000,000.00	25,000.00	155,000.00	237,500.00	4,121,802.00	552,500.00	552.60%	(455,500.00)
051703000139	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION, OSOGBO	22,371,050.00	61,164,290.00	-	61,164,290.00	277,000.00	454,500.00	153,500.00	1,140,000.00	5,150,000.00	80.28%	1,384,600.00
051706000189	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	3,657,530.00	-	-	61,164,290.00	100,000.00	-	50,000.00	1,140,000.00	4,860,500.00	7.95%	56,303,790.00
051706000189	OSIN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	7,315,070.00	-	-	-	-	-	-	1,140,000.00	470,000.00	-	(155,000.00)
SUB-TOTAL - EDUCATION SECTOR		5,814,978,640.00	6,511,392,100.00	-	6,511,392,100.00	447,819,933.15	259,374,232.44	224,137,809.53	3,605,561,054.45	5,943,923,654.15	91.29%	567,418,435.85
ENVIRONMENT SECTOR												
02230600189	OSIN SIGNAGE, HOARDING, AND ADVERTISEMENT AGENCY	19,750,690.00	54,000,000.00	-	54,000,000.00	3,425,400.00	1,335,663.00	781,863.00	24,364,111.00	39,395,559.01	72.95%	14,604,440.99
053500100189	MINISTRY OF ENVIRONMENT AND SANITATION	162,394,530.00	800,000,000.00	-	800,000,000.00	13,894,552.00	15,280,500.00	35,132,900.00	148,042,394.00	239,675,702.00	29.86%	560,324,298.00
053500200189	OSIN PARKS AND GARDENS MANAGEMENT AGENCY	3,657,530.00	2,000,000.00	-	2,000,000.00	100,000.00	100,000.00	25,000.00	445,100.00	1,430,600.00	71.53%	569,400.00
053505000189	OSIN STATE WASTE MANAGEMENT AGENCY	54,863,020.00	75,000,000.00	-	75,000,000.00	3,212,000.00	1,375,400.00	12,616,900.00	38,274,254.00	59,580,424.36	79.44%	15,419,575.64
023305100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	182,876,720.00	-	-	-	-	-	-	57,930,801.00	-	-	(14,276,142.00)
023305200189	OFFICE OF NATURAL AND MINERAL RESOURCES	423,546,490.00	100,000,000.00	-	100,000,000.00	2,000,000.00	15,000.00	200,000.00	269,056,620.00	454,358,427.37	44.07%	576,641,572.63
SUB-TOTAL - ENVIRONMENT SECTOR		423,546,490.00	1,031,000,000.00	-	1,031,000,000.00	22,631,952.00	18,126,563.00	48,756,763.00	269,056,620.00	454,358,427.37	44.07%	576,641,572.63
HEALTH SECTOR												
052100100139	MINISTRY OF HEALTH	73,170,810.00	300,000,000.00	-	300,000,000.00	6,748,500.00	13,088,878.14	15,182,500.00	100,995,125.00	133,457,245.94	44.49%	166,542,754.46
052100200189	OSIN HEALTH INSURANCE AGENCY	347,726,000.00	2,159,291,420.00	-	2,159,291,420.00	-	66,411,759.24	65,603,199.51	18,650,526.86	671,594,948.77	0.00%	2,159,291,420.00
052102700100	OSIN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	21,945,210.00	500,000,000.00	-	500,000,000.00	59,165,980.96	4,866,500.00	9,818,460.00	622,528,332.08	66,399,370.00	134.32%	(171,594,948.77)
052110200139	OSIN STATE HOSPITALS MANAGEMENT BOARD	1,316,710.00	60,000,000.00	-	60,000,000.00	54,171,740.00	108,714,240.00	3,880,000.00	46,146,224.00	110,675.00	110.67%	(6,399,370.00)
052111600189	PROXY HEALTH CARE DEVELOPMENT BOARD	944,156,730.00	4,000,000.00	-	4,000,000.00	193,201,372.38	94,184,119.51	885,655,407.74	186,435,200.00	168,025,960.00	420.65%	(164,025,960.00)
SUB-TOTAL - HEALTH SECTOR		944,156,730.00	3,023,291,420.00	-	3,023,291,420.00	125,776,400.96	193,201,372.38	94,184,119.51	885,655,407.74	1,039,477,541.31	34.38%	1,993,813,875.69
INFRASTRUCTURE SECTOR												
022406300189	OFFICE OF TRANSPORTATION	365,753,450.00	1,100,000,000.00	-	1,100,000,000.00	37,716,023.13	13,079,008.26	110,093,633.18	225,423,632.84	506,819,241.56	46.07%	593,180,758.44
022406100189	MINISTRY OF WORKS	3,445,010,340.00	1,000,000,000.00	-	1,000,000,000.00	9,079,002.00	3,242,000.00	6,950,000.00	42,542,260.00	164,080,057.51	16.41%	833,929,932.49
022406200189	OFFICE OF THE SURVEYOR GENERAL	109,728,030.00	300,000,000.00	-	300,000,000.00	4,336,967.00	1,133,683.80	849,550.00	12,766,919.82	22,739,459.85	7.59%	277,260,540.15
022406400189	OSIN ROAD MAINTENANCE AGENCY	1,354,640.00	3,703,700.00	-	3,703,700.00	-	-	13,567,200.00	276,000.00	14,613,786.08	394.57%	(10,910,066.08)
022406500189	OSIN ASSETS MANAGEMENT AGENCY	73,150,690.00	100,000,000.00	-	100,000,000.00	-	-	15,667,505.00	180,000.00	1,040,000.00	1.04%	89,860,000.00
022506300189	OSIN STATE PROPERTY DEVELOPMENT CORPORATION	54,863,020.00	150,000,000.00	-	150,000,000.00	8,586,782.00	6,775,596.00	6,259,854.00	60,317,327.17	92,577,744.74	61.72%	57,432,255.26
022506400189	OSIN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	10,872,800.00	80,000,000.00	-	80,000,000.00	3,666,985.00	1,505,703.00	6,259,854.00	28,508,081.64	36,625,947.75	45.66%	43,474,052.25
022506500189	OSIN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	117,589,730.00	200,000,000.00	-	200,000,000.00	5,990,957.12	34,182,586.29	13,905,311.80	135,545,078.03	157,460,781.57	78.73%	42,533,238.43
0226000100189	MINISTRY OF LANDS AND PHYSICAL PLANNING	548,630,170.00	500,000,000.00	-	500,000,000.00	-	21,835,647.29	23,679,582.25	489,724,611.92	333,143,860.54	66.43%	167,856,138.46
0226100100189	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	0.00%	1,000,000.00
SUB-TOTAL - INFRASTRUCTURE SECTOR		4,727,050,670.00	3,434,703,700.00	-	3,434,703,700.00	95,641,559.25	81,754,404.64	190,272,646.23	975,222,991.42	1,327,980,859.58	38.66%	2,106,222,830.42

OFFICE OF SPECIAL ADVISER
ON BUDGET
19 JAN 2022
MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date: 19/01/2022

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DOMESTIC AIDS AND GRANTS

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	2021 SUPPLEMENTARY REALLOCATION/RE-ALIGNMENT ESTIMATES	2021 1001 APPROVED ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL REVENUE: JANUARY TO DECEMBER, 2020	TOTAL ACTUAL REVENUE: JANUARY TO DECEMBER, 2021	PERCENT AGE OF PERFORM ANCE	BALANCE
01100100100	OFFICE OF THE GOVERNOR	Y	280,000,000.00		280,000,000.00				C	D	0.00%	250,000,000.00
02200100118	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	757,284,280.00	2,125,553,410.00		2,125,553,410.00	139,410,771.92		14,320,715.92	657,233,290.00	679,109,024.32	31.95%	1,446,444,385.68
051700100138	MINISTRY OF EDUCATION	970,000,000.00	5,498,000,000.00		5,498,000,000.00	67,327,070.56	44,764,870.62	47,800,875.00	1,243,597,500.00	159,892,816.20	2.91%	3,336,107,183.80
051700100139	MINISTRY OF HEALTH	525,342,500.00	482,303,270.00		482,303,270.00				1,556,611,292.86	-	0.00%	482,303,270.00
051700100140	STATE UNIVERSITY INSURANCE SCHEME	3,984,117,000.00	5,342,087,130.00	(3,000,000,000.00)	2,342,087,130.00		743,293.36	133,756,807.50	176,838,285.15	151,311,261.26	31.13%	334,688,736.64
051700100141	STATE UNIVERSITY BASIC EDUCATION BOARD	332,670,860.00	486,000,000.00		486,000,000.00				148,809,800.00	348,417,478.95	71.91%	136,082,523.05
051700100142	OSIN STATE COLLEGE OF TECHNOLOGY, ISA ONE	758,000,000.00	484,500,000.00		484,500,000.00	32,146,149.00	103,183,527.40	101,250,000.00	346,186,738.20	173,356,421.30	52.80%	159,465,076.70
051700100143	OSIN STATE COLLEGE OF TECHNOLOGY, ISA TWO	428,582,110.00	453,800,000.00		453,800,000.00				1,029,846,188.87	1,464,247,000.00	146.42%	(464,247,000.00)
051700100144	OSIN STATE COLLEGE OF EDUCATION, ILA, ORANMIN	385,200,000.00	337,665,500.00		337,665,500.00				1,000,000.00	-	-	-
051700100145	OSIN STATE COLLEGE OF EDUCATION, ILA, ORANMIN	1,300,000,000.00	1,000,000,000.00		1,000,000,000.00				403,739,086.06	-	-	-
052111600188	PENALTY HEALTH CARE DEVELOPMENT BOARD	1,500,000,000.00	530,556,700.00	(530,856,700.00)	-				-	-	-	-
014700200188	LOCAL GOVERNMENTS SERVICE COMMISSION	400,000,000.00	300,000,000.00	(300,000,000.00)	-				16,485,500.00	3,178,531,519.08	211.90%	(1,878,531,519.08)
05210300188	OSIN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	500,000,000.00	500,000,000.00	(500,000,000.00)	-				1,000,000,000.00	1,000,000,000.00	-	(1,000,000,000.00)
01110100100	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	27,300,000.00	-		-				-	-	-	-
01110100100	MINISTRY OF SPECIAL INTERESTS	502,376,390.00	-		-				-	-	-	-
05250000188	MINISTRY OF WATER RESOURCES AND ENERGY	5,555,000.00	1,500,000,000.00		1,500,000,000.00	204,884,789.06	14,386,662.75		-	-	-	-
025210200188	OSIN STATE WATER CORPORATION	1,300,000,000.00	1,500,000,000.00		1,500,000,000.00	443,766,780.56	163,078,454.13	798,937,398.42	5,668,614,456.36	7,638,756,128.69	51.13%	7,300,452,181.31
02200100118	OFFICE OF ACCOUNTANT GENERAL/STATE OF LAUTECH ASSET	-	-	(4,330,856,700.00)	14,939,208,316.00				-	-	-	-
02200100118	TOTAL DOMESTIC AIDS AND GRANTS	13,216,437,150.00	19,270,065,010.00	(4,330,856,700.00)	14,939,208,316.00	443,766,780.56	163,078,454.13	798,937,398.42	5,668,614,456.36	7,638,756,128.69	51.13%	7,300,452,181.31

