COVID-19 TAGGED ITEMS

(SECTOR AND AGGREGATE LINE ITEMS)

AGGREGATE LINE SECTOR COVID-19 TAGGED ITEMS

OGUN STATE GOVERNMENT, NIGERIA ANALYSIS OF SECTORAL COVID-19 RESPONSIVE 2020, REVISED BUDGET

		TOTAL	EDUCATION	HEALTH	HOUSING & COMMUNITY DEVELOPMENT	AGRICULTURE	INFRASTRUCTURE	RECREATION	SOCIAL PROTECTION	GENERAL PUBLIC SERVICES	PUBLIC ORDER & SAFETY
ECONOMIC		N	N	N	N	N	N	N	N	N	N
CODE	DESCRIPTION										
21010101	SALARY	2,065,935,000.00	113,980,000.00	1,143,340,000.00			-	-	6,615,000.00	802,000,000.00	-
21010102	OVERTIMES PAYMENTS	-	-	-	-	-	-	-	-		-
21010104	CONTIGENCIES SALARIES	-	-		-	-	-	-	-		-
21020101	NON REGULAR ALLOWANCES	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-
21020102	LEAVE ALLOWANCE	-	-		-	-	-	-	-	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-	-	-	-	-	-			-
	TOTAL SALARIES AND ALLOWANCES	2,072,935,000.00	113,980,000.00	1,143,340,000.00		-	-	-	6,615,000.00	809,000,000.00	-
2202	OVERHEAD COSTS:										
220201	TRAVEL & TRANSPORT - GENERAL										
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	9,000,000.00	-	-	-	4,000,000.00	-	-	-	5,000,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,500,000.00	-		-	3,500,000.00	-	-	-	5,000,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-				-	-	-	-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-	-	-	-	•	-	-
220202	UTILITIES										
22020201	ELECTRICITY CHARGES	-	-	-	-		-	-	-	-	
22020202	TELEPHONE CHARGES	20,050,000.00	-		-	-	-	-	-	20,050,000.00	
22020203	INTERNET ACCESS CHARGES	5,374,000.00	860,000.00	744,000.00	-	120,000.00	-	500,000.00	-	3,150,000.00	
22020204	SATELLITE BROADCASTING ACCESS CHARGES	-	-				-	-	-	-	-
22020205	WATER RATES	120,000.00	-	120,000.00	-	-	-	-		-	
22020206	SEWAGE CHARGES/ WASTE MANAGEMENT FACILITIES	66,240,000.00	-	-	66,240,000.00	-	-	-	-	-	-
22020207	LEASED COMMUNICATION LINES	-	-	-	-	-	-	-		-	
22020208	SOFTWARE CHARGES / LICENSE RENEWAL	-	-		-		-	-	-		
220203	MATERIAL & SUPPLIES										ļ
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	11,547,150.00	-	6,000,000.00	-	-	-	250,000.00		5,297,150.00	-
22020303	NEWSPAPER	2,000,000.00					-	-	-	2,000,000.00	-
22020304	MAGAZINES & PERIODICALS	10,075,000.00				-	-	-		10,075,000.00	-
22020305	PRINTING OF SECURITY DOCUMENTS	10,000,000.00	-	-	-		-	-	-	10,000,000.00	-
22020306	PRINTING OF NON-SECURITY DOCUMENTS	-	-	-	-	-	-	-			-
22020307	DRUGS / LABORATORY / MEDICAL SUPPLIES	7,400,000.00	-	6,400,000.00	-	-	1,000,000.00	-	-	-	-
22020308	FIELD CAMPING / MATERIALS SUPPLIES	-	-	-	-	-	-	-			-
22020309	UNIFORMS & OTHER CLOTHING	2,600,000.00	-	2,500,000.00	-	-	-	100,000.00			-
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	-	-	-	-	-	-	-			-
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	37,700,000.00	-	-	-	-	-	-	37,700,000.00		-
22020312	SUPPLIES OF CHEMICALS	-	-		-	-	-				-
220204	MAINTENANCE SERVICES- GENERAL										
	MAINTENANCE AND MOTOR VEHICLE / TRANSPORT										1
22020401	EQUIPMENT	36,150,000.00	-	650,000.00	5,000,000.00	-	-	500,000.00		30,000,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	12,339,250.00	-	2,339,250.00	-		-	-	-	10,000,000.00	-
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	20,440,000.00	-	240,000.00	-	200,000.00	-			20,000,000.00	-
22020405	MAINTENANCE OF PLANTS / GENERATORS	6,380,000.00	-	6,380,000.00	-	-	-	-		-	-
22020406	OTHER MAINTENANCE SERVICES	9,766,115.00	-	1,240,000.00	3,000,000.00	-	-	100,000.00		5,426,115.00	-
22020413	MINOR ROAD MAINTENANCE	200,000,000.00	-		-	-	200,000,000.00	-	-	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOPLS	166,689,800.00	166,689,800.00	-	-		-	-	-	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPLES AND MOSQUES	-	-	-	-	-	-	-	-	-	-
22020421	MAINTENANCE OF GOVERNMENT HOUSE CLINICS	-	-	-	-		-	-	-	-	-
22020422	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	-	-	-	-	-	-	-	-	-	-
220205	TRAINING GENERAL - GENERAL										
22020501	LOCAL TRAINING	6,500,000.00	-	2,500,000.00	-		-	1,000,000.00	-	3,000,000.00	-
22020502	INTERNATIONAL TRAINING	-	-	,,	-	-	-	-		-	-
22020502	OTHER SERVICES - GENERAL										
22020601	SECURITY SERVICES	851,020,000.00		720,000.00	-	-	_	300,000.00	-	-	850,000,000.00
22020603	RESIDENTIAL RENT		-			-	_	-	-	-	-
	SECURITY VOTES (INCLUDING OPERATIONS)	_			_		-	-	_	_	

22020605	CLEANING & FUMIGATION SERVICES	202,045,550.00	400,000.00	1,500,000.00	200,145,550.00						
22020003	CONSULTING & PROFESSIONAL SERVICES	202,043,550.00	400,000.00	1,500,000.00	200,143,330.00	-					
	FINANCIAL CONSULTING										
22020701 22020702	INFORMATION TECHNOLOGY CONSULTING	5,000,000.00	-		-	-		-	-	5,000,000.00	
		5,000,000.00	-		-	-		-	-	5,000,000.00	
22020703	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	
22020707	AGRICULTURAL CONSULTING	-	-	-	-	-	-	-	-	-	
22020708	MEDICAL CONSULTING	-	-		-	-		-	-		
22020709	CONSULTANCY SERVICES / FEES	-	-		-	-		-	-		
22020711	PROFESSIONAL FEES	-		-		-	-	-	-	-	
220208	FUEL & LUBRICANTS - GENERAL										
22020801	MOTOR VEHICLE FUEL COST	81,078,762.00		18,893,750.00		-	-	685,012.00	-	61,500,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	-	-	-		-	-	-	
22020803	PLANT / GENERATOR FUEL COST	17,760,000.00	-	7,760,000.00	-	-		-	-	10,000,000.00	
22020806	COOKING GAS / FUEL COST	-	-	-	-	-	-	-	-	-	
220209	FINANCIAL CHARGES										
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-		-	-		-	-	-	
22020902	INSURANCE PREMIUM	-	-		-	-		-	-	-	
220210	MISCELLANEOUS EXPENSES										
22021001	REFRESHMENT & MEALS	12,500,000.00	-	2,500,000.00	-	-	-	-	-	10,000,000.00	
22021002	HONORARIUM & SITTING ALLOWANCE	-	-	-	-	-	-	-	-	-	
22021003	PUBLICITY & ADVERTISEMENTS	26,345,000.00	5,380,000.00	2,240,000.00	-	-	-	10,000,000.00	-	8,725,000.00	
22021004	MEDICAL EXPENSES - LOCAL	11,080,000.00	-	1,000,000.00	-	-	-	80,000.00	-	10,000,000.00	
22021006	POSTAGES & COURIER SERVICES	10,560,000.00	-	60,000.00	-	-	-	-	-	10,500,000.00	
22021007	WELFARE PACKAGES	900,447,900.00	-	-	-	-	-	447,900.00	-	900,000,000.00	
22021010	DIRECT TEACHING & LABORATORY COST	-						-		-	
22021019	MEDICAL EXPENSES- INTERNATIONAL	_			_	-		-	_		
22021015	SPECIAL DAYS / CELEBRATIONS	50,000,000.00								50,000,000.00	
			14 350 000 00	50,750,000.00	-	2,000,000.00		-	-		
22021022	PLANNING, MONITORING & EVALUATION	81,500,000.00	14,250,000.00	50,750,000.00	-	2,000,000.00	-	-	-	14,500,000.00	
22021023	RESEARCH & DOCUMENTATION	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	
22021027	DISASTER MANAGEMENT	-	-	-		-	-		-	-	
22021029	OTHER EXPENSES	1,151,521,045.00	24,898,980.00	859,660,065.00	2,200,000.00	2,500,000.00	11,500,000.00	3,349,000.00	80,000,000.00	167,413,000.00	
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	107,350,000.00	-	50,000,000.00	-	-	-	2,000,000.00	-	55,350,000.00	
22021032	FAIR, FESTIVAL & EXPO	-	-		-	-		-	-		
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	2,604,580,033.62	-	-	-	-	-	-	-	2,604,580,033.62	
2204	GRANTS AND CONTRIBUTION -GENERAL										
220401	LOCAL GRANTS AND CONTRIBUTION										
22040103	GRANTS TO LOCAL GOVERNMENT- CURRENT	50,000,000.00	-	-	-	-	-	-	-	50,000,000.00	
	SUB-TOTAL	6,816,659,605.62	212,478,780.00	1,024,197,065.00	276,585,550.00	12,320,000.00	212,500,000.00	19,311,912.00	117,700,000.00	4,091,566,298.62	850,000,00
	TOTAL RECURRENT EXPENDITURE	8,889,594,605.62	326,458,780.00	2,167,537,065.00	276,585,550.00	12,320,000.00	212,500,000.00	19,311,912.00	124,315,000.00	4,900,566,298.62	850,000,00
23	CAPITAL EXPENDITURE				1 1					4,500,500,258.02	, , ,
2301										4,500,500,258.02	
1001	FIXED ASSETS PURCHASED									4,500,300,258.02	
230101	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL									4,500,500,256.02	
230101			-	-	-	-	-	-		+,500,500,238.02 -	
230101 23010101	PURCHASE OF FIXED ASSETS - GENERAL	- -			-		- -	-		4,500,300,258.02	
230101 23010101 23010102	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND		· · ·	-	- - -	-	-		-	4,500,300,258.02 - - -	
230101 23010101 23010102 23010107	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING	- - - 207,000,000.00		-	-	- - - - 7,000,000.00				- - - 200,000,000.00	
230101 23010101 23010102 23010107 23010104	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES	- 207,000,000.00		- - - - - - 37,333,333.80		- - - - 7,000,000.00	-	-			
230101 23010101 23010102 23010107 23010104 23010105	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES	-	- - - - - - -		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		
230101 23010101 23010102 23010107 23010104 23010105 23010106	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS	- 207,000,000.00 80,500,005.60 -									
230101 23010102 23010102 23010107 23010105 23010106 23010107	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF TRUCKS	- 207,000,000.00 80,500,005.60 - 32,083,333.80		-	-	- - - 7,000,000.00 43,166,671.80 - 32,083,333.80	· · · · · · · · · · · · · · · · · · ·	-		200,000,000	
230101 23010102 23010102 23010107 23010104 23010105 23010106 23010107 23010108	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF BUSES	- 207,000,000.00 80,500,005.60 - 32,083,333.80 683,499,996.90	- - - - - - - - - - - - - - - - - - -	- - 453,999,996.90		7,000,0000 43,166,671.80 - 32,083,333.80 52,500,000.00				200,000,000 00 	
230101 23010102 23010107 23010107 23010105 23010106 23010107 23010108 23010112	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE (ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF RUSES PURCHASE OF FUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS	- 207,000,000.00 80,500,005.60 - 32,083,333.80 683,499,996.90 22,668,475.00		- - 453,999,996.90 17,354,750.00		7,000,000.00 43,166,671.80 - 32,083,333.80 52,500,000.00 2,950,500.00				200,000,000	
230101 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE (ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR CYCLES PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS	207,000,000.00 80,500,005.60 32,083,333.80 683,499,996.90 22,668,475.00 3,391,200.00		- - 453,999,996.90 17,354,750.00 720,000.00		7,000,000.00 43,166,671.80 - 32,083,333.80 52,500,000.00 2,950,500.00 2,671,200.00				200,000,000 00 - - - - - - - - - - - - - - - - -	
230101 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113 23010114	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS	- 207,000,000.00 80,500,005.60 - 32,083,380 683,499,996.90 22,668,475.00 3,391,200.00 735,000.00		- - 453,999,996.90 17,354,750.00		7,000,000 00 43,166,671.80 - 32,083,333.80 52,500,000.00 2,950,500.00 2,671,200.00 567,000.00				200,000,000 00 - - - - - - - - - - - - - - - - -	
230101 23010102 23010107 23010107 23010105 23010106 23010107 23010108 23010108 23010112 23010113 23010144 23010112 23010114 23010114	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF PHOTOCOPYING MACHINE	207,000,000.00 80,500,005.60 - 32,083,333.80 683,499,996.90 22,668,475.00 3,391,200.00 735,000.00 588,000.00		- - 453,999,996.90 17,354,750.00 720,000.00		7,000,000.00 43,166,671.80 - 32,083,333.80 52,500,000.00 2,950,500.00 2,671,200.00 567,000.00 588,000.00				200,000,000 00 - - - - - - - - - - - - - - - - -	
230101 23010102 23010107 23010104 23010105 23010106 23010107 23010108 2301012 2301012 2301012 2301012 23010112 23010114 23010115 23010115	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF SCANNERS	207,000,000.00 80,500,005.60 32,083,333.80 683,499,996.90 22,668,475.00 3,391,200.00 735,000.00 588,000.00 132,200.00		- - 453,999,96.90 17,354,750.00 720,000.00 - 68,000.00 - -		7,000,000.00 43,166,671.80 - 32,083,333.80 52,500,000.00 2,671,200.00 567,000.00 588,000.00 132,200.00				200,000,000 00 - - - - - - - - - - - - - - - - -	
230101 23010102 23010107 23010104 23010105 23010106 23010107 23010108 230101102 23010103 230101103 23010112 23010114 23010115 23010118 23010118	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF SCANNERS PURCHASE OF POWER GENERATING SET	207,000,000.00 80,500,005.60 - 32,083,333.80 683,499,996.90 22,668,475.00 3,391,200.00 735,000.00 588,000.00		- - 453,999,996.90 17,354,750.00 720,000.00		7,000,000.00 43,166,671.80 - 32,083,333.80 52,500,000.00 2,950,500.00 2,671,200.00 567,000.00 588,000.00				200,000,000 00 - - - - - - - - - - - - - - - - -	
230101 23010101 23010102 23010103 23010106 23010106 23010108 23010108 23010112 23010112 23010114 23010115 23010116 23010118 23010118 23010118 23010118 23010118 23010118 23010118 23010118 23010118 23010118	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTER PRINTERS PURCHASE OF OF PHOTOCOPYING MACHINE PURCHASE OF SCANNERS PURCHASE OF POWER GENERATING SET PURCHASE OF OCANTERN FURCTION SET	207,000,000.00 80,500,005.60 32,083,333.80 683,499,996.90 22,668,475.00 3,391,200.00 735,000.00 588,000.00 132,200.00 243,951,005.00		453,999,996.90 17,354,750.00 720,000.00 168,000.00		7,000,000,00 43,166,671.80 - 32,083,333.80 52,500,000.00 2,950,500.00 2,950,500.00 2,950,500.00 567,000.00 567,000.00 588,000.00 132,200.00 231,000.00				200,000,000 00 - - - - - - - - - - - - - - - - -	
230101 23010101 23010102 23010104 23010104 23010104 23010105 23010104 23010102 23010104 23010105 23010102 23010112 23010112 23010112 23010112 23010112 2301012 23010120 23010120 23010120	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OOMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF SCANNERS PURCHASE OF SCANNERS PURCHASE OF CANTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF COMPUTER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF CHALT / MEDICAL EQUIPMENTS	207,000,000.00 80,500,005.60 32,083,333.80 683,499,996.90 22,668,475.00 3,391,200.00 735,000.00 588,000.00 132,200.00	- 27,000,000.00 - - - - - - - - - - -	- - 453,999,96.90 17,354,750.00 720,000.00 - 68,000.00 - -		7,000,000.00 43,166,671.80 - 32,083,333.80 52,500,000.00 2,671,200.00 567,000.00 588,000.00 132,200.00				200,000,000 00 	
230101 23010102 23010104 23010104 23010104 23010104 23010104 23010104 23010104 23010104 23010104 23010105 23010104 23010112 23010113 23010114 23010120 23010120 23010121 23010122 23010124	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF FORTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF COMPUTERS PURCHASE OF COMPUTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF TACKS PURCHASE OF TAUCKS	207,000,000.00 80,500,005.60 32,083,333.80 683,499,996.90 22,668,475.00 3,391,200.00 735,000.00 588,000.00 132,200.00 243,951,005.00		453,999,996.90 17,354,750.00 720,000.00 168,000.00		7,000,000,00 43,166,671.80 - 32,083,333.80 52,500,000,00 2,950,500,00 2,950,500,00 2,950,500,00 567,000,00 567,000,00 588,000,00 132,200,00 231,000,00				200,000,000 00 	
230101 2301010 23010107 23010107 23010107 23010105 23010107 23010108 23010101 23010101 23010101 23010101 23010112 23010112 23010114 23010115 23010114 23010115 23010114 23010120 23010124 23010124 23010124 23010124 23010125	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE (ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF COMPUTERS PURCHASE OF CONTER PURCHASE OF CONTERS PURCHASE OF CONTERS PURCHASE OF CANTENT PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT	207,000,000.00 80,500,005.60 32,083,333.80 683,499,996.90 22,668,475.00 3,391,200.00 735,000.00 588,000.00 132,200.00 243,951,005.00	- 27,000,000.00 - - - - - - - - - - -	453,999,996.90 17,354,750.00 720,000.00 168,000.00		7,000,000,00 43,166,671.80 - 32,083,333.80 52,500,000,00 2,950,500,00 2,950,500,00 2,950,500,00 567,000,00 567,000,00 588,000,00 132,200,00 231,000,00				200,000,000 00 	
230101 23010102 23010104 23010104 23010104 23010104 23010104 23010104 23010104 23010104 23010104 23010104 23010114 23010115 23010118 23010120 23010120 23010121 23010124	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF FORTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF COMPUTERS PURCHASE OF COMPUTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF TACKS PURCHASE OF TAUCKS	207,000,000.00 80,500,005.60 32,083,333.80 683,499,996.90 22,668,475.00 3,391,200.00 735,000.00 588,000.00 132,200.00 243,951,005.00	- 27,000,000.00 - - - - - - - - - - -	453,999,996.90 17,354,750.00 720,000.00 168,000.00		7,000,000,00 43,166,671.80 - 32,083,333.80 52,500,000,00 2,950,500,00 2,950,500,00 2,950,500,00 567,000,00 567,000,00 588,000,00 132,200,00 231,000,00				200,000,000 00 	

23010128	PURCHASE OF SECURITY EQUIPMENT	6,200,000.00	-	-	-	6,200,000.00	-	-	-	-	
23010140	PURCHASE OF UPS / INVERTER	551,250.00	-	183,750.00	-	367,500.00	-	-	-	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-	-	-		-	-	-	-	
23010142	PURCHASE OF NETWORKING EQUIPMENT / PHERIPHERALS	18,500,000.00	-	-	-	13,500,000.00	-	-	-	5,000,000.00	
23010144	PURCHASE OF ELECTRICAL / ELECTRONIC EQUIPMENTS	4,914,000.00				4,914,000.00			-	-	
23010146	PURCHASE OF OTHER EQUPMENT	103,464,300.00	-	-	-	32,000,000.00		•	-	71,464,300.00	
2302											
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL										
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDING	85,000,000.00	-	-	-	85,000,000.00	-	-	-	-	-
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	-				-			-	-	
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRE	3,100,000,000.00		3,100,000,000.00							
23020100	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	3,100,000,000.00		3,100,000,000.00							
23020107	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	55,573,000.00	-			55,573,000.00			-		
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL PACIETIES	5,360,591,190.00				53,373,000.00	5,360,591,190.00				
23020114	CONSTRUCTION / PROVISION OF ROADS	3,300,331,130.00					5,500,551,150.00				
23020118	CONSTRUCTION / PROVISION OF MARKETS & PARKS	- 155,025,602.80				155,025,602.80					
23020123	CONSTRUCTION OF ICT INFRASTRUCTURE	-			-	133,023,002.80				-	
23020127	REHABILITATION / REPAIRS										
230301	REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL										
230301	REHABILITATION / REPAIRS OF FILED ASSETS GENERAL	_	_		_	_	_	_	_		_
23030104	REHABILITATION / REPAIRS OF HEALTH CENTRE	1,300,000,000.00		1,300,000,000.00		-					
23030105	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	344,871,279.20	344,871,279.20	1,500,000,000.00			-		-		
23030100	REHABILITATION / REPAIRS OF AGRICULTURAL FACILITIES	178,680,500.00	544,671,275.20			178,680,500.00					
23030112	REHABILITATION / REPAIRS OF ROADS	1,145,000,000.00		-	-	-	1,145,000,000.00		-		-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	60,541,000.00				7,000,000.00	-			53,541,000.00	
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-				-		-		-	
2304	PRESERVATION OF ENVIRONMENT										
2304 230401	PRESERVATION OF ENVIRONMENT PRESERVATION OF ENVIRONMENT - GENERAL										
230401	PRESERVATION OF ENVIRONMENT - GENERAL			-	-		-			-	
230401 23040102	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL	- -	- -					-			
230401	PRESERVATION OF ENVIRONMENT - GENERAL										
230401 23040102 23040104	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS		-	-	-		- - - - -				- - - - -
230401 23040102 23040104 23040105	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTTION PREVENTION & CONTROL	-	-	- - - -	-	- - - - -	- - - - -	-	-		- - - -
230401 23040102 23040104 23040105 23040106	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS	-	-	- - - - -	-			-	-		-
230401 23040102 23040104 23040105 23040106 2305	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING	-	· · · · · · · · · · · · · · · · · · ·		-	· · · · · · · · · · · · · · · · · · ·			-		· · ·
230401 23040102 23040104 23040105 23040106 2305 230501	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS	-			-				-		-
230401 23040102 23040104 23040105 23040106 2305 230501 23050102	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION	-	· · · · · · · · · · · · · · · · · · ·		-				-		- - - - - - - - - - - - - - - - - -
230401 23040102 23040104 23040105 23040106 2305 2305010 23050102 23050108	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION PRODUCTION OF FARM SEEDLINGS	- - - - 40,629,935.00	- - - - - - - - - - - 574,867,000.00	-	- - - -		-		- - - -		- - - - - - 175,000,000.00
230401 23040102 23040104 23040105 23040106 2305 230501 23050102 23050108 23050109	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANGSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS	- - - - 40,629,935.00 7,414,641,010.35		-		1,811,384,143.69	-		-	479,584,660.75	- - - - - - - - - - - - - - - - - - -
230401 23040102 23040104 23040105 23040106 2305 2305010 23050102 23050108 23050109 23050110	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES	40,629,935.00 7,414,641,010.35 729,297,000.00		- - 4,912,224,205.91 -	- - - - - -	1,811,384,143.69	- - 36,448,000.00 -	-	- - - - - -	-	-
230401 23040102 23040104 23040105 23040106 23050 23050102 23050102 23050108 23050109 23050110 23050110	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF FANN-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSTION PRODUCTION OF FARM SEEDLINGS SPECIAL PROGECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES COUNTERPART FUNDING	40,629,935.00 7,414,641,010.35 729,297,000.00 158,333,330.00	-	- - 4,912,224,205.91 -	- - - - - - - -	1,811,384,143.69 154,430,000.00 -	- - - 36,448,000.00 - -		· · · · · · · · · · · · · · · · · · ·	-	-
230401 23040102 23040104 23040105 23040106 2305 23050102 23050108 23050108 23050110 23050110 230501113	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROGRAMMES COUNTERPART FUNDING LAND PREPARATION / FENCING	40,629,935.00 7,414,641,010.35 729,297,000.00 158,333,330.00 190,000,000.00	-	- - 4,912,224,205.91 -	- - - - - - - - - - - -	1,811,384,143.69 154,430,000.00 - 190,000,000.00	- - - 36,448,000.00 - -		· · · · · · · · · · · · · · · · · · ·	-	-
230401 23040102 23040104 23040105 23040106 2305 23050102 23050108 23050108 23050109 23050110 230501112 23050113 23050114	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES COUNTERPART FUNDING LAND PREPARATION / FENCING PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	40,629,935.00 7,414,641,010.35 729,297,000.00 158,333,330.00 190,000,000.00 734,016,000.00	-		- - - - - - - 471,516,000.00	1,811,384,143.69 154,430,000.00 - 190,000,000.00 262,500,000.00				-	
230401 23040102 23040104 23040105 23040106 23050 23050102 23050108 23050109 23050110 23050111 23050113 23050114 23050117	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES COUNTERPART FUNDING LAND PREPARATION / FENCING PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES FARM DEVELOPMENT	40,629,935.00 7,414,641,010.35 729,297,000.00 159,000,000.00 734,016,000.00 70,541,558.50	-		- - - - - - - - - - - - - - - - - - -	1,811,384,143.69 154,430,000.00 - 190,000,000.00 262,500,000.00 70,541,558.50	36,448,000.00			-	
230401 23040102 23040104 23040105 23040106 230501 2305010 23050108 23050109 23050110 23050112 23050113 23050114 23050117 23050118	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES COUNTERPART FUNDING LAND PREPARATION / FENCING PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES FARM DEVELOPMENT PROCUREMENT OF AGRICULTURAL INPUTS	40,629,935.00 7,414,641,010.35 729,297,000.00 158,333,330.00 190,000,000.00 734,016,000.00 70,541,558.50 20,000,000.00	-	- - 4,912,224,205.91 - - 68,333,330.00 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,811,384,143.69 154,430,000.00 - 190,000,000.00 262,500,000.00 70,541,558.50	36,448,000.00			- 90,000,000.00 - - - -	
230401 23040102 23040104 23040105 23040105 23050102 23050102 23050102 23050109 23050110 23050112 23050113 23050113 23050117 23050117	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF FANN-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES COUNTERPART FUNDING LAND PREPARATION / FENCING PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES FARM DEVELOPMENT PROCUREMENT OF AGRICULTURAL INPUTS PROCUREMENT OF AGRICULTURAL INPUTS PROJECTS SETTERNALLY FINANCED	40,629,935.00 7,414,641,010.35 729,297,000.00 158,833,330.00 190,000,000.00 734,015,000.00 70,541,558.50 20,000,000.00 130,138,076.17	-	- - 4,912,224,205.91 - - 68,333,330.00 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,811,384,143.69 154,430,000.00 - 190,000,000.00 262,500,000.00 70,541,558.50	36,448,000.00			- 90,000,000.00 - - - 15,927,449.25	
230401 23040102 23040104 23040105 23040105 23050102 23050102 23050102 23050109 23050110 23050112 23050113 23050113 23050117 23050117	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES COUNTERPART FUNDING LAND PREPARATION / FENCING PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES FARM DEVELOPMENT PROCUREMENT OF AGRICULTURAL INPUTS PROEUCRS - CAPITAL SUB-TOTAL TOTAL EXPENDITURE	40,629,935.00 7,414,641,010.35 729,297,000.00 158,333,330.00 190,000,000.00 734,016,000.00 70,541,558.50 20,000,000.00 130,138,076.17 328,828,034.78	- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 471,516,000.00 - - - - - - - - - - - - - - - - -	1,811,384,143.69 154,430,000.00 - 190,000,000.00 262,500,000.00 70,541,558.50 20,000,000 -				90,000,000.00 - - - - - - - - - - - - - - - - -	-
230401 23040102 23040104 23040105 230501 23050102 23050108 23050109 23050110 23050112 23050113 23050114 23050114 23050115 23050119	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF FON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES COUNTERPART FUNDING LAND PREPARATION / FENCING PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES FARM DEVELOPMENT PROCUREMENT OF AGRICULTURAL INPUTS PROEURES STERMALLY FINANCED CONTINGENCIES - CAPITAL SUB-TOTAL TOTAL EXPENDITURE INTERNALLY GENERATED REVENUE	40,629,935.00 7,414,641,010.35 729,297,000.00 1190,000,000.00 734,016,000.00 70,541,558.50 20,000,000.00 130,138,076.17 328,828,034.78 23,922,919,645.30	- - - - - - 946,738,279.20			1,811,384,143,69 154,430,000,00 - 190,000,000,00 262,500,000,00 70,541,558,50 20,000,000,00 - - - 3,392,065,145,59				90,000,000,00 - - - 15,927,449,25 328,828,034,78 1,396,708,669,78	- - - - - - - - - - - - - - - - - - -
230401 23040102 23040104 23040105 230501 23050102 23050102 23050109 23050110 23050112 23050113 23050113 23050114 23050115 23050115 23050119 	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF FON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES COUNTERPART FUNDING LAND PREPARATION / FENCING PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES FARM DEVELOPMENT PROCUREMENT OF AGRICULTURAL INPUTS PROJECTS SCHETRAALLY FINANCED CONTINGENCIES - CAPITAL SUB-TOTAL TOTAL EXPENDITURE INTERNALLY GENERATE REVENUE SALES- GENERAL	40,629,935.00 7,414,641,010.35 729,297,000.00 1190,000,000.00 734,016,000.00 70,541,558.50 20,000,000.00 130,138,076.17 328,828,034.78 23,922,919,645.30	- - - - - - 946,738,279.20			1,811,384,143,69 154,430,000,00 - 190,000,000,00 262,500,000,00 70,541,558,50 20,000,000,00 - - - 3,392,065,145,59				90,000,000,00 - - - 15,927,449,25 328,828,034,78 1,396,708,669,78	- - - - - - - - - - - - - - - - - - -
230401 23040102 23040105 23040105 23050102 23050102 23050108 23050109 23050110 23050113 23050114 23050114 23050114 23050115 23050115 23050115 23050119 23050114 23050119 2305019 23050119	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES COUNTERPART FUNDING LAND PREPARATION / FENCING PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES FARM DEVELOPMENT PROJECTS EXTERNALLY FINANCED CONTINGENCIES - CAPITAL SUB-TOTAL TOTAL EXPENDITURE INTERNALLY GENERATED REVENUE SALES OF AIRTIME	40,629,935.00 7,414,641,010.35 729,297,000.00 1190,000,000.00 734,016,000.00 70,541,558.50 20,000,000.00 130,138,076.17 328,828,034.78 23,922,919,645.30	- - - - - - 946,738,279.20			1,811,384,143,69 154,430,000,00 - 190,000,000,00 262,500,000,00 70,541,558,50 20,000,000,00 - - - 3,392,065,145,59				90,000,000,00 - - - 15,927,449,25 328,828,034,78 1,396,708,669,78	- - - - - - - - - - - - - - - - - - -
230401 23040102 23040104 23040105 23050102 23050102 23050108 23050109 23050110 23050113 23050114 23050114 23050114 23050115 23050115 23050119 2305019 23050	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES COUNTERPART FUNDING LAND PREPARATION / FENCING PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES FARM DEVELOPMENT PROJECTS EXTERNALLY FINANCED CONTINGENCIES - CAPITAL SUB-TOTAL TOTAL EXPENDITURE INTERNALLY GENATED REVENUE SALES OF AIRTIME EXETAORDINARY ITEMS	40,629,935.00 7,414,641,010.35 729,297,000.00 158,333,330.00 190,000,000.00 734,015,000.00 70,541,558.50 20,000,000.00 130,138,076.17 328,828,034.78 23,922,919,645.30 32,812,514,250.92	- - - - - - 946,738,279.20			1,811,384,143,69 154,430,000,00 - 190,000,000,00 262,500,000,00 70,541,558,50 20,000,000,00 - - - 3,392,065,145,59	- - - - - - - - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	90,000,000,00 - - - 15,927,449,25 328,828,034,78 1,396,708,669,78	- - - - - - - - - - - - - - - - - - -
230401 23040102 23040104 23040105 230501 23050102 23050108 23050109 23050110 23050112 23050113 23050114 23050114 23050115 23050115 23050119	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES COUNTERPART FUNDING LAND PREPARATION / FENCING PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES FARM DEVELOPMENT PROCUREMENT OF AGRICULTURAL INPUTS PROEURENT OF AGRICULTURAL SUPUTS PROEURENT OF AGRICULTURAL SUPUTS	40,629,935.00 7,414,641,010.35 729,297,000.00 158,333,330.00 190,000,000.00 734,015,000.00 70,541,558.50 20,000,000.00 130,138,076.17 328,828,034.78 23,922,919,645.30 32,812,514,250.92	- - - - - - 946,738,279.20			1,811,384,143,69 154,430,000,00 - 190,000,000,00 262,500,000,00 70,541,558,50 20,000,000,00 - - - 3,392,065,145,59	- - - - - - - - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	90,000,000,00 - - - 15,927,449,25 328,828,034,78 1,396,708,669,78	- - - - - - - - - - - - - - - - - - -
230401 23040102 23040104 23040105 23050102 23050102 23050108 23050109 23050110 23050113 23050114 23050114 23050114 23050115 23050115 23050119 2305019 23050	PRESERVATION OF ENVIRONMENT - GENERAL EROSION & FLOOD CONTROL INDUSTRIAL POLUTION PREVENTION & CONTROLS WATER POLUTION PREVENTION & CONTROL BEAUTIFICATION & LANDSCAPING OTHER CAPITAL PROJECTS ACQUISITION OF NON-TANGIBLE ASSETS COMPUTER SOFTWARE ACQUSITION PRODUCTION OF FARM SEEDLINGS SPECIAL PROJECTS & ASSIGNMENTS EDUCATIONAL PROGRAMMES COUNTERPART FUNDING LAND PREPARATION / FENCING PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES FARM DEVELOPMENT PROJECTS EXTERNALLY FINANCED CONTINGENCIES - CAPITAL SUB-TOTAL TOTAL EXPENDITURE INTERNALLY GENATED REVENUE SALES OF AIRTIME EXETAORDINARY ITEMS	40,629,935.00 7,414,641,010.35 729,297,000.00 158,333,330.00 190,000,000.00 734,015,000.00 70,541,558.50 20,000,000.00 130,138,076.17 328,828,034.78 23,922,919,645.30 32,812,514,250.92	- - - - - - 946,738,279.20			1,811,384,143,69 154,430,000,00 - 190,000,000,00 262,500,000,00 70,541,558,50 20,000,000,00 - - - 3,392,065,145,59	- - - - - - - - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	90,000,000,00 - - - 15,927,449,25 328,828,034,78 1,396,708,669,78	- - - - - - - 175,000,000.00

OGUN STATE GOVERNMENT, NIGERIA ANALYSIS OF COVID-19 REVISED BUDGET (EDUCATION SECTOR)

		TOTAL	MINISTRY OF EDUCATION	SUBEB
ECONOMIC CODE	DESCRIPTION	N	N	N
21010101	SALARY	113,980,000.00	113,980,000.00	-
21010102	OVERTIMES PAYMENTS	-	-	-
21010104	CONTIGENCIES SALARIES	-	-	-
21020101	NON REGULAR ALLOWANCES	-	-	-
21020102	LEAVE ALLOWANCE	-	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-	-
	TOTAL SALARIES AND ALLOWANCES	113,980,000.00	113,980,000.00	-
2202	OVERHEAD COSTS:			
220201	TRAVEL & TRANSPORT - GENERAL			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
220202	UTILITIES			
22020201	ELECTRICITY CHARGES	-	-	-
22020202	TELEPHONE CHARGES	-	-	-
22020203	INTERNET ACCESS CHARGES	860,000.00	860,000.00	-
22020204	SATELLITE BROADCASTING ACCESS CHARGES	-	-	-
22020205	WATER RATES	-	-	-
22020206	SEWAGE CHARGES/ WASTE MANAGEMENT FACILITIES	-	-	-
22020207	LEASED COMMUNICATION LINES	-	-	-
22020208	SOFTWARE CHARGES / LICENSE RENEWAL	-	-	-
220203	MATERIAL & SUPPLIES			
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	-	-	-
22020303	NEWSPAPER	-	-	-
22020304	MAGAZINES & PERIODICALS	-	-	-
22020305	PRINTING OF SECURITY DOCUMENTS	-	-	-
22020306	PRINTING OF NON-SECURITY DOCUMENTS	-	-	-
22020307	DRUGS / LABORATORY / MEDICAL SUPPLIES	-	-	-
22020308	FIELD CAMPING / MATERIALS SUPPLIES	-	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-	-
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	-	-	-
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	-	-	-
22020312	SUPPLIES OF CHEMICALS	-	-	-
220204	MAINTENANCE SERVICES- GENERAL			
22020401	EQUIPMENT	-	-	-
22020402	MAINTENANCE OF OFFICE FURNITURE	-	-	-
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	-	-	-
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	-	-	-
22020406	OTHER MAINTENANCE SERVICES	-	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	166,689,800.00	35,198,600.00	131,491,200.0
22020420	MAINTENANCE OF GOVERNMENT CHAPLES AND MOSQUES	-	-	-
22020421	MAINTENANCE OF GOVERNMENT HOUSE CLINICS	-	-	-
22020422	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	-	-	-
220205	TRAINING GENERAL - GENERAL			

22020504				
22020501		-	-	-
22020502		-	-	-
220206				
22020601	SECURITY SERVICES	-	-	-
22020603		-	-	-
22020604	SECURITY VOTES (INCLUDING OPERATIONS)	-	-	-
22020605	CLEANING & FUMIGATION SERVICES	400,000.00	400,000.00	-
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL			
22020701		-	-	-
22020702		-	-	-
22020703		-	-	-
22020707	AGRICULTURAL CONSULTING	-	-	-
22020708	MEDICAL CONSULTING	-	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-	-
22020711	PROFESSIONAL FEES	-	-	-
220208	FUEL & LUBRICANTS - GENERAL			
22020801	MOTOR VEHICLE FUEL COST	-	-	-
22020802		-	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-	-
22020806	COOKING GAS / FUEL COST	-	-	-
220209	FINANCIAL CHARGES			
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-	-
22020902		-	-	-
220210	MISCELLANEOUS EXPENSES			
22021001	REFRESHMENT & MEALS	-	-	-
22021002	HONORARIUM & SITTING ALLOWANCE	-	-	-
22021003	PUBLICITY & ADVERTISEMENTS	5,380,000.00	5,380,000.00	-
22021004	MEDICAL EXPENSES - LOCAL	-	-	-
22021006	POSTAGES & COURIER SERVICES	-	-	-
22021007	WELFARE PACKAGES	-	-	-
22021010	DIRECT TEACHING & LABORATORY COST	-	-	-
22021019	MEDICAL EXPENSES- INTERNATIONAL	-	-	-
22021021	SPECIAL DAYS / CELEBRATIONS	-	-	-
22021022	PLANNING, MONITORING & EVALUATION	14,250,000.00	14,250,000.00	-
22021023	RESEARCH & DOCUMENTATION	-	-	-
22021027	DISASTER MANAGEMENT	-	-	-
22021029	OTHER EXPENSES	24,898,980.00	24,898,980.00	-
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	-	-	-
22021032	FAIR, FESTIVAL & EXPO	-	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	-	-	-
	SUB-TOTAL	212,478,780.00	80,987,580.00	131,491,200.00
		326,458,780.00	194,967,580.00	131,491,200.00
23	CAPITAL EXPENDITURE			
2301	FIXED ASSETS PURCHASED			
230101	PURCHASE OF FIXED ASSETS - GENERAL			
23010101	PURCHASE / ACQUISITION OF LAND	-	-	-
23010102	PURCHASE OF OFFICE BUILDING	-	-	-
23010107	PURCHASE OF TRUCKS	-	-	-
23010104	PURCHASE OF MOTOR CYCLES	-	-	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-	-
23010106	PURCHASE OF VANS	-	-	-
23010107	PURCHASE OF TRUCKS	-	-	-

23010108	PURCHASE OF BUSES	27,000,000.00	27,000,000.00	-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	-	-	-
23010113	PURCHASE OF COMPUTERS	-	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-	-
23010115	PURCHASE OF PHOTOCOPYING MACHINE	-	-	-
23010119	PURCHASE OF POWER GENERATING SET	-	-	-
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS	-	-	-
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	-	-	-
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	-	-	-
23010125	PURCHASE OF LIBRARY BOOKS / EQUIPMENT	-	-	-
23010126	PURCHASE OF SPORTING / GAMIING EQUIPMENT	-	-	-
23010128	PURCHASE OF SECURITY EQUIPMENT	-	-	-
23010140	PURCHASE OF UPS / INVERTER	-	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-	-
23010144	PURCHASE OF ELECTRICAL / ELECTRONIC EQUIPMENTS	-	-	-
23010146	PURCHASE OF OTHER EQUPMENT	-	-	-
2302	CONSTRUCTION / PROVISION			
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDING	-	-	-
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	-	-	-
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	-	-	-
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRE	_	-	_
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	-	-	-
23020114	CONSTRUCTION / PROVISION OF ROADS	_	-	_
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	-	-	-
23020127	CONSTRUCTION OF ICT INFRASTRUCTURE	-	-	-
2301	REHABILITATION / REPAIRS			
230301	REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL			
23030104	REHABILITATION / REPAIRS OF WATER FACILITIES	-	-	-
23030105	REHABILITATION / REPAIRS OF HEALTH CENTRE	-	-	-
23030106	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	344,871,279.20	344,871,279.20	-
23030113	REHABILITATION / REPAIRS OF ROADS	-	-	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	-	-	-
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-	-	-
2304	PRESERVATION OF ENVIRONMENT			
230401	PRESERVATION OF ENVIRONMENT - GENERAL			
23040102	EROSION & FLOOD CONTROL	-	-	-
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROLS	-	-	-
23040105	WATER POLUTTION PREVENTION & CONTROL	-	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-	-
2305	OTHER CAPITAL PROJECTS			
230501	ACQUISITION OF NON-TANGIBLE ASSETS			
23050102	COMPUTER SOFTWARE ACQUSITION	-	-	
23050109	SPECIAL PROJECTS & ASSIGNMENTS	-	-	-
23050110	EDUCATIONAL PROGRAMMES	574,867,000.00	574,867,000.00	-
23050112	COUNTERPART FUNDING	-	-	-
	LAND PREPARATION / FENCING	-	-	-
23050113				_
23050113 23050114	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	-	-	-
	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES PROJECTS EXTERNALLY FINANCED	-	-	
23050114			-	
23050114 23050115	PROJECTS EXTERNALLY FINANCED	- - - 946,738,279.20	- - - 946,738,279.20	- - -

	INTERNALLY GENERATED REVENUE			
120206	SALES- GENERAL			
12020622	SALES OF AIRTIME	-	-	-
140701	EXTRAORDINARY ITEMS			
14070701	EXTRAORDINARY ITEMS	-	-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	-	-
	SUB-TOTAL	-	-	-

OGUN STATE GOVERNMENT, NIGERIA ANALYSIS OF COVID-19 REVISED BUDGET (HEALTH SECTOR)

		TOTAL	MINISTRY OF HEALTH	HOSPITAL MANAGEMENT BOARD	OLABISI ONABANJO UNIVERSITY TEACHING HOSPITAL	PRIMARY HEALTH CARE BOARD
ECONOMIC CODE	DESCRIPTION	N	N	N	N	N
21010101	SALARY	1,143,340,000.00	370,200,000.00	600,760,000.00	166,500,000.00	5,880,000.00
21010102	OVERTIMES PAYMENTS	-	-	-	-	-
21010104	CONTIGENCIES SALARIES	-	-	-	-	-
21020101	NON REGULAR ALLOWANCES	-	-	-	-	-
21020102	LEAVE ALLOWANCE	-	-	-	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-	-	-	-
	TOTAL SALARIES AND ALLOWANCES	1,143,340,000.00	370,200,000.00	600,760,000.00	166,500,000.00	5,880,000.00
2202	OVERHEAD COSTS:					
220201 22020101	TRAVEL & TRANSPORT - GENERAL	-				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS			-	-	
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	_	-	_	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	_	_	-
220202	UTILITIES					
22020201	ELECTRICITY CHARGES	-	-	-	-	-
22020202	TELEPHONE CHARGES	-	-	-	-	-
22020203	INTERNET ACCESS CHARGES	744,000.00	-	-	600,000.00	144,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	-		-	-	-
22020205	WATER RATES	120,000.00	-	-	-	120,000.00
22020206	SEWAGE CHARGES/ WASTE MANAGEMENT FACILITIES	-	-	-	-	-
22020207 22020208	LEASED COMMUNICATION LINES SOFTWARE CHARGES / LICENSE RENEWAL	-	-	-	-	-
22020208	MATERIAL & SUPPLIES	-	-	-	-	-
220203	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6,000,000.00		_	6,000,000.00	_
22020303	NEWSPAPER	-	-	-	-	-
22020304	MAGAZINES & PERIODICALS	-	-	-	-	-
22020305	PRINTING OF SECURITY DOCUMENTS	-	-	-	-	-
22020306	PRINTING OF NON-SECURITY DOCUMENTS	-	-	-	-	-
22020307	DRUGS / LABORATORY / MEDICAL SUPPLIES	6,400,000.00	-	-	-	6,400,000.00
22020308	FIELD CAMPING / MATERIALS SUPPLIES	-	-	=	-	-
22020309	UNIFORMS & OTHER CLOTHING	2,500,000.00	-	-	2,500,000.00	-
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	-	-	-	-	-
22020311 22020312	FOOD STUFF / CATERING MATERIALS SUPPLIES SUPPLIES OF CHEMICALS	-	-		-	-
22020312 220204	MAINTENANCE SERVICES- GENERAL	-	-	-	-	-
220204	MAINTENANCE AND MOTOR VEHICLE / TRANSPORT					
22020401	EQUIPMENT	650,000.00	-	-	650,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	-	-	-	-	-
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	2,339,250.00	-	-	2,339,250.00	-
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	240,000.00	-	-	-	240,000.00
22020405	MAINTENANCE OF PLANTS / GENERATORS	6,380,000.00	-	1,400,000.00	4,500,000.00	480,000.00
22020406	OTHER MAINTENANCE SERVICES	1,240,000.00	-	-	1,000,000.00	240,000.00
22020420	MAINTENANCE OF GOVERNMENT CHAPLES AND MOSQUES	-	-	-	-	-
22020421	MAINTENANCE OF GOVERNMENT HOUSE CLINICS	-	-	-	-	-
22020422	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	-	-	-	-	-
220205 22020501	TRAINING GENERAL - GENERAL LOCAL TRAINING	3 500 000 00	_	<u>-</u>	3 500 000 00	_
22020501	INTERNATIONAL TRAINING	2,500,000.00	-	-	2,500,000.00	-
22020502	OTHER SERVICES - GENERAL	-	-	-	-	
22020601	SECURITY SERVICES	720,000.00	-	-	720,000.00	-
22020603	RESIDENTIAL RENT	-			-	-
22020604	SECURITY VOTES (INCLUDING OPERATIONS)	-	-	-	-	-
22020605	CLEANING & FUMIGATION SERVICES	1,500,000.00	-	-	1,500,000.00	-
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22020701	FINANCIAL CONSULTING	-	-	-	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-	-	-	-
22020703	LEGAL SERVICES	-	-	-	-	-
22020707		-	-	-	-	-
22020708 22020709	MEDICAL CONSULTING	-	-	-	-	-
22020709	CONSULTANCY SERVICES / FEES PROFESSIONAL FEES	-	-	-	-	-
22020711	FUEL & LUBRICANTS - GENERAL	-	-	-	-	_
22020801	MOTOR VEHICLE FUEL COST	18,893,750.00	-	16,800,000.00	2,093,750.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		-		-	-

22020803 PLANT / GENERATOR FUEL COST 7,760,000.00 1,680,000.00 22020806 COOKING GAS / FUEL COST -	5,000,000.00	1,080,000.00
220209 FINANCIAL CHARGES 22020901 BANK CHARGES (OTHER THAN INTEREST) - <td>2,500,000.00 - 2,000,000.00 1,000,000.00 - - - - - - - - - - - - - - - - -</td> <td>- - - 240,000.00 - 60,000.00 -</td>	2,500,000.00 - 2,000,000.00 1,000,000.00 - - - - - - - - - - - - - - - - -	- - - 240,000.00 - 60,000.00 -
22020901 BANK CHARGES (OTHER THAN INTEREST) -	2,500,000.00 - 2,000,000.00 1,000,000.00 - - - - - - - - - - - - - - - - -	- - - 240,000.00 - - 60,000.00 -
220210 MISCELLANEOUS EXPENSES	2,500,000.00 - 2,000,000.00 1,000,000.00 - - - - - - - - - - - - - -	60,000.00
22021001 REFRESHMENT & MEALS 2,500,000.00 - - 22021002 HONORARIUM & SITTING ALLOWANCE -		60,000.00
22021002 HONORARIUM & SITTING ALLOWANCE .		60,000.00
22021003 PUBLICITY & ADVERTISEMENTS 2,240,000.00 - - 22021004 MEDICAL EXPENSES - LOCAL 1,000,000.00 - - - 22021006 POSTAGES & COURIER SERVICES 60,000.00 - - - 22021007 WELFARE PACKAGES - - - - 22021001 DIRECT TEACHING & LABORATORY COST - - - - 22021021 MEDICAL EXPENSES- INTERNATIONAL - - - - 22021022 PLANNING, MONITORING & EVALUATION 50,750,000.00 50,000,000.00 - 22021023 RESEARCH & DOCUMENTATION - - - - 22021027 DISASTER MANAGEMENT - - - - 22021029 OTHER EXPENSES 859,660,065.00 450,783,000.00 300,000,000.00	1,000,000.00 - - - - - - - - -	60,000.00
22021004 MEDICAL EXPENSES - LOCAL 1,000,000.00 - - 22021006 POSTAGES & COURIER SERVICES 60,000.00 - </td <td>1,000,000.00 - - - - - - - - -</td> <td>60,000.00</td>	1,000,000.00 - - - - - - - - -	60,000.00
22021006 POSTAGES & COURIER SERVICES 60,000.00 - - 22021007 WELFARE PACKAGES - </td <td>- - - - - - - -</td> <td>-</td>	- - - - - - - -	-
22021007 WELFARE PACKAGES	-	-
22021010 DIRECT TEACHING & LABORATORY COST	-	-
22021019 MEDICAL EXPENSES- INTERNATIONAL -	-	-
22021021 SPECIAL DAYS / CELEBRATIONS -		
22021022 PLANNING, MONITORING & EVALUATION 50,750,000.00 50,000,000.00 22021023 RESEARCH & DOCUMENTATION	-	-
22021023 RESEARCH & DOCUMENTATION	-	- 750,000.00
22021027 DISASTER MANAGEMENT		730,000.00
22021029 OTHER EXPENSES 859,660,065.00 450,783,000.00 300,000,000.00		
	108,089,300.00	787,765.00
22021030 h ODEC ENEIGHTENCENTENCONAUNINE 30.000.000.00 50.000.000.00 -		-
22021032 FAIR, FESTIVAL & EXPO	-	-
22021033 CONTINGENCIES- OTHER RECURRENT COSTS	-	-
SUB-TOTAL 1,024,197,065.00 550,783,000.00 319,880,000.00	142,992,300.00	10,541,765.00
TOTAL RECURRENT EXPENDITURE 2,167,537,065.00 920,983,000.00 920,640,000.00	309,492,300.00	16,421,765.00
23 CAPITAL EXPENDITURE		
2301 FIXED ASSETS PURCHASED		
230101 PURCHASE OF FIXED ASSETS - GENERAL		
23010101 PURCHASE / ACQUISITION OF LAND	-	-
23010102 PURCHASE OF OFFICE BUILDING	-	-
23010107 PURCHASE OF TRUCKS	-	-
23010104 PURCHASE OF MOTOR CYCLES	-	-
23010105 PURCHASE OF MOTOR VEHICLES 37,333,333.80	-	37,333,333.80
23010106 PURCHASE OF VANS	-	-
23010107 PURCHASE OF TRUCKS	-	-
23010108 PURCHASE OF BUSES 453,999,996.90 135,333,332.10 318,666,64.80	-	-
23010112 PURCHASE OF OFFICE FURNITURE AND FITTINGS 17,354,750.00 - 1,533,500.00	-	15,821,250.00
23010113 PURCHASE OF COMPUTERS 720,000.00 - 720,000.00	-	-
23010114 PURCHASE OF COMPUTER PRINTERS 168,000.00 - 168,000.00	-	-
23010115 PURCHASE OF PHOTOCOPYING MACHINE	-	
23010119 PURCHASE OF POWER GENERATING SET 243,720,005.00 - 212,000,000.00	-	31,720,005.00
23010120 PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS 23010122 PURCHASE OF HEALTH / MEDICAL EQUIPMENT 750,604,362.20 514,867,550.00 514,867,550.00	-	-
23010122 PURCHASE OF HEALTH / MEDICAL EQUIPMENT 750,604,362.20 514,867,550.00 23010124 PURCHASE OF TEACHING / LEARNING AID EQUIPMENT 514,867,550.00	-	235,736,812.20
23010125 PURCHASE OF LEACHING / LEACHING AND LOOP MICHT	-	
23010126 PURCHASE OF SPORTING / GAMIING EQUIPMENT	-	_
23010128 PURCHASE OF SECURITY EQUIPMENT	-	-
23010140 PURCHASE OF UPS / INVERTER 183,750.00 -	-	183,750.00
23010141 PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010144 PURCHASE OF ELECTRICAL / ELECTRONIC EQUIPMENTS	-	-
23010146 PURCHASE OF OTHER EQUPMENT	-	-
2302 CONSTRUCTION / PROVISION CONSTRUCTION / PROVISION		
230201 CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		
23020101 CONSTRUCTION / PROVISION OF OFFICE BUILDING		
23020103 CONSTRUCTION / PROVISION OF ELECTRICITY	-	-
23020105 CONSTRUCTION / PROVISION OF WATER FACILITIES	-	-
23020106 CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRE 3,100,000,000.00 - 2,100,000,000.00	1,000,000,000.00	
23020107 CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	-	-
23020114 CONSTRUCTION / PROVISION OF ROADS	-	
23020118 CONSTRUCTION / PROVISION OF INFRASTRUCTURES	-	-
23020127 CONSTRUCTION OF ICT INFRASTRUCTURE	-	-
2301 REHABILITATION / REPAIRS		
230301 REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL 23030104 REHABILITATION / REPAIRS OF WATER FACILITIES	_	
23030104 REHABILITATION / REPAIRS OF WATER FACILITIES - - 23030105 REHABILITATION / REPAIRS OF HEALTH CENTRE 1,300,000,000.00 -		- 1,300,000,000.00
23030105 REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	-	1,300,000,000.00
23030100 REHABILITATION / REPAIRS OF POBLIC SCHOOLS	-	-
23030113 REHABILITATION/REPAIRS OF ROADS		-
23030127 REHABILITATION/REPAIRS OF ICT INFRASTRUCTURE	-	-
2304 PRESERVATION OF ENVIRONMENT		
230401 PRESERVATION OF ENVIRONMENT - GENERAL		
23040102 EROSION & FLOOD CONTROL	-	-
23040104 INDUSTRIAL POLUTION PREVENTION & CONTROLS	-	-
23040105 WATER POLUTTION PREVENTION & CONTROL	-	-

