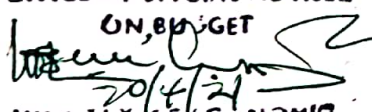
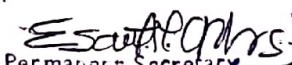


**STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET**

SUMMARY OF BUDGET PERFORMANCE REPORT FOR THE FIRST QUARTER, 2021

	DESCRIPTION	AMENDED ESTIMATES 2020	PRO-RATA ESTIMATES JANUARY TO MARCH, 2020	ACTUAL JANUARY TO MARCH (FIRST QUARTER) 2020	APPROVED ESTIMATES 2021	PRO-RATA ESTIMATES JANUARY TO MARCH, 2021	TOTAL ACTUAL JANUARY TO MARCH, 2021	PERCENT AGE ON TOTAL ACTUAL	FIRST QUARTER PERCENTAGE OF ACTUAL PERFORM- ANCE	VARIANCE	BALANCE
		Y		Z	A	B	E		H=E/B	F	G = A - E
					N	N	N	%		N	N
	OPENING BALANCE	3,646,643,790.00	3,646,643,790.00	3,646,643,790.00							
	REVENUE (INFLOW)										
1	REVENUE FROM FAAC:										
11010100	STATUTORY ALLOCATION	21,853,265,710.00	5,463,316,427.50	8,900,664,455.35	31,943,474,170.00	7,985,868,542.50	6,936,913,383.63	33.72%	86.86%	(1,048,955,158.87)	25,006,560,786.37
11010200	VALUE ADDED TAX	12,475,764,440.00	3,118,941,110.00	3,199,704,357.93	15,888,091,850.00	3,972,022,962.50	4,917,356,511.33	23.91%	123.80%	945,333,548.83	10,970,735,338.67
11010300	EXCESS CRUDE OIL	-	-	-	900,000,000.00	225,000,000.00	-	0.00%	0.00%	(225,000,000.00)	900,000,000.00
11010400	OTHER REVENUE FROM FAAC	400,000,000.00	100,000,000.00	106,160,472.48	1,500,000,000.00	375,000,000.00	110,545,468.90	0.54%	29.48%	(264,454,531.10)	1,389,454,531.10
	INDEPENDENT REVENUE:										
12000000	INTERNALLY GENERATED REVENUE (IGR)	21,214,742,350.00	5,303,685,587.50	7,277,923,663.46	26,671,825,610.00	6,667,956,402.50	6,229,061,744.51	30.28%	93.42%	(438,894,657.99)	20,442,763,865.49
	CAPITAL RECEIPTS:										
13000000	DOMESTIC AIDS AND GRANTS	13,216,437,150.00	3,304,109,287.50	2,040,996,628.08	19,270,065,010.00	4,817,516,252.50	1,895,362,144.17	9.21%	39.34%	(2,922,154,108.33)	17,374,702,865.83
	FOREIGN AIDS AND GRANTS	9,422,217,320.00	2,355,554,330.00	388,563,258.26	5,869,095,000.00	1,467,273,750.00	2,860,500.00	0.01%	0.19%	(1,464,413,250.00)	5,866,234,500.00
14000000	OTHER CAPITAL RECEIPT				7,812,500,000.00	1,953,125,000.00	477,457,872.75	2.32%	24.45%	(1,475,667,127.25)	7,335,042,127.25
	TOTAL INFLOW	82,229,070,760.00	23,292,250,532.50	25,560,656,625.56	109,855,051,640.00	27,463,762,910.00	20,569,557,625.29	100.00%	74.90%	(6,894,205,284.71)	89,285,494,014.71
	EXPENDITURE (OUTFLOW)										
21000000	PERSONNEL	30,912,060,870.00	7,728,015,217.50	6,720,134,498.22	31,599,386,530.00	7,899,846,632.50	8,912,863,981.29	43.91%	112.82%	(1,013,017,348.79)	22,686,522,548.71
22000000	OTHER RECURRENT	15,164,968,810.00	3,791,242,202.50	3,257,470,166.23	19,020,896,610.00	4,755,224,152.50	3,312,182,111.79	16.32%	69.65%	1,443,042,040.71	15,708,714,498.21
30000000	CAPITAL	36,152,041,080.00	9,038,010,270.00	8,243,573,194.20	59,234,768,500.00	14,808,692,125.00	8,073,338,956.61	39.77%	54.52%	6,735,353,168.39	51,161,429,543.39
	TOTAL OUTFLOW	82,229,070,760.00	20,557,267,690.00	18,221,177,858.65	109,855,051,640.00	27,463,762,910.00	20,298,385,049.69	100.00%	73.91%	7,165,377,860.31	89,556,666,590.31

**OFFICE OF SPECIAL ADVISER
ON BUDGET**

 20/4/21
**MINISTRY OF ECONOMIC
PLANNING AND BUDGET,
STATE OF OSUN**


 Permanent Secretary
**MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT**
 State of Osun, Osogbo
 Date 20/4/21

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

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - MARCH 2021	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL REVENUE: JANUARY TO MARCH, 2020	TOTAL ACTUAL REVENUE: JANUARY TO MARCH, 2021	PERCENT AGE OF PERFOR MANCE	VARIANCE	BALANCE
		Y		A	B				Z	D			G = A - D
GOVERNANCE AND ADMINISTRATION SECTOR													
011100100119	OFFICE OF THE GOVERNOR	36,575,340.00	9,143,838.00	50,000,000.00	12,800,000.00	1,922,000.00	570,100.00	2,200,000.00	4,106,500.00	4,692,100.00	37.54%	(7,807,900.00)	48,307,900.00
11101000100	PUBLIC PROCUREMENT AGENCY	2,926,030.00	731,507.50	-	-	-	-	-	157,500.00	-	-	-	-
01103500199	BUREAU OF PUBLIC SERVICE PENSION	3,657,530.00	914,382.50	10,000,000.00	2,800,000.00	468,000.00	409,400.00	446,000.00	1,921,810.00	1,323,400.00	52.94%	(1,176,600.00)	8,676,600.00
01101900100	MINISTRY OF SPECIAL DUTIES	365,750.00	91,437.50	-	-	-	-	-	-	-	-	-	-
011200100199	OSUN STATE HOUSE OF ASSEMBLY	804,660.00	201,165.00	2,200,000.00	850,000.00	-	-	13,000.00	-	13,000.00	2.35%	(537,000.00)	2,187,000.00
011200400169	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	91,440.00	22,860.00	250,000.00	62,500.00	-	-	-	-	-	0.00%	(62,500.00)	250,000.00
014000100119	OFFICE OF THE AUDITOR GENERAL (STATE)	731,510.00	182,877.50	2,000,000.00	800,000.00	100,000.00	250,000.00	-	258,000.00	350,000.00	70.00%	(150,000.00)	1,650,000.00
014000200119	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	234,358,780.00	58,589,695.00	200,370,000.00	80,092,500.00	-	-	-	360,000.00	-	0.00%	(50,092,500.00)	200,370,000.00
012500400199	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	1,901,920.00	475,480.00	16,500,000.00	4,125,000.00	110,000.00	290,000.00	601,000.00	2,400,000.00	1,001,000.00	24.27%	(3,124,000.00)	15,499,000.00
014700100199	CIVIL SERVICE COMMISSION	1,828,770.00	457,192.50	2,000,000.00	800,000.00	-	247,500.00	783,000.00	132,000.00	1,030,500.00	206.10%	530,500.00	969,500.00
014700200199	LOCAL GOVERNMENTS SERVICE COMMISSION	2,902,800.00	725,700.00	6,000,000.00	1,500,000.00	76,500.00	-	101,500.00	693,500.00	178,000.00	11.87%	(1,322,000.00)	5,822,000.00
014800100199	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	3,557,530.00	914,382.50	10,000,000.00	2,800,000.00	-	-	-	-	-	0.00%	(2,500,000.00)	10,000,000.00
022800100199	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	7,315,070.00	1,828,767.50	20,000,000.00	5,000,000.00	40,000.00	-	-	21,500.00	40,000.00	0.80%	(4,960,000.00)	19,960,000.00
45102100100	MINISTRY OF REGIONAL INTEGRATION	182,880.00	45,720.00	-	-	-	-	-	-	-	-	-	-
055100100199	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	18,287,670.00	4,571,917.50	25,000,000.00	6,250,000.00	328,000.00	270,000.00	938,000.00	1,967,000.00	1,536,000.00	24.58%	(4,714,000.00)	23,464,000.00
SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR		315,587,680.00	78,896,920.00	344,320,000.00	86,080,000.00	3,044,500.00	2,037,000.00	5,082,500.00	12,017,810.00	10,164,000.00	11.81%	(25,916,000.00)	334,156,000.00
AGRICULTURE SECTOR													
021500100119	MINISTRY OF AGRICULTURE, FOOD SECURITY	96,924,660.00	24,231,165.00	350,000,000.00	87,500,000.00	18,171,220.00	14,019,000.00	17,703,550.00	12,911,220.00	49,893,770.00	57.02%	(37,606,230.00)	300,106,230.00
021500100199	OSUN PRODUCE BOARD	91,438,360.00	22,859,590.00	-	-	-	-	-	40,087,000.00	-	-	-	-
021510200199	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	66,695,510.00	16,673,877.50	209,120,000.00	52,280,000.00	53,000.00	-	119,000.00	-	172,000.00	0.33%	(52,108,000.00)	208,948,000.00
021510300199	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	14,995,890.00	3,748,972.50	25,000,000.00	6,250,000.00	1,431,890.40	157,000.00	276,000.00	1,797,600.00	1,864,890.40	29.84%	(4,385,109.60)	23,135,109.60
SUB-TOTAL - AGRICULTURE SECTOR		270,054,420.00	67,513,605.00	584,120,000.00	146,030,000.00	19,656,110.40	14,176,000.00	18,098,550.00	54,795,820.00	51,930,660.40	35.56%	(94,099,339.60)	532,189,339.60
PLANNING AND BUDGET SECTOR													
022000300119	MINISTRY OF ECONOMIC PLANNING AND BUDGET	-	-	150,000.00	37,500.00	-	-	-	-	-	0.00%	(37,500.00)	150,000.00
022000300100	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPMENT	54,850.00	13,712.50	-	-	-	-	-	-	-	-	-	-
023800400199	STATE BUREAU OF STATISTICS	73,150.00	18,287.50	200,000.00	50,000.00	-	-	-	-	-	0.00%	(50,000.00)	200,000.00
01101000199	PUBLIC PROCUREMENT AGENCY	-	-	8,000,000.00	2,000,000.00	810,000.00	40,000.00	160,000.00	-	1,010,000.00	50.50%	(990,000.00)	6,990,000.00
SUB-TOTAL - PLANNING AND BUDGET SECTOR		128,000.00	32,000.00	8,350,000.00	2,087,500.00	810,000.00	40,000.00	160,000.00	-	1,010,000.00	50.50%	(1,077,500.00)	7,340,000.00
COMMERCE AND INDUSTRY SECTOR													
022200100119	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	153,016,580.00	38,254,145.00	800,000,000.00	200,000,000.00	1,621,800.00	1,867,900.00	2,495,450.00	8,591,400.00	5,945,150.00	2.97%	(194,054,850.00)	794,054,850.00
022205100199	OSUN MICRO CREDIT AGENCY	7,406,510.00	1,851,627.50	20,250,010.00	5,062,502.50	-	-	-	-	-	0.00%	(5,062,502.50)	20,250,010.00
023600100199	MINISTRY OF CULTURE AND TOURISM	3,657,530.00	914,382.50	5,000,000.00	1,250,000.00	-	-	-	-	-	0.00%	(1,250,000.00)	5,000,000.00
023600400199	OSUN STATE COUNCIL FOR ARTS AND CULTURE	3,657,530.00	914,382.50	5,000,000.00	1,250,000.00	-	-	-	-	-	0.00%	(1,250,000.00)	5,000,000.00
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	3,456,370.00	864,092.50	-	-	-	-	-	-	-	-	-	-
023605200199	OSUN STATE TOURISM BOARD	40,038,660.00	10,009,665.00	100,000,000.00	25,000,000.00	250,000.00	995,000.00	2,590,113.87	10,578,250.00	3,835,113.87	15.34%	(21,164,886.13)	96,164,886.13
SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR		211,233,180.00	52,808,295.00	930,250,010.00	232,562,502.50	1,871,800.00	2,862,900.00	5,045,563.87	19,169,650.00	9,780,263.87	4.21%	(222,782,238.63)	920,469,746.13
EDUCATION SECTOR													
051700100139	MINISTRY OF EDUCATION	537,698,650.00	134,424,662.50	817,756,500.00	204,439,125.00	6,814,868.83	21,518,091.53	46,161,620.58	53,776,593.09	74,494,580.94	36.44%	(129,944,544.06)	743,261,919.06
051700300119	STATE UNIVERSAL BASIC EDUCATION BOARD	38,221,160.00	9,555,290.00	100,000,000.00	25,000,000.00	13,171,100.00	2,652,523.26	7,735,000.00	6,639,364.60	23,558,623.26	94.23%	(1,441,376.74)	76,441,376.74
051700800199	OSUN STATE LIBRARY BOARD	365,750.00	91,437.50	1,000,000.00	250,000.00	14,000.00	5,000.00	-	46,000.00	19,000.00	7.60%	(231,000.00)	981,000.00
051701000199	OSUN STATE MASS EDUCATION AGENCY	4,448,860.00	1,112,215.00	12,163,580.00	3,040,890.00	723,000.00	1,265,000.00	5,035,000.00	4,425,000.00	7,023,000.00	230.95%	3,982,110.00	5,140,560.00
051701800199	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	641,259,500.00	160,314,875.00	767,364,000.00	189,341,000.00	22,113,950.00	37,209,000.00	64,843,190.00	346,245,050.00	124,166,140.00	65.58%	(65,174,860.00)	633,197,860.00
051701900199	OSUN STATE POLYTECHNIC, IBE	944,736,000.00	236,184,000.00	1,039,922,000.00	259,980,500.00	37,131,398.00	118,991,798.00	128,078,000.00	397,408,400.00	284,201,196.00	109.32%	24,220,696.00	755,720,804.00
051702000199	OSUN STATE COLLEGE OF EDUCATION, ILES	495,937,390.00	123,984,337.50	499,500,000.00	124,875,000.00	26,030,495.00	53,910,015.00	10,082,636.00	212,920,801.94	90,023,146.00	72.09%	(34,851,854.00)	409,476,854.00
051702100199	OSUN STATE COLLEGE OF EDUCATION, ILE-ORANGUN	836,174,890.00	134,043,647.50	340,171,750.00	85,042,937.50	30,000,000.00	9,111,539.00	1,504,000.00	13,581,997.64	40,615,539.00	47.76%	(44,427,398.50)	299,556,211.00
051702200199	OSUN STATE UNIVERSITY, OSOGBO	2,580,000,000.00	645,000,000.00	2,875,000,000.00	718,750,000.00	63,481,680.13	258,102,842.00	460,234,896.75	1,272,350,817.86	781,819,418.88	108.77%	63,069,418.88	2,093,180,581.12
051702600119	OSUN CENTRAL EDUCATIONAL DISTRICT ILE ORANGUN (DISTRICT)	18,290.00	4,572.50	80,000.00	12,500.00	-	-	-	-	-	0.00%	(12,500.00)	50,000.00
051702700119	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT)	77,410.00	19,352.50	200,000.00	50,000.00	-	-	-	-	-	0.00%	(50,000.00)	200,000.00
051702800119	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IBE (DISTRICT)	137,160.00	34,290.00	100,000.00	25,000.00	25,000.00	25,000.00	10,000.00	-	60,000.00	240.00%	35,000.00	40,000.00
051705100199	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	2,560,270.00	640,067.50	7,000,000.00	1,750,000.00	287,000.00	674,400.00	752,000.00	1,585,000.00	1,713,400.00	97.91%	(36,600.00)	5,286,600.00
051705300139	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	22,371,080.00	5,592,762.50	61,164,280.00	15,291,072.50	-	312,000.00	118,000.00	-	430,000.00	2.81%	(14,861,072.50)	60,734,290.00
051705600199	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	3,697,830.00	914,382.50	-	-	-	-	-	360,000.00	-	-	-	-
051706500199	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	7,315,070.00	1,828,767.50	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL - EDUCATION SECTOR		5,814,978,640.00	1,453,744,660.00	6,511,392,100.00	1,627,848,025.00	199,792,491.96	503,727,208.79	724,554,343.33	2,309,339,025.13	1,428,124,044.08	87.73%	(199,723,980.92)	5,083,268,055.92
OFFICE OF SPECIAL ADVISER													
022205600199	OSUN ELECTRIC BOARDING AND ADVERTISEMENT AGENCY	19,750,690.00	4,937,672.50	84,000,000.00	13,800,000.00	814,800.00	420,500.00	4,204,192.00	3,893,111.00	5,439,192.00	40.29%	(8,060,808.00)	48,560,808.00
053500100199	MINISTRY OF ENVIRONMENT AND CLIMATE ADVISORY	162,394,830.00	40,598,632.50	800,000,000.00	200,000,000.00	23,204,950.00	17,321,900.00	21,031,100.00	25,659,700.00	61,557,950.00	30.78%	(138,442,050.00)	738,442,050.00
053500200199	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	3,697,830.00	914,382.50	2,000,000.00	800,000.00	76,000.00	-	625,000.00	250,000.00	701,000.00	140.20%	201,000.00	1,299,000.00
053500300199	OSUN STATE WASTE MANAGEMENT AGENCY	84,863,020.00	13,718,788.00	78,000,000.00	18,780,000.00	6,496,000.00	8,923,400.00	5,890,400.00	5,214,000.00	23,919,800.00	127.57%	5,169,800.00	51,080,200.00

