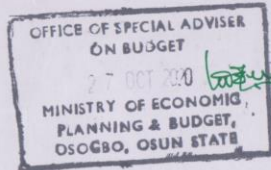




**STATE GOVERNMENT OF OSUN**  
**MINISTRY OF ECONOMIC PLANNING AND BUDGET**

**SUMMARY OF BUDGET PERFORMANCE REPORT FOR FIRST, SECOND AND THIRD QUARTER, 2020**

	DESCRIPTION	AMENDED ESTIMATES 2020	PRO-RATA ESTIMATES JANUARY TO SEPTEMBER, 2020	TOTAL ACTUAL JANUARY TO SEPTEMBER, 2020	ACTUAL PERCENTAGE ON TOTAL BUDGET	PERCENTAGE OF ACTUAL ON PRO-RATA BUDGET	VARIANCE	BALANCE
		A			D		F	G = A - C
		N	N	N	%		N	N
	<b>REVENUE</b>							
1	<b>REVENUE FROM FAAC:</b>							
11010100	STATUTORY ALLOCATION	21,853,265,710.00	16,389,949,282.50	24,601,333,836.16	38.95%	150.10%	8,211,384,553.66	(2,748,068,126.16)
11010200	VALUE ADDED TAX	12,475,764,440.00	9,356,823,330.00	10,484,430,399.15	16.60%	112.05%	1,127,607,069.15	1,991,334,040.85
11010300	EXCESS CRUDE OIL	-	-	-	0.00%		-	-
11010400	OTHER REVENUE FROM FAAC	400,000,000.00	300,000,000.00	2,108,873,881.57	3.34%	702.86%	1,808,873,881.57	(1,708,873,881.57)
	<b>INDEPENDENT REVENUE:</b>							
12000000	REVENUE / IGR	21,214,742,350.00	15,911,056,762.50	14,435,179,120.27	22.85%	90.72%	(1,475,877,642.23)	6,779,563,229.73
	<b>CAPITAL RECEIPTS:</b>							
13000000	DOMESTIC AIDS AND GRANTS	13,216,437,150.00	9,912,327,862.50	5,294,913,702.46	8.38%	53.42%	(4,617,414,160.04)	7,921,523,447.54
40000000	FOREIGN AIDS AND GRANTS	9,422,217,320.00	7,066,662,990.00	2,592,142,085.26	4.10%	36.68%	(4,474,520,904.74)	6,830,075,234.74
	BORROWINGS	-	-	-	0.00%		-	-
	OPENING BALANCE	3,646,643,790.00	-	3,646,643,790.00	5.77%		-	-
	<b>TOTAL INFLOW</b>	<b>82,229,070,760.00</b>	<b>58,936,820,227.50</b>	<b>63,163,516,814.87</b>	<b>100.00%</b>	<b>107.17%</b>	<b>580,852,797.37</b>	<b>19,065,553,945.13</b>
	<b>EXPENDITURE</b>							
21000000	PERSONNEL EXPENDITURE	26,535,911,910.00	19,901,933,932.50	21,775,954,802.47	41.25%	109.42%	(1,874,020,869.97)	4,759,957,107.53
22000000	OTHER RECURRENT	15,064,968,810.00	11,298,726,607.50	11,129,640,583.12	21.08%	98.50%	169,086,024.38	3,935,328,226.68
30000000	CAPITAL	40,628,190,040.00	30,471,142,530.00	19,881,473,154.13	37.66%	65.25%	(10,589,669,375.87)	20,746,716,885.87
	<b>TOTAL OUTFLOW</b>	<b>82,229,070,760.00</b>	<b>61,671,803,070.00</b>	<b>52,787,068,539.72</b>	<b>100.00%</b>	<b>85.59%</b>	<b>8,884,734,530.28</b>	<b>29,442,002,220.28</b>



Permanent Secretary  
 MINISTRY OF ECONOMIC PLANNING,  
 BUDGET & DEVELOPMENT  
 State of Osun, Osogbo  
 Date: 27/10/2020



STATE GOVERNMENT OF OSUN  
MINISTRY OF ECONOMIC PLANNING AND BUDGET  
REVENUE PERFORMANCE BY MDAs FOR THE THIRD QUARTER, 2020  
REVENUE / IGR

ADMINISTRATIVE CODE	MDAs	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	TOTAL ACTUAL REVENUE: JANUARY TO SEPTEMBER, 2020	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B		D	E	C	D	F = C - B	G = A - C
	<b>GOVERNANCE AND ADMINISTRATION SECTOR</b>									
011100100100	OFFICE OF THE GOVERNOR	36,575,340.00	27,431,505.00			980,000.00	8,816,500.00	32.14%	(18,615,005.00)	27,768,840.00
011101000100	PUBLIC PROCUREMENT AGENCY	2,826,030.00	2,194,522.50			95,000.00	272,500.00	12.43%	(1,922,022.50)	2,653,530.00
011101000100	MINISTRY OF SPECIAL DUTIES	365,750.00	274,312.50	2,250,000.00	1,000,000.00	-	3,250,000.00	1194.78%	2,975,687.50	(2,884,250.00)
011103500100	BUREAU OF PUBLIC SERVICE PENSION	3,657,530.00	2,743,147.50	1,020,500.00	693,200.00	636,000.00	5,960,934.00	217.30%	3,217,786.50	(2,303,404.00)
011200300100	OSUN STATE HOUSE OF ASSEMBLY	804,660.00	603,495.00			37,000.00	37,000.00	6.13%	(866,495.00)	767,660.00
011300400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	91,440.00	68,580.00			-	-	0.00%	(68,580.00)	91,440.00
014000100100	OFFICE OF THE AUDITOR GENERAL ( STATE )	731,510.00	548,632.50	50,000.00	100,000.00	150,000.00	678,000.00	123.58%	129,367.50	53,510.00
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	234,358,720.00	175,769,085.00	25,000.00	2,000.00	8,000.00	395,000.00	0.22%	(175,374,085.00)	233,963,780.00
012500500100	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	1,901,920.00	1,426,440.00	-	5,000.00	324,000.00	2,832,000.00	198.54%	1,405,560.00	(830,080.00)
014700100100	CIVIL SERVICE COMMISSION	1,828,770.00	1,371,577.50	53,000.00	30,000.00	13,000.00	312,503.00	22.78%	(1,059,074.50)	1,516,267.00
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	2,902,900.00	2,177,100.00	81,000.00	86,000.00	91,000.00	991,000.00	45.52%	(1,186,100.00)	1,911,800.00
014800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	3,657,530.00	2,743,147.50	-	-	-	-	0.00%	(2,743,147.50)	3,657,530.00
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	7,315,070.00	5,486,302.50	125,107.00	-	10,000.00	161,607.00	2.95%	(5,324,695.50)	7,153,463.00
045100100100	MINISTRY OF REGIONAL INTEGRATION	182,880.00	137,160.00	-	-	-	-	0.00%	(137,160.00)	182,880.00
055100100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	18,287,470.00	13,715,725.00	1,254,000.00	542,000.00	639,409.80	4,745,409.80	34.60%	(8,970,344.70)	13,542,160.20
	<b>SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR</b>	<b>315,547,640.00</b>	<b>236,690,740.00</b>	<b>4,958,607.00</b>	<b>2,457,200.00</b>	<b>2,843,409.80</b>	<b>28,452,453.80</b>	<b>12.02%</b>	<b>(208,238,386.20)</b>	<b>287,135,226.20</b>
	<b>AGRICULTURE SECTOR</b>									
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	96,924,660.00	72,693,495.00	3,594,448.00	3,154,940.00	8,379,950.00	34,015,918.04	46.79%	(38,677,676.96)	62,908,741.96
021501400100	OSUN PRODUCE BOARD	91,438,360.00	68,578,770.00	716,500.00	10,061,000.00	9,858,000.00	21,608,510.00	104.43%	3,028,740.00	19,829,850.00
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	68,695,510.00	50,991,632.50	83,950.00	271,250.00	136,000.00	948,000.00	1.09%	(49,475,632.50)	66,149,510.00
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	14,995,890.00	11,246,917.50	1,191,000.00	494,400.00	120,000.00	4,089,500.00	38.45%	(7,147,417.50)	10,886,390.00
	<b>SUB-TOTAL - AGRICULTURE SECTOR</b>	<b>270,954,420.00</b>	<b>202,540,815.00</b>	<b>5,555,448.00</b>	<b>13,981,440.00</b>	<b>18,793,950.00</b>	<b>110,249,928.04</b>	<b>54.44%</b>	<b>(82,270,856.96)</b>	<b>159,724,491.96</b>
	<b>PLANNING AND BUDGET SECTOR</b>									
022000300100	MINISTRY OF ECONOMIC PLANNING AND BUDGET	54,850.00	41,137.50	1,833,800.00	441,900.00	-	2,275,700.00	5531.94%	2,234,562.50	(2,220,850.00)
023800400100	STATE BUREAU OF STATISTICS	73,150.00	54,862.50	9,000.00	4,500.00	2,500.00	16,000.00	29.16%	(38,862.50)	87,150.00
	<b>SUB-TOTAL - PLANNING AND BUDGET SECTOR</b>	<b>128,000.00</b>	<b>96,000.00</b>	<b>1,842,800.00</b>	<b>446,400.00</b>	<b>2,500.00</b>	<b>2,291,700.00</b>	<b>2387.19%</b>	<b>2,195,700.00</b>	<b>(2,163,700.00)</b>
	<b>COMMERCE AND INDUSTRY SECTOR</b>									
022200100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	153,015,580.00	114,762,435.00	3,185,550.00	3,065,600.00	6,914,350.00	26,354,898.00	22.96%	(88,407,537.00)	126,661,682.00
022205100100	OSUN MICRO CREDIT AGENCY	7,406,510.00	5,054,882.50	30,000.00	-	-	30,000.00	0.54%	(5,024,882.50)	7,376,510.00
023600100100	MINISTRY OF CULTURE & TOURISM	3,657,530.00	2,743,147.50	-	-	-	-	0.00%	(2,743,147.50)	3,657,530.00
023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE	3,657,530.00	2,743,147.50	-	-	-	-	0.00%	(2,743,147.50)	3,657,530.00
023605200100	OSUN STATE TOURISM BOARD	40,038,660.00	30,029,995.00	715,000.00	805,000.00	-	13,323,250.00	44.37%	(15,705,745.00)	26,715,410.00
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	3,456,370.00	2,592,277.50	-	-	-	-	0.00%	(2,592,277.50)	3,456,370.00
	<b>SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR</b>	<b>211,233,180.00</b>	<b>158,424,855.00</b>	<b>3,930,550.00</b>	<b>3,870,600.00</b>	<b>6,914,350.00</b>	<b>39,708,148.00</b>	<b>25.06%</b>	<b>(118,716,737.00)</b>	<b>171,525,032.00</b>

OFFICE OF SPECIAL ADVISER  
ON BUDGET  
27 OCT 2020  
MINISTRY OF ECONOMIC  
PLANNING & BUDGET,  
OSOGBO, OSUN STATE

Permanent Secretary  
MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT  
State of Osun, Osogbo  
Date: 27/10/2020



STATE GOVERNMENT OF OSUN  
MINISTRY OF ECONOMIC PLANNING AND BUDGET  
REVENUE PERFORMANCE BY MDAs FOR THE THIRD QUARTER, 2020  
REVENUE / IGR