23040106	BEAUTIFICATION & LANDSCAPING	-	-	-	-	-
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON-TANGIBLE ASSETS					
23050102	COMPUTER SOFTWARE ACQUSITION	-	-	-	-	-
23050109	SPECIAL PROJECTS & ASSIGNMENTS	4,912,224,205.91	4,912,224,205.91	-	-	-
23050110	EDUCATIONAL PROGRAMMES	-	-	-	-	-
23050112	COUNTERPART FUNDING	68,333,330.00	-	-	-	68,333,330.00
23050113	LAND PREPARATION / FENCING	-	-	-	-	-
23050114	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	-	-	-	-	-
23050115	PROJECTS EXTERNALLY FINANCED	114,210,626.92	-	-	-	114,210,626.92
23050119	CONTINGENCIES - CAPITAL	-	-	-	-	-
	SUB-TOTAL	10,998,852,360.73	5,047,557,538.01	3,147,955,714.80	1,000,000,000.00	1,803,339,107.92
	TOTAL EXPENDITURE	13,166,389,425.73	5,968,540,538.01	4,068,595,714.80	1,309,492,300.00	1,819,760,872.92
	INTERNALLY GENERATED REVENUE					
120206	SALES- GENERAL					
12020622	SALES OF AIRTIME	-	-	-	-	-
140701	EXTRAORDINARY ITEMS					
14070701	EXTRAORDINARY ITEMS	-	-		-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-

OGUN STATE GOVERNMENT, NIGERIA

ANALYSIS OF COVID-19 REVISED BUDGET (HOUSING AND COMMUNITY DEVELOPMENT SECTOR)

		TOTAL	MINISTRY OF ENVIRONMENT	OGEPA	SEMA	OGUN STATE WASTE MANAGEMENT AUTHORITY
ECONOMIC CODE	DESCRIPTION	N	N	N	N	N
21010101	SALARY	-	-	-	-	
21010101	OVERTIMES PAYMENTS	-	-	-	-	-
21010102	CONTIGENCIES SALARIES	-	-	-	-	-
21020101	NON REGULAR ALLOWANCES		-	-	_	
21020102	LEAVE ALLOWANCE		-	-	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE		-	-	-	-
	TOTAL SALARIES AND ALLOWANCES		-	-	-	-
2202	OVERHEAD COSTS:					
220201	TRAVEL & TRANSPORT - GENERAL					
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-	-	-	-
220202	UTILITIES					
22020201	ELECTRICITY CHARGES					
22020201	TELEPHONE CHARGES	-				_
22020202	INTERNET ACCESS CHARGES	-		-		_
22020203	SATELLITE BROADCASTING ACCESS CHARGES				-	
22020205	WATER RATES		-	-		
22020205	SEWAGE CHARGES/ WASTE MANAGEMENT FACILITIES	66,240,000.00				66,240,000.00
22020200	LEASED COMMUNICATION LINES	00,240,000.00	_	-		00,240,000.00
22020207	SOFTWARE CHARGES / LICENSE RENEWAL		-	-	-	-
22020208		-	-	-	-	-
	MATERIAL & SUPPLIES					
22020301 22020303	OFFICE STATIONERIES / COMPUTER CONSUMABLES NEWSPAPER		-	-		-
		-	-	-		-
22020304	MAGAZINES & PERIODICALS					-
22020305	PRINTING OF SECURITY DOCUMENTS	-		-	-	-
22020306	PRINTING OF NON-SECURITY DOCUMENTS	-		-		-
22020307	DRUGS / LABORATORY / MEDICAL SUPPLIES		-	-	-	-
22020308	FIELD CAMPING / MATERIALS SUPPLIES	-	-	-		-
22020309 22020310		-	-	-		-
22020310	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES	-	-	-		-
22020311			-	-		-
22020312 220204	SUPPLIES OF CHEMICALS MAINTENANCE SERVICES- GENERAL	-	-	-	-	-
220204	MAINTENANCE SERVICES GENERAL MAINTENANCE AND MOTOR VEHICLE / TRANSPORT					
22020401	EQUIPMENT	5,000,000.00	-	5,000,000.00	-	-
22020402	MAINTENANCE OF OFFICE FURNITURE	-	-	-	-	-
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	-	-	-	-	-
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	-	-	-	-	-
22020405	MAINTENANCE OF PLANTS / GENERATORS	-	-	-	-	-
22020406	OTHER MAINTENANCE SERVICES	3,000,000.00	-	3,000,000.00	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPLES AND MOSQUES	-	-	-	-	-
22020421	MAINTENANCE OF GOVERNMENT HOUSE CLINICS	-	-	-	-	-
22020422	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	-	-	-	-	-
220205	TRAINING GENERAL - GENERAL					
22020501	LOCAL TRAINING	-	-	-	-	-
22020502	INTERNATIONAL TRAINING	-	-	-	-	-
220206						
22020601	SECURITY SERVICES	-	-	-	-	-
22020603		-	-	-	-	-
22020604	SECURITY VOTES (INCLUDING OPERATIONS)	-	-	-	-	-
22020605	CLEANING & FUMIGATION SERVICES	200,145,550.00	200,145,550.00	-	-	-
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22020701	FINANCIAL CONSULTING	-	-	-	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-	-	-	-
22020703	LEGAL SERVICES	-	-	-	-	-
22020707	AGRICULTURAL CONSULTING	-	-	-	-	-

22020709 (22020711 F 220208 F	MEDICAL CONSULTING	-				
22020711 F	CONSULTANCY SERVICES / FEES	-	-	-	-	-
	PROFESSIONAL FEES	-	-		-	-
	FUEL & LUBRICANTS - GENERAL					
22020801	MOTOR VEHICLE FUEL COST	-	-	-	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	-	-	-
22020803 F	PLANT / GENERATOR FUEL COST	-	-	-	-	-
	COOKING GAS / FUEL COST	-	-		-	-
	FINANCIAL CHARGES					
	BANK CHARGES (OTHER THAN INTEREST)	-	-	-	-	-
	INSURANCE PREMIUM MISCELLANEOUS EXPENSES	-	-	-	-	-
	REFRESHMENT & MEALS	-				-
	HONORARIUM & SITTING ALLOWANCE	-	-	-	-	-
	PUBLICITY & ADVERTISEMENTS	-	-		-	-
	MEDICAL EXPENSES - LOCAL	-	-	-	-	-
22021006 F	POSTAGES & COURIER SERVICES	-	-	-	-	-
22021007	WELFARE PACKAGES	-	-	-	-	-
22021010	DIRECT TEACHING & LABORATORY COST	-	-	-	-	-
22021019	MEDICAL EXPENSES- INTERNATIONAL	-	-	-	-	-
	SPECIAL DAYS / CELEBRATIONS	-	-	-	-	-
	PLANNING, MONITORING & EVALUATION	-	-	-	-	-
	RESEARCH & DOCUMENTATION	-	-	-	-	-
	DISASTER MANAGEMENT	-		-	-	-
	OTHER EXPENSES PUBLIC ENLIGHTEMENT PROGRAMME	2,200,000.00	-	-	2,200,000.00	-
	FAIR, FESTIVAL & EXPO	-	-	-	-	-
	CONTINGENCIES- OTHER RECURRENT COSTS	-	-		-	-
	SUB-TOTAL	276,585,550.00	200,145,550.00	8,000,000.00	2,200,000.00	66,240,000.00
٦	TOTAL RECURRENT EXPENDITURE	276,585,550.00	200,145,550.00	8,000,000.00	2,200,000.00	66,240,000.00
23	CAPITAL EXPENDITURE					
2301	FIXED ASSETS PURCHASED					
	PURCHASE OF FIXED ASSETS - GENERAL					
		-		-		-
	PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS	-	-	-	-	-
	PURCHASE OF MOTOR CYCLES					
23010104		-	-	-	_	-
	PURCHASE OF MOTOR VEHICLES	-	-	-	-	-
23010105 F						
23010105 F	PURCHASE OF MOTOR VEHICLES			-	-	
23010105 F 23010106 F 23010107 F	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS	-	-	-	-	-
23010105 F 23010106 F 23010107 F 23010108 F	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS	-	-	-	-	- - - - - -
23010105 23010106 23010107 23010108 23010112 23010113	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES	-	-	-	-	- - - - - - - - - - - -
23010105 1 23010106 1 23010107 1 23010108 1 23010112 1 23010113 1 23010114 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS	-	-	-	-	- - - - - - - - - - - - -
23010105 1 23010106 1 23010107 1 23010108 1 23010112 1 23010113 1 23010114 1 23010115 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE	- - - - - - - -		-		
23010105 1 23010106 1 23010107 1 23010108 1 23010112 1 23010113 1 23010114 1 23010115 1 23010119 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET	- - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -
23010105 1 23010106 1 23010107 1 23010108 1 23010112 1 23010113 1 23010114 1 23010115 1 23010119 1 23010120 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS			-		
23010105 1 23010106 1 23010107 1 23010108 1 23010112 1 23010113 1 23010114 1 23010115 1 23010115 1 23010119 1 23010120 1 23010122 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF HEALTH / MEDICAL EQUIPMENT	- - - - - - - - - - -				
23010105 1 23010106 1 23010107 1 23010108 1 23010112 1 23010113 1 23010114 1 23010115 1 23010115 1 23010119 1 23010120 1 23010121 1 23010124 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF HEALTH / MEDICAL EQUIPMENT PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
23010105 1 23010106 1 23010107 1 23010108 1 23010112 1 23010113 1 23010113 1 23010114 1 23010115 1 23010119 1 23010120 1 23010122 1 23010124 1 23010125 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF HEALTH / MEDICAL EQUIPMENT	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
23010105 1 23010106 1 23010107 1 23010108 1 23010112 1 23010113 1 23010113 1 23010113 1 23010114 1 23010115 1 23010119 1 23010120 1 23010121 1 23010122 1 23010125 1 23010126 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF HEALTH / MEDICAL EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
23010105 1 23010106 1 23010107 1 23010108 1 23010108 1 23010112 1 23010113 1 23010113 1 23010114 1 23010115 1 23010120 1 23010120 1 23010120 1 23010121 1 23010122 1 23010125 1 23010126 1 23010128 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF HEALTH / MEDICAL EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT PURCHASE OF SPORTING / GAMIING EQUIPMENT	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			-
23010105 1 23010106 1 23010107 1 23010108 1 23010108 1 23010112 1 23010113 1 23010113 1 23010114 1 23010115 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010128 1 23010140 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT PURCHASE OF SPORTING / GAMIING EQUIPMENT PURCHASE OF SCURITY EQUIPMENT	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			-
23010105 1 23010106 1 23010107 1 23010108 1 23010112 1 23010113 1 23010113 1 23010113 1 23010114 1 23010115 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010140 1 23010144 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF SPORTING / GAMIING EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF COMPUTER STORAGE DEVICES PURCHASE OF COMPUTER STORAGE DEVICES PURCHASE OF ELECTRICAL / ELECTRONIC EQUIPMENTS PURCHASE OF COMPUTER STORAGE DEVICES PURCHASE OF SECURICS PURCHASE OF STORAGE DEVICES PURCHASE OF SECURICS PURCHASE OF SURTING / STORAGE DEVICES PURCHASE OF SURTING	- - - - - - - - - - - - - - - - - - -				-
23010105 1 23010106 1 23010107 1 23010108 1 23010108 1 23010112 1 23010113 1 23010113 1 23010114 1 23010115 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010140 1 23010144 1 23010146 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF SPORTING / GAMIING EQUIPMENT PURCHASE OF SECURITY EQUIPMENT PURCHASE OF SORTING / GAMING EQUIPMENT PURCHASE OF COMPUTER PURCHASE OF COMPUTER STORAGE DEVICES PURCHASE OF COMPUTER STORAGE DEVICES PURCHASE OF COMPUTER STORAGE DEVICES PURCHASE OF OTHER EQUPMENT	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			-
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23010105 1 23010106 1 23010107 1 23010108 1 23010108 1 23010112 1 23010113 1 23010113 1 23010114 1 23010115 1 23010116 1 23010120 1 23010120 1 23010120 1 23010121 1 23010122 1 23010123 1 23010124 1 23010125 1 23010126 1 23010128 1 23010140 1 23010141 1 23010144 1 2302014 1 23020101 1 23020101 1 23020103 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF SPORTING / GAMIING EQUIPMENT PURCHASE OF SURTY EQUIPMENT PURCHASE OF COMPUTER STORAGE DEVICES PURCHASE OF COMPUTER STORAGE DEVICES PURCHASE OF OTHER EQUIPMENT PURCHASE OF COMPUTER STORAGE DEVICES PURCHASE OF OTHER EQUIPMENT PURCHASE OF OTHER EQUIPMENT PURCHASE OF OTHER STORAGE DEVICES PURCHASE OF OTHER EQUIPMENT CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF OFFICE BUILDING					- - - - - - - - - - - - - - - - - - -
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23010105 1 23010106 1 23010107 1 23010108 1 23010108 1 23010112 1 23010113 1 23010113 1 23010113 1 23010114 1 23010115 1 23010120 1 23010120 1 23010120 1 23010121 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010140 1 23020104 1 23020105 1 23020106 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OOPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF SORTING / GAMIING EQUIPMENT PURCHASE OF SORTING / GAMIING EQUIPMENT PURCHASE OF SORTING / GAMIING EQUIPMENT PURCHASE OF GELECTRICAL / ELECTRONIC EQUIPMENTS PURCHASE OF OTHER EQUIPMENT PURCHASE OF OTHER EQUIPMENT PURCHASE OF OFTING / SORTING DEVICES PURCHASE OF OFTING / SORTING EQUIPMENT PURCHASE OF OTHER EQUPMENT PURCHASE OF OTHER EQUPMENT PURCHASE OF OTHER EQUPMENT CONSTRUCTION / PROVISION OF OFFICE BUILDING CONSTRUCTION / PROVISION OF ELECTRICITY CONSTRUCTION / PROVISION OF WATER FACILITIES					- - - - - - - - - - - - - - - - - - -
23010105 1 23010106 1 23010107 1 23010108 1 23010107 1 23010112 1 23010113 1 23010113 1 23010114 1 23010115 1 23010112 1 23010120 1 23010120 1 23010120 1 23010121 1 23010120 1 23010120 1 23010121 1 23010120 1 23010120 1 23010120 1 23010120 1 23010140 1 23020101 1 23020103 1 23020104 1 23020105 1 23020106 1 23020107 1 23020114 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OOPUTER PURCHASE OF COMPUTER PRINTERS PURCHASE OF POWER GENERATING SET PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF SORTING / GAMIING EQUIPMENT PURCHASE OF SORTING / GAMIING EQUIPMENT PURCHASE OF SORTING / GAMING EQUIPMENT PURCHASE OF GELECTRICAL / ELECTRONIC EQUIPMENTS PURCHASE OF OTHER EQUIPMENT PURCHASE OF OTHER EQUIPMENT PURCHASE OF OFTHER STORAGE DEVICES PURCHASE OF OFTHER EQUPMENT CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRE CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS CONSTRUCTION / PROVISION OF ROADS					
23010105 1 23010106 1 23010107 1 23010108 1 23010108 1 23010112 1 23010113 1 23010114 1 23010115 1 23010115 1 23010112 1 23010120 1 23010120 1 23010120 1 23010121 1 23010120 1 23010121 1 23010120 1 23010121 1 23010120 1 23010120 1 23010121 1 23010140 1 23020104 1 23020105 1 23020106 1 23020107 1 23020114 1 23020118 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OOPUTER PURCHASE OF COMPUTER PRINTERS PURCHASE OF POWER GENERATING SET PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF SORTING / GAMIING EQUIPMENT PURCHASE OF SORTING / GAMIING EQUIPMENT PURCHASE OF SORTING / GAMING EQUIPMENT PURCHASE OF GELECTRICAL / ELECTRONIC EQUIPMENTS PURCHASE OF OTHER EQUIPMENT PURCHASE OF OTHER EQUIPMENT PURCHASE OF OFTHER STORAGE DEVICES PURCHASE OF OTHER EQUPMENT CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRE CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS CONSTRUCTION / PROVISION OF INFRASTRUCTURES					
23010105 1 23010106 1 23010107 1 23010108 1 23010108 1 23010112 1 23010113 1 23010113 1 23010114 1 23010115 1 23010116 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010120 1 23010140 1 23020104 1 23020105 1 23020106 1 23020107 1 23020114 1 23020118 1 23020127 1	PURCHASE OF MOTOR VEHICLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OOPUTER PURCHASE OF COMPUTER PRINTERS PURCHASE OF POWER GENERATING SET PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF SORTING / GAMIING EQUIPMENT PURCHASE OF SORTING / GAMIING EQUIPMENT PURCHASE OF SORTING / GAMING EQUIPMENT PURCHASE OF GELECTRICAL / ELECTRONIC EQUIPMENTS PURCHASE OF OTHER EQUIPMENT PURCHASE OF OTHER EQUIPMENT PURCHASE OF OFTHER STORAGE DEVICES PURCHASE OF OFTHER EQUPMENT CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRE CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS CONSTRUCTION / PROVISION OF ROADS					

230301	REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL					
23030104	REHABILITATION / REPAIRS OF WATER FACILITIES	-	-	-	-	-
23030105	REHABILITATION / REPAIRS OF HEALTH CENTRE	-	-	-	-	-
23030106	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	-	-	-	-	-
23030113	REHABILITATION / REPAIRS OF ROADS	-	-	-	-	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	-	-	-	-	-
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-	-	-	-	-
2304	PRESERVATION OF ENVIRONMENT					
230401	PRESERVATION OF ENVIRONMENT - GENERAL					
23040102	EROSION & FLOOD CONTROL	-	-	-	-	-
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROLS	-	-	-	-	-
23040105	WATER POLUTTION PREVENTION & CONTROL	-	-	-	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-	-	-	-
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON-TANGIBLE ASSETS					
23050102	COMPUTER SOFTWARE ACQUSITION	-	-	-	-	-
23050109	SPECIAL PROJECTS & ASSIGNMENTS	-	-	-	-	-
23050110	EDUCATIONAL PROGRAMMES	-	-	-	-	-
23050112	COUNTERPART FUNDING	-	-	-	-	-
23050113	LAND PREPARATION / FENCING	-	-	-	-	-
23050114	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	471,516,000.00	-	-	471,516,000.00	-
23050115	PROJECTS EXTERNALLY FINANCED	-	-	-	-	-
23050119	CONTINGENCIES - CAPITAL	-	-	-	-	-
	SUB-TOTAL	471,516,000.00	-	-	471,516,000.00	-
	TOTAL EXPENDITURE	748,101,550.00	200,145,550.00	8,000,000.00	473,716,000.00	66,240,000.00
	INTERNALLY GENERATED REVENUE					
120206	SALES- GENERAL					
12020622	SALES OF AIRTIME	-	-	-	-	-
140701	EXTRAORDINARY ITEMS					
14070701	EXTRAORDINARY ITEMS	-	-	-	-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	-	-	-	-
	SUB-TOTAL	-	-	-	-	-

OGUN STATE GOVERNMENT, NIGERIA ANALYSIS OF COVID-19 REVISED BUDGET (AGRICULTURE SECTOR)

		TOTAL	MINISTRY OF AGRICULTURE
ECONOMIC CODE	DESCRIPTION	N	N
21010101	SALARY	-	-
21010102	OVERTIMES PAYMENTS	-	-
21010104	CONTIGENCIES SALARIES	-	-
21020101	NON REGULAR ALLOWANCES	-	-
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-
	TOTAL SALARIES AND ALLOWANCES	-	-
2202	OVERHEAD COSTS:		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,000,000.00	4,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,500,000.00	3,500,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
220202	UTILITIES		
22020201	ELECTRICITY CHARGES	-	_
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	120,000.00	120,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES/ WASTE MANAGEMENT FACILITIES	-	-
22020207	LEASED COMMUNICATION LINES	-	-
22020208	SOFTWARE CHARGES / LICENSE RENEWAL	-	-
220203	MATERIAL & SUPPLIES		
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	-	-
22020303	NEWSPAPER	-	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF SECURITY DOCUMENTS	-	-
22020306	PRINTING OF NON-SECURITY DOCUMENTS	-	-
22020307	DRUGS / LABORATORY / MEDICAL SUPPLIES	-	-
22020308	FIELD CAMPING / MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	-	
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	-	
22020312	SUPPLIES OF CHEMICALS	-	
220204	MAINTENANCE SERVICES- GENERAL		
22020401	MAINTENANCE AND MOTOR VEHICLE / TRANSPORT EQUIPMENT	-	_

22020402	MAINTENANCE OF OFFICE FURNITURE	-	-
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	-	-
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	200,000.00	200,000.00
22020406	OTHER MAINTENANCE SERVICES	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPLES AND MOSQUES	-	-
22020421	MAINTENANCE OF GOVERNMENT HOUSE CLINICS	-	-
22020422	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	-	-
220205	TRAINING GENERAL - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTES (INCLUDING OPERATIONS)	-	-
22020605	CLEANING & FUMIGATION SERVICES	-	-
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-
22020711	PROFESSIONAL FEES	-	-
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
22020806	COOKING GAS / FUEL COST	-	-
220209	FINANCIAL CHARGES		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
220210	MISCELLANEOUS EXPENSES		
22021001	REFRESHMENT & MEALS	-	-
22021002	HONORARIUM & SITTING ALLOWANCE	-	-
22021003	PUBLICITY & ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGES & COURIER SERVICES	-	
22021007	WELFARE PACKAGES	-	_
22021010	DIRECT TEACHING & LABORATORY COST		-
22021019	MEDICAL EXPENSES- INTERNATIONAL	-	-
22021021	SPECIAL DAYS / CELEBRATIONS	-	
22021022	PLANNING, MONITORING & EVALUATION	2,000,000.00	2,000,000.00

22021023	RESEARCH & DOCUMENTATION	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES	2,500,000.00	2,500,000.00
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	-	-
22021032	FAIR, FESTIVAL & EXPO	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	-	-
	SUB-TOTAL	12,320,000.00	12,320,000.00
	TOTAL RECURRENT EXPENDITURE	12,320,000.00	12,320,000.00
23	CAPITAL EXPENDITURE		
2301	FIXED ASSETS PURCHASED		
230101	PURCHASE OF FIXED ASSETS - GENERAL		
23010101	PURCHASE / ACQUISITION OF LAND	-	-
23010102	PURCHASE OF OFFICE BUILDING	-	-
23010107	PURCHASE OF TRUCKS	-	-
23010104	PURCHASE OF MOTOR CYCLES	7,000,000.00	7,000,000.00
23010105	PURCHASE OF MOTOR VEHICLES	43,166,671.80	43,166,671.80
23010106	PURCHASE OF VANS	-	-
23010107	PURCHASE OF TRUCKS	32,083,333.80	32,083,333.80
23010108	PURCHASE OF BUSES	52,500,000.00	52,500,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	2,950,500.00	2,950,500.00
23010113	PURCHASE OF COMPUTERS	2,671,200.00	2,671,200.00
23010114	PURCHASE OF COMPUTER PRINTERS	567,000.00	567,000.00
23010115	PURCHASE OF PHOTOCOPYING MACHINE	588,000.00	588,000.00
23010118	PURCHASE OF SCANNERS	132,200.00	132,200.00
23010119	PURCHASE OF POWER GENERATING SET	231,000.00	231,000.00
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS	-	-
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	7,500,000.00	7,500,000.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	-	-
23010125	PURCHASE OF LIBRARY BOOKS / EQUIPMENT	-	-
23010126	PURCHASE OF SPORTING / GAMIING EQUIPMENT	-	-
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	114,929,000.00	114,929,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	6,200,000.00	6,200,000.00
23010140	PURCHASE OF UPS / INVERTER	367,500.00	367,500.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING EQUIPMENT / PHERIPHERALS	13,500,000.00	13,500,000.00
23010144	PURCHASE OF ELECTRICAL / ELECTRONIC EQUIPMENTS	4,914,000.00	4,914,000.00
23010146	PURCHASE OF OTHER EQUPMENT	32,000,000.00	32,000,000.00
2302	CONSTRUCTION / PROVISION		
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDING	85,000,000.00	85,000,000.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	-	
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	40,000,000.00	40,000,000.00

23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	-	-
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	55,573,000.00	55,573,000.00
23020114	CONSTRUCTION / PROVISION OF ROADS	-	-
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	-	-
23020123	CONSTRUCTION / PROVISION OF MARKETS /PARKS	155,025,602.80	155,025,602.80
23020127	CONSTRUCTION OF ICT INFRASTRUCTURE	-	-
2301	REHABILITATION / REPAIRS		
230301	REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL		
23030104	REHABILITATION / REPAIRS OF WATER FACILITIES	-	-
23030105	REHABILITATION / REPAIRS OF HEALTH CENTRE	-	-
23030106	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	-	-
23030112	REHABILITATION / REPAIRS OF AGRICULTURAL FACILITIES	178,680,500.00	178,680,500.00
23030113	REHABILITATION / REPAIRS OF ROADS	-	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	7,000,000.00	7,000,000.00
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-	-
2304	PRESERVATION OF ENVIRONMENT		
230401	PRESERVATION OF ENVIRONMENT - GENERAL		
23040102	EROSION & FLOOD CONTROL	-	-
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROLS	-	-
23040105	WATER POLUTTION PREVENTION & CONTROL	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-
2305	OTHER CAPITAL PROJECTS		
230501	ACQUISITION OF NON-TANGIBLE ASSETS		
23050102	COMPUTER SOFTWARE ACQUSITION	-	-
23050108	PRODUCTION OF FARM SEEDLINGS	40,629,935.00	40,629,935.00
23050109	SPECIAL PROJECTS & ASSIGNMENTS	1,811,384,143.69	1,811,384,143.69
23050110	EDUCATIONAL PROGRAMMES	154,430,000.00	154,430,000.00
23050112	COUNTERPART FUNDING	-	-
23050113	LAND PREPARATION / FENCING	190,000,000.00	190,000,000.00
23050114	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	262,500,000.00	262,500,000.00
23050117	FARM DEVELOPMENT	70,541,558.50	70,541,558.50
23050118	PROCUREMENT OF AGRICULTURAL INPUTS	20,000,000.00	20,000,000.00
23050119	CONTINGENCIES - CAPITAL	-	-
		- 3,392,065,145.59	- 3,392,065,145.59
	CONTINGENCIES - CAPITAL	- 3,392,065,145.59 3,404,385,145.59	- 3,392,065,145.59 3,404,385,145.59
	CONTINGENCIES - CAPITAL SUB-TOTAL		
	CONTINGENCIES - CAPITAL SUB-TOTAL TOTAL EXPENDITURE		
23050119	CONTINGENCIES - CAPITAL SUB-TOTAL TOTAL EXPENDITURE INTERNALLY GENERATED REVENUE		
23050119 120206	CONTINGENCIES - CAPITAL SUB-TOTAL TOTAL EXPENDITURE INTERNALLY GENERATED REVENUE SALES- GENERAL	3,404,385,145.59	
23050119 120206 12020622	CONTINGENCIES - CAPITAL SUB-TOTAL TOTAL EXPENDITURE INTERNALLY GENERATED REVENUE SALES OF AIRTIME	3,404,385,145.59	
23050119 120206 12020622 140701	CONTINGENCIES - CAPITAL SUB-TOTAL TOTAL EXPENDITURE INTERNALLY GENERATED REVENUE SALES OF AIRTIME EXTRAORDINARY ITEMS	3,404,385,145.59	3,404,385,145.59

OGUN STATE GOVERNMENT, NIGERIA

ANALYSIS OF COVID-19 REVISED BUDGET (INFRASTRUCTURE SECTOR)

		TOTAL	MINISTRY OF WORKS & INFRASTUCTURE	OGUN STATE PUBLIC WORKS AGENCY	MINISTRY OF SPECIAL DUTIES
ECONOMIC CODE	DESCRIPTION	N	N	N	N
21010101	SALARY	-	-	-	-
21010102	OVERTIMES PAYMENTS			-	
21010102	CONTIGENCIES SALARIES	_	_	_	_
21010104	NON REGULAR ALLOWANCES		-	-	-
21020101	LEAVE ALLOWANCE		-	-	-
21020102		-	-		-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE TOTAL SALARIES AND ALLOWANCES	-	-	-	-
2202	OVERHEAD COSTS:	-	-	-	-
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-
220202	UTILITIES				
22020201	ELECTRICITY CHARGES	-	-	-	-
22020202	TELEPHONE CHARGES	-	-	-	-
22020203	INTERNET ACCESS CHARGES	-	-	-	-
22020204	SATELLITE BROADCASTING ACCESS CHARGES		-	-	-
22020205	WATER RATES	-	-	-	-
22020206	SEWAGE CHARGES/ WASTE MANAGEMENT FACILITIES	-	-	-	-
22020207	LEASED COMMUNICATION LINES	-	-	-	-
22020208	SOFTWARE CHARGES / LICENSE RENEWAL	-	-	-	-
220203	MATERIAL & SUPPLIES				
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	-	-	-	-
22020303	NEWSPAPER	-	-	-	-
22020304	MAGAZINES & PERIODICALS	-	-	-	-
22020305	PRINTING OF SECURITY DOCUMENTS	-	-	-	-
22020306	PRINTING OF NON-SECURITY DOCUMENTS	-	-	-	-
22020307	DRUGS / LABORATORY / MEDICAL SUPPLIES	1,000,000.00	1,000,000.00	-	-
22020308	FIELD CAMPING / MATERIALS SUPPLIES	-	-	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-	-	-
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	-	-	-	-
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	-	-		-
22020312	SUPPLIES OF CHEMICALS	-	-	-	-
220204	MAINTENANCE SERVICES- GENERAL				
	MAINTENANCE AND MOTOR VEHICLE / TRANSPORT				
22020401		-	-	-	-
22020402	MAINTENANCE OF OFFICE FURNITURE	-	-	-	-
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	-	-	-	-
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	-	-	-	-
22020405	MAINTENANCE OF PLANTS / GENERATORS	-	-	-	-
22020406	OTHER MAINTENANCE SERVICES	-	-	-	-
22020413	MINOR ROAD MAINTENANCE	200,000,000.00	-	200,000,000.00	-
22020420	MAINTENANCE OF GOVERNMENT CHAPLES AND MOSQUES	-	-	-	-
22020421	MAINTENANCE OF GOVERNMENT HOUSE CLINICS	-	-	-	-
22020422	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	-	-	-	-
220205	TRAINING GENERAL - GENERAL				
22020501	LOCAL TRAINING	-	-	-	-
22020502	INTERNATIONAL TRAINING	-	-		-
220206	OTHER SERVICES - GENERAL				
220206	SECURITY SERVICES		-	-	-
		-	-	-	-

22020605	CLEANING & FUMIGATION SERVICES				
22020605 220207		-	-	-	-
	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	-	-	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-	-	-
22020703	LEGAL SERVICES	-	-	-	-
22020707	AGRICULTURAL CONSULTING	-	-	-	-
22020708	MEDICAL CONSULTING	-	-	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-	-	-
22020711	PROFESSIONAL FEES	-	-	-	-
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	-	-	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-	-	-
22020806	COOKING GAS / FUEL COST	-	-	-	-
220209	FINANCIAL CHARGES				
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-	-	-
22020902	INSURANCE PREMIUM	-	-	-	-
220210	MISCELLANEOUS EXPENSES				
22021001	REFRESHMENT & MEALS	-	-	-	-
22021002	HONORARIUM & SITTING ALLOWANCE	-	-	-	-
22021003	PUBLICITY & ADVERTISEMENTS	-	-	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-	-	-
22021006	POSTAGES & COURIER SERVICES	-	-	-	-
22021007	WELFARE PACKAGES		_	-	-
22021010	DIRECT TEACHING & LABORATORY COST	-	-		
22021010	MEDICAL EXPENSES- INTERNATIONAL	_	-	_	_
22021013	SPECIAL DAYS / CELEBRATIONS	_	_	_	_
22021021		-	-		-
	PLANNING, MONITORING & EVALUATION	-	-		-
22021023	RESEARCH & DOCUMENTATION	-	-	-	-
22021027	DISASTER MANAGEMENT	-	-	-	-
22021029	OTHER EXPENSES	11,500,000.00	1,500,000.00	-	10,000,000.0
22024020					
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	-	-	-	-
22021032	FAIR, FESTIVAL & EXPO		-	-	-
	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS	-	-	-	-
22021032	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL	- 212,500,000.00	۔ 2,500,000.00	- - - 200,000,000.00	· · ·
22021032 22021033	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE	-	-	- - - 200,000,000.00 200,000,000.00	- - - - 10,000,000.0 10,000,000.0
22021032 22021033 23	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE	- 212,500,000.00	۔ 2,500,000.00		· · ·
22021032 22021033 23 2301	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED	- 212,500,000.00	۔ 2,500,000.00		
22021032 22021033 2301 2301 230101	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL	- 212,500,000.00	۔ 2,500,000.00		· · ·
22021032 22021033 220 2301 230101 23010101	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND	- 212,500,000.00	۔ 2,500,000.00		· · ·
22021032 22021033 22021033 2301 230101 23010101 23010102	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING	- 212,500,000.00	۔ 2,500,000.00		· · ·
22021032 22021033 2301 230101 23010101 23010102 23010107	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS	- 212,500,000.00	۔ 2,500,000.00		· · ·
22021032 22021033 2301 230101 23010101 23010102 23010107 23010107	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING		۔ 2,500,000.00		· · ·
22021032 22021033 2301 230101 23010101 23010102 23010107	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS		۔ 2,500,000.00		· · ·
22021032 22021033 2301 230101 23010101 23010102 23010107 23010107	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES		- 2,500,000.00 2,500,000.00 - - - - - -	200,000,000.00	10,000,000.0
22021032 22021033 2301 230101 23010101 23010102 23010107 23010104 23010105	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES	- 212,500,000.00 212,500,000.00 	- 2,500,000.00 2,500,000.00 - - - - - - - -	200,000,000.00	10,000,000.0
22021032 22021033 2301 230101 23010101 23010102 23010107 23010104 23010105 23010105	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS	- 212,500,000.00 212,500,000.00 	- 2,500,000.00 2,500,000.00 - - - - - - - -	200,000,000.00	10,000,000.0
22021032 22021033 22021033 2301 230101 23010101 23010102 23010105 23010105 23010106	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF FRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF WOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS	- 212,500,000.00 212,500,000.00 	- 2,500,000.00 2,500,000.00 - - - - - - - -	200,000,000.00	10,000,000.0
22021032 22021033 22021033 2301 230101 23010101 23010107 23010105 23010105 23010107 23010107	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF FURCKS PURCHASE OF MOTOR CYCLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF DE VANS PURCHASE OF BUSES	- 212,500,000.00 212,500,000.00 	- 2,500,000.00 2,500,000.00 - - - - - - - -	200,000,000.00	10,000,000.0
22021032 22021033 22021033 2301 230101 23010101 23010102 23010105 23010105 23010106 23010107 23010108	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF FRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS	- 212,500,000.00 212,500,000.00 	- 2,500,000.00 2,500,000.00 - - - - - - - -	200,000,000.00	10,000,000.0
22021032 22021033 22021033 2301 230101 23010101 23010102 23010104 23010105 23010106 23010107 23010108 23010112	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF FRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF FURCKS PURCHASE OF FURCKS PURCHASE OF BUISES PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS	- 212,500,000.00 212,500,000.00 	- 2,500,000.00 2,500,000.00 - - - - - - - -	200,000,000.00	10,000,000.0
22021032 22021033 22021033 2301 230101 23010101 23010102 23010104 23010105 23010106 23010107 23010108 23010112	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF FOR CYCLES PURCHASE OF MOTOR CYCLES PURCHASE OF VANS PURCHASE OF SUSS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS	- 212,500,000.00 212,500,000.00 - 212,500,000.00	- 2,500,000.00 2,500,000.00 - - - - - - - -	200,000,000.00	10,000,000.0
22021032 22021033 22021033 2301 23010 23010101 23010102 23010107 23010108 23010108 23010108 23010112 23010112	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF FOR CYCLES PURCHASE OF MOTOR CYCLES PURCHASE OF FURCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE	- 212,500,000.00 212,500,000.00 - 212,500,000.00	- 2,500,000.00 2,500,000.00 - - - - - - - - - - - - - - - - -	200,000,000.00	10,000,000.0
22021032 22021033 2301 230101 23010101 23010102 23010107 23010104 23010105 23010108 23010112 23010112 23010113 23010114 23010115	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF FRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF FURCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF FOLCOMPUTERS PURCHASE OF COMPUTERS PURCHASE OF POTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET	- 212,500,000.00 212,500,000.00	- 2,500,000.00 2,500,000.00 - - - - - - - - - - - - - - - - -	200,000,000.00	10,000,000.0
22021032 22021033 2301 23010 2301010 23010102 23010102 23010104 23010105 23010107 23010112 23010112 23010114 23010115 23010119	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF FRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF SUSS PURCHASE OF FLUCKS PURCHASE OF FLUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS	- 212,500,000.00 212,500,000.00	- 2,500,000.00 2,500,000.00 - - - - - - - - - - - - - - - - -	200,000,000.00	10,000,000.0
22021032 22021033 23010 230101 23010101 23010102 23010102 23010104 23010105 23010105 23010113 23010114 23010115 23010115 23010120 23010122	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF FORCE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF MOTOR VEHICLES PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF HEALTH / MEDICAL EQUIPMENT PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	- 212,500,000.00 212,500,000.00 212,500,000.00	- 2,500,000.00 2,500,000.00 - - - - - - - - - - - - - - - - -		10,000,000.(
22021032 22021033 230101 2301010 23010102 23010102 23010102 23010103 23010103 23010103 23010113 23010114 23010115 23010115 23010122 23010124 23010124	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF FOR CYCLES PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF FUCCOPYING MACHINE PURCHASE OF COMPUTERS PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF HEALTH / MEDICAL EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT	- 212,500,000.00 212,500,000.00 212,500,000.00	- 2,500,000.00 2,500,000.00 - - - - - - - - - - - - -		10,000,000.(
22021032 22021033 230101 230101 23010102 23010102 23010102 23010103 23010103 23010103 23010112 23010115 23010115 23010120 23010122 23010124 23010125	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF FORCE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF FORCE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF FORDUTERS PURCHASE OF FORMER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF HEALTH / MEDICAL EQUIPMENT PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT PURCHASE OF SPORTING / GAMIING EQUIPMENT	- 212,500,000.00 212,500,000.00 212,500,000.00	- 2,500,000.00 2,500,000.00 - - - - - - - - - - - - -		10,000,000.0
22021032 22021033 230101 230101 23010102 23010102 23010102 23010104 23010105 23010112 23010115 23010115 23010115 23010120 23010120 23010124 23010125 23010124 23010125 23010124	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF FUCCOPYING MACHINE PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF FLACHING / LEARNING SET PURCHASE OF HEALTH / MEDICAL EQUIPMENTS PURCHASE OF LIBRARY BOOKS / EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT PURCHASE OF SCURITY EQUIPMENT	- 212,500,000.00 212,500,000.00 212,500,000.00	- 2,500,000.00 2,500,000.00 - - - - - - - - - - - - -		10,000,000.0
22021032 22021033 230101 230101 23010102 23010102 23010102 23010104 23010105 23010104 23010112 23010114 23010122 23010124 23010124 23010124 23010125 23010124 23010126 23010126 23010126 23010127 23010127 23010126 23010128 2301018 2301018 2301018 230108 2	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF FUCCOPYING MACHINE PURCHASE OF COMPUTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF FOWER GENERATING SET PURCHASE OF FACHING / LEARNING AID EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT PURCHASE OF SPORTING / GAMIING EQUIPMENT PURCHASE OF SPORTING / GAMIING EQUIPMENT PURCHASE OF SPORTING / GAMIING EQUIPMENT PURCHASE OF US / INVERTER	- 212,500,000.00 212,500,000.00 212,500,000.00	- 2,500,000.00 2,500,000.00		10,000,000.0
22021032 22021033 230101 230101 23010102 23010102 23010102 23010104 23010105 23010112 23010115 23010115 23010115 23010120 23010120 23010124 23010125 23010124 23010125 23010124	FAIR, FESTIVAL & EXPO CONTINGENCIES- OTHER RECURRENT COSTS SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF FUCCOPYING MACHINE PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF FLACHING / LEARNING SET PURCHASE OF HEALTH / MEDICAL EQUIPMENTS PURCHASE OF LIBRARY BOOKS / EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT PURCHASE OF SCURITY EQUIPMENT	- 212,500,000.00 212,500,000.00 212,500,000.00	- 2,500,000.00 2,500,000.00 - - - - - - - - - - - - -		10,000,000.0

2302	CONSTRUCTION / PROVISION				
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL				
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDING	-	_	-	_
23020101	CONSTRUCTION / PROVISION OF ELECTRICITY	-			
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	-			
23020103		-	-	-	-
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRE	-	-		
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	-	-	-	-
23020114	CONSTRUCTION / PROVISION OF ROADS	5,360,591,190.00	5,360,591,190.00	-	-
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	-	-	-	-
23020127	CONSTRUCTION OF ICT INFRASTRUCTURE	-	-	-	-
2301	REHABILITATION / REPAIRS				
230301	REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL				
23030104	REHABILITATION / REPAIRS OF WATER FACILITIES	-	-	-	-
23030105	REHABILITATION / REPAIRS OF HEALTH CENTRE	-	-	-	-
23030106	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	-	-	-	-
23030113	REHABILITATION / REPAIRS OF ROADS	1,145,000,000.00	-	1,145,000,000.00	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	-	-	-	-
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-	-	-	-
2304	PRESERVATION OF ENVIRONMENT				
230401	PRESERVATION OF ENVIRONMENT - GENERAL				
23040102	EROSION & FLOOD CONTROL	-	-	-	-
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROLS	-	-	-	-
23040105	WATER POLUTTION PREVENTION & CONTROL	-	-	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-	-	-
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON-TANGIBLE ASSETS				
23050102	COMPUTER SOFTWARE ACQUSITION	-	-		-
23050109	SPECIAL PROJECTS & ASSIGNMENTS	36,448,000.00	-	-	36,448,000.00
23050110	EDUCATIONAL PROGRAMMES	-	-	-	-
23050112	COUNTERPART FUNDING	-	-	-	-
23050113	LAND PREPARATION / FENCING	-	-	-	-
23050114	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	-	-	-	-
23050115	PROJECTS EXTERNALLY FINANCED	-	-	-	-
23050119	CONTINGENCIES - CAPITAL	-	-	-	-
	SUB-TOTAL	6,542,039,190.00	5,360,591,190.00	1,145,000,000.00	36,448,000.00
	TOTAL EXPENDITURE	6,754,539,190.00	5,363,091,190.00	1,345,000,000.00	46,448,000.00
	INTERNALLY GENERATED REVENUE				
120206	SALES- GENERAL				
12020622	SALES OF AIRTIME	-	-	-	-
140701	EXTRAORDINARY ITEMS				
14070701	EXTRAORDINARY ITEMS	-	-	-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	-	-	-
	SUB-TOTAL	-	-	-	-

OGUN STATE GOVERNMENT, NIGERIA ANALYSIS OF COVID-19 REVISED BUDGET (RECREATION SECTOR)

		TOTAL	OGUN STATE TELEVISION	OGUN STATE BROADCASTING CORPORATION	MINISTRY OF INFORMATION & STRATEGY
ECONOMIC		N	N	N	N
CODE	DESCRIPTION				
21010101 21010102	SALARY OVERTIMES PAYMENTS		-	-	-
21010102			-	-	-
	CONTIGENCIES SALARIES	-	-	-	-
21020101	NON REGULAR ALLOWANCES	-	-	-	-
21020102 21020103		-	-	-	
21020105	WARDROBE / OUTFIT / UNIFORM ALLOWANCE TOTAL SALARIES AND ALLOWANCES	-	-	-	-
2202	OVERHEAD COSTS:	-	-	-	-
220201	TRAVEL & TRANSPORT - GENERAL				
220201	LOCAL TRAVEL & TRANSPORT - GENERAL	-	_	_	_
22020101	LOCAL TRAVEL & TRANSPORT: OTHERS		-	-	-
22020102		-	-	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-
22020104 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES	-	-	-	-
22020201	ELECTRICITY CHARGES	-	-	-	-
22020202	TELEPHONE CHARGES	-	-	-	-
22020203	INTERNET ACCESS CHARGES	500,000.00	-	-	500,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	-	-	-	-
22020205	WATER RATES	-	-	-	-
22020206	SEWAGE CHARGES/ WASTE MANAGEMENT FACILITIES	-	-	-	-
22020207	LEASED COMMUNICATION LINES	-	-	-	-
22020208	SOFTWARE CHARGES / LICENSE RENEWAL	-	-	-	-
220203	MATERIAL & SUPPLIES				
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	250,000.00	-	-	250,000.00
22020303	NEWSPAPER	-	-	-	-
22020304	MAGAZINES & PERIODICALS	-	-	-	-
22020305	PRINTING OF SECURITY DOCUMENTS	-	-	-	-
22020306	PRINTING OF NON-SECURITY DOCUMENTS	-	-	-	-
22020307	DRUGS / LABORATORY / MEDICAL SUPPLIES	-	-	-	-
22020308	FIELD CAMPING / MATERIALS SUPPLIES	-	-	-	-
22020309	UNIFORMS & OTHER CLOTHING	100,000.00	-	-	100,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	-	-	-	-
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	-	-	-	-
22020312	SUPPLIES OF CHEMICALS	-	-	-	-
220204	MAINTENANCE SERVICES- GENERAL MAINTENANCE AND MOTOR VEHICLE / TRANSPORT				
22020401	EQUIPMENT	500,000.00	-	-	500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	-	-	-	-
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	-	-	-	-
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	-	-	-	-
22020405	MAINTENANCE OF PLANTS / GENERATORS	-	-	-	-
22020406	OTHER MAINTENANCE SERVICES	100,000.00	-	-	100,000.00
22020413		-	-	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPLES AND MOSQUES	-	-	-	-
22020421	MAINTENANCE OF GOVERNMENT HOUSE CLINICS	-	-	-	-
22020422	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	-	-	-	-
220205	TRAINING GENERAL - GENERAL				
22020501		1,000,000.00	-	-	1,000,000.00
22020502	INTERNATIONAL TRAINING	-	-	-	-
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	300,000.00	300,000.00	-	-
22020603	RESIDENTIAL RENT	-	-	-	-
22020604	SECURITY VOTES (INCLUDING OPERATIONS)	-	-	-	-

22020605	CLEANING & FUMIGATION SERVICES	-	-	-	-
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	-	-	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-	-	-
22020703	LEGAL SERVICES	-	-	-	-
22020707	AGRICULTURAL CONSULTING	-	-	-	-
22020708	MEDICAL CONSULTING	-	-	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-	-	-
22020711	PROFESSIONAL FEES	-	-	-	-
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	685,012.00	85,000.00	400,012.00	200,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		-		
22020803	PLANT / GENERATOR FUEL COST	_	_	_	_
22020806	COOKING GAS / FUEL COST		_	_	_
2202000	FINANCIAL CHARGES	-		-	
220209	BANK CHARGES (OTHER THAN INTEREST)				
			-	-	-
22020902		-	-	-	-
220210	MISCELLANEOUS EXPENSES				
22021001	REFRESHMENT & MEALS	-	-	-	
22021002	HONORARIUM & SITTING ALLOWANCE	-	-	-	-
22021003	PUBLICITY & ADVERTISEMENTS	10,000,000.00	-	-	10,000,000.0
22021004	MEDICAL EXPENSES - LOCAL	80,000.00	80,000.00	-	-
22021006	POSTAGES & COURIER SERVICES	-	-	-	-
22021007	WELFARE PACKAGES	447,900.00	-	397,900.00	50,000.0
22021010	DIRECT TEACHING & LABORATORY COST	-	-		-
22021019	MEDICAL EXPENSES- INTERNATIONAL	-	-	-	-
22021021	SPECIAL DAYS / CELEBRATIONS	-	-	-	-
22021022	PLANNING, MONITORING & EVALUATION	-	-	-	-
22021023	RESEARCH & DOCUMENTATION	-	-	-	-
22021027	DISASTER MANAGEMENT	-	-	-	-
22021029	OTHER EXPENSES	3,349,000.00	3,000,000.00	49,000.00	300,000.0
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	2,000,000.00	-	-	2,000,000.0
22021032	FAIR, FESTIVAL & EXPO	-	-	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	_		_	
		-		-	-
	SUB-TOTAL	19,311,912.00	3,465,000.00	846,912.00	15,000,000.00
		19,311,912.00 19,311,912.00	3,465,000.00 3,465,000.00	846,912.00 846,912.00	15,000,000.00 15,000,000.00
23	SUB-TOTAL				
-	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE				
23 2301 230101	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED				
2301 230101	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL				
2301 230101 23010101	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND				
2301 230101 23010101 23010102	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING	19,311,912.00		846,912.00	
2301 230101 23010101 23010102 23010107	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS	19,311,912.00		846,912.00	
2301 2301010 23010102 23010102 23010107 23010104	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES	19,311,912.00	3,465,000.00	846,912.00	
2301 230101 23010101 23010102 23010107 23010104 23010105	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES	19,311,912.00 Image: state	3,465,000.00	846,912.00	
2301 2301010 23010101 23010102 23010107 23010104 23010105 23010106	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE DUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF VANS	19,311,912.00	3,465,000.00	846,912.00	
2301 2301010 23010102 23010102 23010107 23010104 23010105 23010106 23010107	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF VANS PURCHASE OF TRUCKS	19,311,912.00 Image: state	3,465,000.00	846,912.00	
2301 2301010 23010102 23010102 23010107 23010104 23010105 23010106 23010107 23010108	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF BUSES	19,311,912.00	3,465,000.00	846,912.00	
2301 2301010 23010102 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF TRUCKS PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS	19,311,912.00	3,465,000.00	846,912.00	
2301 2301010 23010102 23010102 23010104 23010105 23010106 23010107 23010108 23010112 23010113	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE (ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS	19,311,912.00	3,465,000.00	846,912.00	
2301 2301010 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113 23010114	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE (ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF SE PURCHASE OF DUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS	19,311,912.00	3,465,000.00	846,912.00	
2301 2301010 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010112 23010113 23010114 23010115	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF NOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF FRUCKS PURCHASE OF FRUCKS PURCHASE OF FRUCKS PURCHASE OF FORTRUCKS PURCHASE OF FRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE	19,311,912.00	3,465,000.00	846,912.00	
2301 2301010 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113 23010113 23010115 23010115	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF NOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF NOTOR VEHICLES PURCHASE OF BUSES PURCHASE OF FICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET	19,311,912.00	3,465,000.00	846,912.00	
2301 2301010 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113 23010113 23010114 23010115 23010119 23010120	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF NOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF VANS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF POWERRS PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS	19,311,912.00	3,465,000.00	846,912.00	
2301 2301010 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113 23010113 23010115 23010115	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF NOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF NOTOR VEHICLES PURCHASE OF BUSES PURCHASE OF FICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET	19,311,912.00	3,465,000.00	846,912.00	
2301 2301010 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113 23010113 23010114 23010115 23010119 23010120	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF NOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF VANS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF POWERRS PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS	19,311,912.00	3,465,000.00	846,912.00	
2301 2301010 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113 23010114 23010114 23010115 23010119 23010120 23010122	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF POWERS PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF HEALTH / MEDICAL EQUIPMENT	19,311,912.00 Image: state	3,465,000.00	846,912.00	
2301 2301010 23010102 23010107 23010104 23010105 23010105 23010106 23010107 23010118 23010112 23010114 23010115 23010119 23010120 23010122 23010124	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF HALTH / MEDICAL EQUIPMENT PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	19,311,912.00 Image: state	3,465,000.00	846,912.00	
2301 2301010 23010102 23010107 23010104 23010105 23010105 23010106 23010107 23010118 23010112 23010113 23010115 23010115 23010115 23010122 23010122 23010124 23010125	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF CANTEEN / KITCHEN EQUIPMENT PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT	19,311,912.00 Image: state	3,465,000.00	846,912.00	
2301 2301010 23010102 23010107 23010104 23010105 23010105 23010106 23010107 23010108 23010112 23010113 23010114 23010115 23010119 23010120 23010122 23010122 23010125 23010125 23010126	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF POWER GENERATING SET PURCHASE OF POWER GENERATING SET PURCHASE OF HEALTH / MEDICAL EQUIPMENTS PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT PURCHASE OF SPORTING / GAMIING EQUIPMENT	19,311,912.00 Image: state	3,465,000.00	846,912.00	
2301 2301010 23010102 23010107 23010104 23010105 23010105 23010106 23010107 23010108 23010112 23010113 23010114 23010115 23010119 23010120 23010122 23010122 23010125 23010126 23010128	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF POWER GENERATING SET PURCHASE OF POWER GENERATING SET PURCHASE OF HEALTH / MEDICAL EQUIPMENTS PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT PURCHASE OF SORTING / GAMIING EQUIPMENT PURCHASE OF SCURITY EQUIPMENT	19,311,912.00 Image: state	3,465,000.00	846,912.00	
2301 2301010 23010102 23010107 23010104 23010105 23010105 23010106 23010107 23010108 23010112 23010113 23010114 23010115 23010114 23010115 23010120 23010122 23010122 23010126 23010128 23010140	SUB-TOTAL TOTAL RECURRENT EXPENDITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OPHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET PURCHASE OF FLACHING / LEARNING AID EQUIPMENT PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF LIBRARY BOOKS / EQUIPMENT PURCHASE OF SPORTING / GAMIING EQUIPMENT PURCHASE OF SCURITY EQUIPMENT PURCHASE OF SCURITY EQUIPMENT PURCHASE OF UPS / INVERTER	19,311,912.00 Image: state	3,465,000.00	846,912.00 - <	15,000,000.00

2302	CONSTRUCTION / PROVISION				
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL				
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDING	_			
23020101	CONSTRUCTION / PROVISION OF OFFICE BOLLDING		-	-	-
23020105	CONSTRUCTION / PROVISION OF PLECTRICITY		-		-
23020103	CONSTRUCTION / PROVISION OF WATER FACILITIES	-	-		-
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRE	-	-	-	-
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	-	-	-	-
23020114	CONSTRUCTION / PROVISION OF ROADS	-	-	-	-
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	-	-	-	-
23020127	CONSTRUCTION OF ICT INFRASTRUCTURE	-	-	-	-
2301	REHABILITATION / REPAIRS				
230301	REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL				
23030104	REHABILITATION / REPAIRS OF WATER FACILITIES	-	-	-	-
23030105	REHABILITATION / REPAIRS OF HEALTH CENTRE	-	-	-	-
23030106	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	-	-	-	-
23030113	REHABILITATION / REPAIRS OF ROADS	-	-	-	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	-	-	-	-
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-	-	-	-
2304	PRESERVATION OF ENVIRONMENT				
230401	PRESERVATION OF ENVIRONMENT - GENERAL				
23040102	EROSION & FLOOD CONTROL	-	-	-	-
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROLS	-	-	-	-
23040105	WATER POLUTTION PREVENTION & CONTROL	-	-	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-	-	-
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON-TANGIBLE ASSETS				
23050102	COMPUTER SOFTWARE ACQUSITION	-	-	-	-
23050109	SPECIAL PROJECTS & ASSIGNMENTS	-	-	-	-
23050110	EDUCATIONAL PROGRAMMES	-	-	-	-
23050112	COUNTERPART FUNDING	-	-	-	-
23050113	LAND PREPARATION / FENCING	-	-	-	-
23050114	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	-	-	-	-
23050115	PROJECTS EXTERNALLY FINANCED	-	-	-	-
23050119	CONTINGENCIES - CAPITAL	-	-	-	-
	SUB-TOTAL	-	-	-	-
	TOTAL EXPENDITURE	19,311,912.00	3,465,000.00	846,912.00	15,000,000.00
	INTERNALLY GENERATED REVENUE				
120206	SALES- GENERAL				
12020622	SALES OF AIRTIME	-	-	-	-
140701	EXTRAORDINARY ITEMS				
14070701	EXTRAORDINARY ITEMS	-	-	-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	-	-	-
	SUB-TOTAL	-	-	-	-

OGUN STATE GOVERNMENT, NIGERIA ANALYSIS OF COVID-19 REVISED BUDGET (SOCIAL PROTECTION SECTOR)