HEALTH SECTOR													
022000100199	MINISTRY OF HEALTH	73,110,810.00	18,884,702.80	300,000,000.00	76,000,000.00	3,311,600.00	4,818,000.00	12,560,000.00	49,008,128.00	20,660,900.00	27.89%	(64,309,500.00)	279,209,500.00
022000100199	OSUN HEALTH INSURANCE AGENCY	347,276,000.00	86,831,800.00	2,189,891,420.00	639,822,888.00	-	-	-	-	-	0.00%	(539,822,888.00)	2,189,891,420.00
022000100199	LATITECH TEACHING HOSPITAL, OSGOBO	500,000,000.00	125,000,000.00	600,000,000.00	120,000,000.00	-	-	-	-	-	0.00%	(120,000,000.00)	600,000,000.00
022000100199	OSUN STATE HOSPITALS MANAGEMENT BOARD	21,948,210.00	8,468,302.80	60,000,000.00	18,000,000.00	3,000,600.00	3,964,320.00	4,319,760.00	12,974,020.00	12,089,790.00	86.60%	(2,910,210.00)	47,910,210.00
022000100199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	1,316,710.00	328,177.80	4,000,000.00	1,000,000.00	410,000.00	8,000.00	202,000.00	607,000.00	62,000.00	62.00%	(380,000.00)	3,380,000.00
022000100199	SUB-TOTAL - HEALTH SECTOR	844,156,730.00	236,019,682.50	3,023,891,420.00	785,072,695.00	7,511,100.00	8,787,320.00	17,091,760.00	369,093,421.14	33,409,290.00	4.42%	(722,422,553.00)	2,989,891,130.00
022000100199	INFRASTRUCTURE SECTOR	365,753,450.00	91,438,562.80	1,100,000,000.00	276,000,000.00	46,653,811.06	46,266,638.18	28,618,618.45	66,311,004.00	121,939,128.69	44.20%	(133,460,817.31)	978,450,817.31
022000100199	MINISTRY OF WORKS	3,435,010,000.00	861,252,688.00	1,000,000,000.00	290,000,000.00	7,000,000.00	2,089,760.00	7,603,000.00	4,307,760.00	89,339,520.00	34.14%	(154,661,480.00)	914,661,480.00
022000100199	OFFICE OF THE SURVEYOR - GENERAL	1,08,726,000.00	27,431,607.80	3,000,000,000.00	78,000,000.00	813,000.00	810,500.00	8,992,280.00	3,714,199.00	7,315,645.00	9.73%	(67,664,385.00)	282,664,385.00
022000100199	OSUN ROAD MAINTENANCE AGENCY	1,384,640.00	336,660.00	3,703,700.00	928,928.00	-	-	200,000.00	25,000.00	200,000.00	0.00%	(725,000.00)	3,903,700.00
022000100199	OSUN ASSETS MANAGEMENT AGENCY	73,150,000.00	18,287,672.50	100,000,000.00	37,800,000.00	6,466,716.00	2,709,716.46	13,987,707.00	835,000.00	23,156,139.46	81.73%	(28,000,000.00)	100,000,000.00
022000100199	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	54,663,000.00	13,715,755.00	180,000,000.00	37,800,000.00	1,999,800.00	2,187,320.00	6,536,468.00	4,910,582.00	10,723,545.00	53.62%	(14,353,880.54)	126,833,880.54
022000100199	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	117,589,120.00	29,397,432.80	800,000,000.00	20,000,000.00	6,339,046.18	9,467,662.40	7,709,928.66	11,861,946.05	21,512,637.23	43.03%	(28,487,365.77)	69,278,485.00
022000100199	OSUN TOWNS AND PHYSICAL PLANNING	548,630,170.00	137,187,642.80	600,000,000.00	90,000,000.00	66,182,646.28	33,779,927.00	38,654,190.00	130,859,704.77	135,582,653.28	110.87%	(13,582,653.28)	381,417,356.72
022000100199	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	-	-	1,000,000.00	280,000.00	-	-	-	-	-	0.00%	(280,000.00)	1,000,000.00
022000100199	SUB-TOTAL - INFRASTRUCTURE SECTOR	4,127,050,670.00	1,181,762,667.50	3,343,703,700.00	858,675,925.00	133,798,644.32	93,277,215.04	181,302,216.10	222,321,253.82	408,378,275.66	37.87%	(450,297,649.34)	3,026,325,424.34
022000100199	SOCIAL DEVELOPMENT AND WELFARE SECTOR	29,479,730.00	7,369,332.50	80,600,000.00	20,150,000.00	6,920,000.00	8,984,194.17	6,443,500.00	11,282,500.00	17,947,684.17	89.07%	(2,202,315.83)	62,632,315.83
022000100199	MINISTRY OF WOMEN & CHILDREN AFFAIRS	1,050,680.00	265,170.00	2,060,000.00	815,000.00	277,500.00	319,500.00	210,000.00	289,000.10	807,000.00	156.70%	(292,000.00)	1,253,000.00
022000100199	MINISTRY OF TOURISM AND SPORTS	-	-	1,000,000.00	250,000.00	-	-	10,500.00	150,000.00	31,500.00	12.60%	(218,500.00)	968,500.00
022000100199	OSUN STATE SPORTS COUNCIL	3,657,550.00	914,382.50	10,000,000.00	2,500,000.00	-	-	-	885,000.00	-	0.00%	(2,500,000.00)	10,000,000.00
022000100199	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	34,563,630.00	8,409,822.50	93,660,000.00	23,415,000.00	6,197,500.00	5,924,684.17	6,664,000.00	12,392,500.10	18,786,184.17	258.37%	(4,628,815.83)	74,813,815.83
022000100199	SECURITY LAW AND JUSTICE SECTOR	1,087,280.00	274,315.00	3,000,000.00	750,000.00	53,600.00	1,500.00	27,000.00	26,212,658.50	82,100.00	10.95%	(667,900.00)	2,912,900.00
022000100199	JUDICIAL SERVICE COMMISSION	29,247,470.00	7,311,867.50	50,000,000.00	12,500,000.00	312,000.00	8,446,700.00	5,623,750.92	7,388,198.75	14,384,450.92	115.08%	(1,864,450.92)	35,515,549.08
022000100199	MINISTRY OF JUSTICE	43,680,410.00	10,972,602.50	120,000,000.00	30,000,000.00	11,666,332.00	2,415,250.00	13,844,072.28	4,283,581.00	27,925,654.28	93.09%	(2,074,345.72)	69,074,345.72
022000100199	HIGH COURT OF JUSTICE	12,000,000.00	3,000,342.50	35,000,000.00	8,750,000.00	4,208,950.00	788,380.00	1,382,607.00	5,712,145.00	6,379,337.00	72.91%	(2,370,663.00)	28,620,663.00
022000100199	APPELLATE COURT OF APPEAL	87,036,510.00	21,759,127.50	208,000,000.00	52,000,000.00	16,240,282.00	11,653,830.00	20,872,430.20	43,546,554.25	48,771,542.20	93.79%	(1,228,457.80)	159,228,457.80
022000100199	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	1,828,770.00	457,132.50	2,500,000.00	625,000.00	8,000.00	7,500.00	500,000.00	117,000.00	515,500.00	82.48%	(109,500.00)	1,994,500.00
022000100199	MINISTRY OF INFORMATION AND CIVIC ORIENTATION	112,396,000.00	28,099,000.00	307,300,000.00	76,825,000.00	-	-	-	34,422,958.56	-	0.00%	(76,825,000.00)	307,300,000.00
022000100199	OSUN STATE BROADCASTING CORPORATION	114,224,400.00	28,556,200.00	309,800,000.00	77,450,000.00	8,000.00	7,500.00	500,000.00	34,959,956.56	515,500.00	0.61%	(76,974,500.00)	309,284,500.00
022000100199	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	114,224,400.00	28,556,200.00	309,800,000.00	77,450,000.00	8,000.00	7,500.00	500,000.00	34,959,956.56	515,500.00	0.61%	(76,974,500.00)	309,284,500.00
022000100199	WATER AND SANITATION SECTOR	-	-	-	-	-	-	-	-	-	-	-	-
022000100199	MINISTRY OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	1,669,607,990.00	417,401,987.50	480,000,000.00	112,500,000.00	6,295,451.58	5,746,940.88	7,910,353.74	6,783,900.00	19,952,746.00	17.74%	(92,547,254.00)	430,047,254.00
022000100199	OSUN STATE WATER CORPORATION	606,806,910.00	151,701,727.50	20,000,000.00	5,562,500.00	-	-	-	1,000.00	-	0.00%	(5,562,500.00)	20,000,000.00
022000100199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	606,806,910.00	151,701,727.50	22,280,000.00	5,562,500.00	-	-	-	-	-	0.00%	(5,562,500.00)	22,280,000.00
022000100199	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	3,445,215,370.00	961,303,842.50	493,750,000.00	123,437,500.00	7,092,331.53	5,746,940.88	8,124,053.74	6,358,250.00	20,953,325.95	28.12%	(102,474,174.05)	472,786,824.05
022000100199	SUB-TOTAL - WATER AND SANITATION SECTOR	37,270,280.00	9,317,570.00	1,000,000,000.00	280,000.00	330,813.30	20,821,406.45	3,419,832.95	8,179,146.55	24,572,052.70	98.28%	(24,322,052.70)	(23,572,052.70)
022000100199	MINISTRY OF FINANCE	128,056,860.00	32,021,718.00	89,520,000.00	22,405,000.00	10,000.00	-	90,000.00	5,350,150.29	100,000.00	0.45%	(23,305,000.00)	89,520,000.00
022000100199	OFFICE OF THE ACCOUNTANT - GENERAL	4,281,611,030.00	1,068,402,757.80	9,608,666,380.00	2,402,142,095.00	2,722,788,092.58	518,234,280.43	736,344,178.47	4,094,496,173.48	3,977,366,521.48	185.58%	(1,573,224,428.48)	5,631,201,658.52
022000100199	OSUN STATE INTERNAL REVENUE SERVICE	1,106,745,042.50	9,659,188,380.00	2,454,797,095.00	2,723,124,905.88	539,055,656.88	739,854,011.42	4,108,025,470.42	4,002,038,574.18	4,002,038,574.18	185.05%	(1,577,241,479.18)	5,697,149,605.82
022000100199	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	21,214,742,350.00	5,303,685,987.50	26,671,825,610.00	6,667,956,402.50	3,185,684,856.29	1,241,425,055.56	1,801,951,832.66	7,277,923,663.46	6,229,061,744.51	93.42%	(438,894,657.99)	20,442,763,665.49
022000100199	TOTAL INTERNALLY GENERATED REVENUE	73,110,810.00	18,884,702.80	300,000,000.00	76,000,000.00	3,311,600.00	4,818,000.00	12,560,000.00	49,008,128.00	20,660,900.00	27.89%	(64,309,500.00)	279,209,500.00

