

# **COVID-19 TAGGED ITEMS**

**(SECTOR AND AGGREGATE LINE ITEMS)**



22020605	CLEANING & FUMIGATION SERVICES	202,045,550.00	400,000.00	1,500,000.00	200,145,550.00	-	-	-	-	-	-
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>220209</b>	<b>FINANCIAL CHARGES</b>										
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-	-	-	-	-	-	-	-	-
22020902	INSURANCE PREMIUM	-	-	-	-	-	-	-	-	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES</b>										
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	-	-	-	-	-	-	-	-	-	-
22021021	SPECIAL DAYS / CELEBRATIONS	50,000,000.00	-	-	-	-	-	-	-	50,000,000.00	-
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 ENLIGHTENMENT 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	-
<b>2204</b>	<b>GRANTS AND CONTRIBUTION -GENERAL</b>										
<b>220401</b>	<b>LOCAL GRANTS AND CONTRIBUTION</b>										
22040103	GRANTS TO LOCAL GOVERNMENT- CURRENT	50,000,000.00	-	-	-	-	-	-	-	50,000,000.00	-
	<b>SUB-TOTAL</b>	<b>6,816,659,605.62</b>	<b>212,478,780.00</b>	<b>1,024,197,065.00</b>	<b>276,585,550.00</b>	<b>12,320,000.00</b>	<b>212,500,000.00</b>	<b>19,311,912.00</b>	<b>117,700,000.00</b>	<b>4,091,566,298.62</b>	<b>850,000,000.00</b>
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>8,889,594,605.62</b>	<b>326,458,780.00</b>	<b>2,167,537,065.00</b>	<b>276,585,550.00</b>	<b>12,320,000.00</b>	<b>212,500,000.00</b>	<b>19,311,912.00</b>	<b>124,315,000.00</b>	<b>4,900,566,298.62</b>	<b>850,000,000.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>										
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>										
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>										
23010101	PURCHASE / ACQUISITION OF LAND	-	-	-	-	-	-	-	-	-	-
23010102	PURCHASE OF OFFICE BUILDING	-	-	-	-	-	-	-	-	-	-
23010107	PURCHASE OF TRUCKS	-	-	-	-	-	-	-	-	-	-
23010104	PURCHASE OF MOTOR CYCLES	207,000,000.00	-	-	-	7,000,000.00	-	-	-	200,000,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES	80,500,005.60	-	37,333,333.80	-	43,166,671.80	-	-	-	-	-
23010106	PURCHASE OF VANS	-	-	-	-	-	-	-	-	-	-
23010107	PURCHASE OF TRUCKS	32,083,333.80	-	-	-	32,083,333.80	-	-	-	-	-
23010108	PURCHASE OF BUSES	683,499,996.90	27,000,000.00	453,999,996.90	-	52,500,000.00	-	-	-	150,000,000.00	-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	22,668,475.00	-	17,354,750.00	-	2,950,500.00	-	-	-	2,363,225.00	-
23010113	PURCHASE OF COMPUTERS	3,391,200.00	-	720,000.00	-	2,671,200.00	-	-	-	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	735,000.00	-	168,000.00	-	567,000.00	-	-	-	-	-
23010115	PURCHASE OF PHOTOCOPIING MACHINE	588,000.00	-	-	-	588,000.00	-	-	-	-	-
23010118	PURCHASE OF SCANNERS	132,200.00	-	-	-	132,200.00	-	-	-	-	-
23010119	PURCHASE OF POWER GENERATING SET	243,951,005.00	-	243,720,005.00	-	231,000.00	-	-	-	-	-
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS	-	-	-	-	-	-	-	-	-	-
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	758,104,362.20	-	750,604,362.20	-	7,500,000.00	-	-	-	-	-
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	-	-	-	-	-	-	-	-	-	-
23010125	PURCHASE OF LIBRARY BOOKS / EQUIPMENT	-	-	-	-	-	-	-	-	-	-
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	-	-	-	-	-	-	-	-	-	-
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	114,929,000.00	-	-	-	114,929,000.00	-	-	-	-	-



## SECTOR LINE ITEMS COVID-19 TAGGED

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

ECONOMIC CODE	DESCRIPTION	TOTAL	MINISTRY OF EDUCATION	SUBEB
		N	N	N
21010101	SALARY	113,980,000.00	113,980,000.00	-
21010102	OVERTIMES PAYMENTS	-	-	-
21010104	CONTINGENCIES SALARIES	-	-	-
21020101	NON REGULAR ALLOWANCES	-	-	-
21020102	LEAVE ALLOWANCE	-	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-	-
	<b>TOTAL SALARIES AND ALLOWANCES</b>	<b>113,980,000.00</b>	<b>113,980,000.00</b>	-
<b>2202</b>	<b>OVERHEAD COSTS:</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
<b>220202</b>	<b>UTILITIES</b>			
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	-	-	-
<b>220203</b>	<b>MATERIAL &amp; SUPPLIES</b>			
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	-	-	-
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>			
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	131,491,200.00
22020420	MAINTENANCE OF GOVERNMENT CHAPLES AND MOSQUES	-	-	-
22020421	MAINTENANCE OF GOVERNMENT HOUSE CLINICS	-	-	-
22020422	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	-	-	-
<b>220205</b>	<b>TRAINING GENERAL - GENERAL</b>			

22020501	LOCAL TRAINING	-	-	-
22020502	INTERNATIONAL TRAINING	-	-	-
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020601	SECURITY SERVICES	-	-	-
22020603	RESIDENTIAL RENT	-	-	-
22020604	SECURITY VOTES ( INCLUDING OPERATIONS)	-	-	-
22020605	CLEANING & FUMIGATION SERVICES	<b>400,000.00</b>	400,000.00	-
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>			
22020701	FINANCIAL CONSULTING	-	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-	-
22020703	LEGAL SERVICES	-	-	-
22020707	AGRICULTURAL CONSULTING	-	-	-
22020708	MEDICAL CONSULTING	-	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-	-
22020711	PROFESSIONAL FEES	-	-	-
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	-	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-	-
22020806	COOKING GAS / FUEL COST	-	-	-
<b>220209</b>	<b>FINANCIAL CHARGES</b>			
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-	-
22020902	INSURANCE PREMIUM	-	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES</b>			
22021001	REFRESHMENT & MEALS	-	-	-
22021002	HONORARIUM & SITTING ALLOWANCE	-	-	-
22021003	PUBLICITY & ADVERTISEMENTS	<b>5,380,000.00</b>	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	<b>14,250,000.00</b>	14,250,000.00	-
22021023	RESEARCH & DOCUMENTATION	-	-	-
22021027	DISASTER MANAGEMENT	-	-	-
22021029	OTHER EXPENSES	<b>24,898,980.00</b>	24,898,980.00	-
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-	-
22021032	FAIR, FESTIVAL & EXPO	-	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	-	-	-
	<b>SUB-TOTAL</b>	<b>212,478,780.00</b>	<b>80,987,580.00</b>	<b>131,491,200.00</b>
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>326,458,780.00</b>	<b>194,967,580.00</b>	<b>131,491,200.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>			
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>			
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>			
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	<b>27,000,000.00</b>	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 EQUIPMENT	-	-	-
<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>			
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>			
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	-	-	-
<b>2301</b>	<b>REHABILITATION / REPAIRS</b>			
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL</b>			
23030104	REHABILITATION / REPAIRS OF WATER FACILITIES	-	-	-
23030105	REHABILITATION / REPAIRS OF HEALTH CENTRE	-	-	-
23030106	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	<b>344,871,279.20</b>	344,871,279.20	-
23030113	REHABILITATION / REPAIRS OF ROADS	-	-	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	-	-	-
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-	-	-
<b>2304</b>	<b>PRESERVATION OF ENVIRONMENT</b>			
<b>230401</b>	<b>PRESERVATION OF ENVIRONMENT - GENERAL</b>			
23040102	EROSION & FLOOD CONTROL	-	-	-
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROLS	-	-	-
23040105	WATER POLUTTION PREVENTION & CONTROL	-	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-	-
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>			
<b>230501</b>	<b>ACQUISITION OF NON-TANGIBLE ASSETS</b>			
23050102	COMPUTER SOFTWARE ACQUISITION	-	-	-
23050109	SPECIAL PROJECTS & ASSIGNMENTS	-	-	-
23050110	EDUCATIONAL PROGRAMMES	<b>574,867,000.00</b>	574,867,000.00	-
23050112	COUNTERPART FUNDING	-	-	-
23050113	LAND PREPARATION / FENCING	-	-	-
23050114	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	-	-	-
23050115	PROJECTS EXTERNALLY FINANCED	-	-	-
23050119	CONTINGENCIES - CAPITAL	-	-	-
	<b>SUB-TOTAL</b>	<b>946,738,279.20</b>	<b>946,738,279.20</b>	-
	<b>TOTAL EXPENDITURE</b>	<b>1,273,197,059.20</b>	<b>1,141,705,859.20</b>	<b>131,491,200.00</b>

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



**SECTOR LINE ITEMS COVID-19 TAGGED**

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

ECONOMIC CODE	DESCRIPTION	TOTAL	MINISTRY OF HEALTH	HOSPITAL MANAGEMENT BOARD	OLABISI ONABANJO UNIVERSITY TEACHING HOSPITAL	PRIMARY HEALTH CARE BOARD
		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	CONTINGENCIES SALARIES	-	-	-	-	-
21020101	NON REGULAR ALLOWANCES	-	-	-	-	-
21020102	LEAVE ALLOWANCE	-	-	-	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-	-	-	-
	<b>TOTAL SALARIES AND ALLOWANCES</b>	<b>1,143,340,000.00</b>	<b>370,200,000.00</b>	<b>600,760,000.00</b>	<b>166,500,000.00</b>	<b>5,880,000.00</b>
<b>2202</b>	<b>OVERHEAD COSTS:</b>					
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>					
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-	-
<b>220202</b>	<b>UTILITIES</b>					
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	LEASED COMMUNICATION LINES	-	-	-	-	-
22020208	SOFTWARE CHARGES / LICENSE RENEWAL	-	-	-	-	-
<b>220203</b>	<b>MATERIAL &amp; SUPPLIES</b>					
22020301	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	FOOD STUFF / CATERING MATERIALS SUPPLIES	-	-	-	-	-
22020312	SUPPLIES OF CHEMICALS	-	-	-	-	-
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>					
22020401	MAINTENANCE AND MOTOR VEHICLE / TRANSPORT 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	-	-	-	-	-
<b>220205</b>	<b>TRAINING GENERAL - GENERAL</b>					
22020501	LOCAL TRAINING	2,500,000.00	-	-	2,500,000.00	-
22020502	INTERNATIONAL TRAINING	-	-	-	-	-
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>					
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	-
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>					
22020701	FINANCIAL CONSULTING	-	-	-	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-	-	-	-
22020703	LEGAL SERVICES	-	-	-	-	-
22020707	AGRICULTURAL CONSULTING	-	-	-	-	-
22020708	MEDICAL CONSULTING	-	-	-	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-	-	-	-
22020711	PROFESSIONAL FEES	-	-	-	-	-
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>					
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	5,000,000.00	1,080,000.00
22020806	COOKING GAS / FUEL COST	-	-	-	-	-
<b>220209</b>	<b>FINANCIAL CHARGES</b>					
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-	-	-	-
22020902	INSURANCE PREMIUM	-	-	-	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES</b>					
22021001	REFRESHMENT & MEALS	2,500,000.00	-	-	2,500,000.00	-
22021002	HONORARIUM & SITTING ALLOWANCE	-	-	-	-	-
22021003	PUBLICITY & ADVERTISEMENTS	2,240,000.00	-	-	2,000,000.00	240,000.00
22021004	MEDICAL EXPENSES - LOCAL	1,000,000.00	-	-	1,000,000.00	-
22021006	POSTAGES & COURIER SERVICES	60,000.00	-	-	-	60,000.00
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	-	-	750,000.00
22021023	RESEARCH & DOCUMENTATION	-	-	-	-	-
22021027	DISASTER MANAGEMENT	-	-	-	-	-
22021029	OTHER EXPENSES	859,660,065.00	450,783,000.00	300,000,000.00	108,089,300.00	787,765.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	50,000,000.00	50,000,000.00	-	-	-
22021032	FAIR, FESTIVAL & EXPO	-	-	-	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	-	-	-	-	-
	<b>SUB-TOTAL</b>	<b>1,024,197,065.00</b>	<b>550,783,000.00</b>	<b>319,880,000.00</b>	<b>142,992,300.00</b>	<b>10,541,765.00</b>
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,167,537,065.00</b>	<b>920,983,000.00</b>	<b>920,640,000.00</b>	<b>309,492,300.00</b>	<b>16,421,765.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>					
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>					
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>					
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	318,666,664.80	-	-
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 PHOTOCOPIING 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	-	235,736,812.20
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	-	-	-	-	-
23010125	PURCHASE OF LIBRARY BOOKS / EQUIPMENT	-	-	-	-	-
23010126	PURCHASE OF SPORTING / GAMING 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 EQUIPMENT	-	-	-	-	-
<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>					
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>					
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	-	-	-	-	-
<b>2303</b>	<b>REHABILITATION / REPAIRS</b>					
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL</b>					
23030104	REHABILITATION / REPAIRS OF WATER FACILITIES	-	-	-	-	-
23030105	REHABILITATION / REPAIRS OF HEALTH CENTRE	1,300,000,000.00	-	-	-	1,300,000,000.00
23030106	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	-	-	-	-	-
23030113	REHABILITATION / REPAIRS OF ROADS	-	-	-	-	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	-	-	-	-	-
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-	-	-	-	-
<b>2304</b>	<b>PRESERVATION OF ENVIRONMENT</b>					
<b>230401</b>	<b>PRESERVATION OF ENVIRONMENT - GENERAL</b>					
23040102	EROSION & FLOOD CONTROL	-	-	-	-	-
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROLS	-	-	-	-	-
23040105	WATER POLLUTION PREVENTION & CONTROL	-	-	-	-	-

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

## SECTOR LINE ITEMS COVID-19 TAGGED

OGUN STATE GOVERNMENT, NIGERIA

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

ECONOMIC CODE	DESCRIPTION	OGUN STATE WASTE MANAGEMENT AUTHORITY				
		TOTAL	MINISTRY OF ENVIRONMENT	OGEPA	SEMA	OGUN STATE WASTE MANAGEMENT AUTHORITY
		N	N	N	N	N
21010101	SALARY	-	-	-	-	-
21010102	OVERTIMES PAYMENTS	-	-	-	-	-
21010104	CONTIGENCIES SALARIES	-	-	-	-	-
21020101	NON REGULAR ALLOWANCES	-	-	-	-	-
21020102	LEAVE ALLOWANCE	-	-	-	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-	-	-	-
	<b>TOTAL SALARIES AND ALLOWANCES</b>	-	-	-	-	-
<b>2202</b>	<b>OVERHEAD COSTS:</b>					
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>					
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-	-
<b>220202</b>	<b>UTILITIES</b>					
22020201	ELECTRICITY CHARGES	-	-	-	-	-
22020202	TELEPHONE CHARGES	-	-	-	-	-
22020203	INTERNET ACCESS CHARGES	-	-	-	-	-
22020204	SATELLITE BROADCASTING ACCESS CHARGES	-	-	-	-	-
22020205	WATER RATES	-	-	-	-	-
22020206	SEWAGE CHARGES/ WASTE MANAGEMENT FACILITIES	66,240,000.00	-	-	-	66,240,000.00
22020207	LEASED COMMUNICATION LINES	-	-	-	-	-
22020208	SOFTWARE CHARGES / LICENSE RENEWAL	-	-	-	-	-
<b>220203</b>	<b>MATERIAL &amp; SUPPLIES</b>					
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	-	-	-	-	-
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>					
22020401	MAINTENANCE AND MOTOR VEHICLE / TRANSPORT 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	-	-	-	-	-
<b>220205</b>	<b>TRAINING GENERAL - GENERAL</b>					
22020501	LOCAL TRAINING	-	-	-	-	-
22020502	INTERNATIONAL TRAINING	-	-	-	-	-
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>					
22020601	SECURITY SERVICES	-	-	-	-	-
22020603	RESIDENTIAL RENT	-	-	-	-	-
22020604	SECURITY VOTES ( INCLUDING OPERATIONS)	-	-	-	-	-
22020605	CLEANING & FUMIGATION SERVICES	200,145,550.00	200,145,550.00	-	-	-
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>					
22020701	FINANCIAL CONSULTING	-	-	-	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-	-	-	-
22020703	LEGAL SERVICES	-	-	-	-	-
22020707	AGRICULTURAL CONSULTING	-	-	-	-	-

22020708	MEDICAL CONSULTING	-	-	-	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-	-	-	-
22020711	PROFESSIONAL FEES	-	-	-	-	-
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>					
22020801	MOTOR VEHICLE FUEL COST	-	-	-	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	-	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-	-	-	-
22020806	COOKING GAS / FUEL COST	-	-	-	-	-
<b>220209</b>	<b>FINANCIAL CHARGES</b>					
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-	-	-	-
22020902	INSURANCE PREMIUM	-	-	-	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES</b>					
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	2,200,000.00	-	-	2,200,000.00	-
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-	-	-	-
22021032	FAIR, FESTIVAL & EXPO	-	-	-	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	-	-	-	-	-
	<b>SUB-TOTAL</b>	<b>276,585,550.00</b>	<b>200,145,550.00</b>	<b>8,000,000.00</b>	<b>2,200,000.00</b>	<b>66,240,000.00</b>
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>276,585,550.00</b>	<b>200,145,550.00</b>	<b>8,000,000.00</b>	<b>2,200,000.00</b>	<b>66,240,000.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>					
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>					
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>					
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 PHOTOCOPIING 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 / GAMING 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 EQUIPMENT	-	-	-	-	-
<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>					
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>					
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	-	-	-	-	-
<b>2301</b>	<b>REHABILITATION / REPAIRS</b>					

<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL</b>					
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	-	-	-	-	-
<b>2304</b>	<b>PRESERVATION OF ENVIRONMENT</b>					
<b>230401</b>	<b>PRESERVATION OF ENVIRONMENT - GENERAL</b>					
23040102	EROSION & FLOOD CONTROL	-	-	-	-	-
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROLS	-	-	-	-	-
23040105	WATER POLLUTION PREVENTION & CONTROL	-	-	-	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-	-	-	-
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>					
<b>230501</b>	<b>ACQUISITION OF NON-TANGIBLE ASSETS</b>					
23050102	COMPUTER SOFTWARE ACQUISITION	-	-	-	-	-
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	-	-	-	-	-
	<b>SUB-TOTAL</b>	<b>471,516,000.00</b>	<b>-</b>	<b>-</b>	<b>471,516,000.00</b>	<b>-</b>
	<b>TOTAL EXPENDITURE</b>	<b>748,101,550.00</b>	<b>200,145,550.00</b>	<b>8,000,000.00</b>	<b>473,716,000.00</b>	<b>66,240,000.00</b>
	<b>INTERNALLY GENERATED REVENUE</b>					
<b>120206</b>	<b>SALES- GENERAL</b>					
12020622	SALES OF AIRTIME	-	-	-	-	-
<b>140701</b>	<b>EXTRAORDINARY ITEMS</b>					
14070701	EXTRAORDINARY ITEMS	-	-	-	-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SECTOR LINE ITEMS COVID-19 TAGGED

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

**MINISTRY OF  
AGRICULTURE**

ECONOMIC CODE	DESCRIPTION	TOTAL	MINISTRY OF AGRICULTURE
		N	N
21010101	SALARY	-	-
21010102	OVERTIMES PAYMENTS	-	-
21010104	CONTIGENCIES SALARIES	-	-
21020101	NON REGULAR ALLOWANCES	-	-
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-
	<b>TOTAL SALARIES AND ALLOWANCES</b>	-	-
<b>2202</b>	<b>OVERHEAD COSTS:</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	<b>4,000,000.00</b>	4,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	<b>3,500,000.00</b>	3,500,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
<b>220202</b>	<b>UTILITIES</b>		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	<b>120,000.00</b>	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	-	-
<b>220203</b>	<b>MATERIAL &amp; SUPPLIES</b>		
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	-	-
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>		
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	<b>200,000.00</b>	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	-	-
<b>220205</b>	<b>TRAINING GENERAL - GENERAL</b>		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTES ( INCLUDING OPERATIONS)	-	-
22020605	CLEANING & FUMIGATION SERVICES	-	-
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-
22020711	PROFESSIONAL FEES	-	-
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
22020806	COOKING GAS / FUEL COST	-	-
<b>220209</b>	<b>FINANCIAL CHARGES</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES</b>		
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	<b>2,000,000.00</b>	2,000,000.00



22021023	RESEARCH & DOCUMENTATION	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES	<b>2,500,000.00</b>	2,500,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-
22021032	FAIR, FESTIVAL & EXPO	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	-	-
	<b>SUB-TOTAL</b>	<b>12,320,000.00</b>	<b>12,320,000.00</b>
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>12,320,000.00</b>	<b>12,320,000.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>		
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>		
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>		
23010101	PURCHASE / ACQUISITION OF LAND	-	-
23010102	PURCHASE OF OFFICE BUILDING	-	-
23010107	PURCHASE OF TRUCKS	-	-
23010104	PURCHASE OF MOTOR CYCLES	<b>7,000,000.00</b>	7,000,000.00
23010105	PURCHASE OF MOTOR VEHICLES	<b>43,166,671.80</b>	43,166,671.80
23010106	PURCHASE OF VANS	-	-
23010107	PURCHASE OF TRUCKS	<b>32,083,333.80</b>	32,083,333.80
23010108	PURCHASE OF BUSES	<b>52,500,000.00</b>	52,500,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	<b>2,950,500.00</b>	2,950,500.00
23010113	PURCHASE OF COMPUTERS	<b>2,671,200.00</b>	2,671,200.00
23010114	PURCHASE OF COMPUTER PRINTERS	<b>567,000.00</b>	567,000.00
23010115	PURCHASE OF PHOTOCOPYING MACHINE	<b>588,000.00</b>	588,000.00
23010118	PURCHASE OF SCANNERS	<b>132,200.00</b>	132,200.00
23010119	PURCHASE OF POWER GENERATING SET	<b>231,000.00</b>	231,000.00
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENTS	-	-
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	<b>7,500,000.00</b>	7,500,000.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	-	-
23010125	PURCHASE OF LIBRARY BOOKS / EQUIPMENT	-	-
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	-	-
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	<b>114,929,000.00</b>	114,929,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	<b>6,200,000.00</b>	6,200,000.00
23010140	PURCHASE OF UPS / INVERTER	<b>367,500.00</b>	367,500.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING EQUIPMENT / PHERIPHERALS	<b>13,500,000.00</b>	13,500,000.00
23010144	PURCHASE OF ELECTRICAL / ELECTRONIC EQUIPMENTS	<b>4,914,000.00</b>	4,914,000.00
23010146	PURCHASE OF OTHER EQUIPMENT	<b>32,000,000.00</b>	32,000,000.00
<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>		
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>		
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDING	<b>85,000,000.00</b>	85,000,000.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	-	-
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	<b>40,000,000.00</b>	40,000,000.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRE	-	-

23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	-	-
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	<b>55,573,000.00</b>	55,573,000.00
23020114	CONSTRUCTION / PROVISION OF ROADS	-	-
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	-	-
23020123	CONSTRUCTION / PROVISION OF MARKETS /PARKS	<b>155,025,602.80</b>	155,025,602.80
23020127	CONSTRUCTION OF ICT INFRASTRUCTURE	-	-
<b>2301</b>	<b>REHABILITATION / REPAIRS</b>		
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL</b>		
23030104	REHABILITATION / REPAIRS OF WATER FACILITIES	-	-
23030105	REHABILITATION / REPAIRS OF HEALTH CENTRE	-	-
23030106	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	-	-
23030112	REHABILITATION / REPAIRS OF AGRICULTURAL FACILITIES	<b>178,680,500.00</b>	178,680,500.00
23030113	REHABILITATION / REPAIRS OF ROADS	-	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	<b>7,000,000.00</b>	7,000,000.00
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-	-
<b>2304</b>	<b>PRESERVATION OF ENVIRONMENT</b>		
<b>230401</b>	<b>PRESERVATION OF ENVIRONMENT - GENERAL</b>		
23040102	EROSION & FLOOD CONTROL	-	-
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROLS	-	-
23040105	WATER POLLUTION PREVENTION & CONTROL	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>		
<b>230501</b>	<b>ACQUISITION OF NON-TANGIBLE ASSETS</b>		
23050102	COMPUTER SOFTWARE ACQUISITION	-	-
23050108	PRODUCTION OF FARM SEEDLINGS	<b>40,629,935.00</b>	40,629,935.00
23050109	SPECIAL PROJECTS & ASSIGNMENTS	<b>1,811,384,143.69</b>	1,811,384,143.69
23050110	EDUCATIONAL PROGRAMMES	<b>154,430,000.00</b>	154,430,000.00
23050112	COUNTERPART FUNDING	-	-
23050113	LAND PREPARATION / FENCING	<b>190,000,000.00</b>	190,000,000.00
23050114	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	<b>262,500,000.00</b>	262,500,000.00
23050117	FARM DEVELOPMENT	<b>70,541,558.50</b>	70,541,558.50
23050118	PROCUREMENT OF AGRICULTURAL INPUTS	<b>20,000,000.00</b>	20,000,000.00
23050119	CONTINGENCIES - CAPITAL	-	-
	<b>SUB-TOTAL</b>	<b>3,392,065,145.59</b>	<b>3,392,065,145.59</b>
	<b>TOTAL EXPENDITURE</b>	<b>3,404,385,145.59</b>	<b>3,404,385,145.59</b>
	<b>INTERNALLY GENERATED REVENUE</b>		
<b>120206</b>	<b>SALES- GENERAL</b>		
12020622	SALES OF AIRTIME	-	-
<b>140701</b>	<b>EXTRAORDINARY ITEMS</b>		
14070701	EXTRAORDINARY ITEMS	-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	-
	<b>SUB-TOTAL</b>	-	-

## SECTOR LINE ITEMS COVID-19 TAGGED

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

ECONOMIC CODE	DESCRIPTION	TOTAL	MINISTRY OF WORKS & INFRASTRUCTURE	OGUN STATE PUBLIC WORKS AGENCY	MINISTRY OF SPECIAL DUTIES
		N	N	N	N
21010101	SALARY	-	-	-	-
21010102	OVERTIMES PAYMENTS	-	-	-	-
21010104	CONTIGENCIES SALARIES	-	-	-	-
21020101	NON REGULAR ALLOWANCES	-	-	-	-
21020102	LEAVE ALLOWANCE	-	-	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-	-	-
	<b>TOTAL SALARIES AND ALLOWANCES</b>	-	-	-	-
<b>2202</b>	<b>OVERHEAD COSTS:</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-
<b>220202</b>	<b>UTILITIES</b>				
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	-	-	-	-
<b>220203</b>	<b>MATERIAL &amp; SUPPLIES</b>				
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	-	-	-	-
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>				
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	-	-	-	-
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	-	-	-	-
<b>220205</b>	<b>TRAINING GENERAL - GENERAL</b>				
22020501	LOCAL TRAINING	-	-	-	-
22020502	INTERNATIONAL TRAINING	-	-	-	-
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>				
22020601	SECURITY SERVICES	-	-	-	-
22020603	RESIDENTIAL RENT	-	-	-	-
22020604	SECURITY VOTES ( INCLUDING OPERATIONS)	-	-	-	-