			MINISTRY OF WOMEN AFFAIRS & SOCIAL
ECONOMIC		TOTAL	DEVELOPMENT
CODE	DESCRIPTION	N	N
21010101	SALARY	6,615,000.00	6,615,000.00
21010102	OVERTIMES PAYMENTS	-	-
21010104	CONTIGENCIES SALARIES	-	-
21020101	NON REGULAR ALLOWANCES	-	-
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-
	TOTAL SALARIES AND ALLOWANCES	6,615,000.00	6,615,000.00
2202	OVERHEAD COSTS:		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
220202	UTILITIES		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
22020204	SATELLITE BROADCASTING ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES/ WASTE MANAGEMENT FACILITIES	-	-
22020207	LEASED COMMUNICATION LINES	-	-
22020208	SOFTWARE CHARGES / LICENSE RENEWAL	-	-
220203	MATERIAL & SUPPLIES		
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	-	-
22020303	NEWSPAPER	-	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF SECURITY DOCUMENTS	-	-
22020306	PRINTING OF NON-SECURITY DOCUMENTS	-	-
22020307	DRUGS / LABORATORY / MEDICAL SUPPLIES	-	-
22020308	FIELD CAMPING / MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	-	-
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	37,700,000.00	37,700,000.00
22020312	SUPPLIES OF CHEMICALS	-	

220204	MAINTENANCE SERVICES- GENERAL		
22020401	EQUIPMENT	-	-
22020402	MAINTENANCE OF OFFICE FURNITURE	-	-
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	-	-
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	-	-
22020406	OTHER MAINTENANCE SERVICES	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPLES AND MOSQUES	-	-
22020421	MAINTENANCE OF GOVERNMENT HOUSE CLINICS	-	-
22020422	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	-	-
220205	TRAINING GENERAL - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTES (INCLUDING OPERATIONS)	-	-
22020605	CLEANING & FUMIGATION SERVICES	-	-
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-
22020711	PROFESSIONAL FEES	-	-
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
22020806	COOKING GAS / FUEL COST	-	-
220209	FINANCIAL CHARGES		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
220210	MISCELLANEOUS EXPENSES		
22021001	REFRESHMENT & MEALS	-	-
22021002	HONORARIUM & SITTING ALLOWANCE	-	-
22021003	PUBLICITY & ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGES & COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	-	-
22021010	DIRECT TEACHING & LABORATORY COST	-	-
22021019	MEDICAL EXPENSES- INTERNATIONAL	-	-
22021021	SPECIAL DAYS / CELEBRATIONS	-	-

22021022	PLANNING, MONITORING & EVALUATION	-	-
22021023	RESEARCH & DOCUMENTATION	-	-
22021027	DISASTER MANAGEMENT	-	_
22021029	OTHER EXPENSES	80,000,000.00	80,000,000.00
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	-	-
22021032	FAIR, FESTIVAL & EXPO	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	-	-
	SUB-TOTAL	117,700,000.00	117,700,000.00
	TOTAL RECURRENT EXPENDITURE	124,315,000.00	124,315,000.00
23	CAPITAL EXPENDITURE		· ·
2301	FIXED ASSETS PURCHASED		
230101	PURCHASE OF FIXED ASSETS - GENERAL		
23010101	PURCHASE / ACQUISITION OF LAND	-	_
23010102	PURCHASE OF OFFICE BUILDING	-	_
23010107	PURCHASE OF TRUCKS	-	_
23010104	PURCHASE OF MOTOR CYCLES	-	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-
23010106	PURCHASE OF VANS	-	-
23010107	PURCHASE OF TRUCKS	-	-
23010108	PURCHASE OF BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	-	_
23010113	PURCHASE OF COMPUTERS	-	_
23010114	PURCHASE OF COMPUTER PRINTERS	-	-
23010115	PURCHASE OF PHOTOCOPYING MACHINE	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010119	PURCHASE OF POWER GENERATING SET	-	-
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS	-	-
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	-	-
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	-	-
23010125	PURCHASE OF LIBRARY BOOKS / EQUIPMENT	-	-
23010126	PURCHASE OF SPORTING / GAMIING EQUIPMENT	-	-
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	-	-
23010128	PURCHASE OF SECURITY EQUIPMENT	-	-
23010140	PURCHASE OF UPS / INVERTER	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING EQUIPMEMT / PHERIPHERALS	-	-
23010144	PURCHASE OF ELECTRICAL / ELECTRONIC EQUIPMENTS	-	-
23010146	PURCHASE OF OTHER EQUPMENT	-	-
2302	CONSTRUCTION / PROVISION		
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDING	-	
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	-	
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	-	-

r			
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRE	-	-
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	-	-
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	-	-
23020114	CONSTRUCTION / PROVISION OF ROADS	-	-
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	-	-
23020123	CONSTRUCTION / PROVISION OF MARKETS /PARKS	-	-
23020127	CONSTRUCTION OF ICT INFRASTRUCTURE	-	-
2301	REHABILITATION / REPAIRS		
230301	REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL		
23030104	REHABILITATION / REPAIRS OF WATER FACILITIES	-	-
23030105	REHABILITATION / REPAIRS OF HEALTH CENTRE	-	-
23030106	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	-	-
23030112	REHABILITATION / REPAIRS OF AGRICULTURAL FACILITIES	-	-
23030113	REHABILITATION / REPAIRS OF ROADS	-	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	-	-
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-	-
2304	PRESERVATION OF ENVIRONMENT		
230401	PRESERVATION OF ENVIRONMENT - GENERAL		
23040102	EROSION & FLOOD CONTROL	-	-
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROLS	-	-
23040105	WATER POLUTTION PREVENTION & CONTROL	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-
2305	OTHER CAPITAL PROJECTS		
230501	ACQUISITION OF NON-TANGIBLE ASSETS		
23050102	COMPUTER SOFTWARE ACQUSITION	-	-
23050108	PRODUCTION OF FARM SEEDLINGS	-	-
23050109	SPECIAL PROJECTS & ASSIGNMENTS	-	-
23050110	EDUCATIONAL PROGRAMMES	-	_
23050112	COUNTERPART FUNDING	-	-
23050113	LAND PREPARATION / FENCING	-	_
23050114	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	-	-
23050117	FARM DEVELOPMENT	-	-
23050118	PROCUREMENT OF AGRICULTURAL INPUTS	-	-
23050119	CONTINGENCIES - CAPITAL	-	-
	SUB-TOTAL	-	-
	TOTAL EXPENDITURE	124,315,000.00	124,315,000.00
	INTERNALLY GENERATED REVENUE		
120206	SALES- GENERAL		
12020622	SALES OF AIRTIME	-	
140701	EXTRAORDINARY ITEMS		
14070701	EXTRAORDINARY ITEMS	-	
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	
	SUB-TOTAL		

OGUN STATE GOVERNMENT, NIGERIA ANALYSIS OF COVID-19 REVISED BUDGET (GENERAL PUBLIC SERVICE SECTOR)

		TOTAL	OFFICE OF THE GOVERNOR	CONTINGENCIES	MINISTRY OF BUDGET & PLANNING	MINISTRY OF FINANCE	GRANTS TO LOCAL GOVERNMENT
ECONOMIC CODE	DESCRIPTION	N	N	N	N	N	N
21010101	SALARY	802,000,000.00	-	802,000,000.00	-	-	-
21010102	OVERTIMES PAYMENTS	-	-	-	-	-	-
21010104	CONTIGENCIES SALARIES	-	-	-	-	-	-
21020101	NON REGULAR ALLOWANCES	7,000,000.00	7,000,000.00	-	-	-	-
21020102	LEAVE ALLOWANCE	-	-	-	-	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-	-	-	-	-
	TOTAL SALARIES AND ALLOWANCES	809,000,000.00	7,000,000.00	802,000,000.00	-	-	-
2202	OVERHEAD COSTS:						
220201	TRAVEL & TRANSPORT - GENERAL						
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,000,000.00	2,000,000.00	-	3,000,000.00	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	-	-	5,000,000.00	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-	-	-
220202	UTILITIES						
22020201	ELECTRICITY CHARGES	-	-	-	-	-	-
22020202	TELEPHONE CHARGES	20,050,000.00	20,000,000.00	-	-	50,000.00	-
22020203	INTERNET ACCESS CHARGES	3,150,000.00	-	-	3,000,000.00	150,000.00	-
22020204	SATELLITE BROADCASTING ACCESS CHARGES	-	-	-	-	-	-
22020205	WATER RATES	-	-	-	-	-	-
22020206	SEWAGE CHARGES/ WASTE MANAGEMENT FACILITIES	-	-	-	-	-	-
22020207	LEASED COMMUNICATION LINES	-	-	-	-	-	-
22020208	SOFTWARE CHARGES / LICENSE RENEWAL	-	-	-	-	-	-
220203	MATERIAL & SUPPLIES						
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,297,150.00	-	-	5,000,000.00	297,150.00	-
22020303	NEWSPAPER	2,000,000.00	2,000,000.00	-	-	-	-
22020304	MAGAZINES & PERIODICALS	10,075,000.00	10,000,000.00	-	-	75,000.00	-
22020305	PRINTING OF SECURITY DOCUMENTS	10,000,000.00	10,000,000.00	-	-	-	-
22020306	PRINTING OF NON-SECURITY DOCUMENTS	-	-	-	-	-	-
22020307	DRUGS / LABORATORY / MEDICAL SUPPLIES	-	-	-	-	-	-
22020308	FIELD CAMPING / MATERIALS SUPPLIES	-	-	-	-	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-	-	-	-	-
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	-	-	-	-	-	-

22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	-	-	-	_	-	-
22020312	SUPPLIES OF CHEMICALS	-	_	-	-	-	-
220204	MAINTENANCE SERVICES- GENERAL						
22020401	MAINTENANCE AND MOTOR VEHICLE / TRANSPORT EQUIPMENT	30,000,000.00	20,000,000.00	-	10,000,000.00	-	-
22020402	MAINTENANCE OF OFFICE FURNITURE	-	-	-	-	-	-
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	10,000,000.00	10,000,000.00	-	-	-	-
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	20,000,000.00	15,000,000.00	-	5,000,000.00	-	-
22020405	MAINTENANCE OF PLANTS / GENERATORS	-	-	-	-	-	-
22020406	OTHER MAINTENANCE SERVICES	5,426,115.00	5,000,000.00	-	-	426,115.00	-
22020420	MAINTENANCE OF GOVERNMENT CHAPLES AND MOSQUES	-	-	-	-	-	-
22020421	MAINTENANCE OF GOVERNMENT HOUSE CLINICS	-	-	-	-	-	-
22020422	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	-	-	-	-	-	-
220205	TRAINING GENERAL - GENERAL						
22020501	LOCAL TRAINING	3,000,000.00	-	-	3,000,000.00	-	-
22020502	INTERNATIONAL TRAINING	-	-	-	-	-	-
220206	OTHER SERVICES - GENERAL						
22020601	SECURITY SERVICES	-	-	-	-	-	-
22020603	RESIDENTIAL RENT	-	-	-	-	-	-
22020604	SECURITY VOTES (INCLUDING OPERATIONS)	-	-	-	-	-	-
22020605	CLEANING & FUMIGATION SERVICES	-	-	-	-	-	-
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22020701	FINANCIAL CONSULTING	-	-	-	-	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	5,000,000.00	-	-	5,000,000.00	-	-
22020703	LEGAL SERVICES	-	-	-	-	-	-
22020707	AGRICULTURAL CONSULTING	-	-	-	-	-	-
22020708	MEDICAL CONSULTING	-	-	-	-	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-	-	-	-	-
22020711	PROFESSIONAL FEES	-	-	-	-	-	-
220208	FUEL & LUBRICANTS - GENERAL						
22020801	MOTOR VEHICLE FUEL COST	61,500,000.00	50,000,000.00	-	10,000,000.00	1,500,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	-	-	-	-
22020803	PLANT / GENERATOR FUEL COST	10,000,000.00	10,000,000.00	-	-	-	-
22020806	COOKING GAS / FUEL COST	-	-	-	-	-	-
220209	FINANCIAL CHARGES						
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-	-	-	-	-
22020902	INSURANCE PREMIUM	-	-	-	-	-	-
220210	MISCELLANEOUS EXPENSES						
22021001	REFRESHMENT & MEALS	10,000,000.00	-	-	10,000,000.00	-	-
22021002	HONORARIUM & SITTING ALLOWANCE	-	-	-	-	-	-

22021003	PUBLICITY & ADVERTISEMENTS	8,725,000.00	-	-	6,000,000.00	2,725,000.00	-
22021004	MEDICAL EXPENSES - LOCAL	10,000,000.00	10,000,000.00	-	-	-	-
22021006	POSTAGES & COURIER SERVICES	10,500,000.00	10,000,000.00	-	500,000.00	-	-
22021007	WELFARE PACKAGES	900,000,000.00	900,000,000.00	-	-	-	-
22021010	DIRECT TEACHING & LABORATORY COST	-	-	-	-	-	-
22021019	MEDICAL EXPENSES- INTERNATIONAL	-	-	-	-	-	-
22021021	SPECIAL DAYS / CELEBRATIONS	50,000,000.00	50,000,000.00	-	-	-	-
22021022	PLANNING, MONITORING & EVALUATION	14,500,000.00	-	-	7,000,000.00	7,500,000.00	-
22021023	RESEARCH & DOCUMENTATION	5,000,000.00	-	-	5,000,000.00	-	-
22021027	DISASTER MANAGEMENT	-	-	-	-	-	-
22021029	OTHER EXPENSES	167,413,000.00	100,000,000.00	-	15,000,000.00	52,413,000.00	-
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	55,350,000.00	50,000,000.00	-	-	5,350,000.00	-
22021032	FAIR, FESTIVAL & EXPO	-	-	-	-	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	2,604,580,033.62	-	2,604,580,033.62	-	-	-
2204	GRANTS AND CONTRIBUTION -GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTION						
22040103	GRANTS TO LOCAL GOVERNMENT- CURRENT	50,000,000.00	-	-	-	-	50,000,000.00
	SUB-TOTAL	4,091,566,298.62	1,274,000,000.00	2,604,580,033.62	92,500,000.00	70,486,265.00	50,000,000.00
	TOTAL RECURRENT EXPENDITURE	4,900,566,298.62	1,281,000,000.00	3,406,580,033.62	92,500,000.00	70,486,265.00	50,000,000.00
23	CAPITAL EXPENDITURE						
23 2301	CAPITAL EXPENDITURE FIXED ASSETS PURCHASED						
2301	FIXED ASSETS PURCHASED			-			
2301 230101	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL			- -		- - -	
2301 230101 23010101	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND		- - - -		- - - -	- - -	- - - -
2301 230101 23010101 23010102	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING		- - - - -	-	-	- - - - -	- - - - -
2301 230101 23010101 23010102 23010107	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS	- - - - - - 200,000.000.00	- - - - - - 200,000,000.00	-	- - - - - -	- - - - - - -	- - - - - - -
2301 230101 23010101 23010102 23010107 23010104	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES		- - - - - 200,000,000.00 -				- - - - - - - - - - - -
2301 230101 23010101 23010102 23010107 23010104 23010105	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES		- - - - - - 200,000,000.00 - - -		-	-	- - - - - - - - - -
2301 230101 23010101 23010102 23010107 23010104 23010105 23010106	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS	Image: Second			-	-	- - - - - - - - - - - -
2301 230101 23010101 23010102 23010107 23010104 23010105 23010106 23010107	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS	-	-			-	- - - - - - - - - - - - - - -
2301 230101 23010101 23010102 23010107 23010104 23010105 23010106 23010107 23010108	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES		-	- - - - - - - -			- - - - - - - - - - - - - - - - - - -
2301 230101 23010101 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS		-	- - - - - - - - - -			- - - - - - - - - - - - - - - - - -
2301 230101 23010101 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS		-	- - - - - - - - - - - -		- - - 2,363,225.00 -	- - - - - - - - - - - - - - - - - -
2301 230101 23010101 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113 23010114	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS		-	- - - - - - - - - - - -		- - - - 2,363,225.00 - -	
2301 230101 23010101 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113 23010114 23010115	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF PHOTOCOPYING MACHINE		-	- - - - - - - - - - - - -		- - - - 2,363,225.00 - -	
2301 230101 23010101 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113 23010114 23010115 23010119	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE / ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF VANS PURCHASE OF TRUCKS PURCHASE OF BUSES PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTERS PURCHASE OF PHOTOCOPYING MACHINE PURCHASE OF POWER GENERATING SET		-			- - - - 2,363,225.00 - -	
2301 230101 23010101 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113 23010114 23010115 23010119 23010120	FIXED ASSETS PURCHASED FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE BUILDING PURCHASE OF OFFICE BUILDING PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS		-	- - - - - - - - - - - - - - - - - - -		- - - - 2,363,225.00 - -	
2301 230101 23010101 23010102 23010107 23010104 23010105 23010106 23010107 23010108 23010112 23010113 23010114 23010115 23010119 23010120 23010122	FIXED ASSETS PURCHASED FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE (ACQUISITION OF LAND PURCHASE OF OFFICE BUILDING PURCHASE OF TRUCKS PURCHASE OF MOTOR CYCLES PURCHASE OF MOTOR VEHICLES PURCHASE OF TRUCKS PURCHASE OF TRUCKS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF OFFICE FURNITURE AND FITTINGS PURCHASE OF COMPUTERS PURCHASE OF COMPUTER PRINTERS PURCHASE OF POWER GENERATING SET PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS PURCHASE OF HEALTH / MEDICAL EQUIPMENT		-		- - - - - - - - - - - - - - - - - - -	- - - 2,363,225.00 - - - - - - - - - -	

23010128	PURCHASE OF SECURITY EQUIPMENT						
23010128	PURCHASE OF SECONT EQUIPMENT	-	-	-	-	-	-
23010140	PURCHASE OF COMPUTER STORAGE DEVICES	-	-	-		-	-
23010141	PURCHASE OF NETWORKING EQUIPMENT / PHERIPHERALS	5,000,000.00	_		5,000,000.00		
23010142	PURCHASE OF RECTRICAL / ELECTRONIC EQUIPMENTS	5,000,000.00			5,000,000.00		
23010144	PURCHASE OF DELECTRICAL / ELECTRONIC EQUIPMENTS	71,464,300.00	70,000,000.00		-	1,464,300.00	-
23010148 2302		71,404,500.00	70,000,000.00	-	-	1,464,300.00	-
2302	CONSTRUCTION / PROVISION CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL						
230201	CONSTRUCTION / PROVISION OF FILED ASSETS - GENERAL	_	-	_	_	-	
23020101	CONSTRUCTION / PROVISION OF OFFICE BOLDING		-	-	-	-	
23020103	CONSTRUCTION / PROVISION OF VETER FACILITIES		-	-	-	-	
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	-	-	-	-	-	
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRE	-	-	-	-	-	-
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	-	-	-	-	-	-
23020114	CONSTRUCTION / PROVISION OF ROADS	-	-	-	-	-	-
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	-	-	-	-	-	-
23020127	CONSTRUCTION OF ICT INFRASTRUCTURE	-	-	-	-	-	-
2301	REHABILITATION / REPAIRS						
230301	REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL						
23030104	REHABILITATION / REPAIRS OF WATER FACILITIES	-	-	-	-	-	-
23030105	REHABILITATION / REPAIRS OF HEALTH CENTRE	-	-	-	-	-	-
23030106	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	-	-	-	-	-	-
23030113	REHABILITATION / REPAIRS OF ROADS	-	-	-	-	-	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	53,541,000.00	50,000,000.00	-	-	3,541,000.00	-
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-	-	-	-	-	-
2304	PRESERVATION OF ENVIRONMENT						
230401	PRESERVATION OF ENVIRONMENT - GENERAL						
23040102	EROSION & FLOOD CONTROL	-	-	-	-	-	-
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROLS	-	-	-	-	-	-
23040105	WATER POLUTTION PREVENTION & CONTROL	-	-	-	-	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-	-	-	-	-
2305	OTHER CAPITAL PROJECTS						
230501	ACQUISITION OF NON-TANGIBLE ASSETS						
23050102	COMPUTER SOFTWARE ACQUSITION	-	-	-	-	-	-
23050109	SPECIAL PROJECTS & ASSIGNMENTS	479,584,660.75	150,000,000.00	-	314,072,550.75	15,512,110.00	-
23050110	EDUCATIONAL PROGRAMMES	-	-	-	-	-	-
23050112	COUNTERPART FUNDING	90,000,000.00	-	-	90,000,000.00	-	-
23050113	LAND PREPARATION / FENCING	-	-	-	-	-	-
23050114	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	-	-	-	-	-	-
23050115	PROJECTS EXTERNALLY FINANCED	15,927,449.25	-	-	15,927,449.25	-	-

23050119	CONTINGENCIES - CAPITAL	328,828,034.78	-	328,828,034.78	-	-	-
	SUB-TOTAL	1,396,708,669.78	620,000,000.00	328,828,034.78	425,000,000.00	22,880,635.00	-
	TOTAL EXPENDITURE	6,297,274,968.40	1,901,000,000.00	3,735,408,068.40	517,500,000.00	93,366,900.00	50,000,000.00
	INTERNALLY GENERATED REVENUE						
120206	SALES- GENERAL						
12020622	SALES OF AIRTIME	-	-	-	-	-	-
140701	EXTRAORDINARY ITEMS						
14070701	EXTRAORDINARY ITEMS	-	-	-	-	-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	_	-	_	-	_
	SUB-TOTAL	-	-	-	-	-	-

OGUN STATE GOVERNMENT, NIGERIA ANALYSIS OF COVID-19 REVISED BUDGET (PUBLIC ORDER & SAFETY SECTOR)

		TOTAL	SOCIAL ORDER PROTECTION	SOCIAL SAFET
ECONOMIC CODE	DESCRIPTION	N	N	N
21010101	SALARY	-		
21010101	OVERTIMES PAYMENTS	-	-	
21010102	CONTIGENCIES SALARIES		-	
21010104	NON REGULAR ALLOWANCES	_		
21020101	LEAVE ALLOWANCE			
21020102	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	_	-	
21020105	TOTAL SALARIES AND ALLOWANCES	_	_	_
2202	OVERHEAD COSTS:			
220201	TRAVEL & TRANSPORT - GENERAL			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	_	-	
22020101	LOCAL TRAVEL & TRANSPORT: OTHERS	_	-	
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22020103	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	_	-	
22020104	UTILITIES			
22020201	ELECTRICITY CHARGES	-	-	
22020202	TELEPHONE CHARGES	_	-	
22020203	INTERNET ACCESS CHARGES	<u> </u>	-	
22020204	SATELLITE BROADCASTING ACCESS CHARGES	<u> </u>	-	
22020205	WATER RATES	<u> </u>	-	
22020206	SEWAGE CHARGES/ WASTE MANAGEMENT FACILITIES	<u> </u>	-	
22020207	LEASED COMMUNICATION LINES	<u> </u>	-	
22020208	SOFTWARE CHARGES / LICENSE RENEWAL	-	-	
220203	MATERIAL & SUPPLIES			
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	-	-	
22020303	NEWSPAPER	-	-	
22020304	MAGAZINES & PERIODICALS	-	-	
22020305	PRINTING OF SECURITY DOCUMENTS	-	-	
22020306	PRINTING OF NON-SECURITY DOCUMENTS	-	-	
22020307	DRUGS / LABORATORY / MEDICAL SUPPLIES	-	-	
22020308	FIELD CAMPING / MATERIALS SUPPLIES	-	-	
22020309	UNIFORMS & OTHER CLOTHING	-	-	
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	-	-	
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	-	-	
22020312	SUPPLIES OF CHEMICALS	-	-	
220204	MAINTENANCE SERVICES- GENERAL			
22020401	EQUIPMENT	-		
22020402	MAINTENANCE OF OFFICE FURNITURE			
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	-	-	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	-	-	
22020406	OTHER MAINTENANCE SERVICES	-	-	
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-	
22020420	MAINTENANCE OF GOVERNMENT CHAPLES AND MOSQUES	-		
22020421	MAINTENANCE OF GOVERNMENT HOUSE CLINICS	-		
22020422	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	-	-	
220205	TRAINING GENERAL - GENERAL			

22020501	LOCAL TRAINING	_	_	_
22020502	INTERNATIONAL TRAINING	_	-	-
220206	OTHER SERVICES - GENERAL			
22020601	SECURITY SERVICES	850,000,000.00	500,000,000.00	350,000,000.00
22020603	RESIDENTIAL RENT	-	-	-
22020604	SECURITY VOTES (INCLUDING OPERATIONS)	-	-	-
22020605	CLEANING & FUMIGATION SERVICES	-	-	-
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL			
22020701	FINANCIAL CONSULTING	-	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-	-
22020703	LEGAL SERVICES	-	-	-
22020707	AGRICULTURAL CONSULTING	-	-	-
22020708	MEDICAL CONSULTING	-	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-	-
22020711	PROFESSIONAL FEES	-	-	-
220208	FUEL & LUBRICANTS - GENERAL			
22020801	MOTOR VEHICLE FUEL COST	-	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-	-
22020806	COOKING GAS / FUEL COST	-	-	-
220209	FINANCIAL CHARGES			
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-	-
22020902	INSURANCE PREMIUM	-	-	-
220210	MISCELLANEOUS EXPENSES			
22021001	REFRESHMENT & MEALS	-	-	-
22021002	HONORARIUM & SITTING ALLOWANCE	-	-	-
22021003	PUBLICITY & ADVERTISEMENTS	-	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-	-
22021006	POSTAGES & COURIER SERVICES	-	-	-
22021007	WELFARE PACKAGES	-	-	-
22021010	DIRECT TEACHING & LABORATORY COST	-	-	-
22021019	MEDICAL EXPENSES- INTERNATIONAL	-	-	-
22021021	SPECIAL DAYS / CELEBRATIONS	-	-	-
22021022	PLANNING, MONITORING & EVALUATION	-	-	-
22021023	RESEARCH & DOCUMENTATION	-	-	-
22021027	DISASTER MANAGEMENT	-	-	-
22021029	OTHER EXPENSES	-	-	-
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	-	-	-
22021032	FAIR, FESTIVAL & EXPO	-	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	-	-	-
	SUB-TOTAL	850,000,000.00	500,000,000.00	350,000,000.00
	TOTAL RECURRENT EXPENDITURE	850,000,000.00	500,000,000.00	350,000,000.00
23	CAPITAL EXPENDITURE			
2301	FIXED ASSETS PURCHASED			
230101	PURCHASE OF FIXED ASSETS - GENERAL			
23010101	PURCHASE / ACQUISITION OF LAND	-	-	-
23010102	PURCHASE OF OFFICE BUILDING	-	-	-
23010107	PURCHASE OF TRUCKS	-	-	-
23010104	PURCHASE OF MOTOR CYCLES	-	-	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-	-
23010106	PURCHASE OF VANS	-	-	-
23010107	PURCHASE OF TRUCKS	-	-	-

		I		
23010108	PURCHASE OF BUSES	-	-	-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	-	-	-
23010113	PURCHASE OF COMPUTERS	-	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-	-
23010115	PURCHASE OF PHOTOCOPYING MACHINE	-	-	-
23010119	PURCHASE OF POWER GENERATING SET	-	-	-
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS	-	-	-
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	-	-	-
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	-	-	-
23010125	PURCHASE OF LIBRARY BOOKS / EQUIPMENT	-	-	-
23010126	PURCHASE OF SPORTING / GAMIING EQUIPMENT	-	-	-
23010128	PURCHASE OF SECURITY EQUIPMENT	-	-	-
23010140	PURCHASE OF UPS / INVERTER	-	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-	-
23010144	PURCHASE OF ELECTRICAL / ELECTRONIC EQUIPMENTS	-	-	-
23010146	PURCHASE OF OTHER EQUPMENT	-	-	-
2302	CONSTRUCTION / PROVISION			
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL			
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDING	-	-	-
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	-	-	-
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	-	-	-
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRE	-	-	-
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	-	-	-
23020114	CONSTRUCTION / PROVISION OF ROADS	-	-	-
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	-	-	-
23020127	CONSTRUCTION OF ICT INFRASTRUCTURE	-	-	-
2301	REHABILITATION / REPAIRS			
230301	REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL			
23030104	REHABILITATION / REPAIRS OF WATER FACILITIES	-	-	-
23030105	REHABILITATION / REPAIRS OF HEALTH CENTRE	-	-	-
23030106	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	-	-	-
23030113	REHABILITATION / REPAIRS OF ROADS	-	-	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	-	-	-
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-	-	-
2304	PRESERVATION OF ENVIRONMENT			
230401	PRESERVATION OF ENVIRONMENT - GENERAL			
23040102	EROSION & FLOOD CONTROL	-	-	-
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROLS	-	-	-
23040105	WATER POLUTTION PREVENTION & CONTROL	-	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-	-
2305	OTHER CAPITAL PROJECTS			
230501	ACQUISITION OF NON-TANGIBLE ASSETS			
23050102	COMPUTER SOFTWARE ACQUSITION	-	-	-
23050109	SPECIAL PROJECTS & ASSIGNMENTS	175,000,000.00	100,000,000.00	75,000,000.00
23050110	EDUCATIONAL PROGRAMMES	-	-	-
23050112	COUNTERPART FUNDING	-	-	-
23050113	LAND PREPARATION / FENCING	-	-	-
23050114	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	-	-	-
23050115	PROJECTS EXTERNALLY FINANCED		-	
23050119	CONTINGENCIES - CAPITAL	-		-
23050119	CONTINGENCIES - CAPITAL SUB-TOTAL	- 175,000,000.00	- 100,000,000.00	- 75,000,000.00

	INTERNALLY GENERATED REVENUE			
120206	SALES- GENERAL			
12020622	SALES OF AIRTIME	-	-	-
140701	EXTRAORDINARY ITEMS			
14070701	EXTRAORDINARY ITEMS	-	-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	-	-
	SUB-TOTAL	-	-	-

COVID-19 AFFECTED MDAs (25 Nos.)

CONTINGENCIES

112				REVISE	D BUDGET AT A GLA	NCE						
	A		B	100000000	C	D		E	2		F	
	2019				2020		2				8	
	2019 ACTUAL EXPEND	TURE	APPROVED ESTIMATES 2020 TARGET		PROPORTIONATE TARGET UP TO 30/6/2020 (Le B/12*6)	ACTUAL UP TO 38/86/2020			REVISED ESTIMATES 2020		COVID -19 RELATED	
	н	% OF TOTAL	H	% OF TOTAL		N	% OF TOTAL	% PERFOR MANCE (Le D/C*100)	H	% OF TOTAL		% OF REVISED ESTIMATES
Bassiste							_					
1 Receipts				<u> </u>								
is a star for the second se		<u>)</u>	<u></u>		2		<u> </u>		3i			
(a) Internally Generated Revenue(IGR)	S (* 3	S 13# 3	S		3	1.5		+ -	S8		8	8
(b) Aid and Grants												
(c) Internal Loan		Q	<u>.</u>		-						2	2
(d) External Loan	2 · · · · ·								<u>.</u>			- 1
Total Receipt				<u> </u>			-					
2 Recurrent Expenditure		5					S		÷			
(a) Personnel Costa	1,389,070,613.80	23.49%	8,115,732,842.44	49.56%	4,057,866,421.22	3,034,971,371.04	56.27	37.40	4,953,042,627.40	38.74	802.000,000.00	96.19%
(b) Overtwad Costa	3,353,951,843.18	58.72%	5,041,450,084.05	30.78%	2,520,725,042.03	1,789,369,520.41	33,18	70.99	6.064,589,780.72	47.44	2,004,000,033.02	42.95%
Sub-Total (a * b)	4,743,022,496.98	80.22%	13,157,182,926.49	80.34%	6,578,591,463.25	4,824,340,891.45	89.45	73.33	11,017,632,388.12	86.18	3,406,580,033.62	38.92%
3 Capital Expenditure	1,169,801,018.83	19.78%	3,219,999,999,99	19.68%	1,610,000,000.00	568.948.050.00	10.55	17.67	1,766,880,396.82	13.82	328,828,034.78	18.61%
Sub-Total	1,109,801,018.83	100.00%	3,219,999,999.99	19.66%	1,341,666,666.66	568,948,050.00	10.55	17.67	1,766,880,398.82	13.82	328,828,034.78	18.01%
p Total Espenditure	5,912,823,475.81	100.00%	16.377,182,926.48	100.00%	6,823,826,219.37	5,393,288,941,45	100.00	79.04	12,784,512,786.94	100.00	3,735,406,065,40	29.22%

MINISTRY/AGENCY:	
ORGANISATIONAL CODE:	
FUNCTIONAL CODE:	
FUND CODE:	
PROGRAMME CODE:	
GEO CODE:	

CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020		ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	ŝ
2	EXPENDITURES								
21	PERSONNEL COST				2				
2101	SALARY								3
210101	SALARIES AND WAGES								
21010104	CONTIGENCIES SALARY	8,113,752,842.44	4,953,042,627.40	YES	2	802,000,000.00	3,034,971,371.04	1,589,070,613.80	÷.
210201	ALLOWANCES								3
21020101	NON REGULAR ALLOWANCES								
21020102	LEAVE ALLOWANCE				S	8 8			8
2.000.000	SUB-TOTAL (A)	8,115,732,842.44	4,953,042,627.40	2	8	802,000,000.00	3,034,971,371.04	1,589,670,613.80	8
2202	OVERHEAD COST								
220201	MISCELLANEOUS EXPENSES			2		0			3
22021033	CONTIGENCIES: OTHER RECURRENT COST	5,041,450,084.50	8,064,589,760.72	Y25	3 i	2,604,580,033.62	1,789,569,520.41	5,555,951,843.18	3
	SUB-TOTAL (B)	5,041,450,084.50	6,064,589,760.72		0	2,604,580,033.62	1,789,369,520.41	3,353,951,843.18	
	TOTAL RECURRENT EXPENDITURE (A+B)	13,157,182,926.94	11,017,632,388.12	2	18 - E	3,406,580,033.62	4,824,340,891.45	4,743,022,456.98	3

MINISTRY/AGENCY: ORGANISATIONAL CODE: FUNCTIONAL CODE: FUND CODE: PROGRAMME CODE:

GEO CODE:

DETAILS OF CAPITAL EXPENDITURE

CONOMIC	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020		ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
	CAPITAL EXPENDITURE FIXED ASSETS PURCHASED								
	PURCHASE OF FIXED ASSETS- GENERAL CONTIGENCIES: CAPITAL	3,219,999,999.99	1,766,880,398.82	YES		325,525,034.75	568,948,050.00	1,169,801,018.83	
	TOTAL	3,219,999,999.99	1,766,880,398.82			328,828,034.78	568,948,050.00	1,109,801,018.83	

MINISTRY/AGENCY: MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY ORGANIZATIONAL CODE: 051700100100 FUNCTIONAL CODE: 70970-R&D EDUCATION-709- EDUCATION FUND CODE: MAIN ENVELOPE-BUDGETARY ALLOCATION 02-CRF PROGRAMME CODE: 010000000000 DEFAULT

GEO CODE: 62700000- DEFAULT

		D		c	0	23	E				
2019	-			2020	20)						
ACTUAL EXPEND	TURE			TARGET UP TO 30/06/2020 (L.=	ARGET UP TO ACTUAL AS AT 21/05			REVISED ESTIMATES		COVID- 19 RELATED	
-	% OF TOTAL	-	% OF TOTAL	-	•	% OF TOTAL	* PERFORMANCE	-	% OF TOTAL		S OF REVISED
1,025,372,627.37	100.00	3,500,000,000.00	100.00	1,750,000,000.00	605,476,275.90	100.00	34.60	900,000,000.00	100.00	- 14	
1,025,372,627.37	100.00	3,500,000,000.00	100.00	1,750,000,000.00	605,476,275.90	100.00	34.60	900,000,000.00	100.00	2	3
874,625,477.04 178,197,304.92	61.74 12.58	1,200,000,000.00	6.55	600,000,000.00 799,402,250.35	381,983,374.59 60,893,700.00	51.62 8.23	63.66 7.62	1,000,000,000.00	20.03	113,980,000.00 80,987,580.00	9.50%
1,052,822,781.96	74.32	2,798,804,500.70	15.29	1,399,402,250.35	442,877,074.59	59.85	31.65	3,600,000,000.00	60.09	194,967,580.00	8.97%
363,749,181.50	25.68	15,511,142,877,43	84.71	7,755,571,438.72	297,134,042.15	40.15	3.83	1,002,016,338.75	39.91	946,738,278,20	6.10%
		C = 11				C. 1997					8.24%
	N 1,025,372,627.37 1,025,372,627.37 1,025,372,627.37 874,625,477,04 178,107,304.92 1,052,822,781,96	ACTUAL EXPENDITURE * % OF TOTAL 1.025.372.627.37 100.00 1.025.372.627.37 100.00 874.625.477.04 81.74 175.107.04.02 12.56 1.052.822.781.36 74.32 363.749.181.50 25.68 363.749.181.50 25.68	3619 APPROVED ESTR ACTUAL EXPENDITURE APPROVED ESTR H % OF TOTAL H 1,025,372,627.37 100.00 3.500,000,000.00 1,025,372,627.37 100.00 3.500,000,000.00 1,025,372,627.37 100.00 3.500,000,000.00 1,025,372,627.37 100.00 3.500,000,000.00 1,025,372,627.37 100.00 3.500,000,000.00 1,025,372,627.37 100.00 3.500,000,000.00 1,025,372,627.37 100.00 3.500,000,000.00 1,025,372,627.37 100.00 3.500,000,000.00 1,025,372,627.37 100.00 3.500,000,000.00 1,025,372,627.37 100.00 3.500,000,000.00 1,058,222,781.38 74.32 2.798,804,500.70 363,740,181.50 25.68 15,511,142,877,43 363,749,181.59 25.68 15,511,142,877,43	3619 ACTUAL EXPENDITURE APPROVED ESTIMATES H % OF TOTAL % OF TOTAL % OF TOTAL % OF TOTAL 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,025,372,627.37 100.30 3.500,000,000.00 100.00 1,025,372,627.37 100.30 3.500,000,000.00 100.00 1,025,372,627.37 100.30 3.500,000,000.00 6.55 1,519,7304.92 12.58 1,506,804.500.70 6.73 1,652,822,781.36 74.32 2,798,804,500.70 15.29 363,749,181.50 25.68 15,511,142,877.43 84.71 363,749,181.50 25.68 15,511,142,877.43 84.71	2019 2020 ACTUAL EXPENDITURE APPROVED ESTIMATES FROPORTONATE TRACET UP TO 30'06'2020 REACTUAL (L.A. H %.0F %.0F %.0F %.0F %.0F 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,750,000,000.00 1 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,750,600,000.00 1 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,750,600,000.00 1 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,750,600,000.00 1 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,750,600,000.00 1 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,750,600,000.00 0 1,025,372,627.37 100.00 3.500,000,000.00 6.55 600,000,000.00 0 175,197,304.92 12.58 1,566,804,500.70 8.73 796,402,250.35 13.529 1,356,442,250.35 363,740,181.50 25.68 15,511,142,877.43 8	2019 2020 ACTUAL EXPENDITUKE APPROVED ESTIMATES TROPOSTIONATE TARGET UP TO 30/06/2020 ACTUAL AS AT 21 () H % OF TOTAL % OF TOTAL % OF TOTAL % M # 1,025,372,627.37 100.00 3.560,000,000,00 100.00 1.750,000,000,00 605,476,275.90 1,025,372,627.37 100.00 3.560,000,000,00 100.00 1.750,000,000,00 605,476,275.90 1,025,372,627.37 100.00 3.560,000,000,00 100.00 1.750,000,000,00 605,476,275.90 1,025,372,627.37 100.00 3.560,000,000,00 100.00 1.750,000,000,00 605,476,275.90 1,025,372,627.37 100.00 3.560,000,000,00 105.90 1.750,000,000,00 605,476,275.90 1,025,372,627.37 100.00 3.560,000,000,00 6.55 600,000,000,00 381,983,374.59 175,197,304.92 12.58 1.598,504,500.70 8.73 719,402,250.35 442,877,074.59 363,740,181.50 25.68 15,511,142,877.43 84.71 7.755,571,438.72 297,134,042.15 397,134,042.15	2019 2020 ACTUAL EXPENDITURE APPROVED ESTIMATES TARDET UP TO 2006/2020 ACTUAL AS AT 31/05/2020 # %. OF TOTAL %. OF 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,750,000,000.00 605,476,275.90 100.00 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,750,000,000.00 605,476,275.90 100.00 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,750,000,000.00 605,476,275.90 100.00 1,025,372,627.37 100.00 3.500,000,000.00 100.00 1,750,000,000.00 605,476,275.90 100.00 1,025,372,627.37 100.00 3.500,000,000.00 1,750,000,000.00 605,476,275.90 100.00 1,025,372,627.37 100.00 3.500,000.00 6.55 600,000,00 381,983,374.59 51.62 1,517,132,72 1,258 1,566,604,500.70 6.73 790,402,250.35 60,893,700.00 8.23.85	2010 2020 ACTUAL EXPENDITURE APPROVED ESTIMATES THOPOSTISONATE Sub02020 ACTUAL AS AT 21/05/2020 # % OF TOTAL % OF TOTAL % OF TOTAL # % OF TOTAL % OF TOTAL	2019 2020 ACTUAL EXPENDITURE APPROVED ESTIMATES TRACET UP TO D0/06/2020 ACTUAL AS AT 21/05/2020 REVISED ESTIN H %.0F %.0F <th< td=""><td>3020 ACTUAL EXPENDITURE APPROVED ESTIMATES TROPORTIONATE TROPORTIONATE ACTUAL AS AT 21/05/2020 KEVISED ESTIMATES # % OF TOTAL % OF % OF</td><td>2019 2020 ACTUAL EXPENDITURE APPROVED ESTIMATES TROPORTODATE TAGET UP TO 20/05/2020 ACTUAL AS AT 21/05/2020 REVISED ESTIMATES COVID-19 HE H % OF TOTAL % OF TOTAL % OF TOTAL % OF TOTAL % H % OF TOTAL % H % OF TOTAL % H % % H % % H % % H % % H % % % H % % % H %</td></th<>	3020 ACTUAL EXPENDITURE APPROVED ESTIMATES TROPORTIONATE TROPORTIONATE ACTUAL AS AT 21/05/2020 KEVISED ESTIMATES # % OF TOTAL % OF % OF	2019 2020 ACTUAL EXPENDITURE APPROVED ESTIMATES TROPORTODATE TAGET UP TO 20/05/2020 ACTUAL AS AT 21/05/2020 REVISED ESTIMATES COVID-19 HE H % OF TOTAL % OF TOTAL % OF TOTAL % OF TOTAL % H % OF TOTAL % H % OF TOTAL % H % % H % % H % % H % % H % % % H % % % H %

OGUN STATE NIGERIA REVISED ESTIMATES, 2020 MINISTRY/AGENCY: MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY

ORGANIZATIONAL CODE: 051700100100

FUNCTIONAL CODE: 70970-R&D EDUCATION- 709- EDUCATION

FUND CODE:MAIN ENVELOPE-BUDGETARY ALLOCATION 02-CRF

PROGRAMME CODE: 0100000000000 DEFAULT

GEO CODE: 62700000- DEFAULT

ECONOMIC CODE	DESCRIPTIONS		REVISED ESTIMATES 2020		ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	EXPENDITURES		ŝ)	0.0	-		0		(h)
21	PERSONNEL COST		Sec	80.0	- 1	10 A			S.
2101	SALARY		2	22 - 2	2	2 S.	(S)		20
210101	SALARIES AND WAGES		\$ ³	87-3					20
21010101	SALARIES	1,048,391,548.00	939,100,717.16			113,980,000.00	457,176,485.72	874,625,477.04	
210201	ALLOWANCES	Conservation of the	S markenne	88		1			23
21020101	Non Regular Allowance	100.000.000.00	9,403,833,19	Yes	Same	0 01	- C.S.	20	8
21020102	Leave Allowance	41,232,639.76	37,376,027.41		No	1 1	*::::		\$
21020104	Furniture	10,375,812.24	14,119,422.24	8	No	0 0	•30	-	(i)
8	SUB-TOTAL (A)	1,200,000,000.00	1,000,000,000.00			113,980,000.00	457,176,485.72	874,625,477.04	
2202	OVERHEAD COST		201 - 111 - 191	2		1 25 - 22 11 11 11 11 11 11 11 11 11 11			
220201	TRAVEL& TRANSPORT - GENERAL	0.0000000000000000000000000000000000000	9 - caro sa caro se serv	22 8		S	- The second second		22
22020101	Local Travel & Transport: Training	12,000,000.00	30,000,000.00	33-3	-		2,155,000.00	11,802,000.00	3
22020102	Local Travel & Transport: other	12,000,000.00	30,000,000.00				6,812,000.00	6,714,700.00	
22020103	International Travel & Transport: Training	10,000,000.00	30,000,000.00	0.0	-		S.	186,000.00	(j)
22020104	International Travel& Transport: Other	10,000,000.00	30,000,000.00	S		S	22	0.00	8
220202	UTILITIES - GENERAL	~ 상황 관상 등 도망		22 - 2	2	2 S.	an a	a second	20
22020201	Electricity Charges	1,000,000.00	5,000,000.00	81-3		0	290,000.00	516,356.35	80
22020202	Telephone Charges	500,000.00	2,000,000.00					0.00	
22020203	Internet Access Charges	1,000,000.00	5,000,000.00	Yes		860,000.00	140,000.00	140,000.00	8
22020205	Water Rates	1,000,000.00	1,500,000.00	3 3	- 1	S	323,600.00	0.00	SS
220203	MATERIALS & SUPPLIES - GENERAL			8.3				100 million (100 million)	8.
22020301	Office Stationeries /Computer Consumable	10,304,500.70	30,000,000.00				171,000.00	3,185,000.00	
22020302	Books	1,000,000.00	5,000,000.00	20-2	· · · · ·	0 8	6	0.00	(j)
	Newspaper	500,000.00	500,000.00	22 - 2			167,080.00	0.00	19
22020304	Magazines & Periodicals	500,000.00	500,000.00	22 - 2	į	S 5.		0.00	22
22020305	Printing of Non. Sec. Document	8,000,000.00	20,000,000.00	33 - A			12	325,000.00	8
22020306	Printing of Sec. Documents	10,000,000.00	30,000,000.00					858,000.00	
22020310	Teaching Aids/Instructional and material	2,000,000,00	20.000.000.00	21-2	÷	0 8	- CS	25,247,795.00	0

220204	MAINTENANCE SERVICE-GENERALS	100000000000000000000000000000000000000	6	8.3	13	second and	to react and the reaction of the	6
22020401	maintenance of motor vehcile/Transport	8,000,000.00	10,000,000.00	3.5		625,000.00	1,840,500.00	8
22020402	Maintenance of office Furniture	10,000,000.00	30,000,000.00			605,000.00	2,913,250.00	
22020403	Maintenance of building /Residential	20,000,000.00	200,000,000.00	2 1			0.00	5
22020404	Maintenance of office/IT Equipments	8,000,000.00	10,000,000.00	8 - 8 C		1,000,000.00	0.00	2
22020405	Maintanance of Plants /Generators	3,000,000.00	1,000,000.00	2 1		745,000.00	372,500.00	0
22020406	Other Maintenance Services	100,000,000.00	100,000,000.00	0.00		835,300.00	5,824,400.00	0
22020418	Maintanance of Public Schools	750,000,000.00	350,000,000.00	Yes	35,198,600.00	37,636,200.00	66,995,333.33	
220205	TRAINING -GENERAL		Q	21-32-		(S)		0
22020501	Local Training	10,000,000.00	10,000,000.00	8.3	19 S	12	493,000.00	1)
22020502	International Trainnig	60,000,000.00	30,000,000.00	24 36	- S - S -		0.00	0x
220206	Other Services-General		31	0.0		6		0
22020605	Cleaning and furnigation	3,000,000.00	50,000,000.00	Yes	400,000.00		200,000.00	
220208	FUEL AND LUBRICANT-GENERAL		S. Jahren Provinsi	8 - 8 C		and the second s	a serie conserver a serie	8
22020801	Motor Vechile Fuel Cost	20,000,000.00	25,000,000.00	0.0	3	2,406,800.00	1,545,650.00	0
22020803	Plant / Generator Fuel Cost	3,000,000.00	2,000,000.00	3 - 5 C		640,200.00	456,800.00	8
220209	FINANCIAL CHARGES - GENERAL							,
22020902	Insurance Premium	1,000,000.00	2,500,000.00	2.12			0.00	8
2202010	MISCELLANEOUS-GENERAL	1	E-well-contention	8 - 8 C		and a second second	21 - 21 - 21 - 21 - 21 - 21 - 21 - 21 -	
22021001	Refreschment&Meals	10,000,000.00	25,000,000.00	2.3	. S	1,299,100.00	2,146,600.00	0
22021002	Honorarium & Sitting Allowance	40,000,000.00	20,000,000.00	0.00		500,000.00	5,000,000.00	0
22021003	Publicity & Advertisements	15,000,000.00	30,000,000.00		5,380,000.00		3,780,000.00	
22021006	Postage & and courier services	1,000,000.00	1,000,000.00	3 - 1 E		125,000.00	250,000.00	0
22021007	Welfare Packages	50,000,000.00	40,000,000.00	8.3	10 0	and a sould	1,000,000.00	ð.
22021021	Spercial Day /Celeberation	40,000,000.00	300,000,000.00	2 - 5		7,000,000.00	9,077,000.00	8
22021022	Planing, Monitoring & Evaluation	50,000,000.00	100,000,000.00	Yes	14,250,000.00	3,000,000.00	6,285,000.00	2
22021026	Examination Expenses	155,000,000.00	300,000,000.00				14,974,000.00	
22021029	Other Expenses	150,000,000.00	120,000,000.00	8 - 8 C	24,898,980.00	12,005,020.00	6,068,420.24	8
22021031	Conduct of survey	12,000,000.00	4,000,000.00	0.0	1 - Weberhamster	anternation and	0.00	ð
an a	SUB-TOTAL (B)	1,598,804,500.70	2,000,000,000.00	8 - 4 E	80,987,580.00	78,481,300.00	178,197,304.92	8
	TOTAL RECURRENT EXPENDITURE (A+B)	2,798,804,500.70	3,000,000,000.00		194,967,580.00	535,657,785.72	1,052,822,781.96	

DETAILS OF CAPITAL EXPENDITURE

OGUN STATE NIGERIA REVISED ESTIMATES, 2020

PROGRAMME CODE: 0100000000000

GEO CODE: 62700000- DEFAULT

MINISTRY/AGENCY: MINISTRY OF EDUCATION. SCIENCE AND TECHNOLOGY ORGANIZATIONAL CODE: 051700100100 FUNCTIONAL CODE: 70970-R&D EDUCATION-709- EDUCATION FUNC CODE: MAIN ENVELOPE-BUDGETARY ALLOCATION 02-CRF

DEFAULT

CONSIST	DESCRIPTIONS	APPROVED ESTIMATES 2005	NVNID EXTINATES 2020	colvio-1	IN RELATED	COVID-18 BELIETED REVISED BUDGET 2820	actual as at 10/06/2020	ACTUAL AS AT \$3/13/2819	KKPLANATORT NOTES
2011-2				113	NO				
13	CAPITAL REPRODUTURE	20	2560 97	10.0	1.02		e 208 - 84	0.0475	62
2801	FORD ALIEFS FÜRCHALED FÜRCHALE OF FIRED ALIEFS- GENERAL			- 2		13 I I I I I I I I I I I I I I I I I I I	2		15
10010105	Purchase of motor whicles	50.366.666.90	50,366,666,90		<u> </u>	-	8	0.00	15- 20-
	Purchase of houses	32.083.333.80			-	27.000.000.00	8	0.00	2
			64,166,667.60	YES.	<u> </u>	27,000,000.00	5		
	Purchase of office Furniture and Fittings	4,704,000.00	4,704,000.00			2 j	4,973,050.00	1,380,500.00	8
23010113	Purchase of Computers	6,015,000.00	6,015,000.00			5. ž	1,690,000.00	2,572,500.00	8
23010114	Purchase of computers printers	1,785,000.00	1,785,000.00	- 2		S		248,000.00	83
23010115	Purchase of photocopying Machines	1,965,600.00	1,965,600.00			£3	ś	245,000.00	8
23010119	Purchase of power Generating set	1,228,500.00	1,228,500.00					248,000.00	8
23010141	Purchase of Computer Storage Device	195,195.00	195,195.00			52	250,000.00	0.00	8
23010144	Purchase of Electronics/Electrical Equipments	3,780,000.00	3,780,000.00			£}	1,700,500.00	0.00	49
23010145	Purchase of projectors	\$77,500.00	577,500.00	- 0		5 5	a state and a second	0.00	23.
2962	CONSTRUCTION/ PROVISION			- 3		2		5.03C	2
210201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL								
23020107	Construction/Provision of Public Schools	6,000,000,000.00				2	1,500,000.00		ę.
1000	REHQUILITATION / REPAIRS	18		- 18		S	S		2X
210301	REHABILITATION / REPAIRS OF FRED ASSETS - GENERAL						4		
23030102	Rehabilitation/Repair of Electricity					0			
23030106	Rehabilitation/repairs-public schools	3,200,000,000.00	550,000,000.00	1955		344,871,279.20	355,000.00	420,000.00	9
100	OTHER CAPITAL PROJECTS		2000 CON CONTRA			() - (1) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3			12 C
210903	ACQUITED FOR OF NON-CANERALE FIXED ASSETS					· · · · · · · · · · · · · · · · · · ·			1
23050110	Educational programmes	5,205,942,081.73	1,298,132,209.25	YES		574,867,000.00	315,436,948.65	358,635,181.50	
23050112	Countepart Funding	1,002,500,000.00	10,000,000.00			2 148 1-2 10 K	1	23-23-22-3	19 C
	10131	15,511,142,877.43	1.992.916.338.75			946,738,279.20	325.905.498.65	363,749,181,50	2

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OGUN STATE REVISED ESTIMATES, 2020

MINISTRY/AGENCY : MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY, ABEOKUTA.

