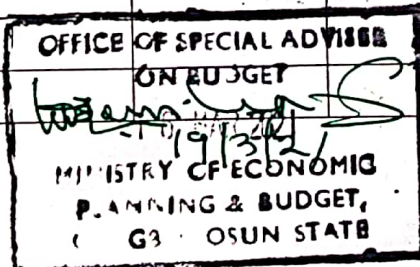




STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET
2021 COVID - 19 RESPONSIVE BUDGET PERFORMANCE

ADMINISTRATIVE CODE	AGENCY	RECURRENT	JANUARY	FEBRUARY	TOTAL ACTUAL COVID-19, 2021	PERCENTAGE OF PERFORMANCE	BALANCE
052111600199	PRIMARY HEALTH CARE DEVELOPMENT BOARD	50,000,000.00			-	-	50,000,000.00
052110200139	OSUN STATE HOSPITALS MANAGEMENT BOARD	21,000,000.00			-	-	21,000,000.00
052102700100	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	140,000,000.00			-	-	140,000,000.00
052100100139	MINISTRY OF HEALTH	162,500,000.00			-	-	162,500,000.00
052100100139	MINISTRY OF HEALTH	17,500,000.00			-	-	17,500,000.00
052100100139	MINISTRY OF HEALTH	120,000,000.00			-	-	120,000,000.00
SUB TOTAL RECURRENT		511,000,000.00	-	-	-	-	511,000,000.00

ADMINISTRATIVE CODE	AGENCY	CAPITAL	JANUARY	FEBRUARY	TOTAL ACTUAL COVID-19, 2021	PERCENTAGE OF PERFORMANCE	BALANCE
025210400199	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	11,550,000.00			-	-	11,550,000.00
025210400199	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	20,443,320.00			-	-	20,443,320.00
053900200199	MINISTRY OF YOUTHS AND SPORTS	234,000,000.00			-	-	234,000,000.00
053900200199	MINISTRY OF YOUTHS AND SPORTS	234,000,000.00			-	-	234,000,000.00
025210400199	SMALL TOWN WATER SUPPLY AND SANITATION AGENCY	28,500,000.00			-	-	28,500,000.00
051400100199	MINISTRY OF WOMEN & CHILDREN AFFAIRS	11,900,000.00			-	-	11,900,000.00
026100100199	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	1,062,000,000.00			-	-	1,062,000,000.00
051700100139	MINISTRY OF EDUCATION	7,200,000.00			-	-	7,200,000.00
051700100139	MINISTRY OF EDUCATION	27,500,000.00			-	-	27,500,000.00
051700100139	MINISTRY OF EDUCATION	27,500,000.00			-	-	27,500,000.00





STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET
2021 COVID - 19 RESPONSIVE BUDGET PERFORMANCE

ADMINISTRATIVE CODE	AGENCY	RECURRENT	JANUARY	FEBRUARY	TOTAL ACTUAL COVID-19, 2021	PERCENTAGE OF PERFORMANCE	BALANCE
022205100199	OSUN MICRO CREDIT AGENCY	50,000,000.00			-	-	50,000,000.00
022200100119	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	18,446,000.00			-	-	18,446,000.00
022200100119	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	15,235,200.00			-	-	15,235,200.00
022200100119	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	400,000,000.00	4,811.59	997,006.00	1,001,817.59	0.25%	398,998,182.41
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	10,000,000.00			-	-	10,000,000.00
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	487,500,000.00			-	-	487,500,000.00
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	390,000,000.00			-	-	390,000,000.00
026100100199	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	1,560,000,000.00			-	-	1,560,000,000.00
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	645,835,000.00			-	-	645,835,000.00
	SUB TOTAL CAPITAL	5,241,609,520.00	4,811.59	997,006.00	1,001,817.59	0.019%	5,240,607,702.41
	GRAND TOTAL	5,752,609,520.00	4,811.59	997,006.00	1,001,817.59	0.017%	5,751,607,702.41

