

GOVERNMENT OF BAYELSA STATE OF NIGERIA

Office of the State Auditor General

Auditor General
DOUNANA TARIMOTIMI FCNA, ACTI
Tel: 08036720659
Email: dounana2222@gmail.com



P. M. B. 19
Yenagoa
Email: stateauditbayelsa1@yahoo.com

Our Ref: C.AUD.5/VOL.1/30

Your Ref: _____

19TH MAY 2021
Date: _____

REPORT OF THE STATE AUDITOR- GENERAL ON FIRST QUARTER 2021 COVID 19 EXPENDITURE FOR THE GOVERNMENT OF BAYELSA STATE JANUARY- MARCH 2021

INTRODUCTION

This report represents the third in a series of quarterly reports that will deal with the financial management of the Government of Bayelsa State **COVID 19** initiatives. It highlights the outcomes of the Bayelsa state government financial activities for the first quarter (JANUARY- MARCH) 2021 which demonstrates the government's efforts in response to address significant risks and impacts of **COVID 19** pandemic.

The purpose of this report is to give an independent opinion and provide on-going assurance to critical stakeholders. We conducted the audit assignment based on approved audit plan. The scope is basically processing, control and regularity audit, audit procedures performed are designed to evaluate adequacy, efficiency and effectiveness of financial governance principles and control processes.

We conducted this compliance and transaction audit in accordance with generally accepted public sector auditing standards and international standards for professional practice. Those standards require that we plan and perform the audit to obtain sufficient and appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives.

An audit in this context involves an independent examination on a test basis of evidence relevant and material to amounts and disclosures made by the office of the Accountant-General.

FINANCIAL HIGHLIGHTS

CAPITAL EXPENDITURE

MDA	JANUARY	FEBUARY	MARCH	TOTAL
Ministry of Agriculture	1,621,300,788.20		37,000,000.00	1,658,300,788.20
Ministry of Works	7,765,343,220.45	12,666,250,000.00	2,084,531,081.08	22,516,124,301.53
Ministry of Health		197,569,821.29	60,000,000.00	257,569821.29
Ministry of Local Govt. & Chieftaincy		1,300,000,000.00		1,300,000,000.00
TOTAL	9,386,644,008.65	14,163,819,821.29	2,181,531,081.08	25,731,994,911.02

Source: Auditor's computation

RECURRENT EXPENDITURE

MDA	JANUARY	FEBUARY	MARCH	TOTAL
General services bureau (SSG)	13,344,700.00	2,000,000.00		15,344,700.00
Ministry of information	7,500,000.00			7,500,000.00
Ministry of environment	361,802,000.00	110,000,000.00		471,802,000.00
Ministry of health		4,857,000.00		4,857,000.00
Total	382,646,700.00	116,857,000.00		499,503,700.00

Source: Auditor's computation

FINDINGS

The office of the Accountant- General had provided us with all the information they are aware of that could significantly affect the findings or conclusions of this report.

Based on our audit, we can assert the following as being generally true, with no reportable exceptions that,

1. We identified no financial control issues that we believe to represent substantial defeats in internal control.
2. We identified no circumstances in which we believe that Government response resulted in the acceptance of unreasonable levels of risk.
3. The office of the Accountant-General is cognizant of their responsibility for internal control functions and takes seriously the need for financial control and accountability.

OPINION

In the course of the audit, we evaluated the overall adequacy of the transactions and chart of accounts as provided by the Accountant General (Appendix 1 & 2) and have obtained information and explanations that to the best of my knowledge was relevant and necessary for the purposes of the audit. This audit has provided me with reasonable evidences and assurances which formed the basis of my independent opinion.

In my opinion, the expenditures incurred as presented in the financial highlight presents fairly, in all material respect, the financial deployments made by the Bayelsa state government in response to **COVID 19** for the first quarter 2021 as provided by the accountant general.

Office of the State Auditor-General
P.M.B. 19,
Yenagoa.