OTHER CAPITAL RECEIPT

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	2021 SUPPLEMENTARY REALLOCATION/RE-ALIGNMENT ESTIMATES	2021 1001 APPROVED ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL REVENUE: JANUARY TO DECEMBER, 2020	TOTAL ACTUAL REVENUE: JANUARY TO DECEMBER, 2021	PERCENT AGE OF PERFORM ANCE	BALANCE
025210200188	OSIN STATE WATER CORPORATION	Y	1,000,000,000.00		1,000,000,000.00	420,973,342.54				898,431,215.23	89.84%	101,566,784.71
021500100118	MINISTRY OF AGRICULTURE, FOOD SECURITY		2,437,500,000.00		2,437,500,000.00				-	-	0.00%	2,437,500,000.00
02200100188	MINISTRY OF FINANCE		4,000,000,000.00		4,000,000,000.00				-	-	0.00%	4,000,000,000.00
023400100188	MINISTRY OF WORKS		375,000,000.00		375,000,000.00				-	-	0.00%	375,000,000.00
025210200188	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	-	7,812,500,000.00	-	7,812,500,000.00	420,973,342.54	-	-	-	898,431,215.23	11.50%	6,914,066,184.11
	TOTAL OTHER CAPITAL RECEIPT	-	7,812,500,000.00	-	7,812,500,000.00	420,973,342.54	-	-	-	898,431,215.23	11.50%	6,914,066,184.11

OPENING BALANCE

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	2021 SUPPLEMENTARY REALLOCATION/RE-ALIGNMENT ESTIMATES	2021 1001 APPROVED ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL REVENUE: JANUARY TO DECEMBER, 2020	TOTAL ACTUAL REVENUE: JANUARY TO DECEMBER, 2021	PERCENT AGE OF PERFORM ANCE	BALANCE
	OPENING BALANCE	3,646,643,790.00		12,621,174,660.00	12,621,174,660.00				12,621,174,660.00	12,621,174,660.00	-	-
	TOTAL OPENING BALANCE	3,646,643,790.00	-	12,621,174,660.00	12,621,174,660.00	-	-	-	12,621,174,660.00	12,621,174,660.00	-	-

OFFICE OF SPECIAL ADVISER
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MINISTRY OF ECONOMIC PLANNING
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OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date 19 Jan 2022

FOREIGN AID AND GRANTS

ADMINISTRATIVE CODE	MOBIL	2020 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	2021 SUPPLEMENTARY REALLOCATION/RE-ESTIMATES	2021 APPROVED ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL REVENUE: JANUARY TO DECEMBER, 2020	TOTAL ACTUAL REVENUE: JANUARY TO DECEMBER, 2021	PERCENT AGE OF PERFORM ANCE	BALANCE
02200000118	MINISTRY OF ECONOMIC PLANNING & BUDGET	788,841,100.00	423,600,000.00		423,600,000.00	-	-	-	387,632,495.28	-	0.00%	423,600,000.00
02160010018	MINISTRY OF AGRICULTURE AND RURAL SECURITY		800,000,000.00		800,000,000.00	-	-	-	-	-	0.00%	800,000,000.00
02220010018	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	100,000,000.00	400,000,000.00		400,000,000.00	-	-	-	-	-	0.00%	400,000,000.00
051702200188	OSUN STATE UNIVERSITY, OSGENCO	5,000,000.00				-	-	-	-	-	-	-
052100200188	OSUN HEALTH INSURANCE AGENCY	816,376,820.00				-	-	-	-	-	-	-
052111600188	OSUN HEALTH CARE DEVELOPMENT BOARD	494,000,000.00	302,035,000.00		302,035,000.00	-	-	-	225,900,512.40	2,860,500.00	0.98%	299,234,500.00
025210000100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY		10,000,000.00		10,000,000.00	-	-	-	-	-	0.00%	10,000,000.00
0252000100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS		900,000,000.00		900,000,000.00	-	-	-	-	-	0.00%	900,000,000.00
022000100188	MINISTRY OF FINANCE	1,138,000,000.00	3,033,400,000.00		3,033,400,000.00	-	-	-	2,186,599,280.00	-	0.00%	3,033,400,000.00
	TOTAL FOREIGN AID AND GRANTS	5,422,217,320.00	5,869,095,000.00	-	5,869,095,000.00	-	-	-	2,810,163,257.66	2,860,500.00	0.05%	5,869,234,500.00

REVENUE FROM FMAC

NOTES	2020 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	2021		OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL REVENUE: JANUARY TO DECEMBER, 2020	TOTAL ACTUAL REVENUE: JANUARY TO DECEMBER, 2021	PERCENT AGE OF PERFORM ANCE	BALANCE
			SUPPLEMENTARY REALLOCATION/ RE- ESTIMATES	2021 APPROVED ESTIMATES							
	Y			A				C	D		C = A - D
STATUTORY ALLOCATION	21,853,285,710.00	31,943,474,170.00		31,943,474,170.00	3,276,252,230.23	2,143,160,864.48	2,752,246,405.64	28,594,323,487.34	31,553,984,546.62	98.76%	389,488,623.38
VALUE ADDED TAX	12,415,764,440.00	15,888,091,850.00	1,900,000,000.00	17,788,091,850.00	1,762,860,053.23	1,657,297,742.85	1,993,852,955.26	13,167,050,219.62	20,753,187,721.03	116.67%	(2,965,095,871.03)
EXCESS CREDIT OIL	-	800,000,000.00	(900,000,000.00)	-	-	-	-	3,167,050,219.62	20,753,187,721.03	116.67%	-
OTHER REVENUE FROM FMAC	400,000,000.00	1,500,000,000.00	1,000,000,000.00	1,500,000,000.00	17,069,058.63	643,062,875.13	25,332,648.42	3,600,524,222.26	1,794,488,800.97	119.63%	(289,488,800.97)
TOTAL REVENUE FROM FMAC	34,229,429,150.00	50,231,566,020.00	1,000,000,000.00	51,231,566,020.00	5,056,181,342.09	4,443,521,502.46	4,171,932,003.32	45,361,937,929.22	54,101,661,066.62	105.60%	(2,870,095,048.62)
SUMMARY											
ITEMS	2020 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	2021		OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL REVENUE: JANUARY TO DECEMBER, 2020	TOTAL ACTUAL REVENUE: JANUARY TO DECEMBER, 2021	PERCENT AGE OF PERFORM ANCE	BALANCE
	Y			A				C	D		C = A - D
OPENING BALANCE	3,646,643,790.00	-	12,621,174,660.00	12,621,174,660.00	1,595,363,003.23	1,307,503,930.66	1,649,729,974.25	18,773,177,230.31	22,429,906,031.46	84.10%	4,241,919,578.94
INTERNALLY GENERATED REVENUE (IGR)	21,214,742,350.00	26,671,825,610.00	-	26,671,825,610.00	443,768,780.55	163,078,454.13	798,937,398.42	5,688,614,456.36	7,658,756,128.69	1.05%	7,300,452,181.31
DOMESTIC AID AND GRANTS	13,218,437,150.00	19,270,065,010.00	(4,530,856,700.00)	14,939,208,310.00	-	-	-	2,860,500.00	898,431,215.29	11.50%	6,914,068,784.71
FOREIGN AID AND GRANTS	9,422,217,320.00	5,869,095,000.00	-	5,869,095,000.00	420,973,342.54	4,443,521,502.46	4,171,932,009.32	45,361,937,929.22	54,101,661,069.62	105.60%	(2,870,095,048.62)
OTHER CAPITAL RECEIPT	-	7,812,500,000.00	-	7,812,500,000.00	5,056,181,342.09	4,443,521,502.46	4,171,932,009.32	45,361,937,929.22	54,101,661,069.62	105.60%	(2,870,095,048.62)
REVENUE FROM FMAC	34,229,429,150.00	50,231,566,020.00	1,000,000,000.00	51,231,566,020.00	5,056,181,342.09	4,443,521,502.46	4,171,932,009.32	75,661,076,663.55	91,662,789,002.40	81.95%	21,452,579,595.34
TOTAL INFLOW	82,229,070,760.00	109,855,051,640.00	9,290,317,960.00	119,145,369,600.00	7,506,286,468.42	5,914,101,887.25	7,220,599,341.59	119,145,369,600.00	139,145,369,600.00	81.95%	21,452,579,595.34

OFFICE OF SPECIAL ADVISER
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BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date 19 Jan 2022