22020605	CLEANING & FUMIGATION SERVICES	-	-	-	-
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>				
22020701	FINANCIAL CONSULTING	-	-	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-	-	-
22020703	LEGAL SERVICES	-	-	-	-
22020707	AGRICULTURAL CONSULTING	-	-	-	-
22020708	MEDICAL CONSULTING	-	-	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-	-	-
22020711	PROFESSIONAL FEES	-	-	-	-
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST	-	-	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-	-	-
22020806	COOKING GAS / FUEL COST	-	-	-	-
<b>220209</b>	<b>FINANCIAL CHARGES</b>				
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-	-	-
22020902	INSURANCE PREMIUM	-	-	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES</b>				
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	11,500,000.00	1,500,000.00	-	10,000,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-	-	-
22021032	FAIR, FESTIVAL & EXPO	-	-	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	-	-	-	-
	<b>SUB-TOTAL</b>	<b>212,500,000.00</b>	<b>2,500,000.00</b>	<b>200,000,000.00</b>	<b>10,000,000.00</b>
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>212,500,000.00</b>	<b>2,500,000.00</b>	<b>200,000,000.00</b>	<b>10,000,000.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>				
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>				
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>				
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	-	-	-	-
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 / GAMING 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 EQUIPMENT	-	-	-	-

<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>				
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>				
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	<b>5,360,591,190.00</b>	5,360,591,190.00	-	-
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	-	-	-	-
23020127	CONSTRUCTION OF ICT INFRASTRUCTURE	-	-	-	-
<b>2301</b>	<b>REHABILITATION / REPAIRS</b>				
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL</b>				
23030104	REHABILITATION / REPAIRS OF WATER FACILITIES	-	-	-	-
23030105	REHABILITATION / REPAIRS OF HEALTH CENTRE	-	-	-	-
23030106	REHABILITATION / REPAIRS OF PUBLIC SCHOOLS	-	-	-	-
23030113	REHABILITATION / REPAIRS OF ROADS	<b>1,145,000,000.00</b>	-	1,145,000,000.00	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	-	-	-	-
23030127	REHABILITATION / REPAIRS OF ICT INFRASTRUCTURE	-	-	-	-
<b>2304</b>	<b>PRESERVATION OF ENVIRONMENT</b>				
<b>230401</b>	<b>PRESERVATION OF ENVIRONMENT - GENERAL</b>				
23040102	EROSION & FLOOD CONTROL	-	-	-	-
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROLS	-	-	-	-
23040105	WATER POLLUTION PREVENTION & CONTROL	-	-	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-	-	-
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>				
<b>230501</b>	<b>ACQUISITION OF NON-TANGIBLE ASSETS</b>				
23050102	COMPUTER SOFTWARE ACQUISITION	-	-	-	-
23050109	SPECIAL PROJECTS & ASSIGNMENTS	<b>36,448,000.00</b>	-	-	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	-	-	-	-
	<b>SUB-TOTAL</b>	<b>6,542,039,190.00</b>	<b>5,360,591,190.00</b>	<b>1,145,000,000.00</b>	<b>36,448,000.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>6,754,539,190.00</b>	<b>5,363,091,190.00</b>	<b>1,345,000,000.00</b>	<b>46,448,000.00</b>
	<b>INTERNALLY GENERATED REVENUE</b>				
<b>120206</b>	<b>SALES- GENERAL</b>				
12020622	SALES OF AIRTIME	-	-	-	-
<b>140701</b>	<b>EXTRAORDINARY ITEMS</b>				
14070701	EXTRAORDINARY ITEMS	-	-	-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SECTOR LINE ITEMS COVID-19 TAGGED

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

ECONOMIC CODE	DESCRIPTION	TOTAL	OGUN STATE TELEVISION	OGUN STATE BROADCASTING CORPORATION	MINISTRY OF INFORMATION & STRATEGY
		N	N	N	N
21010101	SALARY	-	-	-	-
21010102	OVERTIMES PAYMENTS	-	-	-	-
21010104	CONTIGENCIES SALARIES	-	-	-	-
21020101	NON REGULAR ALLOWANCES	-	-	-	-
21020102	LEAVE ALLOWANCE	-	-	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-	-	-
	<b>TOTAL SALARIES AND ALLOWANCES</b>	-	-	-	-
<b>2202</b>	<b>OVERHEAD COSTS:</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-	-
<b>220202</b>	<b>UTILITIES</b>				
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	-	-	-	-
<b>220203</b>	<b>MATERIAL &amp; SUPPLIES</b>				
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	-	-	-	-
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>				
22020401	MAINTENANCE AND MOTOR VEHICLE / TRANSPORT 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	MINOR ROAD MAINTENANCE	-	-	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPLES AND MOSQUES	-	-	-	-
22020421	MAINTENANCE OF GOVERNMENT HOUSE CLINICS	-	-	-	-
22020422	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	-	-	-	-
<b>220205</b>	<b>TRAINING GENERAL - GENERAL</b>				
22020501	LOCAL TRAINING	1,000,000.00	-	-	1,000,000.00
22020502	INTERNATIONAL TRAINING	-	-	-	-
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>				
22020601	SECURITY SERVICES	300,000.00	300,000.00	-	-
22020603	RESIDENTIAL RENT	-	-	-	-
22020604	SECURITY VOTES ( INCLUDING OPERATIONS)	-	-	-	-

22020605	CLEANING & FUMIGATION SERVICES	-	-	-	-
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>				
22020701	FINANCIAL CONSULTING	-	-	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-	-	-
22020703	LEGAL SERVICES	-	-	-	-
22020707	AGRICULTURAL CONSULTING	-	-	-	-
22020708	MEDICAL CONSULTING	-	-	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-	-	-
22020711	PROFESSIONAL FEES	-	-	-	-
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>				
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	-	-	-	-
<b>220209</b>	<b>FINANCIAL CHARGES</b>				
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-	-	-
22020902	INSURANCE PREMIUM	-	-	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES</b>				
22021001	REFRESHMENT & MEALS	-	-	-	-
22021002	HONORARIUM & SITTING ALLOWANCE	-	-	-	-
22021003	PUBLICITY & ADVERTISEMENTS	10,000,000.00	-	-	10,000,000.00
22021004	MEDICAL EXPENSES - LOCAL	80,000.00	80,000.00	-	-
22021006	POSTAGES & COURIER SERVICES	-	-	-	-
22021007	WELFARE PACKAGES	447,900.00	-	397,900.00	50,000.00
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	300,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	-	-	2,000,000.00
22021032	FAIR, FESTIVAL & EXPO	-	-	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	-	-	-	-
	<b>SUB-TOTAL</b>	<b>19,311,912.00</b>	<b>3,465,000.00</b>	<b>846,912.00</b>	<b>15,000,000.00</b>
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>19,311,912.00</b>	<b>3,465,000.00</b>	<b>846,912.00</b>	<b>15,000,000.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>				
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>				
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>				
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	-	-	-	-
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 / GAMING 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 EQUIPMENT	-	-	-	-

<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>				
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>				
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	-	-	-	-
<b>2301</b>	<b>REHABILITATION / REPAIRS</b>				
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL</b>				
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	-	-	-	-
<b>2304</b>	<b>PRESERVATION OF ENVIRONMENT</b>				
<b>230401</b>	<b>PRESERVATION OF ENVIRONMENT - GENERAL</b>				
23040102	EROSION & FLOOD CONTROL	-	-	-	-
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROLS	-	-	-	-
23040105	WATER POLLUTION PREVENTION & CONTROL	-	-	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-	-	-
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>				
<b>230501</b>	<b>ACQUISITION OF NON-TANGIBLE ASSETS</b>				
23050102	COMPUTER SOFTWARE ACQUISITION	-	-	-	-
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	-	-	-	-
	<b>SUB-TOTAL</b>	-	-	-	-
	<b>TOTAL EXPENDITURE</b>	<b>19,311,912.00</b>	<b>3,465,000.00</b>	<b>846,912.00</b>	<b>15,000,000.00</b>
	<b>INTERNALLY GENERATED REVENUE</b>				
<b>120206</b>	<b>SALES- GENERAL</b>				
12020622	SALES OF AIRTIME	-	-	-	-
<b>140701</b>	<b>EXTRAORDINARY ITEMS</b>				
14070701	EXTRAORDINARY ITEMS	-	-	-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	-	-	-
	<b>SUB-TOTAL</b>	-	-	-	-



## SECTOR LINE ITEMS COVID-19 TAGGED

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

**MINISTRY OF  
WOMEN AFFAIRS  
& SOCIAL  
DEVELOPMENT**

ECONOMIC CODE	DESCRIPTION	TOTAL	
		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	-	-
	<b>TOTAL SALARIES AND ALLOWANCES</b>	<b>6,615,000.00</b>	<b>6,615,000.00</b>
<b>2202</b>	<b>OVERHEAD COSTS:</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
<b>220202</b>	<b>UTILITIES</b>		
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	-	-
<b>220203</b>	<b>MATERIAL &amp; SUPPLIES</b>		
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	<b>37,700,000.00</b>	37,700,000.00
22020312	SUPPLIES OF CHEMICALS	-	-

<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>		
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	-	-
<b>220205</b>	<b>TRAINING GENERAL - GENERAL</b>		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTES ( INCLUDING OPERATIONS)	-	-
22020605	CLEANING & FUMIGATION SERVICES	-	-
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-
22020711	PROFESSIONAL FEES	-	-
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
22020806	COOKING GAS / FUEL COST	-	-
<b>220209</b>	<b>FINANCIAL CHARGES</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES</b>		
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	<b>80,000,000.00</b>	80,000,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-
22021032	FAIR, FESTIVAL & EXPO	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	-	-
	<b>SUB-TOTAL</b>	<b>117,700,000.00</b>	<b>117,700,000.00</b>
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>124,315,000.00</b>	<b>124,315,000.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>		
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>		
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>		
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 / GAMING 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 EQUIPMENT / PERIPHERALS	-	-
23010144	PURCHASE OF ELECTRICAL / ELECTRONIC EQUIPMENTS	-	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	-
<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>		
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>		
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	-	-
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	-	-
<b>2301</b>	<b>REHABILITATION / REPAIRS</b>		
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL</b>		
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	-	-
<b>2304</b>	<b>PRESERVATION OF ENVIRONMENT</b>		
<b>230401</b>	<b>PRESERVATION OF ENVIRONMENT - GENERAL</b>		
23040102	EROSION & FLOOD CONTROL	-	-
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROLS	-	-
23040105	WATER POLUTTION PREVENTION & CONTROL	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>		
<b>230501</b>	<b>ACQUISITION OF NON-TANGIBLE ASSETS</b>		
23050102	COMPUTER SOFTWARE ACQUISITION	-	-
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	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>TOTAL EXPENDITURE</b>	<b>124,315,000.00</b>	<b>124,315,000.00</b>
	<b>INTERNALLY GENERATED REVENUE</b>		
<b>120206</b>	<b>SALES- GENERAL</b>		
12020622	SALES OF AIRTIME	-	-
<b>140701</b>	<b>EXTRAORDINARY ITEMS</b>		
14070701	EXTRAORDINARY ITEMS	-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	-
	<b>SUB-TOTAL</b>	-	-

## SECTOR LINE ITEMS COVID-19 TAGGED

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

ECONOMIC CODE	DESCRIPTION	TOTAL	OFFICE OF THE GOVERNOR	CONTINGENCIES	MINISTRY OF BUDGET & PLANNING	MINISTRY OF FINANCE	GRANTS TO LOCAL GOVERNMENT
		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	-	-	-	-	-	-
	<b>TOTAL SALARIES AND ALLOWANCES</b>	<b>809,000,000.00</b>	<b>7,000,000.00</b>	<b>802,000,000.00</b>	-	-	-
<b>2202</b>	<b>OVERHEAD COSTS:</b>						
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>						
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	-	-	-	-	-	-
<b>220202</b>	<b>UTILITIES</b>						
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	-	-	-	-	-	-
<b>220203</b>	<b>MATERIAL &amp; SUPPLIES</b>						
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	-	-	-	-	-	-
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>						
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	-	-	-	-	-	-
<b>220205</b>	<b>TRAINING GENERAL - GENERAL</b>						
22020501	LOCAL TRAINING	3,000,000.00	-	-	3,000,000.00	-	-
22020502	INTERNATIONAL TRAINING	-	-	-	-	-	-
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>						
22020601	SECURITY SERVICES	-	-	-	-	-	-
22020603	RESIDENTIAL RENT	-	-	-	-	-	-
22020604	SECURITY VOTES ( INCLUDING OPERATIONS)	-	-	-	-	-	-
22020605	CLEANING & FUMIGATION SERVICES	-	-	-	-	-	-
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>						
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	-	-	-	-	-	-
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>						
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	-	-	-	-	-	-
<b>220209</b>	<b>FINANCIAL CHARGES</b>						
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-	-	-	-	-
22020902	INSURANCE PREMIUM	-	-	-	-	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES</b>						
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 ENLIGHTENMENT 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	-	-	-
<b>2204</b>	<b>GRANTS AND CONTRIBUTION -GENERAL</b>						
<b>220401</b>	<b>LOCAL GRANTS AND CONTRIBUTION</b>						
22040103	GRANTS TO LOCAL GOVERNMENT- CURRENT	50,000,000.00	-	-	-	-	50,000,000.00
	<b>SUB-TOTAL</b>	<b>4,091,566,298.62</b>	<b>1,274,000,000.00</b>	<b>2,604,580,033.62</b>	<b>92,500,000.00</b>	<b>70,486,265.00</b>	<b>50,000,000.00</b>
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>4,900,566,298.62</b>	<b>1,281,000,000.00</b>	<b>3,406,580,033.62</b>	<b>92,500,000.00</b>	<b>70,486,265.00</b>	<b>50,000,000.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>						
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>						
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>						
23010101	PURCHASE / ACQUISITION OF LAND	-	-	-	-	-	-
23010102	PURCHASE OF OFFICE BUILDING	-	-	-	-	-	-
23010107	PURCHASE OF TRUCKS	-	-	-	-	-	-
23010104	PURCHASE OF MOTOR CYCLES	-	-	-	-	-	-
23010105	PURCHASE OF MOTOR VEHICLES	200,000,000.00	200,000,000.00	-	-	-	-
23010106	PURCHASE OF VANS	-	-	-	-	-	-
23010107	PURCHASE OF TRUCKS	-	-	-	-	-	-
23010108	PURCHASE OF BUSES	150,000,000.00	150,000,000.00	-	-	-	-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	2,363,225.00	-	-	-	2,363,225.00	-
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 / GAMING EQUIPMENT	-	-	-	-	-	-

23010128	PURCHASE OF SECURITY EQUIPMENT	-	-	-	-	-	-
23010140	PURCHASE OF UPS / INVERTER	-	-	-	-	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-	-	-	-	-
23010142	PURCHASE OF NETWORKING EQUIPMENT / PHERIPHERALS	5,000,000.00	-	-	5,000,000.00	-	-
23010144	PURCHASE OF ELECTRICAL / ELECTRONIC EQUIPMENTS	-	-	-	-	-	-
23010146	PURCHASE OF OTHER EQUIPMENT	71,464,300.00	70,000,000.00	-	-	1,464,300.00	-
<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>						
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>						
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	-	-	-	-	-	-
<b>2301</b>	<b>REHABILITATION / REPAIRS</b>						
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL</b>						
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	-	-	-	-	-	-
<b>2304</b>	<b>PRESERVATION OF ENVIRONMENT</b>						
<b>230401</b>	<b>PRESERVATION OF ENVIRONMENT - GENERAL</b>						
23040102	EROSION & FLOOD CONTROL	-	-	-	-	-	-
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROLS	-	-	-	-	-	-
23040105	WATER POLLUTION PREVENTION & CONTROL	-	-	-	-	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-	-	-	-	-
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>						
<b>230501</b>	<b>ACQUISITION OF NON-TANGIBLE ASSETS</b>						
23050102	COMPUTER SOFTWARE ACQUISITION	-	-	-	-	-	-
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	-	-	-
	<b>SUB-TOTAL</b>	<b>1,396,708,669.78</b>	<b>620,000,000.00</b>	<b>328,828,034.78</b>	<b>425,000,000.00</b>	<b>22,880,635.00</b>	<b>-</b>
	<b>TOTAL EXPENDITURE</b>	<b>6,297,274,968.40</b>	<b>1,901,000,000.00</b>	<b>3,735,408,068.40</b>	<b>517,500,000.00</b>	<b>93,366,900.00</b>	<b>50,000,000.00</b>
	<b>INTERNALLY GENERATED REVENUE</b>						
<b>120206</b>	<b>SALES- GENERAL</b>						
12020622	SALES OF AIRTIME	-	-	-	-	-	-
<b>140701</b>	<b>EXTRAORDINARY ITEMS</b>						
14070701	EXTRAORDINARY ITEMS	-	-	-	-	-	-
14070704	DONATIONS / FINANCIAL ASSISTANCE	-	-	-	-	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SECTOR LINE ITEMS COVID-19 TAGGED

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

ECONOMIC CODE	DESCRIPTION	TOTAL	SOCIAL ORDER PROTECTION	SOCIAL SAFETY
		N	N	N
21010101	SALARY	-	-	-
21010102	OVERTIMES PAYMENTS	-	-	-
21010104	CONTINGENCIES SALARIES	-	-	-
21020101	NON REGULAR ALLOWANCES	-	-	-
21020102	LEAVE ALLOWANCE	-	-	-
21020103	WARDROBE / OUTFIT / UNIFORM ALLOWANCE	-	-	-
	<b>TOTAL SALARIES AND ALLOWANCES</b>	-	-	-
<b>2202</b>	<b>OVERHEAD COSTS:</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
<b>220202</b>	<b>UTILITIES</b>			
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	-	-	-
<b>220203</b>	<b>MATERIAL &amp; SUPPLIES</b>			
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	-	-	-
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>			
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	-	-	-
<b>220205</b>	<b>TRAINING GENERAL - GENERAL</b>			

22020501	LOCAL TRAINING	-	-	-
22020502	INTERNATIONAL TRAINING	-	-	-
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020601	SECURITY SERVICES	<b>850,000,000.00</b>	500,000,000.00	350,000,000.00
22020603	RESIDENTIAL RENT	-	-	-
22020604	SECURITY VOTES ( INCLUDING OPERATIONS)	-	-	-
22020605	CLEANING & FUMIGATION SERVICES	-	-	-
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>			
22020701	FINANCIAL CONSULTING	-	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-	-
22020703	LEGAL SERVICES	-	-	-
22020707	AGRICULTURAL CONSULTING	-	-	-
22020708	MEDICAL CONSULTING	-	-	-
22020709	CONSULTANCY SERVICES / FEES	-	-	-
22020711	PROFESSIONAL FEES	-	-	-
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	-	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-	-
22020806	COOKING GAS / FUEL COST	-	-	-
<b>220209</b>	<b>FINANCIAL CHARGES</b>			
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-	-
22020902	INSURANCE PREMIUM	-	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES</b>			
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 ENLIGHTENMENT PROGRAMME	-	-	-
22021032	FAIR, FESTIVAL & EXPO	-	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	-	-	-
	<b>SUB-TOTAL</b>	<b>850,000,000.00</b>	<b>500,000,000.00</b>	<b>350,000,000.00</b>
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>850,000,000.00</b>	<b>500,000,000.00</b>	<b>350,000,000.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>			
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>			
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>			
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	-	-	-
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 EQUIPMENT	-	-	-
<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>			
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>			
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	-	-	-
<b>2301</b>	<b>REHABILITATION / REPAIRS</b>			
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL</b>			
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	-	-	-
<b>2304</b>	<b>PRESERVATION OF ENVIRONMENT</b>			
<b>230401</b>	<b>PRESERVATION OF ENVIRONMENT - GENERAL</b>			
23040102	EROSION & FLOOD CONTROL	-	-	-
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROLS	-	-	-
23040105	WATER POLUTTION PREVENTION & CONTROL	-	-	-
23040106	BEAUTIFICATION & LANDSCAPING	-	-	-
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>			
<b>230501</b>	<b>ACQUISITION OF NON-TANGIBLE ASSETS</b>			
23050102	COMPUTER SOFTWARE ACQUISITION	-	-	-
23050109	SPECIAL PROJECTS & ASSIGNMENTS	<b>175,000,000.00</b>	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	-	-	-
	<b>SUB-TOTAL</b>	<b>175,000,000.00</b>	<b>100,000,000.00</b>	<b>75,000,000.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>1,025,000,000.00</b>	<b>600,000,000.00</b>	<b>425,000,000.00</b>

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

**COVID-19  
AFFECTED  
MDAs  
(25 Nos.)**

OGUN STATE NIGERIA, REVISED ESTIMATES 2020  
 MINISTRY/AGENCY:CONTINGENCY  
 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: 0600000000000 -DEFAULT

CONTINGENCIES  
 REVISED BUDGET AT A GLANCE

	A		B		C		D		E		F	
	2019		2020		2020						COVID -19 RELATED	
	2019 ACTUAL EXPENDITURE		APPROVED ESTIMATES 2020		PROPORTIONATE TARGET UP TO 30/6/2020 ( Le B/12*6)	ACTUAL UP TO 30/6/2020			REVISED ESTIMATES 2020			
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFOR MANCE ( Le D/C*100)	N	% OF TOTAL	N	% OF REVISED ESTIMATES
<b>1 Receipts</b>												
(a) Internally Generated Revenue(IGR)	-	-	-	-								
(b) Aid and Grants												
(c) Internal Loan												
(d) External Loan												
<b>Total Receipt</b>												
<b>2 Recurrent Expenditure</b>												
(a) Personnel Costs	1,389,070,613.80	23.48%	8,115,732,842.44	49.56%	4,057,886,421.22	3,034,971,371.04	56.27	37.40	4,953,042,627.40	38.74	802,000,000.00	16.19%
(b) Overhead Costs	3,353,951,843.16	56.72%	5,041,450,054.05	30.78%	2,520,725,042.03	1,789,369,520.41	33.18	70.99	6,064,589,780.72	47.44	2,004,500,033.62	42.95%
<b>Sub-Total (a + b)</b>	<b>4,743,022,456.96</b>	<b>80.22%</b>	<b>13,157,182,896.49</b>	<b>80.34%</b>	<b>6,578,591,463.25</b>	<b>4,824,340,891.45</b>	<b>89.45</b>	<b>73.33</b>	<b>11,017,632,388.12</b>	<b>86.18</b>	<b>3,406,580,033.62</b>	<b>36.92%</b>
<b>3 Capital Expenditure</b>												
(a) Personnel Costs	1,169,801,018.53	19.75%	3,219,999,999.99	19.46%	1,610,000,000.00	568,948,050.00	10.55	17.67	1,766,880,398.82	13.82	326,828,034.78	16.61%
<b>Sub-Total</b>	<b>1,169,801,018.53</b>	<b>19.09%</b>	<b>3,219,999,999.99</b>	<b>19.46%</b>	<b>1,341,666,666.66</b>	<b>568,948,050.00</b>	<b>10.55</b>	<b>17.67</b>	<b>1,766,880,398.82</b>	<b>13.82</b>	<b>326,828,034.78</b>	<b>16.61%</b>
<b>Total Expenditure</b>	<b>5,912,823,475.51</b>	<b>100.00%</b>	<b>16,377,182,826.48</b>	<b>100.00%</b>	<b>8,823,826,219.37</b>	<b>5,393,288,941.45</b>	<b>100.00</b>	<b>79.04</b>	<b>12,784,512,786.94</b>	<b>100.00</b>	<b>3,733,408,068.40</b>	<b>29.22%</b>

## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

MINISTRY/AGENCY: \_\_\_\_\_

ORGANISATIONAL CODE: \_\_\_\_\_

FUNCTIONAL CODE: \_\_\_\_\_

FUND CODE: \_\_\_\_\_

PROGRAMME CODE: \_\_\_\_\_

GEO CODE: \_\_\_\_\_

## DETAILS OF RECURRENT EXPENDITURE (PERSONNEL &amp; OVERHEAD COSTS)

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	
<b>2</b>	<b>EXPENDITURES</b>								
<b>21</b>	<b>PERSONNEL COST</b>								
<b>2101</b>	<b>SALARY</b>								
<b>210101</b>	<b>SALARIES AND WAGES</b>								
21010104	CONTINGENCIES SALARY	8,115,732,842.44	4,953,042,627.40	YES		802,000,000.00	3,034,971,371.04	1,389,070,613.80	
<b>210201</b>	<b>ALLOWANCES</b>								
21020101	NON REGULAR ALLOWANCES								
21020102	LEAVE ALLOWANCE								
	<b>SUB-TOTAL (A)</b>	8,115,732,842.44	4,953,042,627.40			802,000,000.00	3,034,971,371.04	1,389,070,613.80	
<b>2202</b>	<b>OVERHEAD COST</b>								
<b>220201</b>	<b>MISCELLANEOUS EXPENSES</b>								
22021033	CONTINGENCIES; OTHER RECURRENT COST	5,041,450,084.50	6,064,389,760.72	YES		2,604,380,033.62	1,789,369,520.41	3,353,951,843.18	
	<b>SUB-TOTAL (B)</b>	5,041,450,084.50	6,064,389,760.72			2,604,380,033.62	1,789,369,520.41	3,353,951,843.18	
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	13,157,182,926.94	11,017,432,388.12			3,406,380,033.62	4,824,340,891.45	4,743,022,456.98	



## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

MINISTRY/AGENCY: \_\_\_\_\_

ORGANISATIONAL CODE: \_\_\_\_\_

FUNCTIONAL CODE: \_\_\_\_\_

FUND CODE: \_\_\_\_\_

PROGRAMME CODE: \_\_\_\_\_

GEO CODE: \_\_\_\_\_

## 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	<b>CAPITAL EXPENDITURE</b>								
2305	<b>FIXED ASSETS PURCHASED</b>								
230501	<b>PURCHASE OF FIXED ASSETS- GENERAL</b>								
23050119	CONTINGENCIES: CAPITAL	3,219,999,999.99	1,766,880,398.82	YES		328,828,034.78	568,948,050.00	1,169,801,018.83	
	<b>TOTAL</b>	3,219,999,999.99	1,766,880,398.82			328,828,034.78	568,948,050.00	1,169,801,018.83	

## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

MINISTRY/AGENCY: MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY

ORGANIZATIONAL CODE: 051700100100

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

FUND CODE: MAIN ENVELOPE-BUDGETARY ALLOCATION 02-CRF

PROGRAMME CODE: 01000000000000 DEFAULT

GEO CODE: 62700000- DEFAULT

## REVISED BUDGET AT A GLANCE

	A		B		C		D		E		F	
	2019		2020		2020		2020		2020		COVID-19 RELATED	
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (L#)	ACTUAL AS AT 31/05/2020		% PERFORMANCE (=D/C*100)	REVISED ESTIMATES		N	% OF REVISED ESTIMATES
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL		N	% OF TOTAL	N	% OF REVISED ESTIMATES
<b>Receipts:</b>												
(a) Internally Generated Revenue	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	-	
(b) Aid and Grants												
(c) Internal Loans												
(d) External Loans												
<b>Total Receipt</b>	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		
<b>Recurrent Expenditure</b>												
(a) Personnel Costs	874,625,477.04	81.74	1,200,000,000.00	6.55	600,000,000.00	381,983,374.59	51.62	63.66	1,000,000,000.00	20.03	113,980,000.00	9.50%
(b) Overhead Costs	178,197,304.92	12.58	1,596,804,500.70	8.73	798,402,250.35	80,893,700.00	8.23	7.82	2,000,000,000.00	40.00	80,987,580.00	5.07%
<b>Sub-Total</b>	1,052,822,781.96	74.32	2,796,804,500.70	15.29	1,398,402,250.35	442,877,074.59	59.85	31.65	3,000,000,000.00	88.89	194,967,580.00	6.97%
<b>Capital Expenditure</b>												
	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	1,992,916,338.75	39.91	946,738,279.29	6.10%
<b>Sub-Total</b>	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	1,992,916,338.75	39.91	946,738,279.29	6.10%
<b>Total Expenditure</b>	1,416,571,963.46	100.00	18,309,947,378.13	100.00	9,154,973,689.07	740,011,116.74	100.00	8.08	4,992,916,338.75	100.00	1,141,705,859.29	8.24%