Dounana Tarimotimi FCNA, ACTI
Ag, Auditor-General
Bayelsa State

GOVERNMENT OF BAYELSA STATE OF NIGERIA

Phone: 089-503691



OFFICE OF THE ACCOUNTANT GENERAL
MINISTRY OF FINANCE
TREASURY HEADQUARTERS
P.M.B. 13, YENAGOA
Website: www.mofbay.gov.ng

MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION PERIOD: JANUARY, 2021

CODE	NAME	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET C=A+B	JANUARY D	YR PNTS TO DATE ACTUAL E	BUDGET BALANCE C-E	EXECUTION G=E/C*100
23020118	Construction/Provision of Infrastructure/Provision of Roads (Access roads to health facilities-Urban/Rural)	1,570,000,000.00	-	1,570,000,000.00	140,466,227.00	140,466,227.00	1,429,533,773.00	8.95
23020114	Maintenance of office Furnitures	20,500,000,000.00	-	20,500,000,000.00	7,719,876,993.45	7,719,876,993.45	12,780,123,006.55	37.66
22020402	Purchase of Motor vehicles	10,000,000.00	-	10,000,000.00			10,000,000.00	0.00
23010105	Purchase of Agricultural Equipment	80,000,000.00	-	80,000,000.00			80,000,000.00	0.00
23010127	Construction/Provision of Agricultural facilities		-					0.00
23020113	Research and Development	40,000,000.00	-	40,000,000.00			40,000,000.00	0.00
23010112	Purchase of Office Furniture and Fittings (Upgrading of Health Facilities)	48,000,000.00	-	48,000,000.00			48,000,000.00	0.00
23010122	Construction/Provision of Office Building (Health Facilities/Upgrading Hospitals/Health Centres	2,056,000,000.00	-	2,056,000,000.00	75,000,000.00	75,000,000.00	432,000,000.00	14.79
23020106	Construction / Provision of Agricultural Facilities	507,000,000.00	-	507,000,000.00			507,000,000.00	0.00
23030105	Rehabilitation/Repairs of Hospitals/Health Centres	1,345,831,404.00	-	1,345,831,404.00	1,451,300,788.20	1,451,300,788.20	3,548,699,211.80	0.00
22020604	Security Vote (Compliance Monitoring on Covid-19 Protocols)	400,000,000.00	-	400,000,000.00			400,000,000.00	0.00
22021003	Publicity/Advertisement (Public enlightenment)	500,000,000.00	-	500,000,000.00	13,344,700.00	13,344,700.00	486,655,300.00	2.67
22021007	Welfare Packages (Palliatives) Grants to Private Companies (SMEs Intervention)	500,000,000.00	-	500,000,000.00			500,000,000.00	0.00
22040107	Drugs/Laboratory/Medical Supplies	300,000,000.00	-	300,000,000.00			300,000,000.00	0.00
22020307	Local Training (Medical Personnel)	26,000,000.00	-	26,000,000.00			26,000,000.00	0.00
22020501	Medical Expenses Local	100,000,000.00	-	100,000,000.00			100,000,000.00	0.00
22021044	Health Care Financing	20,000,000.00	-	20,000,000.00	319,302,000.00	319,302,000.00	20,000,000.00	0.00
22020605	Maintenance of dump-Site (For Disposal of Waste)	1,150,000,000.00	-	1,150,000,000.00			830,698,000.00	27.77
22020414	GRAND TOTAL	120,000,000.00	-	120,000,000.00	50,000,000.00	50,000,000.00	70,000,000.00	41.67
				34,630,500,000.00	9,769,290,708.65	9,769,290,708.65	24,861,209,291.35	28.21