OFFICE OF SPECIAL ADVISER
ON BUDGET
2024/25
MINISTRY OF ECONOMIC
PLANNING & BUDGET,
OSGBO, OSUN STATE

Permanent Secretary
BUDGET & ECONOMIC
PLANNING
State of Osun
Date: 20/10/24
Osoybo

DOMESTIC AIDS AND GRANTS

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - MARCH 2021	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL REVENUE: JANUARY TO MARCH, 2020	TOTAL ACTUAL REVENUE: JANUARY TO MARCH, 2021	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
									Z	D			
		Y		A	B								G = A - D
011100100100	OFFICE OF THE GOVERNOR			250,000,000.00	62,500,000.00	-		-	-	-	0.00%	(62,500,000.00)	250,000,000.00
022200100119	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	757,293,390.00	189,323,322.50	-	-				-	-	-	-	-
051700100139	MINISTRY OF EDUCATION	970,000,000.00	242,500,000.00	2,125,552,410.00	531,388,102.50				-	-	0.00%	(531,388,102.50)	2,125,552,410.00
052100100139	MINISTRY OF HEALTH	525,342,500.00	131,335,625.00	5,498,000,000.00	1,374,500,000.00				-	-	0.00%	(1,374,500,000.00)	5,498,000,000.00
051700200199	OSUN STATE HEALTH INSURANCE SCHEME	-	-	482,303,270.00	120,575,817.50				-	-	0.00%	(120,575,817.50)	482,303,270.00
051700300119	STATE UNIVERSAL BASIC EDUCATION BOARD	3,993,717,000.00	998,429,250.00	5,322,087,130.00	1,330,521,782.50				1,556,611,992.86	-	0.00%	(1,330,521,782.50)	5,322,087,130.00
051701800199	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	332,670,860.00	83,167,715.00	485,000,000.00	121,500,000.00	36,671,500.00	1,092,166.00		48,582,000.00	37,763,666.00	31.08%	(83,736,334.00)	448,236,334.00
051701900199	OSUN STATE POLYTECHNIC, IREE	758,000,000.00	197,000,000.00	484,500,000.00	121,125,000.00	18,766,458.69	17,997,341.47	28,796,692.69	69,560,492.65	64.13%	(55,564,507.35)	418,939,507.35	
051702000199	OSUN STATE COLLEGE OF EDUCATION, ILESA	428,582,110.00	107,145,527.50	452,900,000.00	113,225,000.00	8,740,788.15	68,277,394.10	45,000,000.00	-	119,018,182.25	105.12%	5,793,182.25	333,881,817.75
051702100199	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	385,200,000.00	96,300,000.00	337,855,500.00	84,466,375.00				1,426,360.00	-	0.00%	(84,466,375.00)	337,855,500.00
051702200199	OSUN STATE UNIVERSITY, OSOGBO	1,300,000,000.00	325,000,000.00	1,000,000,000.00	250,000,000.00			7,272,000.00	346,150,200.00	7,272,000.00	2.91%	(242,728,000.00)	992,728,000.00
052111600199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	1,500,000,000.00	375,000,000.00	530,856,700.00	132,714,175.00			-	-	-	0.00%	(132,714,175.00)	530,856,700.00
014700200199	LOCAL GOVERNMENTS SERVICE COMMISSION	400,000,000.00	100,000,000.00	300,000,000.00	75,000,000.00				88,226,075.22	-	0.00%	(75,000,000.00)	300,000,000.00
052102700100	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	-	-	500,000,000.00	125,000,000.00				-	-	0.00%	(125,000,000.00)	500,000,000.00
025210300199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	27,300,000.00	6,825,000.00	-	-				-	-	-	-	-
011101900100	MINISTRY OF SPECIAL DUTIES	502,376,390.00	125,594,097.50	-	-				-	-	-	-	-
025200200199	MINISTRY OF WATER RESOURCES AND ENERGY	5,955,000.00	1,488,750.00	-	-				-	-	-	-	-
025210200199	OSUN STATE WATER CORPORATION	1,300,000,000.00	325,000,000.00	1,500,000,000.00	375,000,000.00	337,002,673.11	328,745,230.16		-	665,747,803.27	177.53%	290,747,803.27	834,252,196.73
022000700119	OFFICE OF ACCOUNTANT GENERAL (SHARE OF LAUTECH ASSET)	-	-	-	-			1,000,000,000.00	1,000,000,000.00	-	-	1,000,000,000.00	(1,000,000,000.00)
	TOTAL DOMESTIC AIDS AND GRANTS	13,216,437,150.00	3,304,109,287.50	19,270,065,010.00	4,817,516,252.50	398,181,319.85	416,112,131.73	1,081,068,692.59	2,040,996,628.08	1,895,362,144.17	39.34%	(2,922,154,108.33)	17,374,702,865.83

OTHER CAPITAL RECEIPT

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - MARCH 2021	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL REVENUE: JANUARY TO MARCH, 2020	TOTAL ACTUAL REVENUE: JANUARY TO MARCH, 2021	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		Y		A	B				Z	D			G = A - D
025210200199	OSUN STATE WATER CORPORATION	-	-	1,000,000,000.00	250,000,000.00	76,611,202.76	400,846,669.99	-	-	477,457,872.75	190.98%	227,457,872.75	522,542,127.25
021500100119	MINISTRY OF AGRICULTURE, FOOD SECURITY	-	-	2,437,500,000.00	609,375,000.00	-	-	-	-	-	0.00%	(609,375,000.00)	2,437,500,000.00
023400100199	MINISTRY OF WORKS	-	-	4,000,000,000.00	1,000,000,000.00	-	-	-	-	-	0.00%	(1,000,000,000.00)	4,000,000,000.00
025210300199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	-	-	375,000,000.00	93,750,000.00	-	-	-	-	-	0.00%	(93,750,000.00)	375,000,000.00
	TOTAL OTHER CAPITAL RECEIPT	-	-	7,812,500,000.00	1,953,125,000.00	76,611,202.76	400,846,669.99	-	-	477,457,872.75	24.45%	(1,475,667,127.25)	7,335,042,127.25

FOREIGN AIDS AND GRANTS

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - MARCH 2021	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL REVENUE: JANUARY TO MARCH, 2020	TOTAL ACTUAL REVENUE: JANUARY TO MARCH, 2021	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		Y		A	B				Z	D			G = A - D
022000300119	MINISTRY OF ECONOMIC PLANNING & BUDGET	788,841,100.00	197,210,275.00	423,600,000.00	105,900,000.00	-	-	-	381,699,918.26	-	0.00%	(105,900,000.00)	423,600,000.00
021500100119	MINISTRY OF AGRICULTURE AND FOOD SECURITY	-	-	800,000,000.00	200,000,000.00	-	-	-	-	-	0.00%	(200,000,000.00)	800,000,000.00
022200100119	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	100,000,000.00	25,000,000.00	400,000,000.00	100,000,000.00	-	-	-	-	-	0.00%	(100,000,000.00)	400,000,000.00
051702200199	OSUN STATE UNIVERSITY, OSOGBO	5,000,000.00	1,250,000.00	-	-	-	-	-	-	-	-	-	-
052100200199	OSUN STATE HEALTH INSURANCE AGENCY	916,378,220.00	229,094,055.00	-	-	-	-	-	-	-	-	-	-
052111600199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	484,000,000.00	121,000,000.00	302,095,000.00	75,523,750.00	1,560,500.00	1,300,000.00	-	6,863,340.00	2,860,500.00	3.79%	(72,663,250.00)	299,234,500.00
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	-	-	10,000,000.00	2,500,000.00	-	-	-	-	-	0.00%	(2,500,000.00)	10,000,000.00
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	-	-	900,000,000.00	225,000,000.00	-	-	-	-	-	0.00%	(225,000,000.00)	900,000,000.00
022000100199	MINISTRY OF FINANCE	7,128,000,000.00	1,782,000,000.00	3,033,400,000.00	758,350,000.00	-	-	-	-	-	0.00%	(758,350,000.00)	3,033,400,000.00
	TOTAL FOREIGN AIDS AND GRANTS	9,422,217,320.00	2,355,554,330.00	5,869,095,000.00	1,467,273,750.00	1,560,500.00	1,300,000.00	-	388,563,258.26	2,860,500.00	0.19%	(1,464,413,250.00)	5,866,234,500.00

REVENUE FROM FAAC

MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - MARCH 2021	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL REVENUE: JANUARY TO MARCH, 2020	TOTAL ACTUAL REVENUE: JANUARY TO MARCH, 2021	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
	Y		A	B				Z	D			G = A - D
STATUTORY ALLOCATION	21,853,265,710.00	5,463,316,427.50	31,943,474,170.00	7,985,868,542.50	2,311,088,868.22	2,501,338,567.13	2,124,485,948.28	8,900,664,455.35	6,936,913,383.63	86.86%	(1,048,955,158.87)	25,006,560,786.37
VALUE ADDED TAX	12,475,784,440.00	3,118,941,110.00	15,888,091,850.00	3,972,022,962.50	1,750,764,667.43	1,888,458,180.53	1,578,133,663.37	3,199,704,357.93	4,917,356,511.33	123.80%	945,333,548.83	10,970,735,338.67
EXCESS CRUDE OIL	-	-	900,000,000.00	225,000,000.00	-	-	-	-	-	0.00%	(225,000,000.00)	900,000,000.00
OTHER REVENUE FROM FAAC	400,000,000.00	100,000,000.00	1,500,000,000.00	375,000,000.00	60,277,372.72	-	50,268,096.18	106,160,472.48	110,545,468.90	29.48%	(264,454,531.10)	1,389,454,531.10
TOTAL REVENUE FROM FAAC	34,729,030,150.00	8,682,257,537.50	50,231,566,020.00	12,557,891,505.00	4,122,130,908.37	4,089,796,747.66	3,752,687,707.83	12,206,529,285.76	11,964,815,363.86	95.28%	(593,076,141.14)	38,266,750,656.14