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: 01000000000000 DEFAULT  
 GEO CODE: 62700000- DEFAULT

## DETAILS OF RECURRENT EXPENDITURE (PERSONNEL &amp; OVERHEAD COSTS)

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	
2	EXPENDITURES								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
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								
21020101	Non Regular Allowance	100,000,000.00	9,403,833.19	Yes			-	-	
21020102	Leave Allowance	41,232,639.76	37,376,027.41		No		-	-	
21020104	Furniture	10,375,812.24	14,119,422.24		No		-	-	
	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								
220201	TRAVEL & TRANSPORT - GENERAL								
22020101	Local Travel & Transport: Training	12,000,000.00	30,000,000.00				2,155,000.00	11,802,000.00	
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					186,000.00	
22020104	International Travel & Transport: Other	10,000,000.00	30,000,000.00					0.00	
220202	UTILITIES - GENERAL								
22020201	Electricity Charges	1,000,000.00	5,000,000.00				290,000.00	516,356.35	
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	
22020205	Water Rates	1,000,000.00	1,500,000.00				323,600.00	0.00	
220203	MATERIALS & SUPPLIES - GENERAL								
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					0.00	
22020303	Newspaper	500,000.00	500,000.00				167,080.00	0.00	
22020304	Magazines & Periodicals	500,000.00	500,000.00					0.00	
22020305	Printing of Non. Sec. Document	8,000,000.00	20,000,000.00					325,000.00	
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					25,247,795.00	

<b>220204</b>	<b>MAINTENANCE SERVICE-GENERALS</b>							
22020401	maintenance of motor vehicle/Transport	8,000,000.00	10,000,000.00				625,000.00	1,840,500.00
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					0.00
22020404	Maintenance of office/IT Equipments	8,000,000.00	10,000,000.00				1,000,000.00	0.00
22020405	Maintanance of Plants /Generators	3,000,000.00	1,000,000.00				745,000.00	372,500.00
22020406	Other Maintenance Services	100,000,000.00	100,000,000.00				835,300.00	5,824,400.00
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
<b>220205</b>	<b>TRAINING -GENERAL</b>							
22020501	Local Training	10,000,000.00	10,000,000.00					493,000.00
22020502	International Traininig	60,000,000.00	30,000,000.00					0.00
<b>220206</b>	<b>Other Services-General</b>							
22020605	Cleaning and fumigation	3,000,000.00	50,000,000.00	Yes		400,000.00		200,000.00
<b>220208</b>	<b>FUEL AND LUBRICANT-GENERAL</b>							
22020801	Motor Vechile Fuel Cost	20,000,000.00	25,000,000.00				2,406,800.00	1,545,650.00
22020803	Plant / Generator Fuel Cost	3,000,000.00	2,000,000.00				640,200.00	456,800.00
<b>220209</b>	<b>FINANCIAL CHARGES -GENERAL</b>							
22020902	Insurance Premium	1,000,000.00	2,500,000.00					0.00
<b>220210</b>	<b>MISCELLANEOUS-GENERAL</b>							
22021001	Refreshment&Meals	10,000,000.00	25,000,000.00				1,299,100.00	2,146,600.00
22021002	Honorarium &Sitting Allowance	40,000,000.00	20,000,000.00				500,000.00	5,000,000.00
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				125,000.00	250,000.00
22021007	Welfare Packages	50,000,000.00	40,000,000.00					1,000,000.00
22021021	Spacial Day /Celeberation	40,000,000.00	300,000,000.00				7,000,000.00	9,077,000.00
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
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			24,898,980.00	12,005,020.00	6,068,420.24
22021031	Conduct of survey	12,000,000.00	4,000,000.00					0.00
	<b>SUB-TOTAL (B)</b>	<b>1,598,804,500.70</b>	<b>2,000,000,000.00</b>			<b>80,987,580.00</b>	<b>78,481,300.00</b>	<b>178,197,304.92</b>
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	<b>2,798,804,500.70</b>	<b>3,000,000,000.00</b>			<b>194,967,580.00</b>	<b>535,657,785.72</b>	<b>1,052,822,781.96</b>

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: 0100000000000000 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	
20	CAPITAL EXPENDITURE								
2001	FIXED ASSETS PURCHASED								
20020	PURCHASE OF FIXED ASSETS - GENERAL								
23010105	Purchase of motor vehicles	50,366,666.00	50,366,666.00					0.00	
23010108	Purchase of buses	32,083,333.80	64,166,667.60	Yes		27,000,000.00		0.00	
23010112	Purchase of office Furniture and Fittings	4,704,000.00	4,704,000.00				4,973,050.00	1,380,500.00	
23010113	Purchase of Computers	6,015,000.00	6,015,000.00				1,690,000.00	2,572,500.00	
23010114	Purchase of computers printers	1,785,000.00	1,785,000.00					248,000.00	
23010115	Purchase of photocopying Machines	1,965,600.00	1,965,600.00					245,000.00	
23010119	Purchase of power Generating set	1,228,500.00	1,228,500.00					248,000.00	
23010141	Purchase of Computer Storage Device	195,195.00	195,195.00				250,000.00	0.00	
23010144	Purchase of Electronics/Electrical Equipments	3,780,000.00	3,780,000.00				1,700,500.00	0.00	
23010145	Purchase of projectors	577,500.00	577,500.00					0.00	
2002	CONSTRUCTION/ PROVISION								
20020	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL								
23020107	Construction/Provision of Public Schools	6,000,000,000.00					1,500,000.00		
2003	REHABILITATION / REPAIRS								
20030	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL								
23030102	Rehabilitation/Repair of Electricity								
23030106	Rehabilitation/repairs-public schools	3,200,000,000.00	550,000,000.00	Yes		344,871,279.20	355,000.00	420,000.00	
2004	OTHER CAPITAL PROJECTS								
20040	ACQUISITION OF NON-TANGIBLE FIXED ASSETS								
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	County/part Funding	1,002,500,000.00	10,000,000.00						
	TOTAL	15,511,142,877.43	1,992,916,338.75			946,738,279.20	325,905,498.65	363,749,181.50	



OGUN STATE NIGERIA REVISED ESTIMATES, 2020

AP.ii

MINISTRY/AGENCY: MINISTRY OF FINANCE

ORGANIZATIONAL CODE: 022000100100

FUNCTIONAL CODE: 70112 - FINANCIAL & FISCAL AFFAIRS

FUND CODE: 02101 MAIN ENVELOPE-BUDGETARY ALLOCATION

PROGRAMME CODE: 06000000000000 - DEFAULT

GEO-CODE: 02700000 - DEFAULT

APPROVED BUDGET AT A GLANCE

	A		B		C		D			E		F	
	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	% OF TOTAL	% PERFORMANC E (=D/C*100)	N	% OF TOTAL	N	% OF REVISED ESTIMATES	
<b>1 Receipts</b>													
(a) Internally Generated Revenue (IGR)	996,255,957.66	100.00	4,591,404,200.00	100.00	2,295,702,100.00	129,937,211.15	100.00	2.63	1,055,963,919.81	100.00	-	-	
(b) Aid and Grants	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Internal Loan	-	-	-	-	-	-	-	-	-	-	-	-	
(d) External Loan	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Receipt</b>	<b>996,255,957.66</b>	<b>100.00</b>	<b>4,591,404,200.00</b>	<b>100.00</b>	<b>2,295,702,100.00</b>	<b>129,937,211.15</b>	<b>100.00</b>	<b>2.63</b>	<b>1,055,963,919.81</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	
<b>2 Recurrent Expenditure</b>													
(a) Personnel Costs	152,632,141.15	6.39	250,000,000.00	5.66	125,000,000.00	82,652,305.15	17.71	33.06	250,000,000.00	10.00	-	-	
(b) Overhead Costs	2,643,366,292.65	92.44	4,000,000,000.00	90.91	2,000,000,000.00	369,552,963.15	79.15	9.24	2,000,000,000.00	80.00	70,486,265.00	3.52%	
<b>Sub-Total</b>	<b>2,826,000,433.80</b>	<b>98.82</b>	<b>4,250,000,000.00</b>	<b>96.32</b>	<b>2,125,000,000.00</b>	<b>452,205,268.32</b>	<b>96.89</b>	<b>10.64</b>	<b>2,250,000,000.00</b>	<b>96.32</b>	<b>70,486,265.00</b>	<b>3.13%</b>	
<b>3 Capital Expenditure</b>													
Capital Costs	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%	
<b>Sub-Total</b>	<b>33,601,370.03</b>	<b>1.18</b>	<b>150,000,000.00</b>	<b>3.68</b>	<b>75,000,000.00</b>	<b>14,525,750.00</b>	<b>3.11</b>	<b>9.68</b>	<b>250,000,000.00</b>	<b>3.68</b>	<b>22,820,635.00</b>	<b>9.13%</b>	
<b>Total Expenditure</b>	<b>2,859,601,803.83</b>	<b>100.00</b>	<b>4,400,000,000.00</b>	<b>100.00</b>	<b>2,200,000,000.00</b>	<b>466,731,038.32</b>	<b>100.00</b>	<b>10.61</b>	<b>2,500,000,000.00</b>	<b>100.00</b>	<b>93,306,900.00</b>	<b>3.73%</b>	

OGUN STATE NIGERIA REVISED ESTIMATES, 2020

AP.IX

MINISTRY/AGENCY: MINISTRY OF FINANCE

ORGANIZATIONAL CODE: 022000100100

FUNCTIONAL CODE: 70112 - FINANCIAL & FISCAL AFFAIRS

FUND CODE: 02101 MAIN ENVELOPE-BUDGETARY ALLOCATION

PROGRAMME CODE: 06000000000000 - DEFAULT

GEO-CODE: 62700000 - DEFAULT

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

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	
2	EXPENDITURE			-	-	-			
21	PERSONNEL COST			-	-	-			
2101	SALARY			-	-	-			
210101	SALARIES AND WAGES			-	-	-			
21010101	Salary	231,631,267.97	231,631,267.97	-	-	-	82,652,305.16	162,632,141.15	
210201	ALLOWANCES			-	-	-			
21020102	Leave Bonus	7,992,919.79	7,992,919.79	-	-	-	-	-	
21020103	Wardrobe Outfit/Uniform	-	-	-	-	-	-	-	
21020104	Furniture Allowances	10,375,612.24	10,375,612.24	-	-	-	-	-	
	<b>Sub-total</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	-	-	-	<b>82,652,305.16</b>	<b>182,632,141.15</b>	
2202	Overhead Cost			-	-	-			
220201	Travel & Transport - General			-	-	-			
22020101	Local Travel & Transport: Training	4,000,000.00	5,500,000.00	-	-	-	-	797,500.00	
22020102	Local Travel & Transport: Others	2,000,000.00	5,000,000.00	-	-	-	-	-	
22020103	International Travel & Transport: Training	-	-	-	-	-	-	-	
22020104	International Travel & Transport: Others	-	-	-	-	-	-	-	
220202	Utilities -General			-	-	-			
22020201	Electricity Charges	250,000.00	250,000.00	-	-	-	-	-	
22020202	Telephone Charges	250,000.00	250,000.00	YES	-	50,000.00	-	-	
22020203	Internet Access Charges	7,300,000.00	5,300,000.00	YES	-	150,000.00	3,700,000.00	-	
22020206	Software Charges / License Renewal	-	-	-	-	-	-	-	
220203	Materials & Supplies - General			-	-	-			



22020301	Office Stationeries/Computer Consumables	50,597,375.00	34,197,075.00	YES	-	297,150.00	6,600,000.00	3,520,000.00
22020302	Books	-	-	-	-	-	-	-
22020303	Newspapers	-	-	-	-	-	-	-
22020304	Magazines & Periodicals	450,000.00	450,000.00	YES	-	75,000.00	-	-
22020305	Printing of Non-Security Documents	10,000,000.00	14,250,000.00	-	-	-	-	-
22020306	Printing of Security Documents	40,000,000.00	15,000,000.00	-	-	-	-	-
<b>220204</b>	<b>Maintenance Services - General</b>			-	-	-		
22020401	Maintenance of Motor Vehicle/Transport Equipment	25,500,000.00	45,750,000.00	-	-	-	20,559,000.00	6,894,400.00
22020402	Maintenance of Office Furniture & Fitting	10,000,000.00	10,000,000.00	-	-	-	-	2,097,600.00
22020404	Maintenance of Office& IT Equipment	7,500,000.00	7,500,000.00	-	-	-	-	-
22020406	Other Maintenance Services	7,786,250.00	16,536,250.00	YES	-	426,115.00	2,400,000.00	4,196,650.00
<b>220205</b>	<b>Training - General</b>			-	-	-		
22020501	Local Training	37,500,000.00	7,500,000.00	-	-	-	1,100,000.00	527,000.00
22020502	International Training	2,500,000.00	-	-	-	-	-	-
<b>220207</b>	<b>Consulting &amp; Professional Services - General</b>			-	-	-		
22020709	Consultancy Services/Fees	3,000,000,000.00	1,500,000,000.00	-	-	-	263,120,170.66	2,161,136,304.10
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>			-	-	-		
22020801	Motor Vehicle Fuel Cost	15,500,000.00	12,500,000.00	YES	-	1,500,000.00	2,624,000.00	2,668,000.00
<b>220209</b>	<b>Financial Charges - General</b>			-	-	-		
22020902	Insurance Premium	200,000,000.00	-	-	-	-	-	-
<b>220210</b>	<b>Miscellaneous Expenses - General</b>			-	-	-		
22021001	Refreshment & Meals	4,500,000.00	12,500,000.00	-	-	-	-	1,500,000.00
22021003	Publicity & advertisements	24,750,000.00	15,750,000.00	YES	-	2,725,000.00	-	-
22021006	Postages & Courier Services	-	-	-	-	-	-	-
22021022	Planning, Monitoring & Evaluation	81,500,000.00	12,500,000.00	YES	-	7,500,000.00	-	-
22021029	Other Expenses	357,614,375.00	252,264,675.00	YES	-	52,413,000.00	49,049,612.50	460,010,636.55
22021030	Public Enlightenment Programmes	100,500,000.00	15,000,000.00	YES	-	5,350,000.00	-	-
22021031	Conduct of Survey	10,000,000.00	10,000,000.00	-	-	-	-	-
	<b>Sub-total</b>	<b>4,000,000,000.00</b>	<b>2,000,000,000.00</b>	-	-	<b>70,486,265.00</b>	<b>369,552,983.16</b>	<b>2,643,368,292.65</b>
	<b>TOTAL</b>	<b>4,250,000,000.00</b>	<b>2,250,000,000.00</b>	-	-	<b>70,486,265.00</b>	<b>452,205,288.32</b>	<b>2,826,000,433.80</b>

701 - GENERAL PUBLIC SERVICES

DETAILS OF CAPITAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	APPROVED	REVISED	COVID-19 RELATED		COVID-19	ACTUAL AS AT	ACTUAL AS AT	EXPLANATORY NOTES
		ESTIMATES 2020	ESTIMATES 2020	YES	NO	RELATED REVISED BUDGET 2020	30/06/2020	31/12/2019	
		N	N			N	N	%	
23	Capital Expenditure			-	-				
2301	Fixed Asset Purchase			-	-				
230101	Purchase of Fixed Assets - General			-	-				
23010105	Purchase of Motor Vehicles	64,750,007.70	64,750,007.70	-	-	-	-	-	
23010106	Purchase of Motor Vans	-	-	-	-	-	-	-	
23010108	Purchase of Buses	-	32,666,666.55	-	-	-	-	-	
23010112	Purchase of Office Furniture & Fittings	6,566,750.00	14,463,750.00	YES	-	2,363,225.00	996,000.00	1,430,000.00	
23010113	Purchase of Computers	4,502,200.00	26,035,000.00	-	-	-	1,240,500.00	-	
23010114	Purchase of Computer Printers	472,500.00	7,007,500.00	-	-	-	-	-	
23010115	Purchase of Photocopying Machines	706,440.00	2,056,000.00	-	-	-	-	-	
23010117	Purchase of Shredding Machine	63,000.00	315,000.00	-	-	-	-	-	
23010116	Purchase of Scanners	109,200.00	273,000.00	-	-	-	-	-	
23010140	Purchase of UPS/Inverters	257,250.00	2,756,250.00	-	-	-	-	-	
23010144	Purchase of Electronic/Electrical Equipments	4,452,000.00	4,452,000.00	-	-	-	486,500.00	864,000.00	
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			-	-	-	-	-	
23030121	Rehabilitation/Repairs of Office Buildings	12,147,000.00	13,847,000.00	YES	-	3,541,000.00	10,575,790.00	2,413,000.00	
2305	Other Capital Projects			-	-	-	-	-	
23050102	Computer Software Acquisition	15,250,000.00	15,250,000.00	-	-	-	-	-	
23050109	Special Projects and Assignments	36,862,652.30	60,160,925.75	YES	-	15,512,110.00	-	26,424,370.03	
	<b>TOTAL</b>	<b>150,000,000.00</b>	<b>250,000,000.00</b>	<b>-</b>	<b>-</b>	<b>22,820,635.00</b>	<b>14,525,750.00</b>	<b>33,601,370.03</b>	

## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

**REVENUE**

MINISTRY/AGENCY: MINISTRY OF FINANCE  
 ORGANIZATIONAL CODE: 022000100100  
 FUNCTIONAL CODE: 70112 - FINANCIAL & FISCAL AFFAIRS  
 FUND CODE : 02101 MAIN ENVELOPE-BUDGETARY ALLOCATION  
 PROGRAMME CODE: 06000000000000  
 GEO-CODE: 02700000

**DETAILS OF INTERNALLY GENERATED REVENUE (IGR)**

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID-19 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	
	<b>INTERNALLY GENERATED REVENUE</b>								
	<b>FEES - GENERAL</b>								
12020417	CONTRACTOR REGISTRATION FEES	22,285,531.00	1,000,000.00	-	-	-	-	-	
	<b>SALES - GENERAL</b>								
12020001	SALES OF JOURNALS & PUBLICATIONS	7,426,510.00	250,000.00	-	-	-	-	535,561.20	
	<b>INVESTMENT INCOME</b>								
12021102	DIVIDEND RECEIVED	44,571,063.00	-	-	-	-	-	-	
12021103	OTHER INVESTMENT INCOME	222,655,315.00	-	-	-	-	-	-	
	<b>EXTRA ORDINARY ITEMS</b>								
14070103	MISCELLANEOUS RECIEPTS	4,294,263,761.00	1,054,733,919.81	-	-	-	129,937,211.18	997,720,376.48	
	<b>TOTAL</b>	<b>4,591,404,200.00</b>	<b>1,055,983,919.81</b>	-	-	-	<b>129,937,211.18</b>	<b>998,255,957.68</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**MINISTRY/AGENCY: OFFICE OF THE GOVERNOR**

**ORGANISATIONAL CODE: 011100100100**

**FUNCTIONAL CODE:**

**FUND CODE:**

**PROGRAMME CODE:**

**GEO - CODE:**

**REVISED BUDGET AT A GLANCE**

		A		B		C	D		E	F	
		2019				2020				COVID- 19 RELATED	
		ACTUAL EXPENDITURE		REVISED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/06/2020				
		N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFORM- MANCE (=D/C*100)		
1	<b>Receipts:</b>										
	(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	-
	<b>Total Receipt</b>	<b>6,253,724.11</b>	<b>100</b>	<b>25,000,000.00</b>	<b>100</b>	<b>12,500,000.00</b>	<b>6,692,056.25</b>	<b>100.00</b>	<b>66.9205625</b>	<b>0</b>	<b>0</b>
2	<b>Recurrent Expenditure</b>										
	(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%
	<b>Sub-Total</b>	<b>4,382,765,962.80</b>	<b>62.52</b>	<b>6,200,000,000.00</b>	<b>81.35</b>	<b>3,100,000,000.00</b>	<b>2,520,107,294.14</b>	<b>69.72</b>	<b>81.35</b>	<b>1,281,000,000.00</b>	<b>21%</b>
3	<b>Capital Expenditure</b>										
	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%
	<b>Sub-Total</b>	<b>2,627,142,838.45</b>	<b>37.48</b>	<b>1,421,000,000.00</b>	<b>18.65</b>	<b>710,500,000.00</b>	<b>1,094,276,200.01</b>	<b>16.42</b>	<b>29.014</b>	<b>620,000,000.00</b>	<b>44%</b>
	<b>Total Expenditure</b>	<b>7,009,908,801.25</b>	<b>100.00</b>	<b>7,621,000,000.00</b>	<b>100</b>	<b>3,810,500,000.00</b>	<b>3,614,383,494.15</b>	<b>100.00</b>	<b>110.368</b>	<b>1,901,000,000.00</b>	<b>25%</b>

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**MINISTRY/AGENCY: OFFICE OF THE GOVERNOR**

**ORGANISATIONAL CODE: :011100100100**

**FUNCTIONAL CODE: \_\_\_\_\_**

**FUND CODE: \_\_\_\_\_**

**PROGRAMME CODE: \_\_\_\_\_**

**GEO CODE: \_\_\_\_\_**

**DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)**

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	
<b>2</b>	<b>EXPENDITURES</b>								
<b>21</b>	<b>PERSONNEL COST</b>								
<b>2101</b>	<b>SALARY</b>								
<b>210101</b>	<b>SALARIES AND WAGES</b>								
21010101	SALARY	2,670,293,698.98	1,159,500,657.94		NO		477,223,662.57	1,429,638,358.25	
<b>210201</b>	<b>ALLOWANCES</b>								
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				
	<b>SUB-TOTAL (A)</b>	<b>3,800,000,000.00</b>	<b>1,750,000,000.00</b>			<b>7,000,000.00</b>	<b>477,223,662.57</b>	<b>1,429,638,358.25</b>	
<b>2202</b>	<b>OVERHEAD COST</b>								
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT -GENERAL</b>								
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	
<b>220202</b>	<b>UTILITIES -GENERAL</b>								
22020202	TELEPHONE CHARGES	50,000,000.00	60,000,000.00	YES		20,000,000.00	44,000,000.00	12,000,000.00	
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>								
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	
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>								
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	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>								
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	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>								
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	
	<b>SUB-TOTAL (B)</b>	<b>2,950,000,000.00</b>	<b>4,450,000,000.00</b>			<b>1,274,000,000.00</b>	<b>2,042,883,631.57</b>	<b>2,953,127,604.55</b>	
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	<b>6,750,000,000.00</b>	<b>6,200,000,000.00</b>			<b>1,281,000,000.00</b>	<b>2,520,107,294.14</b>	<b>4,382,765,962.80</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**MINISTRY/AGENCY:OFFICE OF THE GOVERNOR**

**ORGANISATIONAL CODE:011100100100**

**FUNCTIONAL CODE:** \_\_\_\_\_

**FUND CODE:** \_\_\_\_\_

**PROGRAMME CODE:** \_\_\_\_\_

**GEO CODE:** \_\_\_\_\_

**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	
<b>23</b>	<b>CAPITAL EXPENDITURE</b>								
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>								
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS- GENERAL</b>								
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	
23010146	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	
<b>2303</b>	<b>REHABILITATION / REPAIRS</b>								
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>								
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	
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>								
<b>230501</b>	<b>ACQUISITION OF NON TANGIBLE ASSETS</b>								
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	-	-					-	
	<b>TOTAL</b>	<b>2,500,000,000.00</b>	<b>1,421,000,000.00</b>			<b>620,000,000.00</b>	<b>1,094,276,200.01</b>	<b>2,627,142,838.45</b>	

**OGUN STATE NIGERIA REVISED ESIMATES, 2020**

**REVISED REVENUE BUDGET**

**MINISTRY/AGENCY: OFFICE OF THE GOVERNOR**

**ORGANISATIONAL CODE: :011100100100**

**FUNCTIONAL CODE: \_\_\_\_\_**

**FUND CODE: \_\_\_\_\_**

**PROGRAMME CODE: \_\_\_\_\_**

**GEO - CODE: \_\_\_\_\_**

**DETAILS OF INTERNALLY GENERATED REVENUE (IGR)**

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID-19 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	
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	
	<b>TOTAL</b>	<b>120,000,000.00</b>	<b>25,000,000.00</b>			-	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: 0600000000000 -DEFAULT

REVISED BUDGET AT A GLANCE

	A		B		C		D		E		F	
	2019		2020		2020						COVID -19 RELATED	
	2019 ACTUAL EXPENDITURE		APPROVED ESTIMATE 2020		PROPORTIONATE TARGET UP TO 30/6/2020 ( I.e 8/12'6)	ACTUAL UP TO 30/6/2020			REVISED ESTIMATES			
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFOR MANCE ( I.e D/C*100)	N	% OF TOTAL	N	% OF REVISED ESTIMATES
<b>1 Receipts</b>												
(a) Internally Generated Revenue(IGR)	-	-	-	-	-	-	-	-	-	-	-	-
(b) Aid and Grants												
(c) Internal Loan												
(d) External Loan												
Total Receipt												
<b>2 Recurrent Expenditure</b>												
(a) Personnel Costs	7,297,687,159.36	100.00%	9,000,000,000.00	96.77%	4,500,000,000.00	-	-	-	9,000,000,000.00	96.77%	-	-
(b) Overhead Costs	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	16.67
Sub-Total (a + b)	7,297,687,159.36	100.00%	9,300,000,000.00	100.00%	4,650,000,000.00	5,500,000.00	-	0.12	9,300,000,000.00	100.00%	50,000,000.00	16.67
<b>3 Capital Expenditure</b>	0.00	0.00%	0.00	0.00%	-	-	-	-	0.00	-	-	-
Sub-Total	0.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
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	0.34

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**  
**MINISTRY/AGENCY: GRANTS TO LOCAL GOVERNMENT**  
**ORGANIZATIONAL CODE:011100100400**  
**FUNCTIONAL CODE: \_\_\_\_\_**  
**FUND CODE: \_\_\_\_\_**  
**PROGRAMME CODE: \_\_\_\_\_**  
**GEO CODE: \_\_\_\_\_**

**DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)**

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	
<b>2</b>	<b>EXPENDITURES</b>								
<b>21</b>	<b>PERSONNEL COST</b>								
<b>2101</b>	<b>SALARY</b>								
<b>210101</b>	<b>SALARIES AND WAGES</b>								
21010101	LG SALARY AUGMENTATION	9,000,000,000.00	5,481,224,631.83	YES		-	-	-	
	<b>SUB-TOTAL (A)</b>	9,000,000,000.00	5,481,224,631.83			-	-	-	
<b>2202</b>	<b>OVERHEAD COST</b>								
<b>220201</b>	<b>MISCELLANEOUS EXPENSES</b>								
22040103	GRANTS TO LOCAL GOVERNMENT	300,000,000.00	300,000,000.00	YES		50,000,000.00	5,500,000.00	-	
	<b>SUB-TOTAL (B)</b>	300,000,000.00	300,000,000.00			50,000,000.00	5,500,000.00	-	
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	9,300,000,000.00	5,781,224,631.83			50,000,000.00	5,500,000.00	-	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**  
**MINISTRY/AGENCY: GRANTS TO LOCAL GOVERNMENT**  
**ORGANIZATIONAL CODE:011100100400**  
**FUNCTIONAL CODE:** \_\_\_\_\_  
**FUND CODE:** \_\_\_\_\_  
**PROGRAMME CODE:** \_\_\_\_\_  
**GEO CODE:** \_\_\_\_\_

**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								
2305	FIXED ASSETS PURCHASED								
230501	PURCHASE OF FIXED ASSETS- GENERAL								
23050119	CONTIGENCIES: CAPITAL	-	-			-	-	-	
	<b>TOTAL</b>	-	-			-	-	-	

OGUN STATE NIGERIA REVISED ESTIMATES, 2020.