EDUCATION SECTOR										
061700100100	MINISTRY OF EDUCATION	537,898,650.00	403,273,987.50	1,443,675.67	4,080,416.12	23,583,643.20	86,782,207.36	21.51%	(316,811,780.14)	450,336,442.64
061700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	38,221,160.00	28,665,870.00	398,000.00	926,913.72	807,000.00	11,804,172.34	41.18%	(16,881,697.66)	26,416,987.66
061700600100	OSUN STATE LIBRARY BOARD	365,750.00	274,312.50	150,000.00	285,000.00	450,000.00	5,665,000.00	169.78%	(208,312.50)	299,750.00
061701000100	OSUN STATE MASS EDUCATION AGENCY	4,448,960.00	3,336,645.00	2,933,000.00	5,108,300.00	11,666,450.00	368,511,430.00	78.62%	(112,433,195.00)	272,748,070.00
061701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ISA-OKE	641,289,500.00	480,944,625.00	2,933,000.00	5,108,300.00	11,666,450.00	368,511,430.00	78.62%	(112,433,195.00)	272,748,070.00
061701800100	OSUN STATE POLYTECHNIC, IBBE	844,736,000.00	708,552,000.00	-	-	-	291,777,281.72	34.66%	(180,175,760.28)	543,281,100.00
061702000100	OSUN STATE COLLEGE OF EDUCATION, ILISA	495,937,350.00	371,953,012.50	24,480,000.00	4,016,108.30	9,058,941.58	14,116,100.99	3.51%	(388,014,441.51)	522,098,489.41
061702100100	OSUN STATE COLLEGE OF EDUCATION, IBA-ORANGUN	536,174,990.00	402,130,942.50	-	-	-	-	-	-	-
061702200100	OSUN STATE UNIVERSITY, OSGBO	2,580,000,000.00	1,938,000,000.00	18,641,890.00	18,641,890.00	64,416,047.00	1,638,136,626.86	84.04%	(308,883,373.14)	953,883,373.14
061702300100	LADOKE AKINOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSO	-	-	-	-	-	-	-	-	-
061702400100	OSUN CENTRAL EDUCATIONAL DISTRICT IBA-ORANGUN (DISTRICT)	18,290.00	13,717.50	-	25,000.00	-	25,000.00	182.25%	11,282.50	(6,710.00)
061702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE-IPE (DISTRICT)	77,410.00	58,057.50	-	-	-	-	0.00%	(58,057.50)	77,410.00
061702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKERE (DISTRICT OF)	137,160.00	102,870.00	-	25,000.00	-	25,000.00	24.30%	(77,070.00)	112,160.00
061705100100	TEACHERS' ESTABLISHMENT AND PENSIONERS OFFICE, OSGBO	2,960,270.00	1,960,202.50	521,200.00	335,000.00	477,000.00	3,600,702.00	187.52%	1,690,499.50	-1,040,432.00
061705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	22,371,050.00	16,778,287.50	-	-	-	-	0.00%	(14,782,887.50)	22,371,050.00
061705600100	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	3,687,530.00	2,743,147.50	30,000.00	10,000.00	30,000.00	1,090,001.00	39.74%	(1,653,146.50)	2,567,539.00
061705900100	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	7,315,070.00	5,486,302.50	-	105,000.00	-	105,000.00	1.91%	(6,381,302.50)	7,315,070.00
	<b>SUB-TOTAL - EDUCATION SECTOR</b>	<b>5,814,978,649.99</b>	<b>4,361,233,986.00</b>	<b>48,597,865.67</b>	<b>33,542,627.04</b>	<b>110,519,081.78</b>	<b>2,772,149,391.87</b>	<b>63.56%</b>	<b>(1,589,064,888.13)</b>	<b>3,042,899,248.13</b>
ENVIRONMENT SECTOR										
062205000100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	19,780,690.00	14,813,017.50	1,807,000.00	5,429,600.00	7,859,600.00	17,717,311.00	119.61%	2,904,293.50	2,033,379.00
06300100100	MINISTRY OF ENVIRONMENT & SANITATION	162,294,530.00	121,795,897.50	14,894,000.00	14,061,400.00	19,088,650.00	102,063,654.00	83.80%	(19,732,543.50)	60,330,878.00
063002000100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	3,657,530.00	2,743,147.50	-	-	-	270,000.00	9.84%	(8,473,147.50)	3,367,530.00
063003000100	OSUN STATE WASTE MANAGEMENT AGENCY	54,863,020.00	41,147,265.00	6,536,250.00	987,000.00	12,387,500.00	29,796,254.00	72.41%	(11,361,011.00)	25,046,766.00
063006100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	182,676,720.00	137,187,540.00	762,500.00	827,500.00	772,500.00	56,400,801.00	41.18%	(80,736,738.00)	126,475,819.00
	<b>SUB-TOTAL - ENVIRONMENT SECTOR</b>	<b>423,542,499.99</b>	<b>317,656,867.50</b>	<b>23,989,750.00</b>	<b>18,365,500.00</b>	<b>40,109,250.00</b>	<b>206,246,629.00</b>	<b>64.93%</b>	<b>(111,408,847.50)</b>	<b>217,294,470.00</b>
HEALTH SECTOR										
062100100100	MINISTRY OF HEALTH	73,170,810.00	54,678,107.50	1,964,000.00	3,829,500.00	9,879,500.00	66,393,126.00	120.98%	11,515,017.50	6,777,882.00
062100200100	OSUN STATE HEALTH INSURANCE SCHEME	347,728,000.00	260,794,500.00	-	-	-	19,650,526.66	7.53%	(241,143,973.34)	338,075,473.34
062102000100	LAUTECH TEACHING HOSPITAL, OSGBO	800,000,000.00	375,000,000.00	18,303,796.00	22,598,334.11	30,074,029.10	415,945,937.91	110.12%	37,945,937.91	87,054,062.09
062110200100	OSUN STATE HOSPITALS MANAGEMENT BOARD	21,945,510.00	16,456,907.50	3,038,070.00	3,235,160.00	5,309,755.00	30,524,326.00	185.34%	14,045,416.50	(8,359,116.00)
062116000100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	1,318,710.00	987,532.50	-	270,000.00	472,000.00	1,499,500.00	151.84%	511,967.50	(182,290.00)
	<b>SUB-TOTAL - HEALTH SECTOR</b>	<b>944,138,730.00</b>	<b>706,119,047.50</b>	<b>23,305,856.00</b>	<b>30,292,994.11</b>	<b>46,332,284.10</b>	<b>539,993,415.57</b>	<b>74.99%</b>	<b>(177,125,631.53)</b>	<b>413,165,314.43</b>
INFRASTRUCTURE SECTOR										
062903000100	OFFICE OF THE TRANSPORTATION	365,753,450.00	274,315,087.50	5,091,100.00	3,505,100.00	31,629,294.44	120,005,708.44	43.75%	(154,309,379.00)	245,747,741.56
063400100100	MINISTRY OF WORKS & TRANSPORT	3,445,010,340.00	2,663,787,785.00	1,280,100.00	1,041,850.00	1,081,000.00	9,339,510.00	0.36%	(2,674,518,245.00)	3,439,770,830.00
063400200100	OFFICE OF THE SURVEYOR - GENERAL	109,726,030.00	82,294,632.50	1,307,655.00	1,372,475.00	900,865.00	10,178,745.00	12.37%	(72,115,777.50)	99,547,288.00
063400400100	OSUN ROAD MAINTENANCE AGENCY	1,254,640.00	1,015,980.00	-	-	20,000.00	45,000.00	4.43%	(870,860.00)	1,309,640.00
063400500100	OSUN ASSETS MANAGEMENT AGENCY	73,150,690.00	54,863,017.50	120,000.00	-	-	120,000.00	0.22%	(24,743,017.50)	73,030,690.00
063503000100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	54,863,020.00	41,147,265.00	12,727,047.00	10,158,873.66	6,637,668.61	42,398,621.17	103.04%	1,549,396.17	12,466,398.83
063506000100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	10,572,800.00	8,229,450.00	3,550,330.00	1,873,370.00	4,296,635.00	17,898,979.00	217.50%	9,669,839.00	(6,896,379.00)
063506000100	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	117,089,730.00	86,192,297.50	43,274,728.60	16,389,059.60	12,719,029.60	97,127,064.30	88.83%	(1,026,231.10)	20,432,863.68
064000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	548,630,170.00	411,472,627.50	55,622,085.90	81,441,110.62	30,827,397.19	378,891,845.70	82.09%	(32,580,781.80)	169,738,324.30
	<b>SUB-TOTAL - INFRASTRUCTURE SECTOR</b>	<b>4,727,059,676.00</b>	<b>3,545,288,002.50</b>	<b>121,882,957.50</b>	<b>115,781,774.78</b>	<b>90,109,809.84</b>	<b>665,932,475.63</b>	<b>18.76%</b>	<b>(2,879,254,526.87)</b>	<b>4,061,117,194.22</b>

OFFICE OF SPECIAL ADVISER  
ON BUDGET  
27 OCT 2020  
MINISTRY OF ECONOMIC,  
PLANNING & BUDGET,  
OSGBO, OSUN STATE

Permanent Secretary  
MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT  
State of Osun, Osoyo  
Date: 28/10/2020





**STATE GOVERNMENT OF OSUN  
MINISTRY OF ECONOMIC PLANNING AND BUDGET  
REVENUE PERFORMANCE BY MDAs FOR THE THIRD QUARTER, 2020**

REVENUE / IGR									
MDA CODE	MDA NAME	2020 Q3 ACTUAL	2020 Q3 ESTIMATE	2020 Q3 VARIANCE	2020 Q3 PERCENTAGE	2020 Q3 PERCENTAGE	2020 Q3 PERCENTAGE	2020 Q3 PERCENTAGE	2020 Q3 PERCENTAGE
<b>SOCIAL DEVELOPMENT AND WELFARE SECTOR</b>									
0124001000	MINISTRY OF HOME AFFAIRS	28,479,730.00	22,109,787.50	3,230,500.00	2,290,000.00	10,430,000.00	30,345,500.00	137.25%	8,235,702.50 (865,770.00)
0514001000	MINISTRY OF WOMEN & CHILDREN AFFAIRS	1,060,680.00	785,510.00	85,000.00	235,000.00	140,000.00	840,000.00	108.58%	44,490.10 (220,879.90)
0530001000	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	365,750.00	274,315.00	85,000.00	85,000.00	-	235,000.00	88.02%	(49,315.50) 140,750.00
0539001000	OSUN STATE SPORTS COUNCIL	3,657,530.00	2,743,147.50	85,000.00	85,000.00	-	985,000.00	21.33%	(2,158,147.50) 3,072,530.00
<b>SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR</b>		<b>34,563,690.00</b>	<b>25,922,767.50</b>	<b>3,325,500.00</b>	<b>2,580,000.00</b>	<b>10,570,000.00</b>	<b>31,895,500.00</b>	<b>123.43%</b>	<b>6,072,732.40 (2,568,189.90)</b>
<b>SECURITY LAW AND JUSTICE SECTOR</b>									
0318011000	JUDICIAL SERVICE COMMISSION	1,097,350.00	822,945.00	274,405.00	274,405.00	-	27,832,958.00	3345.61%	26,759,613.00 (26,435,298.50)
0326001000	MINISTRY OF JUSTICE	28,247,470.00	21,939,602.50	2,875,378.88	325,840.00	14,709,857.75	26,914,276.33	122.70%	4,978,773.83 2,333,093.67
0326051000	THE JUDICIARY (HIGH COURT OF JUSTICE)	43,880,410.00	32,917,807.50	5,847,673.62	12,530,853.76	11,671,012.06	34,888,890.44	106.02%	1,981,065.94 8,991,519.56
0326052000	CUSTOMARY COURT OF APPEAL	12,801,370.00	9,601,027.50	911,970.00	911,970.00	911,970.00	6,644,165.00	69.20%	(2,956,862.50) 6,157,205.00
<b>SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR</b>		<b>87,036,516.00</b>	<b>65,277,382.50</b>	<b>8,723,692.50</b>	<b>12,856,693.76</b>	<b>27,342,939.76</b>	<b>95,889,990.27</b>	<b>147.05%</b>	<b>30,712,607.77 (8,953,480.27)</b>
<b>INFORMATION AND COMMUNICATION SECTOR</b>									
0123001000	MINISTRY OF INFORMATION & CIVIC ORIENTATION	1,828,770.00	1,371,577.50	40,000.00	30,000.00	67,500.00	369,500.00	26.21%	(1,012,077.50) 1,469,270.00
0123003000	OSUN STATE BROADCASTING CORPORATION	112,396,030.00	84,287,022.50	8,033,507.76	8,033,507.76	-	73,760,449.58	87.50%	(10,536,572.82) 38,635,580.42
<b>SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR</b>		<b>114,224,800.00</b>	<b>85,658,600.00</b>	<b>8,073,507.76</b>	<b>8,063,507.76</b>	<b>67,500.00</b>	<b>74,119,949.58</b>	<b>86.52%</b>	<b>(11,546,650.42) 40,104,850.42</b>
<b>WATER AND SANITATION SECTOR</b>									
0250001000	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	1,689,607,850.00	1,262,305,962.50	110,500.00	182,500.00	122,000.00	7,966,330.00	0.64%	(1,244,339,632.50) 1,663,642,000.00
0250100000	OSUN STATE WATER CORPORATION	1,568,800,510.00	1,176,600,382.50	5,483,660.00	-	-	15,501,560.00	1.32%	(1,161,098,822.50) 1,553,298,850.00
0250100000	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	606,806,910.00	455,105,182.50	-	-	-	38,757,000.00	8.02%	(416,346,182.50) 369,049,910.00
<b>SUB-TOTAL - WATER AND SANITATION SECTOR</b>		<b>3,845,213,370.00</b>	<b>2,893,911,527.50</b>	<b>5,594,160.00</b>	<b>182,500.00</b>	<b>122,000.00</b>	<b>67,224,890.00</b>	<b>2.16%</b>	<b>(2,821,586,637.50) 3,782,399,490.00</b>
<b>FINANCE &amp; REVENUE MOBILIZATION SECTOR</b>									
0220001000	MINISTRY OF FINANCE	37,270,280.00	27,852,710.00	1,833,800.00	441,800.00	36,634,305.28	48,410,039.35	173.19%	50,497,339.35 (11,139,759.35)
0220007000	OFFICE OF THE ACCOUNTANT - GENERAL	128,086,860.00	96,961,145.00	1,829,797.08	1,443,899.00	220,000.00	9,960,232.34	10.31%	(86,164,912.60) 118,166,427.66
0220009000	OSUN STATE INTERNAL REVENUE SERVICE	4,381,611,030.00	3,196,208,372.50	850,383,274.79	3,388,966,893.80	842,459,982.50	9,758,471,888.72	309.18%	6,560,263,715.22 (5,494,865,085.72)
<b>SUB-TOTAL - FINANCE &amp; REVENUE MOBILIZATION SECTOR</b>		<b>4,426,968,170.00</b>	<b>3,326,226,127.50</b>	<b>634,042,871.84</b>	<b>3,279,852,488.80</b>	<b>579,284,287.50</b>	<b>9,814,782,257.41</b>	<b>295.61%</b>	<b>6,494,556,129.91 (5,387,814,087.41)</b>
<b>TOTAL INTERNALLY GENERATED REVENUE</b>		<b>21,214,742,350.00</b>	<b>15,911,056,762.50</b>	<b>913,821,928.27</b>	<b>3,813,214,186.25</b>	<b>933,010,462.83</b>	<b>14,635,179,128.27</b>	<b>90.72%</b>	<b>(1,475,877,642.23) 6,779,563,229.73</b>

