

				DELTA STATE			
			BUDGET PERFORMANCE REPORT				
			FOR FOURTH QUARTER ENDED 31ST DECEMBER, 2020				
	Notes	Actual Oct TO Dec 2020	Total Actual Oct TO Dec 2020	Quarterly Revised Budget	Revised Budget 2020	Initial/Original Budget 2020	Revised 2020 Budget Balance
		4TH QUARTER			₦	₦	
				D/4	D	D	
REVENUE							
Government Share of FAAC (Statutory Revenue)	1	42,338,209,401.76	185,870,342,572.25	44,199,664,117.63	176,798,656,470.50	248,405,143,117.50	(9,071,686,101.75)
Government Share of VAT	2	4,854,366,090.88	17,071,036,206.18	3,728,269,771.00	14,913,079,084.00	22,958,761,951.00	(2,157,957,122.18)
Tax Revenue	3	12,710,708,330.16	54,061,314,342.86	11,476,222,215.00	45,904,888,860.00	64,368,010,439.00	(8,156,425,482.86)
Non-Tax Revenue	4	320,466,733.62	1,882,667,222.03	803,675,296.74	3,214,701,186.94	4,058,829,820.68	1,332,033,964.91
Investment Income	5	213,382.02	222,049.02	1,037,510.68	4,150,042.71	9,475,790.58	3,927,993.69
Interest Earned	6	5,105,718.59	16,568,354.51	-		-	(16,568,354.51)
Aid & Grants	7	6,194,000,000.00	8,914,000,000.00	3,685,737,445.25	14,742,949,781.00	-	5,828,949,781.00
Debt Forgiveness	8		-	32,847,450.10	131,389,800.42	-	131,389,800.42
Other Revenues	9	908,545,993.41	1,565,514,549.00	-		2,576,560,540.23	(1,565,514,549.00)
Transfer from other Government Entities	10		-	-			-
STAFF/OTHER LOAN REFUND		2,388,960.21	3,418,960.21				(3,418,960.21)
Internal Loans		9,500,000,000.00	9,500,000,000.00	6,655,520,289.50	26,622,081,158.00	53,098,612,010.00	17,122,081,158.00
Total Revenue (a)		76,834,004,610.65	278,885,084,256.06	70,582,974,095.89	282,331,896,383.57	395,475,393,669.00	3,446,812,127.51
EXPENDITURE:							
Salaries & Wages		21,808,112,151.13	86,266,026,449.34	20,839,730,064.50	83,358,920,258.02	84,426,636,687.00	- 2,907,106,191.32
Social Benefits		1,616,555,589.26	5,735,121,676.64	1,252,000,000.00	5,008,000,000.00	5,008,000,000.00	- 727,121,676.64
Social Contributions		3,440,001,212.81	11,895,935,888.18	2,550,000,000.00	10,200,000,000.00	7,800,000,000.00	- 1,695,935,888.18
Overhead Cost:							-
Transport and Travelling		427,815,907.60	586,784,336.60	397,542,508.75	1,590,170,034.98	2,245,505,600.00	1,003,385,698.38
Utilities		30,282,184.57	139,489,316.59	71,562,042.46	286,248,169.86	291,941,332.48	146,758,853.27
Material and Supplies		238,500,241.28	1,626,997,237.15	99,048,060.00	396,192,240.00	340,106,320.00	- 1,230,804,997.15
Maintenance Services General		79,612,971.21	223,802,852.37	301,996,332.16	1,207,985,328.63	1,495,258,913.52	984,182,476.26
Training		592,532,869.71	1,027,920,577.66	246,665,496.00	986,661,983.99	1,219,215,000.00	- 41,258,593.67
Other Services General		3,685,688,377.29	11,344,646,369.94	1,798,941,881.50	7,195,767,525.99	11,425,036,820.43	- 4,148,878,843.95
Consulting and Professional Services General		1,899,124,011.18	6,041,743,008.53	1,293,661,316.50	5,174,645,265.99	6,568,865,136.00	- 867,097,742.54
Fuel and Lubricant General		33,041,362.88	85,000,463.99	337,087,812.50	1,348,351,249.99	1,832,135,000.00	1,263,350,786.00
Financial General		1,190,113,041.04	2,014,738,116.03	77,719,793.81	310,879,175.24	445,505,567.00	- 1,703,858,940.79
Miscellaneous General		5,021,209,971.21	16,558,882,849.37	2,875,609,139.18	11,502,436,556.71	15,067,535,864.00	- 5,056,446,292.66
Regular MDAs Subventions and Grants		3,333,476,185.58	12,852,198,289.70	2,021,318,998.30	8,085,275,993.21	12,295,045,816.00	- 4,766,922,296.49
Grants & Contributions		1,139,559,896.38	4,396,126,724.47	1,281,500,000.00	5,126,000,000.00	7,126,000,000.00	729,873,275.53
Public Debt Charges		2,410,827,950.79	11,565,418,713.96	1,425,000,000.00	5,700,000,000.00	7,600,000,000.00	- 5,865,418,713.96