GOVERNMENT OF BAYELSA STATE OF NIGERIA

Phone: 088-503691



OFFICE OF THE ACCOUNTANT GENERAL
MINISTRY OF FINANCE
TREASURY HEADQUARTERS
P.M.B. 13, YENAGOA
Website: www.moF.gov.ng

MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION PERIOD: FEBRUARY, 2021

CODE	NAME	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET C=A+B	FEBRUARY D	YR PMTS TO DATE ACTUAL E	BUDGET BALANCE C-E	EXECUTION G=E/C*100
23020118	Construction/Provision of Infrastructure	1,570,000,000.00	-	1,570,000,000.00	1,000,000,000.00	1,140,466,227.00	429,533,773.00	72.64
23020114	(Access roads to health facilities-Urban/Rural)	20,500,000,000.00	-	20,500,000,000.00	11,500,000,000.00	19,219,876,993.45	1,280,123,006.55	93.76
22020402	Maintenance of office Furnitures	10,000,000.00	-	10,000,000.00			10,000,000.00	0.00
23010105	Purchase of Motor vehicles	80,000,000.00	-	80,000,000.00			80,000,000.00	0.00
23010127	Purchase of Agricultural Equipment		-					
23020113	Construction/Provision of Agricultural facilities		-					
23050101	Research and Development	40,000,000.00	-	40,000,000.00			40,000,000.00	0.00
23010101	Purchase of Office Furniture and Fittings (Upgrading of Health Facilities)	48,000,000.00	-	48,000,000.00			48,000,000.00	0.00
23010112	Purchase of Health/Medical Equipment (Health Facilities/Upgrading)	507,000,000.00	-	507,000,000.00		75,000,000.00	432,000,000.00	14.79
23020101	Construction/Provision of Office Building (Health Facilities/Upgrading)	2,056,000,000.00	-	2,056,000,000.00	1,300,000,000.00	1,300,000,000.00	756,000,000.00	63.23
23020106	Construction/Provision of Hospitals/Health Centres	357,668,596.00	-	357,668,596.00			357,668,596.00	0.00
23020113	Construction / Provision of Agricultural Facilities	5,000,000,000.00	-	5,000,000,000.00	197,569,821.29	1,648,870,609.49	3,351,129,390.51	0.00
23030105	Rehabilitation/Repairs of Hospitals/Health Centres	1,345,831,404.00	-	1,345,831,404.00			1,345,831,404.00	0.00
22020604	Security Vote (Compliance Monitoring on Covid-19 Protocols)	400,000,000.00	-	400,000,000.00			400,000,000.00	0.00
22021003	Publicity/Advertisement (Public enlightenment)	500,000,000.00	-	500,000,000.00		13,344,700.00	486,655,300.00	2.67
22021007	Welfare Packages (Palliatives) Grants to Private Companies (SMES Intervention)	500,000,000.00	-	500,000,000.00			500,000,000.00	0.00
22040107	Drugs/Laboratory/Medical Supplies	300,000,000.00	-	300,000,000.00			300,000,000.00	0.00
22020307	Local Training (Medical Personnel)	26,000,000.00	-	26,000,000.00	2,000,000.00	2,000,000.00	24,000,000.00	7.69
22020501	Medical Expenses Local	100,000,000.00	-	100,000,000.00			100,000,000.00	0.00
22021044	Health Care Financing	20,000,000.00	-	20,000,000.00	4,857,000.00	4,857,000.00	15,143,000.00	24.29
22020605	Cleaning and Fumigation	1,150,000,000.00	-	1,150,000,000.00	166,250,000.00	485,552,000.00	664,448,000.00	42.22
22020414	Maintenance of dump-Site (for Disposal of Waste)	120,000,000.00	-	120,000,000.00	110,000,000.00	160,000,000.00	(40,000,000.00)	133.33
	GRAND TOTAL	34,630,500,000.00	-	34,630,500,000.00	14,280,676,821.29	24,049,967,529.94	10,580,532,470.06	69.45

GOVERNMENT OF BAYELSA STATE OF NIGERIA

Phone: 089-503691



OFFICE OF THE ACCOUNTANT GENERAL
MINISTRY OF FINANCE
TREASURY HEADQUARTERS
P.M.B. 13, YENAGOA
Website: www.mof.bj.gov.ng

MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION PERIOD: MARCH, 2021

CODE	NAME	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET C=A+B	MARCH D	YR PNTS TO DATE ACTUAL E	BUDGET BALANCE C-E	EXECUTION G=E/C*100
23020118	Construction/Provision of Infrastructure	1,570,000,000.00	-	1,570,000,000.00		1,140,466,227.00	429,533,773.00	72.64
23020114	Construction/Provision of Roads (Access roads to health facilities-Urban/Rural)	20,500,000,000.00	-	20,500,000,000.00	1,209,531,081.08	20,429,408,074.53	70,591,925.47	99.66
22020402	Maintenance of office Furnitures	10,000,000.00	-	10,000,000.00			10,000,000.00	0.00
23010105	Purchase of Motor Vehicles	80,000,000.00	-	80,000,000.00	375,000,000.00	375,000,000.00	(295,000,000.00)	468.75
23010127	Purchase of Agricultural Equipment		-					
23020113	Construction/Provision of Agricultural facilities		-					
23050101	Research and Development	40,000,000.00	-	40,000,000.00			40,000,000.00	0.00
23010112	Purchase of Office Furniture and Fittings (Upgrading of Health Facilities)	48,000,000.00	-	48,000,000.00			48,000,000.00	0.00
23010122	Purchase of Health/Medical Equipment (Health Facilities/Upgrading)	507,000,000.00	-	507,000,000.00	60,000,000.00	135,000,000.00	372,000,000.00	26.63
23020101	Construction/Provision of Office Building (Health Facilities/Upgrading)	2,056,000,000.00	-	2,056,000,000.00	500,000,000.00	1,800,000,000.00	256,000,000.00	87.55
23020106	Construction/Provision of Hospitals/Health Centres	357,668,596.00	-	357,668,596.00			357,668,596.00	0.00
23020113	Construction / Provision of Agricultural Facilities	5,000,000,000.00	-	5,000,000,000.00	37,000,000.00	1,685,870,609.49	3,314,129,390.51	0.00
23030105	Rehabilitation/Repairs of Hospitals/Health Centres	1,345,831,404.00	-	1,345,831,404.00			1,345,831,404.00	0.00
22020604	Security Vote (Compliance Monitoring on Covid-19 Protocols)	400,000,000.00	-	400,000,000.00			400,000,000.00	0.00
22021003	Publicity/Advertisement (Public enlightenment)	500,000,000.00	-	500,000,000.00		13,344,700.00	486,655,300.00	2.67
22021007	Welfare Packages (Palliatives)	500,000,000.00	-	500,000,000.00			500,000,000.00	0.00
22040107	Grants to Private Companies (SMEs Intervention)	300,000,000.00	-	300,000,000.00			300,000,000.00	0.00
22020307	Drugs/Laboratory/Medical Supplies	26,000,000.00	-	26,000,000.00		2,000,000.00	24,000,000.00	7.69
22020501	Local Training (Medical Personnel)	100,000,000.00	-	100,000,000.00			100,000,000.00	0.00
22020104	Medical Expenses Local		-					
22021044	Health Care Financing	20,000,000.00	-	20,000,000.00		4,857,000.00	15,143,000.00	24.29
22020605	Cleaning and Furnigation	1,150,000,000.00	-	1,150,000,000.00	116,560,000.00	602,112,000.00	547,888,000.00	52.36
22020414	Maintenance of dump-Site (For Disposal of Waste)	120,000,000.00	-	120,000,000.00	75,000,000.00	235,000,000.00	(115,000,000.00)	195.83
	GRAND TOTAL	34,630,500,000.00	-	34,630,500,000.00	2,373,091,081.08	26,423,058,611.02	8,207,441,388.98	76.30

GOVERNMENT OF BAYELSA STATE OF NIGERIA



OFFICE OF THE ACCOUNTANT GENERAL
 MINISTRY OF FINANCE
 TREASURY HEADQUARTERS
 P.M.B. 13, YENAGOA
 Website: www.mof.by.gov.ng

Phone:

MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENTS-..... 2021

PERIOD JANUARY

Code	Name	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET AMOUNT C = A+B	JANUARY D	YR PMTS TO DATE E	BUDGET BALANCE F=(C-E)	%
01	ADMINISTRATION	2,890,000,000.00	-	2,890,000,000.00	20,844,700.00	20,844,700.00	2,869,155,300.00	0.72
02	ECONOMIC	25,800,000,000.00	-	25,800,000,000.00	9,386,644,008.65	9,386,644,008.65	16,413,355,991.35	36.38
03	JUDICIARY	-	-	-	-	-	-	-
04	REGIONAL	-	-	-	-	-	-	-
05	SOCIAL SECTOR	5,940,500,000.00	-	5,940,500,000.00	361,802,000.00	361,802,000.00	5,578,698,000.00	6.09
	TOTAL FOR ALL							
	TOTAL SECTORS	34,630,500,000.00	-	34,630,500,000.00	9,769,290,708.65	9,769,290,708.65	24,861,209,291.35	28.21