DOMESTIC AIDS AND GRANTS									
ADMINISTRATIVE CODE	MDAs	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	TOTAL ACTUAL REVENUE: JANUARY TO SEPTEMBER, 2020	PERCENT AGE OF PERFORM ANCE	VARIANCE
		A	B		D	E	C	D	F=C-B
0222001000	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	757,293,280.00	567,969,967.50				657,293,280.00	115.73%	89,323,312.50 1,000,000,000.00
0517001000	MINISTRY OF EDUCATION	970,000,000.00	727,500,000.00				-	0.00%	(727,500,000.00) 970,000,000.00
0521001000	MINISTRY OF HEALTH	525,345,500.00	394,009,875.00				1,343,597,600.00	318.63%	849,592,625.00 (718,255,000.00)
0517003000	STATE UNIVERSAL BASIC EDUCATION BOARD	3,993,717,000.00	2,995,287,750.00			1,000,000,000.00	1,856,811,992.86	61.97%	(1,436,875,757.14) 3,432,108,007.14
0517010000	OSUN STATE COLLEGE OF TECHNOLOGY, ISA-OKE	332,670,860.00	249,803,145.00	27,638,000.00			101,878,719.46	49.71%	(147,306,426.50) 531,094,145.00
0517019000	OSUN STATE POLYTECHNIC, IBEKE	788,000,000.00	591,000,000.00				-	0.00%	(591,000,000.00) 788,000,000.00
0517020000	OSUN STATE COLLEGE OF EDUCATION, ILESIA	438,082,110.00	321,436,582.50	24,480,000.00			34,980,000.00	10.88%	(386,456,582.50) 393,602,110.00
0517031000	OSUN STATE COLLEGE OF EDUCATION, ISA-ORANGUN	385,200,000.00	286,900,000.00			10,500,000.00	178,042,850.00	61.63%	(110,857,150.00) 207,157,150.00
0517032000	OSUN STATE UNIVERSITY, OSGBO	1,300,000,000.00	975,000,000.00				1,059,846,188.87	106.63%	54,846,188.87 270,153,811.13
0521100000	PRIMARY HEALTH CARE DEVELOPMENT BOARD	1,500,000,000.00	1,125,000,000.00				1,000,000,000.00	0.06%	(1,124,000,000.00) 1,499,000,000.00
0147000000	LOCAL GOVERNMENTS SERVICE COMMISSION	400,000,000.00	300,000,000.00				88,228,075.22	29.41%	(211,771,924.78) 311,771,924.78
0250100000	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	27,300,000.00	20,475,000.00				-	0.00%	(20,475,000.00) 27,300,000.00
0111000000	MINISTRY OF SPECIAL DUTIES	505,378,380.00	376,782,282.50				403,739,088.06	107.18%	26,956,785.56 88,637,303.94
0123001000	MINISTRY OF INFORMATION & CIVIC ORIENTATION	5,855,000.00	4,466,250.00				-	0.00%	(4,466,250.00) 5,855,000.00
0250100000	OSUN STATE WATER CORPORATION	1,500,000,000.00	975,000,000.00				-	0.00%	(975,000,000.00) 1,500,000,000.00
<b>TOTAL DOMESTIC AIDS AND GRANTS</b>		<b>13,216,437,150.00</b>	<b>9,912,327,882.50</b>	<b>52,118,000.00</b>			<b>5,234,913,792.46</b>	<b>52.42%</b>	<b>(4,617,514,160.04) 7,831,923,447.94</b>

OFFICE OF SPECIAL ADVISOR  
ON BUDGET  
27 OCT 2020  
MINISTRY OF ECONOMIC  
PLANNING & BUDGET,  
OSOGBO, OSUN STATE

Permanently Secretary  
MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT  
State of Osun, Osogbo  
Date: 27/10/2020



**STATE GOVERNMENT OF OSUN**  
**MINISTRY OF ECONOMIC PLANNING AND BUDGET**  
**REVENUE PERFORMANCE BY MDAs FOR THE THIRD QUARTER, 2020**  
**REVENUE / IGR**

ADMINISTRATIVE CODE	MDAs	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	TOTAL REVENUE JANUARY TO SEPTEMBER, 2020	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B		D	E	C	D	F = C - B	G = A - C
	OTHER CAPITAL RECEIPT (OPENING BALANCE)	3,646,643,790.00	-	-	-	-	3,646,643,790.00	0.00%	3,646,643,790.00	-
	<b>TOTAL OTHER CAPITAL RECEIPT</b>	<b>3,646,643,790.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,646,643,790.00</b>	<b>0.00%</b>	<b>3,646,643,790.00</b>	<b>-</b>

## FOREIGN AIDS AND GRANTS

ADMINISTRATIVE CODE	MDAs	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	TOTAL ACTUAL REVENUE JANUARY TO SEPTEMBER, 2020	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B		D	E	C	D	F = C - B	G = A - C
022000300100	MINISTRY OF ECONOMIC PLANNING & BUDGET	788,841,100.00	591,630,825.00	-	-	-	387,872,485.26	65.53%	(203,968,389.74)	401,168,634.74
022000100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	100,000,000.00	75,000,000.00	-	-	-	-	0.00%	(75,000,000.00)	100,000,000.00
081102020100	OSUN STATE UNIVERSITY, OSGOBO	5,000,000.00	3,750,000.00	-	-	-	-	0.00%	(3,750,000.00)	5,000,000.00
082100020100	OSUN STATE HEALTH INSURANCE SCHEME	916,378,200.00	687,283,185.00	-	-	-	-	0.00%	(687,283,185.00)	916,378,200.00
082111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	484,000,000.00	363,000,000.00	-	-	-	17,879,340.00	4.93%	(345,120,660.00)	466,120,660.00
022000100100	MINISTRY OF FINANCE	7,128,000,000.00	5,346,000,000.00	-	-	-	5,186,590,280.00	40.90%	(3,159,409,720.00)	4,941,409,720.00
	<b>TOTAL FOREIGN AIDS AND GRANTS</b>	<b>9,422,217,320.00</b>	<b>7,066,662,990.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,222,142,085.26</b>	<b>36.48%</b>	<b>(4,214,525,304.74)</b>	<b>6,839,975,234.74</b>

## REVENUE FROM FAAC

MDAs	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	TOTAL ACTUAL REVENUE JANUARY TO SEPTEMBER, 2020	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
	A	B		D	E	C	D	F = C - B	G = A - C
STATUTORY ALLOCATION	21,853,285,710.00	16,389,949,282.50	2,454,946,302.32	3,106,902,751.17	3,073,468,531.43	24,601,333,836.16	150.10%	8,211,384,553.66	(2,748,068,126.16)
VALUE ADDED TAX	13,475,764,440.00	9,356,823,330.00	1,284,387,376.08	1,334,880,463.42	1,495,585,830.80	10,484,430,399.15	112.00%	1,127,607,069.15	1,991,334,040.85
OTHER REVENUE FROM FAAC	400,000,000.00	300,000,000.00	672,321,260.77	-	-	2,108,873,981.57	702.94%	1,808,873,981.57	(1,728,873,981.57)
<b>TOTAL REVENUE FROM FAAC</b>	<b>34,729,050,150.00</b>	<b>26,046,772,612.50</b>	<b>4,311,654,939.17</b>	<b>4,441,783,214.59</b>	<b>4,569,054,362.23</b>	<b>37,194,638,116.88</b>	<b>142.80%</b>	<b>11,147,865,504.38</b>	<b>(2,465,587,966.88)</b>

## SUMMARY

ITEMS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	TOTAL ACTUAL REVENUE JANUARY TO SEPTEMBER, 2020	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
	A	B				C	D	F = C - B	G = A - C
OPENING BALANCE	3,646,643,790.00	-	-	-	-	3,646,643,790.00	-	3,646,643,790.00	-
REVENUE / IGR									
INTERNALLY GENERATED REVENUE	21,214,742,360.00	15,911,086,762.50	-	-	-	14,435,179,180.23	90.22%	(1,475,877,642.53)	6,779,563,229.23
DOMESTIC AIDS AND GRANTS	13,216,437,130.00	9,912,327,582.50	58,118,000.00	-	1,026,751,819.45	5,294,913,700.46	53.46%	(4,617,414,180.04)	7,931,523,447.54
FOREIGN AIDS AND GRANTS	9,422,217,320.00	7,066,662,990.00	-	-	-	2,592,142,085.26	36.88%	(4,474,820,904.74)	6,839,975,234.74
REVENUE FROM FAAC	34,729,050,150.00	26,046,772,612.50	4,311,654,939.17	4,441,783,214.59	4,569,054,362.23	37,194,638,116.88	142.80%	11,147,865,504.38	(2,465,587,966.88)
<b>TOTAL REVENUE</b>	<b>82,229,076,760.00</b>	<b>56,936,820,227.50</b>	<b>4,363,772,939.17</b>	<b>4,441,783,214.59</b>	<b>5,595,066,161.47</b>	<b>45,142,516,814.87</b>	<b>52.23%</b>	<b>(4,226,636,587.17)</b>	<b>19,946,533,946.13</b>

OFFICE OF SPECIAL ADVISER  
ON BUDGET

7 OCT 2020  
MINISTRY OF ECONOMIC  
PLANNING & BUDGET,  
OSGBO, OSUN STATE

Permanent Secretary  
MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT  
State of Osun, Osoyo  
Date: 27/10/2020



**STATE GOVERNMENT OF OSUN  
MINISTRY OF ECONOMIC PLANNING AND BUDGET  
PERSONNEL PERFORMANCE BY MDAs FOR THE THIRD QUARTER, 2020  
PERSONNEL EXPENDITURE**