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: 0200000000000000 DEFAULT

GEO-CODE: 62700000 - DEFAULT

REVISED BUDGET AT A GLANCE

	A		B		C	D		E	F		G	
	2019				2020						COVID- 19 RELATED	
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/06/2020		REVISED ESTIMATES				
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFORMANCE (=D/C*10)	N	% OF TOTAL	N	% OF TOTAL
1 <b>Receipts:</b>												
(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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipt</b>	<b>20,021,086.41</b>	<b>100.00</b>	<b>50,000,000.00</b>	<b>100.00</b>	<b>25,000,000.00</b>	<b>5,250,973.50</b>	<b>100.00</b>	<b>21.00</b>	<b>14,984,464.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
2 <b>Recurrent Expenditure</b>												
(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%
<b>Sub-Total</b>	<b>2,244,154,271.62</b>	<b>76.46</b>	<b>3,602,416,000.00</b>	<b>37.74</b>	<b>1,801,208,000.00</b>	<b>1,018,810,560.03</b>	<b>90.50</b>	<b>56.56</b>	<b>6,382,416,000.00</b>	<b>39.10</b>	<b>920,640,000.00</b>	<b>26%</b>
3 <b>Capital Expenditure</b>												
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%
<b>Sub-Total</b>	<b>690,839,455.00</b>	<b>23.54</b>	<b>5,941,820,678.60</b>	<b>62.26</b>	<b>2,970,910,339.30</b>	<b>107,000,000.00</b>	<b>9.50</b>	<b>3.60</b>	<b>9,941,820,678.60</b>	<b>60.90</b>	<b>3,147,955,714.80</b>	<b>53%</b>
<b>Total Expenditure</b>	<b>2,934,993,726.62</b>	<b>100.00</b>	<b>9,544,236,678.60</b>	<b>100.00</b>	<b>4,772,118,339.30</b>	<b>1,125,810,560.03</b>	<b>100.00</b>	<b>23.59</b>	<b>16,324,236,678.60</b>	<b>100.00</b>	<b>4,068,595,714.80</b>	<b>43%</b>

OGUN STATE NIGERIA REVISED ESTIMATES, 2020.

AP.IX

MINISTRY/AGENCY:OGUN STATE HOSPITALS MANAGEMENT BOARD

ORGANISATIONAL CODE: 052110200100

FUND CODE: 03101 CAPITAL DEVELOPMENT FUND 031 - CDF

PROGRAMME CODE: 02000000000000 DEFAULT

GEO-CODE: 62700000 - DEFAULT

DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)

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
		₦	₦	YES	NO	₦	₦	₦	
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 Equipment	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	

**DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)**

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	
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	<i>TRAINING - GENERAL</i>								
22020501	Local Training	80,000,000.00	80,000,000.00		NO	-	-	906,800.00	
22020502	International Training	120,000,000.00	-		NO	-	-	-	
220206	<i>OTHER SERVICES-GENERAL</i>								
22020601	Security Services	25,000,000.00	5,000,000.00		NO	-	-	-	
220208	<i>FUEL &amp; LUBRICANTS - GENERAL</i>								
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	<i>MISCELLANEOUS EXPENSES -GENERAL</i>								
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	
	<b>SUB TOTAL</b>	<b>1,142,416,000.00</b>	<b>1,122,416,000.00</b>			<b>319,880,000.00</b>	<b>28,397,040.64</b>	<b>35,658,500.00</b>	
	<b>GRAND TOTAL</b>	<b>4,342,416,000.00</b>	<b>6,382,416,000.00</b>			<b>920,640,000.00</b>	<b>1,272,836,118.81</b>	<b>2,244,154,271.62</b>	



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



**OGUN STATE REVISED ESTIMATES,2020.**

**REVISED REVENUE BUDGET**

**MINISTRY/AGENCY:OGUN STATE HOSPITALS MANAGEMENT BOARD**

**ORGANISATIONAL CODE: 052110200100**

**FUND CODE: 03101 CAPITAL DEVELOPMENT FUND 031 - CDF**

**PROGRAMME CODE: 0200000000000000 DEFAULT**

**GEO-CODE: 62700000 - DEFAULT**

**DETAILS OF INTERNALLY GENERATED REVENUE (IGR)**

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID-19 RELATED		COVID -19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		₦	₦	YES	NO	₦	₦	₦	
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	
	<b>Total</b>	<b>50,000,000.00</b>	<b>14,984,464.00</b>				<b>6,902,820.44</b>	<b>20,021,086.41</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

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:- 06000000000000

GEO-CODE:- 62700000 (DEFAULT)

**REVISED BUDGET AT A GLANCE**

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

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

MINISTRY/AGENCY:- MINISTRY OF BUDGET AND PLANNING  
 ORGANIZATIONAL CODE:- 02200030010C  
 FUNCTIONAL CODE:- 70112-FINANCIAL AND FISCAL AFFAIRS 701- GENERAL PUBLIC SERVICE  
 FUND CODE:- 03101 CAPITAL DEVELOPMENT FUNDS  
 PROGRAMME CODE:- 0600000000000C  
 GEO-CODE:- 62700000 (DEFAULT)

**DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)**

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	
<b>2</b>	<b>EXPENDITURES</b>								
<b>21</b>	<b>PERSONNEL COST</b>								
<b>2101</b>	<b>SALARY</b>								
<b>210101</b>	<b>SALARIES AND WAGES</b>								
21010101	SALARY	101,790,365.76	95,602,325.84				31,123,167.42	90,226,053.49	
<b>210201</b>	<b>ALLOWANCES</b>								
21020101	NON REGULAR ALLOWANCES	10,375,812.24	10,375,812.24						
21020102	LEAVE ALLOWANCE	7,833,822.00	4,021,861.92						
	<b>SUB-TOTAL (A)</b>	<b>120,000,000.00</b>	<b>110,000,000.00</b>			<b>-</b>	<b>31,123,167.42</b>	<b>90,226,053.49</b>	
<b>2202</b>	<b>OVERHEAD COST</b>								
<b>220201</b>	<b>TRAVEL AND TRANSPORT - GENERAL</b>								
22020101	Local Transport & Travelling (Training)	10,000,000.00	10,000,000.00	YES		3,000,000.00	-	3,864,300.00	
22020102	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			-			
<b>220202</b>	<b>UTILITY - GENERAL</b>								
22020201	Electricity Charges	3,800,000.00	3,800,000.00			-		600,000.00	
22020203	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	
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>								
22020301	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	
22020304	Magazine & Periodicals	1,450,000.00	1,450,000.00			-			
22020305	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			-			
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>								
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	
<b>220205</b>	<b>TRAINING - GENERAL</b>								
	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 Training	5,000,000.00	5,000,000.00			-			
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICE - GENERAL</b>								
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	
<b>220208</b>	<b>FUEL &amp; LUBRICANT S - GENERAL</b>								
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	
<b>220210</b>	<b>MISCELLANEOUS - GENERAL</b>								
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	-			-			
	<b>SUB-TOTAL (B)</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>			<b>92,500,000.00</b>	<b>47,530,136.00</b>	<b>146,586,667.06</b>	
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	<b>620,000,000.00</b>	<b>610,000,000.00</b>			<b>92,500,000.00</b>	<b>78,653,303.42</b>	<b>236,812,720.55</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

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:- 06000000000000  
 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								
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	
	<b>TOTAL</b>	<b>1,051,397,252.76</b>	<b>750,000,000.00</b>			<b>425,000,000.00</b>	<b>133,100,165.31</b>	<b>600,362,709.38</b>	



## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

**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:** 04000000000000 - DEFAULT  
**GEO-CODE:** 62700000 - DEFAULT

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### REVISED BUDGET AT A GLANCE

	A		B		C	D		E	F	
	2019					2020			COVID- 19 RELATED	
	ACTUAL EXPENDITURE		REVISED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/6/2020		PERFORMANCE (D/C*100)		
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL		N	% OF REVISED ESTIMATES
<b>1 Receipts</b>										
(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						-				
<b>Total Receipts</b>	<b>83,814,081.51</b>	<b>100.00</b>	<b>100,000,000.00</b>	<b>100.00</b>	<b>34,922,533.96</b>	<b>57,104,824.33</b>	<b>100.00</b>	<b>163.52</b>		
<b>2 Recurrent Expenditure</b>										
(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%
<b>Sub - Total</b>	<b>340,045,160.26</b>	<b>79.89</b>	<b>571,192,634.88</b>	<b>46.77</b>	<b>141,685,483.44</b>	<b>165,306,942.96</b>	<b>93.64</b>	<b>116.67</b>	<b>150,145,550.00</b>	<b>26%</b>
<b>3. Capital Expenditure</b>										
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		
<b>Sub - Total</b>	<b>85,588,542.45</b>	<b>20.11</b>	<b>650,000,000.00</b>	<b>53.23</b>	<b>35,661,892.69</b>	<b>11,226,698.54</b>	<b>6.36</b>	<b>31.48</b>		
<b>Total Expenditure</b>	<b>425,633,702.71</b>	<b>100.00</b>	<b>1,221,192,634.88</b>	<b>100.00</b>	<b>177,347,376.13</b>	<b>176,533,641.50</b>	<b>100.00</b>	<b>99.54</b>	<b>150,145,550.00</b>	<b>12%</b>





22020801	MOTOR VEHICLE FUEL COST	7,000,000.00	2,000,000.00				598,000.00	1,046,500.00	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>								
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					-	
	<b>SUB-TOTAL</b>	<b>670,000,000.00</b>	<b>391,192,634.88</b>				<b>53,050,225.81</b>	<b>182,608,304.44</b>	
	<b>GRAND TOTAL</b>	<b>865,000,000.00</b>	<b>571,192,634.88</b>			<b>150,145,550.00</b>	<b>165,306,942.96</b>	<b>340,045,160.26</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**AP X**

**MIN/AGENCY: MINISTRY OF ENVIRONMENT**  
**ORGANIZATION CODE: 053500100100**

**DETAILS OF CAPITAL EXPENDITURE**

ECO 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
		₦	₦	YES	NO	₦	₦	₦	
<b>23</b>	<b>CAPITAL EXPENDITURE</b>								
<b>2301</b>	<b>FIXED ASSET PURCHASED</b>								
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS-GENERAL</b>								
23010104	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		-	-	-	-	-	
23010124	PURCHASE OF NETWORK EQUIPMENT	104,475.00		-	-	-	-	-	
23010125	PURCHASE OF INVERTER	283,500.00		-	-	-	-	-	
23010147	PURCHASE OF GENERATOR	651,000.00		-	-	-	-	-	
23010148	PURCHASE OF REFRIGERATOR	892,500.00		-	-	-	-	-	
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENTS	1,512,000.00		-	-	-	-	-	
23010145	PURCHASE OF PROJECTOR	231,000.00		-	-	-	-	455,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT	78,925,000.00	9,775,000.00	-	-	-	-	-	
<b>2303</b>	<b>REHABILITATION / REPAIRS</b>							629,500.00	
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS -</b>								
23030115	REHABILITATION/REPAIRS -WATER-WAY	446,003,000.00	45,916,666.90	-	-	-	10,259,698.54		
23030124	REHABILITATION/REPAIRS - MARKETS/PARKS	80,000,000.00	5,000,000.00	-	-	-	-	500,000.00	
<b>2304</b>	<b>PRESERVATION OF THE ENVIRONMENT</b>								
<b>230401</b>	<b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>								
23040101	TREE PLANTING			-	-	-	-	-	
23040102	EROSION & FLOOD CONTROL	441,704,136.89	12,145,733.10	-	-	-	-	-	
23040106	BEAUTIFICATION & LANDSCAPING	214,200,000.00	20,000,000.00	-	-	-	-	14,925,062.45	
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>								
<b>230501</b>	<b>ACQUISITION OF NON TANGIBLE ASSETS</b>								
23050109	SPECIAL PROJECT AND ASSIGNMENT	1,750,000,000.00	13,000,000.00	-	-	-	-	-	
23050112	COUNTERPART FUND (NEWMAP)	500,000,000.00	500,000,000.00	-	-	-	-	67,014,980.00	
	<b>TOTAL</b>	<b>3,796,530,823.49</b>	<b>650,000,000.00</b>	-	-	-	<b>11,226,698.54</b>	<b>85,588,542.45</b>	

# OGUN STATE NIGERIA REVISED ESTIMATES, 2020

## 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		COVID- 19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		₦	₦	YES	NO	₦	₦	₦	
<b>12</b>	<b>INTERNAL GENERATED REVENUE (IGR)</b>								
<b>120101</b>	<b>PERSONAL TAXES</b>								
12010102	CATTELE TAXES								
12010103	ROAD TAXES								
<b>120201</b>	<b>LICENCES - GENERAL</b>								
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	-	-	-	-		
<b>120204</b>	<b>FEES - GENERAL</b>			-	-	-	-		
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	-	-	-	-	-	
<b>120205</b>	<b>FINES - GENERAL</b>			-	-	-	-		
12020504	OTHER FINES	70,000,000.00	35,000,000.00	-	-	-	27,950,000.00	16,489,259.75	
	<b>TOTAL</b>	<b>585,000,000.00</b>	<b>100,000,000.00</b>	-	-	-	<b>57,104,824.33</b>	<b>83,814,081.51</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**MINISTRY/AGENCY: SPECIAL DUTIES AND INTER - GOVERNMENTAL AFFAIRS**

**ORGANISATIONAL CODE: 011104400100**

**FUNCTIONAL CODE :**

**FUND CODE: 02101**

**PROGRAMME CODE: 050000000000**

**GEO - CODE: 62700000**

**REVISED BUDGET AT A GLANCE**

	A		B		C	D			E	F		
	2019				2020					COVID- 19 RELATED		
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/06/2020			REVISED ESTIMATES		N	% OF REVISED ESTIMATES
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFORM-ANCE (=D/C*100)	N	% OF TOTAL	N	% OF REVISED ESTIMATES
1 <b>Receipts:</b>												
(a) Internally Generated Revenue	-		-			-			-		0	
(b) Aid and Grants												
(c) Internal Loans												
(d) External Loans												
<b>Total Receipt</b>	-		-			-			-		-	
2 <b>Recurrent Expenditure</b>												
(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%
<b>Sub-Total</b>	<b>87,123,688.22</b>	<b>82.07</b>	<b>189,506,189.03</b>	<b>10.03</b>	<b>94,753,094.52</b>	<b>56,299,360.62</b>	<b>27.47</b>	<b>59.42</b>	<b>260,000,000.00</b>	<b>20.63</b>	<b>10,000,000.00</b>	<b>3.85%</b>
3 <b>Capital Expenditure</b>												
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%
<b>Sub-Total</b>	<b>19,031,400.00</b>	<b>17.93</b>	<b>1,700,000,000.00</b>	<b>89.97</b>	<b>850,000,000.00</b>	<b>148,652,703.00</b>	<b>72.53</b>	<b>17.49</b>	<b>1,000,000,000.00</b>	<b>79.37</b>	<b>36,448,000.00</b>	<b>3.64%</b>
<b>Total Expenditure</b>	<b>106,155,088.22</b>	<b>100.00</b>	<b>1,889,506,189.03</b>	<b>100.00</b>	<b>944,753,094.52</b>	<b>204,952,063.62</b>	<b>100.00</b>	<b>21.69</b>	<b>1,260,000,000.00</b>	<b>100.00</b>	<b>46,448,000.00</b>	<b>3.69%</b>

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**  
**MINISTRY/AGENCY: SPECIAL DUTIES AND INTER - GOVERNMENTAL AFFAIRS**  
**ORGANISATIONAL CODE: 011104400100**  
**FUNCTIONAL CODE: 70443**  
**FUND CODE: 02101**  
**PROGRAMME CODE: 050000000000**  
**GEO CODE: 62700000**

**DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)**

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	
<b>2</b>	<b>EXPENDITURES</b>								
<b>21</b>	<b>PERSONNEL COST</b>								
<b>2101</b>	<b>SALARY</b>								
<b>210101</b>	<b>SALARIES AND WAGES</b>								
21010101	SALARY	69,676,400.11	96,299,252.09				24,060,020.62	68,601,188.22	
<b>210201</b>	<b>ALLOWANCES</b>								
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						
	<b>SUB-TOTAL (A)</b>	<b>85,000,000.00</b>	<b>110,000,000.00</b>				<b>24,060,020.62</b>	<b>68,601,188.22</b>	
<b>2202</b>	<b>OVERHEAD COST</b>								
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>								
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	
<b>220202</b>	<b>UTILITIES - GENERAL</b>								
22020201	ELECTRICITY CHARGES								
22020202	TELEPHONE CHARGES								
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>								
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						
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>								
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						

<b>220205</b>	<b>TRAINING - GENERAL</b>								
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						
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>								
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						
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>								
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	
	<b>SUB-TOTAL (B)</b>	<b>104,506,189.03</b>	<b>150,000,000.00</b>				<b>32,239,340.00</b>	<b>18,522,500.00</b>	
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	<b>189,506,189.03</b>	<b>260,000,000.00</b>			<b>10,000,000.00</b>	<b>56,299,360.62</b>	<b>87,123,688.22</b>	

## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

MINISTRY/AGENCY: SPECIAL DUTIES AND INTER - GOVERNMENTAL AFFAIRS

ORGANISATIONAL CODE: 011104400100

FUNCTIONAL CODE: 70443

FUND CODE: 02101

PROGRAMME CODE: 050000000000

GEO CODE: 62700000

## 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	
<b>23</b>	<b>CAPITAL EXPENDITURE</b>								
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>								
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS- GENERAL</b>								
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	
23010114	Purchase of Computers Printer	189,000.00	189,000.00				-		
23010115	Purchase of Photocopying Machines	529,830.00	529,830.00				-		
23010117	Purchase of Shredding Machines	0.00	0.00				-		
23010118	Purchase of Scanners	220,500.00	220,500.00				-		
23010119	Purchase of Power Generating Set	840,000.00	840,000.00						
23010123	Purchase of Fire Fighting Equipments	0.00	133,540,000.00				-		
23010140	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				-		
<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>								
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						

<b>2303</b>	<b>REHABILITATION / REPAIRS</b>								
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>								
23030121	Rehabilitation/Repair of Office Buildings	18,000,000.00	10,000,000.00				2,358,980.00	16,575,000.00	
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>								
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
	<b>TOTAL</b>	<b>1,700,000,000.00</b>	<b>1,000,000,000.00</b>			<b>36,448,000.00</b>	<b>148,652,703.00</b>	<b>19,031,400.00</b>	



## OGUN STATE NIGERIA REVISED ESIMATES, 2020

**REVISED REVENUE BUDGET****MINISTRY/AGENCY: SPECIAL DUTIES AND INTER - GOVERNMENTAL AFFAIRS****ORGANISATIONAL CODE: 011104400100****FUNCTIONAL CODE: 70443****FUND CODE: 02101****PROGRAMME CODE: 050000000000****GEO - CODE: 62/00000****DETAILS OF INTERNALLY GENERATED REVENUE (IGR)**

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID-19 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	
<b>120101</b>	<b>PERSONAL TAXES</b>								
12010102	CATTLE TAXES	-	-						
12010103	ROAD TAXES	-	-						
<b>120201</b>	<b>LICENSES - GENERAL</b>								
12020109	REGISTRATION OF VOLUNTARY ORGANISATIONS	-	-						
12020128	BOREHOLE DRILLING LICENSES	-	-						
<b>120204</b>	<b>FEES - GENERAL</b>								
12020401	COURT FEES	-	-						
12020404	TRADE UNION FEES	-	-						
<b>120205</b>	<b>FINES- GENERAL</b>								
12020501	COURT FINES	-	-						
12020502	TRAFFIC CHARGES	-	-						
	<b>TOTAL</b>	-	-						

OGUN STATE NIGERIA, REVISED ESTIMATES, 2020  
 MINISTRY/AGENCY: MINISTRY OF WORKS AND INFRASTRUCTURE  
 ORGANISATIONAL CODE: 023400100100

FUNCTIONAL CODE: 70443 - CONSTRUCTION  
 FUND CODE: 02101 MAIN ENVELOPE-BUDGETARY ALLOCATION  
 PROGRAMME CODE: 05000000000000 - DEFAULT

704 - ECONOMIC AFFAIRS  
 02 - CRF

REVISED BUDGET AT A GLANCE

GEO - CODE

62700000 - DEFAULT

	A		B		C	D		E			F	
	2019		2020		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*5)	ACTUAL UP TO 30/06/2020		% Performanc e (=d/c*100)	REVISED ESTIMATES		COVID-19 RELATED	
	ACTUAL EXPENDITURE	% OF TOTAL	APPROVED ESTIMATES	% OF TOTAL		N	% OF TOTAL		N	% OF TOTAL		
	N	% OF TOTAL	N	% OF TOTAL	N	% OF TOTAL	% Performanc e (=d/c*100)	N	% OF TOTAL	N	% OF TOTAL	
<b>1 Receipts</b>												
(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	-		-	-	-	-					-	-
<b>Total Receipt</b>	<b>479,069,408.01</b>	<b>100.00</b>	<b>2,300,000,000.00</b>	<b>100.00</b>	<b>1,150,000,000.00</b>	<b>30,091,938.00</b>	<b>100.00</b>	<b>2.62</b>	<b>64,027,744.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
<b>2 Recurrent Expenditure</b>												
(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
<b>Sub-Total</b>	<b>316,442,841.74</b>	<b>1.67</b>	<b>1,513,069,709.35</b>	<b>2.59</b>	<b>756,534,854.68</b>	<b>142,032,546.91</b>	<b>3.18</b>	<b>18.77</b>	<b>580,000,000.00</b>	<b>1.03</b>	<b>2,900,000.00</b>	<b>0.50</b>
<b>3 Capital Expenditure</b>												
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
<b>Sub-Total</b>	<b>18,599,500,748.04</b>	<b>98.33</b>	<b>56,910,622,371.56</b>	<b>97.41</b>	<b>28,455,311,185.78</b>	<b>4,325,092,264.57</b>	<b>96.82</b>	<b>15.20</b>	<b>55,734,142,426.10</b>	<b>98.97</b>	<b>5,360,591,190.00</b>	<b>9.62</b>
<b>Total Expenditure</b>	<b>18,915,943,589.78</b>	<b>100.00</b>	<b>58,423,692,080.91</b>	<b>100.00</b>	<b>29,211,846,040.46</b>	<b>4,467,124,811.48</b>	<b>100.00</b>	<b>15.29</b>	<b>56,314,142,426.10</b>	<b>100.00</b>	<b>5,363,491,190.00</b>	<b>9.52</b>

OGUN STATE NIGERIA, REVISED ESTIMATES , 2020

AP IX

MINISTRY/AGENCY: MINISTRY OF WORKS AND INFRASTRUCTURE

ORGANISATIONAL CODE: 023400100100

FUNCTIONAL CODE:

70443 - CONSTRUCTION

704 - ECONOMIC AFFAIRS

FUND CODE:

02101 MAIN ENVELOPE-BUDGETARY ALLOCATION

02 - CRF

PROGRAMME CODE:

05000000000000 - DEFAULT

GEO - CODE

62700000 - DEFAULT

DETAILS OF REVISED RECURRENT BUDGET (PERSONNEL & OVERHEAD)

Eco 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	NO				
		₦	₦			₦	₦	₦	
<b>2</b>	<b>EXPENDITURE</b>								
<b>21</b>	<b>PERSONNEL COST</b>								
<b>2101</b>	<b>SALARY</b>								
<b>210101</b>	<b>Salaries and Wages</b>								
21010101	Salary	365,644,821.66	317,285,452.29		NO	-	131,639,746.91	294,384,931.74	
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>								
<b>210201</b>	<b>ALLOWANCES</b>								
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				-			
	<b>Sub Total</b>	<b>400,000,000.00</b>	<b>330,000,000.00</b>			<b>-</b>	<b>131,639,746.91</b>	<b>294,384,931.74</b>	
<b>2202</b>	<b>OVERHEADS COST</b>								
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT-GENERAL</b>								
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					-			
22020104	International Travel & Transport : Others					-			
<b>220202</b>	<b>UTILITY-GENERAL</b>								
22020201	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		
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>								
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	

22020304	Magazines & Periodicals	120,000.00	120,000.00		NO	-		
22020305	Printing of Non Security Documents	6,000,000.00				-		
22020306	Printing of Security Documents	23,750,000.00				-	493,000.00	
22020307	Drugs/Laboratory/Medical Supplies	25,500,000.00	4,900,000.00	YES		1,000,000.00		
22020309	Uniforms & Other Clothing	12,000,000.00				-		
22020312	Supplies of Chemicals	78,000,000.00	5,100,000.00		NO	-	5,100,000.00	5,900,000.00
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>					-		
22020401	Maintenance of Motor Vehicle/transport 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
22020403	Maintenance of Office Building/residential 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	-		
22020406	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	
<b>220205</b>	<b>TRAINING - GENERAL</b>					-		
22020501	Local Training	55,500,000.00	15,000,000.00		NO	-	-	1,013,000.00
22020502	international Training	85,550,000.00				-		
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>					-		
22020601	Security Services	3,000,000.00				-		
22020605	Cleaning & Fumigation Services	4,500,000.00	4,500,000.00		NO	-		
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>					-		
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
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>					-		
22020901	Bank Charges (Other than Interest)	350,000.00	500,000.00		NO	-		
22020902	Insurance Premium	5,750,000.00				-		
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>					-		
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	
	<b>Grand Total</b>	<b>1,513,069,709.35</b>	<b>580,000,000.00</b>			<b>2,900,000.00</b>	<b>142,032,546.91</b>	<b>316,442,841.74</b>	

OGUN STATE NIGERIA,REVISED ESTIMATES 2020

MINISTRY/AGENCY: MINISTRY OF WORKS AND INFRASTRUCTURE

AP X

ORGANISATIONAL CODE: 023400100100

FUNCTIONAL CODE:

70443 - CONSTRUCTION

704 - ECONOMIC AFFAIRS

FUND CODE:

02101 MAIN ENVELOPE-BUDGETARY ALLOCATION

02 - CRF

PROGRAMME CODE:

05000000000000 - DEFAULT

GEO - CODE

62700000 - DEFAULT

DETAILS OF REVISED CAPITAL EXPENDITURE

Eco Code	Title of Project	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	NO				
23	<b>CAPITAL EXPENDITURE</b>								
2301	<b>FIXED ASSETS PURCHASED</b>								
230101	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>								
23010107	<b>Purchase of Trucks</b>								
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	<b>CONSTRUCTION/PROVISION</b>								
230201	<b>CONSTRUCTION/ PROVISION OF FIXED ASSETS - GENERAL</b>								
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	<b>REHABILITATION/REPAIRS</b>								
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	<b>REHABILITATION/REPAIRS OF FIXED ASSET - GENERAL</b>								
23030121	Rehabilitation / Repairs of Office Buildings	80,986,580.00	24,000,000.00		NO		12,424,337.74		
2305	<b>OTHER CAPITAL PROJECTS</b>								
230501	<b>Acquisition of Non- tangible Assets</b>								
23050102	Computer Software Acquisition	2,000,000.00	2,000,000.00		NO			245,000.00	
23050109	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				
	<b>Total</b>	<b>56,910,622,371.56</b>	<b>55,734,142,426.10</b>			<b>5,360,591,190.00</b>	<b>4,325,092,264.57</b>	<b>18,599,500,748.04</b>	