OFFICE OF SPECIAL ADVISER
ON BUDGET
[Signature]
19 MAR 2021
MINISTRY OF ECONOMIC
PLANNING & BUDGET,
ONIGBO, OSUN STATE



**STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET
2021 COVID - 19 RESPONSIVE BUDGET PERFORMANCE**

ECONOMIC CODE	DESCRIPTION	AGENCY	RECURRENT	JANUARY	FEBRUARY	TOTAL ACTUAL COVID-19, 2021	PERCENTAGE OF PERFORMANCE	BALANCE
22020300	MATERIALS & SUPPLIES - GENERAL							
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	PRIMARY HEALTH CARE DEVELOPMENT BOARD	50,000,000.00			-	-	50,000,000.00
22020300	MATERIALS & SUPPLIES - GENERAL					-		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	OSUN STATE HOSPITALS MANAGEMENT BOARD	21,000,000.00			-	-	21,000,000.00
22020300	MATERIALS & SUPPLIES - GENERAL					-		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	OSUN STATE UNIVERSITY TEACHING HOSPITAL, OSOGBO	140,000,000.00			-	-	140,000,000.00
22020300	MATERIALS & SUPPLIES - GENERAL					-		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	MINISTRY OF HEALTH	162,500,000.00			-	-	162,500,000.00
22020700	CONSULTING & PROFESSIONAL SERVICES - GENERAL					-		
22020708	MEDICAL CONSULTING	MINISTRY OF HEALTH	17,500,000.00			-	-	17,500,000.00
22021000	MISCELLANEOUS EXPENSES GENERAL					-		
22021004	MEDICAL EXPENSES-LOCAL	MINISTRY OF HEALTH	120,000,000.00			-	-	120,000,000.00
	SUB TOTAL RECURRENT		511,000,000.00			-	-	511,000,000.00
ECONOMIC CODE	DESCRIPTION	AGENCY	CAPITAL	JANUARY	FEBRUARY	TOTAL ACTUAL COVID-19, 2021	PERCENTAGE OF PERFORMANCE	BALANCE
31050100	INVENTORIES							
31050103	INDUSTRIAL & CHEMICAL STORES	SMALL TOWNS WATER SUPPLY AND SANITATION AGENCY	11,550,000.00			-	-	11,550,000.00
31050128	PLANT/EQUIPMENT STORE	SMALL TOWNS WATER SUPPLY AND SANITATION AGENCY	20,443,320.00			-	-	20,443,320.00
31050132	CLASS WARE/APPARATOS STORE	MINISTRY OF YOUTHS AND SPORTS	234,000,000.00			-	-	234,000,000.00
32011000	ASSETS-UNDER-CONSTRUCTION					-		
32011001	ASSETS-UNDER-CONSTRUCTION	MINISTRY OF YOUTHS AND SPORTS	234,000,000.00			-	-	234,000,000.00
32010200	INFRASTRUCTURE - GENERAL					-		
32010208	WATER DISTRIBUTION NETWORK	SMALL TOWNS WATER SUPPLY AND SANITATION AGENCY	28,500,000.00			-	-	28,500,000.00
32010300	PLANT & MACHINERY - GENERAL					-		
32010302	INDUSTRIAL EQUIPMENT	MINISTRY OF WOMEN AND CHILDREN AFFAIRS	11,900,000.00			-	-	11,900,000.00
31060200	ADMINISTRATIVE ADVANCES					-		
31060201	ADMINISTRATIVE ADVANCES	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	1,062,000,000.00			-	-	1,062,000,000.00

**OFFICE OF SPECIAL ADVISER
ON BUDGET**
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19 MAR 2021
**MINISTRY OF ECONOMIC
PLANNING & BUDGET,
OSOGBO, OSUN STATE**



STATE GOVERNMENT OF OSUN
MINISTRY OF ECONOMIC PLANNING AND BUDGET
2021 COVID - 19 RESPONSIVE BUDGET PERFORMANCE

ECONOMIC CODE	DESCRIPTION	AGENCY	RECURRENT	JANUARY	FEBRUARY	TOTAL ACTUAL COVID-19, 2021	PERCENTAGE OF PERFORMANCE	BALANCE
32010500	OFFICE EQUIPMENT - GENERAL					-		
32010501	COMPUTERS/NETWORKING EQUIPMENT	MINISTRY OF EDUCATION	7,200,000.00			-	-	7,200,000.00
32010600	FURNITURE & FITTINGS - GENERAL					-		
32010601	CHAIRS	MINISTRY OF EDUCATION	27,500,000.00			-	-	27,500,000.00
32010602	TABLES	MINISTRY OF EDUCATION	27,500,000.00			-	-	27,500,000.00
31100100	LOCAL LOANS					-		
31100104	LOAN TO PRIVATE COMPANIES	OSUN MICRO CREDIT AGENCY	50,000,000.00			-	-	50,000,000.00
31100100	LOCAL LOANS					-		
31100102	LOAN TO LOCAL GOVERNMENTS	MINISTRY OF COMMERCE, INDUSTRY, COOPERATIVES AND EMPOWERMENT	18,446,000.00			-	-	18,446,000.00
32010500	OFFICE EQUIPMENT - GENERAL					-		
32010501	COMPUTERS/NETWORKING EQUIPMENT	MINISTRY OF COMMERCE, INDUSTRY, COOPERATIVES AND EMPOWERMENT	15,235,200.00			-	-	15,235,200.00
32030100	INTANGIBLE ASSETS					-		
32030109	RESEARCH & DEVELOPMENT	MINISTRY OF COMMERCE, INDUSTRY, COOPERATIVES AND EMPOWERMENT	400,000,000.00	4,811.59	997,006.00	4,811.59	0.00%	399,995,188.41
31100100	LOCAL LOANS					-		
31100104	LOAN TO PRIVATE COMPANIES	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	10,000,000.00			-	-	10,000,000.00
31050100	INVENTORIES					-		
31050106	AGRICULTURAL INPUTS	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	487,500,000.00			-	-	487,500,000.00
31050107	FARM STOCK	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	390,000,000.00			-	-	390,000,000.00
32010200	INFRASTRUCTURE - GENERAL					-		
32010202	ROADS & BRIDGES	MINISTRY OF RURAL DEVELOPMENT AND COMMUNITY AFFAIRS	1,560,000,000.00			-	-	1,560,000,000.00
32020100	INVESTMENT PROPERTY - LAND & BUILDING-GENERAL					-		
32020104	OTHER STORAGE FACILITIES	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	645,835,000.00			-	-	645,835,000.00
	SUB TOTAL CAPITAL		5,241,609,520.00	4,811.59	997,006.00	4,811.59	0.000%	5,241,604,708.41
	GRAND TOTAL		5,752,609,520.00	4,811.59	997,006.00	4,811.59	0.000%	5,752,604,708.41

OFFICE OF SPECIAL ADVISER
ON BUDGET
[Signature]
19/3/21
MINISTRY OF ECONOMIC
PLANNING & BUDGET,
OSOGBO, OSUN STATE