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	TOTAL ACTUAL PERSONNEL JANUARY TO SEPTEMBER, 2020	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				C	D	F=B-C	G=A-C
<b>GOVERNANCE AND ADMINISTRATION SECTOR</b>										
011100100100	OFFICE OF THE GOVERNOR	434,341,020.00	325,755,765.00	142,554,736.12	68,321,306.87	65,724,508.61	636,145,782.65	164.59%	(210,390,017.65)	(101,804,762.65)
011100100900	OFFICE OF POLICY COORDINATION	-	-	-	-	-	-	111.63%	(1,023,160.69)	1,910,516.81
011101000100	PUBLIC PROCUREMENT AGENCY	11,734,670.00	8,801,002.50	2,638,801.41	1,269,247.34	1,219,237.71	9,824,153.19	0.00%	42,889,470.00	57,185,960.00
011101000100	MINISTRY OF SPECIAL DUTIES	57,185,960.00	42,889,470.00	-	-	-	-	0.00%	(1,843,431,460.22)	(208,947,928.22)
011103000100	BUREAU OF PUBLIC SERVICE PENSION	6,537,934,140.00	4,903,450,605.00	1,702,020,527.88	951,054,628.60	950,023,594.40	8,746,882,065.22	137.59%	(41,507,278.32)	35,186,631.08
011200300100	OSUN STATE HOUSE OF ASSEMBLY	306,778,440.00	230,083,830.00	68,165,727.24	30,446,644.18	30,961,692.98	271,591,808.92	118.04%	(22,305,729.32)	33,909,809.32
011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	46,416,350.00	34,812,240.00	3,104,894.36	1,551,600.71	1,794,628.01	12,506,810.68	35.93%	(3,268,923.67)	17,255,946.33
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	92,692,450.00	61,874,610.00	18,455,434.70	7,856,146.00	7,911,168.39	65,243,533.87	105.44%	(3,430,563.42)	9,006,559.08
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	49,796,450.00	37,317,337.50	11,164,817.47	5,505,038.04	5,490,809.93	40,747,620.92	109.19%	(10,000,023.84)	3,246,658.66
012500500100	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	52,986,730.00	39,740,047.50	8,284,558.93	9,823,154.31	8,534,097.61	49,740,071.34	125.18%	(15,169,996.02)	26,062,346.02
014700100100	CIVIL SERVICE COMMISSION	47,129,000.00	35,346,750.00	5,230,085.96	2,753,135.79	2,630,252.57	20,178,753.98	57.08%	(10,165,320.88)	18,197,863.38
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	35,130,170.00	24,097,627.50	3,915,357.35	1,754,801.12	1,810,451.01	13,932,306.62	57.82%	(13,379,759.43)	26,153,799.43
014800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	51,096,160.00	39,322,120.00	2,603,456.55	13,215,043.47	5,835,493.82	24,942,360.57	65.06%	(10,558,194.06)	2,612,923.44
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	52,684,470.00	39,513,352.50	12,775,114.60	6,221,374.27	5,993,751.17	50,071,548.56	126.72%	(10,558,194.06)	2,612,923.44
045102100100	MINISTRY OF REGIONAL INTEGRATION	-	-	-	-	-	-	-	-	-
055102100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	43,081,000.00	32,310,750.00	8,284,583.65	4,024,716.64	4,119,230.95	31,738,236.51	98.23%	572,513.49	11,342,763.49
	<b>SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR</b>	<b>7,895,754,910.00</b>	<b>5,854,315,907.50</b>	<b>1,987,168,076.21</b>	<b>1,163,786,837.33</b>	<b>1,089,339,135.17</b>	<b>7,873,543,056.83</b>	<b>134.49%</b>	<b>(2,019,227,543.33)</b>	<b>(67,789,046.83)</b>
<b>AGRICULTURE SECTOR</b>										
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	190,735,660.00	143,051,745.00	39,897,659.00	19,638,661.36	19,383,288.74	153,736,408.07	107.47%	(10,894,663.07)	36,899,251.93
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	74,978,280.00	56,233,717.50	17,068,228.30	8,361,580.30	8,235,501.76	63,842,589.74	113.53%	(7,508,872.24)	11,135,700.26
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	60,634,780.00	45,475,085.00	9,172,410.16	4,170,501.20	4,152,821.80	35,010,280.94	76.99%	(10,465,804.06)	25,624,499.06
	<b>SUB-TOTAL - AGRICULTURE SECTOR</b>	<b>326,348,720.00</b>	<b>244,761,547.50</b>	<b>66,158,297.46</b>	<b>32,179,742.85</b>	<b>31,771,612.29</b>	<b>252,589,278.76</b>	<b>163.20%</b>	<b>(7,827,731.26)</b>	<b>73,759,451.24</b>
<b>PLANNING AND BUDGET SECTOR</b>										
022000300100	MINISTRY OF ECONOMIC PLANNING & BUDGET	59,579,700.00	44,684,775.00	10,935,371.52	5,154,865.70	5,442,269.49	41,404,729.38	92.86%	3,280,045.62	18,174,970.62
023800400100	STATE BUREAU OF STATISTICS	23,995,850.00	17,996,867.50	3,726,926.82	1,775,087.53	1,851,841.36	15,309,793.30	85.07%	2,687,094.30	8,686,056.70
	<b>SUB-TOTAL - PLANNING AND BUDGET SECTOR</b>	<b>83,575,550.00</b>	<b>62,681,642.50</b>	<b>14,662,298.33</b>	<b>6,926,953.24</b>	<b>7,294,110.85</b>	<b>56,714,522.68</b>	<b>90.48%</b>	<b>5,967,139.82</b>	<b>26,861,027.32</b>
<b>COMMERCE AND INDUSTRY SECTOR</b>										
022200100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	103,354,920.00	77,516,190.00	17,488,875.17	8,629,579.42	8,642,888.69	70,607,590.06	91.09%	6,908,599.94	32,747,329.94
023600100100	MINISTRY OF CULTURE & TOURISM	18,010,280.00	13,507,710.00	5,871,833.61	3,727,048.33	-	17,325,867.50	127.53%	(3,718,157.50)	794,412.50
023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE	28,759,650.00	21,569,737.50	6,143,373.67	3,037,886.70	2,637,881.88	22,267,067.55	103.23%	(697,330.05)	6,492,582.45
023600200100	OSUN STATE TOURISM BOARD	8,229,740.00	5,247,305.00	1,962,682.79	1,068,761.44	3,007,095.58	9,948,470.22	199.21%	(3,699,165.22)	(1,616,730.22)
051300100100	MINISTRY OF EMPLOYMENT AND YOUTH ENGAGEMENT	1,578,570,940.00	1,257,728,205.00	290,000,000.00	100,000,000.00	1,390,733.24	738,724,017.42	58.73%	919,004,167.58	938,246,922.58
	<b>SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR</b>	<b>1,835,425,530.00</b>	<b>1,376,569,147.50</b>	<b>231,466,755.23</b>	<b>115,463,262.89</b>	<b>115,676,599.49</b>	<b>956,771,012.74</b>	<b>69.65%</b>	<b>417,756,134.26</b>	<b>876,654,517.26</b>

OFFICE OF SPECIAL ADVISER  
ON BUDGET  
27 OCT 2020  
MINISTRY OF ECONOMIC  
PLANNING & BUDGET,  
OSOGBO, OSUN STATE

*Permanent Secretary*  
Permanent Secretary  
MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT  
State of Osun, Osogbo  
Date: 27/10/2020





STATE GOVERNMENT OF OSUN  
MINISTRY OF ECONOMIC PLANNING AND BUDGET  
PERSONNEL PERFORMANCE BY MDAs FOR THE THIRD QUARTER, 2020  
PERSONNEL EXPENDITURE

EDUCATION SECTOR		PERSONNEL CAPACITY									
06170010000	MINISTRY OF EDUCATION	290,553,120.00	21,774,840.00	54,488,484.38	26,324,296.49	28,911,916.70	229,553,512.95	105.34%	(11,638,401.50)	69,999,878.45	
06170030000	STATE UNIVERSAL BASIC EDUCATION BOARD	58,601,910.00	4,470,432.50	10,070,494.11	4,975,272.97	8,171,951.57	42,471,417.60	95.01%	2,229,960.90	17,130,438.00	
06170060000	OSUN STATE LIBRARY BOARD	865,060.00	4,358,795.00	121,814.48	396,261.30	552,806.00	4,445,901.94	101.01%	(44,606.84)	141,659.16	
06170070000	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	585,374,750.00	117,386,470.00	117,386,470.00	117,386,470.00	117,386,470.00	117,386,470.00	100.00%	0.00	0.00	
06170100000	OSUN STATE POLYTECHNIC, IBBE	800,001,040.00	603,750,780.00	104,768,065.00	128,333,994.41	68,613,326.00	718,504,140.00	119.01%	(114,753,324.00)	66,946,935.95	
06170110000	OSUN STATE COLLEGE OF EDUCATION, ILASA	790,805,810.00	193,173,397.50	108,468,313.00	81,895,994.34	70,664,971.94	583,113,284.30	88.05%	70,666,073.00	268,694,525.00	
06170120000	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	703,151,110.00	538,264,414.00	91,248,414.00	61,003,283.33	53,000,000.00	568,056,581.71	79.99%	87,774,266.00	327,565,241.50	
06170200000	OSUN STATE UNIVERSITY, OSOGBO	1,675,816,000.00	2,056,918,000.00	189,516,971.50	927,116,804.00	1,128,000,000.00	2,056,918,000.00	100.00%	0.00	0.00	
06170260000	OSUN CENTRAL EDUCATIONAL DISTRICT ILA ORANGUN (DISTRICT OF ILA ORANGUN)	1,055,810,510.00	711,661,632.50	183,126,115.50	58,696,338.00	68,551,231.08	787,900,638.12	112.95%	(75,245,005.00)	1,360,076,781.00	
06170270000	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE-IPE (DISTRICT OFFICE OF ILE-IPE)	46,120,200.00	446,260,150.00	446,027,538.48	47,609,106.18	73,107,321.38	686,764,308.00	107.19%	(46,493,863.50)	8,896,136.48	
06170280000	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IBE (DISTRICT OFFICE OF IBE)	791,881,000.00	39,982,777.50	5,940,511.50	2,737,878.11	7,898,656.98	22,545,177.00	60.86%	14,437,600.00	26,765,132.00	
06170510000	TEACHERS ESTABLISHMENT AND PENSIONS OFFICE, OSO	89,396,300.00	36,982,777.50	5,940,511.50	2,737,878.11	7,898,656.98	22,545,177.00	60.86%	14,437,600.00	26,765,132.00	
06170520000	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	10,870,100.00	90,427,875.00	24,723,785.01	11,056,639.00	11,419,903.54	89,186,022.48	86.86%	1,366,882.58	31,409,407.50	
06170580000	OFFICE OF HIGHER EDUCATION, DISBURSE & SCHOLARSHIP	1,000,000,000.00	564,455,117.50	469,697,075.00	534,803.87	930,796.85	7,018,619.59	95.94%	6,355,963.81	17,376,676.51	
	<b>SUB-TOTAL - EDUCATION SECTOR</b>	<b>7,792,716,536.00</b>	<b>5,844,537,297.50</b>	<b>1,641,641,464.00</b>	<b>805,725,118.48</b>	<b>618,387,327.00</b>	<b>6,227,594,966.09</b>	<b>106.49%</b>	<b>(278,621,562.50)</b>	<b>1,649,117,321.00</b>	
<b>ENVIRONMENT SECTOR</b>											
06205060000	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT BOARD	3,949,440.00	5,121,980.00	1,668,000.00	800,000.00	800,000.00	7,368,000.00	139.45%	(2,055,920.00)	(31,860.00)	
06205070000	MINISTRY OF ENVIRONMENT & SANITATION	35,800,000.00	17,710,455.00	28,566,555.00	9,965,633.00	9,958,746.61	17,269,457.00	21.62%	(8,550,002.50)	(84,673,512.50)	
06205080000	OSUN STATE WASTE MANAGEMENT AGENCY	71,094,170.00	53,389,650.00	3,171,105.37	6,475,814.10	18,709,814.10	53,389,650.00	74.92%	(18,709,814.10)	0.00	
06205090000	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	6,416,720.00	46,387,560.00	2,225,953.51	1,144,048.38	1,845,638.32	46,387,560.00	100.00%	0.00	0.00	
	<b>SUB-TOTAL - ENVIRONMENT SECTOR</b>	<b>186,186,270.00</b>	<b>139,369,702.50</b>	<b>49,881,687.01</b>	<b>21,636,198.74</b>	<b>16,695,623.11</b>	<b>180,168,128.17</b>	<b>128.90%</b>	<b>(9,918,748.42)</b>	<b>17,386,141.48</b>	
<b>HEALTH SECTOR</b>											
06210010000	MINISTRY OF HEALTH	881,101,940.00	210,628,495.00	54,581,682.00	31,935,706.39	31,156,530.29	260,241,141.31	123.44%	(49,414,886.31)	60,990,488.69	
06210030000	OSUN STATE HEALTH INSURANCE SCHEME	40,615,220.00	30,441,150.00	5,088,351.91	4,095,471.64	4,118,364.62	31,063,666.68	86.69%	397,904.34	10,591,709.30	
06210040000	LAUTECH TYPING HOSPITAL, OSOGBO	3,370,589,000.00	2,827,768,025.00	528,562,303.30	385,796,152.67	303,547,398.08	2,503,534,766.38	85.20%	2,073,523.64	1,216,723,533.64	
06210050000	OSUN STATE HOSPITAL MANAGEMENT BOARD	1,655,774,180.00	1,219,338,120.00	181,695,455.00	100,060,120.00	100,060,120.00	1,501,603,100.00	128.05%	(145,487,955.00)	63,999,875.00	
06211180000	PRIMARY HEALTH CARE DEVELOPMENT BOARD	5,165,487,000.00	38,824,120.00	9,117,270.44	5,071,040.00	4,752,856.28	37,142,447.15	95.67%	1,868,155.35	14,222,222.48	
	<b>SUB-TOTAL - HEALTH SECTOR</b>	<b>15,789,487,116.00</b>	<b>4,827,212,832.50</b>	<b>1,015,659,570.00</b>	<b>498,533,570.00</b>	<b>490,625,379.00</b>	<b>6,042,965,068.33</b>	<b>106.33%</b>	<b>(1,049,826,236.00)</b>	<b>1,328,715,931.68</b>	
<b>INFRASTRUCTURE SECTOR</b>											
06230050000	OFFICE OF THE TRANSPORTATION	121,565,000.00	91,177,787.50	27,598,143.24	13,714,508.84	13,954,448.83	111,369,710.49	122.10%	(20,195,362.89)	10,958,879.51	
06234000000	MINISTRY OF WORKS & TRANSPORT	116,855,220.00	87,641,452.50	25,218,439.32	12,485,010.00	10,232,888.61	97,111,109.14	113.84%	(12,128,659.48)	17,084,158.00	
06234030000	OFFICE OF THE SURVEYOR - GENERAL	15,769,700.00	11,845,270.00	2,884,809.39	2,006,896.00	1,804,646.12	12,128,982.96	102.37%	(80,677.96)	3,666,747.04	
06234040000	OSUN ROAD MAINTENANCE BOARD	38,860,632.00	29,870,632.50	6,735,181.50	3,253,438.00	3,253,438.00	29,870,632.50	100.00%	0.00	0.00	
06234050000	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	35,400,440.00	26,553,320.00	5,882,010.00	2,896,596.00	2,709,845.87	24,018,926.00	90.43%	2,540,901.70	1,391,781.90	
06234060000	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	13,913,940.00	10,435,459.00	2,477,444.39	1,198,043.00	1,245,938.38	9,350,309.26	89.31%	1,115,145.04	4,693,630.04	
06230060000	MINISTRY OF HOUSING AND INFRASTRUCTURE PLANNING	1,000,000,000.00	564,455,117.50	469,697,075.00	534,803.87	930,796.85	7,018,619.59	95.94%	6,355,963.81	17,376,676.51	
	<b>SUB-TOTAL - INFRASTRUCTURE SECTOR</b>	<b>10,000,000,000.00</b>	<b>5,600,000,000.00</b>	<b>1,000,000,000.00</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>5,000,000,000.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	

