



STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING, BUDGET AND DEVELOPMENT

SUMMARY OF BUDGET PERFORMANCE REPORT FOR THE FIRST QUARTER, 2022

ANNEX 1

ACCOUNT CODE	DETAIL	2022 ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL - JANUARY TO MARCH, 2022	PERCENTAGE OF PERFORMANCE 2022	VARIANCE	BALANCE
		A	B				D			C - E - D
A	REVENUE (INFLOW)	17,895,769,310.00	4,381,465,750.00	13,816,774,046.00	-	-	13,816,774,046.00	73.40%	(4,074,994,000.00)	(4,310,899,000.00)
I	REVENUE FROM FRAC									
11010100	STATUTORY ALLOCATION	32,000,000,000.00	8,000,000,000.00	8,000,000,000.00	1,407,053,158.04	1,481,810,340.00	9,788,863,498.04	73.04%	1,000,000,000.00	(20,000,000,000.00)
11010200	VALUE ADDED TAX	10,000,000,000.00	2,500,000,000.00	2,500,000,000.00	1,800,733,053.00	1,777,800,000.00	4,278,533,053.00	100.00%	(2,500,000,000.00)	(2,500,000,000.00)
11010300	OTHER REVENUE FROM FRAC	1,700,000,000.00	425,000,000.00	113,800,044.00	710,701,390.00	810,488,004.21	1,634,989,438.21	100.00%	(2,275,000,000.00)	(2,275,000,000.00)
	SUB TOTAL (REVENUE FROM FRAC)	43,700,000,000.00	10,925,000,000.00	10,413,800,044.00	3,918,484,541.04	4,069,098,344.21	18,341,382,929.25	100.00%	(3,784,999,970.75)	(3,784,999,970.75)
	INDEPENDENTLY GENERATED REVENUE									
11000000	INTERNALLY GENERATED REVENUE	35,470,000,000.00	8,867,500,000.00	1,007,000,000.00	1,000,000,000.00	8,000,000,000.00	9,007,000,000.00	85.00%	1,000,000,000.00	(2,000,000,000.00)
	SUB TOTAL (IGR)	35,470,000,000.00	8,867,500,000.00	1,007,000,000.00	1,000,000,000.00	8,000,000,000.00	9,007,000,000.00	85.00%	1,000,000,000.00	(2,000,000,000.00)
	CAPITAL RECEIPTS									
11000000	CAPITAL RECEIPTS	34,300,000,000.00	8,575,000,000.00	850,000,000.00	850,000,000.00	850,000,000.00	2,550,000,000.00	10.00%	1,000,000,000.00	(2,000,000,000.00)
	SUB TOTAL (CAPITAL RECEIPTS)	34,300,000,000.00	8,575,000,000.00	850,000,000.00	850,000,000.00	850,000,000.00	2,550,000,000.00	10.00%	1,000,000,000.00	(2,000,000,000.00)
	GRAND TOTAL INFLOW	119,770,400,790.00	29,450,125,000.00	25,436,744,000.00	5,768,484,541.04	8,919,098,344.21	34,924,326,429.25	100.00%	(3,784,999,970.75)	(3,784,999,970.75)
B	EXPENDITURE (OUTFLOW)									
21000000	PERSONNEL	30,000,000,000.00	7,500,000,000.00	7,500,000,000.00	2,000,000,000.00	2,000,000,000.00	4,500,000,000.00	100.00%	(2,500,000,000.00)	(2,500,000,000.00)
22000000	OTHER RECURRENT	17,000,000,000.00	4,250,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	3,600,000,000.00	100.00%	(4,000,000,000.00)	(4,000,000,000.00)
23000000	CAPITAL	10,000,000,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	7,500,000,000.00	100.00%	(5,000,000,000.00)	(5,000,000,000.00)
	TOTAL OUTFLOW	57,000,000,000.00	14,250,000,000.00	13,200,000,000.00	5,700,000,000.00	5,700,000,000.00	16,800,000,000.00	100.00%	(4,000,000,000.00)	(4,000,000,000.00)

OFFICE OF SPECIAL ADVISER
ON BUDGET
 26 APR 2022
 MINISTRY OF ECONOMIC PLANNING
 BUDGET & DEVELOPMENT
 OSOGBO

(Signature)
 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osun, Osogbo
 Date 26/4/22

STATE GOVERNMENT OF OSON
MINISTRY OF ECONOMIC PLANNING, BUDGET AND DEVELOPMENT
REVENUE PERFORMANCE BY MDA FOR THE FIRST QUARTER, 2022

ANNEX III

ADMINISTRATIVE CODE	MDA	2022 ESTIMATE	PRO-RATA ESTIMATE JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL REVENUE JANUARY TO MARCH, 2022	PERCENTAGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				D	%	C	C - A - B
GOVERNANCE AND ADMINISTRATION SECTOR										
001000000000	OFFICE OF THE GOVERNOR									
001000000000	PUBLIC PROCUREMENT AGENCY	50,000,000.00	15,000,000.00							
001000000000	BUREAU OF PUBLIC SERVICE PERSON	5,000,000.00	1,500,000.00	140,000.00	110,000.00	140,000.00	390,000.00	3.18%	23,100,000.00	(28,100,000.00)
001000000000	OSON STATE HOUSE OF ASSEMBLY	10,000,000.00	3,000,000.00							
001000000000	OSON STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	5,000,000.00	1,500,000.00	500,000.00	470,000.00		970,000.00	19.40%	3,530,000.00	(4,030,000.00)
001000000000	MINISTRY OF INFORMATION AND CIVIC ORIENTATION	200,000.00	60,000.00					0.00%	200,000.00	(200,000.00)
001000000000	OSON STATE BROADCASTING CORPORATION	5,000,000.00	1,500,000.00					0.00%	5,000,000.00	(5,000,000.00)
001000000000	MINISTRY OF HOME AFFAIRS	207,300,000.00	75,800,000.00	170,000.00	15,000.00	27,000.00	212,000.00	0.10%	207,088,000.00	(212,000.00)
001000000000	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	125,000,000.00	37,500,000.00	13,000,000.00	9,000,000.00	13,000,000.00	35,000,000.00	28.00%	89,500,000.00	(92,500,000.00)
001000000000	OFFICE OF THE AUDITOR GENERAL (STATE)	15,000,000.00	4,500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	26.67%	3,000,000.00	(7,000,000.00)
001000000000	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	3,000,000.00	900,000.00	2,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	133.33%	1,000,000.00	(2,000,000.00)
001000000000	CIVIL SERVICE COMMISSION	200,470,000.00	60,140,000.00	400,000.00	100,000.00		500,000.00	0.83%	199,970,000.00	(200,000.00)
001000000000	LOCAL GOVERNMENTS SERVICE COMMISSION	3,000,000.00	900,000.00	100,000.00	85,000.00	4,000.00	189,000.00	63.00%	2,811,000.00	(2,911,000.00)
001000000000	OSON STATE BUDGETARY ESTIMATION COMMISSION	5,000,000.00	1,500,000.00	22,000.00	80,000.00	63,000.00	165,000.00	3.30%	4,835,000.00	(4,965,000.00)
001000000000	SUB-TOTAL ADMINISTRATION SECTOR	810,470,000.00	242,410,000.00	22,560,000.00	15,085,000.00	35,000.00	58,185,000.00	7.18%	752,285,000.00	(752,285,000.00)
ECONOMIC SECTOR										
001000000000	MINISTRY OF AGRICULTURE AND FOOD SECURITY									
001000000000	OSON STATE AGRICULTURAL DEVELOPMENT PROGRAMME	400,000,000.00	120,000,000.00	17,300,000.00	14,000,000.00	15,710,000.00	47,010,000.00	39.18%	352,990,000.00	(352,990,000.00)
001000000000	OSON STATE AGRICULTURAL DEVELOPMENT CORPORATION	5,000,000.00	1,500,000.00					0.00%	5,000,000.00	(5,000,000.00)
001000000000	MINISTRY OF FINANCE	10,000,000.00	3,000,000.00	30,000.00	20,000.00	70,000.00	120,000.00	1.20%	9,880,000.00	(9,880,000.00)
001000000000	OFFICE OF THE ACCOUNTANT - GENERAL	1,000,000.00	300,000.00	13,300.00			13,300.00	1.33%	966,700.00	(966,700.00)
001000000000	OSON STATE INTERNAL REVENUE SERVICE	10,000,000.00	3,000,000.00					0.00%	10,000,000.00	(10,000,000.00)
001000000000	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	10,000,000.00	3,000,000.00	546,730,000.00	704,000,000.00	807,810,000.00	2,058,540,000.00	20.58%	1,948,000,000.00	(1,958,000,000.00)
001000000000	OSON MICRO CREDIT AGENCY	400,000,000.00	120,000,000.00	4,110,000.00	3,000,000.00	4,000,000.00	11,110,000.00	2.78%	388,890,000.00	(388,890,000.00)
001000000000	OSON BUREAU OF HOUSING AND ADVERTISEMENT AGENCY	30,000,000.00	9,000,000.00					0.00%	30,000,000.00	(30,000,000.00)
001000000000	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	84,000,000.00	25,200,000.00	1,810,000.00	3,000,000.00	3,000,000.00	7,810,000.00	9.29%	76,190,000.00	(76,190,000.00)
001000000000	OFFICE OF TRANSPORTATION	10,000,000.00	3,000,000.00					0.00%	10,000,000.00	(10,000,000.00)
001000000000	OFFICE OF NATURAL AND MINERAL RESOURCES	700,000,000.00	210,000,000.00	11,214,000.00	67,330,000.00	33,000,000.00	111,544,000.00	15.93%	688,456,000.00	(688,456,000.00)
001000000000	MINISTRY OF WORKS	100,000,000.00	30,000,000.00					0.00%	100,000,000.00	(100,000,000.00)
001000000000	OFFICE OF THE SURVEYOR - GENERAL	5,000,000.00	1,500,000.00	400,000.00	400,000.00	500,000.00	1,300,000.00	26.00%	3,700,000.00	(4,000,000.00)
001000000000	OSON ROAD MAINTENANCE AGENCY	100,000,000.00	30,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	9.00%	91,000,000.00	(91,000,000.00)
001000000000	OSON ASSESSMENT MANAGEMENT AGENCY	5,000,000.00	1,500,000.00					0.00%	5,000,000.00	(5,000,000.00)
001000000000	MINISTRY OF CULTURE AND TOURISM	20,000,000.00	6,000,000.00					0.00%	20,000,000.00	(20,000,000.00)
001000000000	OSON STATE COUNCIL FOR ARTS AND CULTURE	10,000,000.00	3,000,000.00					0.00%	10,000,000.00	(10,000,000.00)
001000000000	OSON STATE TOURISM BOARD	100,000,000.00	30,000,000.00					0.00%	100,000,000.00	(100,000,000.00)
001000000000	STATE BUREAU OF STATISTICS	100,000,000.00	30,000,000.00	1,340,000.00	1,000,000.00	700,000.00	3,040,000.00	3.04%	96,960,000.00	(96,960,000.00)
001000000000	MINISTRY OF WATER RESOURCES AND ENERGY	500,000.00	150,000.00					0.00%	500,000.00	(500,000.00)
001000000000	OSON WATER REGULATORY COMMISSION	100,000,000.00	30,000,000.00	80,000.00	200,000.00	200,000.00	480,000.00	0.48%	99,520,000.00	(99,520,000.00)
001000000000	OSON STATE WATER CORPORATION	100,000,000.00	30,000,000.00	5,500,000.00	8,100,000.00	4,000,000.00	17,600,000.00	17.60%	82,400,000.00	(82,400,000.00)
001000000000	OSON WATER AND ENVIRONMENTAL SANITATION AGENCY	20,000,000.00	6,000,000.00					0.00%	20,000,000.00	(20,000,000.00)
001000000000	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	27,000,000.00	8,100,000.00					0.00%	27,000,000.00	(27,000,000.00)