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

ADMINISTRATIVE CODE	MDAs	2021 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	2021 SUPPLEMENTARY REALLOCATION/RE-ALIGNMENT ESTIMATES	2021 FINAL ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL PERSONNEL JANUARY TO DECEMBER, 2020	TOTAL ACTUAL PERSONNEL JANUARY TO DECEMBER, 2021	PERCENT AGE OF PERSONNEL ANCE	BALANCE
	GOVERNANCE AND ADMINISTRATION SECTOR	Y			A					D		Q = A - D
01100100118	OFFICE OF THE GOVERNOR	744,341,000.00	710,697,000.00	493,119,100.00	1,203,816,900.00	88,299,438.67	89,064,267.99	87,314,682.28	741,157,518.24	1,167,541,296.60	96.99%	36,275,773.40
01110100118	PRINCE OF PEOPLES SERVICE PERSON	14,734,000.00	7,672,431,990.00	1,853,654,400.00	9,725,087,390.00	841,940,856.33	848,578,211.61	845,879,872.15	2,536,398,940.09	2,536,398,940.09	99.90%	9,772,911.33
01120100118	OFFICE OF THE GOVERNOR	9,857,844,400.00	369,358,400.00	33,992,070.00	405,350,370.00	1,921,313.54	33,669,298.65	33,669,298.65	33,669,298.65	33,669,298.65	97.16%	11,530,209.80
01130100118	OFFICE OF THE GOVERNOR	46,416,520.00	57,818,090.00	33,824,510.00	23,965,690.00	9,241,313.54	1,944,779.36	1,913,840.50	9,191,120,944.89	23,673,118.61	98.70%	31,246,139.59
01140100118	OFFICE OF THE GOVERNOR	89,499,480.00	98,611,070.00	25,019,150.00	123,630,220.00	9,006,675.21	9,575,089.30	9,906,681.69	36,719,961.37	122,014,096.07	98.69%	1,619,163.53
01150100118	OFFICE OF THE GOVERNOR	57,756,480.00	70,761,680.00	17,134,120.00	87,896,000.00	6,561,984.79	6,966,981.30	7,272,652.18	17,361,497.32	87,297,716.06	99.32%	559,283.59
01160100118	OFFICE OF THE GOVERNOR	67,474,600.00	69,474,600.00	12,609,890.00	82,084,490.00	6,112,850.73	6,561,984.79	6,672,280.37	88,944,600.69	81,510,354.22	99.30%	574,125.78
01170100118	OFFICE OF THE GOVERNOR	47,128,000.00	38,787,110.00	1,150,510.00	39,918,220.00	3,127,655.63	3,120,962.99	3,022,068.73	57,638,941.56	39,209,352.19	98.90%	708,867.81
01180100118	OFFICE OF THE GOVERNOR	52,120,120.00	55,215,580.00	10,826,660.00	24,286,920.00	2,018,944.70	1,904,795.12	1,904,764.45	67,746,230.72	24,116,696.14	98.90%	388,223.68
01190100118	OFFICE OF THE GOVERNOR	51,096,160.00	63,450,110.00	14,587,660.00	77,817,470.00	6,461,125.77	6,441,955.68	6,091,114.16	29,719,094.56	77,151,293.36	98.15%	660,176.64
01200100118	OFFICE OF THE GOVERNOR	69,694,470.00	66,792,240.00	7,693,490.00	64,490,730.00	7,529,430.87	7,561,385.53	7,232,705.66	19,200,246.66	62,759,579.69	99.26%	689,161.63
01210100118	OFFICE OF THE GOVERNOR	44,581,000.00	54,644,770.00	8,794,620.00	63,439,390.00	5,185,338.91	4,944,140.10	5,046,562.61	44,210,402.26	62,759,579.69	98.92%	693,810.31
01220100118	OFFICE OF THE GOVERNOR	11,172,064,650.00	9,578,045,220.00	2,423,861,520.00	11,551,904,770.00	1,013,461,796.81	1,010,124,151.78	1,018,475,583.63	12,512,622,662.32	11,544,393,094.41	99.47%	63,703,269.59
	AGRICULTURE SECTOR											
02100100118	MINISTRY OF AGRICULTURE AND RURAL SECURITY	214,735,660.00	355,648,000.00	72,344,300.00	307,992,300.00	25,487,443.83	24,907,231.46	24,644,663.79	213,367,363.03	306,024,592.86	99.36%	1,958,734.14
02110100118	MINISTRY OF AGRICULTURE AND RURAL SECURITY	69,978,590.00	115,506,880.00	5,724,920.00	121,230,600.00	9,174,554.49	8,946,791.73	8,450,059.06	69,140,174.85	117,394,298.41	98.84%	3,856,801.59
02120100118	MINISTRY OF AGRICULTURE AND RURAL SECURITY	60,634,780.00	60,599,050.00	8,974,320.00	69,573,370.00	5,567,535.98	5,248,190.02	5,515,145.01	47,523,023.32	68,510,898.22	98.47%	1,063,471.78
02130100118	MINISTRY OF AGRICULTURE AND RURAL SECURITY	365,345,120.00	411,752,950.00	87,040,570.00	493,796,520.00	40,229,334.30	39,002,213.21	39,609,867.84	349,639,561.40	491,234,792.49	96.63%	5,857,127.51
	PLANNING AND PROJECT SECTOR											
03100100118	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPMENT	64,579,700.00	65,300,450.00	16,314,450.00	81,314,900.00	6,520,024.96	6,315,435.57	6,358,815.87	64,261,942.48	80,320,505.69	98.55%	1,184,454.31
03110100118	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPMENT	23,995,850.00	31,684,320.00	3,292,690.00	33,977,010.00	2,727,850.08	2,471,269.85	2,439,221.91	22,276,159.21	33,121,178.33	97.48%	859,631.67
03120100118	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPMENT	82,985,850.00	19,887,710.00	13,028,850.00	32,916,560.00	1,873,370.29	1,814,434.38	1,746,231.09	1,746,231.09	30,121,911.21	91.51%	3,795,048.79
03130100118	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPMENT	64,579,700.00	116,772,510.00	31,656,020.00	149,408,530.00	11,121,235.33	10,601,199.79	10,544,366.86	86,538,097.69	143,573,185.23	96.74%	4,855,334.77
	COMMERCE AND INDUSTRY SECTOR											
04100100118	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	108,354,920.00	121,371,910.00	19,088,490.00	140,460,400.00	11,186,456.19	11,280,586.69	11,851,455.95	99,789,235.24	139,443,797.49	99.28%	1,016,602.51
04110100118	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	27,810,250.00	31,460,040.00	10,084,910.00	41,494,350.00	3,113,152.39	3,138,007.19	2,944,712.95	26,705,209.25	40,316,629.43	97.16%	1,171,720.51
04120100118	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	31,759,690.00	34,751,480.00	11,723,720.00	46,475,200.00	3,740,992.69	3,894,017.80	3,855,764.47	31,286,243.22	46,145,574.84	99.29%	339,635.36
04130100118	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	14,359,740.00	16,992,180.00	7,123,720.00	24,123,900.00	1,324,056.16	1,343,341.90	1,343,341.90	988,724,017.43	16,600,584.60	97.85%	483,675.40
04140100118	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	1,094,470,940.00	1,094,470,940.00	40,908,000.00	245,483,610.00	19,354,057.94	19,534,924.55	19,485,375.23	1,119,464,913.17	245,506,968.17	98.19%	2,976,633.83
04150100118	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	1,186,475,520.00	204,575,610.00	40,908,000.00	245,483,610.00	19,354,057.94	19,534,924.55	19,485,375.23	1,119,464,913.17	245,506,968.17	98.19%	2,976,633.83

OFFICE OF SPECIAL ADVISER
ON BUDGET
19 JAN 2022
MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date: 19/1/22



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

ADMINISTRATIVE CODES	MDAs	2021 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	SUPPLEMENTARY REALLOCATION/RE-ALIGNMENT ESTIMATES	2021 FINAL ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL PERSONNEL JANUARY TO DECEMBER, 2020	TOTAL ACTUAL PERSONNEL JANUARY TO DECEMBER, 2021	PERCENT AGE OF PERFORMANCE	BALANCE
EDUCATION SECTOR												
0611000118	MINISTRY OF EDUCATION	369,553,120.00	388,901,390.00	16,300,400.00	405,103,390.00	33,179,473.43	33,511,539.03	33,437,608.94	308,699,256.74	402,547,867.29	99.31%	2,554,752.72
0611000119	STATE UNIVERSITY BASIC EDUCATION BOARD	11,601,910.00	91,259,430.00	62,000,280.00	1,532,239,690.00	11,343,070.98	11,383,688.26	16,047,916.93	70,625,378.67	152,257,121.67	99.58%	943,568.33
0611000120	OSUN STATE LIBRARY BOARD	6,368,060.00	7,165,030.00	1,959,900.00	9,124,930.00	700,178.39	739,632.99	700,778.39	6,599,517.89	8,974,878.66	98.56%	150,041.14
0611000121	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	780,376,780.00	890,533,310.00	333,559,680.00	1,144,094,970.00	32,642,125.55	109,831,230.89	94,553,281.48	749,599,068.37	1,164,941,861.89	99.83%	747,108.32
0611000122	OSUN STATE POLYTECHNIC, IBE	955,001,040.00	1,096,962,390.00	449,134,830.00	1,546,097,180.00	122,094,399.40	126,863,584.88	155,507,860.44	943,544,791.25	1,546,988,172.89	99.85%	759,007.17
0611000123	OSUN STATE COLLEGE OF EDUCATION, ILESA	790,905,810.00	778,352,010.00	184,323,910.00	962,704,930.00	81,645,475.35	73,255,916.80	72,726,137.98	710,700,025.62	949,656,278.09	99.64%	13,048,641.91
0611000124	OSUN STATE UNIVERSITY, OLOSOGBO	719,153,100.00	755,945,080.00	(21,104,310.00)	754,334,970.00	60,666,681.14	60,194,099.06	61,311,390.62	687,597,640.45	732,845,231.69	99.81%	1,399,633.31
0611000125	OSUN STATE COLLEGE OF EDUCATION, ILE ORANGIN (DIST)	1,685,893,580.00	1,932,339,010.00	108,266,480.00	1,796,465,990.00	127,176,064.31	229,970,701.98	230,414,037.41	1,684,197,444.80	2,544,354,673.62	99.83%	1,707,156.39
0611000126	OSUN STATE COLLEGE OF EDUCATION, ILE ORANGIN (DIST)	1,079,315,510.00	1,179,459,010.00	108,266,480.00	1,287,755,490.00	107,121,300.38	106,682,332.91	91,188,671.63	945,583,431.58	1,116,789,889.52	99.72%	3,549,770.33
0611000127	OSUN STATE COLLEGE OF EDUCATION, ILE ORANGIN (DIST)	945,215,200.00	841,459,390.00	288,591,430.00	1,130,141,980.00	69,651,551.65	90,323,821.84	91,188,671.63	945,583,431.58	1,116,789,889.52	99.72%	3,549,770.33
0611000128	OSUN STATE COLLEGE OF EDUCATION, ILE ORANGIN (DIST)	919,557,480.00	947,588,530.00	161,591,230.00	1,109,180,860.00	69,329,730.53	69,688,114.77	69,688,114.77	69,688,114.77	69,688,114.77	99.15%	9,424,530.03
0611000129	TEACHERS ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	49,310,370.00	40,535,520.00	1,568,000.00	42,003,820.00	3,152,817.29	3,159,706.20	3,337,794.53	31,054,073.16	41,343,748.60	97.96%	885,501.40
0611000130	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	135,070,100.00	166,115,730.00	18,434,300.00	164,541,030.00	14,251,153.23	14,150,577.39	13,957,999.51	125,054,470.10	150,795,801.74	97.97%	3,745,238.25
0611000131	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	14,153,480.00	-	-	-	-	-	-	-	-	-	-
STEP-TOTAL - EDUCATION SECTOR												
		8,592,216,530.00	9,061,052,860.00	2,197,443,030.00	11,544,590,490.00	935,639,827.22	941,354,633.22	964,321,235.04	8,401,350,110.61	11,044,911,066.81	99.55%	50,239,449.09
ENVIRONMENT SECTOR												
0621000132	OSUN SIGNAGE HOARDING AND ADVERTISEMENT AGENCY	9,949,440.00	8,361,600.00	4,805,070.00	13,166,670.00	800,000.00	800,000.00	800,000.00	9,668,000.00	12,275,000.00	93.33%	891,670.00
0621000133	MINISTRY OF ENVIRONMENT AND SANITATION	105,635,940.00	153,964,650.00	63,759,380.00	216,734,030.00	17,245,357.33	14,965,637.81	16,987,116.69	105,155,928.47	189,741,024.40	97.33%	27,483,065.60
0621000134	OSUN STATE WASTE MANAGEMENT AGENCY	77,654,170.00	79,564,310.00	16,986,510.00	96,550,720.00	7,505,457.04	7,401,393.90	7,457,891.66	77,008,973.29	94,777,736.96	98.16%	1,773,983.04
0621000135	OFFICE OF NATURAL AND MINERAL RESOURCES	37,016,730.00	14,756,310.00	(3,330,790.00)	11,555,530.00	1,319,173.31	1,256,323.63	1,196,952.37	1,196,952.37	11,454,130.35	99.21%	91,399.65
STEP-TOTAL - ENVIRONMENT SECTOR												
		220,186,270.00	256,616,170.00	81,320,170.00	337,996,540.00	25,550,714.36	23,167,021.71	25,244,970.54	215,591,256.36	207,257,881.71	91.05%	30,239,658.29
HEALTH SECTOR												
0631000136	MINISTRY OF HEALTH	365,101,940.00	473,890,410.00	50,266,300.00	523,676,710.00	40,096,221.31	71,656,712.34	42,179,545.67	364,350,937.19	523,730,004.41	99.86%	56,705.59
0631000137	OSUN STATE HEALTH INSURANCE AGENCY	43,613,320.00	61,873,640.00	4,547,470.00	65,621,110.00	5,638,017.13	5,209,430.00	6,256,962.10	42,441,437.10	65,225,229.17	99.09%	566,680.83
0631000138	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	3,370,558,300.00	3,625,150,650.00	1,810,533,460.00	5,625,673,310.00	717,394,673.13	714,052,628.70	714,950,570.67	2,975,910,435.11	5,623,151,801.20	99.75%	13,520,308.80
0631000139	OSUN STATE HOSPITALS MANAGEMENT BOARD	2,130,776,180.00	2,631,205,640.00	122,483,960.00	2,753,668,600.00	229,169,588.83	225,246,311.28	223,609,007.69	2,130,644,685.19	2,734,391,512.44	99.63%	10,397,287.56
0631000140	PRIMARY HEALTH CARE DEVELOPMENT BOARD	54,756,470.00	93,321,530.00	93,321,530.00	93,321,530.00	8,447,057.31	5,461,717.14	9,419,520.68	54,381,214.14	90,042,323.28	96.54%	3,229,396.72
STEP-TOTAL - HEALTH SECTOR												
		5,963,617,110.00	7,084,491,470.00	1,587,640,130.00	9,072,331,660.00	1,060,765,971.11	1,042,824,947.31	996,445,606.32	5,587,104,444.73	7,045,342,100.49	99.70%	26,829,479.51
INFRASTRUCTURE SECTOR												
0641000141	OFFICE OF TRANSPORTATION	159,585,050.00	183,857,440.00	30,662,990.00	213,520,430.00	17,730,296.87	17,458,256.50	17,459,195.20	155,666,107.05	212,796,096.77	99.66%	722,333.23
0641000142	MINISTRY OF WORKS	140,855,270.00	163,117,360.00	29,536,490.00	192,653,850.00	15,993,264.06	15,197,530.16	15,281,571.17	139,253,631.88	190,902,488.50	99.09%	1,531,463.62
0641000143	OFFICE OF THE SUPERVISOR - GENERAL	18,269,700.00	23,496,650.00	5,982,490.00	29,529,600.00	2,166,753.34	2,284,192.16	2,167,678.82	17,789,476.39	27,977,978.59	98.34%	501,161.41
0641000144	OSUN ROAD MAINTENANCE AGENCY	39,960,620.00	44,803,060.00	13,058,520.00	57,261,580.00	3,912,547.48	3,965,459.64	4,032,247.40	37,082,755.87	54,677,217.98	96.84%	2,384,362.02
0641000145	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	35,404,440.00	44,973,440.00	(1,224,320.00)	39,749,820.00	2,811,246.66	2,965,459.64	2,890,434.79	32,955,625.51	38,478,759.62	96.80%	1,270,060.35
0641000146	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	13,913,940.00	17,064,370.00	5,446,120.00	22,510,780.00	1,805,994.96	2,129,665.97	2,118,164.55	13,409,658.99	22,189,047.61	96.57%	332,742.33
0641000147	MINISTRY OF LANDS AND PHYSICAL PLANNING	70,036,850.00	71,453,090.00	14,874,160.00	86,347,850.00	6,955,098.16	6,754,684.82	6,665,677.51	69,287,758.95	85,165,458.32	96.65%	1,162,391.63
0641000148	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	54,961,340.00	54,961,340.00	(7,417,110.00)	47,544,230.00	4,174,536.83	3,973,203.87	4,046,784.24	47,104,704.17	47,104,704.17	99.05%	439,525.23
STEP-TOTAL - INFRASTRUCTURE SECTOR												
		479,025,870.00	597,126,750.00	99,919,950.00	689,046,700.00	55,554,259.44	54,709,664.25	54,693,773.48	469,475,074.63	679,492,770.16	98.76%	8,553,979.84