OFFICE OF SPECIAL ADVISER  
ON BUDGET

27 OCT 2021

MINISTRY OF ECONOMIC  
PLANNING & BUDGET,  
OSOGBO, OSUN STATE

Permanent Secretary  
MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT  
State of Osun, Osogbo



STATE GOVERNMENT OF OSUN  
MINISTRY OF ECONOMIC PLANNING AND BUDGET  
PERSONNEL PERFORMANCE BY MDAs FOR THE THIRD QUARTER, 2020  
PERSONNEL EXPENDITURE

SOCIAL DEVELOPMENT AND WELFARE SECTOR												
0104001000	MINISTRY OF HOME AFFAIRS	91,172,260.00	68,379,195.00	12,836,396.00	6,039,038.41	1,616,620.68	49,565,187.29	72.49%	18,814,033.71	41,607,098.07		
0614000000	MINISTRY OF WOMEN & CHILDREN AFFAIRS	96,628,720.00	67,447,547.00	11,150,491.00	5,931,811.63	3,509,294.11	44,008,868.88	111.84%	(4,905,306.30)	8,601,877.12		
0514001000	MINISTRY OF SOCIAL AFFAIRS, SPORTS & SPECIAL NEEDS	21,761,240.00	17,263,353.43	3,732,800.00	1,925,354.18	1,000,000.00	15,246,955.16	142.49%	0,966,260.29	1,544,665.19		
0630051000	OSUN STATE SPORTS COUNCIL	96,750,520.00	73,547,890.00	10,034,432.00	3,591,447.42	19,394,500.00	81,348,010.32	113.13%	(8,900,632.32)	13,863,097.00		
SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR		268,293,456.00	201,220,087.50	45,555,176.72	18,665,996.32	36,401,861.63	204,608,329.65	101.64%	(3,286,242.15)	63,285,125.36		
SECURITY LAW AND JUSTICE SECTOR												
0310011000	JUDICIAL SERVICE COMMISSION	46,220,370.00	34,665,277.50	8,339,758.46	4,078,404.00	4,008,295.90	33,682,244.04	97.84%	71,033.44	128,265,125.94		
0308001000	MINISTRY OF JUSTICE	193,876,710.00	140,533,535.50	30,145,312.36	28,096,594.18	14,850,432.00	119,507,670.70	62.57%	25,372,028.00	373,616,306.30		
0304001000	THE JUDICIARY (HIGH COURT OF JUSTICE)	381,650,000.00	283,890,419.50	60,408,718.95	28,398,408.73	23,853,235.89	219,857,003.67	98.37%	4,301,734.53	82,554,872.93		
0305001000	CUSTOMS AND EXCISE	251,802,470.00	184,696,062.50	37,217,199.40	18,809,919.83	18,800,000.00	168,886,178.18	71.89%	42,670,674.04	314,520,291.84		
SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR		883,232,100.00	682,474,007.50	136,267,162.17	75,361,386.59	61,153,814.60	569,144,883.89	78.92%	92,945,471.12	313,155,125.04		
INFORMATION AND COMMUNICATION SECTOR												
0103001000	MINISTRY OF INFORMATION & CIVIC ORIENTATION	47,410,210.00	33,525,757.50	7,488,998.95	3,853,048.68	3,830,964.94	30,396,344.47	90.58%	3,189,613.43	44,344,665.83		
0102001000	STATE BROADCASTING CORPORATION	118,395,550.00	110,796,147.50	23,301,416.78	12,396,500.00	12,396,500.00	98,404,647.50	83.21%	(1,000,000.00)	21,125,125.00		
SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR		203,695,760.00	132,322,905.00	27,486,088.72	20,649,548.84	20,227,884.41	182,609,191.99	109.72%	1,089,613.43	65,470,790.83		
WATER AND SANITATION SECTOR												
0205001000	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	48,441,160.00	36,500,870.00	11,790,712.35	5,791,896.76	5,095,398.56	47,433,513.30	130.07%	11,133,943.30	97,246,565.12		
0205021000	CHIEF STATE WATER CORPORATIONS	284,643,750.00	244,634,512.50	50,671,000.00	25,578,000.00	25,578,000.00	269,290,125.00	100.00%	79,294,173.27	349,584,298.27		
0205103000	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	49,812,070.00	36,909,052.50	7,169,304.94	4,195,010.70	4,428,448.00	33,313,890.49	90.26%	3,995,644.01	10,698,801.51		
SUB-TOTAL - WATER AND SANITATION SECTOR		582,556,980.00	367,434,235.00	69,631,124.24	34,259,155.45	34,653,539.70	266,137,660.74	78.81%	21,122,560.54	184,121,219.46		
FINANCE & REVENUE MOBILIZATION SECTOR												
0200001000	MINISTRY OF FINANCE	805,954,000.00	604,465,510.00	103,298,065.84	89,774,508.39	88,443,902.75	683,371,508.40	93.32%	4,094,806.30	243,383,811.60		
0200002000	DEBT MANAGEMENT OFFICE	3,665,000.00	2,748,810.00					0.00%	2,748,810.00	3,665,000.00		
0200003000	OFFICE OF THE ACCOUNTANT - GENERAL	92,771,030.00	69,582,772.00	19,637,638.61	9,870,034.07	9,830,628.94	74,101,400.51	106.49%	(4,638,618.01)	16,476,639.00		
0200004000	STATE INTERNAL REVENUE SERVICE	27,894,950.00	20,858,000.00	3,875,474.13	3,875,474.13	3,869,928.00	20,858,000.00	100.00%	(3,811,215.00)	27,102,025.45		
SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR		930,380,000.00	697,785,120.00	125,325,177.12	72,685,949.73	107,733,825.36	662,541,966.46	95.01%	34,843,273.54	267,548,543.54		
OTHER EXPENDITURE												
GRANTY, CREDIT AND PENSION ARRANGS												
TOTAL STATE FUNDED EXPENDITURE		26,535,911,910.00	19,301,321,932.50	5,111,692,906.12	2,700,992,359.31	2,672,957,476.93	17,775,956,467.47	109.45%	(1,874,002,960.97)	4,759,192,577.97		

OFFICE OF SPECIAL ADVISER  
ON BUDGET  
27 OCT 200  
MINISTRY OF ECONOMIC  
PLANNING & BUDGET,  
OSOGBO, OSUN STATE

*[Signature]*  
Permanent Secretary  
MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT  
State of Osun, Osogbo  
Date 27/10/2020





**STATE GOVERNMENT OF OSUN**  
**MINISTRY OF ECONOMIC PLANNING AND BUDGET**  
**OTHER RECURRENT EXPENDITURE PERFORMANCE BY MDAs FOR THE THIRD QUARTER, 2020**  
**OTHER RECURRENT EXPENDITURE**