**OFFICE OF SPECIAL ADVISER
ON BUDGET**
[Signature]
26 APR 2022
**MINISTRY OF ECONOMIC
BUDGET & DEVEL-PM
OSON**

[Signature]
Permanent Secretary
**MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT**
State of Oson, Osoyo
Date 20/4/22

ADMINISTRATIVE CODE	MDAS	2022 ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL REVENUE JANUARY TO MARCH, 2022	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				D	%	N	G = A - D
02000000100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	150,000,000.00	37,500,000.00	6,787,409.00	8,348,445.00	12,009,512.42	27,145,367.22	72.33%	10,254,632.78	(123,854,632.78)
020000300100	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	200,000,000.00	50,000,000.00	6,958,036.44	15,794,674.66	19,023,478.64	41,776,189.64	83.65%	8,223,810.36	(191,776,810.36)
020000400100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	50,000,000.00	12,500,000.00	3,874,424.83	1,063,949.36	2,536,188.95	7,474,563.14	59.80%	6,038,436.86	(47,525,436.86)
020000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	1,000,000,000.00	250,000,000.00	44,979,643.00	51,109,940.96	43,092,859.27	139,182,443.23	85.87%	110,817,556.77	(880,817,556.77)
020000100100	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	1,000,000,000.00	250,000,000.00					0.00%	250,000.00	(1,000,000,000.00)
	SUB-TOTAL ECONOMIC SECTOR	21,011,869,000.00	5,252,567,250.00	659,129,788.88	833,699,900.18	1,843,284,564.82	2,655,114,653.98	50.55%	2,597,852,596.02	(18,414,016,446.02)
	LAW AND JUSTICE SECTOR									
031801100100	JUDICIAL SERVICE COMMISSION	3,000,000.00	750,000.00			18,500.00	18,500.00	2.47%	731,500.00	(2,251,500.00)
031801100100	MINISTRY OF JUSTICE	100,000,000.00	25,000,000.00	2,128,765.11	344,650.00	6,848,648.03	9,322,063.14	37.29%	15,677,936.86	(99,677,936.86)
031801100100	HIGH COURT OF JUSTICE	120,000,000.00	30,000,000.00	9,542,168.24	13,659,068.63	16,117,392.00	39,318,628.87	131.06%	(9,318,628.87)	(80,681,371.13)
031805200100	CUSTOMARY COURT OF APPEAL	35,000,000.00	8,750,000.00	1,749,945.00	1,652,656.70	1,650,965.00	5,053,566.70	57.76%	3,896,433.30	(29,146,433.30)
	SUB-TOTAL LAW AND JUSTICE SECTOR	258,000,000.00	64,500,000.00	13,420,898.35	15,656,573.33	24,635,465.03	53,712,938.71	83.28%	10,787,061.29	(246,212,938.71)
	SOCIAL SECTOR									
051300100100	MINISTRY OF YOUTHS AND SPORTS	1,000,000.00	250,000.00			133,500.00	133,500.00	53.40%	116,500.00	(884,500.00)
051305200100	OSUN STATE SPORTS COUNCIL	10,000,000.00	2,500,000.00		100,000.00	360,000.00	460,000.00	18.40%	2,040,000.00	(9,540,000.00)
051400100100	MINISTRY OF WOMEN, CHILDREN AND SOCIAL AFFAIRS	3,315,000.00	828,750.00	302,000.00	183,000.00	217,500.00	702,500.00	84.77%	126,250.00	(3,188,750.00)
051700100100	MINISTRY OF EDUCATION	593,209,500.00	148,302,375.00	18,721,965.22	24,258,727.90	20,570,778.92	63,549,472.04	42.85%	84,753,027.96	(529,660,027.96)
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	35,000,000.00	8,750,000.00	2,010,000.00	1,400,001.00	3,415,000.00	6,825,001.00	78.00%	1,934,999.00	(33,065,000.00)
051700600100	OSUN STATE LIBRARY BOARD	1,000,000.00	250,000.00	5,000.00	5,000.00	8,500.00	18,500.00	7.40%	231,500.00	(768,500.00)
051700900100	OSUN STATE EXAMINATION BOARD	827,000,000.00	206,750,000.00					0.00%	206,750,000.00	(620,250,000.00)
051701000100	OSUN STATE MASS EDUCATION AGENCY	12,163,580.00	3,040,890.00	865,000.00	1,755,000.00		2,620,000.00	88.16%	420,890.00	(11,742,690.00)
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	787,657,500.00	196,914,375.00	75,442,550.00	107,697,870.00	259,077,780.00	442,218,000.00	224.57%	(245,363,625.00)	(345,439,500.00)
051702000100	OSUN STATE POLYTECHNIC, IREE	1,293,846,000.00	323,461,500.00	112,061,888.38	114,073,700.00	131,887,300.00	358,022,888.38	110.68%	(34,541,288.38)	(935,843,211.62)
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	549,332,500.00	137,333,125.00	42,689,791.67	45,358,155.00	66,890,568.29	154,938,514.96	112.63%	(17,605,389.96)	(334,333,985.04)
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILEA-ORANGUN	388,297,250.00	97,074,312.50	30,126,950.00	24,610,460.00	21,270,050.00	76,007,460.00	78.30%	21,066,893.50	(312,289,790.00)
051702200100	OSUN STATE UNIVERSITY, OSOGBO	3,626,625,000.00	906,656,250.00	333,027,959.73	462,739,972.21	383,925,979.76	1,179,693,911.70	130.11%	(273,037,081.70)	(2,448,931,088.30)
051702600100	OSUN CENTRAL EDUCATIONAL DISTRICT ILEA ORANGUN (DISTRICT OFFICE)	20,050,000.00	5,012,500.00	135,000.00	105,000.00	235,000.00	475,000.00	9.48%	4,537,500.00	(19,572,500.00)
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILEA - IFE (DISTRICT OFFICE)	15,200,000.00	3,800,000.00	450,000.00	135,000.00	105,000.00	690,000.00	18.18%	3,110,000.00	(14,510,000.00)
051702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IREE (DISTRICT OFFICE)	20,100,000.00	5,025,000.00	75,000.00	75,000.00	75,000.00	225,000.00	4.48%	4,800,000.00	(19,875,000.00)
051703000100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	61,164,290.00	15,291,072.50	552,000.00		100,000.00	652,000.00	4.36%	14,639,072.50	(46,525,217.50)
052100100100	OSUN STATE TEACHING SERVICE COMMISSION	7,000,000.00	1,750,000.00	247,501.00	283,999.00	236,200.00	767,700.00	43.87%	982,300.00	(6,017,700.00)
052100200100	MINISTRY OF HEALTH	300,000,000.00	75,000,000.00	12,560,503.00	6,885,626.00	7,419,013.00	26,865,142.00	35.82%	48,134,858.00	(223,134,858.00)
052100300100	OSUN STATE HEALTH INSURANCE AGENCY	2,875,287,650.00	718,821,912.50	107,413,359.97	112,696,840.53	109,913,827.81	329,923,828.30	45.90%	388,894,084.20	(2,486,393,821.70)
052100400100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	4,000,000.00	1,000,000.00	47,500.00	567,500.00	919,500.00	1,534,500.00	183.45%	(534,500.00)	(3,465,500.00)
052100500100	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	60,105,000.00	15,026,250.00	8,850,130.00	5,950,700.00	6,668,970.00	21,469,800.00	142.88%	(6,443,550.00)	(53,661,450.00)
052100600100	OSUN STATE HOSPITALS MANAGEMENT BOARD	800,000,000.00	200,000,000.00	27,707,500.00	25,401,700.00	38,009,600.00	91,118,800.00	45.56%	108,881,200.00	(691,118,800.00)
053000100100	MINISTRY OF ENVIRONMENT AND SANITATION	2,000,000.00	500,000.00	100,000.00	75,000.00	100,000.00	275,000.00	85.00%	225,000.00	(1,725,000.00)
053000200100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	75,000,000.00	18,750,000.00	7,846,000.00	7,240,000.00	8,959,500.00	24,045,500.00	128.34%	(5,295,500.00)	(69,754,500.00)
053000300100	OSUN STATE WASTE MANAGEMENT AGENCY	25,000,000.00	6,250,000.00	916,000.00	822,000.00	886,000.00	2,624,000.00	41.98%	3,626,000.00	(21,376,000.00)
055100000000	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	13,393,353,250.00	3,348,338,312.50	861,942,988.91	1,621,776,854.38	1,144,723,718.93	3,028,442,762.25	90.45%	319,895,550.25	(10,364,910,487.75)
	SUB-TOTAL SOCIAL SECTOR	13,393,353,250.00	3,348,338,312.50	861,942,988.91	1,621,776,854.38	1,144,723,718.93	3,028,442,762.25	65.35%	3,072,531,482.68	(10,364,910,487.75)
	TOTAL REVENUE	35,473,692,250.00	8,660,423,062.50	1,557,063,370.79	1,908,336,991.93	2,988,008,283.75	5,795,591,579.82	65.35%	3,072,531,482.68	(29,678,100,670.18)