OFFICE OF SPECIAL ADVISER
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19 JAN 2022
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BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date 19/1/22



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

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	2021 SUPPLEMENTARY RE-ALLOCATION/ ESTIMATES	2021 FINAL ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL PERSONNEL: DECEMBER, 2020	TOTAL ACTUAL PERSONNEL: JANUARY TO DECEMBER, 2021	PERCENT AGE OF PERFORM ANCE	BALANCE
	SOCIAL DEVELOPMENT AND WELFARE SECTOR											
012400100119	MINISTRY OF HOME AFFAIRS	91,172,260.00	109,388,090.00	6,800,000.00	119,888,090.00	11,808,189.36	10,463,168.03	10,728,808.82	68,288,847.81	115,762,498.19	99.89%	126,594.81
051400100199	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	61,628,730.00	62,953,380.00	26,724,980.00	88,678,360.00	7,201,948.24	6,448,641.43	6,204,299.87	61,035,453.59	88,286,539.21	97.41%	2,281,800.79
053900200199	MINISTRY OF YOUTHS AND SPORTS	-	1,318,958,720.00	48,000,000.00	1,366,958,720.00	105,075,746.40	104,821,816.57	205,205,320.15	61,035,453.59	1,366,118,595.88	99.94%	840,124.02
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEED	43,761,940.00	-	-	-	-	-	-	-	-	-	-
053905100199	OSUN STATE SPORTS COUNCIL	116,730,520.00	112,417,790.00	18,403,760.00	127,821,550.00	11,815,465.77	9,459,865.18	6,264,997.67	42,772,083.60	126,106,185.06	98.66%	1,713,364.94
	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SEC	313,233,450.00	1,603,618,980.00	92,628,720.00	1,596,247,700.00	135,598,348.77	131,291,088.61	231,417,427.52	287,817,771.92	1,691,273,615.43	99.71%	4,973,884.57
	SECURITY LAW AND JUSTICE SECTOR											
031801100199	JUDICIAL SERVICE COMMISSION	48,220,370.00	58,848,900.00	3,824,720.00	62,673,620.00	4,801,481.35	4,940,487.95	5,258,882.76	47,643,257.39	82,108,031.29	99.09%	567,598.71
032600100199	MINISTRY OF JUSTICE	193,376,770.00	207,630,550.00	80,847,010.00	288,178,560.00	16,622,830.80	16,399,446.88	16,418,748.50	166,878,463.58	265,580,289.04	92.18%	22,598,070.96
032605100199	HIGH COURT OF JUSTICE	351,812,550.00	350,987,670.00	18,588,450.00	408,546,120.00	31,553,810.89	32,911,238.01	31,643,021.21	31,643,021.21	31,643,021.21	98.64%	5,528,465.71
032605200199	CUSTOMARY COURT OF APPEAL	281,822,470.00	410,839,180.00	(87,846,690.00)	322,992,490.00	24,767,247.19	24,528,656.73	24,509,421.17	213,311,596.79	316,447,694.69	97.97%	6,544,795.31
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	885,232,100.00	1,068,306,300.00	12,084,300.00	1,080,390,600.00	77,852,470.22	79,178,208.57	77,828,053.65	762,707,366.65	1,045,151,659.31	96.74%	35,238,930.69
	INFORMATION AND COMMUNICATION SECTOR											
012300100100	MINISTRY OF INFORMATION AND STRATEGY	44,701,010.00	60,834,990.00	(7,653,110.00)	53,201,880.00	-	-	-	42,598,953.64	39,901,415.60	75.00%	13,300,464.40
012300200139	OSUN STATE BROADCASTING CORPORATION	187,395,690.00	202,805,800.00	52,327,000.00	259,132,800.00	21,928,107.64	21,138,055.57	20,597,255.83	186,480,086.04	255,013,013.66	99.98%	118,786.34
	SUB-TOTAL - INFORMATION AND COMMUNICATION SEC	232,096,700.00	263,640,790.00	44,673,890.00	308,334,680.00	21,928,107.64	21,138,055.57	20,597,255.83	229,079,039.68	294,914,429.26	95.65%	13,420,250.74
	WATER AND SANITATION SECTOR											
025200200199	MINISTRY OF WATER RESOURCES AND ENERGY	68,401,160.00	41,207,290.00	8,237,100.00	49,444,390.00	4,056,434.43	4,130,010.50	25,380,217.62	67,136,220.47	49,438,191.91	99.99%	6,198.09
025210200199	OSUN STATE WATER CORPORATION	-	270,127,450.00	49,847,180.00	319,974,630.00	25,565,433.04	26,833,831.40	25,380,217.62	263,052,585.71	316,560,449.13	99.99%	3,414,180.87
025210300199	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AF	352,645,750.00	-	-	-	-	-	-	263,052,585.71	263,052,585.71	98.60%	1,017,262.60
025210400199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	49,212,070.00	74,931,980.00	(2,162,230.00)	72,769,750.00	5,792,598.04	5,640,188.45	5,742,990.38	46,474,395.17	71,792,477.40	98.50%	1,017,262.60
025210500199	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	-	80,971,790.00	11,813,040.00	92,784,830.00	7,644,682.26	7,405,070.08	7,391,367.99	82,029,741.51	92,029,741.51	99.19%	735,088.49
	SUB-TOTAL - WATER AND SANITATION SECTOR	470,258,980.00	467,238,490.00	67,735,090.00	534,973,580.00	43,099,147.78	42,809,100.44	42,717,431.95	316,663,201.35	529,780,859.95	99.03%	5,192,720.05
	FINANCE & REVENUE MOBILIZATION SECTOR											
022000100199	MINISTRY OF FINANCE	805,934,020.00	775,101,900.00	435,462,330.00	1,210,564,230.00	154,325,002.40	65,421,284.69	66,266,718.24	675,669,813.41	1,193,638,153.13	98.63%	16,628,076.87
022000200199	DEPT MANAGEMENT OFFICE	-	4,300,950.00	(4,300,950.00)	-	-	-	-	-	-	-	-
022000700119	OFFICE OF THE ACCOUNTANT - GENERAL	102,777,030.00	115,641,710.00	28,020,830.00	143,662,240.00	11,745,380.01	11,619,086.79	11,427,101.04	102,026,324.21	142,438,240.44	99.18%	1,223,999.56
022000800119	OSUN STATE INTERNAL REVENUE SERVICE	35,484,950.00	35,023,270.00	4,824,850.00	39,848,120.00	2,858,850.33	3,175,242.47	3,031,717.49	34,492,653.21	38,901,699.17	98.12%	746,220.63
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECT	944,216,000.00	930,067,830.00	463,806,760.00	1,393,874,590.00	169,023,232.74	80,115,593.94	80,727,536.76	812,187,820.83	1,375,278,292.73	98.67%	18,596,297.27
	TOTAL OUTFLOW	30,912,060,870.00	31,559,386,530.00	7,611,906,220.00	39,211,292,730.00	3,552,734,003.06	3,483,874,932.06	3,579,068,451.70	29,418,406,071.03	34,571,271,150.18	99.30%	274,021,619.82