ORGANIZATIONAL CODE:051700100100

FUNCTIONAL CODE:70970-R&D EDUCATION- 709- EDUCATION

FUND CODE:MAIN ENVELOPE- BUDGETARY ALLOCATION 02-CRF

PROGRAMME CODE:010000000000 DEFAULT

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DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

CODE	DESCRIPTIONS	APPROVED BUDGET 2020 REVISED BUDGET 2020 RELAT		-	COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30.05-2020	ACTUAL AS AT 31/12/2010	EXPLANATORY NOTES	
202022			N	YES	NO	N	N	N	8
1	REVENUE								
12	INDEPENDENT REVENUE				SZ - 13		1		62
1202	NON-TAXABLE REVENUE				N = 0				97
120201	LICENSES - GENERAL				5.15	3			5
12020135	PRIVATE SCHOOL LICENSES	473,437,500.00	150,000,000.00		No		72,294,761.00	135,544,360.50	
12020138	OTHER REGISTRATION		101 726 1		S 8			- NY 86	S
120204	FEES - GENERAL	1 12 22 12 20 10 10 10 10 10 10 10 10 10 10 10 10 10	CONSIGNATION CONTRACTOR		0.10		- and the second second	- Desired States - Hock	0
12020451	SCHOOL TUITION/EXAMINATION FEES	557,029,000.00	94,322,916.67		No		207,832,410.00	270,078,208.00	
12020449	INSPECTION FEES	225,777,500.00	45,259,166.67		No		14,793,014.00	54,030,464.00	£
12020470	EVALUATION OF CERTIFICATES/TESTIMONIALS	406,253,750.00	100,417,916.66		No	3	173,782,118.00	182,298,944.01	£
12020478	RENEWAL FEES	750,312,500.00	210,000,000.00	1	8. 3		137,091,914.90	132,797,898.86	8
120206	SALES GENERAL								
12020605	SALES OF BILLS OF ENTRIESE APPLICATION FORMS	732,500,000.00	200,000,000.00		No		9,511,409.01	217,318,046.00	52
120207	EARNINGS GENERAL				5-3		8		5
12020705	EARNINGS FROM THE USE OF GOVT HALLS.	354,689,750.00	100,000,000.00	1	No	3	8,211,000.00	33,304,706.00	5
1	TOTAL	3,500,000,000.00	900,000,000,000		10.00	1 2	623,516,626.91	1,025,372,627.37	5

OGUN STATE NIGERIA REVISED ESTIMATES, 2020 MINISTRY/AGENCY: MINISTRY OF FINANCE ORGANIZATIONAL CODE: 022000100100 FUNCTIONAL CODE: 70112 - FINANCIAL & FISCAL AFFAIRS

FUND CODE: 02101 MAIN ENVELOPE-BUDGETARY ALLOCATION

PROGRAMME CODE: 060000000000 - DEFAULT

GEO-CODE: 62700000 - DEFAULT

APPROVED BUDGET AT A GLANCE

1	A	-	В		C	D		E			F	1
	2019				2020							
	ACTUAL EXPEN	DITURE	APPROVED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e. B/12*6)	ACTUAL	AS AT 30	06/2020	REVISED ESTIMA	ATES	COVID-19 RELATED	
	H	% OF TOTAL		% OF TOTAL		N	% OF TOTAL	% PERFORMANC E (=D/C*100)	н	% OF TOTAL	н	% OF REVISEI ESTIMAT
Receipts							-					1
(a) Internally Generated Revenue (IGR)	998,255,957.68	100.00	4,591,404,200.00	100.00	2,295,702,100.00	129,937,211.18	100.00	2.83	1,055,983,919.81	100.00	10	8
(b) Ald and Grants	540		2 3	÷.		(G+	24	~			19	8
(c) Internal Loan	5×5	- 200	20	÷.	~	6	24	\approx		1	2	3
(d) External Loan		1983	45	-84	. ÷	14	22			-		
Total Receipt	998,255,957.68	100.00	4,591,404,200.00	100.00	2,295,702,100.00	129,937,211.18	100.00	2.83	1,055,983,919.81	100.00	(e) (e)	2
Recurrent Expenditure			-									
(a) Personnel Costs	182,632,141.15	6.39	250,000,000.00	5.66	125,000,000.00	62,652,305.16	17.71	33.06	250,000,000.00	10.00		
(b) Overhead Costs	2,643,368,292.65	92.44	4,000,000,000.00	90,91	2,000,000,000.00	369,552,963.16	79.18	9.24	2,000,000,000.00	80.00	70,486,265.00	3.52%
Sub-Total	2,826,000,433.80	98.82	4,250,000,000.00	96.32	2,125,000,000.00	452,205,288.32	96.89	10.64	2,250,000,000.00	96.32	70,486,265.00	3.13%
Capital Expenditure												
Capital Costs	33,601,370.03	1.18	150,000,000.00	3.66	75,000,000.00	14,525,750.00	3.11	9.68	250,000,000.00	3.66	22,820,635.00	9.13%
Sub-Total	33,601,370.03	1.18	150,000,000.00	3.68	75,000,000.00	14,525,750.00	3.11	9.68	250,000,000.00	3.68	22,820,635.00	9.13%
Total Expenditure	2,859,601,803.83	100.00	4,400,000,000.00	100.00	2,200,000,000.00	466,731,038.32	100.00	10.61	2,500,000,000.00	100.00	93,306,900.00	3.73%

MINISTRY/AGENCY: MINISTRY OF FINANCE

ORGANIZATIONAL CODE: 022000100100

FUNCTIONAL CODE: 70112 - FINANCIAL & FISCAL AFFAIRS

FUND CODE: 02101 MAIN ENVELOPE-BUDGETARY ALLOCATION

PROGRAMME CODE: 060000000000 - DEFAULT

GEO-CODE: 62700000 - DEFAULT

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020		ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY
		N	N	YES	NO	N	N	N	
2	EXPENDITURE					2			
21	PERSONNEL COST					2			
2101	SALARY					2			
210101	SALARIES AND WAGES				<u>.</u>	2			
21010101	Salary	231,631,267.97	231,631,267.97	-		<u> </u>	82,652,305.16	182,632,141.15	
210201	ALLOWANCES			-		2			
21020102	Leave Bonus	7,992,919.79	7,992,919.79	-		2		2	
21020103	Wardrobe Outfit/Uniform	1			<u>ن</u>			2	
21020104	Furniture Allowances	10,375,612.24	10,375,812.24		<u>.</u>	÷		2	
	Sub-total	250,000,000.00	250,000,000.00		2		82,652,305.16	182,632,141.15	
2202	Overhead Cost				<u></u>	ੁ			
220201	Travel & Transport - General				<u>ن</u>				
22020101	Local Travel & Transport: Training	4,000,000.00	5,500,000.00		S2 - 1			797,500.00	
22020102	Local Travel & Transport: Others	2,000,000.00	5,000,000.00		<u>ن</u>		-	4	
22020103	international Travel & Transport: Training	-			<u>ن</u>			2	
22020104	International Travel & Transport: Others	1	12		<u>ي</u>			2	
220202	Utilities -General				<u>.</u>	਼			
22020201	Electricity Charges	250,000.00	250,000.00		<u>.</u>	਼			
22020202	Telephone Charges	250,000.00	250,000.00	YES	<u>ن</u>	50,000.00		2	
22020203	Internet Access Charges	7,300,000.00	5,300,000.00	YES	4	150,000.00	3,700,000.00	2	
22020208	Software Charges / License Renewal	1	1		2	1	-	2	
220203	Materials & Supplies - General								

AP.IX

	TOTAL	4,250,000,000.00	2,250,000,000.00		4	70,486,265.00	452,205,288.32	2,826,000,433.80	
5	Sub-total	4,000,000,000.00	2,000,000,000.00			70,486,265.00	369,552,983.16	2,643,368,292.65	
22021031	Conduct of Survey	10,000,000.00	10,000,000.00		<u></u>			2	
2021030	Public Enlightenment Programmes	100,500,000.00	15,000,000.00	YES	<u>.</u>	5,350,000.00		2	
2021029	Other Expenses	357,614,375.00	252,264,675.00	YES	<u>.</u>	52,413,000.00	49,049,812.50	460,010,835.55	
2021022	Planning,Monitoring & Evaluation	81,500,000.00	12,500,000.00	YES	<u>_</u>	7,500,000.00			
22021006	Postages & Courier Services	1.1	Q;		<u>_</u>	<u></u>	-		
22021003	Publicity & advertisements	24,750,000.00	15,750,000.00	YES	<u>_</u>	2,725,000.00		-	
22021001	Refreshment & Meals	4,500,000.00	12,500,000.00	-	<u>.</u>	<u></u>	-	1,500,000.00	
220210	Miscellaneous Expenses - General			-	<u>.</u>	<u></u>			
22020902	Insurance Premium	200,000,000.00			<u></u>	<u></u>		-	
220209	Financial Charges - General				<u>_</u>				
22020801	Motor Vehicle Fuel Cost	15,500,000.00	12,500,000.00	YES	<u>_</u>	1,500,000.00	2,824,000.00	2,655,000.00	
220208	Fuel & Lubricants - General			-					
22020709	Consultancy Services/Fees	3,000,000,000.00	1,500,000,000.00	-			283,120,170.66	2,161,136,304.10	
220207	Consulting & Professional Services - General			2	਼ੁ	<u>_</u>			
22020502	International Training	2,500,000.00				-	-	*	
22020501	Local Training	37,500,000.00	7,500,000.00			-	1,100,000.00	527,000.00	
220205	Training - General			-		-			
22020406	Other Maintenance Services	7,788,250.00	18,538,250.00	YES		426,115.00	2,400,000.00	4,196,650.00	
22020404	Maintenance of Office& IT Equipment	7,500,000.00	7,500,000.00			-	-		
22020402	Maintenance of Office Furniture & Fitting	10,000,000.00	10,000,000.00			-	-	2,097,600.00	
22020401	Equipment	25,500,000.00	45,750,000.00			-	20,559,000.00	6,894,400.00	
220204	Maintenance Services - General Maintenance of Motor Vehicle/Transport			-		-			
22020306	Printing of Security Documents	40,000,000.00	15,000,000.00	-		-	-	*	
22020305	Printing of Non-Security Documents	10,000,000.00	14,250,000.00	-		-	-	*	
22020304	Magazines & Periodicals	450,000.00	450,000.00	YES		75,000.00	-		
22020303	Newspapers	-		-		-	-		
22020302	Books			-		-	-	*	
	10 March 10					297,150.00	6,600,000.00		

OGUN STATE NIGERIA REVISED ESTIMATES, 2020 MINISTRY/AGENCY: MINISTRY OF FINANCE ORGANIZATIONAL CODE: 022000100 FUNCTIONAL CODE: 70112 - FINANCIAL & FISCAL AFFAIRS FUND CODE: 03101 CAPITAL DEVELOPMENT FUND PROGRAMME CODE: 060000000000 - DEFAULT GEO-CODE: 02700000 - DEFAULT

DETAILS OF CAPITAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	COVID-19	RELATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
				YES	ND			*	
23	Capital Expenditure			+3)	0.45				
2301	Fixed Asset Purchase			1 - 48Î	- 22				
230101	Purchase of Fixed Assets - General			 2) 	0.2%				
23010105	Purchase of Motor Vehicles	64,750,007.70	64,750,007.70	+					
23010105	Purchase of Motor Vans	-	-						
23010105	Purchase of Buses		32,666,666.55						
23010112	Purchase of Office Furniture & Fittings	6,568,750.00	14,463,750.00	YES	1.00	2,363,225.00	998,000.00	1,430,000.00	
23010113	Purchase of Computers	4,582,200.00	28,035,000.00	- 2	122		1,240,500.00	120	
23010114	Purchase of Computer Printers	472,500.00	7,007,500.00						
23010115	Purchase of Pholocoping Machines	706,440.00	2,058,000.00		-				
23010117	Purchase of Shredding Machine	63,000.00	315,000.00	s = 48	1.0				
23010116	Purchase of Scanners	109,200.00	273,000.00	18	0.25		143	142	
23010140	Purchase of UPS/Inverters	257,250.00	2,756,250.00	1 20	023	10	220	223	
23010144	Purcahse of Electronic/Electrical Equipments	4,452,000.00	4,452,000.00				488,500.00	654,000.00	
23010146	Purchase of Other Equipments	3,759,000.00	3,964,900.00	YES		1,404,300.00	1,223,000.00	450,000.00	
230301	Rehabilitation/Repairs of Fixed Assets - General				1040		343		
23030121	Rehabilitation/Repairs of Office Buildings	12,147,000.00	13,847,000.00	YES	233	3,541,000.00	10,575,750.00	2,413,000.00	
2305	Other Capital Projects	0		14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	- 22	1	343		
23050102	Computer Software Acquisition	15,250,000.00	15,250,000.00						
23050109	Special Projects and Assignments	36,662,652.30	60,160,925.75	YES		15,512,110.00		28,424,370.03	
	TOTAL	150,000,000.00	250,000,000.00			22,820,635.00	14,525,750.00	33.601.370.03	

REVENUE	
MINISTRY/AGENCY:	MINISTRY OF FINANCE
ORGANIZATIONAL CODE:	022000100100
FUNCTIONAL CODE:	70112 - FINANCIAL & FISCAL AFFAIRS
FUND CODE :	02101 MAIN ENVELOPE-BUDGETARY ALLOCATION
PROGRAMME CODE:	060000000000
GEO-CODE:	62700000

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC		APPROVED BUDGET 2020	REVISED BUDGET	COVID-19 RELATED		RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
CODE	DESCRIPTIONS	N	N	YES	NO	N	N	N	
	INTERNALLY GENERATED REVENUE								
	FEES - GENERAL	2		- 2					
12020417	CONTRACTOR REGISTRATION FEES	22,255,531.00	1,000,000.00	- 430	(a)	+	(a)	-	
	SALES - GENERAL								
12020601	SALES OF JOURNALS & PUBLICATIONS	7,425,510.00	250,000.00	- 200	-	-		535,561.20	
2-22200	INVESTMENT INCOME	0	100004200000g						
12021102	DIVIDEND RECEIVED	44,571,063.00							
12021103	OTHER INVESTMENT INCOME	222,855,315.00		- 60					
	EXTRA ORDINARY ITEMS								
14070103	MISCELLANEOUS RECIEPTS	4,294,263,761.00	1,054,733,919.81				129,937,211.18	997,720,376.48	
	TOTAL	4,591,404,200.00	1,055,983,919.81				129,937,211,18	998,255,957.68	

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MINISTRY/AGENCY: OFFICE OF THE GOVERNOR
ORGANISATIONAL CODE: 011100100100
FUNCTIONAL CODE:
FUND CODE:
PROGRAMME CODE:
GEO - CODE:

	A		В		C	D		E	F			
	2019				2020							
	ACTUAL EXPEND	DITURE	REVISED ESTIM	ATES	PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL A	S AT 30/06/20	020	COVID- 19 RELATED			
	N	% OF TOTAL	N	% OF TOTAL	N	N		N 0F MAN		% PERFOR- MANCE (=D/C*100)	N	% OF REVISED ESTIMATES
Receipts:												
(a) Internally Generated Revenue												
EARNINGS FROM ELECTRICITY GENERATION	6,253,724.11	100.00	20,000,000.00	80.00	10,000,000.00	6,692,056.25	100.00	66.9205625	0	-		
RENT ON GOVT. BUILDINGS	0.00	-	5,000,000.00	20.00	2,500,000.00	-	-	0	0	-		
Total Receipt	6,253,724.11	100	25,000,000.00	100	12,500,000.00	6,692,056.25	100.00	66.9205625	0	0		
Recurrent Expenditure												
(a) Personnel Costs	1,429,638,358.25	20.39	1,750,000,000.00	22.96	875,000,000.00	477,223,662.57	13.20	22.96	7,000,000.00	0.40%		
(b) Overhead Costs	2,953,127,604.55	42.13	4,450,000,000.00	58.39	2,225,000,000.00	2,042,883,631.57	56.52	58.39	1,274,000,000.00	29%		
Sub-Total	4,382,765,962.80	62.52	6,200,000,000.00	81.35	3,100,000,000.00	2,520,107,294.14	69.72	81.35	1,281,000,000.00	21%		
3 Capital Expenditure												
Capital Costs	2,627,142,838.45	37.48	1,421,000,000.00	18.65	710,500,000.00	1,094,276,200.01	30.28	18.646	620,000,000.00	44%		
Sub-Total	2,627,142,838.45	37.48	1,421,000,000.00	18.65	710,500,000.00	1,094,276,200.01	16.42	29.014	620,000,000.00	44%		
Total Expenditure	7,009,908,801.25	100.00	7,621,000,000.00	100	3,810,500,000.00	3,614,383,494.15	100.00	110.368	1,901,000,000.00	25%		

OGUN STATE NIGERIA REVISED ESTIMATES, 2020
MINISTRY/AGENCY: OFFICE OF THE GOVERNOR
ORGANISATIONAL CODE: :011100100100
FUNCTIONAL CODE:
FUND CODE:
PROGRAMME CODE:
GEO CODE:

		•				COVID-19			
		APPROVED	REVISED	cov	/ID-19	RELATED	ACTUAL AS AT	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
ECONOMIC	DESCRIPTIONS	ESTIMATES 2020	ESTIMATES 2020	REL	ATED	REVISED	30/06/2020		
CODE						BUDGET 2020			
		N	N	YES	NO	N	N	N	
2	EXPENDITURES								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARY	2,670,293,698.98	1,159,500,657.94		NO		477,223,662.57	1,429,638,358.25	
210201	ALLOWANCES								
21020101	NON REGULAR ALLOWANCES	20,000,000.00	20,000,000.00	YES		7,000,000.00			
21020102	LEAVE ALLOWANCE	125,500,925.60	64,059,900.60		NO				
21020103	WARDROBE/OUTFIT/UNIFORM ALLOWANCE	-	-						
21020104	FURNITURE ALLOWANCE	984,205,375.42	506,439,441.46		NO				
	SUB-TOTAL (A)	3,800,000,000.00	1,750,000,000.00			7,000,000.00	477,223,662.57	1,429,638,358.25	
2202	OVERHEAD COST								
220201	TRAVEL & TRANSPORT -GENERAL								
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	25,000,000.00	25,000,000.00	YES		2,000,000.00	18,249,000.00	19,690,000.00	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20,000,000.00	40,000,000.00		NO		16,515,492.51	19,382,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	15,000,000.00	15,000,000.00		NO		15,000,000.00	11,635,000.00	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	55,000,000.00	55,000,000.00		NO		49,340,617.00	23,572,114.00	
220202	UTILITIES -GENERAL								
22020202	TELEPHONE CHARGES	50,000,000.00	60,000,000.00	YES		20,000,000.00	44,000,000.00	12,000,000.00	
220203	MATERIALS & SUPPLIES - GENERAL								
22020301	OFFICE STATIONARIES/ COMPUTER CONSUMABLES	90,000,000.00	120,000,000.00				80,882,000.00	7,125,928.75	
22020303	NEWSPAPERS	15,000,000.00	15,000,000.00	YES		2,000,000.00	7,062,300.00	11,234,400.00	
22020304	MAGAZINES & PERIODICALS	30,000,000.00	60,000,000.00	YES		10,000,000.00	29,596,007.00	22,782,050.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	25,000,000.00	25,000,000.00	YES		10,000,000.00	22,232,500.00	22,410,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS	5,000,000.00	5,000,000.00		NO		3,124,500.00	2,500,000.00	
22020309	UNIFORMS & OTHER CLOTHING	20,000,000.00	20,000,000.00		NO		388,000.00	20,000,000.00	
220204	MAINTENANCE SERVICES - GENERAL								
22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPM	100,000,000.00	100,000,000.00	YES		20,000,000.00	68,725,512.51	72,335,913.62	
22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QUAR	50,000,000.00	60,000,000.00	YES		10,000,000.00	46,519,300.00	47,687,818.75	
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT	20,000,000.00	25,000,000.00	YES		15,000,000.00	18,791,604.80	18,131,400.00	

22020405	MAINTENANCE OF PLANTS / GENERATORS	50,000,000.00	50,000,000.00		NO		36,900,000.00	29,738,800.00	
22020406	OTHER MAINTENANCE SERVICES	50,000,000.00	80,000,000.00	YES		5,000,000.00	43,684,452.25	99,803,782.00	
220208	FUEL & LUBRICANTS - GENERAL								
22020801	MOTOR VEHICLE FUEL COST	200,000,000.00	200,000,000.00	YES		50,000,000.00	199,635,700.00	253,807,450.00	
22020803	PLANT / GENERATOR FUEL COST	400,000,000.00	400,000,000.00	YES		10,000,000.00	395,906,937.83	87,980,599.32	
220210	MISCELLANEOUS EXPENSES GENERAL								
22021001	REFRESHMENT & MEALS	100,000,000.00	100,000,000.00		NO		97,239,124.28	48,586,961.91	
22021004	MEDICAL EXPENSES - LOCAL	15,000,000.00	50,000,000.00	YES		10,000,000.00	7,450,000.00	14,969,500.00	
22021006	POSTAGES & COURIER SERVICES	15,000,000.00	20,000,000.00	YES		10,000,000.00	8,640,000.00	18,484,525.00	
22021007	WELFARE PACKAGES	1,300,000,000.00	2,185,000,000.00	YES		900,000,000.00	541,582,980.76	999,901,162.65	
22021019	MEDICAL EXPENSES - INTERNATIONAL	20,000,000.00	20,000,000.00		NO		20,000,000.00	19,850,000.00	
22021021	SPECIAL DAYS/ CELEBRATIONS	120,000,000.00	120,000,000.00	YES		50,000,000.00	112,186,900.00	59,846,718.00	
22021029	OTHER EXPENSES	100,000,000.00	500,000,000.00	YES		100,000,000.00	99,947,093.93	999,878,338.55	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	60,000,000.00	100,000,000.00	YES		50,000,000.00	59,283,608.70	9,793,142.00	
	SUB-TOTAL (B)	2,950,000,000.00	4,450,000,000.00			1,274,000,000.00	2,042,883,631.57	2,953,127,604.55	
	TOTAL RECURRENT EXPENDITURE (A+B)	6,750,000,000.00	6,200,000,000.00			1,281,000,000.00	2,520,107,294.14	4,382,765,962.80	

MINISTRY/AGENCY:OFFICE OF THE GOVERNOR

ORGANISATIONAL CODE:011100100100

FUNCTIONAL CODE:

FUND CODE: _____

PROGRAMME CODE:_____

GEO CODE: _____

DETAILS OF CAPITAL EXPENDITURE

ECONOMIC		APPROVED	REVISED	cov	ID-19	COVID-19 RELATED	ACTUAL AS AT	ACTUAL AS AT	EXPLANATORY
CODE	DESCRIPTIONS	ESTIMATES 2020	ESTIMATES 2020		ATED	REVISED BUDGET 2020	30/06/2020	31/12/2019	NOTES
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSETS PURCHASED								
230101	PURCHASE OF FIXED ASSETS- GENERAL								
23010105	PURCHASE OF MOTOR VEHICLES	1,276,198,946.40	713,391,479.85	YES		200,000,000.00	571,591,910.80	853,123,338.49	
23010107	PURCHASE OF TRUCKS	124,833,334.50	64,166,667.60		NO			50,000,000.00	
23010108	PURCHASE OF BUSES	443,333,335.20	128,333,335.20	YES		150,000,000.00		188,293,502.07	
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	113,610,000.00	90,195,000.00		NO		58,448,067.00	55,711,000.00	
23010113	PURCHASE OF COMPUTERS	78,088,500.00	50,242,500.00		NO		2,912,450.00	1,162,000.00	
	PURCHASE OF OTHER EQUIPMENT	99,792,000.00	61,992,000.00	YES		70,000,000.00	99,674,819.01	53,214,000.00	
2303	REHABILITATION / REPAIRS								
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL								
23030121	REHABILITATION/ REPAIR OF OFFICE BUILDINGS	200,000,000.00	141,312,666.90	YES		50,000,000.00	199,597,225.00	33,982,180.00	
	OTHER CAPITAL PROJECTS								
	ACQUISITION OF NON TANGIBLE ASSETS								
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	164,143,883.90	171,366,350.45	YES		150,000,000.00	162,051,728.20	1,391,656,817.89	
23050112	COUNTERPART FUNDING	-	-					-	
	TOTAL	2,500,000,000.00	1,421,000,000.00			620,000,000.00	1,094,276,200.01	2,627,142,838.45	

<u>A.P. X</u>

REVISED REVENUE BUDGET

MINISTRY/AGENCY: OFFICE OF THE GOVERNOR

ORGANISATIONAL COD	E: :011100100100
FUNCTIONAL CODE:	
FUND CODE:	
PROGRAMME CODE:	
GEO - CODE:	

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COV REL/		COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
120207	EARNINGS -GENERAL								
12020712	EARNINGS FROM ELECTRICITY GENERATION	80,000,000.00	20,000,000.00		NO	_	6,692,056.25	6,253,724.11	
120208	RENT ON GOVT. BUILDINGS - GEN								
12020803	RENT ON GOVT. BUILDINGS	40,000,000.00	5,000,000.00		NO	-	-	0.00	
	TOTAL	120,000,000.00	25,000,000.00			-	6,692,056.25	6,253,724.11	

OGUN STATE NIGERIA, REVISED ESTIMATES 2020 MINISTRY/AGENCY:GRANTS TO LOCAL GOVERNMENT ORGANIZATIONAL CODE:011100100400 FUNCTIONAL CODE: 70111 EXECUTIVE AND LEGISLATIVE ORGAN-701 GENERAL PUBLIC SERVICE FUND CODE: 02101 MAIN ENVELOPE- BUDGETARY ALLOCATION 02- CRF PROGRAMME CODE: 06000000000-0EFAULT

100				REVISE	D BUDGET AT A GLAM							
	A		B	0000000	C	D		E	d	0	F	
	2019	S			2020		20 — — 3	20				
	2019 ACTUAL EXPEND	TURE	APPROVED ESTIMATE 2020		PROPORTIONATE TARGET UP TO 30/6/2020 (Le B/12*6)	ACTUAL UP TO 30/06/2020			REVISED ESTIN	ATES	COVID -19 RELATED	
	H	% OF TOTAL	н	% OF TOTAL	N	N	% OF TOTAL	% PERFOR MANCE (1.e D/C*100)	H	% OF TOTAL	н	% OF REVISED ESTIMATE
Receipts				_					2			
		<u>8 8</u>					-	1 1	<u>1 2</u>			-
(a) Internally Generated Revenue(IGR)	-						-		+ -		(e)	÷
(b) Aid and Grants		C										
(c) Internal Loan		6 S		6			S		3 23			19 A.
(d) External Loan	1					(2			1
Total Receipt	<u></u>				5					_		1.
2 Recurrent Expenditure		5							§			
(a) Personnel Costa	7,297,687,159.36	100.00%	9,000,000,000,00	96.77%	4,500,000,000.00			- 32	9,000,000,000.00	96.77%		
(b) Overhead Costa	0.00	0.00%	300,000,000 00	3.23%	150,000,000.00	5,500,000.00	-	3,67	300,000,000.00	3.23%	50,000,000.00	16.0
Sub-Total (a + b)	7,297,687,159.36	100.00%	9,300,000,000.00	100.00%	4,850,000,000.00	5,500,000.00	-	0.12	9,300,000,000.00	100.00%	50,000,000.00	16.0
3 Capital Espenditure	0.00	0.00%	0.00	0.00%	-		-	-	0.00		-	-
Sub-Total	0.00			0.00%	· · ·		-	1 (A		· · ·		4
Total Expenditure	7,297,687,159.36	100.00%	9,300,000,000.00	100.00%	3,875,000,000.00	5,500,000.00	-	0.14	9,300,000,000.00	100.00%	50,000,000.00	0.5

MINISTRY/AGENCY: _GRANTS TO LOCAL GOVERNMENT ORGANIZATIONAL CODE:011100100400 FUNCTIONAL CODE: FUND CODE: PROGRAMME CODE: GEO CODE:

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED		ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES NO		N	N	N	
2	EXPENDITURES								
21	PERSONNEL COST				2 - I			6	
2101	SALARY				1			i	
210101	SALARIES AND WAGES								
21010101	LG SALARY AUGMENTATION	9,000,000,000.00	5,481,224,631.83	YES	2			S	
11-11-11-11-11-11-11-11-11-11-11-11-11-	SUB-TOTAL (A)	9,000,000,000.00	5,481,224,631.83		- C		+	÷	
2202	OVERHEAD COST								
220201	MISCELLANEOUS EXPENSES				1			5	
22040103	GRANTS TO LOCAL GOVERNMENT	\$00,000,000.00	300,000,000,00	YES	1	\$0,000,000.00	5,500,000.00	S S	
	SUB-TOTAL (B)	300,000,000.00	300,000,000.00			50,000,000.00	5,500,000.00	÷.	
	TOTAL RECURRENT EXPENDITURE (A+B)	9,300,000,000.00	5,781,224,631.83	1	3	50,000,000.00	5,500,000.00	-	

MINISTRY/AGENCY: GRANTS TO LOCAL GOVERNMENT

ORGANIZATIONAL CODE:011100100400

FUNCTIONAL CODE:

FUND CODE:

PROGRAMME CODE:

GEO CODE:

DETAILS OF CAPITAL EXPENDITURE

CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	100 C	ID-19	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
0.0000000		N	N	YES	NO	*	H	N	
2305	CAPITAL EXPENDITURE FIXED ASSETS PURCHASED			08					
	PURCHASE OF FIXED ASSETS- GENERAL CONTIGENCIES: CAPITAL					141	÷	88	
	TOTAL	•	-	10.0		•	•	•	

MINISTRY/AGENCY:OGUN STATE HOSPITALS MANAGEMENT BOARD

ORGANISATIONAL CODE: 052110200100

FUNCTIONAL CODE: 70731 - GENERAL HOSPITAL SERVICES -707 - HEALTH

FUND CODE: 03101 CAPITAL DEVELOPMENT FUND 031 - CDF

PROGRAMME CODE: 020000000000 DEFAULT

GEO-CODE: 62700000 - DEFAULT

	А	A B				D		E	F		G	
	2019				2020							
	ACTUAL EXPENDITURE		APPROVED ESTI	MATES	PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/06/2020			REVISED ESTIN	IATES	COVID- 19 RELATED	
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFOR- MANCE (=D/C*10	N	% OF TOTAL	N	% OF TOTAL
1 <u>Receipts:</u>												
(a) Internally Generated Revenue	20,021,086.41	100.00	50,000,000.00	100.00	25,000,000.00	5,250,973.50	100.00	21.00	14,984,464.00	100.00	-	-
(b) Aid and Grants	-	-	-	-	-	-	-	-			-	-
(c) Internal Loans	-	-	-	-	-	-	-	-			-	-
(d) External Loans	-	-	-	-	-	-	-	-			-	-
Total Receipt	20,021,086.41	100.00	50,000,000.00	100.00	25,000,000.00	5,250,973.50	100.00	21.00	14,984,464.00	100.00	-	-
2 Recurrent Expenditure												
(a) Personnel Costs	2,208,495,771.62	75.25	2,460,000,000.00	25.77	1,230,000,000.00	1,009,718,060.03	89.69	82.09	5,260,000,000.00	32.22	600,760,000.00	24%
(b) Overhead Costs	35,658,500.00	1.21	1,142,416,000.00	11.97	571,208,000.00	9,092,500.00	0.81	1.59	1,122,416,000.00	6.88	319,880,000.00	28%
Sub-Total	2,244,154,271.62	76.46	3,602,416,000.00	37.74	1,801,208,000.00	1,018,810,560.03	90.50	56.56	6,382,416,000.00	39.10	920,640,000.00	<mark>26%</mark>
3 Capital Expenditure												
Capital Costs	690,839,455.00	23.54	5,941,820,678.60	62.26	2,970,910,339.30	107,000,000.00	9.50	3.60	9,941,820,678.60	60.90	3,147,955,714.80	53%
Sub-Total	690,839,455.00	23.54	5,941,820,678.60	62.26	2,970,910,339.30	107,000,000.00	9.50	3.60	9,941,820,678.60	60.90	3,147,955,714.80	53%
Total Expenditure	2,934,993,726.62	100.00	9,544,236,678.60	100.00	4,772,118,339.30	1,125,810,560.03	100.00	23.59	16,324,236,678.60	100.00	4,068,595,714.80	<mark>43</mark> %

MINISTRY/AGENCY:OGUN STATE HOSPITALS MANAGEMENT BOARD

ORGANISATIONAL CODE: 052110200100

FUND CODE: 03101 CAPITAL DEVELOPMENT FUND 031 - CDF

PROGRAMME CODE: 020000000000 DEFAULT

GEO-CODE: 62700000 - DEFAULT

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	REL	ID-19 Ated	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	EXPENDITURE								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND ALLOWANCE								
21010101	Salaries	3,132,057,456.01	5,192,057,456.01	YES		600,760,000.00	1,244,299,078.17	2,207,455,771.62	
2102	ALLOWANCES & SOCIAL CONTRIBUTION								
210201	ALLOWANCES								
21020101	Non Regular Allowances	50,000,000.00	50,000,000.00		NO	-	140,000.00	1,040,000.00	
21020102	Leave Allowance	11,578,406.75	11,578,406.75		NO	-	-	-	
21020104	Furniture Allowance	6,364,137.24	6,364,137.24		NO	-	-	-	
	SUB TOTAL	3,200,000,000.00	5,260,000,000.00			600,760,000.00	1,244,439,078.17	2,208,495,771.62	
2202	OVERHEAD COST								
220201	TRAVEL&TRANSPORT-GENERAL								
22020102	Local Travel & Transport: Others	50,000,000.00	120,000,000.00		NO	-	975,600.00	235,000.00	
22020104	International Travel & Transport : Others	80,000,000.00	-		NO	-	-	-	
220202	UTILITIES - GENERAL								
22020201	Electricity Charges	30,000,000.00	100,000,000.00		NO	-	16,357,040.64	-	
22020203	Internet Access Charges	9,400,000.00	9,400,000.00		NO	-	-	-	
22020205	Water Rates	800,000.00	800,000.00		NO	-	-	-	
220203	MATERIALS&SUPPLIES-GENERAL								
22020301	Office Stationeries/Computer Consumables	45,000,000.00	60,000,000.00		NO	-	1,188,400.00	2,230,000.00	
22020303	Newspapers	1,000,000.00	1,000,000.00		NO	-	-	-	
22020305	Printing of Non Security Documents	10,000,000.00	1,000,000.00		NO	-	-	-	
220204	MAINT. SERVICES-GENERAL								
22020401	Maintenance of Motor Vehicle/Transport	100,000,000.00	150,000,000.00		NO	-	2,843,000.00	6,000,000.00	
22020402	Maintenance of Office Furniture	31,000,000.00	35,000,000.00		NO	-	1,421,500.00	450,000.00	
22020404	Maintenance of Office / It Equipments	50,000,000.00	50,000,000.00		NO	-	250,000.00	852,500.00	

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020		ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
22020405	Maintenance of Plants/Generators	70,000,000.00	100,000,000.00		NO	-	-	3,615,000.00	
22020406	Other Maintenance Services	40,000,000.00	40,000,000.00	YES		1,400,000.00	-	-	
220205	TRAINING - GENERAL								
22020501	Local Training	80,000,000.00	80,000,000.00		NO	-	-	906,800.00	
22020502	International Training	120,000,000.00	-		NO	-	-	-	
220206	OTHER SERVICES-GENERAL								
22020601	Security Services	25,000,000.00	5,000,000.00		NO	-	-	-	
220208	FUEL & LUBRICANTS - GENERAL								
22020801	Motor Vehicle Fuel Cost	150,000,000.00	150,000,000.00	YES		16,800,000.00	2,406,500.00	7,000,000.00	
22020803	Plant / Generator Fuel Cost	120,000,000.00	120,000,000.00	YES		1,680,000.00	2,955,000.00	11,140,000.00	
220210	MISCELLANEOUS EXPENSES -GENERAL								
22021001	Refreshment & Meals	40,000,000.00	5,000,000.00		NO	-	-	-	
22021003	Publicity & Advertisements	10,000,000.00	15,000,000.00				-	-	
22021006	Postages & Courier Services	5,000,000.00	5,000,000.00		NO	-	-	-	
22021011	Recruitment & Appointment (Service Wide)	25,000,000.00	25,000,000.00		NO	-	-	243,600.00	
22021013	Promotion (Service Wide)	30,000,000.00	30,000,000.00		NO	-	-	1,350,600.00	
22021029	Other Expenses	20,216,000.00	20,216,000.00		NO	300,000,000.00	-	1,635,000.00	
	SUB TOTAL	1,142,416,000.00	1,122,416,000.00			319,880,000.00	28,397,040.64	35,658,500.00	
	GRAND TOTAL	4,342,416,000.00	6,382,416,000.00			920,640,000.00	1,272,836,118.81	2,244,154,271.62	

MINISTRY/AGENCY: OGUN STATE HOSPITALS MANAGEMENT BOARD

ORGANISATIONAL CODE: 052110200100

FUNCTIONAL CODE: 70731 - GENERAL HOSPITAL SERVICES -707 - HEALTH

FUND CODE: 03101 CAPITAL DEVELOPMENT FUND 031 - CDF

PROGRAMME CODE: 0200000000000 DEFAULT

GEO-CODE: 62700000 - DEFAULT

DETAILS OF CAPITAL EXPENDITURE

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020		ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSET PURCHASED								
230101	PURCHASE OF FIXED ASSETS - GENERAL								
23010105	Purchase of Motor Vehicles	125,416,667.25	125,416,667.25		NO		-	-	
23010108	Purchase of Buses	869,166,664.80	1,187,833,329.60	YES		318,666,664.80	75,000,000.00	-	
23010112	Purchase of Office Furniture and Fittings	13,230,000.00	14,763,500.00	YES		1,533,500.00	_	970,000.00	
23010113	Purchase of Computer	8,450,400.00	9,170,400.00	YES		720,000.00	-	185,000.00	
23010114	Purchase of Computer Printers	1,806,000.00	1,974,000.00	YES		168,000.00	250,000.00	45,000.00	
23010115	Purchase of Photocopying Machines	12,642,000.00	12,642,000.00		NO			-	
23010118	Purchase of Scanners	1,701,000.00	1,701,000.00		NO		-	-	
23010119	Purchase of Power Generating Set	52,185,000.00	264,185,000.00	YES		212,000,000.00	_	-	
23010122	Purchase of Health / Medical Equipment	628,025,000.00	942,892,550.00	YES		514,867,550.00	_	_	
23010140	Purchase of UPS/Inverters	10,610,250.00	10,610,250.00		NO		-	15,000.00	
	Purchase of Computer Storage Devices	1,219,050.00	1,219,050.00		NO		-	-	
23010146	Purchase of Other Equipments	17,468,646.55	17,468,646.55		NO		-	24,842,500.00	
2302	CONSTRUCTION/PROVISION								
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL								
23020106	Construction Provision of Hospitals/Health Centres	4,460,000,000.00	4,760,000,000.00	YES	l	2,100,000,000.00	-	555,281,955.00	
2303	REHABILITATION/REPAIRS		,,			, ,	-		
23030105	Rehabilitation/Repairs - Hospital/Health Centres	1,000,000,000.00	1,000,000,000.00		NO		250,000.00	9,500,000.00	

2304	PRESERVATION OF THE ENVIRONMENT					-		
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL							
23040106	Beautification and Land Scaping	60,000,000.00	60,000,000.00	NO		-	-	
2305	OTHER CAPITAL PROJECTS							
230501	ACQUISITION OF NON-TANGIBLE ASSETS							
23050109	Special Projects and Assignments	179,900,000.00	1,531,944,285.20	NO		31,500,000.00	100,000,000.00	
	Total	7,441,820,678.60	9,941,820,678.60		3,147,955,714.80	107,000,000.00	690,839,455.00	

OGUN STATE REVISED ESTIMATES,2020. <u>REVISED REVENUE BUDGET</u> <u>MINISTRY/AGENCY:OGUN STATE HOSPITALS MANAGEMENT BOARD</u> <u>ORGANISATIONAL CODE: 052110200100</u>

FUND CODE: 03101 CAPITAL DEVELOPMENT FUND 031 - CDF

PROGRAMME CODE: 020000000000 DEFAULT

GEO-CODE: 62700000 - DEFAULT

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVI RELA	-	COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	н	YES	NO	4	N	N	
12	INTERNALLY GENERATED REVENUE (IGR)								
120204	FIXED-GENERAL								
12020426	Tender Fee								
120206	SALES-GENERAL								
12020612	Proceed from sales of drugs & medications	5,000,000.00	1,000,000.00		NO		70,000.00	820,000.00	
120207	EARNING-GENERAL								
12020701	Earning from consultancy services	20,000,000.00	6,984,464.00		NO		3,673,461.61	5,728,440.29	
12020702	Earning from laboratory services	8,500,000.00	1,500,000.00		NO		1,138,939.20	2,700,901.68	
12020707	Earning from medical services	16,500,000.00	5,500,000.00		NO		2,020,419.63	10,771,744.44	
	Total	50,000,000.00	14,984,464.00				6,902,820.44	20,021,086.41	

MINISTRY/AGENCY:- ORGANIZATIONAL CODE:-	MINISTRY OF BUDGET AND PLANNING 022000300100	
FUNCTIONAL CODE:-	70112-FINANCIAL AND FISCAL AFFAIRS	701- GENERAL PUBLIC SERVICE
FUND CODE:-	03101 CAPITAL DEVELOPMENT FUND	
PROGRAMME CODE:-	060000000000	
GEO-CODE:-	62700000 (DEFAULT)	

	Α		В		C	D		E	F		G	
	2019				·	2020						
	ACTUAL EXPENDITURE		CTUAL EXPENDITURE APPROVED ESTIMATES		PROPORTIONAT E TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/06/2020			REVISED ESTIMATES		COVID- 19 RELATED	
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFOR- MANCE	N	% OF TOTAL	N	% OF TOTAL
1 Receipts: (a) Internally Generated Revenue (b) Aid and Grants (c) Internal Loans (d) External Loans	1,087,500.00	100.00	2,000,000.00	100.00	1,000,000.00	-			2,000,000.00	100.00	174,630,000.00	
Total Receipt	1,087,500.00	100.00	2,000,000.00	100.00	1,000,000.00	-			2,000,000.00	100.00		
 Recurrent Expenditure (a) Personnel Costs (b) Overhead Costs 	90,226,053.49 146,586,667.06	10.78 17.51	110,000,000.00	7.05 32.05	55,000,000.00 - 250,000,000.00	24,473,133.09 37,284,636.00	12.69 19.34	44.50 14.91	110,000,000.00 500,000,000.00	8.09 36.76	- 92,500,000.00	- 19%
Sub-Total	236,812,720.55	28.29	610,000,000.00	39.10	305,000,000.00	61,757,769.09	32.03	20.25	610,000,000.00	44.85	92,500,000.00	19%
3 Capital Expenditure												
Capital Costs	600,362,709.38	71.71	750,000,000.00	60.90	375,000,000.00	131,036,215.31	67.97	34.94	750,000,000.00	55.15	425,000,000.00	57%
Sub-Total	600,362,709.38	71.71	750,000,000.00	60.90	375,000,000.00	131,036,215.31	67.97	34.94	750,000,000.00	55.15	425,000,000.00	57%
Total Expenditure	837,175,429.93	100.00	1,360,000,000.00	100.00	680,000,000.00	192,793,984.40	100.00	28.35	1,360,000,000.00	100.00	517,500,000.00	75%

MINISTRY OF BUDGET AND PLANNING	
022000300100	
70112-FINANCIAL AND FISCAL AFFAIRS	701- GENERAL PUBLIC SERVIC
03101 CAPITAL DEVELOPMENT FUNE	
0600000000000	
62700000 (DEFAULT)	
	022000300100 70112-FINANCIAL AND FISCAL AFFAIRS 03101 CAPITAL DEVELOPMENT FUNE 06000000000000

			•						
ECONOMI C CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	COVI RELA		COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	EXPENDITURES								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARY	101,790,365.76	95,602,325.84				31,123,167.42	90,226,053.49	
210201	ALLOWANCES								
21020101	NON REGULAR ALLOWANCES	10,375,812.24	10,375,812.24						
21020102	LEAVE ALLOWANCE	7,833,822.00	4,021,861.92						
	SUB-TOTAL (A)	120,000,000.00	110,000,000.00			-	31,123,167.42	90,226,053.49	
2202	OVERHEAD COST								
220201	TRAVEL AND TRANSPORT - GENERAL								
22020101	Local Transport & Travelling (Training)	10,000,000.00	10,000,000.00	YES		3,000,000.00	-	3,864,300.00	
	Local Travel & Transport (Others)	15,000,000.00	15,000,000.00	YES		5,000,000.00	1,387,500.00	6,407,500.00	
22020103	Int Travel & Transport (Training)	10,000,000.00	10,000,000.00			-			
22020104	Int Travel & Transport (Others)	8,000,000.00	8,000,000.00			-			
	UTILITY - GENERAL								
	Electricity Charges	3,800,000.00	3,800,000.00			-		600,000.00	
	Internet access charges	5,000,000.00	5,000,000.00	YES		3,000,000.00	93,000.00	800,000.00	
22020205	Water Rates	3,000,000.00	3,000,000.00			-	1,000,000.00	75,000.00	
	MATERIALS & SUPPLIES - GENERAL								
	Office stationary/Computer consumables	26,256,600.00	26,256,600.00	YES		5,000,000.00	13,745,500.00	8,998,200.00	
	Magazine & Periodicals	1,450,000.00	1,450,000.00			-			
	Printing of Non-Sec documents	6,500,000.00	6,500,000.00			-		1,500,000.00	
22020306	Printing of Security Document	8,000,000.00	8,000,000.00			-			
220204	MAINTENANCE SERVICES - GENERAL								
22020401	Maintenance of Motor Vehicles	20,000,000.00	20,000,000.00	YES		10,000,000.00	2,740,000.00	4,845,000.00	
22020402	Maintenance of Office Furnitures	4,000,000.00	4,000,000.00			-		406,466.50	

22020403	Maintenance of Office Buildings	7,000,000.00	7,000,000.00		-		1,801,000.00	
22020404	Maintenance of Office / IT Equipment	10,000,000.00	10,000,000.00	YES	5,000,000.00	1,500,000.00	3,640,000.00	
22020405	Maintenance of Plants / Generators	1,750,000.00	1,750,000.00		-		500,000.00	
220205	TRAINING - GENERAL							
	Local Training	6,000,000.00	6,000,000.00	YES	3,000,000.00	1,165,600.00	1,205,000.00	
22020502	International Trainning	5,000,000.00	5,000,000.00		-			
220207	CONSULTING & PROFESSIONAL SERVICE - GENERAL							
22020701	Financial Consulting							
22020702	Information Technology Consulting	10,000,000.00	10,000,000.00	YES	5,000,000.00			
22020709	Consultancy Services/fees	20,000,000.00	20,000,000.00		-		976,000.00	
220208	FUEL & LUBRICANT S - GENERAL							
22020801	Motor Vehicle Fuel Cost	21,750,000.00	21,750,000.00	YES	10,000,000.00	6,000,000.00	2,900,000.00	
22020803	Plant & Generator Fuel Cost	7,975,000.00	7,975,000.00		-	3,500,000.00	750,000.00	
220210	MISCELLANEOUS - GENERAL							
22021001	Refreshment and Meals	20,000,000.00	20,000,000.00	YES	10,000,000.00	5,010,000.00	5,000,000.00	
22021002	Honorarium & Sitting Allowances	10,000,000.00	10,000,000.00		-			
22021003	Publicity & Advertisement	8,000,000.00	8,000,000.00	YES	6,000,000.00	127,000.00	2,499,400.56	
22021006	Postage & Courier Services	500,000.00	500,000.00	YES	500,000.00		130,000.00	
22021022	Planning, Monitoring and Evaluation.	25,000,000.00	25,000,000.00	YES	7,000,000.00		8,000,000.00	
22021023	Research & Documentation	15,000,000.00	15,000,000.00	YES	5,000,000.00	4,500,000.00	15,516,500.00	
22021029	Other Expenses	126,018,400.00	196,018,400.00	YES	15,000,000.00	6,761,536.00	68,113,800.00	
22021030	Pubic Enlightenment Programe	15,000,000.00	15,000,000.00		-		8,058,500.00	
22021032	Fair, Festival and Expo	70,000,000.00	-		-			
	SUB-TOTAL (B)	500,000,000.00	500,000,000.00		92,500,000.00	47,530,136.00	146,586,667.06	
	TOTAL RECURRENT EXPENDITURE (A+B)	620,000,000.00	610,000,000.00		92,500,000.00	78,653,303.42	236,812,720.55	

MINISTRY/AGENCY:-	MINISTRY OF BUDGET AND PLANNING	
ORGANIZATIONAL CODE:- FUNCTIONAL CODE:-	022000300100 70112-FINANCIAL AND FISCAL AFFAIRS	701- GENERAL PUBLIC SERVICE
FUND CODE:- PROGRAMME CODE:-	03101 CAPITAL DEVELOPMENT FUND 06000000000000	
GEO-CODE:-	62700000 (DEFAULT)	
	DETAILS OF CAPITAL EXPENDITURE	

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	COVI RELA		COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSETS PURCHASED								
230101	PURCHASE OF FIXED ASSETS								
23010105	Purchase of Motor Vehicles	64,750,007.70	-			-			
23010108	Purchase of Buses								
23010112	Purchase of office Furniture and fittings	10,790,850.00	10,790,850.00			-	3,943,150.00	2,856,370.00	
23010113	Purchase of Computers	5,047,350.00	5,047,350.00			-	2,309,000.00	3,161,230.00	
23010114	Purchase of Computer Printers	567,000.00	567,000.00			-			
23010115	Purchase of Photocopying Machine	2,268,800.00	2,268,800.00			-	250,000.00		
23010142	Purchase of Networking Devices/Peripherals.	10,000,000.00	10,000,000.00	YES		5,000,000.00	250,000.00	2,456,500.00	
23010146	Purchase of Other Equipment	11,143,005.00	11,143,005.00			-	999,980.00	4,000,000.00	
2303	REHABILITATION/REPAIRS								
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL								
23030121	Rehabilitation/Repair of Office Buildings	4,000,000.00	4,000,000.00			-	497,470.00	450,000.00	
2305	OTHER CAPITAL PROJECTS								
230501	ACQUISITION OF NON TANGIBLE ASSETS								
23050109	Special Project and Assignments	200,000,000.00	200,000,000.00	YES		314,072,550.75	250,000.00	158,963,663.21	
23050112	Counterpart Funding	600,000,000.00	450,000,000.00	YES		90,000,000.00	124,600,565.31	428,344,946.17	
23050115	Project with External Financing	142,830,240.06	56,182,995.00	YES		15,927,449.25		130,000.00	
	TOTAL	1,051,397,252.76	750,000,000.00			425,000,000.00	133,100,165.31	600,362,709.38	

GEO-CODE:- 62700000 (DEFAULT) DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	DESCRIPTIONS	APPROVED REVISED COVID-19 BUDGET 2020 BUDGET 2020 RELATED		COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES		
		N	N	YES	NO	N	N	N	
1	REVENUE								
12	INDEPENDENT REVENUE	-							
1202	NON- TAX REVENUE	-							
120206	SALES - GENERAL	-							
12020601	Sales of Journal and Publication	3,500,000.00	2,000,000.00				15,000,000.00	1,087,500.00	
130101	DOMESTIC AIDS / GRANTS								
13010102	Capital Domestic Aids / Grants			YES		154,380,000.00			1
130102	FOREIGN AIDS / GRANTS								
13010202	Capital Foreugn Aid / Grants			YES		20,000,000.00			2
140701	Extra-Ordinary Items								
14070104	Donation			YES		250,000.00			3
	TOTAL	3,500,000.00	2,000,000.00			174,630,000.00		1,087,500.00	

MINISTRY/AGENCY:	MINISTRY OF ENVIRONMENT
ORGANIZATION CODE:	053500100100
FUNCTIONAL CODE:	70510 - WASTE MANAGEMENT 705 - ENVIRONMENTAL PROTECTION
FUND CODE:	02101 MAIN ENVELOP - BUDGETARY ALLOCATION - 02 - CRF
PROGRAMME CODE:	0400000000000 - DEFAULT
GEO-CODE:	62700000 - DEFAULT
	47

	A B			С	D		E	F		
	2019				2020					
	ACTUAL EXPE	NDITURE	REVISED EST	IMATES	PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTU	AL AS AT 3		COVID- 19 R	
	N	% OF TOTAL	N	% OF TOTAL	N	% OF		PERFOR- MANCE (D/C*100)	N	% OF REVISED ESTIMATES
1 <u>Receipts</u>										
(a) Internally Generated Revenue	83,814,081.51	100.00	100,000,000.00	100.00	34,922,533.96	57,104,824.33	100.00	163.52		
(b) Aid and Grants						-				
(c) Internal Loans						-				
(d) External Loan						-				
Total Receipts	83,814,081.51	100.00	100,000,000.00	100.00	34,922,533.96	57,104,824.33	100.00	163.52		
2 Recurrent Expenditure										
(a) Personnel Cost	157,436,855.82	36.99	180,000,000.00	14.74	65,598,689.93	112,256,717.15	63.59	171.13		
(b) Overhead Cost	182,608,304.44	42.90	391,192,634.88	32.03	76,086,793.52	53,050,225.81	30.05	69.72	150,145,550.00	38%
Sub - Total	340,045,160.26	79.89	571,192,634.88	46.77	141,685,483.44	165,306,942.96	93.64	116.67	150,145,550.00	26%
3. Capital Expenditure										
Capital Expenditure	85,588,542.45	20.11	650,000,000.00	53.23	35,661,892.69	11,226,698.54	6.36	31.48		
Sub - Total	85,588,542.45	20.11	650,000,000.00	53.23	35,661,892.69	11,226,698.54	6.36	31.48		
Total Expenditure	425,633,702.71	100.00	1,221,192,634.88	100.00	177,347,376.13	176,533,641.50	100.00	99.54	150,145,550.00	12%

 MIN/AGENCY:
 MINISTRY OF ENVIRONMENT

 ORGANIZATION CODE:
 053500100100

 FUNCTIONAL CODE:
 70510 - WASTE MANAGEMENT 705 - ENVIRONMENTAL PROTECTION

 FUND CODE:
 02101 MAIN ENVELOP - BUDGETARY ALLOCATION - 02 - CRF

 PROGRAMME CODE:
 040000000000 - DEFAULT

 GEO-CODE:
 62700000 - DEFAULT

Admin/Econom ic Code	Descriptions	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	COVID- 19 RELATED		COVID- 19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	EXPENDITURE								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARY	181,552,623.01	173,709,058.91				112,256,717.15	157,436,855.82	
210201	ALLOWANCES								
21020102	LEAVE ALLOWANCE	3,071,564.75	6,290,941.09					-	
21020103	WARDROBE/OUTFIT/UNIFORM ALLOWANCES/FURNITURE	10,375,812.24						-	
	SUB-TOTAL	195,000,000.00	180,000,000.00				112,256,717.15	157,436,855.82	
2202	OVERHEAD COST								
220201	TRAVEL & TRANSPORT - GENERAL								
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	20,000,000.00	7,000,000.00					711,000.00	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	17,000,000.00	6,000,000.00					1,256,000.00	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							-	
220202	UTILITIES - GENERAL								
22020201	ELECTRICITY CHARGES	7,000,000.00	7,000,000.00					-	
22020205	WATER RATE	6,500,000.00	6,500,000.00					-	
220203	MATERIALS & SUPPLIES - GENERAL								
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	25,000,000.00	7,000,000.00				432,000.00	741,000.00	
22020303	NEWSPAPERS	5,000,000.00	2,000,000.00					-	
22020304	MAGAZINES & PERIODICALS	5,000,000.00	2,000,000.00					-	
22020305	PRINTING OF NON SECURITY DOCUMENTS	4,000,000.00	1,000,000.00					-	
22020307	DRUGS & MEDICAL SUPPLIES	-	-					-	
22020309	UNIFORMS & CLOTHING	10,000,000.00	10,000,000.00					-	
220204	MAINTENANCE SERVICES - GENERAL								
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	8,000,000.00	8,000,000.00				1,747,000.00	1,064,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	7,000,000.00	2,000,000.00					-	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	7,000,000.00	2,000,000.00					-	
22020406	OTHER MAINTENANCE SERVICES	6,000,000.00	15,000,000.00					-	
220205	TRAINING - GENERAL								
22020501	LOCAL TRAINING	15,000,000.00	5,000,000.00				310,000.00	1,424,998.00	
22020502	INTERNATIONAL TRAINING	8,000,000.00	2,000,000.00					-	
220206	OTHER SERVICES - GENERAL								
#	CLEANING & FUMIGATION SERVICES	446,500,000.00	262,692,634.88	YES		150,145,550.00	48,751,225.81	173,943,806.44	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL								
22020706	SURVEYING SERVICES	5,000,000.00	1,000,000.00					-	
220208	FUEL & LUBRICANTS - GENERAL								

22020801	MOTOR VEHICLE FUEL COST	7,000,000.00	2,000,000.00		598,000.00	1,046,500.00	
220210	MISCELLANEOUS EXPENSES GENERAL						
22021003	PUBLICITY & ADVERTISEMENTS	3,000,000.00	10,000,000.00			-	
22021006	POSTAGES & COURIER SERVICES	2,000,000.00	1,000,000.00			-	
22021021	SPECIAL DAYS/CELEBRATIONS	7,000,000.00	2,000,000.00			-	
22021022	PLANNING, MONITORING AND EVALUATION	15,000,000.00	9,000,000.00			300,000.00	
22021029	OTHER EXPENSES	4,000,000.00	7,000,000.00		1,212,000.00	2,121,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	10,000,000.00	11,000,000.00			-	
22021031	CONDUCT OF SURVEY	20,000,000.00	3,000,000.00			-	
	SUB-TOTAL	670,000,000.00	391,192,634.88		53,050,225.81	182,608,304.44	
	GRAND TOTAL	865,000,000.00	571,192,634.88	150,145,550.00	165,306,942.96	340,045,160.26	