OGUN STATE NIGERIA, REVISED ESTIMATES 2020

MDA: MINISTRY OF WORKS AND INFRASTRUCTURE

ORGANISATIONAL CODE: 023400100100

FUNCTIONAL CODE: 70443 - CONSTRUCTION

FUND CODE: 02101 MAIN ENVELOPE-BUDGETARY ALLOCATION

PROGRAMME CODE: 05000000000000 - DEFAULT

GEO - CODE 62700000 - DEFAULT

AP XII

704 - ECONOMIC AFFAIRS

02 - CRF

**DETAILS OF REVISED INTERNALLY GENERATED REVENUE (IGR)**

ECO CODE	GEO Code	Description	APPROVED BUDGET 2020	Revised Budget 2020	COVID-19 RELATED		COVID-19 RELATED BUDGET 2020	ACTUAL AS AT 30/06/2020	Actual as at 31/12/2019	EXPLANATORY NOTES
					YES	NO				
			₦	₦			₦	₦	₦	
120201		<b>LICENCES - GENERAL</b>								
12020126		Tractor Hiring Services							-	
120204		<b>FEES - GENERAL</b>								
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/Infrastructural 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	
		<b>Total</b>	<b>2,300,000,000.00</b>	<b>64,027,744.00</b>				<b>30,091,938.00</b>	<b>479,069,408.01</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**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: 02000000000000 - DEFAULT**

**GEO CODE: 62700000 - DEFAULT**

**REVISED BUDGET AT A GLANCE**

	A		B		C		D		E		F		G	
	2019				2020								COVID- 19 RELATED	
	ACTUAL EXPENDITURE		REVISED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)		ACTUAL AS AT 30/06/2020							
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFORMANCE (=D/C*100)	N	% OF TOTAL	N	% OF TOTAL	N	% OF TOTAL
1 <b>Receipts:</b>														
(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														
<b>Total Receipt</b>	<b>56,744,473.01</b>	<b>100</b>	<b>150,000,000.00</b>	<b>100.00</b>	<b>75,000,000.00</b>	<b>14,075,451.00</b>	<b>100</b>	<b>18.77</b>	<b>45,224,600.00</b>	<b>100.00</b>	<b>450,000,000.00</b>	<b>300%</b>		
2 <b>Recurrent Expenditure</b>														
(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%		
<b>Sub-Total</b>	<b>1,170,058,280.88</b>	<b>31.91</b>	<b>2,508,959,685.47</b>	<b>23.04</b>	<b>1,254,479,842.74</b>	<b>518,271,793.97</b>	<b>91.98</b>	<b>41.31</b>	<b>2,268,959,685.47</b>	<b>13.08</b>	<b>920,983,000.00</b>	<b>37%</b>		
3 <b>Capital Expenditure</b>														
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%		
<b>Sub-Total</b>	<b>2,496,427,184.00</b>	<b>68.09</b>	<b>8,381,651,259.36</b>	<b>76.96</b>	<b>4,190,825,629.68</b>	<b>45,197,021.25</b>	<b>8.02</b>	<b>1.08</b>	<b>15,081,651,259.36</b>	<b>86.92</b>	<b>5,047,557,538.01</b>	<b>60%</b>		
<b>Total Expenditure</b>	<b>3,666,485,464.88</b>	<b>100.00</b>	<b>10,890,610,944.83</b>	<b>100.00</b>	<b>5,445,305,472.42</b>	<b>563,468,815.22</b>	<b>100.00</b>	<b>10.35</b>	<b>17,350,610,944.83</b>	<b>100.00</b>	<b>5,968,540,538.01</b>	<b>55%</b>		





22020501	Local Training	420,000,000.00	420,000,000.00				-		
22020502	International Training	50,000,000.00	50,000,000.00				-		
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>								
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				-		
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>								
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	13,210,000.00	The sum of N10,000,000.00 was given to OOUTH
22021030	Public Enlightenment 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	
<b>2204</b>	<b>GRANTS &amp; CONTRIBUTIONS GENERAL</b>								
<b>220401</b>	<b>LOCAL GRANTS &amp; CONTRIBUTIONS</b>								
22040109	Grants to Communities/NGO's	47,000,000.00	47,000,000.00				-	-	
	<b>SUB-TOTAL (B)</b>	<b>1,008,959,685.47</b>	<b>1,008,959,685.47</b>			<b>550,783,000.00</b>	<b>27,666,846.00</b>	<b>42,746,050.00</b>	
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	<b>2,508,959,685.47</b>	<b>2,268,959,685.47</b>			<b>920,983,000.00</b>	<b>518,271,793.97</b>	<b>1,170,058,280.88</b>	



<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>								
23030103	Rehabilitation / Repairs - Hospitals/ Health Centres							538,340,000.00	
23030106	Rehabilitation / Repairs of Public School	3,070,000.00	3,070,000.00						
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>								
<b>230501</b>	<b>ACQUISITION OF NON-TANGIBLE FIXED ASSETS</b>								
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	
	<b>TOTAL</b>	<b>8,381,651,259.36</b>	<b>15,081,651,259.36</b>	-	-	<b>5,047,557,538.01</b>	<b>45,197,021.25</b>	<b>2,496,427,184.00</b>	

## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

MINISTRY/AGENCY: MINISTRY OF HEALTH

ORGANISATIONAL CODE: 052100100100

FUNCTIONAL CODE: 70740 - PUBLIC HEALTH SERVICES

FUND CODE: 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION

PROGRAMME CODE: 02000000000000 - DEFAULT

GEO CODE: 62700000 - DEFAULT

707 - HEALTH

021 - CRF

**DETAILS OF INTERNALLY GENERATED REVENUE (IGR)**

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID-19 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	
<b>120201</b>	<b>LICENSES - GENERAL</b>								
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	
<b>120204</b>	<b>FEES - GENERAL</b>								
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	
<b>120206</b>	<b>SALES - GENERAL</b>								
12020606	SALES OF BILLS OF ENTRIES / APPLICATION FORMS	28,000,000.00	10,000,000.00			-	1,350,000.00	11,004,000.00	
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>								
12020803	RENT ON GOVT. BUILDINGS	9,000,000.00	1,500,000.00			-	-	3,540,000.00	
<b>140701</b>	<b>EXTRA ORDINARY ITEMS</b>								
14070101	EXTRA ORDINARY ITEMS	-	-	YES		450,000,000.00	-		
	<b>TOTAL</b>	<b>150,000,000.00</b>	<b>45,224,600.00</b>			<b>450,000,000.00</b>	<b>14,075,451.00</b>	<b>56,744,473.01</b>	



**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**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:** 06000000000000 DEFAULT

**GEO CODE:** 62700000 DEFAULT

**DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)**

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	
<b>2</b>	<b>EXPENDITURE</b>								
<b>21</b>	<b>PERSONNEL COST</b>								
<b>2101</b>	<b>SALARY</b>								
21010101	SALARY	268,962,086.54	205,841,977.42		No	-	77,150,703.17	198,952,638.82	
<b>210201</b>	<b>ALLOWANCES</b>								
21020101	NON REGULAR ALLOWANCES								
21020102	LEAVE ALLOWANCE	10,316,240.74	8,436,349.86		No	-	-	-	
21020103	ALLOWANCE								
21020104	FURNITURE ALLOWANCE	10,721,672.72	10,721,672.72		No	-	-	-	
	<b>SUB - TOTAL</b>	<b>290,000,000.00</b>	<b>225,000,000.00</b>				<b>77,150,703.17</b>	<b>198,952,638.82</b>	
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>								
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00	2,000,000.00		No		230,000.00	2,690,750.00	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,500,000.00		No		-	-	
<b>220202</b>	<b>UTILITIES - GENERAL</b>								
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							-	
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>								
22020301	OFFICE STATIONERIES / COMPUTER 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	-	-	
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>						-	-	
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,970,000.00	2,970,000.00	Yes		500,000.00	495,000.00	1,290,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00		No		-	-	
22020403	MAINTENANCE OF OFFICE BUILDING/RES. QRTS.	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	-	-	
<b>220205</b>	<b>TRAINING - GENERAL</b>								
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		-		
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>								
22020801	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		-	-	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>						-	-	
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	-		
22021029	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	
	<b>SUB - TOTAL</b>	<b>318,381,430.36</b>	<b>318,381,430.36</b>			<b>15,000,000.00</b>	<b>65,460,382.74</b>	<b>232,959,018.84</b>	
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	<b>608,381,430.36</b>	<b>543,381,430.36</b>			<b>15,000,000.00</b>	<b>142,611,085.91</b>	<b>431,911,657.66</b>	





**OGUN STATE NIGERIA REVISED ESIMATES, 2020**

**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:** 0600000000000000 DEFAULT

**GEO - CODE:** 627000000 DEFAULT

**DETAILS OF INTERNALLY GENERATED REVENUE (IGR)**

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID-19 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	
<b>1</b>	<b>REVENUE</b>								
<b>12</b>	<b>INDEPENDENT REVENUE</b>								
<b>1202</b>	<b>NON-TAX REVENUE</b>								
<b>120201</b>	<b>LICENCES-GENERAL</b>								
12020138	Other Registrations	500,000.00	500,000.00		No	-	73,000.00	247,611.25	
<b>120204</b>	<b>FEES-GENERAL</b>								
12020426	Tender Fees	1,000,000.00	500,000.00		No	-			
<b>120207</b>	<b>EARNINGS - GENERAL</b>								
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		
<b>120209</b>	<b>RENT ON LAND &amp; OTHERS - GENERAL</b>								
12020906	Rent on Govt; Properties	500,000.00	500,000.00		No	-	181,000.00	218,000.00	
	<b>Total</b>	<b>30,000,000.00</b>	<b>15,000,000.00</b>				<b>8,740,500.00</b>	<b>11,054,111.25</b>	



**OGUN STATE NIGERIA REVISED ESTIMATES, 2020.**

AP.IX

**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:** 06000000000000000000 DEFAULT

**GEO CODE:** 62700000 DEFAULT

**DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)**

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	N
<b>2</b>	<b>EXPENDITURES</b>								
2101	SALARY	155,674,805.36	125,195,034.56	YES		6,615,000.00	73,572,561.07	123,153,974.95	
<b>210201</b>	<b>ALLOWANCES</b>								
21020101	NON REGULAR ALLOWANCES								
21020102	LEAVE ALLOWANCE	3,949,382.40	4,429,156.67		NO				
21020104	FURNITURE ALLOWANCE	10,375,812.24	10,375,812.24		NO				
	<b>SUB-TOTAL (A)</b>	<b>170,000,000.00</b>	<b>140,000,000.00</b>			<b>6,615,000.00</b>	<b>73,572,561.07</b>	<b>123,153,974.95</b>	
<b>2202</b>	<b>OVERHEAD COST</b>								
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>								
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,000,000.00	5,000,000.00		NO			1,551,000.00	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	5,000,000.00		NO		245,000.00	520,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							4,980,000.00	
<b>220202</b>	<b>UTILITIES - GENERAL</b>								
22020201	ELECTRICITY CHARGES	1,000,000.00	1,000,000.00		NO				
22020202	TELEPHONE CHARGES	1,000,000.00	1,000,000.00		NO			500,000.00	
22020205	WATER RATES	1,000,000.00	1,000,000.00		NO				
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>								
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,912,962.50	3,912,962.50		NO		1,000,000.00	400,000.00	
22020303	NEWSPAPER	550,000.00	550,000.00		NO		100,000.00	150,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,500,000.00	1,500,000.00		NO		249,000.00		
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		NO		1,195,000.00	1,443,000.00	
22020311	FOODSTUFF/CATERING MATERIALS SUPPLIES	35,000,000.00	35,000,000.00	YES		37,700,000.00	10,350,000.00	33,246,600.00	

<b>22204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>								
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				
<b>220205</b>	<b>TRAINING - GENERAL</b>								
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	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>							645,000.00	
22020801	MOTOR VEHICLE FUEL COST	6,500,000.00	13,000,000.00		NO		800,000.00	1,196,000.00	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>								
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 ENLIGHTENMENT PROGRAMME	2,500,000.00	5,000,000.00		NO		750,000.00		
22040109	GRANTS TO COMMUNITIES & NGOs								
	<b>SUB-TOTAL (B)</b>	<b>190,000,000.00</b>	<b>240,000,000.00</b>			<b>117,700,000.00</b>	<b>71,342,000.00</b>	<b>77,270,900.00</b>	
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	<b>360,000,000.00</b>	<b>380,000,000.00</b>	-	-	<b>124,315,000.00</b>	<b>144,914,561.07</b>	<b>200,424,874.95</b>	



23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDING	290,000,000.00	12,000,000.00		<b>NO</b>	-			
<b>2303</b>	<b>REHABILITATION / REPAIRS</b>								
230301	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>								
23030105	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	28,112,045.28	1,499,340.95		<b>NO</b>	-			
2305	<b>OTHER CAPITAL PROJECTS</b>								
230501	<b>ACQUISITION OF NON-TANGIBLE FIXED ASSETS</b>								
23050102	<b>SPECIAL PROJECTS &amp; ASSIGNMENT</b>								
23050116	MICRO CREDIT SCHEME					-			
	<b>TOTAL</b>	<b>475,800,566.23</b>	<b>52,132,775.00</b>			<b>0</b>	<b>706,000.00</b>	<b>1,196,850.00</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

APXII

**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:** 06000000000000000000 DEFAULT

**GEO CODE:** 62700000 DEFAULT

**DETAILS OF INTERNALLY GENERATED REVENUE (IGR)**

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID-19 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	
<b>1</b>	<b>REVENUE</b>								
12	<b>INDEPENDENT REVENUE</b>								
1202	<b>NON TAX REVENUE</b>								
<b>120201</b>	<b>LICENSES - GENERAL</b>								
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	
<b>120204</b>	<b>FEES - GENERAL</b>								
12020453	ADMINISTRATIVE CHARGES	5,250,000.00	2,500,000.00	NO		-	678,000.00	971,540.00	
	<b>TOTAL</b>	<b>15,000,000.00</b>	<b>7,500,000.00</b>				<b>2,525,000.00</b>	<b>6,349,540.00</b>	



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

AP.II

	A		B		C	D			E		F	
	2019				2020						COVID 19 RELATED	
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		Proportionate Target up to 30/06/2020 (B/12*5)	ACTUAL AS AT 30/06/2020			REVISED ESTIMATES		N	% OF REVISED ESTIMATES
	N	% OF TOTAL	N	% OF TOTAL		N	% OF TOTAL	% of Perfor (D/C*100)	N	% OF TOTAL	N	% OF REVISED ESTIMATES
<b>1 Receipts</b>												
(a) Internally Generated Revenue(IGR)	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	-	-
(b) Aid and Grants												
(c) Internal Loan												
(d) External Loan												
<b>Total Receipt</b>	<b>169,042,976.50</b>	<b>100.00</b>	<b>650,000,000.00</b>	<b>100.00</b>	<b>325,000,000.00</b>	<b>50,237,376.20</b>	<b>100.00</b>	<b>15.46</b>	<b>120,000,000.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
<b>2 Recurrent Expenditure</b>												
(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%
<b>Sub-Total</b>	<b>746,745,505.93</b>	<b>94.65</b>	<b>1,040,874,337.40</b>	<b>9.00</b>	<b>520,437,168.70</b>	<b>460,683,706.62</b>	<b>54.70</b>	<b>88.52</b>	<b>940,874,337.40</b>	<b>21.71</b>	<b>12,320,000.00</b>	<b>1.31%</b>
<b>3 Capital Expenditure</b>												
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%
<b>sub Total</b>	<b>42,238,549.96</b>	<b>5.35</b>	<b>10,521,566,118.80</b>	<b>91.00</b>	<b>5,260,783,059.40</b>	<b>381,525,750.00</b>	<b>45.30</b>	<b>7.25</b>	<b>3,392,065,145.59</b>	<b>78.29</b>	<b>3,392,065,145.59</b>	<b>100.00%</b>
<b>Total Expenditure</b>	<b>788,984,055.89</b>	<b>100.00</b>	<b>11,562,440,456.20</b>	<b>100.00</b>	<b>5,781,220,228.10</b>	<b>842,209,456.62</b>	<b>100.00</b>	<b>14.57</b>	<b>4,332,939,482.99</b>	<b>100.00</b>	<b>3,404,385,145.59</b>	<b>78.57%</b>

Ministry/Agency: Ministry of Agriculture

Organizational Code: 021500100100

Details of Total Recurrent Expenditure (Personnel &amp; Overhead Cost)

Admin/Economic Code	Description	Approved Estimates 2020 N	Revised Estimates 2020 N	COVID -19 Related		COVID-19 Related Revised Budget 2020 N	Actual as at 30/06/2020	Actual as at 31/12/2019 N	Explanatory Notes
				Yes	No				
<b>2</b>	<b>Expenditure</b>								
<b>21</b>	<b>Personnel Cost</b>								
<b>2101</b>	<b>Salary</b>								
<b>210101</b>	<b>Salaries and Wages</b>								
21010101	Salary	883,536,154.52	783,536,154.52		No		439,552,306.62	729,345,505.93	
<b>210201</b>	<b>Allowances</b>								
21020101	Non Regular Allowance								
21020102	Leave Allowances	36,088,033.24	36,088,033.24		No				
21020104	Furniture Allowance	10,375,812.24	10,375,812.24		No				
	<b>Sub Total A</b>	<b>930,000,000.00</b>	<b>830,000,000.00</b>		<b>No</b>	<b>-</b>	<b>439,552,306.62</b>	<b>729,345,505.93</b>	
<b>2202</b>	<b>Overhead Cost</b>								
<b>220201</b>	<b>Travel and Transport General</b>								
22020101	Local Travel & Transport: Training	7,500,000.00	7,500,000.00	Yes		4,000,000.00	985,000.00	1,625,000.00	
22020102	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	
22020103	International Travel & Transport: Training								
22020104	International Travel & Transport: Others								
<b>220202</b>	<b>Utilities General</b>								
22020201	Electricity Charges	1,000,000.00	1,000,000.00		No		641,750.00		
22020202	Telephone Charges	1,000,000.00	1,000,000.00		No		462,750.00	200,000.00	
22020203	Internet Access Charges	500,000.00	500,000.00	Yes		120,000.00	233,000.00		
22020205	Water Rates	1,000,000.00	1,000,000.00		No		345,000.00		
<b>220203</b>	<b>Materials and Supplies</b>								
22020301	Office Stationery/Computer Consumables	5,000,000.00	5,000,000.00		No		2,482,750.00	2,250,000.00	
22020302	Books	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	
22020307	Drugs Lab/Medical Supplies	1,500,000.00	1,500,000.00		No				
22020309	Uniforms and Other Clothings	2,000,000.00	2,000,000.00		No				
<b>220204</b>	<b>Maintenance Service</b>								
22020401	Maint of Motor Vehicle/Transport Equip.	8,500,000.00	8,500,000.00		No		1,266,450.00	1,925,000.00	
22020402	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	
22020406	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	
<b>220205</b>	<b>Training General</b>								
22020501	Local Training								
22020502	International Training								
<b>220207</b>	<b>Consulting &amp; Professional Services General</b>							-	
22020707	Agricultural Consulting	3,556,513.67	3,556,513.67		No			-	
<b>220208</b>	<b>Fuel and Lubricant</b>								
22020801	Motor Vehicle Fuel Cost	5,000,000.00	5,000,000.00		No		2,108,000.00	835,000.00	
<b>220209</b>	<b>Financial Charges General</b>								
22020902	Insurance Premium	3,000,000.00	3,000,000.00		No			-	
<b>220210</b>	<b>Miscellaneous Expenses</b>								
22021003	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			-	
	<b>SUB TOTAL (B)</b>	<b>110,874,337.40</b>	<b>110,874,337.40</b>			<b>12,320,000.00</b>	<b>21,131,400.00</b>	<b>17,400,000.00</b>	
	<b>GRAND TOTAL</b>	<b>1,040,874,337.40</b>	<b>940,874,337.40</b>			<b>12,320,000.00</b>	<b>460,683,706.62</b>	<b>746,745,505.93</b>	

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

Details of Capital Expenditure

ECO CODE	TITLE OF PROJECT	Approved Estimates 2020	Revised Estimates 2020	COVID -19 Related		COVID-19 Related Revised Budget 2020 N	Actual as at 30/06/2020 N	ACTUAL AS AT 31/12/2019	Explanatory Notes
				Yes	No				
<b>23</b>	<b>Capital Expenditure</b>								
<b>2301</b>	<b>Fixed Assets Purchased</b>								
<b>230101</b>	<b>Purchase of Fixed Assets General</b>								
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				-	
23010107	Purchase 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 Computer Storage Devices			Yes				-	
23010142	Purchase of Networking Devices/Peripherals	5,900,000.00	13,500,000.00	Yes		13,500,000.00		-	
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		-	
<b>230201</b>	<b>Const/Prov of Fixed Assets General</b>			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			
<b>2303</b>	<b>Rehabilitation &amp; Repairs</b>								
<b>230301</b>	<b>Rehab/Rep. of Fixed Assets</b>								
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		-	
<b>230501</b>	<b>Acquisition of Non tangible Assets</b>			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	Yes		1,811,384,143.69	379,866,750.00	34,660,549.96	
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			
	<b>TOTAL</b>	<b>10,521,566,118.80</b>	<b>3,392,065,145.59</b>			<b>3,392,065,145.59</b>	<b>381,525,750.00</b>	<b>42,238,549.96</b>	

**OGUN STATE NIGERIA, REVISED ESTIMATES 2020**

Ministry/Agency: Ministry of Agriculture

Organizational Code: 021500100100

**DETAILS OF INTERNALLY GENERATED REVENUE (IGR)**

Economic Code	DESCRIPTION	Approved Budget 2020	Revised Budget 2020	COVID -19 Related		COVID-19 Related Revised Budget 2020	Actual as at 30/06/2020	Actual as at 31/12/19	Explanatory Notes
				Yes	No				
				N					
<b>1201</b>	<b>PERSONAL TAX</b>								
12010102	CATTLE TAX	80,000,000.00	10,032,000.00				7,300,501.00	25,845,084.51	
<b>1202</b>	<b>NON TAX REVENUE</b>								
<b>120201</b>	<b>LICENCES GENERAL</b>								
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		
<b>120204</b>	<b>FEES- GENERAL</b>								
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	<b>SALES GENERAL</b>								
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	<b>EARNING GENERAL</b>								
12020701	EARNINGS FROM CONSULTANCY 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								
12020726	EARNINGS FROM AGRICULTURAL SERVICES	8,000,000.00	2,000,000.00					6,950,395.71	
120209	<b>RENT ON LAND &amp; OTHERS -GENERAL</b>								
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	<b>DOMESTIC LOANS/BORROWINGS RECEIPT</b>								
14030302	Domestic loan from other Government Entities								
14030303	Domestic loan from other Entities/Organisations								
	<b>GRAND TOTAL</b>	<b>650,000,000.00</b>	<b>120,000,000.00</b>			-	<b>50,237,376.20</b>	<b>169,042,976.50</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**AP I**

**MINISTRY/AGENCY: OGUN STATE BROADCASTING CORPORATION**

**ORGANISATIONAL CODE: 012300400100**

**FUNCTIONAL CODE: 70830**

**FUND CODE: 02101**

**PROGRAMME CODE: 06000000000000**

**GEO - CODE: 62700000**

**REVISED BUDGET AT A GLANCE**

	A		B		C	D			E	F			
	2019				2020					COVID- 19 RELATED			
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/06/2020			REVISED ESTIMATES				
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFORMANCE (=D/C*100)	N			% OF TOTAL	N
1	<b>Receipts:</b>												
	(a) Internally Generated Revenue												
	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%	
	(b) Aid and Grants												
	(c) Internal Loans												
	(d) External Loans												
	<b>Total Receipt</b>	<b>120,082,754.84</b>	<b>100.00</b>	<b>450,000,000.00</b>	<b>100.00</b>	<b>225,000,000.00</b>	<b>52,735,360.75</b>	<b>100.00</b>	<b>23.44</b>	<b>150,000,000.00</b>	<b>100.00</b>	<b>4,696,337.40</b>	<b>1.0%</b>
2	<b>Recurrent Expenditure</b>												
	(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%	
	<b>Sub-Total</b>	<b>215,227,894.92</b>	<b>98.92</b>	<b>332,772,898.36</b>	<b>39.81</b>	<b>166,386,449.18</b>	<b>118,206,056.60</b>	<b>99.79</b>	<b>71.04</b>	<b>282,772,898.36</b>	<b>98.26</b>	<b>846,912.00</b>	<b>1.2%</b>
3	<b>Capital Expenditure</b>												
	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	-	-	
	<b>Sub-Total</b>	<b>2,355,000.00</b>	<b>1.08</b>	<b>503,205,864.43</b>	<b>60.19</b>	<b>251,602,932.22</b>	<b>247,000.00</b>	<b>0.21</b>	<b>0.10</b>	<b>5,000,000.00</b>	<b>1.74</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditure</b>	<b>217,582,894.92</b>	<b>100.00</b>	<b>835,978,762.79</b>	<b>100.00</b>	<b>417,989,381.40</b>	<b>118,453,056.60</b>	<b>100.00</b>	<b>28.34</b>	<b>287,772,898.36</b>	<b>100.00</b>	<b>1,693,824.00</b>	<b>0.2%</b>

## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

## AP IX

MINISTRY/AGENCY: OGUN STATE BROADCASTING CORPORATION

ORGANISATIONAL CODE: 012300400100

FUNCTIONAL CODE: 70830

FUND CODE: 02101

PROGRAMME CODE: 06000000000000

GEO - CODE: 62700000

## DETAILS OF RECURRENT EXPENDITURE (PERSONNEL &amp; OVERHEAD COSTS)

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	
2	<b>RECURRENT EXPENDITURE</b>								
2101	<b>SALARY</b>								
210101	<b>SALARIES AND WAGES</b>								
21010101	SALARY	240,068,353.90	190,068,353.90				103,311,842.44	179,671,614.55	
2102	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>								
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				-	-	
A	<b>SUB - TOTAL</b>	<b>260,000,000.00</b>	<b>210,000,000.00</b>				<b>105,718,261.89</b>	<b>184,851,368.48</b>	
2202	<b>OVERHEAD COST</b>								
220201	<b>TRAVEL &amp; TRANSPORT- GENERAL</b>								
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	<b>UTILITIES- GENERAL</b>								
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	<b>MATERIALS AND SUPPLY- GENERAL</b>								
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				-	-	
22020305	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	1,000,000.00				65,000.00	450,100.00	
220204	<b>MAINTAINANCE SERVICES- GENERAL</b>								
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	
22020405	MAINTENANCE OF OFFICE PLANT/GENERATORS	2,000,000.00	2,000,000.00				216,500.00	847,634.96	

22020406	OTHER MAINTENANCE SERVICES	2,000,000.00	2,000,000.00	-	20,000.00	984,446.83	
<b>220209</b>	<b>FINANCIAL CHARGES</b>			-			
22020901	BANK CHARGES	500,000.00	500,000.00	-	124,470.49	-	
22020902	INSURANCE PREMIUM	1,000,000.00	1,000,000.00	-	-	-	
<b>220205</b>	<b>TRAINING- GENERAL</b>			-			
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	-	-	-	
<b>220206</b>	<b>OTHER SERVICES- GENERAL</b>			-			
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	
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES- GENERAL</b>			-			
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	
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>						
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	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			-			
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	
<b>B</b>	<b>SUB-TOTAL</b>	<b>72,772,898.36</b>	<b>72,772,898.36</b>	<b>846,912.00</b>	<b>12,487,794.71</b>	<b>30,376,526.44</b>	
<b>A+B</b>	<b>GRAND TOTAL</b>	<b>332,772,898.36</b>	<b>282,772,898.36</b>	<b>846,912.00</b>	<b>118,206,056.60</b>	<b>215,227,894.92</b>	