OFFICE OF SPECIAL ADVISER
ON BUDGET
26 APR 2022
MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date: 26/4/22

CAPITAL RECEIPTS

ADMINISTRATIVE CODE	MDAS	2022 ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL REVENUE JANUARY TO MARCH, 2022	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				D	%		C = A - D
011100100100	OFFICE OF THE GOVERNOR									
014900100100	LOCAL GOVERNMENTS SERVICE COMMISSION	50,000,000.00	12,500,000.00							(50,000,000.00)
021500100100	MINISTRY OF AGRICULTURE AND FOOD SECURITY	400,000,000.00	100,000,000.00					0.00%	12,500,000.00	(400,000,000.00)
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	2,306,027,230.00	576,506,807.50					0.00%	100,000,000.00	(2,306,027,230.00)
022000100100	MINISTRY OF FINANCE	7,500,000.00	1,875,000.00					0.00%	576,506,807.50	(7,500,000.00)
023800100100	MINISTRY OF ECONOMIC PLANNING, BUDGET AND DEVELOPMENT	6,000,000,000.00	1,500,000,000.00					0.00%	1,875,000.00	(6,000,000,000.00)
025201300100	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	60,000,000.00	15,000,000.00					0.00%	1,500,000,000.00	(60,000,000.00)
025210200100	OSUN STATE WATER CORPORATION	287,342,800.00	71,835,700.00					0.00%	15,000,000.00	(287,342,800.00)
026400100100	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	1,000,000,000.00	250,000,000.00	22,017,186.62	17,157,154.56	13,242,442.25	52,416,783.43	20.97%	71,835,700.00	(1,000,000,000.00)
051300100100	MINISTRY OF YOUTHS AND SPORTS	1,237,500,000.00	309,375,000.00					0.00%	197,583,216.57	(1,237,500,000.00)
051700100100	MINISTRY OF EDUCATION	470,000,000.00	117,500,000.00					0.00%	309,375,000.00	(470,000,000.00)
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	2,125,552,410.00	531,388,102.50	146,310,130.00	52,509,291.92	134,376,200.00	333,195,621.92	62.70%	117,500,000.00	(2,125,552,410.00)
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	4,352,789,380.00	1,088,197,345.00					0.00%	198,192,480.58	(4,352,789,380.00)
051701900100	OSUN STATE POLYTECHNIC, IREE	498,439,400.00	124,609,850.00					0.00%	1,088,197,345.00	(498,439,400.00)
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	414,500,000.00	103,625,000.00	38,490,000.00	1,500,000.00	17,310,000.00	57,300,000.00	55.30%	124,609,850.00	(414,500,000.00)
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	614,292,440.00	153,573,110.00		2,206,125.00	98,208,860.60	100,414,985.60	65.39%	46,325,000.00	(614,292,440.00)
051702200100	OSUN STATE UNIVERSITY, OSOGBO	452,000,000.00	113,000,000.00		2,206,125.00		2,206,125.00	1.95%	53,158,124.40	(452,000,000.00)
052100100100	MINISTRY OF HEALTH	850,000,000.00	212,500,000.00					0.00%	110,793,875.00	(850,000,000.00)
052100200100	OSUN STATE HEALTH INSURANCE AGENCY	1,879,698,990.00	469,924,747.50					0.00%	449,793,875.00	(1,879,698,990.00)
052100300100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	350,000,000.00	87,500,000.00	231,363,683.00			231,363,683.00	264.42%	494,924,747.50	(350,000,000.00)
	TOTAL CAPITAL RECEIPTS	24,306,975,530.00	6,076,743,882.50	861,195,875.67	82,007,396.48	265,057,502.85	1,208,260,775.00	19.88%	4,868,483,107.50	(23,098,714,755.00)

REVENUE FROM FAAC

MDAS	2022 ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL REVENUE JANUARY TO MARCH, 2022	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
	A	B				D	%		C = A - D
STATUTORY ALLOCATION									
VALUE ADDED TAX	32,250,000,000.00	8,062,500,000.00	2,954,293,376.59	1,457,053,166.94	1,861,910,342.03	6,372,856,875.56	79.04%	1,689,643,124.44	(32,250,000,000.00)
OTHER REVENUE FROM FAAC	18,500,000,000.00	4,625,000,000.00	8,029,988,823.40	1,926,733,033.69	1,777,820,699.74	5,734,539,256.73	123.99%	(1,109,539,256.73)	(18,500,000,000.00)
TOTAL	50,750,000,000.00	12,687,500,000.00	10,984,282,200.00	3,383,786,200.63	3,638,731,041.77	11,401,065,801.94	103.32%	(4,286,434,198.06)	(39,348,934,198.06)

SUMMARY

ITEMS	2022 ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL REVENUE JANUARY TO MARCH, 2022	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
	A	B				D	%		C = A - D
OPENING BALANCE	17,525,783,616.00	4,381,445,752.50	13,915,774,446.09			13,915,774,446.09	79.40%	(9,534,328,693.59)	(17,525,783,616.00)
INTERNALLY GENERATED REVENUE	35,473,692,250.00	8,868,423,062.50	1,857,063,370.79	1,986,336,991.93	2,252,191,217.10	5,795,591,579.82	65.35%	3,072,831,482.88	(35,473,692,250.00)
CAPITAL RECEIPTS	24,306,975,530.00	6,076,743,882.50	861,195,875.67	82,007,396.48	265,057,502.85	1,208,260,775.00	19.88%	4,868,483,107.50	(24,306,975,530.00)
REVENUE FROM FAAC	52,450,000,000.00	13,112,500,000.00	5,096,111,244.49	4,096,547,583.76	4,355,823,105.98	13,548,481,934.23	103.32%	(435,981,934.23)	(52,450,000,000.00)
TOTAL INTLOW	129,755,450,796.00	32,439,112,697.50	21,430,144,937.04	6,164,891,972.17	6,873,071,825.93	34,468,108,735.14	106.25%	(2,028,996,037.64)	(127,727,352,758.86)