OGUN STATE NIGERIA REVISED ESTIMATES, 2020 MIN/AGENCY: MINISTRY OF ENVIRONMENT ORGANIZATION CODE: 053500100100

		DETAIL	S OF CAPITAL EXPENDI	TURE					
ECO CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	COVI RELA		COVID- 19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
	FIXED ASSET PURCHASED								
	PURCHASE OF FIXED ASSETS-GENERAL								
	PURCHASE MOTORCYCLES					-			
23010105	PURCHASE OF MOTOR VEHICLES	186,666,669.00	38,000,000.00	-	-	-	-		
23010106	PURCHASE OF VANS			-	-	-	-		
23010107	PURCHASE OF TRUCKS			-	-	-	-		
23010108	PURCHASE OF BUSES	64,166,667.60	-	-	-	-	-		
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	16,430,500.00	6,162,600.00	-	-	-	-		
23010113	PURCHASE OF COMPUTERS	5,512,500.00	-	-	-	-	967,000.00	1,470,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	892,500.00	-	-	-	-	-	414,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINE	3,822,000.00	-	-	-	-	-	-	
23010119	PURCHASE OF LAPTOP	4.095.000.00	-	-	-	-	-	180.000.00	
23010122	PURCHASE OF SOFTWARE	438,375.00	-	-	-	-	-	-	
	PURCHASE OF NETWORK EQUIPMENT	104,475.00	-	-	-	-	-	-	
23010125	PURCHASE OF INVERTER	283.500.00	-	-	-	-	-		
	PURCHASE OF GENERATOR	651.000.00	-	-	-	-	-	-	
23010148	PURCHASE OF REFRIGERATOR	892,500.00	-	-	-	-	-		
	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENTS	1,512,000.00	-	-	-	-	-		
	PURCHASE OF PROJECTOR	231.000.00	-	-	-	-	-	455,000.00	
	PURCHASE OF OTHER EQUIPMENT	78.925.000.00	9.775.000.00	-	-	-	-		
	REHABILITATION / REPAIRS	,,	-,	-	-	-	-	629,500.00	
	REHABILITATION / REPAIRS OF FIXED ASSETS -			-	-	-	-	,	
	REHABLITATION/REPAIRS -WATER-WAY	446,003,000.00	45,916,666.90	-	-	-	10,259,698.54		
	REHABILITATION/REPAIRS - MARKETS/PARKS	80.000.000.00	5.000.000.00	-	-	-	-	500.000.00	
	PRESERVATION OF THE ENVIRONMENT	00,000,000.00	-	-	-	-	-	-	
	PRESERVATION OF THE ENVIRONMENT - GENERAL		- 1	-	-	-	-	-	
	TREE PLANTING		-	-	-	-	-	-	
	EROSION & FLOOD CONTROL	441.704.136.89	12.145.733.10	-	-	-	-	-	
	BEAUTIFICATION & LANDSCAPING	214.200.000.00	20.000.000.00	-	-	-	-	14.925.062.45	
2305	OTHER CAPITAL PROJECTS		-	-	-	-	-	-	
	ACQUISITION OF NON TANGIBLE ASSETS		-	-	-	-	-	-	
	SPECIAL PROJECT AND ASSIGNMENT	1,750,000,000.00	13,000,000.00	-	-	-	-	-	
	COUNTERPART FUND (NEWMAP)	500.000.000.00	500,000,000.00	-	-	-	-	67,014,980.00	
10000112		300,000,000.00	500,000,000.00					07,014,000.00	
	TOTAL	3,796,530,823.49	650,000,000.00	-	-	-	11,226,698.54	85,588,542.45	

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REVENUE ESTIMATES

MIN/AGENCY:

ORGANIZATION CODE: 053500100100

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	DESCRIPTION	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020			COVID- 19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	4	N	N	N
12	INTERNAL GENERATED REVENUE (IGR)								
120101	PERSONAL TAXES								
12010102	CATTELE TAXES								
12010103	ROAD TAXES								
120201	LICENCES - GENERAL								
12020126	TRACTOR HIRING SERVICES	50,000,000.00	10,000,000.00	-	-	-	2,615,000.00	1,000,000.00	
12020128	BOREHOLE DRILLING LICENSES	180,000,000.00	5,000,000.00	-	-	-	2,186,000.00	6,530,000.00	
12020139	MASTS	150,000,000.00	5,000,000.00	-	-	-	2,200,000.00	13,000,000.00	
12020143	EXPLOSIVE MAGAZINES LICENCE AND RENEWAL			-	-	-	-	-	
12020147	CONTRACTOR REGISTRATION FEES	25,000,000.00	4,000,000.00	-	-	-	1,300,000.00	1,890,000.00	
12020148	REGISTRATION OF BUSINESS PREMISES	25,000,000.00	2,000,000.00	-	-	-	-		
120204	FEES - GENERAL			-	-	-	-		
12020430	ENVIRONMENTAL IMPLICATION STUDY	50,000,000.00	25,000,000.00	-	-	-	14,550,000.00	31,350,000.00	
12020469	SEWAGE MANAGEMENT FEES			-	-	-	-	-	
12020477	ENVIRONMENTAL DEV./HAZARD CHARGES	15,000,000.00	12,000,000.00	-	-	-	6,303,824.33	13,554,821.76	
12020478	RENEWAL FEES	20,000,000.00	2,000,000.00	-	-	-	-	-	
120205	FINES - GENERAL			-	-	-	-		
12020504	OTHER FINES	70,000,000.00	35,000,000.00	-	-	-	27,950,000.00	16,489,259.75	
	TOTAL	585,000,000.00	100,000,000.00	-	-	-	57,104,824.33	83,814,081.51	

MINISTRY/AGENCY: <u>SPECIAL DUTIES AND INTER - GOVERNMENTAL AFFAIRS</u> ORGANISATIONAL CODE: <u>011104400100</u> FUNCTIONAL CODE : FUND CODE: <u>02101</u> PROGRAMME CODE: <u>05000000000</u> GEO - CODE: <u>62700000</u>

REVISED BUDGET AT A GLANCE

	A		В		С	D		E			F	
	2019				2020							
	ACTUAL Expenditure		APPROVED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)		TUAL 30/06/202	REVIS 0 ESTIM			COVID- 19 RELATED	
	N	% OF TOTAL	N	% OF TOTAL	N	N % PERFOR- OF MANCE TOTAL (=D/C*100)			N	% OF TOTAL	N	% OF REVISED ESTIMATES
Receipts: (a) Internally Generated Revenue	-		-			-			-		0	
(b) Aid and Grants(c) Internal Loans(d) External Loans												
Total Receipt	-		-			-			-		-	
Recurrent Expenditure												
(a) Personnel Costs	68,601,188.22	64.62	85,000,000.00	4.50	42,500,000.00	24,060,020.62	11.74	56.61	110,000,000.00	8.73	-	-
(b) Overhead Costs	18,522,500.00	17.45	104,506,189.03	5.53	52,253,094.52	32,239,340.00	15.73	61.70	150,000,000.00	11.90	10,000,000.00	6.67%
Sub-Total	87,123,688.22	82.07	189,506,189.03	10.03	94,753,094.52	56,299,360.62	27.47	59.42	260,000,000.00	20.63	10,000,000.00	3.85%
Capital Expenditure												
Capital Costs	19,031,400.00	17.93	1,700,000,000.00	89.97	850,000,000.00	148,652,703.00	72.53	17.49	1,000,000,000.00	79.37	36,448,000.00	3.64%
Sub-Total	19,031,400.00	17.93	1,700,000,000.00	89.97	850,000,000.00	148,652,703.00	72.53	17.49	1,000,000,000.00	79.37	36,448,000.00	3.64%
Total Expenditure	106,155,088.22	100.00	1,889,506,189.03	100.00	944,753,094.52	204,952,063.62	100.00	21.69	1,260,000,000.00	100.00	46,448,000.00	3.69%

MINISTRY/AGENCY: <u>SPECIAL DUTIES AND INTER - GOVERNMENTAL AFFAIRS</u> ORGANISATIONAL CODE: <u>011104400100</u> FUNCTIONAL CODE: <u>70443</u> FUND CODE: <u>02101</u> PROGRAMME CODE: <u>050000000000</u>

GEO CODE: <u>62700000</u>

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

		- 、		r		COVID-19			
ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020		'ID-19 ATED	RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	EXPENDITURES								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARY	69,676,400.11	96,299,252.09				24,060,020.62	68,601,188.22	
210201	ALLOWANCES								
21020101	NON REGULAR ALLOWANCES								
21020102	LEAVE ALLOWANCE	4,947,787.65	3,324,935.67						
21020104	FURNITURE ALLOWANCE	10,375,812.24	10,375,812.24						
	SUB-TOTAL (A)	85,000,000.00	110,000,000.00				24,060,020.62	68,601,188.22	
2202	OVERHEAD COST								
220201	TRAVEL& TRANSPORT - GENERAL								
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	11,500,000.00	11,500,000.00					1,280,000.00	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,500,000.00	10,500,000.00				210,000.00	2,267,000.00	
220202	UTILITIES - GENERAL								
22020201	ELECTRICITY CHARGES								
22020202	TELEPHONE CHARGES								
220203	MATERIALS & SUPPLIES - GENERAL								
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,000,000.00	7,493,810.97				720,000.00	2,410,000.00	
22020306	PRINTING OF NON - SECURITY DOCUMENT	500,000.00	2,500,000.00				80,000.00		
22020312	Supplies of Chemical		10,500,000.00						
220204	MAINTENANCE SERVICES - GENERAL								
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.	4,800,000.00	4,800,000.00				830,000.00	3,071,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	6,000,000.00	5,000,000.00				897,000.00	1,690,000.00	
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QRTS.	5,000,000.00	8,800,000.00				-	196,500.00	
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	1,000,000.00	5,000,000.00				420,000.00	1,240,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	1,000,000.00						
22020406	OTHER MAINTENANCE SERVICES	2,000,000.00	2,000,000.00						

220205	TRAINING - GENERAL							
22020501	LOCAL TRAINING	10,000,000.00	10,000,000.00			8,769,980.00	638,000.00	
22020502	INTERNATIONAL TRAINING	10,000,000.00	20,000,000.00					
220208	FUEL & LUBRICANTS - GENERAL							
22020801	MOTOR VEHICLE FUEL COST	12,500,000.00	12,500,000.00			2,120,000.00	2,960,000.00	
22020802	PLANTS/GENERATOR FUEL COST	1,000,000.00	1,000,000.00					
220210	MISCELLANEOUS EXPENSES GENERAL							
220201001	REFRESHMENT AND MEALS	800,000.00	1,000,000.00					
220201002	HONOURARIUM AND SITTING ALLOWANCES							
220201003	PUBLICITY AND ADVERTISEMENTS							
220201007	WELFARE PACKAGE	1,000,000.00	2,000,000.00					
220201022	PLANING, MONITORING & EVALUATION	5,000,000.00	15,000,000.00			1,242,800.00	660,000.00	
220201029	OTHER EXPENSES	17,906,189.03	19,406,189.03	YES	10,000,000.00	16,949,560.00	2,110,000.00	
	SUB-TOTAL (B)	104,506,189.03	150,000,000.00			32,239,340.00	18,522,500.00	
	TOTAL RECURRENT EXPENDITURE (A+B)	189,506,189.03	260,000,000.00		10,000,000.00	56,299,360.62	87,123,688.22	

MINISTRY/AGENCY: SPECIAL DUTIES AND INTER - GOVERNMENTAL AFFAIRS

ORGANISATIONAL CODE: <u>011104400100</u> FUNCTIONAL CODE: <u>70443</u> FUND CODE: <u>02101</u> PROGRAMME CODE: <u>050000000000</u>

GEO CODE<u>: 62700000</u>

DETAILS OF CAPITAL EXPENDITURE

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020		ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSETS PURCHASED								
230101	PURCHASE OF FIXED ASSETS- GENERAL								
23010105	Purchase of Motor Vehicle	18,666,666.90	18,666,666.90				-		
23010108	Purchase of Buses	52,500,000.00	52,500,000.00				-		
23010112	Purchase of office Furniture and Fittings	1,128,750.00	1,128,750.00				440,000.00	1,061,400.00	
23010113	Purchase of Computers	1,470,000.00	1,470,000.00				998,000.00	432,000.00	
	Purchase of Computers Printer	189,000.00	189,000.00				-		
23010115	Purchase of Photocoping Machines	529,830.00	529,830.00				-		
	Purchase of Shreding Machines	0.00	0.00				-		
	Purchase of Scanners	220,500.00	220,500.00				-		
	Purchase of Power Generating Set	840,000.00	840,000.00						
23010123	Purchase of Fire Fighting Equipments	0.00	133,540,000.00				-		
	Purchase of UPS/Inverter	330,750.00	330,750.00				-		
23010141	Purchase of Computers Storages Devices	73,500.00	73,500.00				-		
23010144	Purchase of Electronic/Electrical Equipments	422,100.00	422,100.00				206,750.00	963,000.00	
23010146	Purchase of other Equipments	337,050.00	337,050.00				-		
2302	CONSTRUCTION / PROVISION								
23020101	Construction/Provision of Office Buildings	100,000,000.00	50,000,000.00						
23020103	Construction/Provision of Electricity	200,000,000.00	100,000,000.00						
23020118	Construction / Provision of infrastructure	10,000,000.00	10,000,000.00						
23020119	Construction/Provision of Recreational Facilities	12,000,000.00	7,000,000.00						

<u>A.P. X</u>

2303	REHABILITATION / REPAIRS							
	REHABILITATION / REPAIRS OF FIXED ASSETS -							
230301	GENERAL							
	Rehabililitation/Repair of Office Buildings	18,000,000.00	10,000,000.00			2,358,980.00	16,575,000.00	
2305	OTHER CAPITAL PROJECTS							
23050109	Special Projects and Assignments	1,283,291,853.10	612,751,853.10	YES	36,448,000.00	144,648,973.00	-	NOTE 19
	TOTAL	1,700,000,000.00	1,000,000,000.00		36,448,000.00	148,652,703.00	19,031,400.00	

REVISED REVENUE BUDGET

MINISTRY/AGENCY: SPECIAL DUTIES AND INTER - GOVERNMENTAL AFFAIRS

ORGANISATIONAL CODE: <u>011104400100</u> FUNCTIONAL CODE: <u>70443</u> FUND CODE: <u>02101</u> PROGRAMME CODE: <u>050000000000</u> GEO - CODE: <u>62700000</u>

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVI RELA		COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
120101	PERSONAL TAXES								
12010102	CATTLE TAXES	-	-						
12010103	ROAD TAXES	-	-						
120201	LICENSES - GENERAL								
12020109	REGISTRATION OF VOLUNTARY ORGANISATIONS	-	-						
12020128	BOREHOLE DRILLING LICENSES	-	-						
120204	FEES - GENERAL								
12020401	COURT FEES	-	-						
12020404	TRADE UNION FEES	-	-						
120205	FINES- GENERAL								
12020501	COURT FINES	-	-						
12020502	TRAFFIC CHARGES	-	-						
	TOTAL	-	-						

MINISTRY/AGENCY: MINISTRY OF WORKS AND INFRASTRUCTURE

ORGANISATIONAL CODE: 023400100100

FUND CODE:	02101 MAIN ENVELOPE-BUDGETARY ALLOCATION	
FUNCTIONAL CODE:	70443 - CONSTRUCTION	704 - ECONOMIC AFFAIF

PROGRAMME CODE: 0500000000000 - DEFAULT AIRS

02 - CRF

REVISED BUDGET AT A GLANCE			GEO - CODE			62700000 - DEFAULT						
	А		В		С	D		E			F	
	2019		2020									
	ACTUAL EXPENDITURE		APPROVED ESTIN	IATES	PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*5)	ACTUAL UP TO 3	0/06/2020		REVISED ESTIMA	NTES	COVID-19 RELAT	TED
	N	% OF TOTAL	N	% OF TOTAL	N	Ν	% OF TOTAL	% Performanc e (=d/c*100)	Ν	% OF TOTAL	N	% OF TOTAL
1 <u>Receipts</u>												
(a) Internally Generated Revenue (IGR)	479,069,408.01	100.00	2,300,000,000.00	100.00	1,150,000,000.00	30,091,938.00	100.00	2.62	64,027,744.00	100.00	-	
(b) Aid and Grants	-		-	-	-	-					-	
(c) Internal Loan	-		-	-	-	-					-	
(d) External Loan	-		-	-	-	-					-	
Total Receipt	479,069,408.01	100.00	2,300,000,000.00	100.00	1,150,000,000.00	30,091,938.00	100.00	2.62	64,027,744.00	100.00	-	-
2 Recurrent Expenditure					-							
(a) Personnel Costs	294,384,931.74	1.56	400,000,000.00	0.68	200,000,000.00	131,639,746.91	2.95	65.82	330,000,000.00	0.59	-	-
(b) Overhead Costs	22,057,910.00	0.12	1,113,069,709.35	1.91	556,534,854.68	10,392,800.00	0.23	1.87	250,000,000.00	0.44	2,900,000.00	1.16
Sub-Total	316,442,841.74	1.67	1,513,069,709.35	2.59	756,534,854.68	142,032,546.91	3.18	18.77	580,000,000.00	1.03	2,900,000.00	0.50
3 Capital Expenditure					-							
Capital Expenditure	18,599,500,748.04	98.33	56,910,622,371.56	97.41	28,455,311,185.78	4,325,092,264.57	96.82	15.20	55,734,142,426.10	98.97	5,360,591,190.00	9.62
Sub-Total	18,599,500,748.04	98.33	56,910,622,371.56	97.41	28,455,311,185.78	4,325,092,264.57	96.82	15.20	55,734,142,426.10	98.97	5,360,591,190.00	9.62
Total Expenditure	18,915,943,589.78	100.00	58,423,692,080.91	100.00	29,211,846,040.46	4,467,124,811.48	100.00	15.29	56,314,142,426.10	100.00	5,363,491,190.00	9.52

OGUN STATE NIGERIA, REVISED ESTIMATES , 2020 MINISTRY/AGENCY: MINISTRY OF WORKS AND INFRASTRUCTURE ORGANISATIONAL CODE: 023400100100 FUNCTIONAL CODE: 7 FUND CODE: 00 PROGRAMME CODE: 00 GEO - CODE 6

 70443 - CONSTRUCTION
 704 - E

 02101 MAIN ENVELOPE-BUDGETARY ALLOCATION
 02 - C

 0500000000000 - DEFAULT
 62700000 - DEFAULT

704 - ECONOMIC AFFAIRS 02 - CRF

DETAILS OF REVISED RECURRENT BUDGET (PERSONNEL & OVERHEAD)

Eco code	Description	APPROVED ESTIMATES 2020	Revised Estimates 2020	Revised Estimates COVID-19 RELATED		COVID-19 RELATED REVISED BUDGET 2020	Actual As At 30/06/2020	Actual as at 31/12/2019	
					1				EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	EXPENDITURE								
21	PERSONNEL COST								
2101	SALARY								
210101	Salaries and Wages								
21010101	Salary	365,644,821.66	317,285,452.29		NO	-	131,639,746.91	294,384,931.74	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					-			
210201	ALLOWANCES					-			
21020101	Non Regular Expenses	9,614,868.63	300,000.00		NO	-			
21020102	Leave Allowance	14,364,497.47	12,414,547.71		NO	-			
21020103	Wardrobe/Outfit/Uniform Allowance					-			
21020104	Furniture Allowance	10,375,812.24				-			
	Sub Total	400,000,000.00	330,000,000.00			-	131,639,746.91	294,384,931.74	
2202	OVERHEADS COST								
220201	TRAVEL & TRANSPORT-GENERAL								
22020101	Local Travel & Transport: Training	35,000,000.00	10,000,000.00		NO	-		3,000,000.00	
22020102	Local Travel & Transport: Others	35,000,000.00	10,000,000.00		NO	-	676,000.00	730,000.00	
22020103	International Travel & Transport : Training					-			
	International Travel & Transport : Others					-			
	UTILITY-GENERAL					-			
	Electricity Charges	750,000.00	750,000.00		NO	-			
22020203	Internet Access Charges	960,000.00	960,000.00	YES		400,000.00			
22020205	Water Rates	450,000.00	450,000.00		NO	-	64,750.00		
220203	MATERIALS & SUPPLIES - GENERAL					-			
22020301	Office stationerys/Computer Consumables	11,618,100.00	11,618,100.00		NO	-	330,000.00	1,500,000.00	
22020302	Books	25,000.00	25,000.00		NO	-			
22020303	Newspaper	1,584,000.00	1,584,000.00		NO	-	70,000.00	340,000.00	

<u>AP IX</u>

22020304	Magazines & Periodicals	120,000.00	120,000.00		NO	-			
	Printing of Non Security Documents	6,000,000.00	120,000.00		NO	-			
	Printing of Security Documents	23,750,000.00						493,000.00	
	Drugs/Laboratory/Medical Supplies	25,500,000.00	4,900,000.00	YES		1,000,000.00		433,000.00	
	Uniforms & Other Clothing	12,000,000.00	1,500,000100	. 20					
	Supplies of Chemicals	78,000,000.00	5,100,000.00		NO	-	5,100,000.00	5,900,000.00	
22020312		78,000,000.00	5,100,000.00		NO		5,100,000.00	5,500,000.00	
220204	Maintenance of Motor Vehicle/transport								
22020401	Equipment	42,000,000.00	12,000,000.00		NO	-	1,215,750.00	2,236,000.00	
22020402	Maintenance of Office Furniture	11,000,000.00	7,500,000.00		NO	-		247,000.00	
	Maintenance of Office Building/residential								
22020403	Quarters	45,000,000.00	15,000,000.00		NO	-	570,000.00	798,000.00	
22020404	Maintenance of Office /IT Equipments	33,000,000.00	10,000,000.00		NO	-	316,000.00	374,000.00	
22020405	Maintenance of Plant /Generators	34,200,000.00	12,500,000.00		NO	-			
	Other Maintanace Service	10,000,000.00	10,000,000.00		NO	-			
22020413	Minor Road Maintenance	351,341,609.35	39,410,000.00		NO	-	442,800.00		
220205	TRAINING - GENERAL					-			
22020501	Local Training	55,500,000.00	15,000,000.00		NO	-	-	1,013,000.00	
22020502	international Training	85,550,000.00				-			
	OTHER SERVICES - GENERAL	, ,				-			
22020601	Security Services	3,000,000.00				-			
22020605	Cleaning & Fumigation Services	4,500,000.00	4,500,000.00		NO	-			
220208	FUEL & LUBRICANTS - GENERAL					-			
22020801	Motor Vehicle Fuel Cost	43,500,000.00	17,400,000.00		NO	-	1,407,500.00	3,457,500.00	
22020802	Other Transport/Equipment Fuel Cost	34,200,000.00	9,500,000.00		NO	-	-		
22020803	Plant /generator Fuel Cost	9,000,000.00	9,000,000.00		NO	-	200,000.00	410,000.00	
220209	FINANCIAL CHARGES - GENERAL					-			
22020901	Bank Charges (Other than Interest)	350,000.00	500,000.00		NO	-			
22020902	Insurance Premium	5,750,000.00				-			
220210	MISCELLANEOUS EXPENSES GENERAL					-			
22021001	Refreshment & Meals	4,200,000.00	4,200,000.00		NO	-	-	244,910.00	
22021002	Honorarium & Sitting Allowance	6,500,000.00	6,500,000.00		NO	-	-		
22021003	Publicity & Advertisements	2,750,000.00	2,750,000.00		NO	-			
22021006	Postages & Courier Services	300,000.00	300,000.00		NO	-			
22021007	Welfare Packages	16,750,000.00	4,500,000.00		NO	-			
22021008	Subscription to Professional Bodies	5,500,000.00	4,632,900.00		NO	-			
22021010	Direct Teaching & Laboratory Cost	25,355,000.00	1,500,000.00		NO	-			
22021013	Promotion (State Wide)	4,500,000.00	3,000,000.00		NO	-			
22021021	Special Days/Celebrations	10,000,000.00	5,000,000.00		NO	-			
22021022	Planning, Monitoring and Evaluation	22,206,000.00	4,500,000.00		NO	-		240,000.00	
22021029	Other Expenses	10,000,000.00	3,500,000.00	YES		1,500,000.00		1,074,500.00	
22021030	Public Enlightenment Programme	6,360,000.00	1,800,000.00		NO	-			

Sub- Total	1,113,069,709.35	250,000,000.00	2,900,000.00	10,392,800.00	22,057,910.00	
Grand Total	1,513,069,709.35	580,000,000.00	2,900,000.00	142,032,546.91	316,442,841.74	

MINISTRY/AGENCY: MINISTRY OF WORKS AND INFRASTRUCTURE

ORGANISATIONAL CODE: 023400100100

FUNCTIONAL CODE:

FUND CODE:

PROGRAMME CODE:

GEO - CODE

DETAILS OF REVISED CAPITAL EXPENDITURE

Eco Code	Title of Project	APPROVED ESTIMATES	Revised Estimates	COVID-1	9 RELATED	COVID-19 RELATED	ACTUAL AS AT	Actual as at 31/12/2019	EXPLANATORY
		2020	2020			REVISED BUDGET 2020 N	30/06/2020		NOTES
			N	YES	NO	N-	N	N-	
23	CAPITAL EXPENDITURE								
	FIXED ASSETS PURCHASED								
	PURCHASE OF FIXED ASSETS - GENERAL Purchase of Trucks								
23010101	Purchase /Acquisition of Land	15,000,000.00							
23010105	Purchase of Motor Vehicles	261,333,336.60	88,666,667.25		NO				
23010112	Purchase of Office Furniture and Fittings	7,742,250.00	7,742,250.00		NO			1,708,000.00	
23010113	Purchase of Computers	12,799,000.00	12,799,000.00		NO			250,000.00	
23010114	Purchase of Computer Printers	1,338,750.00	1,338,750.00		NO			240,000.00	
23010115	Purchase of Photocopying Machines	2,940,000.00	2,940,000.00		NO			495,000.00	
23010117	Purchase of Shredding Machines								
23010123	Purchase of Fire Fighting Equipment	1,208,040,000.00							
23010133	Purchase of Surveying Equipment	2,500,000.00	2,500,000.00		NO				
23010145	Purchase of Projector	135,500.00	135,500.00		NO				
23010146	Purchase of Other Equipments	100,000,000.00	50,000,000.00		NO				
2302	CONSTRUCTION/PROVISION								
230201	CONSTRUCTION/ PROVISION OF FIXED ASSETS - GENERAL								
23020102	Construction / Provision of Residential Buildings		0.00						
23020114	Construction /Provision of Roads	47,115,806,954.96	47,942,020,258.85	YES		5,360,591,190.00	2,115,548,410.61	16,247,104,917.76	
2303	REHABILITATION/REPAIRS								
23030113	Rehabilitation/ Repairs - Roads	7,000,000,000.00	7,000,000,000.00		NO		2,187,619,516.22	2,341,957,830.28	
230301	REHABILITATION/REPAIRS OF FIXED ASSET - GENERAL								
23030121	Rehabilitation / Repairs of Office Buildings	80,986,580.00	24,000,000.00		NO		12,424,337.74		
2305	OTHER CAPITAL PROJECTS								
	Acquisition of Non- tangible Assets								
	Computer Software Acquisition	2,000,000.00	2,000,000.00		NO			245,000.00	
	Special Projects and Assignment	250,000,000.00	100,000,000.00		NO		9,500,000.00	7,500,000.00	
23050114	Payment of Compensation to Owners of Properties	850,000,000.00	500,000,000.00		NO				
	Total	56,910,622,371.56	55,734,142,426.10			5,360,591,190.00	4,325,092,264.57	18,599,500,748.04	

70443 - CONSTRUCTION

62700000 - DEFAULT

0500000000000 - DEFAULT

02101 MAIN ENVELOPE-BUDGETARY ALLOCATION

<u>AP X</u>

704 - ECONOMIC AFFAIRS

02 - CRF

OGUN STATE NIGERI	A, REVISED ESTIMATES 2020
MDA: MINISTRY O	F WORKS AND INFRASTRUCTURE
ORGANISATIONAL	CODE: 023400100100
FUNCTIONAL CODE:	70443 - CONSTRUCTION
FUND CODE:	02101 MAIN ENVELOPE-BUDGETARY ALLOCATION
PROGRAMME CODE:	050000000000 - DEFAULT
GEO - CODE	62700000 - DEFAULT

02 - CRF

704 - ECONOMIC AFFAIRS

DETAILS OF REVISED INTERNALLY GENERATED REVENUE (IGR)

CO CODE	GEO Code	Description	APPROVED BUDGET 2020	Revised Budget 2020	COVID-1	9 RELATED	COVID-19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020		EXPLANATORY
			N	N	YES	NO	N	N	N	NOTES
120201		LICENCES - GENERAL								
12020126		Tractor Hiring Services							-	
120204		FEES - GENERAL								
12020417		Contractor Registration Fees	76,000,000.00	10,000,000.00		NO		2,436,300.00	12,758,500.00	
12020426		Tender Fees	6,000,000.00	1,000,000.00		NO				
12020427		Fire Safety Certificate Fees	230,000,000.00					5,097,000.00	8,804,500.00	
12020449		Inspection Fees	153,000,000.00					716,000.00	421,000.00	
12020464		Telecoms/Infastructural Services	1,605,000,000.00	53,027,744.00		NO			334,152,166.00	
12020479		Penal Fees (VIO)	230,000,000.00					21,842,638.00	122,933,242.01	
		Total	2,300,000,000.00	64,027,744.00				30,091,938.00	479,069,408.01	

<u>AP XII</u>

 MINISTRY/AGENCY:
 MINISTRY OF HEALTH

 ORGANISATIONAL CODE:
 052100100100

 FUNCTIONAL CODE:
 70740 - PUBLIC HEALTH SERVICES

 FUNCTIONAL CODE:
 70740 - PUBLIC HEALTH SERVICES

 FUND CODE:
 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION
 021 - CRF

 PROGRAMME CODE:
 0200000000000 - DEFAULT
 GEO CODE:
 62700000 - DEFAULT

REVISED BUDGET AT A GLANCE

	A		В		C	D		E	F		G	
	2019				2020			•				
	ACTUAL EXPE	NDITURE	REVISED ESTI	MATES	PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS	S AT 30/	/06/2020			COVID- 19 RELATED	
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFOR- MANCE (=D/C*100)	N	% OF TOTAL	N	% OF TOTAL
Receipts:												
(a) Internally Generated Revenue	56,744,473.01	100	150,000,000.00	100	75,000,000.00	14,075,451.00	100	18.77	45224600.00	100.00	450,000,000.00	300%
(b) Aid and Grants												
(c) Internal Loans(d) External Loans												
Total Receipt	56,744,473.01	100	150,000,000.00	100.00	75,000,000.00	14,075,451.00	100	18.77	45,224,600.00	100.00	450,000,000.00	300%
						,,		-				
Recurrent Expenditure												
(a) Personnel Costs	1,127,312,230.88	30.75	1,500,000,000.00	13.77	750,000,000.00	490,604,947.97	87.07	65.41	1,260,000,000.00	7.26	370,200,000.00	25%
(b) Overhead Costs	42,746,050.00	1.17	1,008,959,685.47	9.26	504,479,842.74	27,666,846.00	4.91	5.48	1,008,959,685.47	5.82	550,783,000.00	55%
Sub-Total	1,170,058,280.88	31.91	2,508,959,685.47	23.04	1,254,479,842.74	518,271,793.97	91.98	41.31	2,268,959,685.47	13.08	920,983,000.00	37%
Capital Expenditure												
Capital Costs	2,496,427,184.00	68.09	8,381,651,259.36	76.96	4,190,825,629.68	45,197,021.25	8.02	1.08	15,081,651,259.36	86.92	5,047,557,538.01	60%
Sub-Total	2,496,427,184.00	68.09	8,381,651,259.36	76.96	4,190,825,629.68	45,197,021.25	8.02	1.08	15,081,651,259.36	86.92	5,047,557,538.01	60%
Total Expenditure	3,666,485,464.88	100.00	10,890,610,944.83	100.00	5,445,305,472.42	563,468,815.22	100.00	10.35	17,350,610,944.83	100.00	5.968.540.538.01	55%

MINISTRY/AGENCY: MINISTRY OF HEALTH ORGANISATIONAL CODE: 052100100100 FUNCTIONAL CODE: 70740 - PUBLIC HEALTH SERVICES 707 - HEALTH FUND CODE: 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION 021 - CRF PROGRAMME CODE: 0200000000000 - DEFAULT GEO CODE: 62700000 - DEFAULT

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED Estimates 2020		'ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	EXPENDITURES								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	Salary	1,482,624,187.76	1,213,685,199.04	YES		370,200,000.00	490,604,947.97	1,127,312,230.88	
210201	ALLOWANCES								
21020101	Non Regular Allowances								
21020102	Leave Allowance	7,000,000.00	46,314,800.96						
21010104	Furniture Allowance	10,375,812.24	-						
	SUB-TOTAL (A)	1,500,000,000.00	1,260,000,000.00			370,200,000.00	490,604,947.97	1,127,312,230.88	
2202	OVERHEAD COST								
220201	TRAVEL& TRANSPORT - GENERAL								
22020101	Local Travel & Transport: Training	50,000,000.00	50,000,000.00				229,796.00		
22020102	Local Travel & Transport: Others	4,080,000.00	4,080,000.00				-		
220202	UTILITIES - GENERAL								
22020201	Electricity Charges	4,000,000.00	4,000,000.00				970,000.00	1,155,000.00	
22020202	Telephone Charges	1,000,000.00	1,000,000.00				-		
22020205	Water Rates	3,500,000.00	3,500,000.00				660,000.00	560,000.00	
220203	MATERIALS & SUPPLIES - GENERAL								
22020301	Office Stationeries/ Computer Consumables	10,493,700.00	10,493,700.00				1,240,000.00	500,000.00	
22020302	Books	2,500,000.00	2,500,000.00				-	471,000.00	
22020303	News Papers	900,000.00	900,000.00				-		
22020305	Printing of Non-Sec Document	6,107,500.00	6,107,500.00				450,000.00		
22020310	Teaching Aids/Instructional Materials	5,920,000.00	5,920,000.00				-		
220204	MAINTENANCE SERV - GENERAL								
22020401	Maintenance of Motor Vehicle/Transport Equipment	20,000,000.00	20,000,000.00				-		
22020402	Maintenance of Office Furniture	5,500,000.00	5,500,000.00				1,640,000.00	320,000.00	
22020404	Maintenace of Office / IT Equip	3,000,000.00	3,000,000.00				-	2,810,000.00	
22020406	Other Maintenance Services	3,500,000.00	3,500,000.00				1,170,000.00	4,065,000.00	
220205	TRAINING GENERAL - GENERAL								

22020501	Local Training	420,000,000.00	420,000,000.00			-		
22020502	International Training	50,000,000.00	50,000,000.00			-		
220208	FUEL & LUBRICANTS - GENERAL							
22020801	Motor Vehicles Fuel cost	14,112,000.00	14,112,000.00			-		
22020803	Plant/Generator Fuel Cost	3,500,000.00	3,500,000.00			-		
220210	MISCELLANEOUS EXPENSES GENERAL							
22021001	Refreshment & Meals	5,000,000.00	5,000,000.00			-		
22021003	Publicity and Advertisements	5,000,000.00	5,000,000.00			-		
22021004	Medical Expenses - Local	-	-			-	260,000.00	
22021006	Postages & Courier Serv	3,000,000.00	3,000,000.00			-		
22021012	Discipline & Appointment (Serv Wide)	10,000,000.00	10,000,000.00			-		
22021021	Special Days Celebrations	25,000,000.00	25,000,000.00			430,000.00	400,000.00	
22021022	Planning, Monitoring & Evaluation	70,000,000.00	70,000,000.00		50,000,000.00	483,400.00	961,000.00	
22021025	Accreditation & Subscription to Educational Bodies	20,000,000.00	20,000,000.00			-		
22021026	Examination Expenses	25,500,000.00	25,500,000.00			-	4,500,000.00	
22021027	Disaster Management	85,142,910.94	85,142,910.94			11,763,150.00	13,045,050.00	
22021029	Other Expenses	10,203,574.53	10,203,574.53	YES	450,783,000.00	8,630,500.00	, ,	The sum of N10,000,000.00 was given to OOUTH
22021030	Public Enlightment Prog.	70,000,000.00	70,000,000.00		50,000,000.00	-	249,000.00	
22021031	Conduct of Survey	25,000,000.00	25,000,000.00			-	240,000.00	
2204	GRANTS & CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS & CONTRIBUTIONS							
22040109	Grants to Communities/NGO's	47,000,000.00	47,000,000.00			-	-	
	SUB-TOTAL (B)	1,008,959,685.47	1,008,959,685.47		550,783,000.00	27,666,846.00	42,746,050.00	
	TOTAL RECURRENT EXPENDITURE (A+B)	2,508,959,685.47	2,268,959,685.47		920,983,000.00	518,271,793.97	1,170,058,280.88	

MINISTRY/AGENCY: MINISTRY OF HEALTH ORGANISATIONAL CODE: 052100100100 FUNCTIONAL CODE: 70740 - PUBLIC HEALTH SERVICES 707 - HEALTH FUND CODE: 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION 021 - CRF PROGRAMME CODE: 0200000000000 - DEFAULT GEO CODE: 62700000 - DEFAULT

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020		ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSETS PURCHASED								
230101	PURCHASE OF FIXED ASSETS- GENERAL								
23010105	Purchase of Motor Vehicle	280.000.005.00	280.000.005.00						
23010108	Purchase of Buses	758,333,331.00	758,333,331.00	YES		135,333,332.10	-		
23010112	Purchase of Office Furniture & Fittings	4,331,250.00				, ,	1,079,900.00	1,313,000.00	
23010113	Purchase of Computers	11,886,000.00	11,886,000.00				-	737,000.00	
23010114	Purchase of Computer Printers	4,777,500.00	4,777,500.00				225,000.00	368,000.00	
23010115	Purchase of Photocoping Machines	5,821,200.00	5,821,200.00						
23010118	Purchase of Scanners	504,000.00	504,000.00						
23010119	Purchase of Power Generating Set	2,730,000.00	2,730,000.00						
23010122	Purchaseof Health/Medical Equipment	4,500,000.00	4,500,000.00						
	Purchase of Teaching / Learning AID Equipment	5,000,000.00	5,000,000.00						
23010125	Purchase of Library Books & Equipment	8,000,000.00							
23010140	Purchase of UPS/ Inverter	3,255,000.00	3,255,000.00						
23010141	Purchase of Computer Storage Devices	807,450.00	807,450.00						
23010144	Purchase of Electronics/Elecrtical Equipments	2,561,200.00	2,561,200.00					1,170,000.00	
	Purchase of Projectors	1,155,000.00							
23010146	Purchase of Other Equipments	98,310,344.50	98,310,344.50					613,000.00	
2302	CONSTRUCTION/ PROVISION								
	CONSTRUCTION / PROVISION OF FIXED ASSETS								
230201	GENERAL								
23020106	Construction/Provision of Hospitals/ Health Centres	500,000,000.00	500,000,000.00	1				830,000,000.00	
23020107	Construction/Provision of Public Schools	2,950,000,000.00	2,950,000,000.00						
2303	REHABILITATION / REPAIRS								

DETAILS OF CAPITAL EXPENDITURE

<u>A.P. X</u>

	REHABILITATION / REPAIRS OF FIXED ASSETS -								
230301	GENERAL								
23030103	Rehabilitation / Repairs - Hospitals/ Health Centres							538,340,000.00	
23030106	Rehabilitation / Repairs of Public School	3,070,000.00	3,070,000.00						
2305	OTHER CAPITAL PROJECTS								
230501	ACQUISITION OF NON-TANGIBLE FIXED ASSETS								
23050109	Special Projects & Assignments	3,666,608,978.86	10,296,608,978.86	YES		4,912,224,205.91	43,892,121.25	123,886,184.00	
23050110	Educational Programme	20,000,000.00	20,000,000.00						
23050112	Counterpart Funding	50,000,000.00	50,000,000.00					1,000,000,000.00	
	TOTAL	8,381,651,259.36	15,081,651,259.36	-	-	5,047,557,538.01	45,197,021.25	2,496,427,184.00	

MINISTRY/AGENCY: MINISTRY OF HEALTH ORGANISATIONAL CODE: 052100100100 FUNCTIONAL CODE: 70740 - PUBLIC HEALTH SERVICES 707 - HEALTH FUND CODE: 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION 021 - CRF PROGRAMME CODE: 0200000000000 - DEFAULT GEO CODE: 62700000 - DEFAULT

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	BUDGET 2020 BUDGET 2020 RELATED		COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY Notes	
		N	N	YES	NO	N	N	N	
120201	LICENSES - GENERAL								
12020138	OTHER REGISTRATIONS	12,000,000.00	700,000.00			-	125,000.00	675,000.00	
12020145	PROCESSING PHARM. LICENCE	16,000,000.00	1,000,000.00			-	140,000.00	1,037,050.00	
12020149	REG. OF HEALTH ESTAB /REG. OF TRADO MEDICALS	5,000,000.00	800,000.00			-	115,000.00	725,000.00	
120204	FEES - GENERAL								
12020428	PROFESSIONAL REG FEES	20,000,000.00	3,000,000.00			-	785,000.00	7,760,000.00	
12020451	SCHOOL /TUITION /EXAM. FEES	35,000,000.00	16,224,600.00			-	4,166,000.00	20,009,000.00	
12020478	RENEWAL FEES	25,000,000.00	12,000,000.00			-	7,394,451.00	11,994,423.01	
120206	SALES - GENERAL								
12020606	SALES OF BILLS OF ENTRIES / APPLICATION FORMS	28,000,000.00	10,000,000.00			-	1,350,000.00	11,004,000.00	
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL								
12020803	RENT ON GOVT. BUILDINGS	9,000,000.00	1,500,000.00			-	-	3,540,000.00	
140701	EXTRA ORDINARY ITEMS								
14070101	EXTRA ORDINARY ITEMS	-	-	YES		450,000,000.00	-		
	TOTAL	150,000,000.00	45,224,600.00			450,000,000.00	14,075,451.00	56,744,473.01	

<u>A.P. XII</u>

MINISTRY/AGENCY: MINISTRY OF INFORMATION AND STRATEGY

ORGANISATIONAL CODE: 012300100100

FUNCTIONAL CODE: 70830 BROADCASTING AND PUBLISHING SERVICES 708 - RECREATION, CULTURE & RELIGION **FUND CODE:** 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION 02 - CRF

PROGRAMME CODE: 060000000000 DEFAULT

GEO - CODE: 62700000 DEFAULT

REVISED BUDGET AT A GLANCE

		А		В		С	D		Е			F	
		2019				2020					•		
		ACTUAL EXPENI	DITURE	APPROVED EST	IMATES	PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS A	AT 30/06/2	020	REVISED ESTI	MATES	COVID- 19 RELATED	
		N	% OF	N	% OF	N	N	% OF	% PERFOR- MANCE	N	% OF	N	% OF REVISED ESTIMATES
			TOTAL		TOTAL			TOTAL	(=D/C*10		TOTAL		
1	Receipts: (a) Internally Generated Revenue (b) Aid and Grants (c) Internal Loans	11,054,111.25	100	30,000,000.00	100.00	15,000,000.00	8,740,500.00	100.00	58.27	15,000,000.00	100.00		-
-	(d) External Loans Total Receipt	11,054,111.25	100	30.000.000.00	100.00	15,000,000.00	8,740,500.00	100.00	58.27	15,000,000.00	100.00		
2	Recurrent Expenditure (a) Personnel Costs (b) Overhead Costs	198,952,638.82 232,959,018.84	44.76 52.41	290,000,000.00 318,381,430.36	37.18 40.82	145,000,000.00 159,190,715.18	77,150,703.17 65,460,382.74	50.40 42.76	53.21 41.12	225,000,000.00 318,381,430.36	40.02 56.63	15,000,000.00	4.71%
	Sub-Total	431,911,657.66	97.17	608,381,430.36	78.00	304,190,715.18	142,611,085.91	93.16	46.88	543,381,430.36	96.65	15,000,000.00	4.71%
3	Capital Expenditure Capital Costs Sub-Total	12,563,397.71 12,563,397.71	2.83 2.83	171,605,026.65 171,605,026.65	22.00 22.00	85,802,513.33 85,802,513.33	10,463,250.00 10,463,250.00	6.84 6.84	12.19 12.19	18,845,096.57 18,845,096.57	3.35 3.35	-	-
	Total Expenditure	444,475,055.37	100.00	779,986,457.01	100.00	389,993,228.50	153,074,335.91	100.00	39.25	562,226,526.93	100.00	15,000,000.00	1.92%

MINISTRY/AGENCY: MINISTRY OF INFORMATION AND STRATEGY ORGANISATIONAL CODE: 012300100100 FUNCTIONAL CODE: 70830 BROADCASTING AND PUBLISHING SERVICES 708- RECREATION, CULTURE & RELIGION FUND CODE: 02101 MAIN ENVELOPE -BUDGETARY ALLOCATION 02 - CRF PROGRAMME CODE: 060000000000 DEFAULT GEO CODE: 62700000 DEFAULT

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	cov	ÍD-19 ATED	COVID-19	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	EXPENDITURE								
	PERSONNEL COST								
2101	SALARY								
21010101	SALARY	268,962,086.54	205,841,977.42		No	-	77,150,703.17	198,952,638.82	
210201	ALLOWANCES								
21020101	NON REGULAR ALLOWANCES								
21020102	LEAVE ALLOWANCE	10,316,240.74	8,436,349.86		No	-	-	-	
21020103	ALLOWANCE								
	FURNITURE ALLOWANCE	10,721,672.72	10,721,672.72		No	-	-	-	
	SUB - TOTAL	290,000,000.00	225,000,000.00				77,150,703.17	198,952,638.82	
220201	TRAVEL& TRANSPORT - GENERAL								
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00	2,000,000.00		No		230,000.00	2,690,750.00	
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,500,000.00		No		-	-	
220202	UTILITIES - GENERAL								
22020201	ELECTRICITY CHARGES	540,000.00	540,000.00		No		-	45,000.00	
22020202	TELEPHONE CHARGES						-	-	
22020203	INTERNET ACCESS CHARGES	1,500,000.00	1,500,000.00	Yes		500,000.00	-	-	
22020204	WATER RATES							-	
220203	MATERIALS & SUPPLIES - GENERAL								
	OFFICE STATIONERIES / COMPUTER								
22020301	CONSUMABLES	3,600,000.00	3,600,000.00	Yes		250,000.00	600,000.00	2,460,000.00	
22020303	NEWS PAPAPERS	720,000.00	720,000.00		No		120,000.00	240,000.00	
22020304	MAGAZINES & PERIODICALS	6,792,000.00	6,792,000.00		No		5,470,382.74	5,574,067.37	
22020305	PRINTING OF NON SECURITY DOCUMENTS	25,000,000.00	25,000,000.00		No		465,000.00	5,838,586.51	

22020309	UNIFORMS & OTHER CLOTHING	300,000.00	300,000.00	Yes		100,000.00	-	-	
220204	MAINTENANCE SERVICES - GENERAL						-	-	
	MAINTENANCE OF MOTOR								
22020401	VEHICLE/TRANSPORT EQUIPMENT	2,970,000.00	2,970,000.00	Yes		500,000.00	495,000.00	1,290,000.00	
	MAINTENACE OF OFFICE FURNITURE	500,000.00	500,000.00		No		-	-	
	MAINTENANCE OF OFFICE BUILDING/RES.								
22020403		500,000.00	500,000.00		No		-	90,000.00	
22020404	MAINTENANCE OF OFFICE/IT. EQUIPMENT	648,000.00	648,000.00		No		-	-	
22020405	MAINTENANCE OF PLANTS/GENERATORS	250,000.00	250,000.00		No		-	-	
22020406	OTHER MAINTENANCE SERVICES	200,000.00	200,000.00	Yes		100,000.00	-	-	
220205	TRAINING - GENERAL								
22020501	LOCAL TRAINING	2,000,000.00	2,000,000.00	Yes		1,000,000.00	-		
22020502	INTERNATIONAL TRAINING	2,400,000.00	2,400,000.00		No		-		
220208	FUEL & LUBRICANTS - GENERAL								
	MOTOR VEHICLE FUEL COST	2,970,000.00	2,970,000.00	Yes		200,000.00	495,000.00	1,980,000.00	
22020803	PLANT/GENERATOR FUEL COST	44,000.00	44,000.00		No		-	-	
220210	MISCELLANEOUS EXPENSES GENERAL						-	-	
22021002	HONORARIUM & SITTING ALLOWANCE	200,000.00	200,000.00				-	-	
22021003	PUBLICITY & ADVERTISEMENTS	200,000,000.00	200,000,000.00	Yes		10,000,000.00	42,000,000.00	188,453,114.96	
22021007	WELFARE PACKAGES	3,460,000.00	3,460,000.00	Yes		50,000.00	-		
	OTHER EXPENSES	287,430.36	287,430.36	Yes		300,000.00	-		
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	60,000,000.00	60,000,000.00	Yes		2,000,000.00	15,585,000.00	24,297,500.00	
	SUB - TOTAL	318,381,430.36	318,381,430.36			15,000,000.00	65,460,382.74	232,959,018.84	
	TOTAL RECURRENT EXPENDITURE (A+B)	608,381,430.36	543,381,430.36			15,000,000.00	142,611,085.91	431,911,657.66	

MINISTRY/AGENCY: MINISTRY OF INFORMATION AND STRATEGY

ORGANISATIONAL CODE: 012300100100

FUNCTIONAL CODE: 70830 BROADCASTING AND PUBLISHING SERVICES 708- RECREATION, CULTURE & RELIGION

FUND CODE: 02101 MAIN ENVELOPE -BUDGETARY ALLOCATION 02 - CRF

PROGRAMME CODE: 060000000000 DEFAULT

GEO CODE: 62700000 DEFAULT

DETAILS OF CAPITAL EXPENDITURE

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	-	ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSET PURCHASED								
230101	PURCHASE OF FIXED ASSETS-GENERAL								
23010105	Purchase of Motor Vehicles	35,233,333.80							
23010106	Purchase of VANS	50,000,000.00	-						
23010108	Purchase of Bus	32,083,333.80							
23010112	Purchase of Office Furniture and Fittings	2,441,250.00	1,069,500.00		No		250,000.00	1,470,000.00	
23010113	Purchase of Computers	9,516,000.00	1,768,500.00		No		-	970,000.00	
23010114	Purchase of Computer Printers	1,417,500.00	472,500.00		No		-	250,000.00	
23010115	Purchase of Photocopying Machines	1,176,000.00	588,000.00		No		-	-	
23010141	Purchase of Computer Storage Devices	1,000,000.00	1,000,000.00		No		-	242,000.00	
23010143	Purchase of Cameras	16,750,000.00	10,015,596.57		No		4,891,250.00	3,335,000.00	
23010144	Purchase of Electronics/Electrical Equipment	4,848,000.00	1,500,000.00		No		3,520,000.00	1,399,000.00	
	Purchase of Projectors	3,177,500.00			No		-	250,000.00	
23010146	Purchase of Other Equipment	11,962,109.05	2,000,000.00		No		2,982,000.00	3,820,397.71	
2303	REHABILITATION/REPAIRS							827,000.00	
230301	REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL								
23030121	Rehabilitation/Repairs of Office Building.	2,000,000.00	431,000.00		No		-		
	TOTAL	171,605,026.65	18,845,096.57				11,643,250.00	12,563,397.71	

REVISED REVENUE BUDGET

MINISTRY/AGENCY: MINISTRY OF INFORMATION AND STRATEGY ORGANISATIONAL CODE: 012300100100 FUNCTIONAL CODE: 70830 BROADCASTING AND PUBLISHING SERVICES 708- RECREATION, CULTURE & RELIGION FUND CODE: 02101 MAIN ENVELOPE -BUDGETARY ALLOCATION 02 - CRF PROGRAMME CODE: 060000000000 DEFAULT

GEO - CODE: 62700000 DEFAULT

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVI RELA		COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
1	REVENUE								
12	INDEPENDENT REVENUE								
1202	NON-TAX REVENUE								
120201	LICENCES-GENERAL								
12020138	Other Registrations	500,000.00	500,000.00		No	-	73,000.00	247,611.25	
120204	FEES-GENERAL								
12020426	Tender Fees	1,000,000.00	500,000.00		No	-			
120207	EARNINGS - GENERAL		-						
12020704	Earnings from the use of Govt; Vehicles	1,000,000.00	1,000,000.00		No	-	236,500.00	10,588,500.00	
12020721	Earning from Advert and Rights	27,000,000.00	12,500,000.00		No	-	8,250,000.00		
120209	RENT ON LAND & OTHERS - GENERAL								
12020906	Rent on Govt; Properties	500,000.00	500,000.00		No	-	181,000.00	218,000.00	
	Total	30,000,000.00	15,000,000.00				8,740,500.00	11,054,111.25	

MINISTRY/AGENCY: MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT

ORGANIZATIONAL CODE: 054400100100

FUNCTIONAL CODE: 71040 - FAMILY & CHILDREN 710 - SOCIAL PROTECTION FUND CODE: 02101 MAIN ENVELOPE/BUDGETARY ALLOCATION 02 - CRF PROGRAMME CODE: 060000000000 DEFAULT GEO CODE: 62700000 DEFAULT

	A		В		C	D		E	F		G	
	2019				202	D						
	ACTUAL EXPEN	DITURE	APPROVED EST	IMATES	PROPORTIONA TE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL A	S AT 30/0	6/2020	REVISED ESTI	MATES	COVID- 19 REL	ATED
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFOR- MANCE (=D/C*100)	N	% OF TOTAL	N	REVISE D ESTIMA
1 Receipts: (a) Internally Generated Revenue (b) Aid and Grants (c) Internal Loans	6,349,540.00	100	15,000,000.00	100	7,500,000.00	2,525,000.00	100.00	33.67	7,500,000.00	100	-	-
(d) External Loans Total Receipt	6,349,540.00	100	15,000,000.00	100	7,500,000.00	2,525,000.00	100	33.67	7,500,000.00	100	-	-
2 Recurrent Expenditure (a) Personnel Costs (b) Overhead Costs	123,153,974.95 77,270,900.00	61.01 38.28	170,000,000.00 190,000,000.00	36.64 49.72	85,000,000.00 95,000,000.00	73,572,561.07 71,342,000.00	50.52 48.99	86.56 75.10	140,000,000.00 240,000,000.00	32.40 55.54	6,615,000.00 117,700,000.00	62%
Sub-Total SS Capital Expenditure	200,424,874.95	99.30	360,000,000.00	86.36	180,000,000.00	144,914,561.07	99.52	80.51	380,000,000.00	87.94	124,315,000.00	35%
Capital Costs	1,421,850.00	0.70	475,800,566.23	13.64	237,900,283.12	706,000.00	0.48	0.30	52,132,775.00	12.06		-
Sub-Total	1,421,850.00	0.70	475,800,566.23	13.64	237,900,283.12	706,000.00	0.48	0.30	52,132,775.00	12.06	-	-
Total Expenditure	201,846,724.95	100	835,800,566.23	100	417,900,283.12	145,620,561.07	100.00	34.85	432,132,775.00	100.00	124,315,000.00	15%

REVISED BUDGET AT A GLANCE

MINISTRY/AGENCY: MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT

ORGANIZATIONAL CODE: 054400100100 FUNCTIONAL CODE: 71040 - FAMILY & CHILDREN 710 - SOCIAL PROTECTION FUND CODE: 02101 MAIN ENVELOPE/BUDGETARY ALLOCATION 02 - CRF PROGRAMME CODE: 060000000000 DEFAULT GEO CODE: 62700000 DEFAULT