ADMINISTRATIVE CODE	MDAS	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	TOTAL ACTUAL RECURRENT: JANUARY TO SEPTEMBER, 2020	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				C	D	F = B - C	G = A - C
<b>GOVERNANCE AND ADMINISTRATION SECTOR</b>										
0111001001	OFFICE OF THE GOVERNOR	4,040,000,000.00	3,030,000,000.00	561,663,561.04	476,202,814.00	464,982,658.77	3,539,606,014.94	116.82%	(809,606,014.94)	500,339,885.06
011100100600	OFFICE OF POLICY COORDINATION	-	-	-	-	-	-	-	-	-
011101000100	PUBLIC PROCUREMENT AGENCY	10,000,000.00	7,800,000.00	-	300,000.00	-	450,000.00	6.00%	7,050,000.00	9,550,000.00
011101900100	MINISTRY OF SPECIAL DUTIES	594,623,270.00	445,967,482.50	3,286,400.00	189,040,131.70	-	476,007,132.17	106.74%	(80,039,678.67)	119,616,137.83
011103600100	BUREAU OF PUBLIC SERVICE PENSION	962,430.00	721,822.50	200,000.00	300,000.00	200,000.00	1,300,000.00	166.35%	(478,177.50)	(237,570.00)
011200001000	OSUN STATE HOUSE OF ASSEMBLY	700,000,000.00	525,000,000.00	70,565,000.00	100,000,000.00	50,000,000.00	831,670,775.00	101.35%	(6,570,775.00)	168,429,225.00
011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	50,000,000.00	37,500,000.00	1,000,000.00	2,000,000.00	1,000,000.00	9,000,000.00	24.00%	28,500,000.00	41,000,000.00
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	12,172,590.00	9,129,742.50	1,503,000.00	4,718,500.00	761,500.00	10,288,500.00	112.89%	(1,156,757.50)	1,884,490.00
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	23,860,900.00	17,895,675.00	-	-	-	3,006,000.00	16.80%	14,889,675.00	20,854,900.00
012500001000	MINISTRY OF HUMAN RESOURCES AND CAPACITY BUILDING	77,003,150.00	57,752,340.00	400,000.00	2,200,000.00	3,133,800.00	12,002,500.00	20.78%	45,749,840.00	65,000,650.00
014700100100	CIVIL SERVICE COMMISSION	3,460,130.00	4,095,927.50	-	-	-	500,000.00	12.21%	3,595,097.50	4,960,130.00
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	145,603,250.00	109,202,437.50	-	-	-	67,040,814.68	52.33%	52,161,622.82	88,565,435.32
014800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	24,000,000.00	18,000,000.00	10,000,000.00	1,800,000.00	1,000,000.00	13,800,000.00	76.67%	4,200,000.00	10,200,000.00
023600100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	11,777,490.00	8,633,117.50	-	-	-	15,550,000.00	176.04%	(6,771,882.50)	(3,772,510.00)
045102100100	MINISTRY OF REGIONAL INTEGRATION & SPECIAL DUTIES	5,000,000.00	3,750,000.00	-	-	-	1,164,000.00	23.04%	2,586,000.00	3,634,000.00
055102100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTANCY AFFAIRS	3,000,000.00	2,250,000.00	-	-	-	-	0.00%	2,250,000.00	3,000,000.00
	<b>SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR</b>	<b>5,763,463,580.00</b>	<b>4,577,597,685.00</b>	<b>638,617,961.04</b>	<b>746,461,445.70</b>	<b>521,067,658.77</b>	<b>4,671,185,736.79</b>	<b>109.20%</b>	<b>(392,588,651.79)</b>	<b>1,632,777,843.21</b>
<b>AGRICULTURE SECTOR</b>										
021900100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	22,144,870.00	16,808,652.50	-	6,944,000.00	-	16,977,000.00	100.22%	(369,347.50)	5,167,870.00
021501400100	OSUN PRODUCE BOARD	2,500,000.00	1,875,000.00	-	-	-	1,350,000.00	72.00%	625,000.00	1,150,000.00
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	2,117,330.00	1,587,997.50	-	-	-	1,412,000.00	88.92%	175,997.50	705,330.00
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	3,974,280.00	2,758,665.00	-	-	-	1,267,445.81	49.17%	1,428,219.19	2,346,774.19
	<b>SUB-TOTAL - AGRICULTURE SECTOR</b>	<b>39,436,420.00</b>	<b>22,427,315.00</b>	<b>-</b>	<b>6,944,000.00</b>	<b>-</b>	<b>21,666,445.81</b>	<b>92.29%</b>	<b>1,760,869.19</b>	<b>9,569,974.19</b>
<b>PLANNING AND BUDGET SECTOR</b>										
022500000100	MINISTRY OF ECONOMIC PLANNING & BUDGET	95,906,230.00	71,829,672.50	7,000,000.00	11,987,500.00	11,239,500.00	60,301,000.00	83.83%	11,828,672.50	35,605,230.00
023600400100	STATE BUREAU OF STATISTICS	12,878,610.00	9,658,957.50	-	370,000.00	-	1,339,000.00	13.86%	8,319,957.50	11,539,610.00
	<b>SUB-TOTAL - PLANNING AND BUDGET SECTOR</b>	<b>108,784,840.00</b>	<b>81,588,630.00</b>	<b>7,000,000.00</b>	<b>12,357,500.00</b>	<b>11,239,500.00</b>	<b>61,640,000.00</b>	<b>75.55%</b>	<b>19,346,630.00</b>	<b>47,144,840.00</b>
<b>COMMERCE AND INDUSTRY SECTOR</b>										
011100800100	OFFICE OF ENTERPRISE AND WEALTH CREATION	-	-	-	-	-	-	-	-	-
023600100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	698,921,300.00	524,190,975.00	2,150,610.00	2,977,740.00	3,119,340.00	871,044,335.00	128.03%	(146,893,355.00)	27,874,970.00
022205100100	OSUN MICRO CREDIT AGENCY	2,533,530.00	2,200,447.50	2,000,000.00	-	-	7,542,000.00	342.78%	(5,341,182.50)	(4,608,670.00)
023600100100	MINISTRY OF CULTURE & TOURISM	1,732,380.00	1,299,270.00	-	-	-	350,000.00	19.34%	1,049,270.00	1,482,360.00
023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE	3,822,090.00	2,866,567.50	-	-	-	150,000.00	5.23%	2,716,567.50	3,672,090.00
023605001000	OSUN STATE TOURISM BOARD	1,850,550.00	1,387,912.50	-	-	-	1,280,000.00	92.29%	107,012.50	569,650.00
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	-	-	-	-	-	-	-	-	-
	<b>SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR</b>	<b>709,260,230.00</b>	<b>531,945,172.50</b>	<b>4,150,610.00</b>	<b>2,977,740.00</b>	<b>6,715,340.00</b>	<b>680,267,635.00</b>	<b>127.88%</b>	<b>(148,322,657.50)</b>	<b>28,992,400.00</b>

OFFICE OF SPECIAL ADVISER  
ON BUDGET  
27 OCT 2020  
MINISTRY OF ECONOMIC  
PLANNING & BUDGET,  
OSUN STATE

Permanent Secretary  
MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT  
State of Osun, Osogbo  
Date: 27/10/2020



**MINISTRY OF ECONOMIC PLANNING AND BUDGET**  
**OTHER RECURRENT EXPENDITURE PERFORMANCE BY MDAs FOR THE THIRD QUARTER, 2020**  
**OTHER RECURRENT EXPENDITURE**

EDUCATION SECTOR										
051700100100	MINISTRY OF EDUCATION	294,892,010.00	221,169,007.50	8,855,150.00	97,464,830.00	52,146,900.00	197,369,570.00	89.34%	23,799,437.50	97,522,440.00
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	32,760,740.00	24,570,895.00	-	-	-	-	0.00%	24,570,895.00	32,760,740.00
051700800100	OSUN STATE LIBRARY BOARD	708,590.00	331,435.00	-	-	-	100,000.00	18.82%	431,435.00	609,590.00
051701000100	OSUN STATE MASS EDUCATION AGENCY	1,029,940.00	772,155.00	-	-	-	100,000.00	12.95%	672,155.00	929,940.00
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ISA-OKI	363,267,320.00	272,450,490.00	-	15,418,561.38	7,461,081.27	104,834,396.52	38.48%	167,616,083.48	258,432,923.48
051701900100	OSUN STATE POLYTECHNIC, IRIN	296,863,210.00	224,149,125.00	-	-	20,363,563.00	-	9.09%	203,769,560.00	278,491,847.00
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILASA	257,153,140.00	192,842,355.00	1,718,042.51	5,192,676.67	8,660,768.40	67,809,472.12	45.53%	105,038,879.88	199,217,684.88
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	128,574,840.00	96,430,980.00	-	-	92,424,860.00	-	95.82%	36,115,920.00	121,745,780.00
051702200100	OSUN STATE UNIVERSITY, OSOGBO	378,830,330.00	284,122,672.50	50,632,962.43	22,722,856.00	52,732,806.38	390,896,297.87	137.58%	(106,773,625.37)	(13,066,067.87)
051702300100	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSO	-	-	-	-	-	-	-	-	-
051702800100	OSUN CENTRAL EDUCATIONAL DISTRICT ILA-ORANGUN (DISTRICT OFFICE)	15,000,000.00	11,250,000.00	-	-	2,825,000.00	2,975,000.00	26.44%	8,275,000.00	12,025,000.00
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILA - IFI (DISTRICT OFFICE)	15,000,000.00	11,250,000.00	-	2,338,000.00	-	-	21.23%	8,862,000.00	12,611,000.00
051702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKRE (DISTRICT OFFICE)	15,000,000.00	11,250,000.00	-	-	-	150,000.00	1.33%	11,100,000.00	14,850,000.00
051705100100	TEACHERS ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	1,638,040.00	1,228,530.00	-	-	-	150,000.00	12.21%	1,078,530.00	1,488,040.00
051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	7,699,270.00	5,774,527.50	-	-	-	150,000.00	2.60%	5,824,527.50	7,549,270.00
051705600100	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	2,640,100.00	1,880,075.00	-	540,100.00	1,000,000.00	1,880,075.00	100.00%	1,880,075.00	2,640,100.00
051706500100	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	1,820,050.00	1,365,037.50	-	-	100,000.00	7,33%	1,265,037.50	1,720,050.00	
SUB-TOTAL - EDUCATION SECTOR		1,814,849,276.00	1,361,136,952.50	61,206,154.94	143,636,925.95	123,626,496.05	814,331,162.51	59.83%	546,805,789.99	1,099,514,167.45
ENVIRONMENT SECTOR										
023205600100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	30,000,000.00	15,000,000.00	-	5,100,000.00	-	13,833,654.54	92.22%	1,166,335.46	6,166,335.46
023500100100	MINISTRY OF ENVIRONMENT & SANITATION	66,363,810.00	49,772,857.50	4,550,000.00	-	-	11,462,000.00	23.03%	38,310,857.50	54,901,810.00
023500200100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	15,000,000.00	11,250,000.00	-	4,500,000.00	-	13,440,000.00	119.47%	(2,190,000.00)	1,060,000.00
023500300100	OSUN STATE WASTE MANAGEMENT AGENCY	60,824,860.00	45,393,750.00	-	13,900,000.00	600,000.00	48,544,150.00	108.94%	(2,130,430.00)	11,980,810.00
023501000100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	3,079,750.00	2,309,612.50	-	-	-	730,000.00	31.60%	1,579,612.50	2,349,750.00
SUB-TOTAL - ENVIRONMENT SECTOR		164,968,520.00	123,726,356.00	4,550,000.00	23,500,000.00	600,000.00	88,009,814.54	71.13%	35,716,575.46	76,958,705.46
HEALTH SECTOR										
052100100100	MINISTRY OF HEALTH	324,739,720.00	243,554,790.00	20,250,626.08	-	13,326,659.00	341,336,311.63	140.15%	(97,781,521.63)	(15,596,591.63)
052100200100	OSUN STATE HEALTH INSURANCE SCHEME	22,817,810.00	17,888,357.50	-	-	7,050,000.00	-	41.08%	10,138,357.50	18,767,810.00
052102800100	LAUTECH TEACHING HOSPITAL, OSOGBO	225,000,000.00	168,750,000.00	-	13,534,485.00	163,510,919.84	96,90%	5,239,080.16	61,489,080.16	
052110200100	OSUN STATE HOSPITALS MANAGEMENT BOARD	110,000,000.00	82,500,000.00	-	5,272,640.00	7,928,480.00	29,019,040.00	35.17%	53,480,960.00	80,590,960.00
052111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD	171,458,170.00	128,589,127.50	-	-	150,000.00	-	0.12%	128,439,127.50	171,303,170.00
SUB-TOTAL - HEALTH SECTOR		854,109,700.00	640,582,275.00	20,250,626.08	5,272,640.00	34,789,604.00	541,066,271.47	84.46%	99,516,063.53	313,643,428.53
INFRASTRUCTURE SECTOR										
023905300100	OFFICE OF THE TRANSPORTATION	30,000,000.00	15,000,000.00	1,000,000.00	-	-	3,483,500.00	23.09%	11,536,500.00	16,536,500.00
0239400100100	MINISTRY OF WORKS & TRANSPORT	70,000,000.00	52,500,000.00	12,366,000.00	1,366,000.00	5,000,000.00	93,840,000.00	178.17%	(41,040,000.00)	(23,540,000.00)
023940200100	OFFICE OF THE SURVEYOR - GENERAL	2,267,960.00	1,700,970.00	-	-	150,000.00	300,000.00	17.64%	1,400,970.00	1,967,960.00
023940400100	OSUN ROAD MAINTENANCE AGENCY	2,812,070.00	2,184,052.50	-	-	150,000.00	-	6.87%	2,034,052.50	2,762,070.00
023940500100	OSUN ASSETS MANAGEMENT AGENCY	4,619,630.00	3,464,722.50	-	-	1,000,000.00	1,000,000.00	43.29%	1,964,722.50	3,119,630.00
023950300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	11,316,480.00	8,487,360.00	-	-	-	-	0.00%	8,487,360.00	11,316,480.00
023950600100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	4,619,630.00	3,464,722.50	-	-	200,000.00	400,000.00	11.94%	3,064,722.50	4,219,630.00
023950900100	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	3,774,530.00	2,830,897.50	-	-	-	150,000.00	5.30%	2,680,897.50	3,624,530.00
0239600100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	4,000,000.00	3,000,000.00	-	-	-	3,945,173.96	131.51%	(945,173.96)	54,828.04
SUB-TOTAL - INFRASTRUCTURE SECTOR		123,510,300.00	92,632,725.00	13,366,000.00	5,000,000.00	2,200,000.00	103,448,673.96	111.68%	(10,815,948.96)	20,061,626.04