Loan Repayment		655,808,715.44	4,219,534,205.58	1,741,924,064.64	6,967,696,258.56	6,967,696,258.56	2,748,162,052.98
Loan Scheme for Staff		-	-	450,000,000.00	305,000,000.00	-	305,000,000.00
ASSETS ACQUISITIONS BY SECTOR:				-			-
Administration Sector		1,105,299,959.83	3,953,837,238.94	1,762,194,828.07	7,048,779,312.29	14,463,490,690.69	3,094,942,073.35
Economic Sector		11,723,424,371.10	47,871,808,945.57	16,363,917,910.77	65,455,671,643.08	114,185,737,003.69	17,583,862,697.52
Law & Justice Sector		57,103,519.31	549,224,630.12	216,250,000.00	865,000,000.00	1,901,703,128.00	315,775,369.88
Regional Sector		617,186,157.10	2,065,884,330.70	1,513,750,000.00	6,055,000,000.00	9,714,320,016.07	3,989,115,669.30
Social Sector		2,617,707,783.11	10,010,116,965.89	6,689,288,845.00	26,757,155,380.00	49,055,658,515.56	16,747,038,414.11
Transfer to other Government Entities		5,300,000,000.00	24,300,060,007.03	5,350,015,001.76	21,400,060,007.03	34,000,000,000.00	- 2,900,000,000.00
Tax Remittance		857,618,036.33	5,010,551,686.86				- 5,010,551,686.86
Total Expenditure (b)		69,880,602,466.14	270,341,850,881.21	70,956,724,095.89	282,331,896,383.57	395,475,393,669.00	11,990,045,502.37
			-				
NET CASHFLOW GENERATED		6,953,402,144.51	8,543,233,374.86	- 0.00	- 0.00	(0.00)	
ADJUSTMENT OF OVER/UNDER STATEMENT			88,151,377.10				
BANK BALANCE B/D 4TH QTR FROM 3RD QTR(JAN TO DEC FROM 2019 AUDITED ACCOUNT)		7,557,317,722.36	5,879,335,114.91				
QUARTERLY BALANCE CASH AND CASH EQUIVELENT		14,510,719,866.87	14,510,719,866.87				

- NOTE:
- FIRST TO 2ND QUARTER 2020 SOCIAL BENEFIT WAS OVERSTATED WHICH HAVE BEEN CORRECTED IN 4TH QUARTER OF 2020. AMOUNT OVERSTATED WAS N2,648,279,528.51
 - CHEQUES WERE CANCELLED DURING 2ND QUARTER DUE TO INSUFFICIENT FUNDS. THE AMOUNT OF CANCELLATION WAS N9 BILLION AND HAVE BEEN ADJUSTED IN THE 4TH QTR OF 2020 .
 - FIRST TO 2ND QUARTER 2020 SOCIAL CONTRIBUTION WAS UNDERSTATED WHICH HAVE BEEN CORRECTED IN 4TH QUARTER OF 2020. AMOUNT OVERSTATED WAS N3,645,083,227.63