OFFICE OF SPECIAL ADVISER
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State of Osun, Osoybo
Date: 19/1/2022



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

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	2021 SUPPLEMENTARY RE-ALIGNMENT ESTIMATES	2021 FINAL ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL RECURRENT: JANUARY TO DECEMBER, 2020	TOTAL ACTUAL RECURRENT: JANUARY TO DECEMBER, 2021	PERCENT TAGE OF PERFORMNANCE	BALANCE
	GOVERNANCE AND ADMINISTRATION SECTOR	Y			A					D		G = A - D
011100100119	OFFICE OF THE GOVERNOR	5,015,000,000.00	3,375,000,000.00	3,595,500,000.00	6,974,500,000.00	748,552,351.42	591,733,472.40	867,683,824.42	6,014,506,774.75	6,968,185,476.11	99.91%	6,310,523.89
011103500199	BUREAU OF PUBLIC SERVICE PENSION	1,812,430.00	1,583,960.00	1,500,000.00	3,083,960.00	200,000.00	200,000.00	200,000.00	2,450,000.00	2,400,000.00	77.82%	63,960.00
011101900100	MINISTRY OF SPECIAL DUTIES	478,073,270.00	-	-	-	-	-	-	-	-	-	-
011200100199	OSUN STATE HOUSE OF ASSEMBLY	713,000,000.00	1,200,503,000.00	(33,000,000.00)	1,169,503,000.00	162,674,998.44	50,000,000.00	61,233,750.00	477,870,852.17	839,613,390.86	71.98%	328,685,609.12
01200400168	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	15,000,000.00	69,230,000.00	-	69,230,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,800,000.00	13,000,000.00	18.78%	56,230,000.00
014000100119	OFFICE OF THE AUDITOR GENERAL (STATE)	14,672,980.00	12,000,000.00	7,500,000.00	19,500,000.00	751,500.00	751,500.00	751,500.00	712,800,775.00	17,225,300.00	88.34%	2,273,700.00
014000200119	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENT)	3,860,900.00	12,000,000.00	(80,000,000.00)	12,000,000.00	400,000.00	10,400,000.00	7,582,000.00	14,863,000.00	53,391,500.00	70.76%	21,650,810.00
012500400199	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	5,460,130.00	5,260,000.00	(250,000,000.00)	50,000,000.00	-	-	-	3,006,000.00	5,000,000.00	85.06%	280,000.00
014700100199	CIVIL SERVICE COMMISSION	80,603,250.00	30,000,000.00	-	30,000,000.00	-	-	-	19,048,500.00	22,070,000.00	73.57%	7,930,000.00
014800100199	LOCAL GOVERNMENTS SERVICE COMMISSION	19,000,000.00	30,000,000.00	-	30,000,000.00	-	-	-	1,000,000.00	80,309,314.68	55.62%	19,228,490.00
022800100199	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	15,777,490.00	36,000,000.00	541,770,000.00	577,770,000.00	104,177,000.00	104,177,000.00	208,354,000.00	15,800,000.00	416,958,000.00	72.17%	1,601,812,000.00
043202100199	MINISTRY OF REGIONAL INTEGRATION AND SPECIAL DUTIES	5,000,000.00	10,000,000.00	-	10,000,000.00	-	-	-	1,164,000.00	148,500.00	1.49%	9,851,500.00
055100100199	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR	6,389,463,580.00	5,235,619,270.00	3,738,595,000.00	9,024,214,270.00	1,021,755,488.04	765,261,532.40	1,109,805,074.42	6,371,558,216.61	8,360,093,676.99	92.54%	674,120,593.01
	AGRICULTURE SECTOR											
021500100119	MINISTRY OF AGRICULTURE AND FOOD SECURITY	27,644,870.00	41,700,000.00	-	41,700,000.00	-	-	5,920,000.00	-	37,385,000.00	89.68%	4,305,000.00
021500100199	OSUN PRODUCE BOARD	2,500,000.00	-	-	-	-	-	-	-	300,000.00	15.00%	1,700,000.00
021510200199	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	2,117,330.00	2,000,000.00	-	2,000,000.00	-	-	-	80,309,314.68	1,592,311.08	31.85%	3,407,688.92
021510300199	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	3,674,220.00	5,000,000.00	-	5,000,000.00	-	-	-	1,164,000.00	148,500.00	1.49%	9,851,500.00
	SUB-TOTAL - AGRICULTURE SECTOR	35,336,420.00	48,700,000.00	-	48,700,000.00	-	-	5,920,000.00	3,705,817.36	39,287,311.08	80.67%	9,412,688.92
	PLANNING AND BUDGET SECTOR											
022000300119	MINISTRY OF ECONOMIC PLANNING AND BUDGET	95,906,230.00	159,100,000.00	(1,487,350.00)	157,612,470.00	14,556,200.00	11,771,200.00	14,231,740.00	-	136,070,640.00	86.33%	21,541,830.00
023600400199	STATE BUREAU OF STATISTICS	5,378,610.00	35,380,000.00	-	35,380,000.00	600,000.00	1,021,000.00	900,000.00	1,339,000.00	3,474,000.00	9.82%	31,805,000.00
011101000199	PUBLIC PROCUREMENT AGENCY	5,000,000.00	19,560,000.00	1,500,000.00	21,060,000.00	2,000,000.00	9,885,000.00	1,339,000.00	20,595,000.00	20,595,000.00	99.69%	65,000.00
	SUB-TOTAL - PLANNING AND BUDGET SECTOR	10,378,610.00	214,040,000.00	12,470.00	214,052,470.00	17,156,200.00	12,792,200.00	25,026,740.00	1,339,000.00	160,539,640.00	75.00%	53,512,830.00
	COMMERCE AND INDUSTRY SECTOR											
022200100119	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	-	75,000,000.00	20,000,000.00	95,000,000.00	-	-	19,195,000.00	-	57,317,100.00	60.33%	37,682,900.00
022205100199	OSUN MICRO CREDIT AGENCY	706,421,300.00	8,060,040.00	-	8,060,040.00	-	-	-	7,542,600.00	2,860,000.00	32.26%	5,460,040.00
023600100199	MINISTRY OF CULTURE AND TOURISM	8,453,930.00	7,759,110.00	20,000,000.00	27,759,110.00	-	-	-	-	19,750,000.00	71.19%	8,009,110.00
023600400199	OSUN STATE COUNCIL FOR ARTS AND CULTURE	1,732,350.00	6,000,000.00	-	6,000,000.00	-	-	-	-	3,350,000.00	55.83%	2,650,000.00
051300100100	MINISTRY OF EMPLOYMENT AND YOUTH ENGAGEMENT	3,822,090.00	-	-	-	-	-	-	-	-	-	-
023605200199	OSUN STATE TOURISM BOARD	1,850,550.00	23,083,800.00	-	23,083,800.00	402,000.00	-	424,980.00	1,280,900.00	2,974,042.00	12.88%	20,109,758.00
	SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR	722,260,230.00	119,902,950.00	40,000,000.00	159,902,950.00	402,000.00	2,500,000.00	19,623,980.00	8,973,500.00	85,991,142.00	53.78%	73,911,808.00

OFFICE OF SPECIAL ADVISER
ON BUDGET
19 JAN 2022
MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun
Osoybo
Date: 19/1/22