COVID-19 APPROVED REVISED COVID-19 RELATED ACTUAL AS AT ACTUAL AS AT EXPLANATORY ESTIMATES **ECONOMIC ESTIMATES 2020** RELATED REVISED 30/06/2020 31/12/2019 NOTES DESCRIPTIONS 2020 CODE BUDGET 2020 N YES N N N NO N N 2 EXPENDITURES YES 155,674,805.36 125.195.034.56 73,572,561.07 2101 SALARY 6.615.000.00 123,153,974.95 210201 ALLOWANCES 21020101 NON REGULAR ALLOWANCES 3,949,382.40 4,429,156.67 21020102 LEAVE ALLOWANCE NO 10,375,812.24 10,375,812.24 NO 21020104 FURNITURE ALLOWANCE SUB-TOTAL (A) 170,000,000.00 140,000,000.00 6,615,000.00 73,572,561.07 123,153,974.95 2202 OVERHEAD COST 220201 **TRAVEL& TRANSPORT - GENERAL** 22020101 LOCAL TRAVEL & TRANSPORT: TRAINING 5,000,000.00 5,000,000.00 NO 1,551,000.00 NO 22020102 LOCAL TRAVEL & TRANSPORT: OTHERS 5,000,000.00 5,000,000.00 245,000.00 520,000.00 22020103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 4,980,000.00 220202 UTILITIES - GENERAL NO 22020201 ELECTRICITY CHARGES 1.000.000.00 1,000,000.00 NO TELEPHONE CHARGES 22020202 1,000,000.00 1,000,000.00 500,000.00 NO 22020205 WATER RATES 1.000.000.00 1.000.000.00 220203 **MATERIALS & SUPPLIES - GENERAL** 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 3,912,962.50 3,912,962.50 NO 1,000,000.00 400,000.00 NO 22020303 NEWSPAPER 550,000.00 550,000.00 100,000.00 150,000.00 NO 22020305 PRINTING OF NON SECURITY DOCUMENTS 1,500,000.00 1,500,000.00 249,000.00 NO 22020306 PRINTING OF SECURITY DOCUMENTS 2,500,000.00 2,500,000.00 NO 22020307 DRUGS/LABORATORY/MEDICAL SUPPLIES 5,000,000.00 5,000,000.00 1,195,000.00 1,443,000.00 35.000.000.00 YES 22020311 FOODSTUFF/CATERING MATERIALS SUPPLIES 35.000.000.00 37.700.000.00 10.350.000.00 33.246.600.00

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

AP.IX

22204	MAINTENANCE SERVICE - GENERAL								
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	5,000,000.00	5,000,000.00		NO		2,000,000.00	1,224,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00	3,000,000.00		NO		500,000.00	1,400,000.00	
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENT	2,900,000.00	2,900,000.00		NO			700,000.00	
22020406	OTHER MAINTENANCE SERVICES	2,704,750.00	2,704,750.00		NO				
220205	TRAINING - GENERAL								
22020501	LOCAL TRAINING	3,500,000.00	3,500,000.00		NO			188,000.00	
22020502	INTERNATIONAL TRAINING	15,000,000.00	-		NO			2,600,000.00	
220208	FUEL & LUBRICANTS - GENERAL							645,000.00	
22020801	MOTOR VEHICHLE FUEL COST	6,500,000.00	13,000,000.00		NO		800,000.00	1,196,000.00	
220210	MISCELLANEOUS EXPENSES - GENERAL								
22021001	REFRESHMENT & MEALS	3,000,000.00	6,000,000.00		NO		400,000.00		
22021002	HONORARIUM & SITTING ALLOWANCE	3,000,000.00	6,000,000.00		NO		490,000.00		
22021006	POSTAGES & COURIER SERVICES								
22021007	WELFARE PACKAGES								
22021021	SPECIAL DAYS/CELEBRATION	20,000,000.00	20,000,000.00		NO		11,135,000.00	14,023,000.00	
22021023	RESEARCH DOCUMENTATION	2,000,000.00	2,000,000.00		NO				
22021029	OTHER EXPENSES	59,432,287.50	109,432,287.50	YES		80,000,000.00	42,128,000.00	12,504,300.00	
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	2,500,000.00	5,000,000.00		NO		750,000.00		
22040109	GRANTS TO COMMUNITIES & NGOs								
	SUB-TOTAL (B)	190,000,000.00	240,000,000.00			117,700,000.00	71,342,000.00	77,270,900.00	
	TOTAL RECURRENT EXPENDITURE (A+B)	360,000,000.00	380,000,000.00	-	-	124,315,000.00	144,914,561.07	200,424,874.95	

MINISTRY/AGENCY: MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT

ORGANIZATIONAL CODE: 054400100100

FUNCTIONAL CODE: 71040 - FAMILY & CHILDREN 710 - SOCIAL PROTECTION

FUND CODE: 02101 MAIN ENVELOPE/BUDGETARY ALLOCATION 02 - CRF

PROGRAMME CODE: 060000000000 DEFAULT

GEO CODE: 62700000 DEFAULT

DETAILS OF CAPITAL EXPENDITURE

ECONOMIC	DESCRIPTIONS	APPROVED ESTIMATES	REVISED ESTIMATES		ID-19 ATED	COVID-19 RELATED	ACTUAL AS AT	ACTUAL AS AT	EXPLANATORY NOTES
CODE	DESCRIPTIONS	2020	2020	REL	AIED	REVISED	30/06/2020	31/12/2019	NUTES
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSETS PURCHASED								
230101	PURCHASE OF FIXED ASSETS- GENERAL								
23010105	PURCHASE OF MOTOR VEHICLE	35,233,333.80	-		NO			-	
2310108	PURCHASE OF BUSES	97,999,999.65	32,666,666.55		NO	-		-	
	PURCHASE OF OFFICE FURNITURE AND								
2310112	FITTINGS	4,519,700.00	1,581,800.00		NO	-		-	
23010113	PURCHASE OF COMPUTERS	5,429,550.00	1,343,790.00		NO	-	223,000.00	-	
23010114	PURCHASE OF COMPUTER PRINTERS	1,323,000.00	220,500.00		NO	-		472,500.00	
	PURCHASE OF PHOTOCOPYING								
23010115	MACHINES	1,512,000.00	151,200.00		NO	-		-	
23010119	PURCHSE OF POWER GENERATING SET	336,000.00	168,000.00		NO	-		246,750.00	
	PURCHASE OF ELECTRONICS/ ELECT EQUIPMENT	5,454,937.50	1,398,977.50		NO	-		477,600.00	
23010146	PURCHASE OF OTHER EQUIPMENT	5,880,000.00	1,102,500.00		NO	-	483,000.00	-	
2302	CONSTRUCTION/ PROVISION								
	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL								

	CONSTRUCTION / PROVISION OF OFFICE BUILDING	290,000,000.00	12,000,000.00	NO	-			
2303	REHABILITATION / REPAIRS							
	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL							
	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	28,112,045.28	1,499,340.95	NO	-			
2305	OTHER CAPITAL PROJECTS							
	ACQUISITION OF NON-TANGIBLE FIXED ASSETS							
23050102	SPECIAL PROJECTS & ASSIGNMENT							
23050116	MICRO CREDIT SCHEME				-			
	TOTAL	475,800,566.23	52,132,775.00		0	706,000.00	1,196,850.00	

MINISTRY/AGENCY: MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT

ORGANIZATIONAL CODE: 054400100100

FUNCTIONAL CODE: 71040 - FAMILY & CHILDREN 710 - SOCIAL PROTECTION

FUND CODE: 02101 MAIN ENVELOPE/BUDGETARY ALLOCATION 02 - CRF

PROGRAMME CODE: 060000000000 DEFAULT

GEO CODE: 62700000 DEFAULT

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVI RELA		COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
1	REVENUE								
12	INDEPENDENT REVENUE								
1202	NON TAX REVENUE								
120201	LICENSES - GENERAL								
12020109	REGISTRATION OF VOLUNTARY ORGANISATIONS	7,500,000.00	4,300,000.00	NO		-	1,777,000.00	5,093,000.00	
12020138	OTHER REGISTRATION	2,250,000.00	700,000.00	NO		-	70,000.00	285,000.00	
120204	FEES - GENERAL								
12020453	ADMINISTRATIVE CHARGES	5,250,000.00	2,500,000.00	NO		-	678,000.00	971,540.00	
	TOTAL	15,000,000.00	7,500,000.00				2,525,000.00	6,349,540.00	

OGUN STATE NIGERIA, REVISED ESTIMATES 2020 MINISTRY/AGENCY: MINISTRY OF AGRICULTURE OGRGANIZATIONAL CODE: 021500100100 REVISED BUDGET AT A GLANCE

	А		В		С	D		E			F	
	2019				2020							
	ACTUAL EXPENI	DITURE	APPROVED ESTIM/	ATES	Proportionate Target up to 30/06/2020 (B/12*5)	ACTUAL AS A	NT 30/06/2	020	REVISED ESTIN	MATES	COVID 19 REI	LATED
	N	% OF TOTAL	N	% OF TOTAL		H	% OF TOTAL	% of Perfor (D/C*100)	N	% OF TOTAL	N	% OF REVISED ESTIMATES
1 <u>Receipts</u> (a) Internally Generated Revenue(IGR) (b) Aid and Grants (c) Internal Loan (d) External Loan	169,042,976.50	100.00	650,000,000.00	100.00	325,000,000.00	50,237,376.20	100.00	15.46	120,000,000.00	100.00	-	-
Total Receipt	169,042,976.50	100.00	650,000,000.00	100.00	325,000,000.00	50,237,376.20	100.00	15.46	120,000,000.00	100.00	-	-
2 <u>Recurrent Expenditur</u> (a) Personnel Costs	729,345,505.93	92.44	930,000,000.00	8.04	465,000,000.00	439,552,306.62	52.19	94.53	830,000,000.00	19.16	-	-
(b) Overhead Costs	17,400,000.00	2.21	110,874,337.40	0.96	55,437,168.70	21,131,400.00	2.51	38.12	110,874,337.40	2.56	12,320,000.00	11.11%
Sub-Total	746,745,505.93	94.65	1,040,874,337.40	9.00	520,437,168.70	460,683,706.62	54.70	88.52	940,874,337.40	21.71	12,320,000.00	1.31%
3 Capital Expenditure												
Capital Expenditure	42,238,549.96	5.35	10,521,566,118.80	91.00	5,260,783,059.40	381,525,750.00	45.30	7.25	3,392,065,145.59	78.29	3,392,065,145.59	100.00%
sub Total	42,238,549.96	5.35	10,521,566,118.80	91.00	5,260,783,059.40	381,525,750.00	45.30	7.25	3,392,065,145.59	78.29	3,392,065,145.59	100.00%
Total Expenditure	788,984,055.89	100.00	11,562,440,456.20	100.00	5,781,220,228.10	842,209,456.62	100.00	14.57	4,332,939,482.99	100.00	3,404,385,145.59	78.57%

Minisry/Agency: Ministry of Agriculture

Organizational Code: 021500100100

Details of Total Recurrent Expenditure (Personnel & Overhead Cost)

Admin/Econ		Approved	Revised	соч	D -19	COVID-19 Related Revised	Actual as at	Actual as at	Explanatory
omic Code	Description	Estimates 2020	Estimates 2020	Rela	ted	Budget 2020	30/06/2020	31/12/2019	Notes
		N	N	Yes	No	N		N	
2	Expenditure								
21 2101	Personnel Cost Salary								
2101	Salaries and Wages								
21010101	-	883,536,154.52	783,536,154.52		No		439,552,306.62	729,345,505.93	
	Allowances		,,		-			-,,	
	Non Regular Allowance								
	Leave Allowances	36,088,033.24	36,088,033.24		No				
21020104	Furniture Allowance	10,375,812.24	10,375,812.24		No				
	Sub Total A	930,000,000.00	830,000,000.00		No	-	439,552,306.62	729,345,505.93	
2202	Overhead Cost								
220201	Travel and Transport General								
	Local Travel & Transport: Training	7,500,000.00	7,500,000.00	Yes		4,000,000.00	985,000.00	1,625,000.00	
	Local Travel & Transport: Others	7,500,000.00	7,500,000.00	Yes		3,500,000.00	3,118,000.00	2,310,000.00	
	International Travel & Transport: Training						, ,		
	International Travel & Transport: Others								
	Utilities General								
22020201	Electricity Charges	1,000,000.00	1,000,000.00		No		641,750.00		
	Telephone Charges	1,000,000.00	1,000,000.00		No		462,750.00	200,000.00	
	Internet Access Charges	500,000.00	500,000.00	Yes		120,000.00	233,000.00		
	Water Rates	1,000,000.00	1,000,000.00		No		345,000.00		
220203	Materials and Supplies						,		
	Office Stationery/Computer Consumables	5,000,000.00	5,000,000.00		No		2,482,750.00	2,250,000.00	
22020302	· · · ·	1,000,000.00	1,000,000.00		No		, ,		
22020305	Printing of Non Security Documents	1,000,000.00	1,000,000.00		NO			300,000.00	
	Drugs Lab/Medical Supplies	1,500,000.00	1,500,000.00		No				
	Uniforms and Other Clothings	2,000,000.00	2,000,000.00		No				
220204	Maintenance Service								
22020401	Maint of Motor Vehicle/Transport Equip.	8,500,000.00	8,500,000.00		No		1,266,450.00	1,925,000.00	
	Maintenance of Furniture	1,000,000.00	1,000,000.00		No		375,000.00	748,000.00	
22020404	Maintenance of Office/IT	1,000,000.00	1,000,000.00	Yes		200,000.00	225,000.00	960,000.00	
	Other Maintenance Services	15,517,823.73	15,517,823.73		No		1,224,300.00	1,595,000.00	
22020415	Maint.of Plantations & Pastures	15,000,000.00	15,000,000.00		NO		2,623,000.00	750,000.00	
	Training General				1				
	Local Training								
	International Training				1				
	Consulting & Professional Services General				1			-	
	Agricultural Consulting	3,556,513.67	3,556,513.67		No			-	
	Fuel and Lubricant				1				
	Motor Vehicle Fuel Cost	5,000,000.00	5,000,000.00		No		2,108,000.00	835,000.00	
	Financial Charges General								
	Insurance Premium	3,000,000.00	3,000,000.00		No			-	
220210	Miscelaneous Expenses				1				
	Publicity and Advertisement	2,800,000.00	2,800,000.00		No		495,000.00		

22021021	Special Days/Celebration	10,000,000.00	10,000,000.00		No			1,500,000.00	
22021022	Planning, Monitoring & Evaluation	4,000,000.00	4,000,000.00	Yes		2,000,000.00			
22021029	Other Expenses	8,500,000.00	8,500,000.00	Yes		2,500,000.00	4,546,400.00	2,402,000.00	
22021031	Conduct of Survey	4,000,000.00	4,000,000.00		No			-	
	SUB TOTAL (B)	110,874,337.40	110,874,337.40			12,320,000.00	21,131,400.00	17,400,000.00	
	GRAND TOTAL	1,040,874,337.40	940,874,337.40			12,320,000.00	460,683,706.62	746,745,505.93	

Ogun State Nigeria, Revised Estimates 2020 Minisry/Agency: Ministry of Agriculture Organizational Code: 021500100100

Details of Capital Expenditure

			Details of Capital Ex	penaitu	re	· · ·			
			Revised Estimates						
		Approved Estimates	2020	COVID -19		COVID-19 Related	Actual as at	1	
ECO CODE	TITLE OF PROJECT	2020		Rela		Revised Budget 2020	30/06/2020		Explanatory Notes
					I	nevised budget 2020		ACTUAL AS AT	2.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
				Yes	No	N	N	31/12/2019	
23	Capital Expenditure								
2301	Fixed Assets Purchased								
230101	Purchase of Fixed Assets General								
23010104	Purchase of Motor Cycles	12,600,000.00	7,000,000.00	Yes		7,000,000.00			
23010105	Purchase of Motor Vehicles	120,166,676.70	43,166,671.80	Yes		43,166,671.80		-	
23010106	Purchase of Vans			Yes		I		-	
23010107	Putchase of Trucks	32,083,333.80	32,083,333.80	Yes		32,083,333.80			
23010108	Purchase of Buses	52,500,000.00	52,500,000.00	Yes		52,500,000.00			
23010112	Purc. of Office Furniture & Fittings	2,950,000.00	2,950,500.00	Yes		2,950,500.00	969,000.00	1,345,000.00	
23010113	Purchase of Computers	2,671,200.00	2,671,200.00	Yes		2,671,200.00	245,000.00	220,000.00	
23010114	Purchase of Computer Printers	567,000.00	567,000.00	Yes		567,000.00		-	
23010115	Purchase of Photocopying Machines	588,000.00	588,000.00	Yes		588,000.00		-	
23010118	Purchase of Scanners	132,300.00	132,200.00	Yes		132,200.00		-	
23010119	Purchase of Power Generating Set	231,000.00	231,000.00	Yes		231,000.00			
23010122	Purchase of Health/Medical Equipment	30,000,000.00	7,500,000.00	Yes		7,500,000.00			
23010127	Purchase of Agricultural Equipment	782,456,081.28	114,929,000.00	Yes		114,929,000.00		-	
23010128	Purchase of Security Equipment	12,200,000.00	6,200,000.00	Yes		6,200,000.00			
23010140	Purchase of UPS/Inverters	367,500.00	367,500.00	Yes		367,500.00		-	
23010141	Purchase of Compuer Storage Devices			Yes				-	
23010142	Purchase of Networking Devices/Peripherals	5,900,000.00	13,500,000.00			13,500,000.00		-	
				Yes					
23010143	Purchase of Cameras			Yes					
23010144	Purchase of Electronics/Electrical Equipments	4,914,000.00	4,914,000.00	Yes		4,914,000.00	200,000.00	1,063,000.00	
23010145	Purchase of Projectors			Yes					
23010146	Purchase of Other Equipment	68,500,000.00	32,000,000.00	Yes		32,000,000.00		-	
230201	Const/Prov of Fixed Assets General			Yes					
23020101	Construction/Provision of Office Building	188,082,000.00	85,000,000.00	Yes		85,000,000.00			
23020105	Cont./Provision of Water Facilities	64,579,920.00	40,000,000.00	Yes		40,000,000.00			
23020113	Const./Prov. of Agric Facilities	235,973,000.00	55,573,000.00	Yes		55,573,000.00		-	
23020114	Construction/Provision of Road	15,440,000.00		Yes					
23020119	Construction/Provision of Recreational	10,000,000.00	-		NO	-			
23020124	Construction of Markets/Parks	261,608,004.00	155,025,602.80	Yes		155,025,602.80			
2303	Rehabilitation & Repairs								
230301	Rehab/Rep. of Fixed Assets								
23030112	Rehab/Rep- Agricultural Facilities	330,762,500.00	178,680,500.00	Yes		178,680,500.00		-	
23030121	Rehab/Repairs of office buildings	7,000,000.00	7,000,000.00	Yes		7,000,000.00		-	
230501	Acqusition of Non tangible Assets			Yes					
23050108	Production of Farm Seedlings	81,259,870.00	40,629,935.00	Yes		40,629,935.00			
23050109	Special Project and Assignment	7,086,230,616.02	1,811,384,143.69			1,811,384,143.69		34,660,549.96	
				Yes			379,866,750.00		
23050110	Educational Programmes	365,720,000.00	154,430,000.00	Yes		154,430,000.00	-		
23050112	Counterpart Funding			Yes					
23050113	Land Preparation/ Fencing	60,000,000.00	190,000,000.00	Yes		190,000,000.00	245,000.00		
23050114	Payt of Compensation to Owners of	525,000,000.00	262,500,000.00	Yes		262,500,000.00		950,000.00	
23050117	Farm Development	141,083,117.00	70,541,558.50	Yes		70,541,558.50		4,000,000.00	
23050118	Procurement of Agricultural Inputs	20,000,000.00	20,000,000.00	Yes		20,000,000.00			
	TOTAL	10,521,566,118.80	3,392,065,145.59			3,392,065,145.59	381,525,750.00	42,238,549.96	

Minisry/Agency: Ministry of Agriculture Organizational Code: 021500100100 DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

Economic	DESCRIPTION	Aproved Budget 2020	Revised Budget 2020		()	COVID-19 Related Revised	Actual as at	Actual as at 31/12/19	Explanatory
Code	DESCRIPTION	2020		COVID -1	9 Related	Budget 2020	30/06/2020	31/12/19	Notes
				Yes	No	U U			
			N					₩	
1201	PERSONAL TAX								
12010102	CATTLE TAX	80,000,000.00	10,032,000.00				7,300,501.00	25,845,084.51	
1202	NON TAX REVENUE								
120201	LICENCES GENERAL								
12020138	OTHER REGISTRATIONS	4,000,000.00	2,000,000.00				25,000.00		
12020140	FEED MILLERS AND VENDORS' LICENCE	6,000,000.00	3,000,000.00				1,000,000.00		
12020148	REGISTRATION OF BUSINESS PREMISES	11,250,000.00	6,250,000.00				500,000.00		
120204	FEES- GENERAL								
12020445	AGRICULTURAL / VETINARY SERVICES FEES	10,000,000.00	5,000,000.00				1,018,867.00	1,844,554.29	
12020449	INSPECTION FEES	100,000,000.00	12,700,000.00				7,091,467.00	19,595,597.81	
12020453	ADMINISTRATION FEES/CHARGES								
120206	SALES GENERAL								
12020607	SALE OF CONSULTANCY REGISTRATION FORM	15,000,000.00	7,500,000.00				1,840,000.00	3,219,979.39	
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	15,400,000.00	7,200,000.00				10,140.00	39,300.00	
12020609	PROCEEDS FROM SALES OF FARM PRODUCE								
12020616	SALES OF HIDES & SKIN & OTHER PRODUCTS	2,000,000.00	1,000,000.00				12,500.00	66,200.00	
12020617	SALES OF POULTRY AND ARABLE ANIMALS	111,824,000.00	10,658,000.00				1,998,955.00		
12020618	SALES OF FISHERY PRODUCTS	30,000,000.00	5,000,000.00						
120207	EARNING GENERAL								
12020701	EARNINGS FROM CONSLTANCY SERVICES	3,000,000.00	1,000,000.00				1,200,000.00		
12020702	EARNINGS FROM LABORATORY SERVICES	6,000,000.00	3,000,000.00						
12020706	EARNINGS FROM TOLLS OF EXPRESS WAY	40,000,000.00	7,000,000.00				3,146,334.00	29,049,053.11	
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	100,000,000.00	12,000,000.00				15,125,111.00	30,395,789.02	
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	25,000,000.00	5,160,000.00				955,000.20		
12020715	EARNINGS FROM SOIL & WATER CONSERVATION	7,000,000.00	3,500,000.00						
12020716	EARNINGS FROM PEST CONTROL/PROTECTION	2,500,000.00	1,000,000.00				85,000.00	454,071.88	
12020720	EARNINGS FROM WILDLIFE AND ECOTOURISM	11,026,000.00	2,000,000.00						
12020725	Earnings from Sundry Services								
	EARNINGS FROM AGRICULTURAL SERVICES	8,000,000.00	2,000,000.00					6,950,395.71	
120209	RENT ON LAND & OTHERS -GENERAL								
12020901	RENT ON GOVT LAND	50,000,000.00	10,000,000.00				5,895,934.00	43,091,994.66	
12020905	LEASE RENTAL								
12020906	RENT ON GOVT PROPERTIES	12,000,000.00	3,000,000.00				3,032,567.00	8,490,956.12	
140301	DOMESTIC LOANS/BORROWINGS RECEIPT								
14030302	Domestic loan from other Government Entities								
14030303	Domestic loan from other Entities/Organisations								
	GRAND TOTAL	650,000,000.00	120,000,000.00			-	50,237,376.20	169,042,976.50	

MINISTRY/AGENCY: OGUN STATE BROADCASTING CORPORATION ORGANISATIONAL CODE: 012300400100 FUNCTIONAL CODE: 70830 FUND CODE: 02101 PROGRAMME CODE: 060000000000

GEO - CODE: 62700000

REVISED BUDGET AT A GLANCE

	A		В		С	D		E			F	
	2019				202	0						
	ACTUAL EXPEND	DITURE	APPROVED ESTIMATES		TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/06/2020			REVISED ESTIN	IATES	COVID- 19 RELATED	
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFOR- MANCE (=D/C*100)	N	% OF TOTAL	N	% OF REVISED ESTIMATES
1 Receipts:												
(a) Internally GeneratedRevenue(b) Aid and Grants	120,082,754.84	100.00	450,000,000.00	100.00	225,000,000.00	52,735,360.75	100.00	23.44	150,000,000.00	100.00	4,696,337.40	1.0%
(c) Internal Loans												
(d) External Loans Total Receipt	120,082,754.84	100.00	450,000,000.00	100.00	225,000,000.00	52,735,360.75	100.00	23.44	150,000,000.00	100.00	4,696,337.40	1.0%
-	,		100,000,000.00		,,.				100,000,000.00		.,,	
2 Recurrent Expenditure (a) Personnel Costs	184,851,368.48	84.96	260,000,000.00	31.10	130,000,000.00	105,718,261.89	89.25	81.32	210,000,000.00	72.97	0	-
(b) Overhead Costs	30,376,526.44	13.96	72,772,898.36	8.71	36,386,449.18	12,487,794.71	10.54	34.32	72,772,898.36	25.29	846,912.00	1.2%
Sub-Total	215,227,894.92	98.92	332,772,898.36	39.81	166,386,449.18	118,206,056.60	99.79	71.04	282,772,898.36	98.26	846,912.00	1.2%
3 Capital Expenditure												
Capital Costs	2,355,000.00	1.08	503,205,864.43	60.19	251,602,932.22	247,000.00	0.21	0.10	5,000,000.00	1.74	_	_
Sub-Total	2,355,000.00	1.08	503,205,864.43	60.19	251,602,932.22	247,000.00	0.21	0.10	5,000,000.00	1.74	-	-
Total Expenditure	217,582,894.92	100.00	835,978,762.79	100.00	417,989,381.40	118,453,056.60	100.00	28.34	287,772,898.36	100.00	1,693,824.00	0.2%

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MINISTRY/AGENCY: OGUN STATE BROADCASTING CORPORATION ORGANISATIONAL CODE: 012300400100

FUNCTIONAL CODE: 70830

FUND CODE: 02101

PROGRAMME CODE: 0600000000000

GEO - CODE: 62700000

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

ECONOMIC CODE	DESCRIPTIONS	APPROVED Estimates 2020	REVISED Estimates 2020		ID-19 Ated	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS At 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	RECURRENT EXPENDITURE								
2101	SALARY								
210101	SALARIES AND WAGES					-			
21010101	SALARY	240,068,353.90	190,068,353.90			-	103,311,842.44	179,671,614.55	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					-			
21020102	LEAVE ALLOWANCE	10,876,068.60	10,876,068.60			-	2,406,419.45	5,179,753.93	
21020103	WARDROBE ALLOWANCE	311,967.50	311,967.50			-	-		
21020104	FURITURE ALLOWANCE	3,743,610.00	3,743,610.00			-	-		
21020202	CONTRIBUTORY PENSION	5,000,000.00	5,000,000.00			-	-		
А	SUB - TOTAL	260,000,000.00	210,000,000.00			-	105,718,261.89	184,851,368.48	
2202	OVERHEAD COST								
220201	TRAVEL & TRANSPORT- GENERAL								
22020101	LOCAL TRAVEL & TRANSPORT : TRAINING	1,000,000.00	1,000,000.00			-	11,100.00	209,300.00	
22020102	LOCAL TRANSPORT & TRAINING : OTHERS	2,000,000.00	2,000,000.00			-	-	185,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT : TRAINING	1,500,000.00	1,500,000.00			-	-	-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT :OTHERS	2,000,000.00	2,000,000.00			-	-	-	
220202	UTILITIES- GENERAL					-			
22020201	ELECTRICITY CHARGES	13,272,898.36	13,272,898.36			-	4,538,240.22	9,003,842.65	
22020202	TELEPHONE CHARGES	1,000,000.00	1,000,000.00			-	357,560.00	388,980.00	
22020203	INTERNET SERVICES	500,000.00	500,000.00			-	132,700.00	534,400.00	
22020205	WATER RATES	500,000.00	500,000.00			-	8,000.00	269,000.00	
220203	MATERIALS AND SUPPLY- GENERAL					-			
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,500,000.00	2,500,000.00			-	318,780.00	955,750.00	
22020302	BOOKS	500.000.00	500.000.00			-	15.000.00	67.500.00	
22020303	NEWSPAPERS	1,000,000.00	1,000,000.00			-	148,550.00	426,700.00	
22020304	MAGAZINES & PERIODICALS	500,000.00	500.000.00			-		_	
22020304	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	1,000,000.00			-	65,000.00	450,100.00	
220204	MAINTAINANCE SERVICES- GENERAL	,,	,,					,	
22020401	MAINTAINCE OF MOTOR VEHINCLE /TRANSPORT EQUIPMENT	2,000,000.00	2,000,000.00			-	287,975.00	957,930.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00			-	-	28,400.00	
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUART	2,000,000.00	2,000,000.00			-	973,000.00	2,901,705.00	
22020404	MAINTAINANCE OF OFFICE /IT EQUIPMENTS	2,000,000.00	2,000,000.00			-	280,500.00	1,542,875.00	
22020404 22020405	MAINTAINANCE OF OFFICE /IT EQUIPMENTS MAINTENANCE OF OFFICE PLANT/GENERATORS	2,000,000.00				-	216,500.00	847,634.96	

APIX

AP IX

22020406	OTHER MAINTENANCE SERVICES	2,000,000.00	2,000,000.00	-	20,000.00	984,446.83	
220209	FINANCIAL CHARGES			-			
22020901	BANK CHARGES	500,000.00	500,000.00	-	124,470.49	-	
22020902	INSURANCE PREMIUM	1,000,000.00	1,000,000.00	-	-	-	
220205	TRAINING- GENERAL			-			
22020501	LOCAL TRAINING	3,000,000.00	3,000,000.00	-	-	90,000.00	
22020502	INTERNATIONAL TRAINING	2,000,000.00	2,000,000.00	-	-	-	
220206	OTHER SERVICES- GENERAL			-			
22020602	OFFICE RENT	2,000,000.00	2,000,000.00	-	138,000.00	-	
22020603	RESIDENTIAL RENT	1,000,000.00	1,000,000.00	-	-	349,500.00	
220207	CONSULTING AND PROFESSIONAL SERVICES- GENERAL			-			
22020703	LEGAL SERVICES	500,000.00	500,000.00	-	-	80,000.00	
22020710	EXTERNAL AUDIT FEES	1,000,000.00	1,000,000.00	-	-	800,000.00	
22020711	PROFESSIONAL FEES	1,000,000.00	1,000,000.00	-	-	125,000.00	
220208	FUEL AND LUBRICANTS - GENERAL						
22020801	MOTOR VEHINCLE FUEL COST	4,000,000.00	4,000,000.00	400,012.00	1,173,519.00	2,546,995.00	
22020803	PLANT/ GENERATOR FUEL COST	3,000,000.00	3,000,000.00	-	131,800.00	285,395.00	
220210	MISCELLANEOUS EXPENSES GENERAL			-			
22021001	REFRESHMENT & MEALS	2,000,000.00	2,000,000.00	-	376,500.00	1,775,950.00	
22021002	HONOURARIUM & SITTING ALLOWANCE	2,000,000.00	2,000,000.00	-	-	70,832.00	
22021003	PUBLICITY & ADVERTISEMENTS	2,000,000.00	2,000,000.00	-	375,000.00	1,521,480.00	
22021004	MEDICAL EXPENSES-LOCAL	2,000,000.00	2,000,000.00	-	80,000.00	23,300.00	
22021006	POSTAGES & COURIER SERVICES	500,000.00	500,000.00	-	39,950.00	-	
22021007	WELFARE PACKAGES	2,500,000.00	2,500,000.00	397,900.00	1,197,300.00	1,765,700.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2,000,000.00	2,000,000.00	-	250,000.00	20,000.00	
22021029	OTHER EXPENSES	3,000,000.00	3,000,000.00	49,000.00	1,228,350.00	1,168,810.00	
В	SUB-TOTAL	72,772,898.36	72,772,898.36	846,912.00	12,487,794.71	30,376,526.44	
A+B	GRAND TOTAL	332,772,898.36	282,772,898.36	846,912.00	118,206,056.60	215,227,894.92	

MINISTRY/AGENCY: OGUN STATE BROADCASTING CORPORATION ORGANISATIONAL CODE: 012300400100

FUNCTIONAL CODE: 70830

FUND CODE: 02101

PROGRAMME CODE: 0600000000000

GEO - CODE: 62700000

DETAILS OF CAPITAL EXPENDITURE

ECO		APPROVED	REVISED	cov	ID-19	COVID-19 RELATED	ACTUAL AS	ACTUAL AS AT	EXPLANATORY
200	DESCRIPTIONS	ESTIMATES 2020	ESTIMATES 2020		ATED	REVISED BUDGET 2020	AT 30/06/2020	31/12/2019	NOTES
CODE		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSETS PURCHASED								
230101	PURCHASE OF FIXED ASSETS- GENERAL								
23010105	PURCHASE OF MOTOR VEHINCLE	174,766,689.30	-					1,840,000.00	
23010106	PURCHASE OF VANS	40,000,000.00	-						
23010108	PURCHASE OF BUSES	32,666,666.55	-						
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	2,250,000.00	-					170,000.00	
23010113	PURCHASE OF COMPUTERS	-	500,000.00				-		
23010114	PURCHASE OF COMPUTER PRINTERS	-	-						
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-						
23010116	PURCHASE OF TYPEWRITTERS	-	-						
23010117	PURCHASE OF SHREDDING MACHINES	-	-						
23010118	PURCHASE OF SCANNERS	-	-						
23010119	PURCHASE OF POWER GENERATING SET	44,000,000.00	-						
23010140	PURCHASE OF UPS/ INVERTERS/AVR/AC	-	3,500,000.00				247,000.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICE	31,000,000.00	-						
23010142	PURCHASE OFNETWORKING DEVICE /PERIPHERALS	1,200,000.00	-						
23010144	PURCHASE OF ELECTRONICS/ ELECTRICAL EQUIPMENTS	1,000,000.00	-					200,000.00	
23010146	PURCHASE OF OTHER EQUIPMENTS	138,000,000.00	1,000,000.00					145,000.00	
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS- GENERAL	20,600,000.00	-						
23020127	CONSTRUCTION OF ICT INFRASRUCTURES	1,000,000.00	-						
230301	REHABILIATION/REPAIRS OF FIXED ASSETS- GENERAL	-	-						

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23030121	REHABITATION /REPAIRS OF OFFICE BUILDINGS	11,000,000.00	-				
23030127	REHABITATION /REPAIRS OF ICT INFRASTRUCTURES	722,508.58					
23050109	SPECIAL PROJECT & ASSIGNMENT	5,000,000.00	-				
	TOTAL	503,205,864.43	5,000,000.00		247,000.00	2,355,000.00	

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ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	UDGET 2020 RELATE		COVID-19 RELATED BUDGET 2020		ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
1202	NON-TAX RETURNS								
120206	SALES GENERAL								
12020622	SALES OF AIRTIME	450,000,000.00	150,000,000.00			4,696,337.40	59,822,682.30	120,082,754.84	
	TOTAL	450,000,000.00	150,000,000.00			4,696,337.40	59,822,682.30	120,082,754.84	

MINISTRY/AGENCY: OGUN STATE ENVIRONMENTAL PROTECTION AGENCY ORGANIZATION CODE: 053501600100 FUNCTIONAL CODE: 70510 - WASTE MANAGEMENT 705 - ENVIRONMENTAL PROTECTION FUND CODE: 02101 MAIN ENVELOP - BUDGETARY ALLOCATION - 02 - CRF PROGRAMME CODE: 0400000000000 - DEFAULT GEO-CODE: 62700000 - DEFAULT

REVISED BUDGET AT A GLANCE

	А		В		С	D		E	F	
	2019				2020					
	ACTUAL EXPEN	DITURE	REVISED ESTIMAT	ES 2020	PROPORTIONATE TARGET UP TO 30/06/2020	ACTUAL AS AT 30/06/2020			COVID-19 RELATED	
	₩	% OF TOTAL	N % OF TOTAL		₩	₩	% OF TOTAL	% PERF.	N	% OF REVISED ESTIMATES
_1 <u>Receipts</u>										
(a) Internally Generated Revenue (IGR)	190,525,603.10	100	650,000,000.00	100	325,000,000.00	53,778,500.00	100	16.55	-	-
(b) Aid and Grants	-	-	-	-		-	-		-	
(c) Internal Loans	-	-	-	-		-	-		-	
(d) External Loan	-	-	-	-		-	-		-	
Total Receipts	190,525,603.10	100	650,000,000.00	100	325,000,000.00	53,778,500.00	100	16.55	-	-
2 Recurrent Expenditure										
(a) Personnel Cost	102,508,182.20	14.99	120,000,000.00	10.62	60,000,000.00	100,000,000.00	21.37	166.67	-	-
(b) Overhead Cost	579,774,000.00	84.80	710,000,000.00	62.83	355,000,000.00	293,000,000.00	62.61	82.54	8,000,000.00	1%
Sub - Total	682,282,182.20	99.79	830,000,000.00	73.45	415,000,000.00	393,000,000.00	83.97	94.70	8,000,000.00	1%
3. Capital Expenditure										
Capital Costs	1,411,000.00	0.21	300,000,000.00	26.55	150,000,000.00	75,000,000.00	16.03	50.00	-	-
Sub - Total	1,411,000.00	0.21	300,000,000.00	26.55	150,000,000.00	75,000,000.00	16.03	50.00	-	-
Total Expenditure	683,693,182.20	100.00	1,130,000,000.00	100.00	565,000,000.00	468,000,000.00	100.00	82.83	8,000,000.00	1%

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OGUN STATE NIGERIA REVISED ESTIMATES, 2020 MINISTRY/AGENCY: OGUN STATE ENVIRONMENTAL PROTECTION AGENCY ORGANIZATION CODE: 053501600100 FUNCTIONAL CODE: 70510 - WASTE MANAGEMENT 705 - ENVIRONMENTAL PROTECTION FUND CODE: 02101 MAIN ENVELOP - BUJGETARY ALLOCATION - 02 - CRF PROGRAMME CODE: 0400000000000 - DEFAULT GEO-CODE: 62700000 - DEFAULT

DETAILS OF TOTAL RECURRENT BUDGET(PERSONNEL & OVERHEAD COSTS)

Economic	Descriptions	APPROVED ESTIMATES	REVISED	CO//ID 40		COVID-19 RELATED	ACTUAL AS AT	Actual as at	
Code	Descriptions	2020	ESTIMATES 2020	COVID-19	RELATED	REVISED BUDGET 2020	30/06/2020 ¥	31/12/2019 ¥	EXPLANATORY NOTES
			11	YES	NO		N		
2	EXPENDITURE			120	No				
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES								
21010101		111,525,972.72	98,591,539.44		NO	-	75,162,517.94	100,007,962.20	
	ALLOWANCES						,	,,	
21020102	LEAVE ALLOWANCE	2.564.616.48	1,408,460.56		NO	-	-	-	
	FURNITURE ALLOWANCE	5,909,410.80	-		NO	-	-	2,500,220.00	
	SUB-TOTAL	120,000,000.00	100,000,000.00			-	75,162,517.94	102,508,182.20	
2202	OVERHEAD COST								
220201	TRAVEL & TRANSPORT - GENERAL								
22020101	Local Travel & Transport : Training	1,686,250.00	1,686,250.00		NO	-	-	-	
22020102	Local Travel & Transport : Others	1,686,250.00	1,686,250.00		NO	-	55,000.00	220,000.00	
220202	UTILITIES - GENERAL								
22020201	Electricity Charges	596,400.00	596,400.00		NO	-	-	-	
22020202	Telephone Charges	285,000.00	285,000.00		NO	-	20,000.00	-	
22020203	Internet Access Charges	144,000.00	144,000.00		NO	-	-	-	
22020204	Saterlite Broadcasting Access Charges	210,000.00	210,000.00		NO	-	-	-	
22020206	Sewage Charges/Waste Management Facilities	550,000,000.00	120,000,000.00		NO	-	-	578,150,000.00	
220203	MATERIALS AND SUPPLIES - GENERAL								
22020301	Office Stationeries/Computer Consumable	1,815,450.00	1,815,450.00		NO	-	165,000.00	212,500.00	
22020302	Books	798,750.00	798,750.00		NO	-	-	-	
22020304	Magazine and Periodicals	300,000.00	300,000.00		NO	-	-	10,000.00	
22020306	Printing of Sec Doc	210,800.00	210,800.00		NO	-	-	-	
22020307	Drugs/Laboratory/Medical Supplies	2,437,500.00	6,437,500.00		NO	-	-	-	
220204	MAINTENANCE SERVICE - GENERAL								
22020401	Maintenance of Motor Vehicles/Transport Equip.	42,000,000.00	42,000,000.00	YES		5,000,000.00	-	380,000.00	
22020402	Maintenance of Office Equipment & Furniture	426,000.00	426,000.00		NO	-	20,000.00	100,000.00	
22020403	Maintenance of Office Building/Residential Quaters	4,500,000.00	4,500,000.00		NO	-	-	-	
22020405	Maintenance of Plants/Generators	852,000.00	852,000.00		NO	-	-	-	
22020406	Other Maintenance Services	5,700,000.00	5,700,000.00	YES		3,000,000.00	80,000.00	70,000.00	

220205 TRAINNG - GENERAL							
22020501 Local Training	4,800,000.00	4,800,000.00	NO	-	-	401,500.00	
220206 OTHER SERVICES - GENERAL							
22020602 Office Rent	2,550,000.00	2,550,000.00	NO	-	-	-	
CONSULTING & PROFESSIONAL SERVICES - 220207 GENERAL							
22020706 Surveying Services	2,100,000.00	2,100,000.00	NO	-	-	-	
220208 FUEL & LUBRICANTS - GENERAL							
22020801 Motor Vehicles Fuel Costs	4,498,625.00	4,498,625.00	NO	-	105,000.00	170,000.00	
220210 MISCELLANEOUS EXPENSES GENERAL							
22021001 Refreshment and Meals	570,000.00	570,000.00	NO	-	-	-	
22021002 Honourarium & Sitting Allowance	609,000.00	609,000.00	NO	-	-	-	
22021006 Postages & Courier Services	390,000.00	390,000.00	NO	-	-	-	
22021022 Planning, Monitoring & Evaluation	71,763,975.00	80,763,975.00	NO	-	1,000,000.00	-	
22021023 Research and Documentation	1,770,000.00	1,770,000.00	NO	-	-	-	
22021029 Other Expenses	2,500,000.00	2,500,000.00	NO	-	105,000.00	60,000.00	
22021030 Public Enlightenment Programme	4,800,000.00	4,800,000.00	NO	-	-	-	
Sub Total	710,000,000.00	293,000,000.00		8,000,000.00	1,550,000.00	579,774,000.00	
Grand Total	830,000,000.00	393,000,000.00		8,000,000.00	76,712,517.94	682,282,182.20	

MINISTRY/AGENCY: OGUN STATE ENVIRONMENTAL PROTECTION AGENCY ORGANIZATION CODE: 053501600100 FUNCTIONAL CODE: 70510 - WASTE MANAGEMENT 705 - ENVIRONMENTAL PROTECTION FUND CODE: 02101 MAIN ENVELOP - BUDGETARY ALLOCATION - 02 - CRF PROGRAMME CODE: 04000000000000 - DEFAULT GEO-CODE: 62700000 - DEFAULT

DETAILS OF CAPITAL EXPENDITURE

ECO CODE	TITLE OF PROJECTS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020			COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
			×			×	*	N	
230101	PURCHASE OF FIXED ASSETS -GENERAL			YES	NO				
23010105	Purchase of Motor Vehicles	37,333,333.80	18,666,666.90		NO	-	-	-	
23010107	Purchase of Trucks	160,416,669.00	-		NO	-	-	-	
23010108	Purchase of Buses	32,083,333.80	32,083,333.80		NO	-	-	-	
23010112	Purchase of Office Furniture & Fittings	5,565,000.00	3,675,000.00		NO	-	967,000.00	240,000.00	
23010113	Purchase of Computers	1,176,000.00	1,176,000.00		NO	-	-	496,000.00	
23010114	Purchase of Computers Printers	472,500.00	472,500.00		NO	-	-	430,000.00	
23010119	Purchase of Power Generating Set	294,000.00	294,000.00		NO	-	-	-	
23010125	Purchase of Library Books & Equipment	1,490,000.00	1,490,000.00		NO	-	-	-	
23010140	Purchase of UPS/Inverters	724,500.00	724,500.00		NO	-	-	-	
23010142	Purchase of Networking Devices/Peripherals	2,067,500.00	2,067,500.00		NO	-	-	-	
23010143	Purchase of Cameras	67,200.00	67,200.00		NO	-	-	-	
23010144	Purchase of Electronics/Electricals Equipments	2,118,150.00	2,118,150.00		NO	-	-	-	
23010145	Purchase of Projectors	126,000.00	126,000.00		NO	-	-	-	
23010146	Purchase of Other Equipments	_	-		NO	-	-	-	

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230201	CONSTRUCTION/PROVISION OF FIXED ASSETS GENERAL							
23020101	Construction/Provision of Office Building	-	-	NO	-	-	-	
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL							
23040104	Industrial Pollution Prevention & Control	7,665,813.40	6,089,149.30	NO	-	-	-	
23040105	Water Pollution Prevention Control	33,400,000.00	950,000.00	NO	-	-	-	
230501	ACQUISITION OF NON-TANGIBLE ASSETS							
23050109	Special Projects and Assignments	15,000,000.00	5,000,000.00	NO	-	-	245,000.00	
	TOTAL	300,000,000.00	75,000,000.00		-	967,000.00	1,411,000.00	

A.P. XII

MINISTRY/AGENCY: OGUN STATE ENVIRONMENTAL PROTECTION AGENCY (OGEPA)

ORGANIZATIONAL CODE: 053501600100

FUNCTIONAL CODE: 70530 - POLLUTION ABATEMENT 705 - ENVIRONMENTAL PROTECTION

FUND CODE: 02101 MAIN ENVELOPE-BUDGETARY ALLOCATION 02 - CRF

PROGRAMME CODE: 0400000000000 - DEFAULT

GEO-CODE: 62700000 - DEFAULT

BUDGET OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	GEO CODE	DESCRIPTION	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVI REL/		COVID-19 RELATED	Actual as at 30/06/2020	Actual as at 31/12/2019	EXPLANATORY NOTES
i	ii	ш		iv	YES	NO	vii		ix	
12		INTERNALLY GENERATED REVENUE (IGR)	×	N			N		N	
120204		FEES - GENERAL								
12020428		Professional Registration Fees	30,000,000.00	7,000,000.00		NO	-	2,000,000.00	10,990,000.00	
12020468		Audit Fees	70,000,000.00	20,000,000.00		NO	-	9,850,000.00	28,335,000.00	
120205		FINES - GENERAL								
12020504		Other fines	80,000,000.00	25,000,000.00		NO	-	12,250,000.00	20,100,000.00	
120207		EARNING-GENERAL								
12020702		Earnings from Laboratory Services	30,000,000.00	5,000,000.00		NO	-	3,890,000.00	5,570,000.00	
12020711		Earnings from commercial activities	300,000,000.00	15,000,000.00		NO	-	6,000,000.00	118,483,240.60	
120209		RENT ON LAND & OTHERS - GENERAL								
12020904		Rents of plots & site services programme	20,000,000.00	5,000,000.00		NO	-	-	720,000.00	
140701		EXTRAORDINARY ITEMS								
14070103		Micellaneous receipts	120,000,000.00	23,000,000.00		NO	-	19,788,500.00	6,327,362.50	
		Total	650,000,000.00	100,000,000.00			-	53,778,500.00	190,525,603.10	

MINISTRY/AGENCY: OGUN STATE PUBLIC WORKS AGENCY

ORGANISATIONAL CODE: 023400500100

FUNCTIONAL CODE: 70443 CONSTRUCTION 704

FUND CODE: 020101

PROGRAMME CODE: 0500000000000- DEFAULT

GEO - CODE:___62700000 - DEFAULT

REVISED BUDGET AT A GLANCE

_		Α		В		С	D		E			F	
		2019 ACTUAL EXPEN		APPROVED ESTI	MATES	2020 PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS A	AT 30/06/2	2020	REVISED ESTIM	IATES	COVID- 19 R	ELATED
		N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFOR- MANCE (=D/C*100)	N	N % OF TOTAL		% OF REVISED ESTIMATES
1	Receipts:												
	(a) Internally Generated Revenue	_	_	-	-	-	-	-	-	-	-	<u>_</u>	-
	(b) Aid and Grants	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Internal Loans	-	-	-	-	-	-	-	-	-	-	-	-
	(d) External Loans	-	-	-	-	-	-	-	-	-	-	-	-
	Total Receipt	-	-	-	-	-	-	-	-	-	-	-	-
4	2 Recurrent Expenditure												
	(a) Personnel Costs	-		150,000,000.00	0.69	75,000,000.00	22,685,805.06	31.45	30.25	80,000,000.00	0.62	-	-
	(b) Overhead Costs	-		338,033,703.63	1.55	169,016,851.82	1,200,000.00	1.66	0.71	338,033,703.63	2.62	200,000,000.00	59.17
	Sub-Total			488,033,703.63	2.24	244,016,851.82	23,885,805.06	33.11	33.11	418,033,703.63	3.24	200,000,000.00	59.17
3	3 Capital Expenditure												
	Capital Costs	_		21,302,457,935.24	97.76	10,651,228,967.62	48,249,151.16	66.89	0.45	12,500,000,000.00	96.76	1,145,000,000.00	9.16
	Sub-Total	-		21,302,457,935.24	97.76	10,651,228,967.62	48,249,151.16	66.89	0.45	12,500,000,000.00	96.76	1,145,000,000.00	9.16
	Total Expenditure	-		21,790,491,638.87	100.00	10,895,245,819.44	72,134,956.22	100.00	0.66	12,918,033,703.63	100.00	1,345,000,000.00	10.41

MINISTRY/AGENCY: OGUN STATE PUBLIC WORKS AGENCY ORGANISATIONAL CODE: 023400500100 FUNCTIONAL CODE: 70443 CONSTRUCTION 704 FUND CODE: 020101 PROGRAMME CODE: 0500000000000- DEFAULT GEO - CODE: 62700000 - DEFAULT

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

		EXPENDITORE (P		1		COVID-19			
				001/	. . 40				
ECONOMIC		APPROVED	REVISED		ID-19	RELATED	ACTUAL AS AT	ACTUAL AS AT	EXPLANATORY
	DESCRIPTIONS	ESTIMATES 2020	ESTIMATES 2020	REL	ATED	REVISED	30/06/2020	31/12/2019	NOTES
CODE						BUDGET 2020			
		N	N	YES	NO	N	N	N	
2	EXPENDITURES								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES				NO				
21010101	SALARY	137,375,534.38	76,344,014.28	3		-	22,685,805.06	-	
	ALLOWANCES		,,				,,		
21020101	NON REGULAR ALLOWANCES	-	-						
21020102	LEAVE ALLOWANCE	12,624,465.62	3,655,985.72	2					
	SUB-TOTAL (A)	150,000,000.00	80,000,000.00	D		-	22,685,805.06	-	
2202	OVERHEAD COST								
220201	TRAVEL& TRANSPORT - GENERAL								
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,500,000.00					275,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,500,000.00	1,000,000.00		NO		,		
220202	UTILITIES - GENERAL								
22020201	ELECTRICITY CHARGES	3,600,000.00	360,000.00						
22020202	TELEPHONE CHARGES	2,000,000.01							
220203	MATERIALS & SUPPLIES - GENERAL	, ,							
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLE	4,500,000.00	4,500,000.00				225,000.00		
22020306	PRINTING OF NON SECURITY DOCUMENTS	2,500,000.00	2,500,000.00						
220204	MAINTENANCE SERVICES-GENERAL								
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT								
	EQUIPMENT	10,000,000.00	5,000,000.00		NO		200,000.00	-	
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00							
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	2,000,000.00							
22020405	MAINTENANCE OF PLANTS/GENERATORS	10,000,000.00		1					
	MINOR ROADS MAINTENANCE	3,963,486,260.88	312,173,703.63	yes		200,000,000.00	-		
220205	TRAINING GENERAL- GENERAL								
22020501	LOCAL TRAINING	4,000,023.95							
22020502	INTERNATIONAL TRAINING	7,500,000.00							
	CONSULTING & PROFESSIONAL SERVICES								
22020601	CONSULTANCY SERVICES / FEES	2,000,000.00			NO				
	FUEL & LUBRICANTS - GENERAL								
22020801	MOTOR VEHICLE FUEL COST	10,000,000.00	5,000,000.00				300,000.00	-	
	PLANT & GENERATOR FUEL COST	20,000,000.00					200,000.00		
	MISCELLANEOUS EXPENSES - GENERAL								
	MEDICAL EXPENSES - LOCAL	2,500,000.00	2,500,000.00						
2202102	PUBLIC ENLIGHTENMENT & PROGRAMME	10,000,000.00	5,000,000.00						
	SUB-TOTAL (B)	4,070,086,284.84	338,033,703.63			200,000,000.00	1,200,000.00		
	TOTAL RECURRENT EXPENDITURE (A+B)	4,220,086,284.84	418,033,703.63		NO	200,000,000.00	23,885,805.06	-	

MINISTRY/AGENCY: OGUN STATE PUBLIC WORKS AGENCY ORGANISATIONAL CODE: 023400500100 FUNCTIONAL CODE: 70443 CONSTRUCTION 704 FUND CODE: 020101 PROGRAMME CODE: 0500000000000- DEFAULT

GEO - CODE:___62700000 - DEFAULT

DETAILS OF CAPITAL EXPENDITURE

ECONOMIC		APPROVED	REVISED	co)/	ID-19	COVID-19 Related	ACTUAL AS	ACTUAL AS AT	
ECONOMIC	DESCRIPTIONS	ESTIMATES	ESTIMATES 2020		-	REVISED	ACTOAL AS	31/12/2019	EXPLANATORY NOTES
CODE		2020			-	BUDGET 2020			
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSETS PURCHASED								
230101	PURCHASE OF FIXED ASSETS- GENERAL								
23010105	PURCHASE OF MOTOR VEHICLES	385,700,004.90	37,333,333.80						
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	4,748,250.00							
23010113	PURCHASE OF COMPUTERS	3,809,400.00	222,600.00						
23010114	PURCHASE OF COMPUTER PRINTERS	1,230,600.00	109,200.00		NO				
23010115	PURCHASE OF PHOTOCOPIER MACHINES	1,450,400.00							
23010116	PURCHASE OF OTHER EQUIPMENTS	46,123,000.00	2,635,000.00						
2303	REHABILITATION/REPAIRS								
	REHABILITATION / REPAIRS OF FIXED								
230301	ASSETS - GENERAL								
23030113	REHABILITATION / REPAIR OF ROADS	20,847,396,280.30	12,459,699,866.20	YES	YES	1,145,000,000.00	48,249,151.16		
23030121	REHABILITATION OF OFFICE BUILDING	12,000,000.04							
	TOTAL	21,302,457,935.24	12,500,000,000.00			1,145,000,000.00	48,249,151.16	-	

MINISTRY/AGENCY: OGUN STATE PUBLIC WORKS AGENCY ORGANISATIONAL CODE: 023400500100 FUNCTIONAL CODE: 70443 CONSTRUCTION 704 FUND CODE: 020101 PROGRAMME CODE: 0500000000000- DEFAULT GEO - CODE:___62700000 - DEFAULT

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020		ID-19 ATED	COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
120101	PERSONAL TAXES								
12010102	CATTLE TAXES								
12010103	ROAD TAXES								
120201	LICENSES - GENERAL								
12020109	REGISTRATION OF VOLUNTARY ORGANISATIONS		N			I		L	
12020128	BOREHOLE DRILLING LICENSES								
120204	FEES - GENERAL								
12020401	COURT FEES								
12020404	TRADE UNION FEES								
120205	FINES- GENERAL								
12020501	COURT FINES								
12020502	TRAFFIC CHARGES								
	TOTAL								