**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**AP )**

**MINISTRY/AGENCY: OGUN STATE BROADCASTING CORPORATION**

**ORGANISATIONAL CODE: 012300400100**

**FUNCTIONAL CODE: 70830**

**FUND CODE: 02101**

**PROGRAMME CODE: 06000000000000**

**GEO - CODE: 62700000**

**DETAILS OF CAPITAL EXPENDITURE**

ECO 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	
<b>23</b>	<b>CAPITAL EXPENDITURE</b>								
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>								
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS- GENERAL</b>								
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 TYPEWRITERS	-	-						
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 OF NETWORKING 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	
<b>230201</b>	<b>CONSTRUCTION/PROVISION OF FIXED ASSETS- GENERAL</b>	20,600,000.00	-						
23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	1,000,000.00	-						
<b>230301</b>	<b>REHABILITATION/REPAIRS OF FIXED ASSETS- GENERAL</b>	-	-						

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

**PROGRAMME CODE: 06000000000000**

**GEO - CODE: 62700000**

**DETAILS OF INTERNALLY GENERATED REVENUE (IGR) SPENT AT SOURCE**

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID-19 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	
<b>1202</b>	<b>NON-TAX RETURNS</b>								
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	
	<b>TOTAL</b>	<b>450,000,000.00</b>	<b>150,000,000.00</b>			<b>4,696,337.40</b>	<b>59,822,682.30</b>	<b>120,082,754.84</b>	

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 - BUDGETARY ALLOCATION - 02 - CRF  
 PROGRAMME CODE: 0400000000000 - DEFAULT  
 GEO-CODE: 62700000 - DEFAULT

A.P. II

**REVISED BUDGET AT A GLANCE**

	A		B		C		D		E	F	
	2019		2020		2020		2020			COVID-19 RELATED	
	ACTUAL EXPENDITURE		REVISED ESTIMATES 2020		PROPORTIONATE TARGET UP TO 30/06/2020		ACTUAL AS AT 30/06/2020				
	₦	% OF TOTAL	₦	% OF TOTAL	₦	₦	% OF TOTAL	% PERF.	₦	% OF REVISED ESTIMATES	
<b><u>1 Receipts</u></b>											
(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	-	-	-	-	-	-	-		-	-	
<b>Total Receipts</b>	<b>190,525,603.10</b>	<b>100</b>	<b>650,000,000.00</b>	<b>100</b>	<b>325,000,000.00</b>	<b>53,778,500.00</b>	<b>100</b>	<b>16.55</b>	<b>-</b>	<b>-</b>	
<b><u>2 Recurrent Expenditure</u></b>											
(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%	
<b>Sub - Total</b>	<b>682,282,182.20</b>	<b>99.79</b>	<b>830,000,000.00</b>	<b>73.45</b>	<b>415,000,000.00</b>	<b>393,000,000.00</b>	<b>83.97</b>	<b>94.70</b>	<b>8,000,000.00</b>	<b>1%</b>	
<b><u>3. Capital Expenditure</u></b>											
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	-	-	
<b>Sub - Total</b>	<b>1,411,000.00</b>	<b>0.21</b>	<b>300,000,000.00</b>	<b>26.55</b>	<b>150,000,000.00</b>	<b>75,000,000.00</b>	<b>16.03</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditure</b>	<b>683,693,182.20</b>	<b>100.00</b>	<b>1,130,000,000.00</b>	<b>100.00</b>	<b>565,000,000.00</b>	<b>468,000,000.00</b>	<b>100.00</b>	<b>82.83</b>	<b>8,000,000.00</b>	<b>1%</b>	

**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 - BUDGETARY ALLOCATION - 02 - CRF

PROGRAMME CODE: 04000000000000 - DEFAULT

GEO-CODE: 62700000 - DEFAULT

A.P.IX

**DETAILS OF TOTAL RECURRENT BUDGET(PERSONNEL & OVERHEAD COSTS)**

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
			₦	YES	NO	₦	₦	₦	
2	EXPENDITURE								
21	PERSONNEL COST								
2101	SALARY								
210101	SALARIES AND WAGES								
21010101	SALARY	111,525,972.72	98,591,539.44		NO	-	75,162,517.94	100,007,962.20	
210201	ALLOWANCES								
21020102	LEAVE ALLOWANCE	2,564,616.48	1,408,460.56		NO	-	-	-	
21020104	FURNITURE ALLOWANCE	5,909,410.80	-		NO	-	-	2,500,220.00	
	<b>SUB-TOTAL</b>	<b>120,000,000.00</b>	<b>100,000,000.00</b>			<b>-</b>	<b>75,162,517.94</b>	<b>102,508,182.20</b>	
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 Quarters	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	

<b>220205</b>	<b>TRAINNG - GENERAL</b>								
22020501	Local Training	4,800,000.00	4,800,000.00		NO	-	-	401,500.00	
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>								
22020602	Office Rent	2,550,000.00	2,550,000.00		NO	-	-	-	
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>								
22020706	Surveying Services	2,100,000.00	2,100,000.00		NO	-	-	-	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>								
22020801	Motor Vehicles Fuel Costs	4,498,625.00	4,498,625.00		NO	-	105,000.00	170,000.00	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>								
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	-	-	-	
	<b>Sub Total</b>	<b>710,000,000.00</b>	<b>293,000,000.00</b>			<b>8,000,000.00</b>	<b>1,550,000.00</b>	<b>579,774,000.00</b>	
	<b>Grand Total</b>	<b>830,000,000.00</b>	<b>393,000,000.00</b>			<b>8,000,000.00</b>	<b>76,712,517.94</b>	<b>682,282,182.20</b>	

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 - BUDGETARY ALLOCATION - 02 - CRF

PROGRAMME CODE: 04000000000000 - DEFAULT

GEO-CODE: 62700000 - DEFAULT

AP X

DETAILS OF CAPITAL EXPENDITURE

ECO CODE	TITLE OF PROJECTS	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	NO	₦	₦	₦	
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS -GENERAL</b>								
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	-	-	-	

<b>230201</b>	<b>CONSTRUCTION/PROVISION OF FIXED ASSETS GENERAL</b>								
23020101	Construction/Provision of Office Building	-	-		NO	-	-	-	
<b>230401</b>	<b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>								
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	-	-	-	
<b>230501</b>	<b>ACQUISITION OF NON-TANGIBLE ASSETS</b>								
23050109	Special Projects and Assignments	15,000,000.00	5,000,000.00		NO	-	-	245,000.00	
	<b>TOTAL</b>	<b>300,000,000.00</b>	<b>75,000,000.00</b>			<b>-</b>	<b>967,000.00</b>	<b>1,411,000.00</b>	



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: 04000000000000 - DEFAULT

GEO-CODE: 62700000 - DEFAULT

**BUDGET OF INTERNALLY GENERATED REVENUE (IGR)**

ECONOMIC CODE	GEO CODE	DESCRIPTION	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID -19 RELATED		COVID-19 RELATED	Actual as at 30/06/2020	Actual as at 31/12/2019	EXPLANATORY NOTES
i	ii	iii		iv	YES	NO	vii		ix	
12		INTERNALLY GENERATED REVENUE (IGR)	₦	N			N		N	
120204		<b>FEES - GENERAL</b>								
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	
<b>120205</b>		<b>FINES - GENERAL</b>								
12020504		Other fines	80,000,000.00	25,000,000.00		NO	-	12,250,000.00	20,100,000.00	
<b>120207</b>		<b>EARNING-GENERAL</b>								
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	
<b>120209</b>		<b>RENT ON LAND &amp; OTHERS - GENERAL</b>								
12020904		Rents of plots & site services programme	20,000,000.00	5,000,000.00		NO	-	-	720,000.00	
<b>140701</b>		<b>EXTRAORDINARY ITEMS</b>								
14070103		Micellaneous receipts	120,000,000.00	23,000,000.00		NO	-	19,788,500.00	6,327,362.50	
		<b>Total</b>	<b>650,000,000.00</b>	<b>100,000,000.00</b>			-	<b>53,778,500.00</b>	<b>190,525,603.10</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**MINISTRY/AGENCY: OGUN STATE PUBLIC WORKS AGENCY**

**ORGANISATIONAL CODE: 023400500100**

**FUNCTIONAL CODE: 70443 CONSTRUCTION 704**

**FUND CODE: 020101**

**PROGRAMME CODE: 05000000000000- DEFAULT**

**GEO - CODE: 62700000 - DEFAULT**

**REVISED BUDGET AT A GLANCE**

	A		B		C	D			E	F		
	2019				2020					COVID- 19 RELATED		
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/06/2020			REVISED ESTIMATES			
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFORMANCE (=D/C*100)	N			% OF TOTAL
1 <b>Receipts:</b>												
(a) Internally Generated Revenue	-	-	-	-	-	-	-	-	-	-	-	-
(b) Aid and Grants	-	-	-	-	-	-	-	-	-	-	-	-
(c) Internal Loans	-	-	-	-	-	-	-	-	-	-	-	-
(d) External Loans	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipt</b>	-	-	-	-	-	-	-	-	-	-	-	-
2 <b>Recurrent Expenditure</b>												
(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
<b>Sub-Total</b>			<b>488,033,703.63</b>	<b>2.24</b>	<b>244,016,851.82</b>	<b>23,885,805.06</b>	<b>33.11</b>	<b>33.11</b>	<b>418,033,703.63</b>	<b>3.24</b>	<b>200,000,000.00</b>	<b>59.17</b>
3 <b>Capital Expenditure</b>												
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
<b>Sub-Total</b>	-		<b>21,302,457,935.24</b>	<b>97.76</b>	<b>10,651,228,967.62</b>	<b>48,249,151.16</b>	<b>66.89</b>	<b>0.45</b>	<b>12,500,000,000.00</b>	<b>96.76</b>	<b>1,145,000,000.00</b>	<b>9.16</b>
<b>Total Expenditure</b>	-		<b>21,790,491,638.87</b>	<b>100.00</b>	<b>10,895,245,819.44</b>	<b>72,134,956.22</b>	<b>100.00</b>	<b>0.66</b>	<b>12,918,033,703.63</b>	<b>100.00</b>	<b>1,345,000,000.00</b>	<b>10.41</b>

## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

MINISTRY/AGENCY: OGUN STATE PUBLIC WORKS AGENCY

ORGANISATIONAL CODE: 023400500100

FUNCTIONAL CODE: 70443 CONSTRUCTION 704

FUND CODE: 020101

PROGRAMME CODE: 05000000000000- DEFAULT

GEO - CODE: 62700000 - DEFAULT

## DETAILS OF RECURRENT EXPENDITURE (PERSONNEL &amp; OVERHEAD COSTS)

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	
<b>2</b>	<b>EXPENDITURES</b>								
<b>21</b>	<b>PERSONNEL COST</b>								
<b>2101</b>	<b>SALARY</b>								
<b>210101</b>	<b>SALARIES AND WAGES</b>				NO				
21010101	SALARY	137,375,534.38	76,344,014.28			-	22,685,805.06	-	
<b>210201</b>	<b>ALLOWANCES</b>								
21020101	NON REGULAR ALLOWANCES	-	-						
21020102	LEAVE ALLOWANCE	12,624,465.62	3,655,985.72						
	<b>SUB-TOTAL (A)</b>	<b>150,000,000.00</b>	<b>80,000,000.00</b>				<b>22,685,805.06</b>		
<b>2202</b>	<b>OVERHEAD COST</b>								
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>								
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				
<b>220202</b>	<b>UTILITIES - GENERAL</b>								
22020201	ELECTRICITY CHARGES	3,600,000.00	360,000.00						
22020202	TELEPHONE CHARGES	2,000,000.01							
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>								
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	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						
<b>220204</b>	<b>MAINTENANCE SERVICES-GENERAL</b>								
22020401	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							
22020413	MINOR ROADS MAINTENANCE	3,963,486,260.88	312,173,703.63	yes		200,000,000.00	-		
<b>220205</b>	<b>TRAINING GENERAL- GENERAL</b>								
22020501	LOCAL TRAINING	4,000,023.95							
22020502	INTERNATIONAL TRAINING	7,500,000.00							
<b>220206</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES</b>								
22020601	CONSULTANCY SERVICES / FEES	2,000,000.00			NO				
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>								
22020801	MOTOR VEHICLE FUEL COST	10,000,000.00	5,000,000.00				300,000.00	-	
22020803	PLANT & GENERATOR FUEL COST	20,000,000.00					200,000.00		
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>								
2202101	MEDICAL EXPENSES - LOCAL	2,500,000.00	2,500,000.00						
2202102	PUBLIC ENLIGHTENMENT & PROGRAMME	10,000,000.00	5,000,000.00						
	<b>SUB-TOTAL (B)</b>	<b>4,070,086,284.84</b>	<b>338,033,703.63</b>			<b>200,000,000.00</b>	<b>1,200,000.00</b>		
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	<b>4,220,086,284.84</b>	<b>418,033,703.63</b>		NO	<b>200,000,000.00</b>	<b>23,885,805.06</b>		

## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

MINISTRY/AGENCY: OGUN STATE PUBLIC WORKS AGENCY

ORGANISATIONAL CODE: 023400500100

FUNCTIONAL CODE: 70443 CONSTRUCTION 704

FUND CODE: 020101

PROGRAMME CODE: 05000000000000- 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	
<b>23</b>	<b>CAPITAL EXPENDITURE</b>								
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>								
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS- GENERAL</b>								
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						
<b>2303</b>	<b>REHABILITATION/REPAIRS</b>								
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>								
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							
	<b>TOTAL</b>	<b>21,302,457,935.24</b>	<b>12,500,000,000.00</b>			<b>1,145,000,000.00</b>	<b>48,249,151.16</b>	-	



**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**AP. II**

**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:06000000000000 - DEFAULT**

**GEO-CODE:62700000 - DEFAULT**

**REVISED BUDGET AT A GLANCE**

	A		B		C		D		E		F	
	2019				2020						COVID -19 RELATED	
	ACTUAL EXPENDITURE		APPROVED REVISED		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*5)	ACTUAL AS AT 30/06/2020		REVISED REVISED				
	₦	% OF TOTAL	₦	% OF TOTAL	₦	₦	% OF TOTAL	% PERFORM- MANCE	₦	% OF TOTAL	₦	% OF REVISED ESTIMATES
<b>RECEIPTS</b>												
(a) Internally Generated Revenue (IGR)	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%
(b) Aid and Grants	-	-	-	-	-	-	-	-	-	-	-	-
(c) Internal Loan	-	-	-	-	-	-	-	-	-	-	-	-
(d) External Loan	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipt</b>	<b>157,714,380.29</b>	<b>100.00</b>	<b>500,000,000.00</b>	<b>100.00</b>	<b>250,000,000.00</b>	<b>170,899,931.60</b>	<b>100.00</b>	<b>34.18</b>	<b>157,500,000.00</b>	<b>100.00</b>	<b>25,000,000.00</b>	<b>15.87%</b>
<b>2. RECURRENT EXPENDITURE</b>												
(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%
<b>Sub-Total (a&amp;b)</b>	<b>322,280,506.58</b>	<b>89.60</b>	<b>371,449,184.43</b>	<b>29.70</b>	<b>185,724,592.22</b>	<b>164,135,790.47</b>	<b>93.88</b>	<b>44.19</b>	<b>351,449,184.43</b>	<b>90.87</b>	<b>3,465,000.00</b>	<b>2.54%</b>
<b>3. CAPITAL EXPENDITURE</b>												
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	-	-
<b>Sub-Total</b>	<b>37,402,963.94</b>	<b>10.40</b>	<b>879,012,566.65</b>	<b>70.30</b>	<b>439,506,283.33</b>	<b>10,694,200.00</b>	<b>6.12</b>	<b>1.22</b>	<b>35,297,691.41</b>	<b>9.13</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure</b>	<b>359,683,470.52</b>	<b>100.00</b>	<b>1,250,461,751.08</b>	<b>100.00</b>	<b>625,230,875.54</b>	<b>174,829,990.47</b>	<b>100.00</b>	<b>13.98</b>	<b>386,746,875.84</b>	<b>100.00</b>	<b>3,465,000.00</b>	<b>0.90%</b>

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**AP. IX**

**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:06000000000000 - DEFAULT**

**GEO-CODE:62700000 - DEFAULT**

**DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)**

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
		N	N	YES	NO	N	N	N	
<b>2</b>	<b>EXPENDITURE</b>								
<b>21</b>	<b>PERSONNEL COST</b>								
<b>2101</b>	<b>SALARY</b>								
<b>210101</b>	<b>SALARIES AND WAGES</b>								
21010101	SALARY	208,331,188.08	188,331,188.09		NO		103,331,054.77	175,981,068.24	
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>								
<b>210201</b>	<b>ALLOWANCES</b>								
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	
21020103	WARDROBE/OUTFIT/UNIFORM ALLOWANCE	1,500,000.00	1,500,000.00		NO	-	120,000.00	-	
21020104	FURNITURE ALLOWANCE	5,909,410.80	5,909,410.80		NO	-	-	-	
21020202	CONTRIBUTORY PENSION	5,317,004.88	5,317,004.88		NO	-	2,562,600.58	4,757,398.93	
	<b>SUB TOTAL</b>	<b>235,000,000.00</b>	<b>215,000,000.00</b>			<b>-</b>	<b>111,697,352.53</b>	<b>189,703,342.87</b>	
<b>2202</b>	<b>OVERHEAD COST</b>								
<b>220201</b>	<b>TRANSPORT &amp; TRAVEL - GENERAL</b>								
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	
<b>220202</b>	<b>UTILITIES-GENERAL</b>								
22020201	ELECTRICITY CHARGES	17,000,000.00	17,000,000.00		NO	-	10,900,000.00	16,999,380.13	
22020202	TELEPHONE CHARGES	2,150,000.00	2,150,000.00		NO	-	739,500.00	1,751,250.00	
22020205	WATER RATES	500,000.00	500,000.00		NO	-	256,500.00	49,500.00	
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>								
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,000,000.00	2,000,000.00		NO	-	1,001,930.00	1,999,940.00	
22020303	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	

<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>					-	-		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP	2,500,000.00	2,500,000.00	NO	-	1,011,200.00	2,301,100.00		
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00	NO	-	70,000.00	342,800.00		
22020403	MAINTENANCE OF OFFICE BUILDING/QUARTERS	3,500,000.00	3,500,000.00	NO	-	776,200.00	3,428,261.60		
22020404	MAINTENANCE OF OFFICE/I.T EQUIPT.	750,000.00	750,000.00	NO	-	311,500.00	749,900.00		
22020405	MAINTENANCE OF PLANTS/GENERATOR	4,000,000.00	4,000,000.00	NO	-	1,555,800.00	4,497,200.00		
22020406	OTHER MAINTENANCE SERVICES	8,050,000.00	8,050,000.00	NO	-	1,029,161.00	4,840,170.32		
22020411	MAINTENANCE OF COMMUNICATION EQUIPT.	1,100,000.00	1,100,000.00	NO	-	59,750.00	818,000.00		
<b>220205</b>	<b>TRAINING - GENERAL</b>								
22020501	LOCAL TRAINING	5,000,000.00	5,000,000.00	NO	-	31,000.00	6,818,766.00		
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>								
22020601	SECURITY SERVICES	500,000.00	500,000.00	YES	300,000.00	498,500.00	265,800.00	Out of the ₦300,000 COVID 19 Revised Estimate, ₦250,000 has been 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		
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES-GENERAL</b>								
22020703	LEGAL SERVICES	150,000.00	150,000.00	NO	-	-	-		
22020710	EXTERNAL AUDIT FEES	800,000.00	800,000.00	NO	-	-	800,000.00		
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>								
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	Out of the ₦85,000 COVID 19 Revised Estimate, ₦75,600 has been	
22020803	PLANT/GENERATOR FUEL COST	25,000,000.00	25,000,000.00	NO	-	15,368,500.00	29,999,500.01		
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>								
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		
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>								
22021001	REFRESHMENT & MEALS	1,000,000.00	1,000,000.00	NO	-	545,000.00	425,558.00		
22021002	HONORARIUM & SITTING ALLOWANCE	2,000,000.00	2,000,000.00	NO	-	900,000.00	2,785,000.00		
22021003	PUBLICITY & ADVERTISEMENTS	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		
22021006	POSTAGES & COURIER SERVICES	100,000.00	100,000.00	NO	-	7,400.00	17,975.00		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	200,000.00	200,000.00	NO	-	182,000.00	117,000.00		
22021021	SPECIAL DAYS/CELEBRATION/EVENTS	1,500,000.00	1,500,000.00	NO	-	304,500.00	730,500.00		
22021022	PLANNING, MONITORING & EVALUATION	200,000.00	200,000.00	NO	-	-	-		
22021023	RESEARCH & DOCUMENTATION	1,500,000.00	1,500,000.00	NO	-	-	-		
22021025	SUBSCRIPTION TO EDUCATIONAL BODIES	1,800,000.00	1,800,000.00	NO	-	207,640.00	333,600.00		
22021028	SPORTS ACADEMY, SIGN ON FEES, REG. E.T.C	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		
	<b>SUB TOTAL</b>	<b>136,449,184.43</b>	<b>136,449,184.43</b>			<b>3,465,000.00</b>	<b>52,438,437.94</b>	<b>132,577,163.71</b>	
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>371,449,184.43</b>	<b>351,449,184.43</b>			<b>3,465,000.00</b>	<b>164,135,790.47</b>	<b>322,280,506.58</b>	



**OGUN STATE NIGERIA REVISED ESTIMATES 2020**

**AP.X**

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:06000000000000 - DEFAULT

GEO-CODE:62700000 - DEFAULT

**SUMMARY OF CAPITAL EXPENDITURE**

ECONOMIC CODE	TITLE OF PROJECT	APPROVED	REVISED	COVID - 19 RELATED		COVID - 19 RELATED REVISED BUDGET 2020	ACTUAL AS AT 30/06/2020	ACTUAL AS AT 31/12/2019	EXPLANATORY NOTES
		ESTIMATES 2020	ESTIMATES 2020	YES	NO				
		N	N			N	N		
<b>23</b>	<b>CAPITAL EXPENDITURE</b>								
<b>2301</b>	<b>FIXED ASSET PURCHASED</b>								
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>								
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	-	-	-	
23010140	PURCHASE OF UPS/INVERTERS	10,000,000.00	2,500,000.00		NO	-	1,760,000.00	1,517,000.00	
23010143	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	
<b>2302</b>	<b>CONSTRUCTION/PROVISION</b>								
<b>230201</b>	<b>CONSTRUCTION/PROVISION OF FIXED ASSETS GENERAL</b>								
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	2,000,000.00	500,000.00		NO	-	290,000.00	-	
23020119	CONSTRUCTION/PROVISION OF RECREATIONAL FACILITIES	25,560,415.00	-		NO	-	-	-	
23020123	CONSTRUCTION OF TRAFFIC/STREET LIGHTS	10,000,000.00	-		NO	-	-	-	
<b>2303</b>	<b>REHABILITATION/REPAIRS</b>								
<b>230301</b>	<b>REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL</b>								
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	5,000,000.00	750,000.00		NO	-	-	-	
23030125	REHABILITATION/REPAIRS - POWER GENERATING PLANTS	10,000,000.00	500,000.00		NO	-	360,000.00	1,295,000.00	
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>								
<b>230501</b>	<b>ACQUISITION OF NON TANGIBLE ASSETS</b>								
23050113	LAND PREPARATION/FENCING	20,000,000.00	-		NO	-	-	-	
	<b>TOTAL</b>	<b>879,012,566.65</b>	<b>35,297,691.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,694,200.00</b>	<b>37,402,963.94</b>	

**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:06000000000000 - DEFAULT

GEO-CODE:62700000 - DEFAULT

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

ECONOMIC CODE	DESCRIPTORS	APPROVED	REVISED	COVID-19		COVID-19	ACTUAL AS	ACTUAL AS	EXPLANATORY NOTES
		BUDGET 2020	BUDGET 2020	RELATED	RELATED	BUDGET 2020	AT 30/06/2020	AS AT 31/12/2019	
		₦	₦	YES	NO	₦	₦	₦	
12	<b>INDEPENDENT REVENUE</b>								
120206	<b>SALES - GENERAL</b>								
12020622	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	<b>EARNINGS - GENERAL</b>								
12020705	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. - RECURRENT					-			
13020304	GRANTS & SUBVENTIONS FROM STATE GOVT. - CAPITAL					-			
	<b>TOTAL</b>	<b>500,000,000.00</b>	<b>157,500,000.00</b>	-	-	<b>25,000,000.00</b>	<b>170,899,931.60</b>	<b>157,714,380.29</b>	-

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**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: 01000000000000 - DEFAULT**

**GEO - CODE: 62700000 - DEFAULT**

**707 - HEALTH**

**02 - CRF**

**REVISED BUDGET AT A GLANCE**

	A		B		C	D			E	F		G	
	2019				2020							COVID- 19 RELATED	
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/06/2020			REVISED ESTIMATES				
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFORMANCE (=D/C*100)	N	% OF TOTAL	N	% OF REVISED ESTIMATES	
1 <b>Receipts:</b>													
(a) Internally Generated Revenue	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%	
(b) Aid and Grants													
(c) Internal Loans													
(d) External Loans													
<b>Total Receipt</b>	<b>503,249,069.64</b>	<b>100.00</b>	<b>1,000,000,000.00</b>	<b>100</b>	<b>500,000,000.00</b>	<b>250,971,148.32</b>	<b>100</b>	<b>50.19</b>	<b>300,000,000.00</b>	<b>100</b>	<b>2,611,500.00</b>	<b>0.3%</b>	
2 <b>Recurrent Expenditure</b>													
(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	36.17	166,500,000.00	5.5%	
(b) Overhead Costs	102,785,743.52	4.08	626,216,000.00	8.21	313,108,000.00	54,455,680.64	3.86	17.39	626,216,000.00	7.95	142,992,300.00	22.8%	
<b>Sub-Total</b>	<b>2,425,913,230.52</b>	<b>96.45</b>	<b>3,676,216,000.00</b>	<b>42.29</b>	<b>#####</b>	<b>1,391,769,404.14</b>	<b>98.72</b>	<b>75.72</b>	<b>3,476,216,000.00</b>	<b>44.12</b>	<b>309,492,300.00</b>	<b>8.4%</b>	
3 <b>Capital Expenditure</b>													
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%	
<b>Sub-Total</b>	<b>89,225,489.00</b>	<b>3.55</b>	<b>6,152,782,324.88</b>	<b>57.71</b>	<b>#####</b>	<b>18,019,714.29</b>	<b>1.28</b>	<b>0.70</b>	<b>4,402,782,324.88</b>	<b>55.88</b>	<b>1,000,000,000.00</b>	<b>16.3%</b>	
<b>Total Expenditure</b>	<b>2,515,138,719.52</b>	<b>100</b>	<b>9,828,998,324.88</b>	<b>100</b>	<b>#####</b>	<b>#####</b>	<b>100.00</b>	<b>32.03</b>	<b>7,878,998,324.88</b>	<b>100.00</b>	<b>1,309,492,300.00</b>	<b>13.3%</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**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	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	<b>EXPENDITURE</b>								
21	<b>PERSONNEL COST</b>								
2101	<b>SALARY</b>								
210101	<b>SALARIES AND WAGES</b>								
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	
	<b>SUB - TOTAL</b>	<b>3,050,000,000.00</b>	<b>2,850,000,000.00</b>			<b>166,500,000.00</b>	<b>1,337,313,723.50</b>	<b>2,323,127,487.00</b>	
2202	<b>OVERHEAD COST</b>								
220201	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>								
22020101	Local Travel &Transport : Training								
22020102	Local Travel &Transport : Others	14,000,000.00	14,000,000.00	✓			1,243,386.20	1,760,141.00	
22020103	International Travel &Transport : Training	8,636,000.00	8,636,000.00	✓			-	-	
22020104	International Travel &Transport : Others								
220202	<b>UTILITIES - GENERAL</b>								
22020201	Electricity Charges	96,000,000.00	96,000,000.00	✓			12,815,534.22	20,000,000.00	
22020202	Telephone Charges	8,000,000.00	8,000,000.00	✓			841,000.00	1,624,400.00	
22020203	Internet Access Charges	3,000,000.00	3,000,000.00	✓		600,000.00	80,000.00	549,000.00	
22020205	Water Rates	2,200,000.00	2,200,000.00	✓			-	6,750.00	
220203	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>								
	Office Stationaries / Computer								
22020301	Consumables	40,164,000.00	40,164,000.00	✓		6,000,000.00	6,376,615.00	6,000,000.00	
22020302	Books	8,000,000.00	8,000,000.00		✓		-	1,860,893.98	
22020303	Newspapers	7,000,000.00	7,000,000.00		✓		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	<b>MAINTENANCE SERVICES - GENERAL</b>								
	Maintenance of Motor Vehicle /								
22020401	Transport Equipment	16,000,000.00	16,000,000.00	✓		650,000.00	1,838,100.00	3,000,000.00	
22020402	Maintenance of Office Furniture	4,000,000.00	4,000,000.00		✓		156,050.00	676,800.00	
	Maintenance of Office Building /								
22020403	Residential Quarters	38,000,000.00	38,000,000.00	✓		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	✓		4,500,000.00	1,938,300.00	4,650,700.00	