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

ADMINISTRATIVE CODE	MDAs	2020 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	2021 SUPPLEMENTARY REALLOCATION/RE-ALIGNMENT ESTIMATES	2021 FINAL ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL RECURRENT: JANUARY TO DECEMBER, 2020	TOTAL ACTUAL RECURRENT: JANUARY TO DECEMBER, 2021	PERCENTAGE OF PERFORMANCE	BALANCE
EDUCATION SECTOR												
051700100139	MINISTRY OF EDUCATION	359,892,010.00	343,550,000.00	-	343,550,000.00	6,770,000.00	5,928,700.00	7,764,500.00	358,828,130.00	85,024,205.00	24.82%	257,325,795.00
051700300119	STATE UNIVERSAL BASIC EDUCATION BOARD	87,760,740.00	295,000,000.00	179,000,000.00	474,000,000.00	69,089,180.00	79,000,000.00	44,873,924.00	24,758,700.00	270,114,548.00	56.93%	203,885,452.00
051700800139	OSUN STATE LIBRARY BOARD	708,580.00	1,000,000.00	-	1,000,000.00	-	-	-	100,000.00	100,000.00	10.00%	900,000.00
051700800139	OSUN STATE MASS EDUCATION AGENCY	1,039,540.00	1,500,000.00	-	1,500,000.00	-	-	200,000.00	100,000.00	300,000.00	33.33%	1,000,000.00
051701800139	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-ONE	183,237,350.00	744,658,400.00	-	744,658,400.00	24,648,291.80	62,668,845.35	191,173,604.45	343,168,790.46	46,085,452.00	13.43%	401,491,609.54
051701900139	OSUN STATE POLYTECHNIC, IBE	189,865,510.00	727,376,000.00	-	727,376,000.00	15,878,591.00	12,192,231.00	11,110,666.67	186,289,308.64	312,793,903.80	43.00%	414,582,096.20
051702000139	OSUN STATE COLLEGE OF EDUCATION, EUSA	147,123,140.00	431,647,330.00	-	431,647,330.00	16,806,793.03	26,145,339.69	17,866,409.50	142,387,445.05	252,640,922.49	60.89%	168,806,807.51
051702100139	OSUN STATE COLLEGE OF EDUCATION, U.A-ORANGUN	38,574,640.00	108,199,200.00	15,000,000.00	123,199,200.00	842,800.00	2,730,140.00	1,560,000.00	33,191,866.28	121,887,912.13	98.94%	1,311,687.85
051702200139	OSUN STATE UNIVERSITY, OSOGBO	589,830,230.00	766,000,000.00	-	766,000,000.00	55,221,905.46	64,129,736.76	66,674,229.90	598,432,214.87	679,110,271.70	88.66%	86,889,728.30
051702300139	OSUN CENTRAL EDUCATIONAL DISTRICT I/A ORANGUN DISTRICT	5,000,000.00	43,000,000.00	-	43,000,000.00	-	-	-	2,975,000.00	2,975,000.00	17.38%	34,701,200.00
051702400139	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE-IPE DISTRICT	5,000,000.00	40,000,000.00	-	40,000,000.00	-	-	-	2,368,000.00	2,368,000.00	17.08%	35,657,000.00
051702500139	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKERE (DISTRICT)	5,000,000.00	40,000,000.00	-	40,000,000.00	-	-	-	1,500,000.00	1,500,000.00	18.40%	32,639,200.00
051702600139	TEACHERS ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	1,639,040.00	3,000,000.00	-	3,000,000.00	-	-	-	150,000.00	150,000.00	5.00%	2,850,000.00
051702700139	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	7,689,370.00	15,000,000.00	-	15,000,000.00	-	-	-	3,750,000.00	3,750,000.00	3.00%	14,550,000.00
051702800139	OFFICE OF HIGHER EDUCATION, BURSARY AND SCHOLARSHIPS	2,640,100.00	-	-	-	-	-	-	-	-	-	-
051702900139	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AUTHORITY	1,620,050.00	-	-	-	-	-	-	-	-	-	-
051703000139	SUB-TOTAL - EDUCATION SECTOR	1,575,819,270.00	3,560,330,530.00	194,000,000.00	3,754,930,930.00	188,032,251.31	252,792,986.80	169,150,267.83	1,534,620,367.49	2,038,140,353.60	55.88%	1,656,790,576.40
ENTREPRENEURIAL SECTOR												
022206600139	OSUN STORAGE, HOUSING AND ADVERTISEMENT AGENCY	15,000,000.00	23,000,000.00	-	23,000,000.00	-	1,650,000.00	10,524,000.00	13,833,654.54	19,041,750.00	82.79%	3,958,250.00
023300100139	MINISTRY OF ENVIRONMENT AND SANITATION	21,363,830.00	50,000,000.00	20,000,000.00	70,000,000.00	24,409,610.00	9,269,070.29	9,206,240.10	-	64,054,420.39	91.51%	5,945,579.61
023300200139	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	15,000,000.00	20,000,000.00	-	20,000,000.00	-	-	4,500,000.00	13,440,000.00	19,881,000.00	99.41%	119,000.00
023300300139	OSUN STATE WASTE MANAGEMENT AGENCY	60,554,960.00	60,000,000.00	27,700,000.00	87,700,000.00	5,463,750.00	5,300,000.00	11,216,600.00	60,544,150.00	83,930,550.00	95.70%	3,769,450.00
023300400139	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	3,079,750.00	5,000,000.00	-	5,000,000.00	219,000.00	-	-	730,000.00	219,000.00	4.36%	4,781,000.00
023300500139	SUB-TOTAL - ENVIRONMENT SECTOR	114,998,520.00	158,000,000.00	47,700,000.00	205,700,000.00	26,092,360.00	16,215,070.29	31,396,840.10	88,547,814.54	187,126,120.39	90.97%	18,573,279.61
HEALTH SECTOR												
052100100139	MINISTRY OF HEALTH	364,739,720.00	749,800,000.00	(350,000,000.00)	399,800,000.00	8,500,000.00	13,500,000.00	11,750,000.00	360,836,311.63	213,292,739.94	53.35%	186,507,260.06
052100200139	OSUN STATE HEALTH INSURANCE AGENCY	82,917,810.00	80,000,000.00	-	80,000,000.00	-	-	-	-	-	0.00%	80,000,000.00
052100300139	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	210,000,000.00	300,000,000.00	229,500,000.00	529,500,000.00	45,147,673.89	30,227,709.86	15,013,705.73	44,878,000.00	490,550,776.19	92.64%	38,949,223.81
052110200139	OSUN STATE HOSPITALS MANAGEMENT BOARD	50,000,000.00	85,000,000.00	19,400,000.00	84,400,000.00	7,928,480.00	10,638,480.00	7,928,480.00	44,878,000.00	84,014,600.00	99.54%	385,200.00
052111600139	PRIMARY HEALTH CARE DEVELOPMENT BOARD	4,768,650.00	80,000,000.00	(40,000,000.00)	40,000,000.00	-	-	-	150,000.00	150,000.00	3.28%	38,688,814.00
052111600139	SUB-TOTAL - HEALTH SECTOR	712,426,180.00	1,274,800,000.00	(141,100,000.00)	1,133,700,000.00	61,576,153.89	54,436,189.86	34,692,185.73	405,862,311.63	789,169,502.13	69.61%	344,530,497.87

OFFICE OF SPECIAL ADVISER
ON BUDGET
MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date: 11/11/2021



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

ADMINISTRATIVE CODE	MDAs	2020 AMENDED ESTIMATES	2021 APPROVED ESTIMATES	2021 SUPPLEMENTARY REALLOCATION/ RE-ALIGNMENT ESTIMATES	2021 FINAL ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL RECURRENT: JANUARY TO DECEMBER, 2020	TOTAL ACTUAL RECURRENT: JANUARY TO DECEMBER, 2021	PERCENTAGE OF PERFORMANCE	BALANCE
	INFRASTRUCTURE SECTOR											
022905300199	OFFICE OF TRANSPORTATION	43,000,000.00	47,507,900.00	73,966,400.00	121,474,300.00	13,650,000.00	500,000.00	4,821,290.00	-	79,056,350.00	65.08%	42,417,950.00
023400100199	MINISTRY OF WORKS	153,000,000.00	63,500,000.00	164,573,000.00	228,073,000.00	22,805,000.00	18,648,533.00	35,102,200.00	-	184,681,433.00	80.97%	43,391,567.00
023400200199	OFFICE OF THE SURVEYOR - GENERAL	2,267,960.00	27,194,370.00	-	27,194,370.00	-	-	-	300,000.00	150,000.00	0.55%	27,044,370.00
023400400199	OSUN ROAD MAINTENANCE AGENCY	2,912,070.00	5,000,000.00	-	5,000,000.00	-	-	-	150,000.00	750,000.00	15.00%	4,250,000.00
023405500199	OSUN ASSETS MANAGEMENT AGENCY	4,619,630.00	27,500,000.00	-	27,500,000.00	-	500,000.00	500,000.00	2,500,000.00	2,500,000.00	9.09%	25,000,000.00
025305300199	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	-	31,088,520.00	-	31,088,520.00	-	-	-	-	-	0.00%	31,088,520.00
025305600199	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	4,619,630.00	10,000,000.00	-	10,000,000.00	1,000,000.00	-	2,883,350.00	1,200,000.00	4,683,350.00	46.83%	5,316,650.00
025305500199	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AGENCY	3,774,530.00	-	-	-	-	-	-	150,000.00	-	-	-
026000100199	MINISTRY OF LANDS AND PHYSICAL PLANNING	7,000,000.00	15,863,730.00	-	15,863,730.00	-	3,397,629.30	500,000.00	6,417,215.96	5,147,629.30	32.45%	10,716,100.70
026100100199	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	-	10,000,000.00	-	10,000,000.00	1,000,000.00	-	786,000.00	2,071,000.00	6,108,212.48	61.08%	3,891,787.52
	SUB-TOTAL - INFRASTRUCTURE SECTOR	221,193,820.00	237,654,520.00	238,539,400.00	476,193,920.00	38,455,000.00	23,046,162.30	44,592,800.00	10,717,215.96	283,076,974.78	59.45%	193,116,945.22
	SOCIAL DEVELOPMENT AND WELFARE SECTOR											
012400100199	MINISTRY OF HOME AFFAIRS	46,161,550.00	145,000,000.00	-	145,000,000.00	4,166,512.00	8,328,212.59	19,187,949.45	43,713,512.11	105,601,241.86	72.83%	39,398,758.14
051400100199	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	46,442,080.00	114,550,000.00	60,000,000.00	174,550,000.00	-	60,957,200.00	65,278,500.00	-	170,808,880.00	97.86%	3,741,120.00
063900200199	MINISTRY OF YOUTHS AND SPORTS	-	22,500,000.00	-	22,500,000.00	1,499,200.00	450,000.00	-	-	8,803,700.00	39.13%	13,696,300.00
063900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	10,920,250.00	-	-	-	-	-	-	9,293,000.00	-	-	-
063905100199	OSUN STATE SPORTS COUNCIL	25,480,570.00	52,500,000.00	-	52,500,000.00	-	-	-	-	20,307,000.00	87.74%	6,436,000.00
	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	129,004,450.00	334,550,000.00	60,000,000.00	394,550,000.00	5,665,712.00	69,735,412.59	84,464,449.45	73,313,512.11	331,277,821.86	83.95%	63,272,178.14
	SECURITY LAW AND JUSTICE SECTOR											
031801100199	JUDICIAL SERVICE COMMISSION	25,000,000.00	63,454,920.00	-	63,454,920.00	3,000,000.00	4,000,000.00	6,000,000.00	24,000,000.00	27,748,722.00	43.73%	35,706,198.00
032600100199	MINISTRY OF JUSTICE	24,496,850.00	75,000,000.00	-	75,000,000.00	7,300,000.00	2,000,000.00	4,000,000.00	20,050,000.00	49,020,085.24	65.36%	25,979,914.76
032605100199	HIGH COURT OF JUSTICE	269,000,000.00	312,274,630.00	62,000,000.00	374,274,630.00	25,000,000.00	91,721,000.00	50,000,000.00	-	360,721,000.00	96.38%	13,553,630.00
032605200199	CUSTOMARY COURT OF APPEAL	105,000,000.00	144,305,530.00	-	144,305,530.00	19,700,000.00	9,700,000.00	19,400,000.00	103,800,000.00	124,200,000.00	86.07%	20,105,530.00
	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	423,496,850.00	595,035,080.00	62,000,000.00	657,035,080.00	55,000,000.00	107,421,000.00	79,400,000.00	147,850,000.00	561,689,807.24	85.49%	95,345,272.76
	INFORMATION AND COMMUNICATION SECTOR											
012300100199	MINISTRY OF INFORMATION AND CIVIC ORIENTATION	12,264,810.00	3,000,000.00	10,000,000.00	13,000,000.00	500,000.00	-	500,000.00	-	12,136,600.00	93.36%	863,400.00
012300200139	OSUN STATE BROADCASTING CORPORATION	92,019,790.00	110,000,000.00	10,000,000.00	120,000,000.00	20,338,377.50	7,888,377.50	15,001,658.00	-	118,269,271.56	98.56%	1,730,728.44
	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	104,284,600.00	113,000,000.00	20,000,000.00	133,000,000.00	20,838,377.50	7,888,377.50	15,501,658.00	-	130,405,871.56	98.05%	2,594,128.44
	WATER AND SANITATION SECTOR											
025200200199	MINISTRY OF WATER RESOURCES AND ENERGY	5,000,000.00	3,760,000.00	-	3,760,000.00	-	-	-	-	1,214,500.00	32.30%	2,545,500.00
025210200199	OSUN STATE WATER CORPORATION	-	60,000,000.00	16,000,000.00	76,000,000.00	7,133,940.67	15,239,577.30	21,126,682.22	-	75,533,898.21	99.39%	466,101.79
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	125,840,490.00	-	-	-	-	-	-	-	-	-	-
025210300199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	728,020.00	2,000,000.00	5,000,000.00	7,000,000.00	-	-	1,200,000.00	-	6,350,000.00	90.71%	650,000.00
025210400199	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	-	11,000,000.00	-	11,000,000.00	-	-	-	-	-	0.00%	11,000,000.00
	SUB-TOTAL - WATER AND SANITATION SECTOR	131,568,510.00	76,760,000.00	21,000,000.00	97,760,000.00	7,133,940.67	15,239,577.30	22,326,682.22	-	83,098,398.21	85.00%	14,661,601.79
	FINANCE & REVENUE MOBILIZATION SECTOR											
022000100199	MINISTRY OF FINANCE	3,553,231,540.00	4,761,841,430.00	-	4,761,841,430.00	303,498,302.89	540,545,309.80	134,949,543.89	3,551,782,118.18	4,358,049,484.14	91.52%	403,791,945.86
022000200199	DEBT MANAGEMENT OFFICE	720,000,000.00	2,059,927,660.00	(1,000,000,000.00)	1,059,927,660.00	16,125,000.00	16,125,000.00	16,125,000.00	718,723,990.22	193,500,000.00	18.26%	866,427,660.00
022000700119	OFFICE OF THE ACCOUNTANT - GENERAL	25,000,000.00	76,000,000.00	-	76,000,000.00	1,955,000.00	5,321,600.00	1,955,000.00	-	40,305,708.69	53.03%	35,694,291.31
022000800119	OSUN STATE INTERNAL REVENUE SERVICE	200,000,000.00	154,134,770.00	41,000,000.00	195,134,770.00	15,000,000.00	15,000,000.00	15,000,000.00	-	194,922,704.11	99.89%	212,065.89
	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	4,498,231,540.00	7,051,903,860.00	(959,000,000.00)	6,092,903,860.00	336,578,302.89	576,991,909.80	168,029,543.89	4,270,506,108.40	4,786,777,896.94	78.56%	1,306,125,963.06
	TOTAL RECURRENT EXPENDITURE	15,069,062,580.00	19,020,896,610.00	3,381,746,870.00	22,402,643,480.00	1,782,656,148.32	1,904,320,520.84	1,869,930,221.64	12,917,003,864.10	17,896,675,116.78	79.89%	4,505,968,363.22