GOVERNMENT OF BAYELSA STATE OF NIGERIA



OFFICE OF THE ACCOUNTANT GENERAL
 MINISTRY OF FINANCE
 TREASURY HEADQUARTERS
 P.M.B. 13, YENAGOA
 Website: www.mof.bys.gov.ng

Phone:

MONTHLY MDA BY MDA COVID-19 BUDGET IMPLEMENTATION REPORT BY SEGMENTS-.....JANUARY, 2021

S/N	ADM CODE	MDAs	ALLOCATION	CAPITAL (B)	TOTAL BUDGET	JANUARY	CAPITALE	TOTAL F=D+E	YR PMTS TO DATE	BUDGET BAL	PERCENT
			RECURRENT (A)		C=A+B	RECURRENT D			G	C-G	GC*100
1	011100202700	ADMINISTRATIVE SECTOR S. A SECURITY MATTERS	400,000,000.00	-	400,000,000.00	-	-	-	-	400,000,000.00	0.00
2	011101300200	GENERAL SERVICES BUREAU (SSGS OFFICE)	500,000,000.00	-	500,000,000.00	13,344,700.00	-	13,344,700.00	13,344,700.00	486,655,300.00	2.67
3	012300100100	MINISTRY OF INFORMATION AND ORIENTATION	500,000,000.00	-	500,000,000.00	7,500,000.00	-	7,500,000.00	7,500,000.00	492,500,000.00	1.50
4	011104400100	MINISTRY OF SPECIAL PROJECT	-	1,490,000,000.00	1,490,000,000.00	-	-	-	-	1,490,000,000.00	0.00
		SUB-TOTAL A	1,400,000,000.00	1,490,000,000.00	2,890,000,000.00	20,844,700.00	-	20,844,700.00	20,844,700.00	2,869,155,300.00	0.72
		ECONOMIC SECTOR									
5	022000100100	MINISTRY OF FINANCE	100,000,000.00	-	100,000,000.00	-	-	-	-	100,000,000.00	0.00
6	022000800100	BOARD OF INTERNAL REVENUE	100,000,000.00	-	100,000,000.00	-	-	-	-	100,000,000.00	0.00
7	011200800500	MINISTRY OF BUDGET & ECO PLANNING	100,000,000.00	-	100,000,000.00	-	-	-	-	100,000,000.00	0.00
8	021500100100	MINISTRY OF AGRICULTURE	-	5,000,000,000.00	5,000,000,000.00	-	1,621,300,788.20	1,621,300,788.20	1,621,300,788.20	3,378,699,211.80	32.43
	023400100100	MINISTRY OF WORKS	-	20,500,000,000.00	20,500,000,000.00	-	7,765,343,220.45	7,765,343,220.45	7,765,343,220.45	12,734,656,779.55	37.88
		SUB-TOTAL B	300,000,000.00	25,500,000,000.00	25,800,000,000.00	-	9,386,644,008.65	9,386,644,008.65	9,386,644,008.65	16,413,355,991.35	36.38
		JUDICIARY									
		SUB-TOTAL C									
		SOCIAL SECTOR									
9	052100100100	MINISTRY OF HEALTH	146,000,000.00	4,394,500,000.00	4,540,500,000.00	-	-	-	-	4,540,500,000.00	0.00
10	053500100100	MINISTRY OF ENVIRONMENT	1,280,000,000.00	120,000,000.00	1,400,000,000.00	361,802,000.00	-	361,802,000.00	361,802,000.00	1,038,198,000.00	25.84
		MINISTRY OF LOCAL GOVT. CHIEFTENCY AND COMMUNITY	-	0.00	-	-	-	-	-	-	-
		SUB-TOTAL D	1,426,000,000.00	4,514,500,000.00	5,940,500,000.00	361,802,000.00	-	361,802,000.00	361,802,000.00	5,578,698,000.00	6.09
		GRAND TOTAL (A+B+C+D)	3,126,000,000.00	31,504,500,000.00	34,630,500,000.00	382,646,700.00	9,386,644,008.65	9,769,290,708.65	9,769,290,708.65	24,861,209,291.35	28.21

GOVERNMENT OF BAYELSA STATE OF NIGERIA



OFFICE OF THE ACCOUNTANT GENERAL
 MINISTRY OF FINANCE
 TREASURY HEADQUARTERS
 P.M.B. 13, YENAGOA
 Website: www.amof.byst.gov.ng