ON BUDGET
20/4/21
MINISTRY OF ECONOMIC
PLANNING & BUDGET,
OSOGBO, OSUN STATE

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date 20/4/21

SUMMARY

SUMMARY												
ITEMS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN.- MARCH 2021	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL REVENUE: JANUARY TO MARCH, 2020	TOTAL ACTUAL REVENUE: JANUARY TO MARCH, 2021	PERCENTAGE OF PROPOSED MANCE	VARIANCE	BALANCE
	Y		A	B				Z	D			C=A+B
OPENING BALANCE	3,646,643,790.00	911,660,847.50	-	-	3,185,884,856.28	1,241,455,059.56	1,801,951,832.66	3,646,643,790.00	6,223,061,744.51	93.42%	(458,894,657.99)	20,442,742,865.48
INTERNALLY GENERATED REVENUE (IGR)	21,214,742,350.00	5,303,685,587.50	19,270,055,010.00	4,811,516,252.50	385,181,319.85	416,112,131.73	1,081,069,692.89	2,772,923,563.46	1,895,362,144.17	39.34%	(2,822,154,108.33)	17,314,702,855.83
DOMESTIC AIDS AND GRANTS	13,216,437,150.00	3,304,109,287.50	19,210,055,010.00	4,812,516,252.80	1,560,500.00	1,300,000.00	-	389,563,258.26	2,850,500.00	50.19%	(1,464,413,250.00)	8,886,234,500.00
FOREIGN AIDS AND GRANTS	9,422,217,320.00	2,355,554,330.00	5,869,095,000.00	1,461,273,750.00	562,500.00	1,300,000.00	-	-	477,457,572.75	24.55%	(1,475,667,127.25)	7,335,042,127.25
OTHER CAPITAL RECEIPT	-	-	-	1,553,125,000.00	765,112,202.76	400,646,659.99	-	-	477,457,572.75	95.25%	(593,076,141.43)	38,266,750,656.14
REVENUE FROM FIAC	34,729,030,150.00	8,692,257,537.50	50,231,566,020.00	12,351,891,505.00	4,088,756,747.66	3,752,887,707.83	-	12,208,623,255.76	11,964,815,385.85	74.30%	(6,894,205,284.71)	89,285,434,014.71
TOTAL INFLOW	82,229,070,760.00	20,557,267,690.00	109,855,051,640.00	27,463,782,910.00	7,784,165,787.27	6,149,480,684.94	6,335,908,231.08	25,560,655,625.56	20,569,557,625.23			

OFFICE OF SPECIAL ADVISER
ON BUDGET
MINISTRY OF ECONOMIC
PLANNING & BUDGET,
OSUN STATE

State of Osun
Date 20/4/21

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
Osogbo



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

ADMINISTRATIVE CODE	MDMS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. MARCH 2021	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL PERSONNEL JANUARY TO MARCH 2020	TOTAL ACTUAL PERSONNEL JANUARY TO MARCH 2021	PERCENT VARIANCE	BALANCE
		Y		X	B				Z	D		G = A - D
GOVERNANCE AND ADMINISTRATION SECTOR												
01100100119	OFFICE OF THE GOVERNOR	744,341,020.00	186,085,255.00	710,692,880.00	177,674,470.00	120,944,149.52	120,889,409.96	96,027,005.03	148,919,304.60	327,870,564.51	130.16%	(160,186,054.91)
01100100100	PUBLIC PROCUREMENT AGENCY	14,734,670.00	3,683,667.50	-	-	494,198,520.40	886,382,888.90	2,501,500.36	1,888,631,484.94	1,855,703,572.05	94.29%	6,016,728,416.95
01100300199	BUREAU OF PUBLIC SERVICE PENSION	9,537,994,140.00	2,384,483,535.00	7,972,431,990.00	1,969,107,997.50	33,102,672.61	35,679,488.20	34,009,839.99	83,359,462.46	104,791,956.80	112.49%	284,566,320.20
011200100199	OSUN STATE HOUSE OF ASSEMBLY	389,778,440.00	92,194,610.00	369,368,300.00	92,339,875.00	2,151,698.19	2,341,560.67	1,988,994.61	3,005,717.25	5,462,613.47	44.17%	7,992,309.03
01200400169	OFFICE OF THE AUDITOR GENERAL (STATE)	46,415,480.00	11,604,080.00	67,818,090.00	14,454,892.50	11,478,309.26	11,478,309.26	10,883,953.44	18,505,872.60	33,849,094.97	137.30%	6,156,567,477
014000100119	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	69,489,480.00	22,374,870.00	99,616,070.00	24,863,517.50	8,519,882.31	7,652,822.07	7,038,996.20	10,894,110.06	23,861,206.57	134.99%	6,150,726,577
01400200119	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	57,795,450.00	14,439,112.50	70,781,860.00	17,860,410.00	7,592,679.28	6,812,135.94	6,683,812.04	10,984,110.06	21,709,098.44	124.99%	4,142,448,440
014200100199	CIVIL SERVICE COMMISSION	67,986,882.00	16,996,882.00	89,747,110.00	17,368,690.00	3,977,151.20	3,834,128.01	3,211,502.26	3,949,181.78	11,022,188.47	73.24%	2,955,146.00
014700200199	LOCAL GOVERNMENTS SERVICE COMMISSION	32,130,170.00	8,032,542.50	35,213,580.00	8,803,398.00	2,217,135.94	2,173,135.94	1,915,327.69	1,700,741.62	20,868,739.81	116.02%	6,025,279,311
014800100199	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	51,095,160.00	12,774,040.00	63,459,110.00	15,862,822.50	7,817,718.16	6,193,644.76	6,211,216.69	13,989,259.62	25,173,560.71	116.02%	3,475,900,711
022800100199	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	69,684,470.00	17,421,117.50	88,792,250.00	21,699,050.00	8,706,611.49	8,193,692.46	7,669,691.76	13,989,259.62	16,892,887.31	123.66%	3,231,694,811
055100100199	MINISTRY OF LOCAL GOVERNMENTS AND CHEFTANCY AFFAIRS	44,581,000.00	11,145,250.00	54,681,470.00	13,661,182.50	5,869,085.43	5,847,202.21	5,176,591.68	8,361,767.42	2,464,692,905.11	101.47%	(82,681,600.11)
SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR												
		11,122,068,050.00	2,739,017,012.50	9,528,045,226.00	2,382,011,305.00	687,257,935.37	708,255,649.07	1,069,179,350.66	2,303,102,431.46	2,464,692,905.11	(25,228,139.19)	151,507,855.82
AGRICULTURE SECTOR												
021500100119	MINISTRY OF AGRICULTURE AND FOOD SECURITY	214,325,660.00	53,684,915.00	235,648,020.00	58,912,005.00	30,403,615.36	29,121,714.27	24,664,834.56	39,273,816.97	84,140,164.19	142.82%	(25,228,139.19)
0215100200199	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	89,978,290.00	22,484,572.50	115,569,860.00	28,879,475.00	13,171,535.31	11,175,088.35	10,876,442.78	16,346,762.74	34,465,084.41	119.42%	5,609,614,411
021510300199	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATIO	60,694,780.00	15,159,695.00	60,593,050.00	15,149,762.50	6,803,125.20	6,516,430.41	5,563,677.52	9,371,762.77	18,913,503.13	124.84%	(3,761,506,601)
SUB-TOTAL - AGRICULTURE SECTOR												
		365,748,730.00	91,337,182.50	411,752,950.00	102,338,237.50	50,378,275.87	47,555,251.00	39,605,024.85	64,992,342.49	137,538,551.72	133.61%	(34,600,314.22)
PLANNING AND BUDGET SECTOR												
02200300119	MINISTRY OF ECONOMIC PLANNING AND BUDGET	64,579,700.00	15,144,325.00	65,200,480.00	16,300,120.00	7,586,567.48	7,839,374.07	6,669,473.03	10,810,999.88	22,095,414.58	135.55%	(5,795,294.59)
02200300100	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPM	23,995,850.00	5,998,982.50	31,884,320.00	7,921,090.00	3,079,300.97	3,401,442.61	2,919,423.02	16,346,762.74	34,465,084.41	119.42%	5,609,614,411
02300400199	PUBLIC PROCUREMENT AGENCY	18,877,710.00	4,712,710.00	19,887,710.00	4,971,327.50	1,839,099.67	1,715,088.35	1,639,408.25	9,371,762.77	18,913,503.13	124.84%	(3,761,506,601)
01101000199	SUB-TOTAL - PLANNING AND BUDGET SECTOR	88,575,550.00	22,143,887.50	116,772,510.00	29,193,127.50	12,504,968.12	12,955,905.03	11,227,304.23	15,241,620.97	35,658,177.44	125.67%	(7,435,049,94)
COMMERCE AND INDUSTRY SECTOR												
022200100119	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	103,554,920.00	25,838,730.00	121,371,910.00	30,342,977.50	12,674,234.35	13,844,366.55	11,140,639.37	20,543,283.07	37,559,230.27	123.78%	(7,218,252,77)
023600100199	MINISTRY OF CULTURE AND TOURISM	27,510,200.00	6,872,570.00	31,460,040.00	7,885,010.00	3,493,992.91	4,625,987.99	3,978,113.92	5,680,497.56	11,697,494.83	146.73%	(3,832,484,83)
023600400199	OSUN STATE COUNCIL FOR ARTS AND CULTURE	31,593,650.00	7,939,912.50	34,751,480.00	8,687,970.00	5,288,705.70	4,290,828.95	3,691,609.63	5,180,419.29	13,231,144.29	152.29%	(4,543,274,29)
023600100199	MINISTRY OF EMPLOYMENT AND YOUTH ENGAGEMENT	1,004,470,940.00	252,367,732.50	1,592,180.00	4,248,045.50	1,758,323.10	1,820,967.93	1,359,809.02	338,557,697.10	4,339,100.12	116.27%	(691,055,12)
023600200199	OSUN STATE TOURISM BOARD	1,004,470,940.00	252,367,732.50	1,592,180.00	4,248,045.50	1,758,323.10	1,820,967.93	1,359,809.02	338,557,697.10	4,339,100.12	116.27%	(691,055,12)
SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR												
		1,186,425,530.00	296,606,282.50	204,575,610.00	51,143,092.50	23,115,256.07	24,541,351.42	19,770,362.02	359,617,060.80	67,425,969.52	131.84%	(16,263,067,02)
EDUCATION SECTOR												
051700100139	MINISTRY OF EDUCATION	309,553,120.00	77,988,290.00	386,001,330.00	97,225,482.50	36,580,162.58	37,916,371.54	33,186,303.32	66,993,941.16	107,662,837.44	110.74%	(10,437,384,94)
051700300119	STATE UNIVERSAL BASIC EDUCATION BOARD	71,601,910.00	17,900,477.50	91,229,430.00	22,807,457.50	10,245,198.53	10,245,198.53	8,907,249.15	1,656,237.76	30,146,813.57	132.18%	(7,539,436,60)
051700800199	OSUN STATE LIBRARY BOARD	6,355,060.00	1,591,865.00	1,591,865.00	1,791,655.00	884,901.17	891,233.77	729,825.19	1,165,237.76	2,505,960.09	139.90%	(714,705,09)
051701800199	OSUN STATE COLLEGE OF TECHNOLOGY, ES&CORE	750,376,760.00	187,594,150.00	850,533,310.00	212,653,862.50	89,264,989.22	106,209,094.09	73,348,127.82	141,976,219.14	270,852,221.13	127.38%	(59,000,601,85)
051701900199	OSUN STATE POLYTECHNIC, IRE	955,001,040.00	238,750,260.00	1,059,962,350.00	274,240,587.50	187,611,994.66	187,611,994.66	187,611,994.66	171,207,090.73	364,241,189.35	132.82%	(49,000,601,85)
051702001199	OSUN STATE COLLEGE OF EDUCATION, IRE	790,906,810.00	197,726,452.50	778,382,010.00	194,593,502.50	78,312,961.30	89,810,718.78	75,667,671.91	184,754,972.21	243,821,094.66	125.00%	(49,000,601,85)
051702001199	OSUN STATE COLLEGE OF EDUCATION, IRE	719,153,100.00	182,238,010.00	758,948,080.00	188,987,020.00	76,219,555.27	76,219,555.27	66,686,671.91	184,754,972.21	243,821,094.66	125.00%	(49,000,601,85)
051702001199	OSUN STATE COLLEGE OF EDUCATION, IRE	1,855,882,580.00	463,927,145.00	1,855,882,580.00	463,927,145.00	194,756,122.29	205,494,110.44	192,046,245.09	588,817,114.58	893,296,472.82	123.45%	(112,317,725,32)
051702600119	OSUN CENTRAL EDUCATIONAL DISTRICT IIA ORANGUN DIS	1,079,215,510.00	269,803,877.50	1,179,488,010.00	284,872,282.50	100,353,534.51	123,597,407.28	104,227,097.23	274,869,800.58	328,178,439.04	119.30%	(33,306,156,54)
051702600119	OSUN CENTRAL EDUCATIONAL DISTRICT OFFICE, IRE - (DIST	945,720,200.00	236,430,090.00	841,549,930.00	210,387,482.50	88,407,794.71	107,233,630.10	92,148,814.43	221,261,147.10	285,790,239.25	135.84%	(75,402,756,79)
051702600119	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IRE (DIST	919,357,480.00	229,639,370.00	947,589,830.00	236,699,707.50	84,774,174.13	105,714,824.76	89,259,547.24	213,630,517.90	279,148,546.13	116.09%	(42,848,838,63)
051705001199	TEACHERS ESTABLISHMENT AND PENSIONS OFFICE, OSOG	49,310,370.00	12,527,592.50	40,835,220.00	10,208,805.00	4,266,645.83	4,221,774.17	3,653,770.81	6,212,076.89	12,162,190.81	119.13%	(1,953,385,81)
051705001199	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	126,070,100.00	31,517,582.50	166,116,730.00	41,828,182.50	17,697,536.05	17,697,536.05	15,030,286.48	24,076,212.83	49,963,371.82	120.31%	(6,434,159,35)
051705600199	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	14,193,480.00	3,468,372.50	-	-	-	-	-	1,988,864.77	-	-	-
SUB-TOTAL - EDUCATION SECTOR												
		8,592,716,530.00	2,146,179,132.50	9,667,052,860.00	2,266,763,215.00	850,310,769.86	1,076,062,376.81	836,017,948.09	2,079,106,178.48	2,762,391,094.75	121.87%	(489,627,873,73)
GRAND TOTAL												
		11,122,068,050.00	2,739,017,012.50	9,528,045,226.00	2,382,011,305.00	687,257,935.37	708,255,649.07	1,069,179,350.66	2,303,102,431.46	2,464,692,905.11	(25,228,139.19)	151,507,855.82