**OFFICE OF SPECIAL ADVISER
ON BUDGET**
[Signature]
19 JAN 2022
**MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO**

[Signature]
Permanent Secretary
**MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT**
State of Osun, Osogbo
Date: 19/1/22



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

ADMINISTRATIVE CODE	MDA	RE APPROPRIATED ESTIMATES	RE APPROVED ESTIMATES	RE SUPPLEMENTARY ALLOCATION/RE-ESTIMATES	RE FINAL ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL CAPITAL JANUARY TO DECEMBER, 2021	TOTAL ACTUAL CAPITAL JANUARY TO DECEMBER, 2021	PERCENT AGE OF FULFILLMENT	BALANCE
GOVERNANCE AND ADMINISTRATION SECTOR												
01100100118	OFFICE OF THE GOVERNOR	8,664,962,570.00	750,000,000.00	1,420,000,000.00	2,170,000,000.00	135,658,534.81	12,818,345.03	78,055,628.95	1,999,999,821.17	2,167,955,999.70	99.91%	2,044,490.30
01100300189	BUREAU OF PUBLIC SERVICE PENSION	-	10,000,000.00	(10,000,000.00)	-	-	-	-	-	-	-	-
011200100189	OSUN STATE HOUSE OF ASSEMBLY	-	250,000,000.00	(250,000,000.00)	30,000,000.00	-	21,289,538.00	-	-	21,289,538.00	70.99%	8,714,462.00
01200000189	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	9,896,520.00	18,700,000.00	(19,000,000.00)	4,700,000.00	-	-	-	-	-	0.00%	4,700,000.00
014000100118	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	-	9,694,970.00	8,000,000.00	14,694,970.00	-	-	-	7,935,000.00	1,988,000.00	13.82%	12,606,970.00
01250000189	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	-	13,000,000.00	(10,000,000.00)	3,000,000.00	-	-	-	-	-	0.00%	3,000,000.00
014700100189	CIVIL SERVICE COMMISSION	-	30,469,000.00	(30,469,000.00)	11,250,000.00	-	-	-	-	-	8.36%	10,110,000.00
014700200189	LOCAL GOVERNMENTS SERVICE COMMISSION	-	48,355,000.00	(48,355,000.00)	-	-	-	-	-	-	-	-
022800100189	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	-	237,250,000.00	(140,000,000.00)	97,250,000.00	-	-	-	36,979,479.00	66,659,100.00	89.11%	10,590,900.00
045102100100	MINISTRY OF REGIONAL INTEGRATION	39,000,000.00	-	-	-	-	-	-	-	-	90.91%	500,000.00
055100100189	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTANCY AFFAIRS	-	5,500,000.00	-	5,500,000.00	-	-	-	-	-	97.75%	52,466,422.30
SECTOR TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR												
		2,711,639,090.00	1,515,122,570.00	821,172,000.00	2,336,294,570.00	135,558,834.81	33,901,883.03	89,055,526.95	2,044,424,286.17	2,281,828,147.70	97.75%	52,466,422.30
AGRICULTURE SECTOR												
021900100118	MINISTRY OF AGRICULTURE AND FOOD SECURITY	82,863,650.00	3,313,734,580.00	(2,000,000,000.00)	1,313,734,580.00	-	-	4,297,940.00	6,717,500.00	669,028,540.00	50.93%	644,706,020.00
02191000189	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	-	45,000,000.00	(45,000,000.00)	-	-	-	-	-	-	-	-
02191000189	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	1,000,000.00	45,000,000.00	(40,000,000.00)	6,000,000.00	-	-	-	446,500.00	720,000.00	12.00%	5,280,000.00
SECTOR TOTAL - AGRICULTURE SECTOR												
		83,863,650.00	3,404,734,580.00	(2,085,000,000.00)	1,319,734,580.00	-	-	4,297,940.00	7,164,000.00	669,748,540.00	50.75%	649,986,020.00
PLANNING AND BUDGET SECTOR												
022200300118	MINISTRY OF ECONOMIC PLANNING AND BUDGET	10,425,000.00	114,271,800.00	(80,000,000.00)	34,271,800.00	3,291,030.00	7,287,000.00	467,025.00	6,302,130.00	15,003,255.00	43.78%	19,268,545.00
023800400189	STATE BUREAU OF STATISTICS	20,100,000.00	17,345,000.00	(20,000,000.00)	11,415,000.00	-	-	-	838,000.00	8,000,000.00	46.12%	11,419,000.00
01101000189	PUBLIC PROCUREMENT AGENCY	-	17,345,000.00	(20,000,000.00)	-	-	-	-	-	-	-	-
SECTOR TOTAL - PLANNING AND BUDGET SECTOR												
		30,525,000.00	173,035,800.00	(110,000,000.00)	63,035,800.00	3,291,030.00	7,287,000.00	467,025.00	7,140,130.00	23,003,255.00	36.49%	40,032,545.00
COMMERCE AND INDUSTRY SECTOR												
022200100118	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	-	1,036,223,360.00	(800,000,000.00)	236,223,360.00	50,833,000.00	-	-	4,960,000.00	63,717,700.00	26.97%	172,505,660.00
022200100189	OSUN MICRO CREDIT AGENCY	6,213,490.00	50,000,000.00	(35,000,000.00)	15,000,000.00	-	-	-	-	-	0.00%	15,000,000.00
023800100189	MINISTRY OF CULTURE AND TOURISM	-	23,500,000.00	(15,000,000.00)	8,500,000.00	-	-	-	-	-	0.00%	8,500,000.00
023800400189	OSUN STATE COUNCIL FOR ARTS AND CULTURE	-	4,319,840.00	(2,000,000.00)	2,319,840.00	-	-	-	-	-	0.00%	2,319,840.00
0238005200189	OSUN STATE TOURISM BOARD	-	20,000,000.00	(20,000,000.00)	-	-	-	-	-	-	-	-
SECTOR TOTAL - COMMERCE AND INDUSTRY SECTOR												
		6,213,490.00	1,134,043,200.00	(872,000,000.00)	262,043,200.00	50,833,000.00	-	-	4,960,000.00	63,717,700.00	24.32%	198,325,500.00
EDUCATION SECTOR												
051700100135	MINISTRY OF EDUCATION	210,910,520.00	2,684,303,320.00	(1,800,000,000.00)	1,184,303,320.00	142,404,566.60	38,481,092.81	72,076,024.43	115,745,320.03	1,117,969,022.06	94.40%	66,334,287.94
051700300118	STATE UNIVERSITY BASIC EDUCATION BOARD	800,000,000.00	4,201,907,010.00	(1,800,000,000.00)	2,401,907,010.00	282,400,904.76	951,312,077.99	962,620,128.10	203,847,445.23	2,233,974,416.92	93.01%	167,932,593.08
051700800189	OSUN STATE LIBRARY BOARD	-	19,192,850.00	-	19,192,850.00	-	-	-	183,625,500.46	19,192,850.00	0.00%	19,192,850.00
051701800189	OSUN STATE MASS EDUCATION AGENCY	-	2,600,000.00	-	2,600,000.00	-	-	-	19,110,136.60	-	0.00%	2,600,000.00
051701800189	OSUN STATE COLLEGE OF TECHNOLOGY ESALORE	249,834,660.00	498,705,600.00	-	498,705,600.00	-	-	-	851,762,464.72	293,203,899.95	58.77%	205,501,700.05
051702000189	OSUN STATE COLLEGE OF EDUCATION, ILESA	830,489,800.00	674,000,000.00	-	674,000,000.00	60,814,004.99	41,531,485.63	-	106,405,561.66	472,965,687.38	70.17%	201,034,312.62
051702100189	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	854,804,100.00	498,130,180.00	-	498,130,180.00	2,144,300.00	111,085,890.00	96,420,972.59	603,054,080.97	61,419,525.96	14.68%	44,312,376.06
051702200189	OSUN STATE UNIVERSITY OSOGBO	741,960,780.00	784,700,000.00	-	784,700,000.00	176,230,270.93	53,602,085.91	21,749,500.31	-	686,097,095.79	0.00%	98,602,904.21
051705100189	TEACHERS ESTABLISHMENT AND PENSIONS OFFICE OSOGBO	-	6,645,000.00	600,000.00	6,645,000.00	-	-	-	-	-	0.00%	6,645,000.00
051702100118	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT)	-	5,219,680.00	-	5,219,680.00	-	-	-	-	-	0.00%	5,219,680.00
051702200118	OSUN WEST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT)	-	4,827,280.00	-	4,827,280.00	-	-	-	-	-	0.00%	4,827,280.00
051705300189	BOARD OF TECHNICAL AND VOCATIONAL EDUCATION	306,000,000.00	913,072,280.00	(300,000,000.00)	613,072,280.00	-	-	-	100,000,000.00	-	0.00%	5,219,680.00
SECTOR TOTAL - EDUCATION SECTOR												
		4,201,914,040.00	19,711,326,420.00	(13,559,400,000.00)	7,111,926,420.00	663,994,047.28	803,277,437.03	755,956,625.43	2,183,555,508.67	5,319,447,452.00	74.80%	1,792,480,978.00

OFFICE OF SPECIAL ADVISER
ON BUDGET
19 JAN 2022
MINISTRY OF ECONOMIC PLANNING
& DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date 19/1/22



