

			DELTA STATE GOVERNMENT					
		SUMMARY OF CAPITAL/ASSET ACQUISITION LOCATION REPORT						
			FOR THIRD QUARTER OCT TO DEC 2020					
NATIONAL CHART OF ACCOUNT	DCOA	DESCRIPTION	2020 Approved Budget	2020 REVISED APPROVED BUDGET	4TH QTR ACTUAL OCT TO DEC 2020	ACCUMULATED JAN TO DEC 2020	% Performance	Balance
DELTA CENTRAL SENATORIAL ZONE:	5101	SUBTOTAL	21,674,090,451.67	10,056,768,389.34	2,715,742,528.76	7,014,745,448.58	69.75	3,042,022,940.76
DELTA NORTH SENATORIAL ZONE:	5102	SUBTOTAL	30,313,327,534.83	21,868,049,267.81	7,068,199,108.80	17,525,676,587.82	80.14	4,342,372,679.99
DELTA SOUTH SENATORIAL ZONE:	5103	SUBTOTAL	23,569,093,667.70	17,189,527,268.98	2,799,152,058.31	5,812,974,790.59	33.82	11,376,552,478.39
OTHER ZONE:	5104	SUBTOTAL	139,764,397,699.81	78,467,321,416.27	8,837,628,098.58	57,795,396,330.86	73.66	20,671,925,085.41
		TOTAL	215,320,909,354.01	127,581,666,342.40	21,420,721,794.45	88,148,793,157.85		- 39,432,873,184.55