OFFICE OF SPECIAL ADVISER
ON BUDGET
MINISTRY OF ECONOMIC
PLANNING & BUDGET,
OSUN STATE

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osoyo
2021/01/21
Date



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

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. MARCH 2021	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL PERSONNEL JANUARY TO MARCH, 2020	TOTAL ACTUAL PERSONNEL JANUARY TO MARCH, 2021	PERCENTAGE OF PERSONNEL	VARIANCE	BALANCE
ENVIRONMENTAL SECTOR													
022205600199	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	9,949,440.00	2,487,360.00	8,381,800.00	2,090,400.00	800,000.00	800,000.00	800,000.00	2,400,000.00	2,400,000.00	114.81%	(309,800.00)	5,961,600.00
053300100199	MINISTRY OF ENVIRONMENT AND SANITATION	105,625,940.00	26,406,485.00	153,904,850.00	39,491,182.80	15,689,993.63	17,045,636.80	13,169,993.63	15,022,182.36	45,913,271.48	119.28%	(7,422,108.56)	108,051,378.54
023005100100	OSUN STATE WASTE MANAGEMENT AGENCY	77,594,120.00	19,398,512.50	79,604,210.00	19,891,052.50	7,954,660.49	7,507,165.07	7,507,165.07	17,289,122.43	27,654,406.90	139.03%	(7,763,384.40)	51,909,803.10
023005200199	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	27,016,120.00	6,754,180.00	27,016,120.00	6,754,180.00	2,251,386.68	2,251,386.68	2,251,386.68	6,754,180.00	6,754,180.00	100.00%	0.00	10,261,939.12
HEALTH SECTOR													
052100100199	HEALTH SECTOR	220,186,210.00	55,046,552.50	1,786,310.00	3,695,872.50	1,581,083.84	2,213,813.13	22,658,052.77	48,212,298.15	80,092,297.87	124.81%	(15,973,105.39)	176,594,692.50
052100200199	OSUN STATE HEALTH INSURANCE AGENCY	365,101,940.00	91,275,485.00	473,590,410.00	118,397,802.50	42,313,889.63	47,524,078.47	39,468,920.87	72,296,435.87	129,304,898.97	109.31%	(10,907,295.41)	344,295,511.03
052100300199	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	42,615,220.00	10,653,805.00	61,273,640.00	15,318,410.00	5,369,563.99	5,888,150.91	4,868,122.86	7,417,183.33	16,125,897.76	105.27%	(8,007,422.76)	41,141,802.24
052110200199	OSUN STATE HOSPITALS MANAGEMENT BOARD	3,730,778,180.00	842,589,575.00	3,425,150,950.00	856,287,412.50	3,463,599,324.00	447,417,082.75	350,074,513.42	988,872,114.98	1,161,060,901.17	121.41%	(204,173,388.67)	2,664,069,148.83
052111600199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	54,765,470.00	13,691,382.50	63,211,530.00	15,807,640.00	6,571,289.94	255,250,460.00	220,956,609.19	420,838,600.82	709,468,076.88	92.34%	(51,986,616.88)	1,121,717,763.12
INFRASTRUCTURE SECTOR													
02290300199	INFRASTRUCTURE SECTOR	5,963,612,110.00	1,430,504,271.50	7,084,491,470.00	1,771,122,667.50	631,597,384.96	764,235,040.84	621,824,775.15	1,099,189,408.89	2,037,651,200.95	115.05%	(268,328,333.45)	5,046,840,266.05
02290300199	OFFICE OF TRANSPORTATION	139,565,050.00	38,881,282.50	182,857,440.00	45,713,360.00	20,210,382.85	19,704,202.89	17,212,883.64	32,033,357.41	57,127,439.39	124.97%	(11,413,079.39)	125,730,000.61
023400100199	MINISTRY OF WORKS	140,889,270.00	35,213,817.50	165,103,000.00	41,773,240.00	17,877,431.74	17,903,126.95	15,597,773.33	27,335,551.14	51,738,331.23	126.87%	(10,558,991.23)	111,137,028.77
023400200199	OFFICE OF THE SURVEYOR - GENERAL	18,289,700.00	4,572,425.00	22,446,850.00	5,609,482.50	2,711,411.32	2,885,702.80	2,191,015.52	3,060,899.94	7,788,134.85	138.48%	(2,163,972.35)	14,088,815.13
023400400199	OSUN ROAD MAINTENANCE AGENCY	39,960,820.00	9,890,185.00	42,548,060.00	11,060,765.00	5,799,714.57	5,799,714.57	4,884,145.58	6,810,028.31	16,254,186.67	147.09%	(6,599,486.90)	30,072,514.57
023005000199	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	35,404,440.00	8,881,110.00	40,573,440.00	10,243,860.00	3,473,885.66	4,064,210.25	3,362,750.82	8,412,112.37	10,902,846.90	106.44%	(1,559,562.93)	21,092,514.57
023005000199	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	13,913,940.00	3,426,485.00	17,463,500.00	4,365,875.00	2,143,289.34	1,660,407.09	2,023,995.16	2,339,304.71	5,771,655.43	130.29%	(5,379,928.84)	48,209,888.66
026000100199	MINISTRY OF LANDS AND PHYSICAL PLANNING	70,086,850.00	17,509,212.50	71,463,500.00	17,862,375.00	8,071,874.64	8,147,331.54	7,023,995.16	14,108,262.35	23,243,201.34	130.12%	(11,139,317.53)	43,822,022.47
SOCIAL DEVELOPMENT AND WELFARE SECTOR													
012400100199	SUB-TOTAL - INFRASTRUCTURE SECTOR	476,025,870.00	119,506,487.50	597,126,750.00	149,681,687.50	63,265,320.43	64,778,724.12	55,941,068.38	94,099,516.22	183,965,113.33	123.23%	(34,683,425.83)	413,161,636.67
012400100199	MINISTRY OF HOME AFFAIRS	91,112,280.00	22,793,065.00	109,888,090.00	27,344,272.50	9,472,392.77	8,921,461.95	7,925,446.07	12,875,802.35	26,359,300.79	96.42%	(977,917.11)	83,019,788.21
051400100199	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	61,628,730.00	15,407,182.50	62,853,380.00	15,713,345.00	8,053,382.97	8,660,598.71	6,961,134.38	12,266,572.94	24,554,984.07	149.90%	(7,841,639.07)	39,395,395.93
053900200199	MINISTRY OF TOURISM AND SPORTS	43,781,940.00	10,940,485.00	43,781,940.00	10,940,485.00	106,053,987.16	106,053,219.00	105,053,752.76	7,915,676.51	317,140,958.93	96.18%	(12,598,721.07)	1,001,817,761.07
053905100199	OSUN STATE SPORTS COUNCIL	116,730,520.00	29,182,630.00	116,730,520.00	29,182,630.00	5,884,157.98	18,055,466.72	10,673,972.33	28,433,439.35	34,643,602.03	123.27%	(6,539,154.53)	71,774,187.97
SECURITY LAW AND JUSTICE SECTOR													
031801100199	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SE	313,293,450.00	78,323,362.50	112,417,790.00	28,104,447.50	5,884,157.98	18,055,466.72	10,673,972.33	28,433,439.35	401,708,945.82	100.20%	(804,100.82)	1,201,910,134.18
031801100199	JUDICIAL SERVICE COMMISSION	48,220,370.00	12,059,092.50	58,848,900.00	14,712,225.00	5,290,120.69	6,317,930.46	5,519,274.16	9,822,310.30	17,182,985.30	116.42%	(2,415,160.30)	41,721,514.70
032600100199	MINISTRY OF JUSTICE	193,326,710.00	48,344,177.50	207,630,550.00	51,617,637.50	82,119,993.85	91,617,474.23	17,049,359.66	21,373,508.46	118,786,837.75	228.94%	(66,719,200.25)	88,643,712.25
032605100199	HIGH COURT OF JUSTICE	351,812,550.00	87,953,137.50	390,987,670.00	97,746,917.50	34,782,931.93	40,949,301.09	30,629,994.53	119,280,441.83	106,382,227.55	108.81%	(8,615,310.05)	284,625,442.45
032605200199	CUSTOMARY COURT OF JUSTICE	291,822,470.00	72,985,617.50	410,839,180.00	102,709,795.00	43,893,960.08	27,190,359.18	24,051,705.35	95,126,024.62	95,126,024.62	92.62%	(7,983,770.38)	315,713,155.38
INFORMATION AND COMMUNICATION SECTOR													
012300100100	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	885,323,470.00	221,308,025.00	1,066,366,390.00	267,076,575.00	166,077,006.05	94,075,124.97	71,250,343.70	197,880,082.82	337,402,475.22	126.33%	(70,325,900.22)	730,930,824.78
012300100100	INFORMATION AND COMMUNICATION SECTOR	44,701,010.00	11,175,282.50	60,854,990.00	15,213,747.50	5,647,468.40	5,664,596.20	5,647,468.40	8,220,417.45	11,212,058.70	73.70%	(4,001,688.80)	49,642,931.30
012300200199	MINISTRY OF INFORMATION AND STRATEGY	187,358,820.00	46,846,922.50	202,805,680.00	50,701,450.00	22,379,585.21	23,301,656.21	19,896,584.67	37,014,154.19	65,577,735.46	129.34%	(14,816,345.46)	137,228,004.54
012300200199	OSUN STATE BROADCASTING CORPORATION	232,095,700.00	58,024,175.00	263,650,790.00	65,915,197.50	28,027,022.48	28,866,241.01	19,896,584.67	45,234,571.64	76,789,854.16	116.50%	(10,574,656.65)	186,870,935.84
WATER AND SANITATION SECTOR													
023200200199	MINISTRY OF WATER RESOURCES AND ENERGY	89,401,160.00	17,100,290.00	117,000,290.00	10,301,822.50	5,080,023.15	4,533,024.93	4,042,716.53	13,394,160.07	13,655,764.66	132.56%	(3,383,942.16)	27,551,525.34
023210200199	OSUN STATE WATER CORPORATION	352,845,750.00	88,161,437.50	74,931,980.00	18,732,990.00	7,014,550.42	6,938,937.47	5,575,391.38	8,452,479.59	19,528,869.27	704.25%	(7,959,879.27)	55,403,090.73
023210300199	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY A	49,212,070.00	12,303,017.50	80,371,790.00	20,242,947.50	6,688,641.05	7,807,730.55	7,870,529.46	23,168,901.07	114,445.00	114.44%	(2,923,553.57)	57,604,888.93
023210400199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	-	-	-	-	-	-	-	-	-	-	-	-
FINANCE AND REVENUE MOBILIZATION SECTOR													
02200100199	SUB-TOTAL - WATER AND SANITATION SECTOR	470,258,980.00	117,564,745.00	467,238,490.00	116,809,622.50	51,891,018.19	50,128,675.43	43,622,355.32	67,870,287.42	145,642,048.94	124.65%	(28,832,426.44)	321,596,441.06
02200100199	FINANCE & REVENUE MOBILIZATION SECTOR	805,894,020.00	201,468,505.00	775,011,900.00	193,778,475.00	44,337,247.14	44,668,418.48	42,129,676.09	249,545,519.64	131,335,341.71	67.78%	(62,440,133.29)	643,766,558.29
022002000199	DEBT MANAGEMENT OFFICE	102,777,030.00	26,694,287.80	118,641,210.00	29,910,427.80	13,750,574.80	13,654,974.40	11,494,490.51	19,645,960.09	38,900,038.71	134.55%	(9,959,612.21)	76,741,670.29
022007001199	OFFICE OF THE ACCOUNTANT - GENERAL	39,484,950.00	9,871,237.80	38,023,270.00	6,789,812.50	3,605,284.68	3,699,550.50	3,137,219.88	6,903,727.96	10,639,085.06	121.51%	(1,885,247.96)	24,384,284.94
022008001199	OSUN STATE INTERNAL REVENUE SERVICE	944,236,000.00	236,054,000.00	930,067,030.00	232,516,997.50	61,693,116.53	62,413,943.38	56,731,366.48	276,059,207.70	180,874,446.49	77.75%	(51,642,511.01)	749,193,383.51
TOTAL OUTFLOW													
		30,912,060,870.00	7,728,015,217.50	31,589,366,830.00	7,899,046,632.50	2,805,588,759.76	3,102,906,344.58	3,004,358,836.94	6,720,134,438.22	8,912,863,981.29	112.82%	(1,013,017,346.39)	22,685,521,546.11