A.P. XII

MINISTRY/AGENCY : OGUN STATE TELEVISION, ABEOKUTA

ORGANISATIONAL CODE: 012300300100

FUNCTIONAL CODE: 70830 - BROADCASTING AND PUBLISHING SERVICES 708 - RECREATION, CULTURE AND RELIGION

FUND CODE:0210 MAIN ENVELOPE-BUDGETARY ALLOCATION 02 - CRF

PROGRAMME CODE:060000000000 - DEFAULT

GEO-CODE:62700000 - DEFAULT

REVISED BUDGET AT A GLANCE

	A		В		С	D		E			F	
	2019				2020							
	ACTUAL EXPE	NDITURE	APPROVED REV	VISED	PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*5)	ACTUA	AL AS AT	30/06/2020	REVISED REV	'ISED	COVID -19	RELATED
	₩	% OF TOTAL	₩	% OF TOTAL	₩	N	% OF TOTAL	% PERFOR- MANCE	N	% OF TOTAL	₩	% OF REVISED ESTIMATES
<u>RECEIPTS</u>												
(a) Internally Generated Revenue (IGR) (b) Aid and Grants	157,714,380.29 -	100.00	500,000,000.00 -	100.00 -	250,000,000.00	170,899,931.60 -	100.00 -	34.18 -	157,500,000.00 -	100.00 -	25,000,000.00 -	15.87% -
(c) Internal Loan	-	-	-	-		-	-	-	-	-	-	-
(d) External Loan	-	-	-	-		-	-	-	-	-	-	-
Total Receipt	157,714,380.29	100.00	500,000,000.00	100.00	250,000,000.00	170,899,931.60	100.00	34.18	157,500,000.00	100.00	25,000,000.00	15.87%
2. <u>RECURRENT EXPENDITURE</u>												
(a) Personnel Costs	189,703,342.87	52.74	235,000,000.00	18.79	117,500,000.00	111,697,352.53	63.89	47.53	215,000,000.00	55.59	-	-
(b) Overhead costs	132,577,163.71	36.86	136,449,184.43	10.91	68,224,592.22	52,438,437.94	29.99	38.43	136,449,184.43	35.28	3,465,000.00	2.54%
Sub-Total (a&b)	322,280,506.58	89.60	371,449,184.43	29.70	185,724,592.22	164,135,790.47	93.88	44.19	351,449,184.43	90.87	3,465,000.00	2.54%
3. <u>CAPITAL EXPENDITURE</u> Capital Expenditure	37,402,963.94	10.40	879,012,566.65	70.30	439,506,283.33	10,694,200.00	6.12	1.22	35,297,691.41	9.13	-	-
Sub-Total	37,402,963.94	10.40	879,012,566.65	70.30	439,506,283.33	10,694,200.00	6.12	1.22	35,297,691.41	9.13	-	-
Total Expenditure	359,683,470.52	100.00	1,250,461,751.08	100.00	625,230,875.54	174,829,990.47	100.00	13.98	386,746,875.84	100.00	3,465,000.00	0.90%

MINISTRY/AGENCY : OGUN STATE TELEVISION, ABEOKUTA

ORGANISATIONAL CODE: 012300300100

FUNCTIONAL CODE: 70830 - BROADCASTING AND PUBLISHING SERVICES 708 - RECREATION, CULTURE AND RELIGION

FUND CODE:0210 MAIN ENVELOPE-BDUGETARY ALLOCATION 02 - CRF

PROGRAMME CODE:060000000000 - DEFAULT

GEO-CODE:62700000 - DEFAULT

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

ECONOMIC CODE	Description	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020		/ID - 19 LATED	COVID - 19 RELATED REVISED	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
			N	1/50		BUDGET 2020	N		
		N	Ħ	YES	NO	14	Ťł.	N	
2	EXPENDITURE								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARY	208,331,188.08	188,331,188.09		NO		103,331,054.77	175,981,068.24	
	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES							-	
21020101	NON REGULAR ALLOWANCES	8,176,410.99	8,176,410.99		NO	-	2,952,307.43	4,377,057.27	
21020102	LEAVE ALLOWANCE	5,765,985.24	5,765,985.24		NO	-	2,731,389.75	4,587,818.43	
	WARDROBE/OUTFIT/UNIFORM ALLOWANCE	1,500,000.00	1,500,000.00		NO	-	120,000.00	-	
	FURNITURE ALLOWANCE	5,909,410.80	5,909,410.80		NO	-	-	-	
	CONTRIBUTORY PENSION	5,317,004.88	5,317,004.88		NO	-	2,562,600.58	4,757,398.93	
	SUB TOTAL	235,000,000.00	215,000,000.00			-	111,697,352.53	189,703,342.87	
2202	OVERHEAD COST								
220201	TRANSPORT & TRAVEL - GENERAL								
22020102	LOCAL TRAVEL & TRANSPORT	3,500,000.00	3,500,000.00		NO	-	765,798.00	2,095,800.00	
22020104	INTERNATIONAL TRAVEL & TRANSPORT	2,000,000.00	2,000,000.00		NO	-	-	1,738,892.00	
								-	
		17 000 000 00	47 000 000 00				40,000,000,00	-	
		17,000,000.00	17,000,000.00		NO	-	10,900,000.00	16,999,380.13	
	TELEPHONE CHARGES WATER RATES	2,150,000.00 500,000.00	2,150,000.00 500,000.00		NO NO	-	739,500.00 256,500.00	1,751,250.00 49,500.00	
22020203		500,000.00	500,000.00		NU	-	200,000.00	49,500.00	
220203	MATERIALS & SUPPLIES GENERAL						-	-	
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,000,000.00	2,000,000.00		NO	-	1,001,930.00	1,999,940.00	
	NEWSPAPERS	500,000.00	500,000.00		NO	-	271,550.00	499,990.00	
22020304	MAGAZINES & PERIODICALS	100,000.00	100,000.00		NO	-	-	92,500.00	
22020306	PRINTING OF SECURITY DOCUMENTS	800,000.00	800,000.00		NO	-	184,500.00	342,860.00	

1 1	I	1			1		- 1	-	
220204 MAINTENANCE SERVICES - GE	NERAL						-	-	
22020401 MAINTENANCE OF MOTOR VE	HICLE/TRANSPORT EQUI	2,500,000.00	2,500,000.00		NO	-	1,011,200.00	2,301,100.00	
22020402 MAINTENANCE OF OFFICE FUI	RNITURE	500,000.00	500,000.00		NO	-	70,000.00	342,800.00	
22020403 MAINTENANCE OF OFFICE BU	LDING/QUARTERS	3,500,000.00	3,500,000.00		NO	-	776,200.00	3,428,261.60	
22020404 MAINTENANCE OF OFFICE/I.T		750,000.00	750,000.00		NO	-	311,500.00	749,900.00	
22020405 MAINTENANCE OF PLANTS/GE		4,000,000.00	4,000,000.00		NO	-	1,555,800.00	4,497,200.00	
22020406 OTHER MAINTENANCE SERVIC		8,050,000.00	8,050,000.00		NO	-	1,029,161.00	4,840,170.32	
22020411 MAINTENANCE OF COMMUNIC	ATION EQUIPT.	1,100,000.00	1,100,000.00		NO	-	59,750.00	818,000.00	
220205 TRAINING - GENERAL								-	
22020501 LOCAL TRAINING		5,000,000.00	5,000,000.00		NO	-	31,000.00	6,818,766.00	
220206 OTHER SERVICES - GENERAL									
									Out of the ₦300,000 COVID 19
			500 000 00						Revised Estimate, ₦250,000 has
22020601 SECURITY SERVICES		500,000.00	500,000.00	YES		300,000.00	498,500.00	265,800.00	
									spent so far to secure the premises during COVID
									lockdown
22020602 OFFICE RENT		1,500,000.00	1,500,000.00		NO	-	174,908.35	1,243,799.41	lockdown
		.,,	1,000,000.00					-	
220207 CONSULTING & PROFESSIONA	L SERVICES-GENERAL								
22020703 LEGAL SERVICES		150,000.00	150,000.00		NO	-	-	-	
22020710 EXTERNAL AUDIT FEES		800,000.00	800,000.00		NO	-	-	800,000.00	
220208 FUEL & LUBRICANTS - GENER	A1								
2202001 DEE & EOBRIGANTS - GENER									Out of the ₦85,000 COVID 19
									Revised Estimate, ₦75,600 has
22020801 MOTOR VEHICLE FUEL COST		6,500,000.00	6,500,000.00	YES		85,000.00	3,493,735.00	8,144,820.00	
22020803 PLANT/GENERATOR FUEL COS	ST 2	25,000,000.00	25,000,000.00		NO	-	15,368,500.00	29,999,500.01	
220209 FINANCIAL CHARGES - GENER	RAL								
22020901 BANK CHARGES		100,000.00	100,000.00		NO	-	37,481.00	99,979.06	
22020902 INSURANCE PREMIUM		1,500,000.00	1,500,000.00		NO	-	168,000.00	1,405,420.00	
220210 MISCELLANEOUS EXPENSES	GENERAL								
22021001 REFRESHMENT & MEALS		1,000,000.00	1,000,000.00		NO	-	545,000.00	425,558.00	
22021002 HONORARIUM & SITTING ALLC		2.000.000.00	2,000,000.00		NO	-	900,000.00	2.785.000.00	
22021003 PUBLICITY & ADVERTISEMENT		9,000,000.00	9,000,000.00		NO	-	2,692,477.76	8,872,530.68	
22021004 MEDIAL EXPENSES- LOCAL		1,000,000.00	1,000,000.00	YES	_	80,000.00	31,630.00	935,000.00	
	050	100 000 00	100 000 00				7 400 00	47.075.00	
22021006 POSTAGES & COURIER SERVI		100,000.00	100,000.00 200,000.00		NO NO	-	7,400.00	17,975.00	
22021008 SUBSCRIPTION TO PROFESSIO 22021021 SPECIAL DAYS/CELEBRATION		200,000.00 1,500,000.00	1,500,000.00		NO	-	182,000.00 304,500.00	117,000.00 730,500.00	
22021021 SPECIAL DAYS/CELEBRATION/ 22021022 PLANNING,MONITORING & EV/		200.000.00	200.000.00		NO	-	504,500.00	730,500.00	
22021022 FLANNING, WONTOKING & EV		1,500,000.00	1,500,000.00		NO	-	-	-	
22021025 SUBCRIPTION TO EDUCATION		1,800,000.00	1,800,000.00		NO	_	207,640.00	333,600.00	
22021028 SPORTS ACADEMY, SIGN ON F		1,000,000.00	1,000,000.00		NO	_	-	903,000.00	
22021029 OTHER EXPENSES		27,149,184.43	27,149,184.43	YES		3,000,000.00	8,862,276.83	26,131,371.50	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,			.,,	.,,		
SUB TOTAL		36,449,184.43	136,449,184.43			3,465,000.00	52,438,437.94	132,577,163.71	
TOTAL RECURRENT EXPENDI	TURE 37	71,449,184.43	351,449,184.43			3,465,000.00	164,135,790.47	322,280,506.58	

MINISTRY/AGENCY: OGUN STATE TELEVISION, ABEOKUTA ORGANISATIONAL CODE: 012300300100 FUNCTIONAL CODE: 70830 - BROADCASTING AND PUBLISHING SERVICES 708 - RECREATION, CULTURE AND RELIGION FUND CODE: 03101 CAPITAL DEVELOPMENT FUND

PROGRAMME CODE:0600000000000 - DEFAULT

GEO-CODE:62700000 - DEFAULT

SUMMARY OF CAPITAL EXPENDITURE

ECONOMIC		APPROVED	REVISED			COVID - 19	ACTUAL AS	ACTUAL	
CODE	TITLE OF PROJECT	ESTIMATES 2020	ESTIMATES 2020		VID - 19 ATED	RELATED REVISED BUDGET 2020	AT 30/06/2020	AS AT 31/12/2019	EXPLANATORY NOTES
		₩	₩	YES	NO	N	₩	₩	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSET PURCHASED								
230101	PURCHASE OF FIXED ASSETS - GENERAL								
23010105	PURCHASE OF MOTOR VEHICLES	105,700,001.40	9,000,000.00		NO	-	2,463,000.00	894,003.94	
23010106	PURCHASE OF VANS	255,000,000.00	1,000,000.00		NO	-	-	-	
23010108	PURCHASE OF BUSES	32,083,333.80	-		NO	-	-	1,697,000.00	
23010112	PURCHASE OF OFFICE FURNIURE & FITTINGS	12,714,000.00	530,000.00		NO	-	60,000.00	138,500.00	
23010113	PURCHASE OF COMPUTERS	5,783,925.00	1,050,000.00		NO	-	414,000.00	505,800.00	
23010114	PURCHASE OF COMPUTER PRINTERS	462,000.00	178,500.00		NO	-	-	85,700.00	
23010115	PURCHASE OF PHOCOPYING MACHINE	558,600.00	189,000.00		NO	-	-	-	
	PURCHASE OF UPS/INVERTERS	10,000,000.00	2,500,000.00		NO	-	1,760,000.00	1,517,000.00	
	PURCHASE OF CAMERAS	50,000,000.00	1,500,000.00		NO	-	1,656,000.00	21,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT	318,150,291.45	14,100,191.41		NO	-	3,160,200.00	29,760,360.00	
23010148	PURCHASE OF BOOKS	16,000,000.00	3,500,000.00		NO	-	531,000.00	1,488,600.00	
230201 23020105 23020119	CONSTRUCTION/PROVISION CONSTRUCTION/PROVISION OF FIXED ASSETS GENERAL CONSTRUCTION/PROVISION OF WATER FACILITIES CONSTRUCTION/PROVISION OF RECREATIONAL FACILITIES CONSTRUCTION OF TRAFFIC/STREET LIGHTS	2,000,000.00 25,560,415.00 10,000,000.00	500,000.00 - -		NO NO NO	- -	290,000.00 - -	-	
230301 23030121 23030125	REHABILITATION/REPAIRS REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL REHABILITATION/REPAIRS OF OFFICE BUILDINGS REHABILITATION/REPAIRS - POWER GENERATING PLANTS OTHER CAPITAL PROJECTS	5,000,000.00 10,000,000.00	750,000.00 500,000.00		NO NO	-	- - 360,000.00	- 1,295,000.00	
230501	ACQUISITION OF NON TANGIBLE ASSETS LAND PREPARATION/FENCING	20,000,000.00	-		NO	-	-	-	
	TOTAL	879,012,566.65	35,297,691.41	-	-	-	10,694,200.00	37,402,963.94	

REVISED REVENUE BUDGET

MINISTRY/AGENCY: OGUN STATE TELEVISION, ABEOKUTA

ORGANISATIONAL CODE: 012300300100

FUNCTIONAL CODE: 70830 - BROADCASTING AND PUBLISHING SERVICES 708 - RECREATION, CULTURE AND RELIGION

FUND CODE: 10101 RETAINED INTERNALLY GENERATED REVENUE

PROGRAMME CODE:0600000000000 - DEFAULT

GEO-CODE:62700000 - DEFAULT

BUDGET OF RETAINED INTERNALLY GENERATED REVENUE (IGR) SPENT AT SOURCE

		APPROVED	REVISED	COV	/ID-19	COVID-19		ACTUAL AS	
ECONOMIC CODE	DESCRRIPTIONS	BUDGET 2020	BUDGET 2020	REL	ATED	RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	AS AT 31/12/2019	EXPLANATORY NOTES
		₩	₩	YES	NO	₩	₩	₩	
12	INDEPENDENT REVENUE								
120206 12020622	SALES - GENERAL SALES OF AIRTIME	480,000,000.00	157,000,000.00	YES		25,000,000.00	170,625,931.60	155,717,409.38	
120207 12020705	EARNINGS - GENERAL EARNINGS FROM THE USE OF GOVT. HALLS	20,000,000.00	500,000.00		NO	-	274,000.00	1,996,970.91	
13020303	GRANTS & SUBVENTIONS FROM STATE GOVT RECU	RRENT				-			
13020304	GRANTS & SUBVENTIONS FROM STATE GOVT CAPIT	AL				-			
	TOTAL	500,000,000.00	157,500,000.00	-	-	25,000,000.00	170,899,931.60	157,714,380.29	-

MINISTRY/AGENCY: OLABISI ONABANJO UNIVERSITY TEACHING HOSPITAL,SAGAMU ORGANISATIONAL CODE: 052102600100 FUNCTIONAL CODE: 70732 - SPECIALIZED HOSPITAL SERVICES FUND CODE: 02101 - MAIN ENVELOPE - BUDGETARY ALLOCATION PROGRAMME CODE: 0100000000000 - DEFAULT

GEO - CODE: 62700000 - DEFAULT

REVISED BUDGET AT A GLANCE

F Α в С D Е G 2019 2020 PROPORTIONAT E TARGET UP **COVID- 19 RELATED** APPROVED ACTUAL EXPENDITURE ACTUAL AS AT 30/06/2020 **REVISED ESTIMATES** TO 30/06/2020 ESTIMATES (i.e B/12*6) % PERFOR-% OF % OF % OF % OF % OF MANCE N N N N N N REVISED TOTAL TOTAL TOTAL TOTAL (=D/C*100) **ESTIMATES Receipts:** (a) Internally Generated 503,249,069.64 100.00 1,000,000,000.00 100 500,000,000.00 250,971,148.32 100.00 50.19 300,000,000.00 100.00 2,611,500.00 0.3% Revenue (b) Aid and Grants (c) Internal Loans (d) External Loans Total Receipt 0.3% 503,249,069.64 100.00 1,000,000,000.00 500,000,000.00 50.19 300,000,000.00 100 250,971,148.32 100 100 2,611,500.00 **Recurrent Expenditure** (a) Personnel Costs 2,323,127,487.00 92.37 3,050,000,000.00 34.08 94.86 87.69 2,850,000,000.00 166,500,000.00 5.5% 36.17 142,992,300.00 22.8% 102,785,743.52 626,216,000.00 313,108,000.00 54,455,680.64 17.39 626,216,000.00 (b) Overhead Costs 4.08 8.21 3.86 7.95 Sub-Total 8.4% 2.425.913.230.52 96.45 3.676.216.000.00 42.29 1.391.769.404.14 98.72 75.72 3.476.216.000.00 44.12 309,492,300,00 Capital Expenditure Capital Costs 89,225,489.00 3.55 6,152,782,324.88 57.71 18,019,714.29 1.28 0.70 4,402,782,324.88 55.88 1,000,000,000.00 16.3% Sub-Total 89,225,489.00 3.55 6,152,782,324.88 57.71 18,019,714.29 1.28 0.70 4,402,782,324.88 55.88 1,000,000,000.00 16.3% **Total Expenditure** 2,515,138,719.52 100 9,828,998,324.88 100 100.00 32.03 7,878,998,324.88 100.00 1,309,492,300.00 13.3%

707 - HEALTH 02 - CRF

MINISTRY/AGENCY: OLABISI ONABANJO UNIVERSITY TEACHING HOSPITAL, SAGAMU ORGANISATIONAL CODE: 052102600100

FUNCTIONAL CODE: 70732 - SPECIALIZED HOSPITAL SERVICES FUND CODE: 02101 - MAIN ENVELOPE - BUDGETARY ALLOCATION PROGRAMME CODE: 0100000000000 - DEFAULT GEO CODE: 62700000 - DEFAULT

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	2020		ID-19 Ated	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	EXPENDITURE								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARIES & ALLOWANCES	3,050,000,000.00	2,850,000,000.00	<		166,500,000.00	1,337,313,723.50	2,323,127,487.00	
				/					
	SUB - TOTAL	3,050,000,000.00	2,850,000,000.00			166,500,000.00	1,337,313,723.50	2,323,127,487.00	
2202	OVERHEAD COST								
220201	TRAVEL & TRANPORT - GENERAL								
22020101	Local Travel &Transport : Training								
22020102	Local Travel &Transport : Others	14,000,000.00	14,000,000.00		1		1,243,386.20	1,760,141.00	
22020103	International Travel &Transport : Training	8,636,000.00	8,636,000.00		1		-	-	
22020104	International Travel &Transport : Others								
220202	UTILITIES - GENERAL								
22020201	Electricity Charges	96,000,000.00	96,000,000.00		1		12,815,534.22	20,000,000.00	
22020202	Telephone Charges	8,000,000.00	8,000,000.00		1		841,000.00	1,624,400.00	
22020203	Internet Access Charges	3,000,000.00	3,000,000.00	1		600,000.00	80,000.00	549,000.00	
22020205	Water Rates	2,200,000.00	2,200,000.00		1		-	6,750.00	
220203	MATERIALS & SUPPLIES - GENERAL								
	Office Stationaries / Computer								
22020301	Consumables	40,164,000.00	40,164,000.00	1		6,000,000.00	6,376,615.00	6,000,000.00	
22020302	Books	8,000,000.00	8,000,000.00		1		-	1,860,893.98	
22020303	Newspapers	7,000,000.00	7,000,000.00		1		529,750.00	1,030,350.00	
22020309	Uniforms & other Clothing	12,000,000.00	12,000,000.00	✓		2,500,000.00	296,510.00	1,491,975.00	
220204	MAINTENANCE SERVICES - GENERAL								
	Maintenance of Motor Vehicle /								
22020401	Transport Equipment	16,000,000.00	16,000,000.00	1		650,000.00	1,838,100.00	3,000,000.00	
22020402	Maintenance of Office Furniture	4,000,000.00	4,000,000.00		1		156,050.00	676,800.00	
	Maintenance of Office Building /								
22020403	Residential Quarters	38,000,000.00	38,000,000.00	1		2,339,250.00	4,899,991.75	5,342,733.00	
22020404	Maintenance of Office / IT Equipments	32,000,000.00	32,000,000.00		✓		637,540.00	2,642,491.00	
22020405	Maintenance of Plants / Generators	31,200,000.00	31,200,000.00	1		4,500,000.00	1,938,300.00	4,650,700.00	

22020406 Other Maintenance Services	18.000.000.00	18 000 000 00	1	1.000.000.00	1.117.500.00	4.465.590.00	
22020400 Other Maintenance Services	10,000,000.00	18,000,000.00	v	1,000,000.00	1,117,300.00	4,405,590.00	

220205	TRAINING - GENERAL								
22020501	Local Training	26,000,000.00	26,000,000.00	1		2,500,000.00	564,100.00	2,133,707.50	
22020502	International Training	8,000,000.00	8,000,000.00		1		-	-	
220206	OTHER SERVICES - GENERAL								
	,	8,000,000.00	8,000,000.00	1		720,000.00	360,000.00	1,033,000.00	
	Cleaning and Fumigation services	6,000,000.00	6,000,000.00	1		1,500,000.00	982,200.00	1,206,200.00	
220207	CONSULTING & PROFESSIONAL SERVICES	GENERAL							
	Legal Services	10,000,000.00	10,000,000.00		1		-	732,000.00	
22020709	Consultancy Services / Fees	9,000,000.00	9,000,000.00		1		-	-	
	External Audits Fees	4,000,000.00	4,000,000.00		1		-	1,370,000.00	
22020711	Professional Fees	6,000,000.00	6,000,000.00		1		-	1,500,000.00	
220208	FUEL & LUBRICANTS - GENERAL								
	Motor Vehicle Fuel Cost	26,552,000.00	26,552,000.00	1		2,093,750.00	3,389,240.00	3,853,680.00	
22020803	Plant / Generator Fuel Cost	36,000,000.00	36,000,000.00	1		5,000,000.00	5,150,370.00	6,000,000.00	
220209	FINANCIAL CHARGES - GENERAL								
	Bank Charges (Other than Interest)	1,000,000.00	1,000,000.00		1		106,385.34	237,475.87	
22020902	Insurance of Premium	12,000,000.00	12,000,000.00		1		-	-	
220210	MISCELLANEOUS EXPENSES - GENERAL								
22021001	Refreshment & Meals	14,000,000.00	14,000,000.00	1		2,500,000.00	939,700.00	2,000,000.00	
22021003	Publicity & Advertisements	16,000,000.00	16,000,000.00	1		2,000,000.00	1,151,463.13	1,316,219.32	
	Medical Expenses - Local	6,200,000.00	6,200,000.00	1		1,000,000.00	-	45,000.00	
	Postages & Courier Services	2,600,000.00	2,600,000.00		✓		26,300.00	25,861.00	
22021021	Special Day / Celebrations	12,000,000.00	12,000,000.00		1		-	3,000,000.00	
22021025	Accreditation & Subscription to EDU. Bodies	46,000,000.00	46,000,000.00		1		3,152,650.00	8,245,650.00	
22021029	Other Expenses	38,664,000.00	38,664,000.00	1		108,089,300.00	5,862,995.00	14,985,125.85	
	SUB TOTAL	626,216,000.00	626,216,000.00			142,992,300.00	54,455,680.64	102,785,743.52	
	GRAND TOTAL	3,676,216,000.00	3,476,216,000.00			309,492,300.00	1,391,769,404.14	2,425,913,230.52	

MINISTRY/AGENCY: OLABISI ONABANJO UNIVERSITY TEACHING HOSPITAL,SAGAMU ORGANISATIONAL CODE:052102600100 FUNCTIONAL CODE: 70732 - SPECIALIZED HOSPITAL SERVICES

FUND CODE:MAIN ENVELOPE - BUDGETARY ALLOCATION

PROGRAMME CODE:0100000000000 - DEFAULT

GEO CODE:62700000 - DEFAULT

DETAILS OF CAPITAL EXPENDITURE

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	COVID-19 RELATED		COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSET PURCHASED								
230101	PURCHASED OF FIXED ASSETS - GENERAL								
23010105	Purchase of Motor Vehicles	195,183,334.50	140,233,333.80		1		-	9,200,000.00	
23010112	Purchase of Office Furniture and Fittings	60,486,425.00	35,283,800.00		1		6,247,210.00	10,933,850.00	
23010113	Purchase of Computers	23,443,560.00	16,615,200.00		1		383,000.00	783,500.00	
23010114	Purchase of Computer Printers	5,093,750.00	3,179,250.00		1		-	458,000.00	
23010119	Purchase of Power Generating Set	125,000,000.00	87,500,000.00		1		325,800.00	10,544,850.00	
23010122	Purchase of Health/ Medical Equipment	1,935,887,333.10	1,361,487,333.10		1	1,000,000,000.00	2,150,310.00	6,498,716.00	
23010140	Purchase of UPS/Inverters	37,700,000.00	37,700,000.00		1		821,400.00	1,192,700.00	
23010141	Purchase of Computer Storage Devices	1,000,000.00	1,000,000.00		*		-	-	
23010142	Purchase of Networking Devices/ Peripherals	6,800,000.00	6,800,000.00		1		-	-	
2302	CONSTRUCTION / PROVISION								
230201	CONSTRUCTION / PROVISION 0F FIXED ASSETS - GENERAL								
23020101	Construction / Provision of Office Buildings	600,000,000.00	250,000,000.00		*		-	4,915,900.00	
23020102	Construction / Provision of Residential Buildings	625,187,922.28	312,593,961.14		1		500,000.00		
23020106	Construction / Provision of Hospital / Health Centres	1,258,000,000.00	1,177,873,500.00		1		-	-	
								-	
2303	REHABILITATION / REPAIRS							25,729,233.00	
230301	REHABILITATION / REPAIRS OF FIXED ASSETS- GENERAL								
23030105	Rehabilitation / Repairs - Hospital / Health Centres	250,000,000.00	250,000,000.00		4		7,591,994.29		
23030113	Rehabilitation / Repairs of Roads	90,000,000.00	90,000,000.00		1		-		
								15,348,740.00	
2305	OTHER CAPITAL PROJECTS							-	
230501	ACQUISITION OF NON TANGIBLE ASSETS								
23050109	Special Projects and Assignments	939,000,000.00	632,515,946.84		1		-	3,620,000.00	
	TOTAL	6,152,782,324.88	4,402,782,324.88			1,000,000,000.00	18,019,714.29	89,225,489.00	

REVISED REVENUE BUDGET

MINISTRY/AGENCY: OLABISI ONABANJO UNIVERSITY TEACHING HOSPITAL, SAGAMU

ORGANISATIONAL CODE: 052102600100

FUNCTIONAL CODE:70732 - SPECIALIZED HOSPITAL SERVICES

FUND CODE: 02101 - MAIN ENVELOPE - BUDGETARY ALLOCATION

PROGRAMME CODE: 0100000000000 - DEFAULT

GEO - CODE:62700000 - DEFAULT

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020		ID-19 Ated	COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
120204	FEES - GENERAL								
12020417	CONTRACTOR								
	REGISTRATION FEES	8,000,000.00	1,000,000.00		1		557,989.82	945,459.49	
120206	SALES - GENERAL								
120200	ADMINISTRATION FEES								
12020453	/ CHARGES	11,500,000.00	3,000,000.00		\checkmark		2,136,498.00	2,816,710.00	
12020603	SALES OF ID CARDS	1,000,000.00	500,000.00		\checkmark		207,480.00	247,550.00	
12020606	SALES OF BILLS OF ENTRIES								
	/APPLICATION FORMS	3,450,000.00	3,000,000.00		\checkmark		2,392,060.00	6,663,765.00	
120207	EARNINGS - GENERAL								
	EARNINGS FROM THE USE OF								
12020704	GOVT. VEHICLES (AMBULANCE)	2,500,000.00	250,000.00		$\mathbf{\mathbf{v}}$		79,000.00	508,520.00	
	EARNINGS FROM MEDICAL								
12020707	SERVICES	958,550,000.00	286,250,000.00		-		245,303,489.50	491,069,510.15	
120208	RENT ON GOVT. BUILDINGS - GENERAL								
12020801	RENT ON GOVT. QUARTERS	5,000,000.00	1,000,000.00		~		294,631.00	997,555.00	
140701	EXTRAORDINARY ITEMS								
									Donations in
14070103	MISCELLANEOUS RECEIPTS	10,000,000.00	5,000,000.00	_	~	2,611,500.00	-	-	Kind
	TOTAL	1,000,000,000.00	300,000,000.00			2,611,500.00	250,971,148.32	503,249,069.64	

MINISTRY/AGENCY: OGUN STATE PRIMARY HEALTH CARE DEVELOPMENT BOARD

ORGANIZATIONAL CODE: 052100300100

FUNCTIONALCODE: 70740 - PUBLIC HEALTH SERVICES 707 - HEALTH

FUND CODE: 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION 02 -CDF

PROGRAMME CODE:0200000000000 -DEFAULT

GEO-CODE: 62700000 DEFAULT

REVISED BUDGET AT A GLANCE

	Α		В		С	D		E			F	
	2019				2020							
		NDITURE	APPROVED ES	TIMATES	PROPRTIONATE TARGET UP TO 30/06/2020 (i.e. B/12*6)	ACTUAL A	S AT 31/0	5/2020	REVISED ESTIN	MATES	COVID-19 RELATED	
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFOR MANCE (D/C*100)	N	% OF TOTAL	N	% OF REVISED ESTIMATES
1 <u>Receipts</u>												
(a)Internally Generated Revenue(IGF (b)Aid and Grants	-	-	-	-	-	-	-	-	-	-	-	-
(c)Internal Loan (d)External Loan												
Total Receipt	-	-	-	-	-	-	-	-	-	-	-	-
2 <u>Recurrent Expenditure</u> (a) Personnel Costs	63,287,183.36	21.11%	90,000,000.00	3.19%	45,000,000.00	40,878,659.31	10.24%	90.84%	80,000,000.00	3.47%	5,880,000.00	6.53%
()			, ,			, ,			, ,			
(b) Overhead Costs	5,666,502.00	1.89%	, ,	0.96%	13,593,000.00		0.49%		27,186,000.00	1.18%	10,541,765.00	
Sub-Total	68,953,685.36	23.00%	117,186,000.00	4.16%	58,593,000.00	42,851,159.31	10.73%	73.13%	107,186,000.00	4.64%	16,421,765.00	14.01%
3 <u>Capital Expenditure</u> Capital Expenditure	230,825,912.20	77.00%	2,701,094,303.84	95.84%	1,350,547,151.92	######################################	89.27%	26.40%	2,201,094,303.84	95.36%	1,803,339,107.92	66.76%
Sub-Total	230,825,912.20	77.00%	2,701,094,303.84	95.84%	1,350,547,151.92	356,539,977.00	89.27%	26.40%	2,201,094,303.84	95.36%	1,803,339,107.92	66.76%
Total Expenditure	299,779,597.56	100.00%	2,818,280,303.84	100.00%		399,391,136.31	#######	28.34%	2,308,280,303.84	100.00%	1,819,760,872.92	64.57%

<u>A.P. II</u>

MINISTRY/AGENCY: OGUN STATE PRIMARY HEALTH CARE DEVELOPMENT BOARD ORGANIZATIONAL CODE: 052100300100 FUNCTIONALCODE: 70740 - PUBLIC HEALTH SERVICES 707 - HEALTH FUND CODE: 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION 02 -CDF PROGRAMME CODE:0200000000000 -DEFAULT GEO-CODE: 62700000 DEFAULT

DETAILS OF TOTAL RECURRENT BUDGET (PERSONNEL & OVERHEAD)

ECONOMIC	DESCRIPTIONS	APPROVED	REVISED	COV	ID-19	COVID-19			EXPLANATORY NOTES
CODE		ESTIMATES 2020	ESTIMATES 2020		ATED	RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	
		₩	N	YES	NO	N		N	
	EXPENDITURE								
	PERSONNEL COST								
	SALARY								
	SALARIES AND WAGES								
21010101	Salaries	84,088,977.62	74,088,977.62	YES		5,880,000.00	40,878,659.31	63,287,183.36	
	ALLOWANCES								
	Non Regular Allowances	500,000.00	500,000.00					-	
	Leave Allowances	1,911,022.38	1,911,022.38					-	
	Wardrobe /Outfit / Uniform Allowances	500,000.00	500,000.00					-	
	Funiture Allowances	3,000,000.00	3,000,000.00					-	
	SUB-TOTAL (A)	90,000,000.00	80,000,000.00			5,880,000.00	40,878,659.31	63,287,183.36	
-	OVERHEAD COST								
220201	TRAVEL& TRANSPORT - GENERAL								
22020101	Local Travel & Transport: Training	626,400.00	626,400.00						
22020102	Local Travel & Transport: Others	876,960.00	876,960.00				185,000.00	240,000.00	
220202	UTILITIES - GENERAL								
22020201	Electricity Charges	2,400,000.00	2,400,000.00						
22020203	Internet Access Charges	144,000.00	144,000.00	YES		144,000.00			
22020204	Satellite Broadcasting Access Charges	84,000.00	84,000.00						
22020205	Water Rates	120,000.00	120,000.00	YES		120,000.00			
220203	MATERIALS & SUPPLIES - GENERAL								
22020301	Office Stationeries/ Computer Consumables	1,351,875.00	1,351,875.00				320,000.00	409,500.00	
22020305	Printing of Non Security Documents	480,000.00	480,000.00				224,000.00		
22020307	Drug/Laboratory/Medical supplies	6,400,000.00	6,400,000.00	YES		6,400,000.00			

220204	MAINTAINANCE SERVICES-GENERAL								
22020401	Maintainance of Motor Vehicle / Transport Equipment	2,880,000.00	2,880,000.00				205,000.00	390,000.00	
22020402	Maintainance of Office Furniture	200,000.00	200,000.00						
22020404	Maintainance of Office /IT Equipments	240,000.00	240,000.00	YES		240,000.00			
22020405	Maintainance of Plants / Generators	480,000.00	480,000.00	YES		480,000.00			
22020406	Other Maintainace services	240,000.00	240,000.00	YES		240,000.00			
220205	TRAINING -GENERAL								
22020501	Local Training	1,600,000.00	1,600,000.00					676,502.00	
220208	FUEL &LUBRICANTS -GENERAL								
22020801	Motor Vehicle Fuel Cost	2,175,000.00	2,175,000.00				330,000.00	415,000.00	
22020803	Plant / Generator Fuel Cost	1,080,000.00	1,080,000.00	YES		1,080,000.00	460,000.00	1,070,000.00	
220210	MISCELLANEOUS EXPENSES -GENERAL								
22021001	Refreshment and Meals	480,000.00	480,000.00						
22021003	Publicity and Advertisements	480,000.00	480,000.00	YES		240,000.00			
22021006	Postages and Courier services	60,000.00	60,000.00	YES		60,000.00			
22021021	Special Days/ Celerbrations	1,500,000.00	1,500,000.00						
22021022	Planning, Monitoring and Evaluation	1,500,000.00	1,500,000.00	YES		750,000.00			
22021029	Other expenses	787,765.00	787,765.00	YES		787,765.00	248,500.00	1,985,500.00	
22021030	Public Enlightenment programmes	1,000,000.00	1,000,000.00					480,000.00	
	SUB-TOTAL (B)	27,186,000.00	27,186,000.00			10,541,765.00	1,972,500.00	5,666,502.00	
	TOTAL RECURRENT EXPENDITURE (A+B)	117,186,000.00	107,186,000.00	0.00	0.00	16,421,765.00	42,851,159.31	68,953,685.36	

MINISTRY/AGENCY: OGUN STATE PRIMARY HEALTH CARE DEVELOPMENT BOARD ORGANIZATIONAL CODE: 052100300100 FUNCTIONALCODE: 70740 - PUBLIC HEALTH SERVICES 707 - HEALTH FUND CODE: 03101 MAIN ENVELOPE - BUDGETARY ALLOCATION 031 -CDF

PROGRAMME CODE:0200000000000 -DEFAULT

GEO-CODE: 62700000 DEFAULT

DETAILS OF (CAPITAL EX	PENDITURE
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ECONOMIC CODE	DESCRIPTONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	REL	VID-19 COVID-19 RELATED ATED REVISED BUDGET 2020		ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N		N	
	CAPITAL EXPENDITURE								
	FIXED ASSETS PURCHASED								
	PURCHASE OF FIXED ASSETS - GENERAL								
	PURCHASE OF MOTOR VEHICLES	448,000,005.60	448,000,005.60			37,333,333.80			
	PURCHASE OF OFFICE FURNITURE AND FITTINGS	31,642,500.00	31,642,500.00	YES		15,821,250.00			
23010113	PURCHASE OF COMPUTERS	3,753,750.00	3,753,750.00					370,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	1,258,750.00	1,258,750.00					126,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	955,500.00	955,500.00						
23010118	PURCHASE OF SCANNERS	84,000.00	84,000.00						
23010119	PURCHASE OF POWER GENERATING SET	63,440,010.00	63,440,010.00	YES		31,720,005.00			
23010122	PURCHASE OF HEALTH /MEDICAL EQUIPMENTS	471,473,624.40	471,473,624.40	YES		235,736,812.20	50,000,000.00		
23010140	PURCHASE OF UPS/INVERTERS	367,500.00	367,500.00	YES		183,750.00			
23010144	PURCHASES OF ELECTRICAL/ELECTRONICS EQUIPMENT	14,904,750.00	14,904,750.00						
23010145	PURCHASES OF PROJECTORS	126,000.00	126,000.00						
2303	REHABILITATION / REPAIRS								
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL								
23030105	REHABILITATION/REPAIRS - HOSPITALS/HEALTH CENTRES	1,200,000,000.00	800,000,000.00	YES		1,300,000,000.00	264,626,207.00		
2305	OTHER CAPITAL PROJECTS								
	ACQUISITION OF NON-TANGIBLE ASSETS								
	COUNTERPART FUNDING	136,666,660.00	136,666,660.00	YES		68,333,330.00	25,517,450.00	60,308,140.00	
23050115	PROJECTS EXTERNALLY FINANCED	328,421,253.84	228,421,253.84	YES		114,210,626.92	16,396,320.00	170,021,772.20	
	TOTAL	2,701,094,303.84	2,201,094,303.84			1,803,339,107.92	356,539,977.00	230,825,912.20	

REVISED REVENUE BUDGET

MINISTRY/AGENCY: OGUN STATE PRIMARY HEALTH CARE DEVELOPMENT BOARD ORGANIZATIONAL CODE: 052100300100 FUNCTIONALCODE: 70740 - PUBLIC HEALTH SERVICES 707 - HEALTH FUND CODE: 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION 02 -CDF PROGRAMME CODE:0200000000000 -DEFAULT

GEO-CODE: 62700000 DEFAULT

BUDGET OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	DESCRIPTION	APPROVED BUDGET 2020	REVISED BUDGET 2020		ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N		N	
12	INDEPENDENT REVENUE								
1202	NON-TAX REVENUE								
120201	LICENCES - GENERAL								
12020149	REGISTRATION OF HEALTH ESTABLISHMENTS AND TRADO MEDICAL CENTRES								
120204	FEES - GENERAL								
12020439	MEDICAL CONSULTANCY FEES								
12020440	LABORATORY FEES								
12020449	INSPECTION FEES								
12020478	RENEWAL FEES								
	TOTAL								

MINISTY/AGENCY: OGUN STATE EMERGENCY MANAGEMENT AGENCY ORGANISATIONAL CODE: 011100800100

FUNCTIONAL CODE: 70510 - WASTE MANAGEMENT

FUND CODE: 02101 MAIN ENVELOP - BUDGETRY ALLOCATION 02 CRF

PROGRAMME CODE: 0400000000000 - DEFAULT

GEO - CODE: 62700000 - DEFAULT

REVISED BUDGET AT A GLANCE

	A		В		С	D		E	F		G	
	2019				2020							
	ACTUAL EXPENDIT(-	APPROVED EST	IMATES	PROPORTIONAT E TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL /	ACTUAL AS AT 30/06/2020		06/2020 REVISED ESTIMAT 2020		COVID- 19 RE	ELATED
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFOR- MANCE (=D/C*100)	N	% OF TOTAL	N	% OF TOTAL
1 Receipts:												
(a) Internally Generated Revenue												
(b) Aid and Grants											471516000	
(c) Internal Loans												
(d) External Loans Total Receipt											471,516,000.00	
											471,516,000.00	
2 Recurrent Expenditure												
(a) Personnel Costs	19,293,853.21	56.18	25,000,000.00	8.61	12,500,000.00	7,550,479.20	89.72	60.40	25,000,000.00	20.78	-	0%
(b) Overhead Costs	13,855,462.50	40.35	15,300,000.00	5.27	7,650,000.00	865,500.00	10.28	11.31	35,321,008.75	29.36	2,200,000.00	14%
Sub-Total	33,149,315.71	96.53	40,300,000.00	13.88	20,150,000.00	8,415,979.20	100.00	41.77	60,321,008.75	50.13	2,200,000.00	5%
3 Capital Expenditure												
Capital Costs	1,193,000.00	3.47	250,000,000.00	86.12	125,000,000.00	-	-	-	60,000,000.00	49.87	471,516,000.00	189%
Sub-Total	1,193,000.00	3.47	250,000,000.00	86.12	125,000,000.00	-	-	-	60,000,000.00	49.87	471,516,000.00	189%
Total Expenditure	34,342,315.71	100.00	290,300,000.00	100.00	145,150,000.00	8,415,979.20	100.00	5.80	120,321,008.75	100.00	473,716,000.00	163%

MINISTRY/AGENCY: OGUN STATE EMERGENCY MANAGEMENT AGENCY ORGANISATIONAL CODE: 011100800100 FUNCTIONAL CODE: WASTE MANAGEMENT FUND CODE: 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION 02 CRF PROGRAMME CODE: 0400000000000 - DEFAULT GEO CODE: 62700000 - DEFAULT

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020		ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	EXPENDITURES								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARY	23,996,368.31	23,996,368.31			-	7,550,479.20	19,293,853.21	
210201	ALLOWANCES								
21020101	NON REGULAR ALLOWANCES								
21020102	LEAVE ALLOWANCE	1,003,631.69	1,003,631.69			-	-		
	SUB-TOTAL (A)	25,000,000.00	25,000,000.00				7,550,479.20	19,293,853.21	
2202	OVERHEAD COST								
220201	TRAVEL& TRANSPORT - GENERAL								
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING								
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	5,000,000.00			-	127,200.00	209,900.00	
220202	UTILITIES - GENERAL								
22020201	ELECTRICITY CHARGES								
22020202	TELEPHONE CHARGES								
220203	MATERIALS & SUPPLIES - GENERAL								
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	415,200.00	415,200.00			-	138,400.00	276,800.00	
22020303	NEWSPAPERS	248,400.00	248,400.00			-	81,000.00	163,800.00	
22020305	PRINTIMG OF NON SECURITY DOCUMENTS	400,000.00	-			-		-	
220204	MAINTENANCE SERVICE - GENERAL								
	MAINTENANCE OF MOTOR								
22020401	VEHICLES/TRANSPORT EQUIPMENT	650,000.00	1,500,000.00			-	161,600.00	568,200.00	
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT	300,000.00	-			-		-	
220205	TRAINING - GENERAL								
22020501	LOCAL TRAINING	700,000.00	1,000,000.00			-	-	422,000.00	
220208	FUEL & LUBRICANT - GENERAL			1					
22020801		600,000.00	1,080,000.00			-	177,500.00	340,000.00	
2202001	MISCELLANEOUS EXPENSES - GENERAL	000,000.00	1,000,000.00				111,000.00	040,000.00	
22021001	REFRESHMENT & MEALS	400,000.00	4,000,000.00			-	41,800.00	126,300.00	
22021001		9,500,000.00	· · · · ·			-	138,000.00	9,823,462.50	
22021027	OTHER EXPENSES	9,300,000.00	17,100,000.00	YES		2,200,000.00	130,000.00	1,925,000.00	
			1 007 100 75	123		2,200,000.00		1,923,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMMES SUB-TOTAL (B)	1,486,400.00 15,300,000.00				2,200,000.00	865,500.00	- 13,855,462.50	
	TOTAL RECURRENT EXPENDITURE (A+B)	40,300,000.00	60,321,008.75			2,200,000.00	8,415,979.20	33,149,315.71	

MINISTRY/AGENCY: OGUN STATE EMERGENCY MANAGEMENT AGENCY

ORGANISATIONAL CODE: 011100800100

FUNCTIONAL CODE: 70510 - WASTE MANAGEMENT

FUND CODE: 03101 CAPITAL DEVELOPMENT FUND

PROGRAMME CODE: 0400000000000 - DEFAULT

GEO CODE: 62700000 - DEFAULT

DETAILS OF CAPITAL EXPENDITURE

ECONOMIC CODE	DESCRIPTIONS	APPROVED Estimates 2020	REVISED ESTIMATES 2020	cov	COVID-19 COVID-19 RELATED		ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
				RELATED		REVISED BUDGET 2020			
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSETS PURCHASED								
230101	PURCHASE OF FIXED ASSETS- GENERAL								
23010105	PURCHASE OF MOTOR VEHICLE	18,666,666.90	18,666,666.90			-	-	-	
23010107	PURCHASE OF TRUCKS	-	-			-	-	-	
2301018	PURCHASE OF BUSES	32,666,666.65	-			-	-	-	
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	4,400,900.00	4,400,900.00			-	-	999,000.00	
23010113	PURCHASE OF COMPUTERS	387,240.00	387,240.00			-	-	-	
23010114	PURCHASE OF COMPUTER PRINTERS	189,000.00	189,000.00			-	-	-	
23010115	PURCHASE OF PHOTOCOPYING MACHINE	588,000.00	588,000.00			-	-	-	
23010144	PURCHASE OF ELECTRONICS & ELECTRIC EQUIPMENT	1,249,500.00	1,249,500.00			-	-	194,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT	71,852,026.45	4,673,000.00			-	-	-	
2302	CONSTRUCTION/ PROVISION								
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS -								
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	60,000,000.00	-			-	-	-	
2305	OTHER CAPITAL PROJECTS								
230501									
	PAYMENT OF COMPENSATION TO OWNERS OF								
23050114	PROPERTIES	60,000,000.00	29,845,693.10	YES		471,516,000.00	-	-	
	TOTAL	250,000,000.00	60,000,000.00			471,516,000.00		1,193,000.00	

A.P. X

REVISED REVENUE BUDGET

MINISTRY/AGENCY: OGUN STATE EMERGENCY MANAGEMENT AGENCY

ORGANISATIONAL CODE: 011100800100

FUNCTIONAL CODE: 70510 - WASTE MANAGEMENT

FUND CODE: 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION 02 CFR

PROGRAMME CODE: 0400000000000 - DEFAULT

GEO - CODE: 62700000 - DEFAULT

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	APPROVEDREVISEDCOVID-19DESCRIPTIONSBUDGET 2020BUDGET 2020RELATED		COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES			
		N	N	YES	NO	N	N	N	
120101	PERSONAL TAXES								
12010102	CATTLE TAXES								
12010103	ROAD TAXES								
120201	LICENSES - GENERAL								
12020109	REGISTRATION OF VOLUNTARY ORGANISATIONS								
12020128	BOREHOLE DRILLING LICENSES								
120204	FEES - GENERAL								
12020401	COURT FEES								
12020404	TRADE UNION FEES								
140701	EXTRA ORDINARY ITEMS								
14070104	DONATION/ FINANCIAL ASSISTANCE	-	-	Yes		471,516,000.00			
	TOTAL					471,516,000.00			

MINISTRY/AGENCY:-	SOCIAL SAFETY
ORGANIZATIONAL CODE:-	011101700300
FUNCTIONAL CODE:-	70111- EXECUTIVE AND LEGILTIVE ORGNS 701- GENERAL PUBLIC SERVICE
FUND CODE:-	02101 MAIN ENVELOPE-BUDGETARY ALLOCATION
PROGRAMME CODE:-	060000000000
GEO-CODE:-	62700000 (DEFAULT)

REVISED BUDGET AT A GLANCE

	A		В		C	D		Е	F		G	
	2019				2020							
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/06/2020			REVISED ESTIMATES		COVID- 19 RELATED	
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFO (=D/C*	N	% OF TOTAL	N	% OF TOTAL
 1 <u>Receipts:</u> (a) Internally Generated Revenue (b) Aid and Grants (c) Internal Loans (d) External Loans 	-	-	-	-	-	-					-	
Total Receipt	-	-	-	-	-	-					-	
 Recurrent Expenditure (a) Personnel Costs 	-	-	=	-	=	-	-	-			-	-
(b) Overhead Costs	1,719,115,000.00	100.00	3,628,128,000.00	32.05	1,814,064,000.00	285,000,000.00	100.00	15.71	1,500,000,000.00	66.52	500,000,000.00	14%
Sub-Total	1,719,115,000.00	100.00	3,628,128,000.00	32.05	1,814,064,000.00	285,000,000.00	100.00	15.71	1,500,000,000.00	66.52	500,000,000.00	14%
3 Capital Expenditure												
Capital Costs	-	-	755,072,495.50	60.90	377,536,247.75	-	-	-	755,072,495.50	33.48	100,000,000.00	13%
Sub-Total	-	-	755,072,495.50	60.90	377,536,247.75	-	-	-	755,072,495.50	33.48	100,000,000.00	13%
Total Expenditure	1,719,115,000.00	100.00	4,383,200,495.50	92.95	2,191,600,247.75	285,000,000.00	100.00	13.00	2,255,072,495.50	100.00	600,000,000.00	14%

MINISTRY/AGENCY:-	MINISTRY OF BUDGET AND PLANNING	
ORGANIZATIONAL CODE:-	022000300100	
FUNCTIONAL CODE:-	70112-FINANCIAL AND FISCAL AFFAIRS	701- GENERAL PUBLIC SERVICE
FUND CODE:-	03101 CAPITAL DEVELOPMENT FUND	
PROGRAMME CODE:-	060000000000	
GEO-CODE:-	62700000 (DEFAULT)	

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

ECONOMI C CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	COVI RELA		COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	EXPENDITURES								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARY	-	-				-	-	
210201	ALLOWANCES								
21020101	NON REGULAR ALLOWANCES	-	-						
21020102	LEAVE ALLOWANCE	-	-						
	SUB-TOTAL (A)	-	-			-	-	-	
2202	OVERHEAD COST								
220206	TRAVEL AND TRANSPORT - GENERAL								
22020601	Security Services	3,523,184,000.00	1,440,368,000.00	YES		500,000,000.00	285,000,000.00	1,719,115,000.00	
22021029	Other Expenses	104,944,000.00	52,472,000.00	YES		-			
22020406	Other Maintenance Services	-	7,160,000.00	YES		-			
	SUB-TOTAL (B)	3,628,128,000.00	1,500,000,000.00			500,000,000.00	285,000,000.00	1,719,115,000.00	
	TOTAL RECURRENT EXPENDITURE (A+B)	3,628,128,000.00	1,500,000,000.00			500,000,000.00	285,000,000.00	1,719,115,000.00	

MINISTRY/AGENCY:-	MINISTRY OF BUDGET AND PLANNING	
ORGANIZATIONAL CODE:-	022000300100	
FUNCTIONAL CODE:-	70112-FINANCIAL AND FISCAL AFFAIRS	701- GENERAL PUBLIC SERVICE
FUND CODE:-	03101 CAPITAL DEVELOPMENT FUND	
PROGRAMME CODE:-	060000000000	
GEO-CODE:-	62700000 (DEFAULT)	
	DETAILS OF CAPITAL EXPENDITURE	

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	COVID-19 RELATED		COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSETS PURCHASED								
230101	PURCHASE OF FIXED ASSETS								
23010104	Purchase of Motor Bike	45,500,000.00	-			-			
23010105	Purchase of Motor Vehicles	-	-						
23010106	Purchase of Vans	914,666,678.10	-			-	-	-	
23010107	Purchase of Trucks	-	-			-	-	-	
23010108	Purchase of Buses	192,500,003	-			-	-	-	
23050109	Special Project and Assignments	75,635,807.65	755,072,495.50	YES		100,000,000.00	-	-	
23010128	Purchase of Security Equipment	190,424,956.02	-	YES		-	-	-	
23010146	Purchase of Other Equipment	-	-	YES		-		-	
	TOTAL	1,418,727,444.57	755,072,495.50			100,000,000.00	0.00	0.00	

MINISTRY/AGENCY:-	SOCIAL SAFETY
ORGANIZATIONAL CODE:-	011101700300
FUNCTIONAL CODE:-	70111- EXECUTIVE AND LEGILTIVE ORGNS 701- GENERAL PUBLIC SERVICE
FUND CODE:-	02101 MAIN ENVELOPE-BUDGETARY ALLOCATION
PROGRAMME CODE:-	060000000000
GEO-CODE:-	62700000 (DEFAULT)

REVISED BUDGET AT A GLANCE

	A		В		C	D		E	F		G	
	2019				2020							
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		PROPORTIONAT E TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS	6 AT 30/06/	/2020	REVISED ESTIMATES		COVID- 19 RELATED	
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFOR- MANCE (=D/C*100)			N	% OF REVISED ESTIMATES
1 Receipts:												
(a) Internally Generated												
Revenue	-	-	-	-	-	-						
(b) Aid and Grants			-								-	0
(c) Internal Loans												
(d) External Loans												
Total Receipt	-	-	-	-	-	-					-	
2 Recurrent Expenditure												
(a) Personnel Costs	-	-	:	-	:	-	-	-			-	-
(b) Overhead Costs	328,646,757.38	100.00	1,647,296,000.00	85.55	823,648,000.00	742,568,947.38	100.00	90.16	645,000,000.00	68.25	350,000,000.00	21%
Sub-Total	328,646,757.38	100.00	1,647,296,000.00	85.55	823,648,000.00	742,568,947.38	100.00	90.16	645,000,000.00	68.25	350,000,000.00	21%
3 Capital Expenditure												
Capital Costs	-	-	278,168,904.41	14.45	139,084,452.21	-	-	_	300,000,000.00	31.75	75,000,000.00	27%
Sub-Total	-	-	278,168,904.41	14.45		-			300,000,000.00	31.75	75,000,000.00	27%
Total Expenditure	328,646,757.38	100.00	1,925,464,904.41	100.00	962,732,452.21	742,568,947.38	100.00	77.13	945,000,000.00	100.00	425,000,000.00	22%

MINISTRY/AGENCY:-	SOCIAL SAFETY
ORGANIZATIONAL CODE:-	011101700300
FUNCTIONAL CODE:-	70111- EXECUTIVE AND LEGILTIVE ORGNS 701- GENERAL PUBLIC SERVICE
FUND CODE:-	02101 MAIN ENVELOPE-BUDGETARY ALLOCATION
PROGRAMME CODE:-	06000000000
GEO-CODE:-	62700000 (DEFAULT)