OFFICE OF SPECIAL ADVISER
ON BUDGET

26 APR 2022

MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

(Signature)
Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date: 26/4/22



STATE GOVERNMENT OF OSUN

MINISTRY OF ECONOMIC PLANNING, BUDGET AND DEVELOPMENT

PERSONNEL EXPENDITURE PERFORMANCE BY MDAs FOR THE FIRST QUARTER, 2022

ANNEX III

ADMINISTRATIVE CODE	MDAS	2022 ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL PERSONNEL JANUARY TO MARCH, 2022	PERCENTAGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				D	%	N	G = A - D
ADMINISTRATION SECTOR										
011100100100	OFFICE OF THE GOVERNOR									
011101000100	PUBLIC PROCUREMENT AGENCY	969,197,740.00	242,299,435.00	86,349,131.47	93,879,668.50	95,692,798.45	275,621,598.42	113.75%	(33,322,163.42)	693,576,141.58
011200300100	OSUN STATE HOUSE OF ASSEMBLY	23,456,400.00	5,864,100.00	1,771,898.43	1,730,275.14	1,839,406.62	5,341,578.18	91.09%	522,521.82	18,114,821.82
011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	441,872,940.00	110,468,235.00	33,673,621.11	33,825,308.56	33,869,911.34	101,368,841.00	91.76%	9,099,394.00	340,504,099.00
012300100100	MINISTRY OF INFORMATION AND CIVIC ORIENTATION	25,455,550.00	6,363,887.50	2,021,255.14	1,926,849.04	13,448,339.00	17,396,443.18	273.36%	(11,032,555.68)	8,059,106.82
012300300100	OSUN STATE BROADCASTING CORPORATION	76,671,520.00	19,167,880.00	4,922,568.60	4,919,327.31	5,236,058.87	15,077,954.78	78.66%	4,089,925.22	61,593,565.22
012400100100	MINISTRY OF HOME AFFAIRS	238,647,440.00	59,661,860.00	21,002,352.13	20,842,283.83	20,270,739.01	62,115,374.96	104.11%	(2,453,514.96)	176,532,065.04
012500100100	OFFICE OF THE HEAD OF SERVICE	142,716,730.00	35,679,182.50	10,680,039.05	11,219,947.51	11,134,994.81	33,034,981.37	92.59%	2,644,201.13	109,681,748.63
012500300100	BUREAU OF PUBLIC SERVICE PENSION	11,228,960.00	2,807,240.00					0.00%	2,807,240.00	11,228,960.00
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	5,836,838,590.00	1,459,209,647.50	881,694,029.31	869,070,024.77	881,609,230.75	2,592,373,284.84	177.66%	(1,133,163,837.34)	3,244,465,305.16
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	124,904,000.00	31,226,000.00	10,140,675.38	9,980,514.50	10,407,673.37	30,528,863.24	97.77%	697,136.76	94,375,136.76
014700100100	CIVIL SERVICE COMMISSION	94,191,610.00	23,547,902.50	6,947,666.13	6,954,576.50	6,768,339.48	20,670,582.11	87.78%	2,877,320.39	73,521,027.89
014800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	40,316,570.00	10,079,142.50	3,172,230.31	3,279,690.23	3,268,387.07	9,718,307.61	98.42%	360,834.89	30,598,262.39
014900100100	LOCAL GOVERNMENTS SERVICE COMMISSION	74,946,210.00	18,736,552.50	6,032,904.04	6,047,515.97	6,249,424.91	18,329,844.92	97.83%	406,707.58	56,616,365.08
016100100100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	24,225,800.00	6,056,450.00	1,878,960.34	3,381,478.32	3,221,324.16	8,481,762.81	140.05%	(2,425,312.81)	15,744,037.19
016200100100	MINISTRY OF POLITICAL AFFAIRS AND INTER-GOVERNMENTAL RELATIONS	27,775,100.00	6,943,775.00					0.00%	6,943,775.00	27,775,100.00
016500100100	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	17,501,330.00	4,375,332.50	2,251,129.90	2,159,194.48	2,082,308.30	6,492,632.68	148.39%	(2,117,300.18)	11,008,697.32
	SUB-TOTAL ADMINISTRATION SECTOR	8,251,994,120.00	2,062,998,530.00	1,059,083,229.44	1,075,477,347.28	1,081,553,095.17	3,216,113,671.88	155.90%	(1,153,115,141.88)	5,035,880,448.12
ECONOMIC SECTOR										
021500100100	MINISTRY OF AGRICULTURE AND FOOD SECURITY	330,914,860.00	82,728,715.00	24,641,551.86	24,617,980.91	24,702,605.78	73,962,138.56	89.40%	8,766,576.44	256,952,721.44
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	126,930,000.00	31,732,500.00	8,989,975.65	8,604,871.09	8,339,133.24	25,933,979.97	81.73%	5,798,520.03	100,996,020.03
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	74,669,180.00	18,667,287.50	5,551,717.58	5,510,407.94	5,588,336.94	16,650,462.46	89.20%	2,016,825.04	58,018,687.54
022000100100	MINISTRY OF FINANCE	1,277,164,280.00	319,291,070.00	70,284,523.09	164,346,663.27	232,985,410.19	467,616,596.55	146.45%	(148,325,526.55)	809,547,683.45
022000200100	DEBT MANAGEMENT OFFICE	5,062,730.00	1,265,682.50					0.00%	1,265,682.50	5,062,730.00
022000700100	OFFICE OF THE ACCOUNTANT - GENERAL	152,622,860.00	38,155,715.00	11,853,846.89	12,237,531.88	12,089,294.61	36,180,673.38	94.82%	1,975,041.62	116,442,186.62
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	40,851,550.00	10,212,887.50	2,650,717.56	2,517,477.43	2,529,064.37	7,697,259.36	75.37%	2,515,628.14	33,154,290.64
022200100100	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	146,901,070.00	36,725,267.50	11,186,182.23	11,091,157.11	10,952,442.49	33,229,781.83	90.48%	3,495,485.67	113,671,288.17
022205300100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	9,600,000.00	2,400,000.00	800,000.00	800,000.00	800,000.00	2,400,000.00	100.00%		7,200,000.00
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	114,800,930.00	28,700,232.50	7,788,517.54	8,504,044.19	7,868,613.10	24,161,174.83	84.18%	4,539,057.67	90,639,755.17
022900100100	OFFICE OF TRANSPORTATION	221,826,120.00	55,456,530.00	18,178,159.53	18,238,633.77	17,620,653.23	54,037,446.53	97.44%	1,419,083.47	167,788,673.47
023300100100	OFFICE OF NATURAL AND MINERAL RESOURCES	15,563,710.00	3,890,927.50	1,323,166.69	1,326,585.24	878,686.90	3,528,438.83	90.68%	362,488.67	12,035,271.17
023400100100	MINISTRY OF WORKS	203,473,420.00	50,868,355.00	15,451,996.41	15,874,235.46	16,300,598.27	47,626,830.15	93.83%	3,241,524.85	155,846,589.85
023400200100	OFFICE OF THE SURVEYOR - GENERAL	29,376,140.00	7,344,035.00	2,281,139.21	2,293,348.13	2,016,311.81	6,590,799.15	89.74%	753,235.85	22,785,340.85
023400400100	OSUN ROAD MAINTENANCE AGENCY	57,563,230.00	14,390,807.50	3,997,526.96	4,029,475.05	3,932,950.17	11,959,952.18	83.11%	2,430,855.32	45,603,277.82
023600100100	MINISTRY OF CULTURE AND TOURISM	39,701,580.00	9,925,395.00	2,961,248.46	3,018,969.62	2,854,551.43	8,834,769.51	89.01%	1,090,625.49	30,886,810.49
023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE	45,345,930.00	11,336,482.50	3,844,994.42	3,793,050.72	3,766,981.99	11,405,027.14	100.80%	(68,544.64)	33,940,902.86

OFFICE OF SPECIAL ADVISER
ON BUDGET
26 APR 2022
MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osoybo
Date 26/4/22

ADMINISTRATIVE CODE	MDAS	2022 ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL PERSONNEL JANUARY TO MARCH, 2022	PERCENTAGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				D	%	N	G = A - D
023800000100	OSUN STATE TOURISM BOARD	16,175,660.00	4,043,915.00	1,439,313.98	1,335,116.10	1,366,966.91	4,141,396.98	102.41%	(97,481.98)	12,034,263.02
023800100100	MINISTRY OF ECONOMIC PLANNING AND BUDGET	125,641,770.00	31,410,442.50	6,351,013.91	6,105,093.03	6,465,880.15	20,921,987.10	66.61%	10,488,473.40	104,719,802.90
023800400100	STATE BUREAU OF STATISTICS	34,992,890.00	8,748,172.50	2,604,698.28	2,711,118.31	2,898,007.58	8,013,822.15	91.61%	734,360.35	28,978,867.85
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY	39,356,470.00	9,839,117.50	3,809,979.51	3,473,753.98	3,814,454.58	10,798,188.04	109.73%	(959,070.54)	28,588,231.96
025201200100	OSUN WATER REGULATORY COMMISSION	4,982,780.00	1,245,695.00		389,848.97	529,638.29	919,187.26	73.79%	328,507.74	4,063,582.74
025201300100	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	107,904,640.00	26,976,160.00	5,881,511.25	6,032,555.15	6,673,860.43	17,587,926.83	65.20%	9,388,233.17	90,316,713.17
025201400100	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	110,530,320.00	27,632,580.00	7,649,938.73	7,663,248.67	8,045,482.00	23,358,670.19	84.53%	4,273,909.81	87,171,649.81
025210200100	OSUN STATE WATER CORPORATION	356,259,380.00	89,064,845.00	25,548,523.45	25,776,082.64	25,920,207.51	77,244,793.59	86.73%	11,820,051.41	279,014,586.41
026000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	88,584,430.00	22,146,107.50	6,747,562.44	6,634,634.35	6,716,219.30	20,098,416.08	90.75%	2,047,691.42	68,486,013.92
026000200100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	41,328,900.00	10,332,225.00	3,062,712.87	2,934,629.75	2,974,824.53	8,972,167.15	86.84%	1,360,037.85	32,356,732.85
026000400100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	22,810,440.00	5,702,610.00	2,311,666.06	2,052,698.41	2,031,495.51	6,395,859.98	112.16%	(693,249.98)	16,414,580.02
026400100100	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	332,141,930.00	83,035,482.50	4,061,532.45	4,404,840.58	4,490,186.69	12,956,559.72	15.60%	70,078,922.78	319,185,370.28
	SUB-TOTAL ECONOMIC SECTOR	4,173,076,970.00	1,043,269,242.50	261,253,717.02	356,317,729.92	425,652,838.56	1,043,224,285.51	100.00%	44,956.99	3,129,822,684.49
	LAW AND JUSTICE SECTOR									
031801100100	JUDICIAL SERVICE COMMISSION	86,618,610.00	21,654,652.50	4,951,270.52	4,908,744.93	5,017,133.13	14,877,148.58	68.70%	6,777,503.92	71,741,461.42
031805100100	HIGH COURT OF JUSTICE	713,409,470.00	178,352,367.50	31,229,873.07	100,177,940.70	31,802,475.04	163,210,288.81	91.51%	15,142,078.89	550,199,181.19
031805200100	CUSTOMARY COURT OF APPEAL	634,494,960.00	158,623,740.00	24,708,028.65	43,208,090.43	25,054,171.40	92,970,290.68	58.61%	65,653,449.32	541,524,869.32
032600100100	MINISTRY OF JUSTICE	239,245,190.00	59,811,297.50	18,453,833.89	18,366,334.12	16,355,361.27	49,175,529.28	82.22%	10,835,768.22	190,069,660.72
	SUB-TOTAL LAW AND JUSTICE SECTOR	1,673,768,230.00	418,442,057.50	77,343,006.33	164,661,110.18	78,229,140.64	320,233,257.35	76.53%	98,208,800.15	1,353,534,972.65
	REGIONAL SECTOR									
046300100100	MINISTRY OF REGIONAL INTEGRATION AND SPECIAL DUTIES	25,073,680.00	6,268,420.00	1,610,027.05	1,693,664.05	1,782,442.03	5,086,133.12	81.14%	1,182,286.88	19,987,546.88
	SUB-TOTAL REGIONAL SECTOR	25,073,680.00	6,268,420.00	1,610,027.05	1,693,664.05	1,782,442.03	5,086,133.12	81.14%	1,182,286.88	19,987,546.88
	SOCIAL SECTOR									
051300100100	MINISTRY OF YOUTHS AND SPORTS	1,669,130,370.00	417,282,582.50	5,030,642.26	5,095,069.19	104,912,385.47	115,038,096.92	27.57%	302,244,495.58	1,554,082,273.08
051305200100	OSUN STATE SPORTS COUNCIL	129,749,620.00	32,437,405.00	9,436,184.07	10,463,692.86	10,357,094.86	30,256,941.49	93.28%	2,180,463.51	99,482,678.51
051400100100	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	82,050,050.00	20,512,512.50	6,277,038.52	6,810,106.51	6,483,195.02	19,570,340.05	95.41%	942,172.45	62,477,809.55
051700100100	MINISTRY OF EDUCATION	413,412,660.00	103,353,165.00	31,185,261.28	31,755,831.58	31,878,879.33	94,819,972.19	91.74%	6,333,192.81	318,592,687.81
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	179,033,190.00	44,758,297.50	20,784,599.11	20,935,050.37	17,052,013.76	58,781,663.25	131.26%	(13,993,368.75)	120,281,328.75
051700800100	OSUN STATE LIBRARY BOARD	9,424,080.00	2,356,020.00	799,531.20	801,933.27	805,009.22	2,406,473.69	102.14%	(50,453.69)	7,017,606.31
051700900100	OSUN STATE EXAMINATION BOARD	23,477,680.00	5,869,420.00	1,552,740.41	1,609,510.33	1,736,793.58	4,899,044.32	83.47%	970,375.68	18,578,635.68
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	953,841,600.00	238,460,400.00	72,468,029.44	93,797,298.25	115,411,918.29	281,677,245.98	118.12%	(43,216,845.98)	672,164,354.02
051701900100	OSUN STATE POLYTECHNIC, IREE	1,581,381,370.00	395,345,342.50	115,284,009.84	112,154,206.19	104,618,242.70	332,056,458.74	83.99%	83,288,883.76	1,249,324,911.26
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESIA	883,782,290.00	220,945,572.50	72,209,776.69	78,133,233.89	79,955,049.09	228,298,059.67	102.42%	(5,352,487.17)	657,484,230.33
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	951,904,860.00	237,976,215.00	73,699,643.90	70,059,577.40	70,695,950.41	214,455,171.70	90.12%	23,521,043.30	737,449,688.30
051702200100	OSUN STATE UNIVERSITY, OSOGBO	2,466,475,070.00	616,616,767.50	261,481,351.22	263,041,996.12	275,820,871.76	800,344,219.10	129.80%	(183,725,451.60)	1,666,130,850.90
051702600100	OSUN CENTRAL EDUCATIONAL DISTRICT ILA ORANGUN (DISTRICT OFFICE)	1,364,155,010.00	341,038,762.50	107,989,883.29	106,509,755.25	105,872,664.72	320,372,303.25	93.94%	20,688,449.25	1,043,782,706.75
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OFFICE)	1,090,518,610.00	272,629,652.50	92,725,129.18	92,317,981.07	92,389,004.49	277,428,114.74	101.76%	(4,798,462.24)	813,090,495.26
051702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IRELE (DISTRICT OFFICE)	1,121,515,650.00	280,378,912.50	89,771,612.93	88,584,743.07	87,249,410.69	265,605,766.88	94.73%	14,773,145.82	855,909,883.32
051705400100	OSUN STATE TEACHING SERVICE COMMISSION	42,662,640.00	10,665,660.00	3,463,725.18	5,490,154.77	5,633,913.96	14,586,793.91	136.76%	(3,921,133.91)	28,075,846.09
051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	200,502,460.00	50,125,615.00	14,468,530.05	14,840,194.67	14,309,368.88	43,418,091.60	86.82%	6,707,523.40	157,084,368.40