OFFICE OF SPECIAL ADVISER
ON BUDGET
Ministry of Economic
Planning & Budget,
OSUN STATE

Permanent Secretary
Ministry of Economic Planning,
Budget & Development
Signed: 2021/01/21
Date: 2021/01/21

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

ADMINISTRATIVE CODE	MDAs	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN - MARCH 2021	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL RECURRENT JANUARY TO MARCH, 2020	TOTAL ACTUAL RECURRENT JANUARY TO MARCH, 2021	PERCENTAGE OF PERFORM	VARIANCE	BALANCE
	GOVERNANCE AND ADMINISTRATION SECTOR	Y		A	B				Z	D			C = A - D
01100100119	OFFICE OF THE GOVERNOR	5,015,000.00.00	1,635,750.00.00	3,379,000.00.00	843,750.00.00	243,431.00.00	455,724.994.88	527,155.494.51	1,101,323.819.08	1,226,311.939.39	145.34%	(322,561,533.39)	2,148,688,480.61
01103500199	BUREAU OF PUBLIC SERVICE PENSION	1,812,430.00	453,107.50	1,583,980.00	395,990.00	-	-	200,000.00	150,000.00	200,000.00	50.51%	195,990.00	1,389,990.00
01120010019	MINISTRY OF SPECIAL DUTIES	478,073.270.00	119,518.317.50	1,583,980.00	395,990.00	-	-	-	150,000.00	200,000.00	50.51%	195,990.00	1,389,990.00
01120040019	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	15,000,000.00	3,750,000.00	1,200,503,000.00	300,125,750.00	-	100,000,000.00	58,600,000.00	400,000.00	158,800,000.00	52.91%	141,325,750.00	1,041,703,000.00
01400010019	OFFICE OF THE AUDITOR GENERAL (STATE)	14,872,990.00	3,718,247.50	620,230,000.00	17,307,500.00	-	2,000,000.00	1,000,000.00	400,000.00	3,000,000.00	17.33%	14,307,500.00	6,250,000.00
01250040019	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	3,860,900.00	965,225.00	12,000,000.00	3,000,000.00	751,500.00	751,500.00	3,508,800.00	191,166,650.00	5,011,800.00	167.06%	(2,011,800.00)	12,000,000.00
01470020019	CIVIL SERVICE COMMISSION	22,000,120.00	5,500,780.00	154,042,310.00	38,510,571.50	1,350,000.00	650,000.00	15,489,000.00	2,254,500.00	17,689,000.00	45.93%	20,821,571.50	136,553,310.00
01480010019	LOCAL GOVERNMENTS SERVICE COMMISSION	80,603,250.00	20,150,812.50	5,269,000.00	1,315,000.00	500,000.00	-	-	5,869,000.00	500,000.00	38.02%	815,000.00	4,760,000.00
02280010019	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	19,000,000.00	4,750,000.00	30,000,000.00	7,500,000.00	1,000,000.00	3,500,000.00	1,500,000.00	500,000.00	6,000,000.00	80.00%	1,500,000.00	24,000,000.00
04520020019	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	15,777,450.00	3,944,372.50	36,000,000.00	9,000,000.00	-	5,000,000.00	7,338,850.00	57,040,814.68	12,338,850.00	164.43%	(4,838,850.00)	17,653,150.00
045102100100	MINISTRY OF REGIONAL INTEGRATION AND SPECIAL DUTIES	5,000,000.00	1,250,000.00	10,000,000.00	2,500,000.00	-	-	-	250,000.00	-	0.00%	2,500,000.00	10,000,000.00
055100100199	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTANCY A	6,399,463,580.00	1,597,365,895.00	5,235,619,270.00	1,308,904,812.50	247,032,550.00	567,826,494.88	614,990,144.51	1,367,124,783.73	1,429,849,189.39	105.24%	(120,944,371.69)	3,805,720,080.61
	SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SE												
021500100119	MINISTRY OF AGRICULTURE AND FOOD SECURITY	27,644,870.00	6,911,217.50	41,700,000.00	10,425,000.00	-	-	-	628,000.00	-	0.00%	10,425,000.00	41,700,000.00
021500100199	OSUN PRODUCE BOARD	2,500,000.00	625,000.00	2,000,000.00	500,000.00	-	-	-	1,412,000.00	-	0.00%	500,000.00	2,000,000.00
021510200199	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	2,117,330.00	529,332.50	5,000,000.00	1,250,000.00	254,880.00	15,105.42	431,145.43	1,070,617.97	701,140.85	58.09%	548,859.15	4,298,859.15
021510300199	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATE	3,674,220.00	918,555.00	5,000,000.00	1,250,000.00	254,880.00	15,105.42	431,145.43	3,261,617.97	701,140.85	5.76%	11,473,859.15	42,998,859.15
	SUB-TOTAL - AGRICULTURE SECTOR												
022000300119	MINISTRY OF ECONOMIC PLANNING AND BUDGET	95,906,280.00	23,976,557.50	159,100,000.00	39,775,000.00	1,500,000.00	6,505,000.00	4,703,000.00	18,700,000.00	13,108,000.00	32.96%	26,667,000.00	145,992,000.00
022000300100	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOP	5,378,610.00	1,344,652.50	35,380,000.00	8,845,000.00	-	-	215,000.00	150,000.00	215,000.00	2.43%	8,630,000.00	35,165,000.00
023900400199	PUBLIC PROCUREMENT AGENCY	5,000,000.00	1,250,000.00	19,580,000.00	4,895,000.00	-	2,550,000.00	1,550,000.00	1,070,617.97	4,100,000.00	83.44%	750,000.00	15,450,000.00
011101000199	SUB-TOTAL - PLANNING AND BUDGET SECTOR												
022000300119	MINISTRY OF ECONOMIC PLANNING AND BUDGET	106,284,840.00	26,571,210.00	214,040,000.00	53,510,000.00	1,500,000.00	9,455,000.00	6,468,000.00	18,850,000.00	17,423,000.00	32.36%	35,067,000.00	195,617,000.00
022200100119	MINISTRY OF INDUSTRY, COMMERCE AND COOPERATIVES	706,421,300.00	176,605,325.00	75,000,000.00	18,750,000.00	-	-	-	4,243,125.00	-	0.00%	18,750,000.00	75,000,000.00
022200100199	OSUN MACRO CREDIT AGENCY	4,333,930.00	2,108,482.50	7,759,110.00	1,939,777.50	-	-	-	1,940,000.00	-	0.00%	1,939,777.50	7,759,110.00
023600100199	MINISTRY OF CULTURE AND TOURISM	1,732,360.00	433,090.00	6,000,000.00	1,500,000.00	-	-	-	290,000.00	-	0.00%	1,500,000.00	6,000,000.00
023600400199	OSUN STATE COUNCIL FOR ARTS AND CULTURE	3,822,090.00	955,522.50	23,083,800.00	5,770,950.00	-	-	-	366,800.00	-	6.36%	5,404,150.00	22,717,000.00
023600200199	MINISTRY OF EMPLOYMENT AND YOUTH ENGAGEMENT	1,550,550.00	482,637.50	23,083,800.00	5,770,950.00	-	-	-	100,000.00	-	0.00%	-	22,717,000.00
	SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR												
023600200199	OSUN STATE TOURISM BOARD	222,260,230.00	180,565,957.50	119,902,950.00	29,975,737.50	-	-	-	6,685,725.00	816,800.00	2.72%	29,159,937.50	119,086,150.00
	EDUCATION SECTOR												
051700100139	MINISTRY OF EDUCATION	359,892,010.00	89,973,002.50	342,550,000.00	85,637,500.00	-	250,000.00	17,409,804.00	12,680,190.00	17,659,804.00	20.62%	67,977,696.00	324,890,196.00
051700300119	STATE UNIVERSAL BASIC EDUCATION BOARD	27,760,740.00	6,940,185.00	295,000,000.00	73,750,000.00	-	-	-	-	-	0.00%	73,750,000.00	295,000,000.00
051700800199	OSUN STATE LIBRARY BOARD	708,580.00	177,145.00	1,000,000.00	250,000.00	-	-	-	100,000.00	-	0.00%	250,000.00	1,000,000.00
051701000199	OSUN STATE MASS EDUCATION AGENCY	1,029,940.00	257,385.00	1,500,000.00	375,000.00	-	-	-	100,000.00	-	0.00%	375,000.00	1,500,000.00
051701800199	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-ORE	193,237,320.00	48,309,331.00	744,658,400.00	186,164,600.00	7,460,789.55	11,477,751.00	11,404,492.44	59,407,939.62	36,343,032.99	19.52%	143,821,567.01	708,315,367.01
051702000199	OSUN STATE COLLEGE OF POLYTECHNIC, IBEA	188,868,510.00	47,218,977.50	727,376,000.00	181,844,000.00	30,689,939.39	42,047,953.23	74,265,905.63	146,997,595.25	163,573,065.18	80.84%	34,846,404.75	580,378,404.75
051702000199	OSUN STATE COLLEGE OF EDUCATION, ILESA	147,123,140.00	36,780,785.00	431,847,330.00	107,911,832.50	16,589,738.67	21,658,421.44	25,326,905.02	70,694,177.36	63,573,065.18	58.91%	44,338,767.32	369,074,264.82
051702100199	OSUN STATE COLLEGE OF EDUCATION, ILLA-ORANGIN	38,574,650.00	9,643,650.00	198,199,200.00	49,549,800.00	7,317,670.00	11,173,530.00	12,173,530.00	5,748,490.00	36,085,650.00	123.40%	(9,035,850.00)	72,113,550.00
051702600199	OSUN STATE UNIVERSITY, OSOGBO	888,830,230.00	147,207,657.50	766,000,000.00	191,500,000.00	21,159,759.30	53,059,854.26	27,735,673.41	175,358,760.90	102,014,255.97	53.27%	85,485,744.03	653,985,744.03
051702700119	OSUN CENTRAL EDUCATIONAL DISTRICT ILLA ORANGIN (C	6,000,000.00	1,500,000.00	43,000,000.00	10,750,000.00	-	-	-	150,000.00	-	0.00%	10,500,000.00	42,000,000.00
051702800119	OSUN EAST EDUCATIONAL DISTRICT OFFICE, IBE - IBE DIST	6,000,000.00	1,500,000.00	43,000,000.00	10,750,000.00	-	-	-	150,000.00	-	0.00%	10,500,000.00	42,000,000.00
051706100199	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IBE DIST	6,000,000.00	1,500,000.00	43,000,000.00	10,750,000.00	-	-	-	150,000.00	-	0.00%	10,500,000.00	42,000,000.00
051706300139	TEACHERS ESTABLISHMENT AND PENSIONS OFFICE, OSOG	1,638,040.00	409,810.00	3,000,000.00	750,000.00	-	-	-	150,000.00	-	0.00%	750,000.00	3,000,000.00
051706300199	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	7,689,370.00	1,924,842.50	19,000,000.00	3,750,000.00	-	-	-	100,000.00	-	0.00%	3,750,000.00	15,000,000.00
051706800199	OFFICE OF HIGHER EDUCATION, BURSARY AND SCHOLAR	2,640,100.00	660,025.00	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL - EDUCATION QUALITY ASSURANCE AND MOBILITY A												
051706800199	OSUN EDUCATION QUALITY ASSURANCE AND MOBILITY A	1,820,060.00	458,012.50	3,560,930,930.00	880,232,732.50	83,211,695.91	151,664,479.53	167,797,022.55	325,039,457.88	402,673,403.39	45.23%	487,559,329.11	3,158,237,526.61
	SUB-TOTAL - EDUCATION SECTOR												