22020406	Other Maintenance Services	18,000,000.00	18,000,000.00	✓		1,000,000.00	1,117,500.00	4,465,590.00
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<b>220205</b>	<b>TRAINING - GENERAL</b>							
22020501	Local Training	26,000,000.00	26,000,000.00	✓		2,500,000.00	564,100.00	2,133,707.50
22020502	International Training	8,000,000.00	8,000,000.00		✓		-	-
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>							
22020601	Security Services	8,000,000.00	8,000,000.00	✓		720,000.00	360,000.00	1,033,000.00
22020605	Cleaning and Fumigation services	6,000,000.00	6,000,000.00	✓		1,500,000.00	982,200.00	1,206,200.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>							
22020703	Legal Services	10,000,000.00	10,000,000.00		✓		-	732,000.00
22020709	Consultancy Services / Fees	9,000,000.00	9,000,000.00		✓		-	-
22020710	External Audits Fees	4,000,000.00	4,000,000.00		✓		-	1,370,000.00
22020711	Professional Fees	6,000,000.00	6,000,000.00		✓		-	1,500,000.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>							
22020801	Motor Vehicle Fuel Cost	26,552,000.00	26,552,000.00	✓		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	✓		5,000,000.00	5,150,370.00	6,000,000.00
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>							
22020901	Bank Charges ( Other than Interest )	1,000,000.00	1,000,000.00		✓		106,385.34	237,475.87
22020902	Insurance of Premium	12,000,000.00	12,000,000.00		✓		-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>							
22021001	Refreshment & Meals	14,000,000.00	14,000,000.00	✓		2,500,000.00	939,700.00	2,000,000.00
22021003	Publicity & Advertisements	16,000,000.00	16,000,000.00	✓		2,000,000.00	1,151,463.13	1,316,219.32
22021004	Medical Expenses - Local	6,200,000.00	6,200,000.00	✓		1,000,000.00	-	45,000.00
22021006	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		✓		-	3,000,000.00
22021025	Accreditation & Subscription to EDU. Bodies	46,000,000.00	46,000,000.00		✓		3,152,650.00	8,245,650.00
22021029	Other Expenses	38,664,000.00	38,664,000.00	✓		108,089,300.00	5,862,995.00	14,985,125.85
	<b>SUB TOTAL</b>	<b>626,216,000.00</b>	<b>626,216,000.00</b>			<b>142,992,300.00</b>	<b>54,455,680.64</b>	<b>102,785,743.52</b>
	<b>GRAND TOTAL</b>	<b>3,676,216,000.00</b>	<b>3,476,216,000.00</b>			<b>309,492,300.00</b>	<b>1,391,769,404.14</b>	<b>2,425,913,230.52</b>

## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

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:01000000000000 - 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	<b>CAPITAL EXPENDITURE</b>								
2301	<b>FIXED ASSET PURCHASED</b>								
230101	<b>PURCHASED OF FIXED ASSETS - GENERAL</b>								
23010105	Purchase of Motor Vehicles	195,183,334.50	140,233,333.80		✓		-	9,200,000.00	
23010112	Purchase of Office Furniture and Fittings	60,486,425.00	35,283,800.00		✓		6,247,210.00	10,933,850.00	
23010113	Purchase of Computers	23,443,560.00	16,615,200.00		✓		383,000.00	783,500.00	
23010114	Purchase of Computer Printers	5,093,750.00	3,179,250.00		✓		-	458,000.00	
23010119	Purchase of Power Generating Set	125,000,000.00	87,500,000.00		✓		325,800.00	10,544,850.00	
23010122	Purchase of Health/ Medical Equipment	1,935,887,333.10	1,361,487,333.10		✓	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		✓		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		✓		-	-	
2302	<b>CONSTRUCTION / PROVISION</b>								
230201	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>								
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		✓		500,000.00		
23020106	Construction / Provision of Hospital / Health Centres	1,258,000,000.00	1,177,873,500.00		✓		-	-	
								-	
2303	<b>REHABILITATION / REPAIRS</b>							25,729,233.00	
230301	<b>REHABILITATION / REPAIRS OF FIXED ASSETS- GENERAL</b>								
23030105	Rehabilitation / Repairs - Hospital / Health Centres	250,000,000.00	250,000,000.00		✓		7,591,994.29		
23030113	Rehabilitation / Repairs of Roads	90,000,000.00	90,000,000.00		✓		-		
								15,348,740.00	
2305	<b>OTHER CAPITAL PROJECTS</b>							-	
230501	<b>ACQUISITION OF NON TANGIBLE ASSETS</b>								
23050109	Special Projects and Assignments	939,000,000.00	632,515,946.84		✓		-	3,620,000.00	
	<b>TOTAL</b>	<b>6,152,782,324.88</b>	<b>4,402,782,324.88</b>			<b>1,000,000,000.00</b>	<b>18,019,714.29</b>	<b>89,225,489.00</b>	

## OGUN STATE NIGERIA REVISED ESIMATES, 2020

**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: 01000000000000 - DEFAULT

GEO - CODE:62700000 - DEFAULT

**DETAILS OF INTERNALLY GENERATED REVENUE (IGR)**

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID-19 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	
<b>120204</b>	<b>FEES - GENERAL</b>								
12020417	CONTRACTOR REGISTRATION FEES	8,000,000.00	1,000,000.00		✓		557,989.82	945,459.49	
<b>120206</b>	<b>SALES - GENERAL</b>								
12020453	ADMINISTRATION FEES / CHARGES	11,500,000.00	3,000,000.00		✓		2,136,498.00	2,816,710.00	
12020603	SALES OF ID CARDS	1,000,000.00	500,000.00		✓		207,480.00	247,550.00	
12020606	SALES OF BILLS OF ENTRIES /APPLICATION FORMS	3,450,000.00	3,000,000.00		✓		2,392,060.00	6,663,765.00	
<b>120207</b>	<b>EARNINGS - GENERAL</b>								
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES (AMBULANCE)	2,500,000.00	250,000.00		✓		79,000.00	508,520.00	
12020707	EARNINGS FROM MEDICAL 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	
<b>140701</b>	<b>EXTRAORDINARY ITEMS</b>								
14070103	MISCELLANEOUS RECEIPTS	10,000,000.00	5,000,000.00	✓	✓	2,611,500.00	-	-	Donations in Kind
	<b>TOTAL</b>	<b>1,000,000,000.00</b>	<b>300,000,000.00</b>			<b>2,611,500.00</b>	<b>250,971,148.32</b>	<b>503,249,069.64</b>	



**OGUN STATE NIGERIA, REVISED ESTIMATES, 2020**

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:020000000000000 -DEFAULT

GEO-CODE: 62700000 DEFAULT

**REVISED BUDGET AT A GLANCE**

	A		B		C	D			E	F		
	2019				2020							
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		PROPRTIONATE TARGET UP TO 30/06/2020 (i.e. B/12*6)	ACTUAL AS AT 31/05/2020			REVISED ESTIMATES		COVID-19 RELATED	
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFORMANCE (D/C*100)	N	% OF TOTAL	N	% OF REVISED ESTIMATES
<b>1 Receipts</b>												
(a) Internally Generated Revenue (IGR)	-	-	-	-	-	-	-	-	-	-	-	-
(b) Aid and Grants												
(c) Internal Loan												
(d) External Loan												
<b>Total Receipt</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>2 Recurrent Expenditure</b>												
(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%	27,186,000.00	0.96%	13,593,000.00	1,972,500.00	0.49%	14.51%	27,186,000.00	1.18%	10,541,765.00	38.78%
<b>Sub-Total</b>	<b>68,953,685.36</b>	<b>23.00%</b>	<b>117,186,000.00</b>	<b>4.16%</b>	<b>58,593,000.00</b>	<b>42,851,159.31</b>	<b>10.73%</b>	<b>73.13%</b>	<b>107,186,000.00</b>	<b>4.64%</b>	<b>16,421,765.00</b>	<b>14.01%</b>
<b>3 Capital Expenditure</b>												
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%
<b>Sub-Total</b>	<b>230,825,912.20</b>	<b>77.00%</b>	<b>2,701,094,303.84</b>	<b>95.84%</b>	<b>1,350,547,151.92</b>	<b>356,539,977.00</b>	<b>89.27%</b>	<b>26.40%</b>	<b>2,201,094,303.84</b>	<b>95.36%</b>	<b>1,803,339,107.92</b>	<b>66.76%</b>
<b>Total Expenditure</b>	<b>299,779,597.56</b>	<b>100.00%</b>	<b>2,818,280,303.84</b>	<b>100.00%</b>	<b>1,409,140,151.92</b>	<b>399,391,136.31</b>	<b>#####</b>	<b>28.34%</b>	<b>2,308,280,303.84</b>	<b>100.00%</b>	<b>1,819,760,872.92</b>	<b>64.57%</b>

OGUN STATE NIGERIA REVISED ESTIMATES, 2020

MINISTRY/AGENCY: OGUN STATE PRIMARY HEALTH CARE DEVELOPMENT BOARD

ORGANIZATIONAL CODE: 052100300100

FUNCTIONAL CODE: 70740 - PUBLIC HEALTH SERVICES 707 - HEALTH

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

PROGRAMME CODE:02000000000000 -DEFAULT

GEO-CODE: 62700000 DEFAULT

DETAILS OF TOTAL RECURRENT BUDGET (PERSONNEL & OVERHEAD)

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		
2	<b>EXPENDITURE</b>								
21	<b>PERSONNEL COST</b>								
2101	<b>SALARY</b>								
210101	<b>SALARIES AND WAGES</b>								
21010101	Salaries	84,088,977.62	74,088,977.62	YES		5,880,000.00	40,878,659.31	63,287,183.36	
210201	<b>ALLOWANCES</b>								
21020101	Non Regular Allowances	500,000.00	500,000.00					-	
21020102	Leave Allowances	1,911,022.38	1,911,022.38					-	
21020103	Wardrobe /Outfit / Uniform Allowances	500,000.00	500,000.00					-	
21020104	Furniture Allowances	3,000,000.00	3,000,000.00					-	
	<b>SUB-TOTAL (A)</b>	<b>90,000,000.00</b>	<b>80,000,000.00</b>			<b>5,880,000.00</b>	<b>40,878,659.31</b>	<b>63,287,183.36</b>	
2202	<b>OVERHEAD COST</b>								
220201	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>								
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	<b>UTILITIES - GENERAL</b>								
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	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>								
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			

<b>220204</b>	<b>MAINTAINANCE SERVICES-GENERAL</b>								
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			
<b>220205</b>	<b>TRAINING -GENERAL</b>								
22020501	Local Training	1,600,000.00	1,600,000.00					676,502.00	
<b>220208</b>	<b>FUEL &amp;LUBRICANTS -GENERAL</b>								
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	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES -GENERAL</b>								
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	
	<b>SUB-TOTAL (B)</b>	<b>27,186,000.00</b>	<b>27,186,000.00</b>			<b>10,541,765.00</b>	<b>1,972,500.00</b>	<b>5,666,502.00</b>	
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	<b>117,186,000.00</b>	<b>107,186,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,421,765.00</b>	<b>42,851,159.31</b>	<b>68,953,685.36</b>	

**OGUN STATE NIGERIA, REVISED ESTIMATES 2020**

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:020000000000000 -DEFAULT

GEO-CODE: 62700000 DEFAULT

**DETAILS OF CAPITAL EXPENDITURE**

ECONOMIC CODE	DESCRIPTONS	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		
<b>23</b>	<b>CAPITAL EXPENDITURE</b>								
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>								
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>								
23010105	PURCHASE OF MOTOR VEHICLES	448,000,005.60	448,000,005.60	YES		37,333,333.80			
23010112	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						
<b>2303</b>	<b>REHABILITATION / REPAIRS</b>								
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>								
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		
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>								
<b>230501</b>	<b>ACQUISITION OF NON-TANGIBLE ASSETS</b>								
23050112	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	
	<b>TOTAL</b>	<b>2,701,094,303.84</b>	<b>2,201,094,303.84</b>			<b>1,803,339,107.92</b>	<b>356,539,977.00</b>	<b>230,825,912.20</b>	



**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**MINISTRY/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: 04000000000000 - DEFAULT**

**GEO - CODE: 62700000 - DEFAULT**

**REVISED BUDGET AT A GLANCE**

	A		B		C	D		E	F		G	
	2019				2020						COVID- 19 RELATED	
	ACTUAL EXPENDITURE	APPROVED ESTIMATES	PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/06/2020	REVISED ESTIMATES 2020	N	% OF TOTAL					
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFORMANCE (=D/C*100)	N	% OF TOTAL	N	% OF TOTAL
1 <b>Receipts:</b>												
(a) Internally Generated Revenue											471516000	
(b) Aid and Grants												
(c) Internal Loans												
(d) External Loans												
<b>Total Receipt</b>											<b>471,516,000.00</b>	
2 <b>Recurrent Expenditure</b>												
(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%
<b>Sub-Total</b>	<b>33,149,315.71</b>	<b>96.53</b>	<b>40,300,000.00</b>	<b>13.88</b>	<b>20,150,000.00</b>	<b>8,415,979.20</b>	<b>100.00</b>	<b>41.77</b>	<b>60,321,008.75</b>	<b>50.13</b>	<b>2,200,000.00</b>	<b>5%</b>
3 <b>Capital Expenditure</b>												
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%
<b>Sub-Total</b>	<b>1,193,000.00</b>	<b>3.47</b>	<b>250,000,000.00</b>	<b>86.12</b>	<b>125,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000,000.00</b>	<b>49.87</b>	<b>471,516,000.00</b>	<b>189%</b>
<b>Total Expenditure</b>	<b>34,342,315.71</b>	<b>100.00</b>	<b>290,300,000.00</b>	<b>100.00</b>	<b>145,150,000.00</b>	<b>8,415,979.20</b>	<b>100.00</b>	<b>5.80</b>	<b>120,321,008.75</b>	<b>100.00</b>	<b>473,716,000.00</b>	<b>163%</b>

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020****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	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	
<b>2</b>	<b>EXPENDITURES</b>								
<b>21</b>	<b>PERSONNEL COST</b>								
<b>2101</b>	<b>SALARY</b>								
<b>210101</b>	<b>SALARIES AND WAGES</b>								
21010101	SALARY	23,996,368.31	23,996,368.31			-	7,550,479.20	19,293,853.21	
<b>210201</b>	<b>ALLOWANCES</b>								
21020101	NON REGULAR ALLOWANCES								
21020102	LEAVE ALLOWANCE	1,003,631.69	1,003,631.69			-	-		
	<b>SUB-TOTAL (A)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>				<b>7,550,479.20</b>	<b>19,293,853.21</b>	
<b>2202</b>	<b>OVERHEAD COST</b>								
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>								
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING								
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	5,000,000.00			-	127,200.00	209,900.00	
<b>220202</b>	<b>UTILITIES - GENERAL</b>								
22020201	ELECTRICITY CHARGES								
22020202	TELEPHONE CHARGES								
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>								
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	415,200.00	415,200.00			-	138,400.00	276,800.00	
<b>22020303</b>	<b>NEWSPAPERS</b>	248,400.00	248,400.00				81,000.00	163,800.00	
<b>22020305</b>	<b>PRINTING OF NON SECURITY DOCUMENTS</b>	400,000.00	-			-		-	
<b>220204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>								
	<b>MAINTENANCE OF MOTOR VEHICLES/TRANSPORT EQUIPMENT</b>								
<b>22020401</b>	<b>VEHICLES/TRANSPORT EQUIPMENT</b>	650,000.00	1,500,000.00			-	161,600.00	568,200.00	
<b>22020404</b>	<b>MAINTENANCE OF OFFICE/ IT EQUIPMENT</b>	300,000.00	-			-		-	
<b>220205</b>	<b>TRAINING - GENERAL</b>								
<b>22020501</b>	<b>LOCAL TRAINING</b>	700,000.00	1,000,000.00			-	-	422,000.00	
<b>220208</b>	<b>FUEL &amp; LUBRICANT - GENERAL</b>								
<b>22020801</b>	<b>MOTOR VEHICLE FUEL COST</b>	600,000.00	1,080,000.00			-	177,500.00	340,000.00	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>								
<b>22021001</b>	<b>REFRESHMENT &amp; MEALS</b>	400,000.00	4,000,000.00			-	41,800.00	126,300.00	
<b>22021027</b>	<b>DISASTER MANAGEMENT</b>	9,500,000.00	17,150,000.00			-	138,000.00	9,823,462.50	
<b>22021029</b>	<b>OTHER EXPENSES</b>	-		YES		2,200,000.00		1,925,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMMES	1,486,400.00	4,927,408.75					-	
	<b>SUB-TOTAL (B)</b>	<b>15,300,000.00</b>	<b>35,321,008.75</b>			<b>2,200,000.00</b>	<b>865,500.00</b>	<b>13,855,462.50</b>	
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	<b>40,300,000.00</b>	<b>60,321,008.75</b>			<b>2,200,000.00</b>	<b>8,415,979.20</b>	<b>33,149,315.71</b>	

## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

MINISTRY/AGENCY: OGUN STATE EMERGENCY MANAGEMENT AGENCY

ORGANISATIONAL CODE: 011100800100

FUNCTIONAL CODE: 70510 - WASTE MANAGEMENT

FUND CODE: 03101 CAPITAL DEVELOPMENT FUND

PROGRAMME CODE: 04000000000000 - 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	
<b>23</b>	<b>CAPITAL EXPENDITURE</b>								
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>								
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS- GENERAL</b>								
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			-	-	-	
<b>2302</b>	<b>CONSTRUCTION/ PROVISION</b>								
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS -</b>								
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	60,000,000.00	-			-	-	-	
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>								
<b>230501</b>									
23050114	PAYMENT OF COMPENSATION TO OWNERS OF PROPERTIES	60,000,000.00	29,845,693.10	YES		471,516,000.00	-	-	
	<b>TOTAL</b>	<b>250,000,000.00</b>	<b>60,000,000.00</b>			<b>471,516,000.00</b>		<b>1,193,000.00</b>	



## OGUN STATE NIGERIA REVISED ESIMATES, 2020

**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: 04000000000000 - DEFAULT

GEO - CODE: 62700000 - DEFAULT

**DETAILS OF INTERNALLY GENERATED REVENUE (IGR)**

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID-19 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	
<b>120101</b>	<b>PERSONAL TAXES</b>								
12010102	CATTLE TAXES								
12010103	ROAD TAXES								
<b>120201</b>	<b>LICENSES - GENERAL</b>								
12020109	REGISTRATION OF VOLUNTARY ORGANISATIONS								
12020128	BOREHOLE DRILLING LICENSES								
<b>120204</b>	<b>FEES - GENERAL</b>								
12020401	COURT FEES								
12020404	TRADE UNION FEES								
<b>140701</b>	<b>EXTRA ORDINARY ITEMS</b>								
14070104	DONATION/ FINANCIAL ASSISTANCE	-	-	Yes		471,516,000.00			
	<b>TOTAL</b>					<b>471,516,000.00</b>			

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

MINISTRY/AGENCY:- SOCIAL SAFETY  
 ORGANIZATIONAL CODE:- 011101700300  
 FUNCTIONAL CODE:- 70111- EXECUTIVE AND LEGITIVE ORGNS 701- GENERAL PUBLIC SERVICE  
 FUND CODE:- 02101 MAIN ENVELOPE-BUDGETARY ALLOCATION  
 PROGRAMME CODE:- 06000000000000  
 GEO-CODE:- 62700000 (DEFAULT)

**REVISED BUDGET AT A GLANCE**

	A		B		C	D			E	F		G	
	2019				2020							COVID- 19 RELATED	
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (i.e B/12*6)	ACTUAL AS AT 30/06/2020			REVISED ESTIMATES			N	% OF TOTAL
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFO (=D/C*)	N	% OF TOTAL	N	% OF TOTAL	
1 <b>Receipts:</b>													
(a) Internally Generated Revenue	-	-	-	-	-	-	-	-	-	-	-	0	
(b) Aid and Grants													
(c) Internal Loans													
(d) External Loans													
<b>Total Receipt</b>	-	-	-	-	-	-	-	-	-	-	-		
2 <b>Recurrent Expenditure</b>													
(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%	
<b>Sub-Total</b>	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 <b>Capital Expenditure</b>													
Capital Costs	-	-	755,072,495.50	60.90	377,536,247.75	-	-	-	755,072,495.50	33.48	100,000,000.00	13%	
<b>Sub-Total</b>	-	-	755,072,495.50	60.90	377,536,247.75	-	-	-	755,072,495.50	33.48	100,000,000.00	13%	
<b>Total Expenditure</b>	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%	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

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:- 06000000000000  
 GEO-CODE:- 62700000 (DEFAULT)

**DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)**

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	
<b>2</b>	<b>EXPENDITURES</b>								
<b>21</b>	<b>PERSONNEL COST</b>								
<b>2101</b>	<b>SALARY</b>								
<b>210101</b>	<b>SALARIES AND WAGES</b>								
21010101	SALARY	-	-				-	-	
<b>210201</b>	<b>ALLOWANCES</b>								
21020101	NON REGULAR ALLOWANCES	-	-						
21020102	LEAVE ALLOWANCE	-	-						
	<b>SUB-TOTAL (A)</b>	-	-			-	-	-	
<b>2202</b>	<b>OVERHEAD COST</b>								
<b>220206</b>	<b>TRAVEL AND TRANSPORT - GENERAL</b>								
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		-			
	<b>SUB-TOTAL (B)</b>	3,628,128,000.00	1,500,000,000.00			500,000,000.00	285,000,000.00	1,719,115,000.00	
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	<b>3,628,128,000.00</b>	<b>1,500,000,000.00</b>			<b>500,000,000.00</b>	<b>285,000,000.00</b>	<b>1,719,115,000.00</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

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:- 06000000000000  
 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		
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		-	-	-	
	<b>TOTAL</b>	<b>1,418,727,444.57</b>	<b>755,072,495.50</b>			<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

MINISTRY/AGENCY:- SOCIAL SAFETY  
 ORGANIZATIONAL CODE:- 011101700300  
 FUNCTIONAL CODE:- 70111- EXECUTIVE AND LEGISLATIVE ORGNS 701- GENERAL PUBLIC SERVICE  
 FUND CODE:- 02101 MAIN ENVELOPE-BUDGETARY ALLOCATION  
 PROGRAMME CODE:- 06000000000000  
 GEO-CODE:- 62700000 (DEFAULT)

**REVISED BUDGET AT A GLANCE**

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

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

MINISTRY/AGENCY:- SOCIAL SAFETY  
 ORGANIZATIONAL CODE:- 011101700300  
 FUNCTIONAL CODE:- 70111- EXECUTIVE AND LEGISLATIVE ORGNS 701- GENERAL PUBLIC SERVICE  
 FUND CODE:- 02101 MAIN ENVELOPE-BUDGETARY ALLOCATION  
 PROGRAMME CODE:- 06000000000000  
 GEO-CODE:- 62700000 (DEFAULT)

**AP.IX**

**DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)**

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	
<b>2</b>	<b>EXPENDITURES</b>								
<b>21</b>	<b>PERSONNEL COST</b>								
<b>2101</b>	<b>SALARY</b>								
<b>210101</b>	<b>SALARIES AND WAGES</b>								
21010101	SALARY	-	-				-	-	
<b>210201</b>	<b>ALLOWANCES</b>		-				-		
21020101	NON REGULAR ALLOWANCES	-	-						
21020102	LEAVE ALLOWANCE	-	-						
	<b>SUB-TOTAL (A)</b>	-	-			-	-	-	
<b>2202</b>	<b>OVERHEAD COST</b>								
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>								
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	-	-			-			
	<b>SUB-TOTAL (B)</b>	<b>1,647,296,000.00</b>	<b>645,000,000.00</b>			<b>350,000,000.00</b>	<b>742,568,947.38</b>	<b>328,646,757.38</b>	
	<b>TOTAL RECURRENT EXPENDITURE (A+B)</b>	<b>1,647,296,000.00</b>	<b>645,000,000.00</b>			<b>350,000,000.00</b>	<b>742,568,947.38</b>	<b>328,646,757.38</b>	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

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:- 06000000000000  
 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	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	-	-			-	-	-	
	<b>TOTAL</b>	<b>278,168,904.41</b>	<b>300,000,000.00</b>			<b>75,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	

OGUN STATE NIGERIA REVISED ESTIMATES, 2020

MINISTRY/AGENCY: OGUN STATE UNIVERSAL BASIC EDUCATION BOARD, ABK,

ORGANISATIONAL CODE: 051700300100

FUNCTIONAL CODE: 70912

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

PROGRAMME CODE: 01000000000000 - DEFAULT

GEO - CODE: 62700000 - DEFAULT

REVISED BUDGET AT A GLANCE

	A		B		C	D		E	F		G	
	2019				2020						COVID-19 RELATED	
	ACTUAL EXPENDITURE		APPROVED ESTIMATES		PROPORTIONATE TARGET UP TO 30/06/2020 (Le B/12*6)	ACTUAL AS AT 30/06/2020		REVISED ESTIMATES				
	N	% OF TOTAL	N	% OF TOTAL	N	N	% OF TOTAL	% PERFORMANCE (=D/C*100)	N	% OF TOTAL	N	% OF REVISED ESTIMATES
<b>Receipts:</b>												
(a) Internally Generated Revenue	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	-	-
(b) Aid and Grants	-	-	-	-	-	-	-	-	-	-	-	-
(c) Internal Loans	-	-	-	-	-	-	-	-	-	-	-	-
(d) External Loans	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipt</b>	<b>26,233,500.00</b>	<b>100.00</b>	<b>10,000,000.00</b>	<b>100.00</b>	<b>5,000,000.00</b>	<b>3,104,550.00</b>	<b>100.00</b>	<b>62.09</b>	<b>9,019,000.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
<b>2 Recurrent Expenditure</b>												
(a) Personnel Costs	153,170,075.51	12.23	295,500,000.00	1.59	147,750,000.00	87,846,545.01	23.86	59.46	170,500,000.00	21.21	-	-
(b) Overhead Costs	196,823,302.66	15.72	1,414,556,962.03	7.60	707,278,481.02	105,374,706.08	28.62	14.90	430,000,000.00	53.49	131,491,200.00	30.58
<b>Sub-Total</b>	<b>349,993,378.17</b>	<b>27.95</b>	<b>1,710,056,962.03</b>	<b>9.18</b>	<b>855,028,481.02</b>	<b>193,221,251.09</b>	<b>52.47</b>	<b>22.60</b>	<b>600,500,000.00</b>	<b>74.70</b>	<b>131,491,200.00</b>	<b>30.58</b>
<b>3 Capital Expenditure</b>												
Capital Costs	902,414,126.73	72.05	16,911,980,397.19	90.82	8,455,990,198.60	175,021,146.41	47.53	2.07	203,425,626.00	25.30	-	-
<b>Sub-Total</b>	<b>902,414,126.73</b>	<b>72.05</b>	<b>16,911,980,397.19</b>	<b>90.82</b>	<b>8,455,990,198.60</b>	<b>175,021,146.41</b>	<b>47.53</b>	<b>2.07</b>	<b>203,425,626.00</b>	<b>25.30</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure</b>	<b>1,252,407,504.90</b>	<b>100.00</b>	<b>18,622,037,359.22</b>	<b>100.00</b>	<b>9,311,018,679.61</b>	<b>368,242,397.50</b>	<b>100.00</b>	<b>3.95</b>	<b>803,925,626.00</b>	<b>100.00</b>	<b>131,491,200.00</b>	<b>16.36</b>