**OFFICE OF SPECIAL ADVISER  
ON BUDGET**  
 27 OCT 2020  
**MINISTRY OF ECONOMIC  
PLANNING & BUDGET,  
OSOGBO, OSUN STATE**

Permanent Secretary  
**MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT**  
 State of Osun, Osogbo  
 Date: 27/10/2020



MINISTRY OF ECONOMIC PLANNING AND BUDGET  
OTHER RECURRENT EXPENDITURE PERFORMANCE BY MDAs FOR THE THIRD QUARTER, 2020

OTHER RECURRENT EXPENDITURE											
<b>SOCIAL DEVELOPMENT AND WELFARE SECTOR</b>											
013400100100	MINISTRY OF HOME AFFAIRS	69,161,850.00	51,871,162.50	6,719,147.60	-	1,228,100.00	29,844,927.81	67.54%	22,026,234.89	39,316,622.19	
051400100100	MINISTRY OF WOMEN & CHILDREN AFFAIRS	55,442,080.00	41,581,360.00	4,611,050.00	1,133,000.00	3,562,500.00	23,608,150.00	56.78%	17,873,410.00	31,833,830.00	
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	10,920,350.00	8,190,187.50	-	-	-	3,930,000.00	47.98%	4,265,187.50	6,990,330.00	
053905100100	OSUN STATE SPORTS COUNCIL	25,480,570.00	19,110,427.50	-	-	307,000.00	307,000.00	1.81%	18,803,427.50	25,173,570.00	
<b>SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR</b>		<b>161,004,450.00</b>	<b>120,753,337.50</b>	<b>11,330,197.60</b>	<b>1,133,000.00</b>	<b>5,095,600.00</b>	<b>57,690,077.81</b>	<b>47.78%</b>	<b>63,065,259.69</b>	<b>103,314,372.19</b>	
<b>SECURITY LAW AND JUSTICE SECTOR</b>											
031801100100	JUDICIAL SERVICE COMMISSION	30,000,000.00	22,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	15,000,000.00	66.67%	7,500,000.00	15,000,000.00	
032800100100	MINISTRY OF JUSTICE	38,496,850.00	28,872,637.50	2,000,000.00	2,850,000.00	2,000,000.00	12,850,000.00	44.51%	16,022,637.50	25,646,850.00	
032805100100	THE JUDICIARY (HIGH COURT OF JUSTICE)	160,000,000.00	120,000,000.00	25,000,000.00	31,674,730.00	25,000,000.00	196,674,730.00	163.80%	(76,674,730.00)	(26,674,730.00)	
032805200100	CUSTOMARY COURT OF APPEAL	80,000,000.00	80,000,000.00	9,700,000.00	9,700,000.00	16,300,000.00	74,400,000.00	124.00%	(14,400,000.00)	8,600,000.00	
<b>SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR</b>		<b>388,496,850.00</b>	<b>231,372,637.50</b>	<b>38,700,000.00</b>	<b>46,224,730.00</b>	<b>45,200,000.00</b>	<b>298,924,730.00</b>	<b>129.29%</b>	<b>(67,552,062.50)</b>	<b>9,572,120.00</b>	
<b>INFORMATION AND COMMUNICATION SECTOR</b>											
012300100100	MINISTRY OF INFORMATION & CIVIC ORIENTATION	8,284,810.00	6,158,607.50	8,290,000.00	-	-	9,860,000.00	159.07%	(3,661,392.50)	(1,595,190.00)	
012300200100	OSUN STATE BROADCASTING CORPORATION	112,018,750.00	94,014,842.50	-	-	-	61,295,538.10	72.96%	22,719,204.40	80,724,251.80	
<b>SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR</b>		<b>120,284,600.00</b>	<b>96,213,450.00</b>	<b>8,290,000.00</b>	<b>-</b>	<b>-</b>	<b>8,809,940.71</b>	<b>72.82%</b>	<b>19,057,811.90</b>	<b>69,129,061.80</b>	
<b>WATER AND SANITATION SECTOR</b>											
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	5,000,000.00	3,750,000.00	-	-	-	1,172,000.00	31.25%	2,578,000.00	3,828,000.00	
025210200100	OSUN STATE WATER CORPORATION	21,940,490.00	16,590,367.50	26,388,500.00	3,200,000.00	49,500,000.00	103,669,478.23	633.89%	(87,289,110.73)	(81,628,868.23)	
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	728,020.00	846,015.00	-	-	-	150,000.00	27.47%	396,015.00	578,020.00	
<b>SUB-TOTAL - WATER AND SANITATION SECTOR</b>		<b>27,568,510.00</b>	<b>20,676,382.50</b>	<b>26,388,500.00</b>	<b>3,200,000.00</b>	<b>49,500,000.00</b>	<b>104,991,478.23</b>	<b>507.78%</b>	<b>(64,315,095.73)</b>	<b>(77,422,948.23)</b>	
<b>FINANCE &amp; REVENUE MOBILIZATION SECTOR</b>											
022000100100	MINISTRY OF FINANCE	4,168,231,540.00	3,126,173,655.00	221,256,018.72	68,101,664.53	895,188,200.00	2,793,248,783.48	89.35%	302,624,671.54	1,274,682,788.24	
022000200100	DEBT MANAGEMENT OFFICE	640,000,000.00	480,000,000.00	18,125,000.00	18,125,000.00	18,125,000.00	670,348,990.22	139.66%	(100,348,990.22)	(20,348,990.22)	
022000700100	OFFICE OF THE ACCOUNTANT - GENERAL	30,000,000.00	22,500,000.00	1,200,000.00	1,200,000.00	1,200,000.00	17,796,808.88	79.10%	4,703,191.02	12,303,191.02	
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	100,000,000.00	75,000,000.00	16,352,508.40	15,614,242.04	19,497,838.38	134,468,241.24	179.29%	(59,468,241.24)	(34,468,241.24)	
<b>SUB-TOTAL - FINANCE &amp; REVENUE MOBILIZATION SECTOR</b>		<b>4,938,231,540.00</b>	<b>3,703,673,655.00</b>	<b>254,833,525.12</b>	<b>101,940,886.57</b>	<b>621,980,738.43</b>	<b>3,615,862,822.90</b>	<b>97.63%</b>	<b>87,610,631.10</b>	<b>1,322,344,718.18</b>	
<b>TOTAL RECURRENT EXPENDITURE</b>		<b>15,064,968,810.00</b>	<b>11,288,726,607.50</b>	<b>1,088,783,774.78</b>	<b>1,097,148,788.02</b>	<b>1,431,024,000.00</b>	<b>11,129,640,583.12</b>	<b>96.50%</b>	<b>169,086,024.38</b>	<b>3,325,328,226.88</b>	
<b>TOTAL OUTFLOW</b>		<b>15,064,968,810.00</b>	<b>11,288,726,607.50</b>	<b>1,088,783,774.78</b>	<b>1,097,148,788.02</b>	<b>1,431,024,000.00</b>	<b>11,129,640,583.12</b>	<b>96.50%</b>	<b>169,086,024.38</b>	<b>3,325,328,226.88</b>	

OFFICE OF SPECIAL ADVISER  
ON BUDGET  
27 OCT 2020  
MINISTRY OF ECONOMIC  
PLANNING & BUDGET,  
OSOGBO, OSUN STATE

Permanent Secretary  
MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT  
State of Osun, Osogbo

Date: 27/10/2020





STATE GOVERNMENT OF OSUN  
MINISTRY OF ECONOMIC PLANNING AND BUDGET  
CAPITAL PERFORMANCE BY MDAs FOR THE THIRD QUARTER, 2020