OFFICE OF SPECIAL ADVISER
ON BUDGET
26 APR 2022
MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun / Osogbo
Date 26/4/22

ADMINISTRATIVE CODE	MDAS	2022 ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL PERSONNEL JANUARY TO MARCH, 2022	PERCENTAGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				D	%	N	G = A - D
0001000100	MINISTRY OF HEALTH	645,079,690.00	181,289,822.50	42,022,295.47	42,116,254.33	43,491,645.72	128,630,495.42	75.84%	34,429,427.08	118,248,184.28
000100000100	OSUN STATE HEALTH INSURANCE AGENCY	83,897,970.00	23,474,492.50	7,294,284.02	7,719,181.06	8,896,844.62	21,910,309.70	83.89%	1,504,388.80	71,397,720.00
000100000100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	99,215,890.00	24,803,972.50	5,988,021.94	6,455,775.27	6,780,288.49	29,224,075.90	113.69%	(3,408,107.43)	70,999,812.00
000100000100	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	4,845,587,840.00	1,211,399,410.00	353,484,144.71	387,233,333.45	372,038,946.86	1,112,756,425.02	81.10%	107,643,384.89	3,745,084,814.89
000100000100	OSUN STATE HOSPITALS MANAGEMENT BOARD	3,047,390,520.00	781,822,630.00	228,095,850.65	229,952,702.58	230,033,489.47	688,101,036.69	88.88%	89,720,084.21	2,359,288,484.21
000100000100	MINISTRY OF ENVIRONMENT AND SANITATION	205,253,690.00	51,313,422.50	15,224,868.35	14,304,389.51	14,380,804.33	43,910,062.09	85.37%	1,403,170.41	191,340,627.91
000100000100	OSUN STATE WASTE MANAGEMENT AGENCY	56,107,630.00	24,028,907.50	7,328,851.81	11,532,890.23	9,559,399.31	28,421,141.35	116.06%	(4,394,233.85)	67,240,468.85
000100000100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFF	65,899,930.00	16,389,982.50	5,146,572.68	5,148,000.01	5,338,180.09	15,632,752.78	85.39%	798,219.72	49,567,177.22
	SUB-TOTAL SOCIAL SECTOR	22,261,020,170.00	5,565,233,642.50	1,550,272,528.23	1,689,863,819.79	1,812,425,440.33	5,162,981,789.35	82.76%	402,693,293.19	17,698,404,386.81
	TOTAL PERSONNEL EXPENDITURE	35,384,933,170.00	9,896,233,292.50	2,659,562,509.07	2,888,013,871.21	3,399,642,958.94	9,747,219,137.21	107.18%	(859,385,844.71)	25,607,214,302.79

OFFICE OF SPECIAL ADVISER
ON BUDGET
26 APR 2022
MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date 26/4/22

STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING, BUDGET AND DEVELOPMENT
OTHER RECURRENT EXPENDITURE

ANNEX IV

ADMINISTRATIVE CODE	MDAS	2022 ESTIMATES	PRO RATA ESTIMATES JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	ACTUAL EXPENDITURE JANUARY TO MARCH, 2022	PERCENTAGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				D	%	M	G = A - D
ADMINISTRATION SECTOR										
01100100100	OFFICE OF THE GOVERNOR	3,031,000,000.00	757,771,000.00	89,813,873.11	898,333,800.00	707,738,888.49	1,833,863,888.88	243.27%	(1,076,112,888.88)	1,188,308,000.00
011101000100	PUBLIC PROCUREMENT AGENCY	33,480,000.00	8,369,000.00	-	3,000,000.00	5,530,000.00	7,530,000.00	90.03%	839,000.00	25,930,000.00
011200300100	OSUN STATE HOUSE OF ASSEMBLY	1,800,000,840.00	322,888,888.00	-	80,000,000.00	111,189,000.00	161,189,000.00	49.98%	161,428,888.00	1,238,304,888.00
011300400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	69,830,000.00	17,397,500.00	-	1,000,000.00	1,000,000.00	3,000,000.00	11.56%	15,307,500.00	57,230,000.00
011300100100	MINISTRY OF INFORMATION AND CIVIC ORIENTATION	6,345,480.00	1,586,372.00	-	-	-	8,618,540.00	543.29%	(7,032,167.50)	(2,273,000.00)
011300300100	OSUN STATE BROADCASTING CORPORATION	120,000,000.00	30,000,000.00	10,882,031.44	27,684,431.46	15,771,421.18	54,187,874.08	180.63%	(24,187,874.08)	65,812,125.92
011400100100	MINISTRY OF HOME AFFAIRS	188,500,000.00	47,125,000.00	10,911,298.20	10,977,528.89	11,884,888.20	33,773,808.99	71.67%	15,351,191.01	154,726,191.01
011500100100	OFFICE OF THE HEAD OF SERVICE	-	-	-	-	-	-	-	-	-
012500300100	BUREAU OF PUBLIC SERVICE PENSION	2,683,980.00	870,980.00	200,000.00	200,000.00	200,000.00	600,000.00	89.42%	70,990.00	2,083,980.00
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	12,172,990.00	3,043,247.50	781,500.00	5,794,749.50	751,500.00	7,297,749.50	239.80%	(4,254,502.00)	4,875,240.50
014000300100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	12,690,890.00	3,172,747.50	-	-	1,000,000.00	3,000,000.00	90.50%	210,000.00	9,690,000.00
014700100100	CIVIL SERVICE COMMISSION	8,840,000.00	2,210,000.00	1,000,000.00	-	-	-	-	-	-
014800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	1,800,000,000.00	375,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1.20%	370,500,000.00	1,498,500,000.00
014900100100	LOCAL GOVERNMENTS SERVICE COMMISSION	400,000,000.00	100,000,000.00	-	-	-	-	0.00%	190,000,000.00	400,000,000.00
016100100100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	-	-	-	-	-	-	0.00%	152,000,000.00	608,000,000.00
016200100100	MINISTRY OF POLITICAL AFFAIRS AND INTER-GOVERNMENTAL RELATIONS	608,000,000.00	152,000,000.00	-	-	-	-	0.00%	152,000,000.00	608,000,000.00
016500100100	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	21,543,310.00	52,885,877.50	18,847,600.00	400,000.00	2,203,000.00	21,450,600.00	40.56%	31,434,977.50	190,091,710.00
SUB-TOTAL ADMINISTRATION SECTOR		7,455,057,388.00	1,873,764,320.00	635,875,896.77	835,769,279.55	887,395,185.80	2,139,648,162.12	114.16%	(285,279,842.12)	5,394,817,117.44
ECONOMIC SECTOR										
01800100100	MINISTRY OF AGRICULTURE AND FOOD SECURITY	50,000,000.00	12,500,000.00	-	-	-	-	0.00%	12,500,000.00	37,500,000.00
01810000100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	5,816,700.00	1,454,175.00	-	-	-	-	0.00%	1,454,175.00	5,816,700.00
018100300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	5,000,000.00	1,250,000.00	-	-	-	-	0.00%	1,250,000.00	5,000,000.00
02000100100	MINISTRY OF FINANCE	1,088,200,000.00	287,000,000.00	202,038,359.84	228,070,888.63	168,143,894.25	609,253,120.92	237.02%	(389,253,120.92)	418,346,879.08
02000200100	DEBT MANAGEMENT OFFICE	1,349,800,000.00	312,400,000.00	16,125,000.00	16,125,000.00	16,125,000.00	48,375,000.00	15.48%	264,025,000.00	1,301,225,000.00
02000700100	OFFICE OF THE ACCOUNTANT - GENERAL	90,590,000.00	22,637,500.00	1,955,000.00	1,955,000.00	1,955,000.00	5,865,000.00	25.91%	15,772,500.00	84,885,000.00
02000800100	OSUN STATE INTERNAL REVENUE SERVICE	190,364,770.00	47,591,192.50	19,580,000.00	19,000,000.00	28,084,848.85	60,634,848.85	127.41%	(13,043,653.05)	129,729,824.45
0200100100	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	90,000,000.00	22,500,000.00	-	-	-	-	-	-	-
0200300100	OSUN MICRO CREDIT AGENCY	58,060,040.00	14,515,010.00	300,000.00	-	-	300,000.00	2.07%	14,215,010.00	57,760,040.00
020030300100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	26,750,000.00	6,687,500.00	250,000.00	9,850,000.00	-	10,100,000.00	151.03%	(3,412,500.00)	16,650,000.00
020080100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	69,397,810.00	17,349,452.50	-	-	14,313,850.00	14,313,850.00	82.50%	3,035,602.50	55,083,957.50
020190100100	OFFICE OF TRANSPORTATION	90,000,000.00	22,500,000.00	40,500,000.00	-	27,793,750.00	68,293,750.00	303.52%	(48,793,750.00)	21,206,250.00
023300100100	OFFICE OF NATURAL AND MINERAL RESOURCES	8,460,650.00	2,115,162.50	1,000,000.00	-	-	1,000,000.00	47.28%	1,115,162.50	7,445,487.50
023400100100	MINISTRY OF WORKS	187,200,000.00	46,800,000.00	10,833,500.00	23,376,000.00	24,268,000.00	57,473,500.00	122.81%	(10,673,500.00)	129,726,500.00
023400300100	OFFICE OF THE SURVEYOR - GENERAL	6,230,500.00	1,557,625.00	-	-	-	-	0.00%	1,557,625.00	6,230,500.00
023400400100	OSUN ROAD MAINTENANCE AGENCY	6,000,000.00	1,500,000.00	-	-	-	-	0.00%	1,500,000.00	6,000,000.00
023400500100	OSUN ASSETS MANAGEMENT AGENCY	6,000,000.00	1,500,000.00	-	-	-	-	0.00%	1,500,000.00	6,000,000.00
023600100100	MINISTRY OF CULTURE AND TOURISM	4,789,110.00	1,189,777.50	-	-	-	-	0.00%	1,189,777.50	4,789,110.00
023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE	10,800,000.00	2,700,000.00	-	-	-	-	0.00%	2,700,000.00	10,800,000.00
023600500100	OSUN STATE TOURISM BOARD	5,500,000.00	1,375,000.00	-	467,280.00	-	467,280.00	33.98%	907,720.00	5,032,720.00
023600600100	OSUN STATE TOURISM BOARD	244,800,000.00	61,200,000.00	5,750,000.00	3,722,000.00	2,711,200.00	12,183,200.00	19.91%	49,016,800.00	225,813,200.00
023800100100	MINISTRY OF ECONOMIC PLANNING AND BUDGET	35,380,000.00	8,845,000.00	-	-	-	-	0.00%	8,845,000.00	5,000,000.00
023800400100	STATE BUREAU OF STATISTICS	5,000,000.00	1,250,000.00	-	-	-	-	0.00%	1,250,000.00	5,000,000.00
023900100100	MINISTRY OF WATER RESOURCES AND ENERGY	50,000,000.00	12,500,000.00	-	-	-	-	0.00%	12,500,000.00	37,500,000.00
023901200100	OSUN WATER REGULATORY COMMISSION	2,000,000.00	500,000.00	-	-	-	-	0.00%	500,000.00	2,000,000.00
023901300100	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	30,000,000.00	7,500,000.00	-	-	-	-	0.00%	7,500,000.00	30,000,000.00
023901400100	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	-	-	-	-	-	-	0.00%	-	-