**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**  
**MINISTRY/AGENCY: STATE UNIVERSAL BASIC EDUCATION BOARD**  
**ORGANISATIONAL CODE: 051700300100**  
**FUNCTIONAL CODE: 70912 - PRIMARY EDUCATION 709 - EDUCATION**  
**FUND CODE: 02101 MAIN ENVELOPE - BUDGETARY ALLOCATION 02 - CRF**  
**PROGRAMME CODE: 01000000000000 - DEFAULT**  
**GEO-CODE: 62700000 - DEFAULT**

**DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)**

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	
2	Expenditure								
21	Personnel Cost								
2101	Salary								
210101	Salaries and Wages								
21010101	Salary	284,790,303.03	164,448,259.58		NO	-	87,846,545.01	153,170,075.51	
2102	Allowances and Social Contribution								
210201	Allowances								
21020101	Non Regular Allowances	-	-			-	-	1,000,000.00	
21020102	Leave Allowances	10,709,696.97	8,051,740.42		NO	-	-	-	
21020103	Wardrobe/Outfit/Uniform Allowance	-	-			-	-	-	
21020104	Furniture Allowance	-	-			-	-	-	
	<b>Sub-Total</b>	<b>295,500,000.00</b>	<b>170,500,000.00</b>		NO	-	<b>87,846,545.01</b>	<b>153,170,075.51</b>	
2202	Overhead Cost								
220201	Travel & Transport - General								
22020101	Local Travel & Transport: Training	20,000,000.00	7,000,000.00		NO	-	170,000.00	2,703,343.63	
22020102	Local Travel & Transport: Others	20,000,000.00	10,000,000.00		NO	-	5,589,053.04	5,518,030.89	
22020103	International Travel & Transport: Training	10,000,000.00	-		NO	-	-	93,000.00	
22020104	International Travel & Transport: Others	5,000,000.00	-		NO	-	-	-	
220202	Utilities - General								
22020201	Electricity Charges	1,575,000.00	1,575,000.00		NO	-	-	-	
22020202	Telephone Charges	1,000,000.00	500,000.00		NO	-	-	-	
22020203	Internet Access Charges	-	-		NO	-	-	-	
22020205	Water Rates	-	-		NO	-	-	-	
220203	Materials & Supplies - General						14,539,500.00		
22020301	Office Stationeries/Computer Consumables	60,000,000.00	38,000,000.00		NO	-	-	17,150,047.68	
22020302	Books	-	-		NO	-	-	-	
22020303	Newspapers	500,000.00	-		NO	-	490,000.00	1,500,000.00	
22020304	Magazines & Periodicals	2,000,000.00	2,000,000.00		NO	-	-	940,000.00	
22020305	Printing of Non Security Documents	2,000,000.00	4,500,000.00		NO	-	-	480,000.00	
22020306	Printing of Security Documents	1,000,000.00	2,500,000.00		NO	-	-	400,000.00	
22020310	Teaching Aids/Instructional Materials	300,000,000.00	-		NO	-	-	-	
220204	Maintenance Service - General						6,295,500.00		
22020401	Maintenance of Motor Vehicle/Transport Equipment	30,000,000.00	22,000,000.00		NO	-	-	9,674,883.62	
22020402	Maintenance of Office Furniture	2,000,000.00	2,000,000.00		NO	-	-	500,000.00	
22020404	Maintenance of Office/IT Equipments	2,000,000.00	2,000,000.00		NO	-	-	-	
22020405	Maintenance of Plants/Generators	3,000,000.00	1,000,000.00		NO	-	-	4,261,076.52	

22020406	Other Maintenance Services	-	-	NO	-	<b>66,980,000.00</b>	1,000,000.00
22020418	Maintenance of Public Schools	534,981,962.03	<b>251,980,000.00</b>	YES	131,491,200.00		551,934,740.00
<b>220205</b>	<b>Training - General</b>						
22020501	Local Training	75,000,000.00	<b>15,000,000.00</b>	NO	-	-	15,432,153.04
22020502	International Training	15,000,000.00	-	NO	-	-	-
<b>220206</b>	<b>Other Services - General</b>						
22020605	Cleaning & Fumigation Services	2,000,000.00	<b>1,000,000.00</b>	NO	-	-	-
<b>220207</b>	<b>Consulting &amp; Professional Services - General</b>						
22020710	External Audit Fees	3,500,000.00	<b>3,500,000.00</b>	NO	-	-	1,500,000.00
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>					<b>8,069,653.04</b>	
22020801	Motor Vehicle Fuel Cost	40,000,000.00	<b>28,000,000.00</b>	NO	-	-	7,786,583.31
22020803	Plant/Generator Fuel Cost	5,000,000.00	<b>2,000,000.00</b>	NO	-	-	2,575,193.77
<b>220209</b>	<b>Financial Charges - General</b>						
22020901	Bank Charges (Other Than Interest)	-	-	NO	-	-	-
<b>220210</b>	<b>Miscellaneous Expenses General</b>						
22021001	Refreshment & Meals	2,000,000.00	<b>745,000.00</b>	NO	-	-	-
22021002	Honourarium & Sitting Allowance	2,000,000.00	<b>700,000.00</b>	NO	-	-	1,279,770.55
22021003	Publicity & Advertisements	10,000,000.00	<b>3,000,000.00</b>	NO	-	-	925,000.00
22021006	Postages and Courier Services	-	-	NO	-	-	-
22021009	Sporting Activities	15,000,000.00	<b>8,000,000.00</b>	NO	-	<b>3,241,000.00</b>	1,624,000.00
22021022	Planning, Monitoring and Evaluation	20,000,000.00	<b>10,000,000.00</b>	NO	-	-	50,248,000.00
22021026	Examination Expenses	20,000,000.00	<b>10,000,000.00</b>	NO	-	-	-
22021029	Other Expenses	-	-	NO	-	-	5,507,491.85
22021030	Public Enlightenment Programme	10,000,000.00	<b>3,000,000.00</b>	NO	-	-	100,000.00
	<b>Sub-Total</b>	<b>1,414,556,962.03</b>	<b>430,000,000.00</b>		<b>131,491,200.00</b>	<b>105,374,706.08</b>	<b>196,823,302.66</b>
	<b>Grand-Total</b>	<b>1,719,056,962.03</b>	<b>600,500,000.00</b>		<b>131,491,200.00</b>	<b>193,221,251.09</b>	<b>349,993,378.17</b>



23020107	Construction/Provision of Public Schools	7,271,255,670.00	0.00	NO	-	-	-
23020111	Construction/Provision of Libraries	415,321,900.00	0.00	NO	-	-	-
23020112	Construction/Provision of Sporting Facilities	75,000,000.00	0.00	NO	-	-	-
23020118	Construction/Provision of Infrastructure	1,036,362,149.40	0.00	NO	-	495,000.00	-
<b>2303</b>	<b>Rehabilitation/Repairs</b>						
<b>230301</b>	<b>Rehabilitation/Repairs of Fixed Assets - General</b>						
23030106	Rehabilitation/Repairs - Public Schools	2,136,193,500.00	0.00	NO	-	-	-
<b>2305</b>	<b>Other Capital Projects</b>						
<b>230501</b>	<b>Acquisition of Non-Tangible Assets</b>						
23050109	Special Projects/Assignments	0.00	0.00	NO	-	-	-
23050110	Educational Programme	330,000,000.00	150,000,000.00	NO	-	34,208,722.22	38,617,084.00
23050112	Counterpart Funding	2,329,044,376.74	0.00	NO	-	135,648,574.19	858,797,042.73
	<b>TOTAL</b>	<b>16,911,980,397.19</b>	<b>203,425,626.00</b>		<b>-</b>	<b>175,021,146.41</b>	<b>902,414,126.73</b>

**OGUN STATE NIGERIA REVISED ESIMATES, 2020****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: 01000000000000 - DEFAULT  
 GEO-CODE: 62700000 - DEFAULT

**DETAILS OF INTERNALLY GENERATED REVENUE (IGR)**

ECONOMIC CODE	DESCRIPTIONS	APPROVED BUDGET 2020	REVISED BUDGET 2020	COVID-19 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								
120204	Fees - General								
12020426	Tender Fees	5,000,000.00	3,000,000.00		NO	-	-	25,700,000.00	
120206	Sales - General								
12020606	Sales of Bills of Entries/Application Forms	5,000,000.00	6,019,000.00		NO	-	3,104,550.00	533,500.00	
	<b>TOTAL</b>	<b>10,000,000.00</b>	<b>9,019,000.00</b>				<b>- 3,104,550.00</b>	<b>26,233,500.00</b>	

## OGUN STATE NIGERIA REVISED ESTIMATES, 2020

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: 04000000000000 - DEFAULT  
 GEO-CODE: 62700000 - DEFAULT

**BUDGET AT A GLANCE**

	A		B		D			E	F	G	
	2019				2020					COVID-19 RELATED	
	ACTUAL EXPENDITURE		APPROVED ESTIMATES 2020		PROPORTIONATE TARGET UP TO 30/06/2020	ACTUAL AS AT 30/06/2020		REVISED ESTIMATES 2020			
N	% OF TOTAL	N	% OF TOTAL		N	% OF TOTAL	% PERFORMANCE (=D/C*100)	N	N	% OF TOTAL	
<b>1 Receipts</b>											
(a) Internally Generated Revenue (IGR)	-	-	-	-	-	-	-	-	-	-	-
(b) Aid and Grants	-	-	-	-	-	-	-	-	-	-	-
(c) Internal Loans	-	-	-	-	-	-	-	-	-	-	-
(d) External Loan	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
<b>2 Recurrent Expenditure</b>											
(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%
<b>Sub - Total</b>	-	-	<b>500,000,000.00</b>	<b>29.41</b>	<b>250,000,000.00</b>	<b>300,988,176.00</b>	<b>100.00</b>	<b>120.40</b>	<b>1,190,000,000.00</b>	<b>16,240,000.00</b>	<b>3%</b>
<b>3. Capital Expenditure</b>											
Capital Expenditure	-	-	1,200,000,000.00	70.59	600,000,000.00	0.00	-	-	200,000,000.00	0	0%
<b>Sub - Total</b>	-	-	<b>1,200,000,000.00</b>	<b>70.59</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>200,000,000.00</b>	<b>0</b>	<b>0%</b>
<b>Total Expenditure</b>	-	-	<b>1,700,000,000.00</b>	<b>100.00</b>	<b>708,333,333.33</b>	<b>300,988,176.00</b>	<b>100.00</b>	<b>42.49</b>	<b>1,390,000,000.00</b>	<b>16,240,000.00</b>	<b>1%</b>

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

AP IX

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: 04000000000000 - DEFAULT

GEO-CODE: 62700000 - DEFAULT

**DETAILS OF RECURRENT EXPENDITURE (PERSONNEL & OVERHEAD COSTS)**

Admin/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
				YES	NO				
2	EXPENDITURE		₦				₦	₦	₦
21	<b>PERSONNEL COST</b>								
2101	<b>SALARY</b>								
210101	<b>SALARIES AND WAGES</b>								
21010101	SALARY	0	77,148,691.42		NO	-	-	-	
210201	<b>ALLOWANCES</b>								
21020102	LEAVE ALLOWANCE	0	2,851,308.58		NO	-	-	-	
21020103	WARDROBE/OUTFIT/UNIFORM ALLOWANCES/FURNITURE								
	<b>SUB-TOTAL</b>	<b>0</b>	<b>80,000,000.00</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2202	<b>OVERHEAD COST</b>								
220201	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>								
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	<b>UTILITIES - GENERAL</b>								
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	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>								
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	<b>MAINTENANCE SERVICES - GENERAL</b>								
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	<b>TRAINING - GENERAL</b>								
22020501	LOCAL TRAINING	15,000,000.00	20,000,000.00		NO	-	-	-	
22020502	INTERNATIONAL TRAINING	10,000,000.00	17,000,000.00		NO	-	-	-	

<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>								
22020605	CLEANING & FUMIGATION SERVICES				NO	-	-	-	
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>								
22020706	SURVEYING SERVICES	5,000,000.00	5,000,000.00		NO	-	-	-	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>								
22020801	MOTOR VEHICLE FUEL COST	7,000,000.00	7,000,000.00		NO	-	-	-	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>								
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	-	-	-	
	<b>SUB-TOTAL</b>	<b>500,000,000.00</b>	<b>1,110,000,000.00</b>		-	<b>66,240,000.00</b>	<b>300,988,176.00</b>	-	
	<b>GRAND TOTAL</b>	<b>500,000,000.00</b>	<b>1,190,000,000.00</b>		-	<b>66,240,000.00</b>	<b>300,988,176.00</b>	-	



**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**AP X**

MINISTRY/ OGUN STATE WASTE MANAGEMENT AUTHORITY

ORGANIZATION CODE: 05505300100

**DETAILS OF CAPITAL EXPENDITURE**

ECO 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 ₦
				VI	VII				
III	IV		V	YES	NO		VIII	IX	X
<b>23</b>	<b>CAPITAL EXPENDITURE</b>								
<b>2301</b>	<b>FIXED ASSET PURCHASED</b>								
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS-GENERAL</b>								
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	-	-	-	
23010122	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	-	-	-	
<b>2303</b>	<b>REHABILITATION / REPAIRS</b>								
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>								
23030115	REHABILITATION/REPAIRS -WATER-WAY				NO	-	-	-	
23030124	REHABILITATION/REPAIRS - MARKETS/PARKS				NO	-	-	-	
<b>2304</b>	<b>PRESERVATION OF THE ENVIRONMENT</b>								
<b>230401</b>	<b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>								
23040101	TREE PLANTING				NO	-	-	-	
23040102	EROSION & FLOOD CONTROL				NO	-	-	-	
23040106	BEAUTIFICATION & LANDSCAPING				NO	-	-	-	
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>								
<b>230501</b>	<b>ACQUISITION OF NON TANGIBLE ASSETS</b>								
23050109	SPECIAL PROJECT AND ASSIGNMENT	683,831.70	2,093,283.10		NO	-	-	-	
	<b>TOTAL</b>	<b>1,200,000,000.00</b>	<b>200,000,000.00</b>			-	-	-	

**OGUN STATE NIGERIA REVISED ESTIMATES, 2020**

**REVENUE ESTIMATES**

A.P.XII

**MINISTRY/AGENCY:**

**OGUN STATE WASTE MANAGEMENT AUTHORITY**

**ORGANIZATION CODE: 05505300100**

**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
				YES	NO				
<b>120204</b>	<b>FEES- GENERAL</b>								
12020428	PROFESSIONAL REGISTRATION FEES	0	5,000,000.00		NO	-	-	-	
<b>120205</b>	<b>FINES - GENERAL</b>								
12020504	OTHERS FINES	0	25,000,000.00		NO	-	-	-	
<b>120207</b>	<b>EARNING - GENERAL</b>								
12020711	EARNING FROM COMMERCIAL ACTIVITIES	0	60,000,000.00		NO	-	-	-	
<b>120209</b>	<b>RENT ON LAND &amp; OTHERS- GENERAL</b>								
12020904	RENTS OF PLOT & SITE SERVICES PROGRAMME	0	5,000,000.00		NO	-	-	-	
<b>140701</b>	<b>EXTRAORDINARY ITEMS</b>								
14070103	MICELLANEOUS RECEIPT	0	5,000,000.00		NO	-	-	-	
	<b>TOTAL</b>	<b>0</b>	<b>100,000,000.00</b>			<b>-</b>	<b>-</b>	<b>-</b>	

**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
	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	
<b>ASSUMPTIONS:</b>					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
<b>Insert (Other Key Parameters)</b>					
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%		
<b>1. OPENING BALANCE:</b>	21,305,456,471.18	-	21,305,456,471.18		EN 1.7
<b>2. REVENUE AND GRANTS:</b>	<b>47,669,922,361.96</b>	<b>360,268,190,275.79</b>	<b>166,002,081,905.29</b>	<b>15,791,285,674.80</b>	<b>EN1</b>
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
<b>Other Revenue and Items (as applicable):</b>	-	-	-		EN 1.8
Capex (F.G Refund on Road Construction)	-	39,860,254,766.25	-	-	EN 1.9
<b>3. EXPENDITURES:</b>	<b>64,305,751,108.89</b>	<b>449,973,690,275.79</b>	<b>280,907,538,376.47</b>	<b>32,812,914,250.92</b>	<b>EN 2</b>
<b>RECURRENT:</b>	<b>44,872,315,101.78</b>	<b>178,741,340,391.33</b>	<b>132,481,051,124.53</b>	<b>8,889,994,605.62</b>	<b>EN 2</b>
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 2.5

Other Recurrent Items	-	-	-	-	
<b>Total Recurrent Expenditure</b>	<b>44,872,315,101.78</b>	<b>178,741,340,391.33</b>	<b>132,481,051,124.53</b>	<b>8,889,994,605.62</b>	
<b>CAPITAL:</b>	<b>19,433,436,007.11</b>	<b>271,232,349,884.46</b>	<b>148,426,487,251.94</b>	<b>23,922,919,645.30</b>	EN 2.1, 2.2, and 2.3
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 2.3
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 2.3
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 2.3
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 2.3
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 2.3
RECREATION	62,975,550.00	4,708,924,235.23	312,792,637.98	-	EN 2.1, 2.2, and 2.3
SOCIAL PROTECTION	8,847,352.00	553,800,566.23	84,530,125.00	-	EN 2.1, 2.2, and 2.3
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 2.3
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 2.3
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 2.3
<b>4. BALANCES</b>	<b>4,669,627,724.25</b>	<b>(89,705,500,000.00)</b>	<b>(93,600,000,000.00)</b>		
<b>5. FINANCING:</b>					EN 3
<b>Internal Loans:</b>					
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
<b>External Loans</b>	<b>2,826,737,643.96</b>	<b>14,705,500,000.00</b>	<b>26,100,000,000.00</b>		EN 3.2B
<b>Total Financing</b>	<b>2,826,737,643.96</b>	<b>89,705,500,000.00</b>	<b>93,600,000,000.00</b>	<b>2,500,000,000.00</b>	
<b>Financing (Gap)/Surplus</b>	<b>7,496,365,368.21</b>	<b>-</b>	<b>0.00</b>		
<b>COVID-RESPONSIVE % of Amended Budget)</b>				<b>11.68%</b>	

# **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
	<b>ASSUMPTIONS</b>	<b>EN 1</b>
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.	<b>EN1.1A</b>
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.	<b>EN1.1B</b>
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 ₦360.00/\$1	<b>EN1.1C</b>
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	<b>EN1.1D</b>
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.	<b>EN1.1E</b>

	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 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).	
Interest rate on domestic debts	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).	<b>EN1.1F</b>
Interest 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.	<b>EN1.1G</b>
	<b>REVENUES AND GRANTS</b>	<b>EN 1</b>
Statutory Allocation (Gross)	<p>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</p> <p>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).</p> <p>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%.</p> <p>Conservatively, the State assumed an average downward review to <b>₦23.7b</b> which is 46% reduction from the earlier approved N43.43b statutory allocation expected from the FGN to finance the FY 2020 budget.</p> <p>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.</p>	<b>EN1.2</b>
Derivation	NOT APPLICABLE	<b>EN1.3</b>



Other FAAC Transfers (exchange Gain, Augmentation)	NOT APPLICABLE	EN1.4
VAT	<p>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.</p> <p>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%.</p> <p>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.</p>	EN1.5
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	<p>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:</p> <ul style="list-style-type: none"> <li><b>i. Donations:</b> 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;</li> <li><b>ii. SFTAS: N 7.38b</b> (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;</li> <li><b>iii. SOCU: N154.4m</b> is a World Bank/FGN Grant that is already secured and the State is already accessing funds from the programme.</li> <li><b>iv. N500b FGN/CBN COVID INTERVENTION FUND:</b> The State estimates N3b from this fund for PPP and government owned hospitals in order to upgrade the health care services in the State.</li> </ul>	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
	<b>RECURRENT EXPENDITURE</b>	EN 2
RECURRENT EXPENDITURES	<p><b>1.1</b> 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 ₦254.94Billion to ₦113,552,327,272.41 Billion. Total original budget for Recurrent Expenditure for the state equally was affected by the IGR downward review which stood at ₦178.74Billion of the original budget to ₦132.48 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 &amp; computer consumables, hospitality, logistic, etc.</p> <p><b>1.2.</b> 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 accounted for 39.72% and 60.28% respectively of original budget of ₦449.97Billion. However, in the amended budget Recurrent and Capital Expenditure have been adjusted to 47% and 53% of the total amended budget of ₦280.91 Billion respectively.</p> <p><b>1.3.</b> For the Ogun State Government, the items of Expenditure that fall under Recurrent Expense classified as Critical or Non-Covid-19 expenses are:</p> <p>(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.</p> <p>(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 they are set up for. This cuts across the various MDAs to maintain basic policies, Public Order &amp; Protection and meeting the pre-set targets including revenue generation at the commencement of year 2020.</p> <p>(iii) Information Technology: This is an alternative to the norm where physical presence and contacts were predominant. Substantially, funds on ICT are critical since this facilitates long distance learning, e-governance, virtual meetings, etc. to curb the level of exposure to the deadly virus.</p>	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 of 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.

<p>PERSONNEL COST (SALARIES &amp; GRAITUITIES</p>	<p>The total Recurrent Expenditure Budget amounted to N132,481,051,124.53 which consists of Salaries &amp; 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 &amp; Gratuities.</p> <p>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.</p> <p>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.</p>	<p><b>EN. 2.2</b></p>
<p>OVERHEAD</p>	<p>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:</p> <p>(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.</p> <p>(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.</p>	<p><b>EN 2.1, 2.2, 2.3</b></p>
<p>PUBLIC DEBTS CHARGES (OVERHEAD)</p>	<p>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</p>	<p><b>EN 2.4</b></p>

	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	
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CONSOLIDATED REVENUE FUND CHARGES (CRFC)	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 out of which the sum of N2,200,000,000.00 is for Contributory Pensions 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.	EN 2.5
CAPITAL EXPENDITURE	The State reduced Capital Expenses from ₦271.23 Billion of the Original Budget to ₦148.43Billion in the Amended Budget. This is to adequately ensure that the 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 ₦148,426,487,251.94 is set aside for Capital Expenditure which consists of ₦141,426,487,251.94 for Core Capital Expenditure including the sum of ₦23,922,919,645.30 as Covid-19 Response Capital Expenditure, Public Debts Charges (Capital) of ₦7,000,000,000.00 and the sum of ₦11,355,232,727.24 for Stabilization Fund.	EN 2.1, 2.2 and 2.3
CAPITAL COSTS	The total sum of ₦141,426,487,251.94 is set aside for Core Capital Expenditure to take care of Governments Developmental Projects through-out the State particularly projects that are at the advance stage of completion. it also includes the sum of ₦23,922,919,645.30 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.	EN 2.1, 2.2 and 2.3
PUBLIC DEBTS CHARGES (CAPITAL)	The sum of N7,000,000,000.00 is set aside for Borrowing Costs (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 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	EN 2.1, 2.2 and 2.3
STABILISATION FUND	The sum of N11,355,232,727.24 is set aside as a Stabilization Fund which represents 5% of the amended Internally Generated Revenue budget to serve as a buffer for the Socio-Economic Development of the state.	EN 2.1, 2.2 and 2.3

	<p>In aggregate terms, the state amended budget expenditure was reduced by 38% from the original budget of ₦449.97Bilion to ₦280.91 Billion. There is a proportionate reduction in revenue by 38%, having an IGR reduction of 55.46% (from ₦254.95Billion to ₦113.56 Billion); Statutory Allocation reduced by 45.46% (from ₦43.43Billion to ₦23.69Billion), while VAT reduced by 36.00% (from ₦22.03Billion to ₦14.10Billion). However, we have slight increase in additional Financing, which recorded 20.69% increase (from ₦89.71Billion to ₦118.56 Billion) to cater for External Loans, Internal Loans and Grants/Donations.</p> <p><b>Broad definition of Covid-19 response expenditures in the State:</b> these comprise programs/projects or initiatives to mitigate the effects of the</p>	
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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-masks, 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.

**Recurrent Expenses cut and reasons:** 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 ₦254.9Billion to ₦113.6Billion (55.46% drop).
- The level of activities of government also reduced owing to less socio-economic 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).

**Capital Expenses cut and reasons:** 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).

	<p><b><u>Challenges arising from Covid-19 pandemic:</u></b></p> <ul style="list-style-type: none"> <li>• Free movement of persons across all strata of the society became very difficult due to the pandemic.</li> <li>• 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.</li> <li>• Economic activities naturally suffered a set-back due to the lockdown period in the State.</li> <li>• There were casualties (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.</li> <li>• 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.</li> <li>• 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.</li> </ul> <p><b><u>Plans and strategic options to responding to Covid-19:</u></b></p> <ul style="list-style-type: none"> <li>• The State set up a Task Force on the management/responses to the deadly virus, headed by the Deputy Governor of the State.</li> <li>• Skill acquisition centres such as the tech-hub in the state to engage the youths and to enhance economic activities</li> <li>• 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.</li> </ul>	
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	<b>FINANCING</b>	<b>EN3</b>
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	<b>EN3.1</b>

	<p>the following in view of accessing the ₦65b bond;</p> <ul style="list-style-type: none"> <li>i. Credit Rating which is a pre-requisite had been commissioned already;</li> <li>ii. Exco approval had been given;</li> <li>iii. Debt Sustainability Analysis done Internally in line with DMO guidelines</li> </ul> <p>The Ogun State 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.</p> <p>The State financing needs does not necessitate borrowing that exceeds limits established in the relevant legislations.</p>	
Commercial Bank Loans	NOT APPLICABLE	EN3.1A
Emergency Health Sector Intervention Fund	The State estimated a sum of ₦ 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	<p>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). <b><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></b></p> <ul style="list-style-type: none"> <li>i. OGSTEP loan (<b>₦ 22.5b</b>): secured and project commenced;</li> <li>ii. CSDP loan (<b>₦360m</b>): secured and project commenced</li> <li>iii. RAAMP (<b>₦1.080b</b>): secured and the project has commenced already;</li> <li>iv. NEWMAP (<b>₦1.8b</b>): the project is secured; &amp; project ongoing</li> <li>v. Nigeria for Women (NFW) (<b>₦360m</b>): secured &amp; project ongoing</li> </ul>	EN3.2B