OFFICE OF SPECIAL ADVISER
ON BUDGET
2020/21
MINISTRY OF ECONOMIC
PLANNING & BUDGET,
OSUN STATE

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
2020/21
2020/21

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

ADMINISTRATIVE STATE CODE	MDAs	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES (JANUARY TO MARCH, 2020)	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES (JAN. - MARCH 2021)	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL RECURRENT: JANUARY TO MARCH, 2020	TOTAL ACTUAL RECURRENT: JANUARY TO MARCH, 2021	PERCENTAGE OF PROFORMA	VARIANCE	BALANCE
		Y		A	B				Z	D			C = A - D
02220500199	ENVIRONMENT SECTOR	15,000,000.00	3,750,000.00	23,000,000.00	5,750,000.00	7,733,864.54	7,733,864.54	7,733,864.54	23,201,593.62	23,201,593.62	12.27%	5,044,280.00	22,242,250.00
02220500199	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	15,000,000.00	3,750,000.00	23,000,000.00	5,750,000.00	7,733,864.54	7,733,864.54	7,733,864.54	23,201,593.62	23,201,593.62	12.27%	5,044,280.00	22,242,250.00
02220500199	MINISTRY OF ENVIRONMENT AND SANITATION	21,369,810.00	5,342,452.50	80,000,000.00	20,000,000.00	999,000.00	999,000.00	999,000.00	2,997,000.00	2,997,000.00	7.98%	11,502,000.00	49,000,000.00
02220500199	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	15,000,000.00	3,750,000.00	20,000,000.00	5,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00	13,500,000.00	13,500,000.00	90.00%	5,000,000.00	15,500,000.00
02220500199	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	60,554,960.00	15,138,740.00	60,000,000.00	15,000,000.00	13,315,000.00	13,315,000.00	13,315,000.00	39,945,000.00	39,945,000.00	64.75%	1,585,000.00	45,380,000.00
02220500199	OFFICE OF NATURAL AND MINERAL RESOURCES	3,073,750.00	769,937.50	5,000,000.00	1,250,000.00	-	-	-	730,000.00	730,000.00	0.00%	1,250,000.00	5,000,000.00
02220500199	ENVIRONMENT SECTOR	114,598,520.00	28,749,630.00	158,000,000.00	39,500,000.00	300,000.00	300,000.00	19,518,750.00	32,467,664.54	19,818,750.00	50.17%	19,681,250.00	138,181,250.00
02220500199	HEALTH SECTOR	384,739,720.00	91,184,930.00	749,800,000.00	187,450,000.00	7,230,000.00	17,600,000.00	6,500,000.00	27,000,000.00	31,330,000.00	16.71%	156,120,000.00	718,470,000.00
02220500199	OSUN STATE HEALTH INSURANCE AGENCY	82,917,810.00	20,729,452.50	80,000,000.00	20,000,000.00	-	-	-	150,000.00	-	0.00%	20,000,000.00	80,000,000.00
02220500199	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	210,000,000.00	52,500,000.00	300,000,000.00	75,000,000.00	-	-	-	100,014,503.73	9,828,480.00	0.00%	75,000,000.00	300,000,000.00
02220500199	OSUN STATE HEALTH MANAGEMENT BOARD	50,000,000.00	12,500,000.00	65,000,000.00	16,250,000.00	2,655,840.00	-	7,272,640.00	10,545,280.00	9,828,480.00	61.10%	6,321,520.00	55,071,520.00
02220500199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	4,768,650.00	1,192,162.50	80,000,000.00	20,000,000.00	95,000.00	278,000.00	941,186.00	13,650,000.00	1,311,156.00	6.56%	18,888,814.00	78,888,814.00
02220500199	HEALTH SECTOR	712,426,180.00	178,106,545.00	1,274,800,000.00	318,700,000.00	9,980,840.00	17,875,000.00	14,713,826.00	33,765,783.73	42,569,566.00	13.36%	276,130,334.00	1,232,230,334.00
02220500199	INFRASTRUCTURE SECTOR	-	-	47,807,800.00	11,876,975.00	500,000.00	-	-	2,463,500.00	500,000.00	4.21%	11,376,975.00	47,007,800.00
02220500199	OFFICE OF TRANSPORTATION	43,000,000.00	10,750,000.00	63,500,000.00	15,875,000.00	-	-	-	150,000.00	33,846,000.00	213.20%	(11,871,000.00)	29,654,000.00
02220500199	MINISTRY OF WORKS	153,000,000.00	38,250,000.00	63,500,000.00	15,875,000.00	7,000,000.00	5,000,000.00	21,846,000.00	29,141,000.00	33,846,000.00	0.00%	6,705,000.00	27,141,000.00
02220500199	OFFICE OF THE SUPERVISOR - GENERAL	2,267,560.00	566,915.00	2,134,310.00	533,577.50	-	-	-	150,000.00	-	0.00%	6,705,000.00	5,000,000.00
02220500199	OSUN ROAD MAINTENANCE AGENCY	2,912,070.00	728,017.50	2,500,000.00	625,000.00	-	-	-	500,000.00	-	0.00%	6,712,000.00	47,500,000.00
02220500199	OSUN ASSETS MANAGEMENT AGENCY	4,619,630.00	1,154,907.50	27,500,000.00	6,875,000.00	-	-	-	-	-	0.00%	7,712,130.00	31,086,520.00
02220500199	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	4,619,630.00	1,154,907.50	31,086,520.00	7,772,130.00	-	-	-	200,000.00	-	0.00%	7,712,130.00	10,000,000.00
02220500199	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	4,619,630.00	1,154,907.50	10,000,000.00	2,500,000.00	-	-	-	-	-	0.00%	3,465,932.50	15,363,730.00
02220500199	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT	3,774,530.00	943,632.50	15,863,730.00	3,965,932.50	280,000.00	250,000.00	-	1,271,673.96	500,000.00	12.61%	2,500,000.00	10,000,000.00
02220500199	MINISTRY OF LANDS AND PHYSICAL PLANNING	7,000,000.00	1,750,000.00	10,000,000.00	2,500,000.00	-	-	-	2,500,000.00	-	0.00%	24,567,530.00	202,008,520.00
02220500199	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	221,193,820.00	55,298,455.00	237,654,520.00	59,413,630.00	1,750,000.00	5,250,000.00	21,846,000.00	34,026,173.56	34,846,000.00	58.63%	24,567,530.00	202,008,520.00
02220500199	INFRASTRUCTURE SECTOR	-	-	63,500,000.00	15,875,000.00	-	-	-	2,463,500.00	500,000.00	4.21%	11,376,975.00	47,007,800.00
02220500199	SUB-TOTAL - INFRASTRUCTURE SECTOR	221,193,820.00	55,298,455.00	237,654,520.00	59,413,630.00	1,750,000.00	5,250,000.00	21,846,000.00	34,026,173.56	34,846,000.00	58.63%	24,567,530.00	202,008,520.00
02220500199	SOCIAL DEVELOPMENT AND WELFARE SECTOR	46,161,550.00	11,540,387.50	145,000,000.00	36,250,000.00	2,890,728.70	2,890,728.70	6,000,895.72	9,315,000.00	8,891,624.42	24.53%	27,358,375.58	136,108,375.58
02220500199	MINISTRY OF HOME AFFAIRS	46,161,550.00	11,540,387.50	145,000,000.00	36,250,000.00	2,890,728.70	2,890,728.70	6,000,895.72	9,315,000.00	8,891,624.42	24.53%	27,358,375.58	136,108,375.58
02220500199	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	10,920,250.00	2,730,062.50	22,500,000.00	5,625,000.00	-	-	-	13,301,600.00	11,316,900.00	39.52%	17,320,600.00	103,233,100.00
02220500199	MINISTRY OF YOUTH AND SPORTS	25,480,570.00	6,370,142.50	82,500,000.00	20,625,000.00	-	-	-	3,930,000.00	5,000,000.00	0.00%	5,625,000.00	22,500,000.00
02220500199	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	129,004,450.00	32,251,112.50	334,550,000.00	83,637,500.00	-	-	-	26,546,600.00	25,208,524.42	30.14%	8,125,000.00	47,500,000.00
02220500199	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	129,004,450.00	32,251,112.50	334,550,000.00	83,637,500.00	2,890,728.70	2,890,728.70	6,000,895.72	9,315,000.00	8,891,624.42	24.53%	27,358,375.58	136,108,375.58
02220500199	JUDICIAL SERVICE COMMISSION	28,000,000.00	7,000,000.00	75,000,000.00	18,750,000.00	-	-	-	2,000,000.00	4,000,000.00	28.21%	11,863,730.00	59,454,320.00
02220500199	MINISTRY OF JUSTICE	28,000,000.00	7,000,000.00	75,000,000.00	18,750,000.00	-	-	-	2,000,000.00	4,000,000.00	28.21%	11,863,730.00	59,454,320.00
02220500199	HIGH COURT OF JUSTICE	28,000,000.00	7,000,000.00	75,000,000.00	18,750,000.00	-	-	-	2,000,000.00	4,000,000.00	28.21%	11,863,730.00	59,454,320.00
02220500199	CUSTOMARY COURT OF APPEAL	108,000,000.00	26,520,000.00	144,305,530.00	36,076,382.50	-	-	-	19,400,000.00	19,900,000.00	55.16%	16,118,382.50	124,415,530.00
02220500199	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	423,495,850.00	105,874,212.50	595,035,080.00	148,756,710.00	2,000,000.00	38,700,000.00	39,200,000.00	90,400,000.00	84,900,000.00	57.07%	63,858,770.00	510,135,080.00
02220500199	INFORMATION AND COMMUNICATION SECTOR	12,284,810.00	3,066,202.50	3,000,000.00	750,000.00	-	-	-	1,570,000.00	-	0.00%	750,000.00	3,000,000.00
02220500199	MINISTRY OF INFORMATION AND CIVIC ORIENTATION	12,284,810.00	3,066,202.50	3,000,000.00	750,000.00	-	-	-	1,570,000.00	-	0.00%	750,000.00	3,000,000.00
02220500199	OSUN STATE BROADCASTING CORPORATION	92,019,790.00	23,004,947.50	110,000,000.00	27,500,000.00	-	-	-	32,284,098.46	-	0.00%	27,500,000.00	110,000,000.00
02220500199	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	104,284,600.00	26,071,150.00	113,000,000.00	28,250,000.00	-	-	-	33,854,098.46	-	0.00%	28,250,000.00	113,000,000.00
02220500199	WATER AND SANITATION SECTOR	5,000,000.00	1,250,000.00	3,760,000.00	940,000.00	2,275,000.00	2,275,000.00	1,172,000.00	1,172,000.00	275,000.00	23.26%	665,000.00	3,485,000.00
02220500199	MINISTRY OF WATER RESOURCES AND ENERGY	5,000,000.00	1,250,000.00	3,760,000.00	940,000.00	2,275,000.00	2,275,000.00	1,172,000.00	1,172,000.00	275,000.00	23.26%	665,000.00	3,485,000.00
02220500199	OSUN STATE WATER CORPORATION	125,840,480.00	31,460,120.00	2,000,000.00	500,000.00	-	-	-	150,000.00	-	0.00%	500,000.00	2,000,000.00
02220500199	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY DEVELOPMENT	728,020.00	182,005.00	11,000,000.00	2,750,000.00	-	-	-	-	-	0.00%	2,750,000.00	11,000,000.00
02220500199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	131,566,510.00	32,892,127.50	76,760,000.00	19,190,000.00	2,552,501.58	2,409,745.50	3,650,853.74	16,322,000.00	8,628,150.82	44.36%	10,561,809.08	68,131,809.08
02220500199	SUB-TOTAL - WATER AND SANITATION SECTOR	131,566,510.00	32,892,127.50	76,760,000.00	19,190,000.00	2,552,501.58	2,409,745.50	3,650,853.74	16,322,000.00	8,628,150.82	44.36%	10,561,809.08	68,131,809.08
02220500199	FINANCE & REVENUE MOBILIZATION SECTOR	3,553,231,540.00	888,307,889.00	4,701,941,430.00	1,190,460,357.50	980,166,313.71	171,191,038.29	799,512,837.69	3,124,100.62	1,187,898,126.48	99.76%	2,562,231.02	3,573,943,303.52
02220500199	MINISTRY OF FINANCE	3,553,231,540.00	888,307,889.00	4,701,941,430.00	1,190,460,357.50	980,166,313.71	171,191,038.29	799,512,837.69	3,124,100.62	1,187,898,126.48	99.76%	2,562,231.02	3,573,943,303.52
02220500199	DEBT MANAGEMENT OFFICE	25,000,000.00	6,250,000.00	70,000,000.00	17,500,000.00	-	-	-	6,314,000.00	6,314,000.00	32.28%	12,686,000.00	69,866,000.00
02220500199	OFFICE OF THE ACCOUNTANT - GENERAL	25,000,000.00	6,250,000.00	70,000,000.00	17,500,000.00	-	-	-	6,314,000.00	6,314,000.00	32.28%	12,686,000.00	69,866,000.00
02220500199	OSUN STATE INTERNAL REVENUE SERVICE	4,498,231,540.00	1,124,557,095.00	7,051,932,860.00	1,762,975,095.00	57,740,774.48	989,864,165.92	187,142,505.52	1,155,032,260.56	1,244,747,446.92	70.50%	518,228,516.08	5,807,155,413.08
02220500199	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	3,553,231,540.00	888,307,889.00	4,701,941,430.00	1,190,460,357.50	980,166,313.71	171,191,038.29	799,512,837.69	3,124,100.62	1,187,898,126.48	99.76%	2,562,231.02	3,573,943,303.52
02220500199	TOTAL RECURRENT EXPENDITURE	1,291,242,402.80	320,402,800.00	1,920,890,610.00	479,224,152.50	416,999,541.97	1,768,250,721.55	1,108,932,660.47	3,237,410,165.23	3,213,182,111.79	69.65%	1,443,042,940.71	15,709,714,498.21