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

ADMINISTRATIVE CODE	MDA	2021 AMENDED ESTIMATE	2021 APPROVED ESTIMATE	2021 SUPPLEMENTARY REALLOCATION/ RE-ALIGNMENT ESTIMATE	2021 FINAL ESTIMATE	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL CAPITAL JANUARY TO DECEMBER, 2021	TOTAL ACTUAL CAPITAL JANUARY TO DECEMBER, 2021	PERCENTAGE OF CAPITAL AGE OF PERIOD	BALANCE
ENVIRONMENT SECTOR												
02220600188	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	-	8,200,000.00	-	8,200,000.00	-	-	-	4,500,000.00	-	0.00%	5,200,000.00
053500100188	MINISTRY OF ENVIRONMENT AND SANITATION	290,000,000.00	103,894,010.00	200,000,000.00	303,894,010.00	1,760,000.00	-	15,878,070.00	1,007,100.00	148,243,546.00	48.98%	159,050,464.00
053500200188	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	-	4,780,710.00	-	4,780,710.00	-	-	-	4,500,000.00	4,500,000.00	94.13%	280,710.00
053500300188	OSUN STATE WASTE MANAGEMENT AGENCY	10,000,000.00	14,186,990.00	-	14,186,990.00	-	-	-	290,045,995.20	5,292,000.00	37.28%	8,854,990.00
0233005100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	-	-	-	-	-	-	-	-	-	0.00%	-
023300500188	OFFICE OF NATURAL AND MINERAL RESOURCES	300,000,000.00	39,215,850.00	200,000,000.00	367,247,560.00	1,750,000.00	-	-	149,168,828.95	158,635,546.00	43.20%	208,612,014.00
HEALTH SECTOR												
052100100188	MINISTRY OF HEALTH	750,636,760.00	6,388,636,760.00	(4,700,000,000.00)	1,988,936,760.00	-	-	-	282,883,136.40	157,081,401.88	8.27%	1,741,755,358.02
052100200188	OSUN STATE HEALTH INSURANCE AGENCY	280,251,040.00	2,471,758,070.00	(1,000,000,000.00)	1,471,758,070.00	-	-	-	910,248,833.51	215,895,899.38	32.71%	444,104,100.64
052102700100	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	137,000,000.00	660,000,000.00	-	660,000,000.00	9,245,332.80	33,228,627.13	19,994,367.34	910,248,833.51	215,895,899.38	0.00%	84,363,380.00
052110200188	OSUN STATE HOSPITALS MANAGEMENT BOARD	977,665,460.00	832,551,700.00	(400,000,000.00)	432,951,700.00	-	-	-	87,781,954.97	177,510,650.00	41.00%	255,441,050.00
05211600188	PRIMARY HEALTH CARE DEVELOPMENT BOARD	2,145,533,260.00	10,647,909,910.00	(6,100,000,000.00)	4,547,909,910.00	54,065,952.80	61,031,737.13	122,018,787.34	1,480,113,264.88	550,487,951.24	12.10%	3,997,421,958.66
INFRASTRUCTURE SECTOR												
022905300188	OFFICE OF TRANSPORTATION	88,000,000.00	-	-	-	-	-	-	122,127,899.68	-	-	-
023400100188	MINISTRY OF WORKS	1,759,860,540.00	1,512,685,960.00	3,840,853,310.00	5,453,539,270.00	428,250,709.26	180,000,000.00	327,525,691.58	4,962,945,608.73	91,00%	490,583,660.27	
023400400188	OSUN ROAD MAINTENANCE AGENCY	200,000,000.00	53,600,000.00	794,420,460.00	850,020,460.00	-	30,000,000.00	535,000,000.00	806,474,723.21	806,474,723.21	94.88%	43,545,736.79
023500300188	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	52,418,410.00	31,421,330.00	-	31,421,330.00	-	-	-	46,741,284.34	-	0.00%	31,421,330.00
026000100188	MINISTRY OF LANDS AND PHYSICAL PLANNING	650,000,000.00	2,021,744,580.00	(300,000,000.00)	350,000,000.00	-	-	-	487,000.00	80,000,000.00	22.88%	270,000,000.00
026100100188	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	2,110,278,950.00	4,271,461,870.00	3,435,253,770.00	7,206,715,640.00	428,250,709.26	215,335,853.25	887,313,278.42	169,356,194.02	5,444,820,430.77	77.14%	1,761,895,209.23
SOCIAL DEVELOPMENT AND WELFARE SECTOR												
012400100188	MINISTRY OF HOME AFFAIRS	487,000.00	115,000,000.00	(90,000,000.00)	65,000,000.00	-	-	-	487,000.00	41,848,891.56	64.38%	23,151,108.44
051400100188	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	-	25,920,000.00	-	25,920,000.00	-	-	-	9,721,590.00	9,721,590.00	37.51%	16,198,410.00
053800200188	MINISTRY OF YOUTH AND SPORTS	-	491,930,000.00	(400,000,000.00)	91,930,000.00	-	-	-	-	20,000,000.00	97.04%	91,930,000.00
053800200188	OSUN STATE SPORTS COUNCIL	-	5,610,000.00	13,000,000.00	20,610,000.00	-	-	-	-	-	0.00%	610,000.00
053800200188	OSUN STATE SPORTS COUNCIL	-	5,610,000.00	13,000,000.00	20,610,000.00	-	-	-	-	-	0.00%	610,000.00
SECURITY LAW AND JUSTICE SECTOR												
03160100188	JUDICIAL SERVICE COMMISSION	487,000.00	55,000,000.00	-	55,000,000.00	-	-	-	-	-	0.00%	55,000,000.00
032800100188	MINISTRY OF JUSTICE	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	0.00%	25,000,000.00
032800100188	HIGH COURT OF JUSTICE	-	30,379,500.00	-	30,379,500.00	-	-	-	17,389,820.75	-	0.00%	30,379,500.00
032800100188	CUSTOMARY COURT OF APPEAL	-	24,000,000.00	-	24,000,000.00	-	-	-	17,389,820.75	-	0.00%	24,000,000.00
032800200188	SECURITY LAW AND JUSTICE SECTOR	-	134,379,500.00	-	134,379,500.00	-	-	-	34,779,641.50	1,340,000.00	1.00%	133,039,500.00
INFORMATION AND COMMUNICATION SECTOR												
012300100188	MINISTRY OF INFORMATION AND CIVIC ORIENTATION	25,200,000.00	102,260,830.00	(30,000,000.00)	23,570,000.00	-	2,758,000.00	-	1,579,284,627.63	2,758,000.00	11.70%	20,812,000.00
012300200188	OSUN STATE BROADCASTING CORPORATION	-	102,260,830.00	-	102,260,830.00	1,723,200.00	44,054,000.00	1,143,000.00	1,799,672,212.12	73,391,523.53	71.37%	28,869,306.47
SECTOR TOTAL - INFORMATION AND COMMUNICATION SECTOR												
SECTOR TOTAL - INFORMATION AND COMMUNICATION SECTOR		25,200,000.00	155,830,830.00	(30,000,000.00)	125,830,830.00	1,723,200.00	46,812,000.00	1,143,000.00	3,478,956,835.15	76,149,523.53	60.52%	49,681,306.47

OFFICE OF SPECIAL ADVISER
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OSOGBO

Per Maneno Secretary
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STATE GOVERNMENT OF OSUN
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CAPITAL EXPENDITURE PERFORMANCE BY MDA, FOR THE FOURTH QUARTER, 2021
CAPITAL EXPENDITURE

ADMINISTRATIVE CODE	MDA	NSA APPROVED ESTIMATES	NSA APPROVED ESTIMATES	NSA SUPPLEMENTARY REALLOCATION/RE-ALLOCATION ESTIMATES	NSA FINAL ESTIMATES	OCTOBER	NOVEMBER	DECEMBER	TOTAL ACTUAL CAPITAL EXPENDITURE TO DECEMBER, 2021	TOTAL ACTUAL CAPITAL EXPENDITURE TO DECEMBER, 2021	PERCENTAGE OF FISCAL YEAR	BALANCE
WATER AND SANITATION SECTOR												
025200200199	MINISTRY OF WATER RESOURCES AND ENERGY		41,966,930.00	44,000,000.00	85,966,930.00	-	-	-	18,258,214,674.21	20,983,456,70	24.41%	84,983,463.30
025210200199	OPEN STATE WATER CORPORATION	612,616,520.00	3,717,986,300.00	(500,000,000.00)	3,217,986,300.00	48,989,403.90	19,800,000.00	2,100,000.00	313,419,627.60	2,591,432,694.25	82.63%	236,533,605.65
025220100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	3,482,315,930.00	-	-	-	-	-	-	15,900,000.00	-	-	-
0252310000199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	456,308,800.00	400,000,000.00	(400,000,000.00)	-	-	-	-	18,344,422,259.82	-	0.00%	60,493,320.00
0252310400199	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY		60,493,320.00	-	60,493,320.00	-	-	-	85,582,444,982.86	1,092,416,161.05	89.24%	162,010,388.95
	TOTAL - WATER AND SANITATION SECTOR	4,481,241,150.00	4,220,446,550.00	(856,000,000.00)	3,364,446,550.00	48,989,403.90	19,800,000.00	2,100,000.00	85,582,444,982.86	1,092,416,161.05	89.24%	162,010,388.95
FINANCE & REVENUE MOBILIZATION SECTOR												
022000100199	MINISTRY OF FINANCE	500,000,000.00	418,800,000.00	170,000,000.00	988,800,000.00	41,391,410.41	1,089,200.00	5,000,000.00		581,014,472.84	96.68%	7,785,527.16
022000200199	TOWN MANAGEMENT OFFICE	18,765,228,130.00	21,827,223,040.00	(1,590,000,000.00)	20,027,223,040.00	1,846,180,778.36	1,837,744,937.62	1,837,744,937.61		19,398,132,455.22	96.86%	629,092,614.78
022000700119	OFFICE OF THE ACCOUNTANT GENERAL	604,000,000.00	19,000,000.00	37,321,140.00	52,321,140.00	-	-	-		21,508,700.00	0.00%	8,233,980.00
022000900119	OPEN STATE INTERNAL REVENUE SERVICE	63,638,300.00	98,742,880.00	(70,000,000.00)	29,742,880.00	-	-	-		21,508,700.00	72.32%	8,233,980.00
	TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	19,932,864,430.00	22,050,787,220.00	(1,382,878,860.00)	20,659,908,860.00	1,849,572,188.77	1,860,219,837.62	1,842,744,937.61	-	20,000,655,598.06	96.63%	637,433,261.94
	TOTAL OUTFLOW	24,112,041,080.00	59,224,786,500.00	(10,993,653,090.00)	48,241,115,410.00	3,278,044,586.82	3,051,254,748.06	3,129,656,700.75	14,480,280,867.86	33,185,840,787.01	79.11%	10,075,274,622.99

OFFICE OF SPECIAL ADVISER
ON BUDGET
19 JAN 2022
MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date 19 Jan 2022