ADMINISTRATIVE CODE	MDAs	2020 AMENDED ESTIMATES	PRO-RATA ESTIMATES	JULY	AUGUST	SEPTEMBER	TOTAL ACTUAL CAPITAL EXPENDITURE TO SEPTEMBER, 2020	PERCENT AGE OF PERFORMANCE	VARIANCE	BALANCE
		A	B				C	D	F = B - C	G = A - C
<b>GOVERNANCE AND ADMINISTRATION SECTOR</b>										
011100100100	OFFICE OF THE GOVERNOR	1,701,848,000.00	1,276,383,750.00	30,552,600.00	888,000.00	108,912,800.00	1,214,861,413.02	79.81%	481,532,336.93	488,883,586.93
011101001000	MINISTRY OF SPECIAL DUTIES	87,750,000.00	68,812,500.00	-	-	-	-	0.00%	18,937,500.00	87,750,000.00
011102001000	BUREAU OF PUBLIC SERVICE PENSION	1,500,000.00	1,125,000.00	-	-	-	-	0.00%	375,000.00	1,500,000.00
011200300100	OSUN STATE HOUSE OF ASSEMBLY	109,856,500.00	85,432,300.00	-	7,835,000.00	-	7,835,000.00	9.83%	24,487,200.00	101,991,500.00
011204001000	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	1,000,000.00	750,000.00	-	-	-	-	0.00%	250,000.00	1,000,000.00
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	2,354,000.00	1,765,500.00	-	-	-	-	0.00%	588,500.00	2,354,000.00
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	39,000,000.00	29,250,000.00	-	7,715,725.00	1,903,900.00	22,978,475.00	73.96%	6,270,525.00	14,000,525.00
	<b>SUB-TOTAL - GOVERNANCE AND ADMINISTRATION SECTOR</b>	<b>1,943,348,699.00</b>	<b>1,457,599,547.50</b>	<b>20,552,600.00</b>	<b>16,532,725.00</b>	<b>110,816,700.00</b>	<b>1,045,765,888.02</b>	<b>71.35%</b>	<b>411,243,679.43</b>	<b>897,588,201.93</b>
<b>AGRICULTURE SECTOR</b>										
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	782,853,650.00	587,147,737.50	-	6,717,800.00	-	6,717,800.00	1.14%	880,400,317.50	776,145,180.00
021610001000	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	82,000,000.00	69,000,000.00	-	-	-	-	0.00%	13,000,000.00	82,000,000.00
	<b>SUB-TOTAL - AGRICULTURE SECTOR</b>	<b>864,853,650.00</b>	<b>656,147,737.50</b>	<b>-</b>	<b>6,717,800.00</b>	<b>-</b>	<b>6,717,800.00</b>	<b>1.07%</b>	<b>893,400,317.50</b>	<b>867,813,150.00</b>
<b>PLANNING AND BUDGET SECTOR</b>										
022000300100	MINISTRY OF ECONOMIC PLANNING & BUDGET	347,825,000.00	280,943,750.00	-	-	-	-	0.00%	66,881,250.00	347,825,000.00
023800400100	STATE BUREAU OF STATISTICS	50,100,000.00	18,075,000.00	-	838,000.00	-	838,000.00	5.58%	31,025,000.00	19,262,000.00
	<b>SUB-TOTAL - PLANNING AND BUDGET SECTOR</b>	<b>397,925,000.00</b>	<b>299,018,750.00</b>	<b>-</b>	<b>838,000.00</b>	<b>-</b>	<b>838,000.00</b>	<b>2.17%</b>	<b>270,020,625.00</b>	<b>382,055,875.00</b>
<b>COMMERCE AND INDUSTRY SECTOR</b>										
022200100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	278,713,490.00	200,035,117.50	-	-	-	-	0.00%	78,678,372.50	278,713,490.00
	<b>SUB-TOTAL - COMMERCE AND INDUSTRY SECTOR</b>	<b>278,713,490.00</b>	<b>200,035,117.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>78,678,372.50</b>	<b>278,713,490.00</b>
<b>EDUCATION SECTOR</b>										
051700100100	MINISTRY OF EDUCATION	210,910,520.00	158,182,890.00	-	48,313,030.00	25,000,999.82	73,313,029.82	33.75%	137,597,489.97	128,886,629.97
051700200100	STATE UNIVERSITY BASIC EDUCATION BOARD	1,800,000,000.00	1,350,000,000.00	-	-	-	-	0.00%	450,000,000.00	1,800,000,000.00
051701001000	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	249,524,860.00	187,173,895.00	-	240,300.00	19,960,843.60	20,201,143.60	8.87%	11,454,244.40	177,929,300.00
051701001000	OSUN STATE POLYTECHNIC, IBEK	838,488,800.00	628,867,350.00	-	-	-	-	0.00%	209,621,450.00	838,488,800.00
051702001000	OSUN STATE COLLEGE OF EDUCATION, EUSA	488,854,100.00	367,253,075.00	3,185,618.04	30,238,322.66	9,000,000.00	42,423,940.70	11.34%	126,630,859.30	446,483,239.30
051702010000	OSUN STATE COLLEGE OF EDUCATION, BA-ORANGUN	208,985,000.00	156,714,250.00	-	-	-	-	0.00%	52,270,750.00	208,985,000.00
051702020100	OSUN STATE UNIVERSITY, OSOGBO	741,960,780.00	556,470,888.00	-	19,411,841.82	158,882,234.12	178,294,076.94	24.04%	183,686,703.06	213,544,917.00
051702030100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	1,001,000,000.00	750,750,000.00	-	-	-	-	0.00%	250,250,000.00	1,001,000,000.00
	<b>SUB-TOTAL - EDUCATION SECTOR</b>	<b>5,131,954,860.00</b>	<b>4,149,718,145.00</b>	<b>3,185,618.04</b>	<b>48,551,352.66</b>	<b>212,883,234.92</b>	<b>221,837,070.76</b>	<b>4.30%</b>	<b>910,237,715.24</b>	<b>5,017,117,129.76</b>
<b>ENVIRONMENT SECTOR</b>										
022200600100	OSUN BUREAU OF ROAD AND ADVERTISEMENT AGENCY	-	-	-	-	-	-	0.00%	-	-
023800100100	MINISTRY OF ENVIRONMENT & SANITATION	230,000,000.00	172,500,000.00	-	101,633,250.00	8,918,127.30	110,551,377.30	64.21%	157,448,622.70	84,851,377.30
023900300100	OSUN STATE WASTE MANAGEMENT AGENCY	10,000,000.00	7,500,000.00	-	1,007,100.00	-	1,007,100.00	13.43%	2,500,000.00	8,492,900.00
023900400100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	15,000,000.00	11,250,000.00	-	-	-	-	0.00%	3,750,000.00	15,000,000.00
	<b>SUB-TOTAL - ENVIRONMENT SECTOR</b>	<b>255,000,000.00</b>	<b>190,250,000.00</b>	<b>-</b>	<b>102,640,350.00</b>	<b>8,918,127.30</b>	<b>121,558,477.30</b>	<b>63.98%</b>	<b>164,751,522.70</b>	<b>132,441,522.70</b>
<b>HEALTH SECTOR</b>										
020100100100	MINISTRY OF HEALTH	750,536,750.00	562,977,270.00	-	61,700,000.00	34,785,999.82	96,485,999.82	17.00%	183,559,480.00	566,417,770.00
020100200100	OSUN STATE HEALTH INSURANCE SCHEME	1,000,000,000.00	750,000,000.00	-	-	-	-	0.00%	250,000,000.00	1,000,000,000.00
020100300100	LAUTECH TEACHING HOSPITAL, OSOGBO	137,000,000.00	102,750,000.00	-	-	-	-	0.00%	34,250,000.00	137,000,000.00
020110001000	OSUN STATE HOSPITALS MANAGEMENT BOARD	30,000,000.00	22,500,000.00	-	-	6,389,250.00	6,389,250.00	21.29%	7,500,000.00	29,250,000.00
020111001000	PRIMARY HEALTH CARE DEVELOPMENT BOARD	1,360,665,600.00	1,020,499,095.00	-	-	-	-	0.00%	340,166,505.00	1,360,665,600.00
	<b>SUB-TOTAL - HEALTH SECTOR</b>	<b>2,278,202,350.00</b>	<b>1,838,226,365.00</b>	<b>-</b>	<b>61,700,000.00</b>	<b>41,175,249.82</b>	<b>102,871,249.82</b>	<b>18.49%</b>	<b>1,440,075,985.00</b>	<b>2,175,351,115.18</b>

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*[Signature]*  
Permanent Secretary  
MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT  
State of Osun, Osogbo  
Date: 27/10/2020




MINISTRY OF ECONOMIC PLANNING AND BUDGET  
CAPITAL PERFORMANCE BY MDAs FOR THE THIRD QUARTER, 2020

## CAPITAL EXPENDITURE

CAPITAL EXPENDITURE											
INFRASTRUCTURE SECTOR											
022905010001	OFFICE OF THE TRANSPORTATION	69,000,000.00	51,780,000.00	51,233,339.83	-	-	-	80,896,339.83	116.34%	(8,456,339.83)	8,793,680.17
023400100001	MINISTRY OF WORKS & TRANSPORT	6,869,860,540.00	5,152,395,405.00	-	80,000,000.00	540,453,000.00	-	827,207,264.80	10.00%	4,325,188,140.20	5,943,655,275.20
023400400001	ROAD MANAGEMENT AGENCY	200,000,000.00	150,000,000.00	20,000,000.00	37,643,344.99	-	-	77,643,344.99	81.70%	72,396,655.01	129,396,655.01
023400600001	ROAD ASSETS MANAGEMENT AGENCY	3,436,999,000.00	2,727,311,610.00	-	-	-	-	3,436,999,000.00	99.71%	712,687,389.99	3,436,999,000.00
023500300001	USIN STATE PROPERTY DEVELOPMENT CORPORATION	23,837,440.00	17,875,095.00	-	-	17,475,526.37	-	42,678,526.37	99.71%	40,802,565.63	83,631,835.33
023500400001	USIN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-
023600010001	MINISTRY OF LANDS AND PHYSICAL PLANNING	115,000,000.00	96,000,000.00	-	12,682,328.44	29,715,687.90	-	42,398,016.34	97.17%	43,511,709.66	72,391,726.96
SUB-TOTAL - INFRASTRUCTURE SECTOR											
		7,335,276,950.00	5,490,291,512.50	51,233,339.83	109,335,481.43	587,644,484.27	-	1,324,940,770.33	28.49%	4,345,241,447.17	6,191,336,177.67
SOCIAL DEVELOPMENT AND WELFARE SECTOR											
013400100001	MINISTRY OF HOME AFFAIRS	-	-	487,000.00	-	-	-	487,000.00	-	(487,000.00)	487,000.00
061400100001	MINISTRY OF WOMEN & CHILDREN AFFAIRS	2,600,000.00	1,950,000.00	-	-	-	-	1,950,000.00	0.00%	1,950,000.00	3,550,000.00
030600100001	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	4,812,432.00	3,600,000.00	-	-	-	-	3,600,000.00	0.00%	3,600,000.00	7,412,432.00
030600300001	USIN STATE SPORTS COUNCIL	2,612,432.00	1,952,322.50	487,000.00	-	-	-	487,000.00	8.14%	5,072,322.50	6,925,432.00
SUB-TOTAL - SOCIAL DEVELOPMENT AND WELFARE SECTOR											
		7,412,432.00	5,502,322.50	487,000.00	-	-	-	487,000.00	8.14%	5,072,322.50	6,925,432.00
SECURITY LAW AND JUSTICE SECTOR											
010801100001	FEDERAL SERVICES COMMISSION	50,042,200.00	37,531,450.00	-	-	-	-	37,531,450.00	0.00%	37,531,450.00	80,042,200.00
030800100001	MINISTRY OF JUSTICE	50,000,000.00	37,500,000.00	-	-	-	-	37,500,000.00	0.00%	37,500,000.00	80,000,000.00
030400100001	THE JUDICIARY (HIGH COURT OF JUSTICE)	87,569,000.00	65,676,768.00	-	-	-	-	65,676,768.00	0.00%	65,676,768.00	153,245,768.00
030400300001	CUSTOMARY COURT OF APPEAL	59,644,040.00	44,733,180.00	-	-	-	-	44,733,180.00	0.00%	44,733,180.00	94,344,220.00
SUB-TOTAL - SECURITY LAW AND JUSTICE SECTOR											
		247,255,240.00	185,441,398.00	-	-	-	-	185,441,398.00	0.00%	185,441,398.00	494,696,638.00
INFORMATION AND COMMUNICATION SECTOR											
010500100001	MINISTRY OF INFORMATION & CIVIC ORIENTATION	8,300,000.00	6,825,000.00	-	-	-	-	6,825,000.00	0.00%	6,825,000.00	15,125,000.00
013300000001	USIN STATE BROADCASTING CORPORATION	90,000,000.00	67,400,000.00	-	7,389,620.78	7,389,620.78	-	7,389,620.78	10.00%	73,889,620.78	140,289,620.78
SUB-TOTAL - INFORMATION AND COMMUNICATION SECTOR											
		98,580,000.00	73,825,000.00	-	7,389,620.78	7,389,620.78	-	13,214,641.56	10.60%	66,485,179.33	131,109,179.33
WATER AND SANITATION SECTOR											
025000100001	CITY/CT OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	3,432,616,820.00	2,734,462,390.00	-	-	-	-	2,734,462,390.00	0.00%	2,734,462,390.00	3,638,616,820.00
025000300001	USIN STATE WATER RESOURCES RURAL AND COMMUNITY AFFAIRS	4,492,135,947.00	3,493,126,347.00	16,888,800.00	15,000,000.00	-	-	393,361,861.14	15.02%	2,225,875,086.78	3,098,016,638.00
025000400001	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	498,308,800.00	346,231,675.00	2,027,700.00	2,000,000.00	-	-	54,027,700.00	15.87%	288,203,975.00	408,281,800.00
SUB-TOTAL - WATER AND SANITATION SECTOR											
		7,581,241,559.00	5,685,919,122.00	18,916,280.00	17,000,000.00	-	-	447,249,861.14	7.49%	2,563,540,456.76	7,131,831,186.56
FINANCE & REVENUE MOBILIZATION SECTOR											
020000100001	MINISTRY OF FINANCE	800,000,000.00	375,000,000.00	-	-	-	-	375,000,000.00	0.00%	375,000,000.00	1,175,000,000.00
020000200001	DEBT MANAGEMENT AGENCY	2,050,000,000.00	830,903,960.00	1,730,092,407.81	1,436,062,407.81	1,367,205,286.41	-	1,854,058,966.58	17.47%	1,091,091,092.78	2,461,091,092.78
020000300001	OFFICE OF THE ACCOUNTANT - GENERAL	11,134,140,000.00	8,350,963,000.00	-	-	-	-	8,350,963,000.00	0.00%	8,350,963,000.00	13,136,043,000.00
020000400001	STATE INTERNAL REVENUE SERVICE	12,682,200.00	4,728,728.00	-	-	-	-	4,728,728.00	0.00%	4,728,728.00	17,410,928.00
SUB-TOTAL - FINANCE & REVENUE MOBILIZATION SECTOR											
		68,396,240,000.00	22,286,228,405.00	1,736,092,407.81	1,436,062,407.81	1,632,47,637.01	-	14,854,827,451.29	33.31%	6,626,104,044.39	21,652,332,449.39
TOTAL STATE FUNDED EXPENDITURE											
		40,612,199,640.00	30,451,143,312.50	1,859,557,116.64	1,572,407,899.24	1,572,407,899.24	-	14,854,827,451.29	33.31%	6,626,104,044.39	21,652,332,449.39

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State of Osu, Urogbg  
Date 27/1/2020