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

E. A. O. O. O.
Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osoyo
Date 26/4/23

ADMINISTRATIVE CODE	MEDAS	2022 ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	ACTUAL EXPENDITURE JANUARY TO MARCH, 2022	PERCENTAGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				D	%	N	C = A - D
ADMINISTRATION SECTOR										
000010000100	ORIN STATE WATER CORPORATION	60,000,000.00	15,000,000.00	4,628,088.00	4,603,741.84	3,743,898.89	13,275,489.39	88.61%	1,723,510.71	46,276,519.71
000000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	15,883,730.00	3,965,832.50	-	-	-	-	0.00%	3,965,832.50	11,917,897.50
000000000100	ORIN STATE PROPERTY DEVELOPMENT CORPORATION	31,088,680.00	7,772,150.00	-	-	-	-	0.00%	7,772,150.00	23,316,530.00
000000000100	ORIN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	6,000,000.00	1,500,000.00	-	-	-	-	0.00%	1,500,000.00	4,500,000.00
000000000100	ORIN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	6,000,000.00	1,500,000.00	200,000.00	-	-	200,000.00	12.31%	1,400,000.00	4,600,000.00
000000100100	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	80,000,000.00	20,000,000.00	-	-	-	-	0.00%	20,000,000.00	60,000,000.00
	SUB-TOTAL ECONOMIC SECTOR	3,709,321,608.86	928,338,617.50	303,129,945.84	312,489,888.47	305,544,878.45	919,144,715.78	97.90%	19,683,744.74	2,790,176,893.08
LAW AND JUSTICE SECTOR										
001001100100	JUDICIAL SERVICE COMMISSION	63,454,380.00	15,863,730.00	2,000,000.00	2,000,000.00	5,000,000.00	9,000,000.00	88.73%	6,863,730.00	54,494,650.00
001000100100	HIGH COURT OF JUSTICE	317,374,630.00	79,318,657.50	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00	94.98%	4,318,657.50	242,374,650.00
001000000100	CUSTOMARY COURT OF APPEAL	157,808,530.00	39,452,132.50	9,700,000.00	9,700,000.00	9,700,000.00	29,100,000.00	73.78%	10,352,132.50	128,706,400.00
000000100100	MINISTRY OF JUSTICE	75,000,000.00	18,750,000.00	12,000,000.00	2,000,000.00	2,885,000.00	16,885,000.00	80.64%	1,765,000.00	58,000,000.00
	SUB-TOTAL LAW AND JUSTICE SECTOR	613,535,880.00	153,381,779.86	48,700,000.00	38,700,000.00	42,685,000.00	139,885,000.00	84.82%	23,268,779.86	485,447,000.00
REGIONAL SECTOR										
046300100100	MINISTRY OF REGIONAL INTEGRATION AND SPECIAL DUTIES	48,000,000.00	12,000,000.00	-	-	-	-	0.00%	12,000,000.00	36,000,000.00
	SUB-TOTAL REGIONAL SECTOR	48,000,000.00	12,000,000.00	-	-	-	-	0.00%	12,000,000.00	36,000,000.00
SOCIAL SECTOR										
001000100100	MINISTRY OF YOUTH AND SPORTS	22,500,000.00	5,625,000.00	3,748,000.00	-	-	3,748,000.00	86.88%	1,877,000.00	18,752,000.00
001000000100	ORIN STATE SPORTS COUNCIL	70,000,000.00	17,500,000.00	8,000,000.00	-	6,985,000.00	14,985,000.00	85.63%	2,515,000.00	55,015,000.00
001000100100	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	200,000,000.00	50,000,000.00	-	7,046,000.00	7,538,400.00	14,584,400.00	29.14%	43,417,600.00	156,412,400.00
001000100100	MINISTRY OF EDUCATION	500,000,000.00	125,000,000.00	34,000,000.00	-	7,050,000.00	41,050,000.00	94.73%	33,950,000.00	266,050,000.00
001000000100	STATE UNIVERSAL BASIC EDUCATION BOARD	90,000,000.00	22,500,000.00	34,613,205.88	1,340,889.18	73,118,891.30	109,070,386.38	484.76%	(86,570,386.38)	175,570,386.38
001000000100	ORIN STATE LIBRARY BOARD	709,580.00	177,145.00	-	-	-	-	0.00%	177,145.00	709,580.00
001000000100	ORIN STATE EXAMINATION BOARD	580,888,000.00	145,222,000.00	-	-	32,800,000.00	32,800,000.00	22.61%	108,000,000.00	472,888,000.00
001001000100	ORIN STATE MALE EDUCATION AGENCY	2,828,330.00	707,082.50	-	100,000.00	-	100,000.00	14.14%	607,082.50	2,728,330.00
001001000100	ORIN STATE COLLEGE OF TECHNOLOGY, EBA-OKE	887,474,800.00	221,868,700.00	21,340,987.44	16,084,839.30	19,446,186.31	56,871,733.05	25.71%	20,016,863.05	630,603,066.95
001001000100	ORIN STATE POLYTECHNIC, BEE	535,480,200.00	133,865,050.00	39,584,328.60	32,179,309.65	38,586,134.48	110,019,588.73	82.19%	23,845,961.27	405,464,611.27
001001000100	ORIN STATE COLLEGE OF EDUCATION, ILESA	424,601,000.00	106,150,250.00	10,895,912.10	6,198,180.78	37,381,190.79	44,355,383.67	41.73%	61,794,866.23	362,806,113.73
001001000100	ORIN STATE COLLEGE OF EDUCATION, ILE-ORANGUN	194,498,770.00	48,624,692.50	7,583,990.00	11,089,830.30	8,399,300.00	27,013,110.30	86.85%	4,089,040.20	187,409,659.70
001001000100	ORIN STATE UNIVERSITY, OSOGBO	786,000,000.00	196,500,000.00	37,894,329.03	41,877,937.69	46,744,898.03	126,517,064.75	64.37%	64,378,937.27	621,482,032.73
001001000100	ORIN CENTRAL EDUCATIONAL DISTRICT ILE-ORANGUN (DISTRICT OFFICE)	30,000,000.00	7,500,000.00	-	-	-	-	0.00%	7,500,000.00	22,500,000.00
001001000100	ORIN EAST EDUCATIONAL DISTRICT OFFICE, ILE-IFE (DISTRICT OFFICE)	30,000,000.00	7,500,000.00	-	-	-	-	0.00%	7,500,000.00	22,500,000.00
001001000100	ORIN WEST EDUCATIONAL DISTRICT OFFICE, IKIRI (DISTRICT OFFICE)	30,000,000.00	7,500,000.00	-	-	-	-	0.00%	7,500,000.00	22,500,000.00
001001000100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	21,181,640.00	5,295,910.00	-	-	-	-	0.00%	5,295,910.00	15,885,730.00
001001000100	ORIN STATE TEACHING SERVICE COMMISSION	4,500,000.00	1,125,000.00	-	-	-	-	0.00%	1,125,000.00	3,375,000.00
002100100100	MINISTRY OF HEALTH	200,000,000.00	50,000,000.00	37,135,000.00	10,000,000.00	11,800,000.00	58,935,000.00	117.37%	(5,935,000.00)	144,065,000.00
002100000100	ORIN STATE HEALTH INSURANCE AGENCY	589,077,370.00	147,269,317.50	13,888,794.07	20,284,280.84	28,345,320.98	59,498,385.89	41.82%	88,771,001.61	707,878,381.11
002100000100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	171,874,380.00	42,968,595.00	31,019.09	222,846.00	193,087.94	446,733.03	1.04%	42,545,851.97	129,328,538.03
002100000100	ORIN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	880,000,000.00	220,000,000.00	35,045,825.88	50,981,681.61	69,091,788.83	155,099,295.32	110.76%	(15,089,295.32)	664,910,704.68
002100000100	ORIN STATE HOSPITALS MANAGEMENT BOARD	128,217,840.00	32,054,460.00	10,928,480.00	7,928,480.00	7,928,480.00	26,785,440.00	84.89%	4,768,000.00	95,432,000.00
003000100100	MINISTRY OF ENVIRONMENT AND SANITATION	38,500,000.00	9,625,000.00	8,946,689.00	5,408,500.00	4,828,210.00	19,179,379.00	199.37%	(9,384,379.00)	29,115,621.00
003000000100	ORIN PARKS AND GARDENS MANAGEMENT AGENCY	20,000,000.00	5,000,000.00	-	4,500,000.00	4,800,000.00	9,300,000.00	99.00%	50,000.00	15,000,000.00
003000000100	ORIN STATE WASTE MANAGEMENT AGENCY	59,880,000.00	14,970,000.00	300,000.00	10,870,700.00	13,780,413.00	24,651,113.00	164.34%	(5,880,113.00)	54,000,000.00
005100100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	10,000,000.00	2,500,000.00	-	-	-	-	0.00%	2,500,000.00	7,500,000.00
	SUB-TOTAL SOCIAL SECTOR	5,594,786,438.86	1,398,185,117.84	302,941,320.78	225,650,585.35	401,410,916.55	930,002,822.68	66.47%	489,136,234.82	4,605,649,603.98
	TOTAL RECURRENT EXPENDITURE	17,808,894,822.84	4,377,172,305.28	1,230,846,963.33	1,212,589,733.37	1,615,947,378.88	4,118,284,088.38	94.09%	258,889,003.44	13,590,605,739.40