OFFICE OF SPECIAL ADVISER

ON BUDGET

2021/2022

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

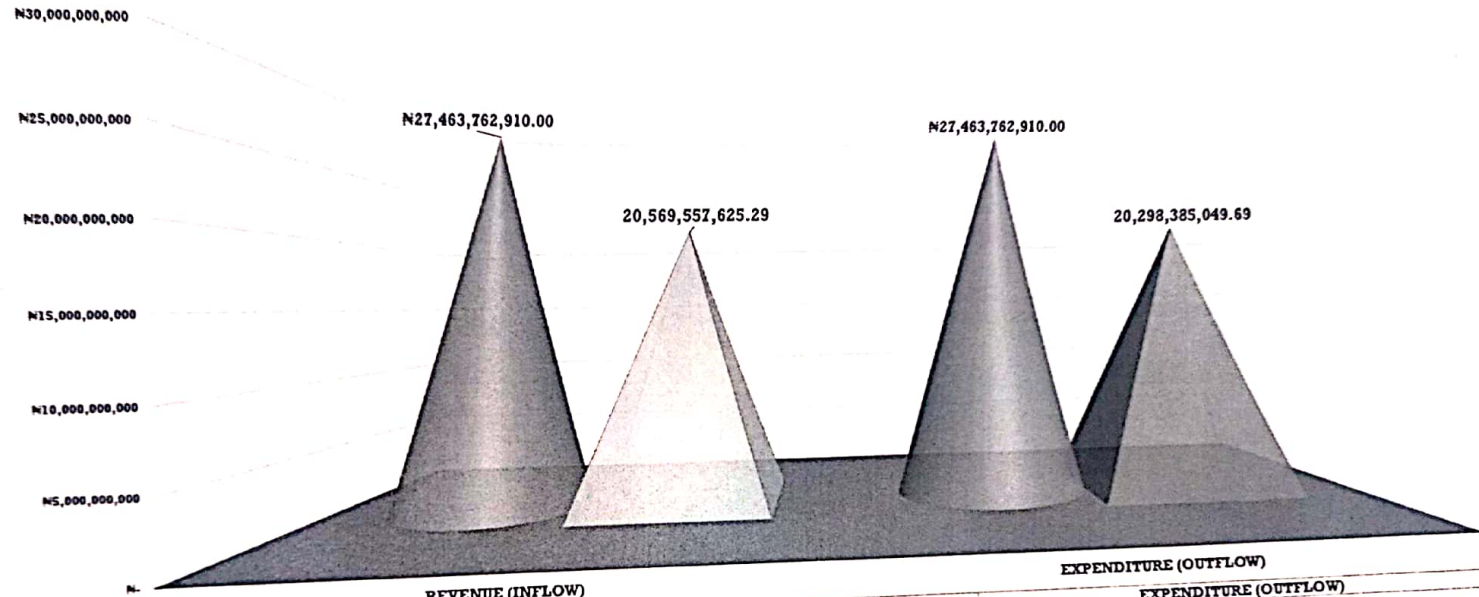
MDAs		2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES JANUARY TO MARCH, 2020	2021 APPROVED ESTIMATES	PRO-RATA ESTIMATES JAN. - MARCH 2021	JANUARY	FEBRUARY	MARCH	TOTAL ACTUAL CAPITAL TO JANUARY TO MARCH, 2021	TOTAL ACTUAL CAPITAL TO JANUARY TO MARCH, 2021	PERCENT ACH OF PROGN	VARIANCE	BALANCE
CODE		Y		A	B				Z	D			C=A-D
HEALTH SECTOR													
052100100199	MINISTRY OF HEALTH	750,636,760.00	187,659,190.00	6,598,836,760.00	1,649,700,190.00	16,796,397.20	-	2,493,000.00	-	19,289,397.20	1.17%	1,630,418,782.80	6,579,947,362.80
052100200199	OSUN STATE HEALTH INSURANCE AGENCY	280,251,040.00	70,062,760.00	2,471,778,070.00	617,939,517.50	-	-	-	-	-	0.00%	617,939,517.50	2,417,788,070.00
052102001001	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	137,000,000.00	34,250,000.00	660,000,000.00	165,000,000.00	-	-	-	-	-	0.00%	165,000,000.00	660,000,000.00
052110200199	OSUN STATE HOSPITALS MANAGEMENT BOARD	-	-	84,363,380.00	21,090,845.00	-	-	-	-	-	0.00%	21,090,845.00	84,363,380.00
05211600199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	977,665,460.00	244,416,365.00	832,951,700.00	203,237,925.00	1,560,500.00	1,300,000.00	-	2,860,500.00	22,149,897.20	1.37%	203,377,425.00	830,091,200.00
05211600199	SUB-TOTAL - HEALTH SECTOR	2,145,552,260.00	536,368,315.00	10,647,905,910.00	2,661,977,477.50	18,356,697.20	1,300,000.00	2,493,000.00	28,606,388.25	22,149,897.20	0.83%	2,439,877,580.30	10,625,160,012.80
INFRASTRUCTURE SECTOR													
022905300199	OFFICE OF TRANSPORTATION	88,000,000.00	22,000,000.00	-	-	-	-	-	-	-	-	-	-
023400100199	MINISTRY OF WORKS	1,769,860,540.00	442,465,135.00	1,512,895,980.00	378,173,990.00	800,000,000.00	405,160,000.00	844,519,235.38	335,672,985.75	1,869,673,235.38	49.40%	(1,491,505,245.28)	(356,963,275.38)
023400400199	OSUN ROAD MAINTENANCE AGENCY	200,000,000.00	50,000,000.00	59,600,000.00	13,900,000.00	-	-	-	20,000,000.00	-	0.00%	13,900,000.00	59,600,000.00
023505300199	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	-	-	31,421,330.00	7,855,332.50	-	-	-	-	-	0.00%	7,855,332.50	31,421,330.00
026000100199	MINISTRY OF LANDS AND PHYSICAL PLANNING	52,418,410.00	13,104,602.50	650,000,000.00	162,500,000.00	-	10,000,000.00	20,000,000.00	45,060,645.13	30,000,000.00	18.48%	132,500,000.00	620,000,000.00
026100100199	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	2,110,278,950.00	527,569,737.50	2,021,744,580.00	505,436,145.00	500,000,000.00	415,160,000.00	984,519,235.38	346,862,985.75	1,944,739,860.51	182.11%	(876,874,413.01)	2,326,721,989.49
026100100199	SUB-TOTAL - INFRASTRUCTURE SECTOR	2,110,278,950.00	527,569,737.50	4,221,461,870.00	1,067,685,467.50	500,000,000.00	415,160,000.00	984,519,235.38	346,862,985.75	1,944,739,860.51	182.11%	(876,874,413.01)	2,326,721,989.49
SOCIAL DEVELOPMENT AND WELFARE SECTOR													
012400100199	MINISTRY OF HOME AFFAIRS	487,000.00	121,750.00	115,000,000.00	28,750,000.00	-	-	11,000,000.00	-	11,000,000.00	38.26%	17,750,000.00	104,060,000.00
051400100199	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	-	-	25,920,000.00	6,460,000.00	-	-	-	6,460,000.00	-	0.00%	6,460,000.00	25,920,000.00
053900200199	MINISTRY OF YOUTHS AND SPORTS	-	-	491,930,000.00	122,982,500.00	-	-	-	-	-	0.00%	122,982,500.00	491,930,000.00
053905100199	OSUN STATE SPORTS COUNCIL	-	-	5,610,000.00	1,402,500.00	-	-	-	-	-	0.00%	1,402,500.00	5,610,000.00
053905100199	SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR	487,000.00	121,750.00	638,460,000.00	159,615,000.00	-	-	11,000,000.00	-	11,000,000.00	6.89%	146,615,000.00	627,460,000.00
SECURITY LAW AND JUSTICE SECTOR													
031801100199	JUDICIAL SERVICE COMMISSION	-	-	55,000,000.00	13,750,000.00	-	-	-	-	-	0.00%	13,750,000.00	55,000,000.00
032600100199	MINISTRY OF JUSTICE	-	-	25,000,000.00	6,250,000.00	-	-	-	-	-	0.00%	6,250,000.00	25,000,000.00
032605100199	HIGH COURT OF JUSTICE	-	-	30,379,500.00	7,594,875.00	-	-	-	-	-	0.00%	7,594,875.00	30,379,500.00
032605200199	CUSTOMARY COURT OF APPEAL	-	-	24,000,000.00	6,000,000.00	-	-	-	-	-	0.00%	6,000,000.00	24,000,000.00
032605200199	SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR	-	-	134,379,500.00	33,594,875.00	-	-	-	-	-	0.00%	33,594,875.00	134,379,500.00
INFORMATION AND COMMUNICATION SECTOR													
012300100199	MINISTRY OF INFORMATION AND CIVIC ORIENTATION	25,200,000.00	6,300,000.00	53,570,000.00	13,392,500.00	-	-	10,000,000.00	-	10,000,000.00	39.12%	13,392,500.00	53,570,000.00
012300200199	OSUN STATE BROADCASTING CORPORATION	25,200,000.00	6,300,000.00	102,260,830.00	25,585,207.50	-	-	-	-	-	0.00%	15,565,207.50	92,860,830.00
012300200199	SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR	25,200,000.00	6,300,000.00	155,830,830.00	38,957,707.50	-	-	10,000,000.00	-	10,000,000.00	25.67%	28,957,707.50	145,830,830.00
WATER AND SANITATION SECTOR													
025200200199	MINISTRY OF WATER RESOURCES AND ENERGY	632,616,520.00	158,154,130.00	41,966,930.00	10,491,732.50	406,046,669.99	15,000,000.00	-	-	-	0.00%	10,491,732.50	41,966,930.00
025210200199	OSUN STATE WATER CORPORATION	3,482,315,930.00	873,078,982.50	400,000,000.00	100,000,000.00	-	-	-	-	-	0.00%	100,000,000.00	400,000,000.00
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFA	458,308,900.00	114,077,225.00	60,493,320.00	15,123,330.00	-	-	-	-	-	0.00%	15,123,330.00	60,493,320.00
025210300199	RURAL WATER AND ENVIRONMENTAL SANITATION AGENCY	-	-	60,493,320.00	15,123,330.00	-	-	-	-	-	0.00%	15,123,330.00	60,493,320.00
025210400199	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	4,581,241,350.00	1,145,310,337.50	4,220,446,550.00	1,055,111,637.50	96,611,202.76	406,046,669.99	15,000,000.00	336,722,611.74	517,657,872.75	49.06%	537,453,164.75	3,102,188,877.25
025210400199	SUB-TOTAL - WATER AND SANITATION SECTOR	4,581,241,350.00	1,145,310,337.50	4,220,446,550.00	1,055,111,637.50	96,611,202.76	406,046,669.99	15,000,000.00	336,722,611.74	517,657,872.75	49.06%	537,453,164.75	3,102,188,877.25
FINANCE & REVENUE MOBILIZATION SECTOR													
022000100199	MINISTRY OF FINANCE	500,000,000.00	125,000,000.00	418,800,000.00	104,700,000.00	31,850,000.00	66,391,410.41	72,749,614.01	73,506,876.70	170,991,024.42	163.32%	(66,291,024.42)	247,808,975.58
022000200199	DEPT MANAGEMENT OFFICE	18,765,226,130.00	4,691,306,532.50	21,527,225,040.00	5,381,806,260.00	1,428,682,099.00	1,404,666,538.64	1,404,666,538.64	4,238,015,146.28	78,75%	1,173,000,133.72	17,298,209,883.72	
022000700199	OFFICE OF THE ACCOUNTANT - GENERAL	604,000,000.00	151,000,000.00	15,000,000.00	3,750,000.00	-	-	-	-	-	0.00%	3,750,000.00	15,000,000.00
022000800199	OSUN STATE INTERNAL REVENUE SERVICE	63,638,300.00	15,909,575.00	99,742,680.00	24,335,670.00	-	-	-	-	-	0.00%	24,335,670.00	99,742,680.00
022000800199	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	19,932,864,430.00	4,883,216,107.50	22,069,762,720.00	5,515,191,930.00	1,460,532,699.00	1,471,057,949.05	1,477,416,125.65	8,261,272,414.95	4,409,006,170.70	79.94%	1,106,185,753.30	17,657,161,549.30
022000800199	SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR	19,932,864,430.00	4,883,216,107.50	22,069,762,720.00	5,515,191,930.00	1,460,532,699.00	1,471,057,949.05	1,477,416,125.65	8,261,272,414.95	4,409,006,170.70	79.94%	1,106,185,753.30	17,657,161,549.30
TOTAL OUTFLOW		36,152,041,080.00	9,084,464,137.50	59,234,768,500.00	14,008,682,125.00	2,592,768,500.00	2,592,768,500.00	2,592,768,500.00	3,003,310,039.11	8,261,573,193.20	54.52%	6,735,351,164.39	51,161,543,339.33

OFFICE OF SPECIAL ADVISER
ON BUDGET
MINISTRY OF ECONOMIC
PLANNING & BUDGET,
OSUN STATE

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun
Osogbo
Date: 2021 08 12

TOTAL ESTIMATE vs TOTAL ACTUAL

AMOUNT



REVENUE (INFLOW)		EXPENDITURE (OUTFLOW)	
PRO-RATA ESTIMATES JANUARY TO MARCH, 2021		EXPENDITURE (OUTFLOW)	
	27,463,762,910.00		27,463,762,910.00
	20,569,557,625.29		20,298,385,049.69

OFFICE OF SPECIAL ADVISER
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2021/22
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PLANNING & BUDGET,
OGUN STATE

Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osoybo
Date 2021/4/21