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

ECONOMI C CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020	COVID-19 RELATED		COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
2	EXPENDITURES								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARY	-	-				-	-	
210201	ALLOWANCES		-				-		
21020101	NON REGULAR ALLOWANCES	-	-						
21020102	LEAVE ALLOWANCE	-	-						
	SUB-TOTAL (A)	-	-			-	-	-	
2202	OVERHEAD COST								
220206	OTHER SERVICES - GENERAL								
22020406	Other Maintenance Service	-	67,110,222.22			-	-	-	
22020601	Security Services	1,647,296,000.00	577,889,777.78	YES		350,000,000.00	742,568,947.38	328,646,757.38	
22021029	Other Expenses	-	-			-			
	SUB-TOTAL (B)	1,647,296,000.00	645,000,000.00			350,000,000.00	742,568,947.38	328,646,757.38	
	TOTAL RECURRENT EXPENDITURE (A+B)	1,647,296,000.00	645,000,000.00			350,000,000.00	742,568,947.38	328,646,757.38	

AP.IX

MINISTRY/AGENCY:-	SOCIAL SAFETY	
ORGANIZATIONAL CODE:-	011101700300	
FUNCTIONAL CODE:-	70112-EXECUTIVE AND LEGISLATIVE ORGANS	701- GENERAL PUBLIC SERVICE
FUND CODE:-	03101 CAPITAL DEVELOPMENT FUND	
PROGRAMME CODE:-	060000000000	
GEO-CODE:-	62700000 (DEFAULT)	

DETAILS OF CAPITAL EXPENDITURE

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020		RELATED		RELATED REVISED	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
23	CAPITAL EXPENDITURE								
2301	FIXED ASSETS PURCHASED								
230101	PURCHASE OF FIXED ASSETS								
23010104	Purchase of Motor Bike	31,500,000.00	-			-			
23010105	Purchase of Motor Vehicles	-	-						
23010106	Purchase of Vans	186,666,669.00	-			-	-		
23010107	Purchase of Trucks	-	-			-	-	-	
23010108	Purchase of Buses	-	-			-	-	-	
23050109	Special Project and Assignments	5,833,333.80	300,000,000.00	YES		75,000,000.00	-	-	
23010128	Purchase of Security Equipment	54,168,901.61	-			-	-	-	
23010146	Purchase of Other Equipment	-	-			-		-	
	TOTAL	278,168,904.41	300,000,000.00			75,000,000.00	0.00	0.00	

<u>A.P. X</u>

MINISTRY/AGENCY: OGUN STATE UNIVERSAL BASIC EDUCATION BOARD, ABK, ORGANISATIONAL CODE: 051700300100 FUNCTIONAL CODE: 70912 FUND CODE: 02101 MAIN ENVELOPE - BUDGERTARY ALLOCATION 02 - CRF PROGRAMME CODE: 0100000000000 - DEFAULT

GEO - CODE: 62700000 - DEFAULT

REVISED BUDGET AT A GLANCE

94	A		8		C	D		E	F		G	
	2019				2020							
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS A	T 30/06/2	020	REVISED ESTIN	MATES	COVID- 19 RELATED	
	*	% OF	H	% OF TOTAL	м	H	% OF TOTAL	% PERFOR- MANCE (=D/C*100)	м	% OF TOTAL	н	% OF REVISED ESTIMATES
Receipts: (a) Internally Generated Revenue (b) Aid and Grants (c) Internal Loans (d) External Loans	26,233,500.00	100.00	10,000,000.00	100.00	5,000,000.00	3,104,550.00	100.00	62.09	9,019,000.00	100.00		÷
Total Receipt	26,233,500.00	100.00	10,000,000.00	100.00	5,000,000.00	3,104,550.00	100.00	62.09	9,019,000.00	100.00		
Recurrent Expenditure (a) Personnel Costs (b) Overhead Costs Sub-Total	153,170,075.51 196,823,302.66 349,993,378.17	12.23 15.72 27.95	295,500,000.00 1,414,556,962.03 1,710,956,962.03	1.59 7.60 9.18	147,750,000.00 707,278,481.02 855,028,481.02	87,846,545,01 105,374,706,08 193,221,251,09	23.86 28.62 52.47	59.46 14.90 22.60	170,500,000.00 430,000,000.00 600,500,000.00	21.21 53.49 74.70	131,491,200.00	30,58
Capital Expenditure Capital Costs Sub-Total	902,414,126.73 902,414,126.73	72.05	16,911,980,397,19	90.82 90.82	8,455,990,198.60 8,455,990,198.60	175,021,146,41	47.53	2.07	203,425,626.00	25.30		
Total Expenditure	1,252,407,504.90	100.00	18,622,037,359.22	100.00	9,311,018,679.61	368,242,397.50	100.00	3.95	803,925,626.00	100.00	131,491,200.00	16.36

OGUN STATE NIGERIA REVISED ESTIMATES, 2020 MINISTRY/AGENCY: STATE UNIVERSAL BASIC EDUCATION BOARD OGANISATIONAL CODE: 051700300100 FUNCTIONAL CODE: 0912 - PRIMARY EDUCATION 709 - EDUCATION

FUND CODE: 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION 02 - CRF

PROGRAMME CODE: 0100000000000 - DEFAULT

GEO-CODE: 62700000 - DEFAULT

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

CODE	DESCRIPTIONS	APPROVED	REVISED ESTIMATES 2020		ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	*		NO	N	N	N	
2	Expenditure		2		1			1	
21	Personnel Cost	3	(d) (d)		0.0			S (S	
2101	Salary	8	6 - S		20.0			2 8	
210101	Salaries and Wages		8		87 - E		C	3	
21010101	Salary	284,790,303.03	164,448,259.58		ND	(A)	87,846,545.01	152,170,075.51	
2102	Allowances and Social Contribution	0	(b)		0.0		2 (44)	S (S	
210201	Allowances		\$ J		23-1		-	and the second sec	
21020101	Non Regular Allowances	6	S	1	5.00			1,000,000.00	
21020102	Leave Allowances	10,709,696.97	6,051,740.42	6	ND			이 이 이 이 아이	
21020103	Wardrobe/Outfit/Uniform Allowance	+			1	5a			
21020104	Furniture Allowance	S - 174			0.00	(a)		(*)	
	Sub-Total	295,500,000.00	170,500,000.00		ND	(4) . (4) .	87,846,545.01	153,170,075.51	
2202	Overhead Cost		3)		0.0		1	8 8	
220201	Travel & Transport - General	9	State of the second sec		S	-	Contraction and Contraction of the	· · · · · · · · · · · · · · · · · · ·	
22020101	Local Travel & Transport: Training	20,000,000.00	7,000,000.00	1	ND		170,000.00	1,702,342.63	
22020102	Local Travel & Transport: Others	20,000,000.00	10,000,000.00		ND		5,589,053.04	5,518,030.89	
22020103	International Trayel & Transport: Training	10,000,000.00			ND			92,000.00	
22020104	International Travel & Transport: Others	5,000,000.00			ND	141	24	+	
220202	Utilities - General	0	3 · · · · · · · · · · · · · · · · · · ·		0.0		2	S (S	
22020201	Electricity Charges	1,575,000.00	1,575,000.00	1	ND		-		
22020202	Telephone Charges	1,000,000.00	500,000.00	1	ND	121		9	
22020203	Internet Access Charges	g construction			ND	1.00		(+ S	
22020205	Water Rates				ND		C	7.45	
220203	Materials & Supplies - General	8	S				14,539,500.00	8 6	
22020301	Office Stationeries/Computer Consumables	60,000,000.00	38,000,000.00		ND	1.4.1	-	17,150,037.68	
22020302	Books		C		ND	1242	-	S	
22020303	Newspapers	500,000.00	19		ND		490,000.00	1,500,000.00	
22020304	Magazines & Periodicals	2,000,000.00	2,000,000.00		ND			\$40,000.00	
22020305	Printing of Non Security Documents	2,000,000.00	4,500,000.00		ND			480,000.00	
22020306	Printing of Security Documents	1,000,000.00	2,500,000.00		ND			490,000.00	
22020310	Teaching Aids/Instructional Materials	500,000,000.00			ND	(+) (+)		-+	
220204	Maintainance Service - General		8		0.0		6,295,500.00	() () () () () () () () () ()	
22020401	Maintainance of Motor Vehicle/Transport Equipment	30,000,000.00	22,000,000.00		ND			8,674,883.62	
22020402	Maintainance of Office Furniture	2,000,000.00	2,000,000.00		ND			500,000.00	
22020404	Maintainance of Office/IT Equipments	2,000,000.00	2,000,000.00		ND			2 (+ s)	
22020405	Maintainance of Plants/Generators	1,000,000.00	1,000,000.00		NO			4,261.076.52	

22020406	Other Maintainance Services		S and a second	ND		66,980,000.00	1,000,000.00	
22020418	Maintainance of Public Schools	534,961,962.03	251,980,000.00	YES.	131,491,200.00	0.001000.000000000	101,934,740.00	
220205	Training - General		2	S 8				
22020501	Local Training	75,000,000.00	15,000,000.00	ND	2.45	19 4	15,432,153.04	
22020502	International Training	15,000,000.00		ND			743	
220206	Other Services - General		States and a second	St. 18		24 - P		
22020605	Cleaning & Furnigation Services	2,000,000.00	1,000,000.00	ND			776	
220207	Consulting & Professional Services - General	- 100 000 00 m		- 873				
22020710	External Audit Fees	2,500,000.00	3,500,000.00	ND	(#13)		1,520,000.00	
220208	Fuel & Lubricants - General					8,069,653.04		
22020801	Motor Vehicle Fuel Cost	40,000,000.00	28,000,000.00	ND	(e))/	14 - C	7,786,581.31	
22020803	Plant/Generator Fuel Cost	5,000,000.00	2,000,000.00	ND			2,575,293.77	
220209	Financial Charges - General			0.10			1112 12212	
22020901	Bank Charges (Other Than Interest)	1.4	6	ND	1.00		1.403	
220210	Miscellaneous Expenses General		5			22		
22021001	Refreshment & Meals	2,000,000.00	745,000.00	ND	(*)		5.+	
22021002	Honourarium & Sitting Allowance	2,000,000.00	700,000.00	ND	(e) 17		1,279,770.55	
22021003	Publicity & Advertisements	10,000,000.00	3,000,000.00	ND	T+T-5		925,000.00	
22021006	Postages and Courier Services	1000 Contraction (1000)		ND		and the second second		
22021009	Sporting Activities	15,000,000.00	8,000,000.00	ND	5.000	3,241,000.00	3,634,000.00	
22021022	Planning, Monitoring and Evaluation	20,000,000.00	10,000,000.00	ND			90,348,000.00	
22021026	Examination Expenses	20,000.000.00	10,000,000.00	ND	(+))		+	
22021029	Other Expenses	19	1000	ND		24	5,907,491.85	
22021030	Public Enlightenment Programme	10,000,000.00	3,000,000.00	ND		14 - C	100,000.00	
	Sub-Total	1,414,556,962.03	430,000,000.00		131,491,200.00	105,374,706.08	196,823,302.66	
	Grand-Total	1,710.056,962.03	600,500,000.00		131,491,200.00	193,221,251.09	349,993,378.17	

MINISTRY/AGENCY: STATE UNIVERSAL BASIC EDUCATION BOARD OGANISATIONAL CODE: 051700300100 FUNCTIONAL CODE: 70912 - PRIMARY EDUCATION 709 - EDUCATION

FUND CODE: 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION 02 - CRF

PROGRAMME CODE: 0100000000000 - DEFAULT

GEO-CODE: 62700000 - DEFAULT

DETAILS OF CAPITAL EXPENDITURE

ECONOMIC CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020		ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		*	*	YES	NO	*	*	*	
23	Capital Expenditure	· · · · · · · · · · · · · · · · · · ·							
2301	Fixed Asset Purchased	3							
230101	Purchase or Fixed Assets - General	1							
23010104	Purchase of Motor Cycle	4,200,000.00	0.00		NO	:		(2) 24 3	
23010105	Purchase of Motor Vehicles	112,000,001.40	0.00		NO	C 23			
23010108	Purchase of Buses	97,999,999.65	0.00		NO	8			
23010112	Purchase of Office Furniture and Fittings	0.00	6.048.126.00		NO	- 3	+	C	
23010113	Purchase of Computers	12,705,000.00	12,705,000.00		NO	14.5	1,464,500.00	5,000,000.00	
23010114	Purchase of Computer Printers	2,047,500.00	2,047,500.00		NO	54 (S. 1	331,500.00		
23010115	Purchase of Photocopying Machines	0.00	0.00	2	NO	C 43	+	S 54 8	
23010117	Purchase of Shredding Machines	0.00	0.00		NO		*	0	
23010118	Purchase of Scanners	0.00	0.00		NO	5	÷		
23010119	Purchase of Power Generating sets	0.00	0.00		ND				
23010124	Purchase of Teaching/Learning Equipments	500,000,000.00	0.00		NO	S		22	
23010125	Purchase of Library Book & Equipments	411,197,500.00	0.00		NO		+		
23010140	Purchase of UPS/Inverters	0.00	0.00		NO		-	S 14 3	
23010142	Purchase of Networking Devices/Peripherals	0.00	0.00	0.00	NO	(+	0	
23010143	Purchase of Cameras	0.00	0.00	1	ND		+	2	
23010144	Purchase of Electronics/Electrical Equipment	0.00	0.00		NO			+	
23010146	Puchase of Other Equipments	32,625,000.00	32,625,000.00	5.0	CM		2,872,850.00	85	
23010148	Purchase of Books	2,146,027,800.00	0.00	3 1	NO .	: 340	+	S	
2302	Construction/Provision								
230201	Construction/Provision of Fixed Assets - General	2.				i		S	

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o-encourse -	TOTAL	16,911,980,397.19	203.425.626.00	S 8 20	14.0	175,021,146.41	902,414,126.73	2
23050112	Counterpart Funding	2,329,044,376.74	0.00	NO	16	135,648,574.19	858,797,042.73	
23050110	Educational Programme	330,000,000.00	150,000,000.00	ND	34 - 442 - 442	34,208,722.22	38,617,084.00	
23050109	Special Projects/Assignments	0.00	0.00	NO	2		S	
230501	Acquisition of Non-Tangible Assets	2		9 - 89	34		Q	
2305 230501 23050109	Other Capital Projects							
23030106	Rehabilitation/Repairs - Public Schools	2,136,193,500.00	0.00	NO	(a)		Q (24)	
230301	Rehabilitation/Repairs of Fixed Assets - General	8		3 23	31		\$2	÷
2303 230301	Rehabilitation/Repairs		2	3-3-1	3. S		8 · · · · · · · · · · · · · · · · · · ·	
23020118	Construction/Provision of Infrastructure	1,036,362,149.40	0.00	NO	36 - SAS	495,000.00	(h) (h+))	1
23020112	Construction/Provision of Sporting Facilities	75,000,000.00	0.00	N0	34 - 54,8		8 n.* 3	
23020111	Construction/Provision of Libraries	415,321,900.00	0.00	NO	3	÷.	S) (* 3	
23020107	Construction/Provision of Public Schools	7,271,255,670.00	0.00	NO	9 C 2435	(*)	S (+)	(

REVISED REVENUE BUDGET

MINISTRY/AGENCY: STATE UNIVERSAL BASIC EDUCATION BOARD

ORGANISATIONAL CODE: 051700300100 FUNCTIONAL CODE: 70912 - PRY EDUCATION 709 - EDUCATION FUND CODE: 02101 - MAIN ENVELOPE - BUDGETARY ALLOCATION 02 - CRF PROGRAMME CODE: 0100000000000 - DEFAULT GEO-CODE: 62700000 - DEFAULT

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	REL		COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		N	N	YES	NO	N	N	N	
1	Revenue		S		1				
12	Independent Revenue		8		9 - Y				
1202	Non-Tax Revenue								
120204	Fees - General		<u>i</u> 1.				1		
12020426	Tender Fees	5,000,000.00	3,000,000.00		NO	(iii)	(+)	25,700,000.00	
120206	Sales - General	All the			8 8			1	
12020606	Sales of Bills of Enteries/Application Forms	5,000,000.00	6,019,000.00		NO	2	3,104,550.00	533,500.00	
00000000000	TOTAL	10,000,000.00	9,019,000.00				3,104,550.00	26,233,500.00	

MINISTRY/AGENCY:	OGUN STATE WASTE MANAGEMENT AUTHORITY
ORGANIZATION CODE:	05505300100
FUNCTIONAL CODE:	70510 - WASTE MANAGEMENT 705 - ENVIRONMENTAL PROTECTION
FUND CODE:	02101 MAIN ENVELOP - BUDGETARY ALLOCATION - 02 - CRF
PROGRAMME CODE:	0400000000000 - DEFAULT
GEO-CODE:	62700000 - DEFAULT

BUDGET AT A GLANCE

	Α		В		С	D		E	F	G	
	2019				2020						
	ACTUAL EXPE	NDITURE	APPROVED ESTIMA	ATES 2020	PROPORTIONATE TARGET UP TO 30/06/2020	ACTUAL A	AS AT 30/00	6/2020	REVISED ESTIMATES 2020	COVID-19 REI	LATED
	N	% OF TOTAL	N	% OF TOTAL		N	% OF TOTAL	% PERFOR- MANCE (=D/C*100)	N	N	% OF TOTAL
1 Receipts											
(a) Internally Generated Revenue (IGR)	-	-	-	-	-	-	-	-		-	-
(b) Aid and Grants	-		-		-	-	-	-		-	-
(c) Internal Loans	-		-		-	-	-	-		-	-
(d) External Loan	-		-		_	-	-	-		-	-
Total Receipts	-	-	-	-	-	-	-	-		-	-
2 Recurrent Expenditure											
(a) Personnel Cost	-	-	-	-	-	-	-	-	80,000,000.00	-	0%
(b) Overhead Cost	-	-	500,000,000.00	29.41	250,000,000.00	300,988,176.00	100.00	120.40	1,110,000,000.00	16,240,000.00	3%
Sub - Total	-	-	500,000,000.00	29.41	250,000,000.00	300,988,176.00	100.00	120.40	1,190,000,000.00	16,240,000.00	3%
3. Capital Expenditure											
Capital Expenditure	-	-	1,200,000,000.00	70.59	600,000,000.00	0.00	-	-	200,000,000.00	0	0%
Sub - Total	-	-	1,200,000,000.00	70.59	600,000,000.00	0.00	-	-	200,000,000.00	0	0%
Total Expenditure	-	-	1,700,000,000.00	100.00	708,333,333.33	300,988,176.00	100.00	42.49	1,390,000,000.00	16,240,000.00	1%

 MINISTRY/AGENCY: OGUN STATE WASTE MANAGEMENT AUTHORITY

 ORGANIZATION CODE:
 05505300100

 FUNCTIONAL CODE:
 70510 - WASTE MANAGEMENT 705 - ENVIRONMENTAL PROTECTION

 FUND CODE:
 02101 MAIN ENVELOP - BUDGETARY ALLOCATION - 02 - CRF

 PROGRAMME CODE:
 040000000000 - DEFAULT

 GEO-CODE:
 62700000 - DEFAULT

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

Admin/Economic Code	Descriptions	APPROVED ESTIMATES 2020	Revised Estimates 2020		/ID-19 ATED	COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	Actual as at 31/12/2019	EXPLANATORY NOTES
			N				N	N	N
2	EXPENDITURE			YES	NO				
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARY	0	77,148,691.42		NO	-	-	-	
210201	ALLOWANCES								
21020102	LEAVE ALLOWANCE	0	2,851,308.58		NO	-	-	-	
21020103	WARDROBE/OUTFIT/UNIFORM ALLOWANCES/FURNITURE								
	SUB-TOTAL	0	80,000,000.00			-	-	-	-
2202	OVERHEAD COST								
220201	TRAVEL & TRANSPORT - GENERAL								
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000.00	5,000,000.00		NO	-	-	-	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00	5,000,000.00		NO	-	-	-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				NO	-	-	-	
220202	UTILITIES - GENERAL				NO	-	-	-	
22020201	ELECTRICITY CHARGES	5,000,000.00	10,000,000.00		NO	-	-	-	
22020205	WATER RATE				NO	-	-	-	
22020206	SEWAGE CHARGES/WASTE MANAGEMENT FACILITIES	376,000,000.00	960,000,000.00	YES		66,240,000.00	300,988,176.00	-	
220203	MATERIALS & SUPPLIES - GENERAL								
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	7,000,000.00	7,000,000.00		NO	-	-	-	
22020303	NEWSPAPERS	5,000,000.00	1,000,000.00		NO	-	-	-	
22020304	MAGAZINES & PERIODICALS	5,000,000.00	1,000,000.00		NO	-	-	-	
22020305	PRINTING OF NON SECURITY DOCUMENTS	5,000,000.00	5,000,000.00		NO	-	-	-	
22020307	DRUGS & MEDICAL SUPPLIES		-		NO	-	-	-	
22020309	UNIFORMS & CLOTHING	5,000,000.00	5,000,000.00		NO	-	-	-	
220204	MAINTENANCE SERVICES - GENERAL								
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	5,000,000.00		NO	-	-	-	
22020402	MAINTENANCE OF OFFICE FURNITURE	5,000,000.00	5,000,000.00		NO	-	-	-	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000.00	5,000,000.00		NO	-	-	-	
22020406	OTHER MAINTENANCE SERVICES	5,000,000.00	5,000,000.00		NO	-	-	-	
220205	TRAINING - GENERAL								
22020501	LOCAL TRAINING	15,000,000.00	20,000,000.00		NO	-	-	-	
22020502	INTERNATIONAL TRAINING	10,000,000.00	17,000,000.00		NO	-	-	-	

220206	OTHER SERVICES - GENERAL							
22020605	CLEANING & FUMIGATION SERVICES			NO	-	-	-	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22020706	SURVEYING SERVICES	5,000,000.00	5,000,000.00	NO	-	-	-	
220208	FUEL & LUBRICANTS - GENERAL							
22020801	MOTOR VEHICLE FUEL COST	7,000,000.00	7,000,000.00	NO	-	-	-	
220210	MISCELLANEOUS EXPENSES GENERAL							
22021003	PUBLICITY & ADVERTISEMENTS	3,000,000.00	10,000,000.00	NO	-	-	-	
22021006	POSTAGES & COURIER SERVICES	3,000,000.00	3,000,000.00	NO	-	-	-	
22021021	SPECIAL DAYS/CELEBRATIONS	3,000,000.00	3,000,000.00	NO	-	-	-	
22021022	PLANNING, MONITORING AND EVALUATION	3,000,000.00	6,000,000.00	NO	-	-	-	
22021029	OTHER EXPENSES		5,000,000.00	NO	-	-	-	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	8,000,000.00	NO	-	-	-	
22021031	CONDUCT OF SURVEY	5,000,000.00	7,000,000.00	NO	-	-	-	
	SUB-TOTAL	500,000,000.00	1,110,000,000.00	-	66,240,000.00	300,988,176.00	-	
	GRAND TOTAL	500,000,000.00	1,190,000,000.00	-	66,240,000.00	300,988,176.00	-	

MINISTRY/ OGUN STATE WASTE MANAGEMENT AUTHORITY

ORGANIZATION CODE: 05505300100

DETAILS OF CAPITAL EXPENDITURE

DETAILS OF CAPITAL EXPENDITURE												
ECO CODE	DESCRIPTIONS	APPROVED ESTIMATES 2020	REVISED ESTIMATES 2020 N	COVI RELA		COVID-19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020 N	ACTUAL AS AT 31/12/2019 N	EXPLANATORY NOTES N			
	IV		V	VI	VII		VIII	IX	Х			
23	CAPITAL EXPENDITURE			YES	NO							
2301	FIXED ASSET PURCHASED											
230101	PURCHASE OF FIXED ASSETS-GENERAL							-				
23010104	PURCHASE MOTORCYCLES					-	-	-				
23010105	PURCHASE OF MOTOR VEHICLES	93,333,334.50	18,666,666.90		NO	-	-	-				
23010106	PURCHASE OF VANS				NO	-	-	-				
23010107	PURCHASE OF TRUCKS	1,000,000,000.00	150,000,000.00		NO	-	-	-				
23010108	PURCHASE OF BUSES	32,083,333.80			NO	-	-	-				
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	2,362,300.00	2,362,300.00		NO	-	-	-				
23010113	PURCHASE OF COMPUTERS	367,500.00	1,837,500.00		NO	-	-	-				
23010114	PURCHASE OF COMPUTER PRINTERS	89,250.00	446,250.00		NO	-	-	-				
23010115	PURCHASE OF PHOTOCOPYING MACHINE	294,000.00	294,000.00		NO	-	-	-				
23010119	PURCHASE OF LAPTOP	546,000.00			NO	-	-	-				
	PURCHASE OF SOFTWARE				NO	-	-	-				
23010124	PURCHASE OF NETWORK EQUIPMENT				NO	-	-	-				
23010125	PURCHASE OF INVERTER				NO	-	-	-				
23010147	PURCHASE OF GENERATOR				NO	-	-	-				
23010148	PURCHASE OF REFRIGERATOR	89,250.00			NO	-	-	-				
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENTS	151,200.00			NO	-	-	-				
23010145	PURCHASE OF PROJECTOR				NO	-	-	-				
23010146	PURCHASE OF OTHER EQUIPMENT	70,000,000.00	24,300,000.00		NO	-	-	-				
-	REHABILITATION / REPAIRS					-	-	-				
	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL					-	-	-				
23030115	REHABLITATION/REPAIRS -WATER-WAY		-		NO	-	-	-				
	REHABILITATION/REPAIRS - MARKETS/PARKS		-		NO	-	-	-				
	PRESERVATION OF THE ENVIRONMENT				NO	-	-	-				
	PRESERVATION OF THE ENVIRONMENT - GENERAL					-	-	-				
	TREE PLANTING				NO	-	-	-				
	EROSION & FLOOD CONTROL		-		NO	-	-	-				
	BEAUTIFICATION & LANDSCAPING		-		NO	-	-	-				
	OTHER CAPITAL PROJECTS				NO	-	-	-				
	ACQUISITION OF NON TANGIBLE ASSETS					-	-	-				
23050109	SPECIAL PROJECT AND ASSIGNMENT	683,831.70	2,093,283.10		NO	-	-	-				
	TOTAL	1,200,000,000.00	200,000,000.00			-	-	-				

REVENUE ESTIMATES

MINISTRY/AGENCY: ORGANIZATION CODE:

05505300100

OGUN STATE WASTE MANAGEMENT AUTHORITY

DETAILS OF INTERNALLY GENERATED REVENUE (IGR)

ECONOMIC CODE	DESCRIPTION	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID-19 RELATED BUDGET 2020		COVID-19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
			N	YES	NO	N	N	N	
120204	FEES- GENERAL							-	
12020428	PROFESSIONAL REGISTRATION FEES	0	5,000,000.00		NO	-	-	-	
120205	FINES - GENERAL								
12020504	OTHERS FINES	0	25,000,000.00		NO	-	-	-	
120207	EARNING - GENERAL								
12020711	EARNING FROM COMMERCIAL ACTIVITIES	0	60,000,000.00		NO	-	-	-	
120209	RENT ON LAND & OTHERS- GENERAL								
12020904	RENTS OF PLOT & SITE SERVICES PROGRAMME	0	5,000,000.00		NO	-	-	-	
140701	EXTRAORDINARY ITEMS								
14070103	MICELLANEOUS RECEIPT	0	5,000,000.00		NO	-	-	-	
	TOTAL	0	100,000,000.00		-	-	-	-	

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T2 SUMMARY COVID-19 TABLE

OGUN STATE GOVERNMENT, NIGERIA 2020 COVID-19 RESPONSIVE BUDGET

ITEM	ACTUAL AS AT 30TH JUNE, 2020	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	O/W COVID-RESPONSIVE (in 2020 Amended Budget)	REFERENCE TO EXPLANATORY NOTES
	N	N	N	N	
ASSUMPTIONS:					EN 1
Oil Price (\$)		55	20		EN 1.1A
Oil Production (National)		2,180,000.00	1,744,000		EN 1.1B
Exchange Rate		305	360		EN 1.1C
Inflation (National)		10.20%	13.14%		EN 1.1D
Insert (Other Key Parameters)					
State GDP Growth Rate (%)		2.2%	-1.1%		EN 1.1E
Interest rate on domestic debts		13.50%	13.50%		EN 1.1F
Interest rate on external debts		2.00%	2.00%		EN 1.1G
GDP Growth & Inflation		12.40%	12.04%		
1. OPENING BALANCE:	21,305,456,471.18	-	21,305,456,471.18		EN 1.7
2. REVENUE AND GRANTS:	47,669,922,361.96	360,268,190,275.79	166,002,081,905.29	15,791,285,674.80	EN1
Statutory Allocation (Gross)	17,232,028,283.03	43,430,733,557.67	23,685,197,564.84		EN 1.2
Derivation	-	-	-		EN 1.3
Other FAAC Transfers (exchange Gain,					
Augmentation)	-	-	-		EN 1.4
VAT	6,753,446,554.19	22,030,778,837.06	14,101,725,230.63		EN 1.5
IGR	23,684,447,524.74	254,946,423,114.81	113,552,327,272.41	1,128,453,837.40	EN 1.6
Internal Grants	-	-	14,662,831,837.40	14,662,831,837.40	EN 1.7
External Grants		-	-		EN 1.7A
Other Revenue and Items (as applicable):	-		-		EN 1.8
Capex (F.G Refund on Road Construction)		39,860,254,766.25		-	EN 1.9
3. EXPENDITURES:	64,305,751,108.89	449,973,690,275.79	280,907,538,376.47	32,812,914,250.92	EN 2
RECURRENT:	44,872,315,101.78	178,741,340,391.33	132,481,051,124.53	8,889,994,605.62	EN 2
Personnel Costs (Salaries & Allowances)	25,970,171,788.61	83,238,032,842.44	69,087,567,259.23	2,072,935,000.00	EN 2.2
Overhead	10,120,697,027.06	55,558,686,698.57	39,148,659,349.36	6,817,059,605.62	EN 2.1, 2.2, and 2.3
Interest Payment (Debts Servicing Principal Repayment)	335,331,836.02	14,000,000,000.00	8,678,052,005.76		EN 2.4
Pensions & Gratuities (CRFC)	8,446,114,450.09	25,944,620,850.32	15,566,772,510.19	-	EN 2.4 EN 2.5

Other Recurrent Items		-	-		
Total Recurrent Expenditure	44,872,315,101.78	178,741,340,391.33	132,481,051,124.53	8,889,994,605.62	
CAPITAL:	19,433,436,007.11	271,232,349,884.46	148,426,487,251.94	23,922,919,645.30	EN 2.1, 2.2, and 2
EDUCATION	1,266,102,766.75	47,755,474,957.92	4,141,955,845.26	946,738,279.20	EN 2.1, 2.2, and 2
HEALTH	383,448,053.66	34,318,850,342.10	40,031,949,869.86	10,998,852,360.73	EN 2.1, 2.2, and 2
HOUSING & COMMUNITY DEVELOPMENT	2,241,242,774.71	42,203,534,963.95	8,922,645,449.12	471,516,000.00	EN 2.1, 2.2, and 2
AGRICULTURE	516,362,168.03	14,688,110,898.80	4,262,065,245.59	3,392,065,145.59	EN 2.1, 2.2, and 2
INFRASTRUCTURE	8,537,936,531.37	95,329,080,306.80	62,718,223,864.73	6,542,039,190.00	EN 2.1, 2.2, and 2
RECREATION	62,975,550.00	4,708,924,235.23	312,792,637.98	-	EN 2.1, 2.2, and 2
SOCIAL PROTECTION	8,847,352.00	553,800,566.23	84,530,125.00	-	EN 2.1, 2.2, and 2
GENERAL PUBLIC SERVICES	1,871,976,113.32	8,601,397,252.75	16,703,113,126.07	1,396,708,669.78	EN 2.1, 2.2, and 2
PUBLIC ORDER & SAFETY	5,187,500.00	2,768,699,711.51	1,355,072,495.50	175,000,000.00	EN 2.1, 2.2, and 2
OTHERS	1,810,000.00	5,358,656,795.54	2,894,138,592.83	-	
Interest Payment Capitalized (Debts Servicing	4,537,547,197.27	14,945,819,853.63	7,000,000,000.00	-	EN 2.1, 2.2, and 2
4. BALANCES	4,669,627,724.25	(89,705,500,000.00)	(93,600,000,000.00)		
5. FINANCING:					EN 3
Internal Loans:					
Domestics Bonds	-	75,000,000,000.00	65,000,000,000.00		EN 3.1
Emergency Health Sector Intervention Fund	_	_	2,500,000,000.00	2,500,000,000.00	EN 3.2A
External Loans	2,826,737,643.96	14,705,500,000.00	26,100,000,000.00	, , ,	EN 3.2B
Total Financing	2,826,737,643.96	89,705,500,000.00	93,600,000,000.00	2,500,000,000.00	
Financing (Gap)/Surplus	7,496,365,368.21	-	0.00		
COVID-RESPONSIVE (
% of Amended Budget)				11.68%	

T2 SUMMARY COVID-19 TABLE

(EXPLANATORY NOTES)

OGUN STATE 2020 REVISED BUDGET

EXPLANATORY NOTES ASSUMPTION, REVENUE, EXPENDITURE, LOANS & GRANTS.

ITEM	NOTES	REFERENCE TO EXPLANATORY NOTES
	ASSUMPTIONS	EN 1
Oil Price (\$)	Following the supply conflict between the World Oil Giant Producers Saudi Arabia and Russia on the quota agreement and the effect of the COVID-19 pandemic on economic activities worldwide that resulted to dwindling/unstable crude oil price in the global market; the approved \$55 per barrel has dropped and the State forecasted \$20 per barrel been the benchmark as against the Federal Government \$28 which was recently approved by National Assembly, the State maintains the \$20 in order to accommodate any unforeseen economic shock in the 2020 revised budget.	EN1.1A
Oil Production (National, mbpd)	Nigeria's oil production per day is a prominent macroeconomic indicator in the revenue projection and preparation of the State MTEF Document, the State therefore took cognizance of the effect of COVID-19 to determine the expected oil production figures; it is envisaged that there will be 17.43% reduction in the earlier approved Federal Government oil production per day, 2,180,000 bpd was initially approved in the 2020 Budget and is now pegged at 1,800,000bpd, the State proposed figure is 1,744,000bpd which retained this lower figure in order for it to serve as economic shock for the State, to reduce our over-reliance on the expected income to the State from the Federal Allocation due to the outbreak.	EN1.1B
Exchange Rate (N/US\$)	As the global economic shuts down, the oil demand plunges. Given the trend in the oil market, the US (United States.) dollar rose against a basket of major currencies (Naira inclusive) amid the sharp drop in oil prices, as investors move to haven assets. As lockdown continues and factories stay closed with travel restrictions, oil prices continue to dive lower due to low demand, based on this, the dollar was pegged at N360.00/\$1	EN1.1C
GDP growth (state, percent annual average)	The earlier approved 2020 budget assumed the State GDP Growth Rate will be at 2.2% an increase of 0.1% growth rate from the previous 2.1% in the 2019 budget. However, due to the COVID-19 pandemic, the State expected reduction in Economic Growth Rate at -0.50% which makes the State Growth Rate to be put at -1.1%. The assumed decreased growth rate is predicated on the obvious attendant effects of the Covid.19 on the entire economic activities of the Country as a result socio-economic lockdown nationwide. Please note that the State is quite aware of the FGN projected growth rate of - 4.42% (as stipulated in the NGF Estimate), however the State assumed the stated FGN figure is an average of the entire States which implies the composition of the highest and the least, Ogun State with her proximity to Lagos and considering our economy status is projected to be above the average	EN1.1D
Inflation (national, percent, annual average)	Accordingly, the COVID-19 pandemic had direct impact on the State Gross Domestic Products as people could not be able to access most products as they normally do due to the total lockdown, the estimated State GDP Figure which was earlier approved is expected to dropped from 2,988,132,788,636.06 to 2,891,647,091,938.41.	EN1.1E

Derivation	NOT APPLICABLE	EN1.3
	expected from the FGN to finance the FY 2020 budget. Relatively, the State is of the opinion that N23.7b is a close figure to the NGF recommendation of N24.5b in financing the year 2020 revised budget.	
, , ,	Furthermore, the State relied on the NGF Global estimates of Statutory Revenue, Derivation and VAT (i.e. statutory allocation of ¥1,001,805,966,579.00 and determined the Ogun State allocation share using 2.45% at a discount factor of 96.50%. Conservatively, the State assumed an average downward review to ¥23.7b which is 46% reduction from the earlier approved N43.43b statutory allocation	
Statutory Allocation (Gross)	In line with the FGN oil production assumption of 1,744,000bpd/\$20 oil price with the exchange rate pegged at ¥360/\$1; the State assumed that oil production will run for 270 days (i.e. six days in a week multiply by 45weeks out of the 53 weeks in the 2020 Fiscal Year, 8weeks approximately 2months was removed as COVID-19 affected period).	EN1.2
	The oil price crash and the reduced demand for oil has a devastating effect on the Nigerian economy, oil revenues accounts for a high percentage of the National revenues; the State is faced with steep statutory allocation reduction to finance its revised 2020 budget	
	REVENUES AND GRANTS	EN 1
nterest rate on external debts	Many countries have requested for a suspension of official bilateral debt repayment under the G20 Debt Service Suspension Initiative and 45 countries have sought IMF emergency financing, it is expected that the 2% interest rate on external loans will be sustained in the medium term.	EN1.1G
nterest rate on domestic debts	 In the name would go through a totight period based on our exports import index ratio and terms of trade. In essence, inflation rate is projected to increase by 128% in the 2020 revised budget (i.e. from 10.20% in the 2020 actual/approved budget to 13.14% in the 2020 revised budget). Based on Minimum Rediscount Ratio (MRR) of 13.5%, it is expected that the Interest Rate will be sustained in view of Low Economic Activities within the Country since most businesses are struggling or closed. Within the next nine months (9 months), effective from April,2020 the State has been enjoying savings on loans in line with the CBN directive that Financial Institutions should give extended moratorium to debtors because of the COVID-19 pandemic on the Economic (e.g. bailout loan, Infrastructural loan, Commercial Agricultural loan). 	EN1.1F
	The bearish oil market is bad news for the exchange rate as fewer dollars flow into the economy, particularly in global recession when external investment drops; the naira would go through a tough period based on our export- import	

Other FAAC Transfers (exchange Gain, Augmentation)	NOT APPLICABLE	EN1.4
VAT	Nigeria imports finished goods ranging from fast moving consumer goods to food and beverage products, accounting for roughly 40% of imports in an average year. The supply shock from a global economic shutdown will be acute, especially as Nigerian imports predominantly come from countries like China that have been severely hit by Covid-19.	EN1.5
	Internally (i.e. local economy), Covid-19 has affected commerce with a demand /supply shock, the economy grinds to a halt and nobody makes money; consumer wallets are tight, nobody buys anything. Despite the envisaged 2.5% VAT increase, the State revenue VAT projections has been reviewed downward by 36%.	
	Therefore, the State revenue projection from VAT is N14.61b hinged on the global NGF Estimates of Statutory Revenue, Derivation and VAT of N608.88b. The going assumption is a 2.4% share of the State from the global VAT revenue for the revised 2020 budget.	
IGR	The over 3 months lockdown has halted all economic activities throughout the State; hence projected revenue on investments in landed property, contractor's registration, payee tax, rent/rates, fees/fines remains unsustainable for the State. To this end, the estimated IGR of the State has been reduced by an average of 55.5% (49.9% and 62.3% for IRS and other MDAs respectively) in the revised 2020 budget.	EN1.6
Internal Grants	 The State secure/envisage a total of #14.7billion as domestic grants from the following components: Donations, SFTAS, SOCU, status of the domestic grants are as follows: i. Donations: the state projected #4.1billion as part of the expected grants to finance the 2020 revised budget and as at June, 2020 the State had already received 1billion in cash in the various designated bank accounts and 1.1billion in kind, totaling #2.1billion, this implies a 51% achievement; ii. SFTAS: N 7.38b (i.e. FY 2018 DLI - N 1.08b, FY 2019 DLI -N 3.6b, FY 2020 – N900m , FY 2020 additional financing – N1.8b) these funds are already secured; it is however a Performance for Result (P4R) initiative and the State is expected to get the result as indicated; iii. SOCU: N154.4m is a World Bank/FGN Grant that is already secured and the State is already accessing funds from the programme. iv. N500b FGN/CBN COVID INTERVENTION FUND: The State estimates N3b from this fund for PPP and government owned hospitals in order to upgrade the health care services in the State. 	EN1.7
External Grant	NOT APPLICABLE	EN1.7A

Other Revenue and Items (as applicable)	NOT APPLICABLE	EN1.8
Capex (F.G Refund on Road Construction)	Based on FGN policy of not making any further payment on such expenditure in the nearest future to all States of the Federation and coupled with Financial challenges presently facing the whole world as a result of the Covid-19 pandemic, the State does not envisage any payment from such provision.	EN1.9
	RECURRENT EXPENDITURE	EN 2
RECURRENT EXPENDITURES	 1.1 The total recurrent expenditure of the state which comprises Personnel, Overhead, Consolidated Revenue Fund Charges and Public Debts Charges (Overhead) have been amended in line with the fiscal realities owing to Covid-19 Pandemic confronting the State Government where the original budgeted state IGR projections has been reduced by 72% (i.e. from N254.94Billion to N113,552,327,272.41 Billion. Total original budget for Recurrent Expenditure for the state equally was affected by the IGR downward review which stood at N178.74Billion of the original budget to N132.48 Billion amended (25.76% reduction). Downsizing of the overall recurrent activities of the State clearly shows that the state is not unmindful of the need to reduce expenses on avoidable or unnecessary ventures which bother on local and International travels, vehicles and other machines maintenance, reduction in the use of stationery items & computer consumables, hospitality, logistic, etc. 1.2. A brief overview of the Recurrent /Capital Ratio of the state showing the key initiatives and focus of the State government indicates that the Total Recurrent Expenditure and Capital Expenditure have been adjusted to 47% and 53% of the total amended budget of N449.97Billion. However, in the amended budget Recurrent and Capital Expenditure have been adjusted to 47% and 53% of the total amended budget of Na280.91 Billion respectively. 1.3. For the Ogun State Government, the items of Expenditure that fall under Recurrent Expense classified as Critical or Non-Covid-19 expenses are: (i) Salaries and Allowances: Forms the nucleus of ensuring that the day-to-day activities of the government are faithfully discharged each month to ensure service delivery to the inhabitants of the State. (ii) General Administration: Daily operations of the State include release of fund to cater for the Running Costs to enable Government Agencies discharge their Statutory Responsibilities which th	EN 2

The total Covid-19 Response Budget Recurrent Expenditure amounted to N8,889,994,605.62 which consists of Salaries & Allowances of N2,072,935,000.00 and Overhead Costs of N6,817,059,605.62.	
1.4 For the State Government, some MDAs face more activities or exposure in response to Covid-19. Some of the Items / activities across board contributing to the state overall covid-19 are:	
(i) Internet Access Charges: This is to facilitate ICT as earlier noted.	
(ii) Cleaning and Fumigation: To promote good conducive environment.	
(iii) Drug /Laboratory/ Medical Supplies: To prevent and treat the spread of the virus as well as palliatives to vulnerable and others.	
(iv) Emergency Services: To meet any unforeseen circumstances relating to Covid-19.	
(v) Maintenance if Public Schools: To maintain and provide health preventive measures in Government Public Schools.	
(vi) Sewage /Waste Management Facilities: For collection, disposal and management of Covid-19 waste or activities in the State	
(vii) Minor Roads Maintenance: This will cater for maintenance of Roads / Routes leading to Isolation Centres across the State.	
(viii) Publicity and Public Enlightenment: For dissemination of Covid-19 related information through print / Electronic media.	
(ix) Planning, Monitoring and Evaluation: For Monitoring and enforcement drive during the Covid-19 lockdown periods.	
(x) Social Protection: To enable total care for the vulnerable and less privilege of the Society and advocacy on gender based programmes related to Covid-19.	
The total Recurrent Expenditure Budget amounted to N132,481,051,124.53 which consists of Salaries & Allowances of N69,087,567,259.23, Overhead Costs of N38,932,867,105.53, Public Debts Charges (overhead) of N8,678,052,005.62 and Consolidated Revenue Funds Charges of N15,566,772,510.19. These proposed expenditures are for the services of Personnel costs, Overhead Costs, Debts Services (Principal) and Pensions & Gratuities.	

PERSONNEL COST (SALARIES & GRAITUITIES	The total Recurrent Expenditure Budget amounted to N132,481,051,124.53 which consists of Salaries & Allowances of N69,087,567,259.23, Overhead Costs of N38,932,867,105.53, Public Debts Charges (overhead) of N8,678,052,005.62 and Consolidated Revenue Funds Charges of N15,566,772,510.19. These proposed expenditures are for the services of Personnel costs, Overhead Costs, Debts Services (Principal) and Pensions & Gratuities.	EN. 2.2
	The State Government is intensifying efforts to ensure that all workers get paid at each month despite the un-favourable financial difficulties attributable to the Pandemic. The Central Payroll System of the State is equally scrutinized to ensure that only bonafide employees are remunerated thereby eliminating Ghost Workers. Moreover, it has been part of the fiscal measures adopted by the State to halt fresh recruitment that will further increase the wage bill liabilities of the state.	
	The total sum of N69,087,567,259.23 is budgeted to take care of Personnel costs which includes Leave Allowances, Hazard Allowances, Responsibility Allowances etc. The amended budgeted Salaries and Allowances includes the sum of N2,072,935,000.00 as personnel costs that is directly attributable to Covid-19 Pandemic such as Hazard Allowances of Health Workers and other personnel that are involved in essential services .In addition, the Minimum Wage as well as the effect of 2018 and 2019 promotion exercise which would take place before the end of this fiscal year are also taken into consideration.	
OVERHEAD	The total amended Overhead Costs Budget amounted to N47,826,711,355.12 including Public Debts Overhead of N8,678,052,005.76 and the sum of N6,817,059,605.62 as Overhead Costs attributable to Covid-19 Pandemic. The Overhead cost has taken into consideration the Running Costs of MDAs which is presently at N199,268,521.45 on monthly basis. It also includes fund set aside for day to day running of government activities, maintenance of Isolation Centres, maintenance of law and order, Allowances for Security Agencies to enforce lockdown, procurement, and distribution of palliatives etc. On the other hand, to justify why the Non-critical or Non-Covid-19 related expenses have been subjected to reduction were hinged on the following:	EN 2.1, 2.2, 2.3
	(i) To give rise to the availability of more fund to cater for expenses of some MDAs considerably prone to management of the pandemic (such as Health Sector) from 11% of the Original Budget to 20% of the Amended Budget); Social Protection (remained at 6% just like the original budget), while there were cuts in allocation to Agriculture and Education, among others when compared with the original budget.	
	(ii) To maximize all expenditures to the fullest in view of competing needs and to meet state obligations in terms of maintenance of law and order, Social and Food security, Investment and revenue drive of government in the difficult pandemic times and Post Covid-19 recovery plans of the State.	
PUBLIC DEBTS CHARGES (OVERHEAD)	The sum of N8,678,052,005.76 is set aside for Loan repayment (both Internal and External including debts chargeable against Statutory Allocations having taken into consideration the prevailing interest rates at both domestic and international market. In addition, interest on Loans particularly FGN	EN 2.4

Interventions Loans have been suspended and are taking into consideration in the revised budget. It is the practice in Ogun State to makes provision for debts	
services in accordance with the provision of IPSAS. 5	

	The CDEC is not eside for Densions and Creduities including Contributery	
	The CRFC is set aside for Pensions and Gratuities including Contributory	
	Pensions Scheme. The total sum of N15,566,772,510.19 is budgeted for CRFC	EN 2.5
REVENUE FUND	out of which the sum of N2,200,000,000.00 is for Contributory Pensions	
CHARGES (CRFC)	Scheme, N300,000,000.00 as Grants to the 20 LGAs as assistance to contain the	
	pandemic while the balance of N13,066,772,510.19 is set aside for Pensions and	
	Gratuities.	
	The State reduced Capital Expenses from N271.23 Billion of the Original Budget	
CAPITAL	to N148.43Billion in the Amended Budget. This is to adequately ensure that the	EN 2.1, 2.2 and 2.3
EXPENDITURE	topmost priorities are largely attended to regarding safety of Lives and	
	properties, Health Services, and generation of resources to cushion the effects	
	of the economic downturn caused by the pandemic. This to a good extent has	
	eradicated expenses such as Purchase of Motor Vehicles etc. The total sum of	
	N148,426,487,251.94 is set aside for Capital Expenditure which consists of	
	N141,426,487,251.94 for Core Capital Expenditure including the sum of	
	N23,922,919,645.30 as Covid-19 Response Capital Expenditure, Public Debts	
	Charges (Capital) of N7,000,000,000.00 and the sum of N11,355,232,727.24 for	
	Stabilization Fund.	
	The total sum of #141,426,487,251.94 is set aside for Core Capital Expenditure	
CAPITAL COSTS	to take care of Governments Developmental Projects through-out the State	EN 2.1, 2.2 and 2.3
	particularly projects that are at the advance stage of completion. it also includes	
	the sum of N23,922,919,645.30 as Covid-19 Response Capital Expenditure for	
	Construction/Rehabilitation of Socio Economic and Developmental Projects,	
	Acquisition of relevant PPEs /Equipment to contained Covid-19 Pandemic.	
	The sum of N7,000,000,000.00 is set aside for Borrowing Costs (both Internal	
PUBLIC DEBTS	and External including debts chargeable against Statutory Allocations) having	EN 2.1, 2.2 and 2.3
CHARGES	taken into consideration the prevailing interest rates at both domestic and	
(CAPITAL)	international market. In addition, interest on Loans particularly FGN	
	Interventions Loans have been suspended and are taking into consideration in	
	the revised budget. It is the practice in Ogun State to makes provision for debts	
	services in accordance with the provision of IPSAS. 5	
	The sum of N11,355,232,727.24 is set aside as a Stabilization Fund which	
STABILISATION	represents 5% of the amended Internally Generated Revenue budget to serve as	EN 2.1, 2.2 and 2.3
FUND	a buffer for the Socio-Economic Development of the state.	
		1

In aggregate terms, the state amended budget expenditure was reduced by 38%	
from the original budget of N449.97Bilion to N280.91 Billion. There is a	
proportionate reduction in revenue by 38%, having an IGR reduction of 55.46%	
(from N254.95Billion to N113.56 Billion); Statutory Allocation reduced by	
45.46% (from N43.43Billion to N23.69Billion), while VAT reduced by 36.00%	
(from N22.03Billion to N14.10Billion). However, we have slight increase in	
additional Financing, which recorded 20.69% increase (from N89.71Billion to	
N118.56 Billion) to cater for External Loans, Internal Loans and	
Grants/Donations.	
Broad definition of Covid-19 response expenditures in the State: these	
comprise programs/projects or initiatives to mitigate the effects of the	

pandemic, as well as post-Covid-19 related activities, that will facilitate recovery programs. These expenses include emergency response (like palliatives – food, distribution of disposable health kits – gloves, face-marks, sanitizers, etc.). The government is also involved in safety of lives and property, public order and protection of its citizens. The definition also encompasses the facilitation of social safety net programmes in the State to reduce the hardship faced by the poor and venerable.

<u>Recurrent Expenses cut and reasons:</u> the reasons for the cuts in certain recurrent expenses were:

- There has been a global fall in the amount of IGR expected to be generated internally by the State from N254.9Billion to N113.6Billion (55.46% drop).
- The level of activities of government also reduced owing to less socioeconomic activities within government confines and outside during the lockdown. This poses less expenses in these affected expenditure lines.
- Cuts were also made to be able to sustain the drop in revenue of the State, in view of current and post-Covid-19 socio-economic activities in the State. Since the end of the pandemic cannot be ascertained, there was the need to be able to cut down on certain recurrent affected expenses so as to be able to have a sustainable level of activities/operations in government during the current covid-19 and post (recovery and beyond).

<u>Capital Expenses cut and reasons</u>: essentially the cuts under capital related expenses were in view of planning re-assessments made across the MDAs. The following taken into considerations:

- There were administrative capital expenses cut down, including purchase of computers and peripherals, purchase of office furniture, photocopy machines, vehicles, etc.
- Also, projects such as construction of government buildings that are no longer feasible in the present pandemic situation, roads that will not be completed before the end of this financial year.
- We also have cuts in some capital expenses that do not have direct bearing on the daily economic wellbeing or the day-to-day running of government activities, (these include payment of compensation, perimeter fencing/land preparation, erosion and flood control, among others.

Challenges exising from Could 10 nondemia
Challenges arising from Covid-19 pandemic:
• Free movement of persons across all strata of the society became very difficult due to the pandemic.
 Accessing markets/shopping centers also become difficult during the pandemic, which led to some palliatives (food stuff, etc.), distributed to the generality of the populace.
 Economic activities naturally suffered a set-back due to the lockdown period in the State.
 There were causalities (rate of persons infected by the virus), which contributed to the high risk of exposure and decline social, economic activities. The treatment of infected persons gave rise to the construction of isolation centres across the State.
 The medical personnel (Doctors, Nurses, etc. were having more treatments and emergencies to handle, leading to the approval by government for the increase in hazard allowances to the health workers in government hospitals, etc.
 Arising from the lockdown period, there were cases of maintaining law and order across the State. Some elements of crime (burglary, theft, etc. arose especially in some semi-urban or remote areas of the State. This leads to greater security surveillance.
Plans and strategic options to responding to Covid-19:
• The State set up a Task Force on the management/responses to the deadly virus, headed by the Deputy Governor of the State.
 Skill acquisition centres such as the tech-hub in the state to engage the youths and to enhance economic activities
 The state is partnering with the Central Bank of Nigeria in the Anchors Borrowers Scheme to provide farm inputs in kind and cash (for farm labour) to small holders' farmers to boost production of these commodities, stabilize inputs supply to agro-processors and address the State's negative balance of payments for food.

	FINANCING	EN3
Domestic Bond	Conscious of the approved long-term developmental financing of #250billion bond by the Executive and OGHA to finance the Budget; OGHA has approved #250billion local fund raising for 3-year and the Ministry of Finance has achieved	EN3.1

	 the following in view of accessing the N65b bond; i. Credit Rating which is a pre-requisite had been commissioned already; ii. Exco approval had been given; iii. Debt Sustainability Analysis done Internally in line with DMO guidelines The Ogun Sate Ministry of Finance will advance other necessary validation with the Federal Ministry of Finance, Budget and Planning and other relevant financial institutions for the prompt release of the Bond. The State financing needs does not necessitate borrowing that exceeds limits established in the relevant legislations. 	
Commercial Bank Loans	NOT APPLICABLE	EN3.1A
Emergency Health Sector Intervention Fund	The State estimated a sum of N 2.5b Emergency Health Sector Intervention fund; Executive approval given and application and discussions with the FGN and Deposits Bank ongoing.	EN3.2A
External Loans	The State secured a total sum of #26.1billion as external capital receipts from OGSTEP, CSDP, RAAMP, NEWMAP, NFW to finance the 2020 Revised Budget. This is a 77.5% increase from the approved external Capital Receipt of the actual 2020 Budget (i.e. from #14.7billion to #26.1billion). <i>It is important to note, that the external loans are already secured World Bank loans with agreement signed, funds accessed and the projects are ongoing. The breakdown is as follows:</i> i. OGSTEP loan (N 22.5b): secured and project commenced; ii. CSDP loan (N360m): secured and project commenced iii. RAAMP (N1.080b): secured and the project has commenced already; iv. NEWMAP (N1.8b): the project is secured; & project ongoing v. Nigeria for Women (NFW) (N360m): secured & project ongoing	EN3.2B