OFFICE OF SPECIAL ADVISER

ON BUDGET

26 APR 2022

MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT

[Signature]
 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osun, Oso
 Date 26/4/22



STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING, BUDGET AND DEVELOPMENT
CAPITAL EXPENDITURE PERFORMANCE BY MDA FOR THE FIRST QUARTER, 2022

MINISTRY OF ECONOMIC PLANNING, BUDGET AND DEVELOPMENT

ANNEX V

ADMINISTRATIVE CODE	MDAS	2022 ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	ACTUAL EXPENDITURE JANUARY TO MARCH, 2022	PERCENTAGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				D	%	N	G = A - D
ADMINISTRATION SECTOR										
011100100100	OFFICE OF THE GOVERNOR									
011101000100	PUBLIC PROCUREMENT AGENCY	1,206,186,000.00	301,548,750.00	62,475,286.95	63,542,086.95	77,679,986.95	203,697,360.85	67.55%	97,851,389.15	1,008,487,639.15
011200300100	OSUN STATE HOUSE OF ASSEMBLY	36,000,000.00	9,000,000.00	-	-	-	-	0.00%	9,000,000.00	36,000,000.00
011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	256,500,000.00	64,125,000.00	-	-	-	-	0.00%	64,125,000.00	256,500,000.00
012300100100	MINISTRY OF INFORMATION AND CIVIC ORIENTATION	12,500,000.00	3,125,000.00	-	-	-	-	0.00%	3,125,000.00	12,500,000.00
012300300100	OSUN STATE BROADCASTING CORPORATION	141,025,000.00	35,256,250.00	-	-	-	-	0.00%	35,256,250.00	141,025,000.00
012400100100	MINISTRY OF HOME AFFAIRS	202,364,830.00	50,591,207.50	-	216,000.00	-	216,000.00	0.43%	50,375,207.50	202,148,830.00
012500300100	BUREAU OF PUBLIC SERVICE PENSION	79,224,720.00	19,806,180.00	-	-	-	-	0.00%	19,806,180.00	79,224,720.00
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	13,980,000.00	3,495,000.00	-	-	-	-	0.00%	3,495,000.00	13,980,000.00
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	8,000,000.00	2,000,000.00	-	-	-	-	0.00%	2,000,000.00	8,000,000.00
014700100100	CIVIL SERVICE COMMISSION	8,800,000.00	2,200,000.00	-	-	-	-	0.00%	2,200,000.00	8,800,000.00
014800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	33,938,630.00	8,484,657.50	-	-	-	-	0.00%	8,484,657.50	33,938,630.00
014900100100	LOCAL GOVERNMENTS SERVICE COMMISSION	-	-	-	-	-	-	-	-	-
016100100100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	34,459,000.00	8,614,750.00	-	-	-	-	0.00%	8,614,750.00	34,459,000.00
016200100100	MINISTRY OF POLITICAL AFFAIRS AND INTER-GOVERNMENTAL RELATIONS	-	-	-	-	-	-	-	-	-
016500100100	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	-	-	-	-	-	-	-	-	-
	SUB-TOTAL ADMINISTRATION SECTOR	174,000,000.00	43,500,000.00	-	-	-	-	0.00%	43,500,000.00	174,000,000.00
ECONOMIC SECTOR										
		2,206,987,180.00	551,746,795.00	62,475,286.95	63,758,086.95	77,679,986.95	203,913,366.85	36.96%	347,833,434.15	2,803,673,813.15
021500100100	MINISTRY OF AGRICULTURE AND FOOD SECURITY									
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	5,218,799,630.00	1,304,699,907.50	-	323,750,000.00	-	323,750,000.00	24.81%	980,949,907.50	4,895,049,630.00
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	354,430,100.00	88,607,525.00	-	-	-	-	0.00%	88,607,525.00	354,430,100.00
022000100100	MINISTRY OF FINANCE	580,775,000.00	145,193,750.00	-	-	-	-	0.00%	145,193,750.00	580,775,000.00
022000200100	DEBT MANAGEMENT OFFICE	4,721,508,250.00	1,180,377,062.50	43,746,200.00	41,336,750.00	197,500,000.00	282,582,950.00	23.94%	897,794,112.50	4,438,995,300.00
022000700100	OFFICE OF THE ACCOUNTANT - GENERAL	19,855,844,340.00	4,963,911,085.00	1,836,968,138.03	1,836,968,138.03	1,783,698,095.74	5,457,634,371.80	109.95%	(493,723,286.80)	14,358,029,998.20
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	100,000,000.00	25,000,000.00	-	-	-	-	0.00%	25,000,000.00	100,000,000.00
022200100100	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	147,712,000.00	36,928,000.00	-	-	-	-	0.00%	36,928,000.00	147,712,000.00
022205300100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	615,414,860.00	153,853,715.00	-	50,000,000.00	-	50,000,000.00	32.50%	103,853,715.00	585,414,860.00
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	8,263,780.00	2,065,945.00	-	6,000,000.00	-	6,000,000.00	290.42%	(3,934,055.00)	2,263,780.00
022900100100	OFFICE OF TRANSPORTATION	152,277,190.00	38,069,297.50	-	-	-	-	0.00%	38,069,297.50	152,277,190.00
023300100100	OFFICE OF NATURAL AND MINERAL RESOURCES	39,992,200.00	9,998,050.00	-	-	-	-	0.00%	9,998,050.00	39,992,200.00
023400100100	MINISTRY OF WORKS	80,000,000.00	20,000,000.00	-	-	-	-	0.00%	20,000,000.00	80,000,000.00
023400200100	OFFICE OF THE SURVEYOR - GENERAL	14,375,224,590.00	3,593,806,147.50	1,546,813,471.66	44,665,362.00	314,943,680.81	1,906,422,484.47	53.05%	1,687,383,663.03	12,488,802,105.83
023400400100	OSUN ROAD MAINTENANCE AGENCY	45,000,000.00	11,250,000.00	-	-	-	-	0.00%	11,250,000.00	45,000,000.00
023400500100	OSUN ASSETS MANAGEMENT AGENCY	2,000,000,000.00	500,000,000.00	-	-	-	-	0.00%	500,000,000.00	2,000,000,000.00
023600100100	MINISTRY OF CULTURE AND TOURISM	13,000,000.00	3,250,000.00	-	-	-	-	0.00%	3,250,000.00	13,000,000.00
023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE	142,000,000.00	35,500,000.00	-	-	-	-	0.00%	35,500,000.00	142,000,000.00
		19,700,040.00	4,925,010.00	-	-	-	-	0.00%	4,925,010.00	19,700,040.00

OFFICE OF SPECIAL ADVISER
ON BUDGET
26 APR 2022
MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date 26/4/22

ADMINISTRATIVE CODE	MDAS	2022 ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2022	JANUARY	FEBRUARY	MARCH	ACTUAL EXPENDITURE JANUARY TO MARCH, 2022	PERCENTAGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				D	%	N	G = A - D
023600500100	OSUN STATE TOURISM BOARD	33,935,580.00	8,483,895.00	-	-	-	-	0.00%	8,483,895.00	33,935,580.00
023800100100	MINISTRY OF ECONOMIC PLANNING AND BUDGET	173,401,000.00	43,350,250.00	3,100,000.00	-	-	-	0.00%	40,250,250.00	170,301,000.00
023800400100	STATE BUREAU OF STATISTICS	30,249,000.00	7,562,250.00	-	-	-	3,100,000.00	7.15%	40,250,250.00	30,249,000.00
025200100100	MINISTRY OF WATER RESOURCES AND ENERGY	191,223,880.00	47,805,970.00	35,000,000.00	-	-	-	0.00%	7,562,250.00	183,723,880.00
025201200100	OSUN WATER REGULATORY COMMISSION	55,511,000.00	13,877,760.00	-	-	-	35,000,000.00	73.21%	12,805,970.00	42,705,030.00
025201300100	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	474,580,960.00	118,645,240.00	-	-	-	-	0.00%	13,877,760.00	460,703,200.00
025201400100	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	166,099,980.00	41,524,995.00	-	-	-	-	0.00%	118,645,240.00	284,745,220.00
025210200100	OSUN STATE WATER CORPORATION	1,414,600,540.00	353,650,135.00	43,014,776.54	283,845,576.53	50,783,420.17	377,613,773.24	106.78%	(23,963,638.24)	1,390,636,901.76
026000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	150,000,000.00	37,500,000.00	20,000,000.00	-	-	20,000,000.00	53.33%	17,500,000.00	130,000,000.00
026000200100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	36,000,000.00	9,000,000.00	-	-	-	-	0.00%	9,000,000.00	27,000,000.00
026000300100	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	10,530,000.00	2,632,500.00	-	-	-	-	0.00%	2,632,500.00	7,897,500.00
026000400100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	10,100,000.00	2,525,000.00	-	-	-	-	0.00%	2,525,000.00	7,575,000.00
026400100100	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	2,095,798,580.00	523,949,645.00	31,142,963.88	103,500,000.00	9,441,768.00	144,084,731.88	27.50%	379,864,913.12	1,715,933,666.88
	SUB-TOTAL ECONOMIC SECTOR	53,311,772,580.00	13,327,943,125.00	3,559,785,550.11	2,699,065,826.56	2,356,336,934.72	8,606,188,311.39	64.57%	4,721,754,813.61	48,589,987,766.39
	LAW AND JUSTICE SECTOR									
031801100100	JUDICIAL SERVICE COMMISSION	75,000,000.00	18,750,000.00	-	-	-	-	0.00%	18,750,000.00	56,250,000.00
031805100100	HIGH COURT OF JUSTICE	75,000,000.00	18,750,000.00	-	-	-	-	0.00%	18,750,000.00	56,250,000.00
031805200100	CUSTOMARY COURT OF APPEAL	75,000,000.00	18,750,000.00	-	-	7,000,000.00	7,000,000.00	37.33%	11,750,000.00	63,250,000.00
032600100100	MINISTRY OF JUSTICE	48,813,000.00	12,203,250.00	-	-	-	-	0.00%	12,203,250.00	36,609,750.00
	SUB-TOTAL LAW AND JUSTICE SECTOR	273,813,000.00	68,453,250.00	-	-	7,000,000.00	7,000,000.00	10.23%	61,453,250.00	212,359,750.00
	REGIONAL SECTOR									
046300100100	MINISTRY OF REGIONAL INTEGRATION AND SPECIAL DUTIES	986,124,000.00	246,531,000.00	-	104,177,000.00	104,177,000.00	208,354,000.00	84.51%	38,177,000.00	777,770,000.00
	SUB-TOTAL REGIONAL SECTOR	986,124,000.00	246,531,000.00	-	104,177,000.00	104,177,000.00	208,354,000.00	84.51%	38,177,000.00	777,770,000.00
	SOCIAL SECTOR									
051300100100	MINISTRY OF YOUTHS AND SPORTS	774,150,000.00	193,537,500.00	-	72,750,000.00	-	72,750,000.00	37.59%	120,787,500.00	653,362,500.00
051305200100	OSUN STATE SPORTS COUNCIL	12,300,000.00	3,075,000.00	-	-	-	-	0.00%	3,075,000.00	9,225,000.00
051400100100	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	78,520,000.00	19,630,000.00	-	-	-	-	0.00%	19,630,000.00	58,890,000.00
051700100100	MINISTRY OF EDUCATION	3,026,740,020.00	756,685,005.00	50,669,376.68	165,419,719.32	193,563,340.96	409,652,436.96	54.14%	347,032,568.04	2,679,687,553.04
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	4,118,756,180.00	1,029,689,045.00	79,258,299.30	186,513,661.30	39,881,037.74	305,652,998.34	29.68%	724,036,046.66	3,394,719,136.66
051700800100	OSUN STATE LIBRARY BOARD	24,803,250.00	6,200,812.50	-	-	-	-	0.00%	6,200,812.50	18,602,437.50
051700900100	OSUN STATE EXAMINATION BOARD	59,559,970.00	14,889,992.50	-	-	-	-	0.00%	14,889,992.50	44,669,977.50
051701000100	OSUN STATE MASS EDUCATION AGENCY	8,321,200.00	2,080,300.00	-	-	-	-	0.00%	2,080,300.00	6,240,900.00
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	698,622,400.00	174,655,600.00	10,899,422.81	87,635,209.88	21,535,844.10	120,070,476.79	68.75%	54,585,123.21	644,037,276.21
051701900100	OSUN STATE POLYTECHNIC, IREE	802,653,810.00	200,663,452.50	24,962,968.63	32,758,600.73	75,554,000.00	133,275,569.36	66.42%	67,387,883.14	735,265,966.86
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILESIA	623,592,280.00	155,898,070.00	88,821,400.25	1,947,054.00	4,829,117.88	95,597,572.13	61.32%	60,300,497.87	563,291,782.13
051702200100	OSUN STATE UNIVERSITY, OSOGBO	496,475,500.00	124,118,875.00	-	-	-	-	0.00%	124,118,875.00	372,356,625.00
051702600100	OSUN CENTRAL EDUCATIONAL DISTRICT ILE ORANGUN (DISTRICT OFFICE)	995,722,760.00	248,930,690.00	5,305,942.29	18,925,432.16	39,686,238.48	63,917,612.93	25.68%	185,013,077.07	810,709,682.93
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OFFICE)	6,745,000.00	1,686,250.00	-	-	-	-	0.00%	1,686,250.00	5,058,750.00
051702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT OFFICE)	5,219,680.00	1,304,920.00	-	-	-	-	0.00%	1,304,920.00	3,914,760.00
051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	6,372,000.00	1,593,000.00	-	-	-	-	0.00%	1,593,000.00	4,779,000.00
051705400100	OSUN STATE TEACHING SERVICE COMMISSION	913,000,000.00	228,250,000.00	-	-	-	-	0.00%	228,250,000.00	684,750,000.00
		23,679,500.00	5,919,875.00	-	-	-	-	0.00%	5,919,875.00	17,759,625.00

OFFICE OF SPECIAL ADVISER
ON BUDGET

26 APR 2022

MINISTRY OF ECONOMIC PLANNING
BUDGET & DEVELOPMENT
OSOGBO

(Signature)
Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date: 26/4/22

ADMINISTRATIVE CODE	DETAIL	2021 ESTIMATES	PRO. DATA ESTIMATES JANUARY TO MARCH, 2021	JANUARY	FEBRUARY	MARCH	ACTUAL EXPENDITURE JANUARY TO MARCH, 2021	PERCENTAGE OF ESTIMATED 2021	VARIANCE	BALANCE
		A	B				D	%	N	C = B - D
000100100100	MINISTRY OF HEALTH	8,278,893,846.00	888,743,893.00	28,840,000.00	28,840,000.00	8,381,388.00	113,107,190.00	13.66%	408,108,000.00	2,149,888,156.00
000100000100	OSUN STATE HEALTH INSURANCE AGENCY	3,481,481,416.00	408,848,408.00	40,800,000.00	40,800,000.00	8,000,000.00	117,000,000.00	15.48%	408,848,408.00	2,072,633,008.00
000100000100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	888,743,893.00	145,888,715.00	4,511,000.00	4,511,000.00	10,000,000.00	111,400,000.00	15.17%	34,377,715.00	471,411,000.00
000100000100	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	440,000,000.00	110,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00	23,100,000.00	20.91%	70,000,000.00	400,000,000.00
000100000100	OSUN STATE HOSPITALS MANAGEMENT BOARD	300,488,873.00	28,100,000.00	-	-	-	-	0.00%	28,100,000.00	272,388,873.00
000000000100	MINISTRY OF ENVIRONMENT AND SANITATION	408,703,806.00	108,800,000.00	-	28,000,000.00	-	28,000,000.00	23.79%	80,800,000.00	227,803,806.00
000000000100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	12,000,000.00	3,000,000.00	-	-	-	-	0.00%	3,000,000.00	9,000,000.00
000000000100	OSUN STATE WASTE MANAGEMENT AGENCY	88,700,000.00	13,775,000.00	-	10,000,000.00	-	10,000,000.00	15.69%	3,775,000.00	74,925,000.00
000100100100	MINISTRY OF LOCAL GOVERNMENTS AND CHRISTIANITY AFFAIRS	7,500,000.00	1,875,000.00	-	-	-	-	0.00%	1,875,000.00	5,625,000.00
	SUB-TOTAL SOCIAL SECTOR	12,884,324,324.00	4,274,221,896.00	140,840,000.00	83,350,000.00	400,000,000.00	1,400,000,000.00	33.72%	1,159,180,000.00	2,115,041,896.00
	TOTAL CAPITAL EXPENDITURE	12,884,324,324.00	4,274,221,896.00	140,840,000.00	83,350,000.00	400,000,000.00	1,400,000,000.00	33.72%	1,159,180,000.00	2,115,041,896.00

OFFICE OF SPECIAL ADVISER
ON BUDGET
[Signature]
26 APR 2022
MINISTRY OF ECONOMIC & FISCAL
BUDGET & DEVELOPMENT
OSOGBO

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date _____