Phone:

MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENTS-..... 2021 PERIOD FEBRUARY

Code Name	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET AMOUNT C = A+B	FEBRUARY D	YR PMTS TO DATE E	BUDGET BALANCE F=(C-E)	% =E/C*100
01 ADMINISTRATION	2,890,000,000.00	-	2,890,000,000.00	2,000,000.00	22,844,700.00	2,867,155,300.00	0.79
02 ECONOMIC	25,800,000,000.00	-	25,800,000,000.00	12,666,250,000.00	22,052,894,008.65	3,747,105,991.35	85.48
03 JUDICIARY	-	-	-	-	-	-	-
04 REGIONAL	-	-	-	-	-	-	-
05 SOCIAL SECTOR	5,940,500,000.00	-	5,940,500,000.00	1,612,426,821.29	1,974,228,821.29	3,966,271,178.71	33.23
TOTAL FOR ALL TOTAL SECTORS	34,630,500,000.00	-	34,630,500,000.00	14,280,676,821.29	24,049,967,529.94	10,580,532,470.06	69.45

GOVERNMENT OF BAYELSA STATE OF NIGERIA

Phone:



OFFICE OF THE ACCOUNTANT GENERAL
MINISTRY OF FINANCE
TREASURY HEADQUARTERS
P.M.B. 13, YENAGOA
Website: www.mof.by.gov.ng

MONTHLY MDA BY MDA COVID-19 BUDGET IMPLEMENTATION REPORT BY SEGMENTS..... FEBRUARY, 2021

S/N	ADM CODE	MIDAS	ALLOCATION		TOTAL BUDGET	FEBRUARY			YR PMTS TO DATE	BUDGET BAL	PERCENT
			RECURRENT (A)	CAPITAL (B)	C=A+B	RECURRENT D	CAPITAL E	TOTAL F=D+E	G	C-G	GC*100
1	011100202700	ADMINISTRATIVE SECTOR S. A SECURITY MATTERS	400,000,000.00	-	400,000,000.00	-	-	-	-	400,000,000.00	0.00
2	011101300200	GENERAL SERVICES BUREAU (SSGS OFFICE)	500,000,000.00	-	500,000,000.00	2,000,000.00	-	2,000,000.00	15,344,700.00	484,655,300.00	3.07
3	012300100100	MINISTRY OF INFORMATION AND ORIENTATION	500,000,000.00	-	500,000,000.00	-	-	-	7,500,000.00	492,500,000.00	1.50
4	011104400100	MINISTRY OF SPECIAL PROJECT	-	1,490,000,000.00	1,490,000,000.00	-	-	-	-	1,490,000,000.00	0.00
		SUB-TOTAL A	1,400,000,000.00	1,490,000,000.00	2,890,000,000.00	2,000,000.00	-	2,000,000.00	22,844,700.00	2,867,155,300.00	0.79
		ECONOMIC SECTOR									
5	022000100100	MINISTRY OF FINANCE BOARD OF INTERNAL REVENUE	100,000,000.00	-	100,000,000.00	-	-	-	-	100,000,000.00	0.00
6	022000800100	MINISTRY OF BUDGET & ECO PLANNING	100,000,000.00	-	100,000,000.00	-	-	-	-	100,000,000.00	0.00
7	011200800500	MINISTRY OF AGRICULTURE	-	5,000,000,000.00	5,000,000,000.00	-	12,666,250,000.00	12,666,250,000.00	1,621,300,788.20	3,378,699,211.80	32.43
8	023400100100	MINISTRY OF WORKS	-	20,500,000,000.00	20,500,000,000.00	-	12,666,250,000.00	12,666,250,000.00	20,431,593,220.45	68,406,779.55	99.67
		SUB-TOTAL B	300,000,000.00	25,500,000,000.00	25,800,000,000.00	-	12,666,250,000.00	12,666,250,000.00	22,052,894,008.65	3,747,105,991.35	85.48
		JUDICIARY									
		SUB-TOTAL C									
		SOCIAL SECTOR									
9	052100100100	MINISTRY OF HEALTH	146,000,000.00	4,394,500,000.00	4,540,500,000.00	4,857,000.00	197,569,821.29	202,426,821.29	202,426,821.29	4,338,073,178.71	4.46
10	053500100100	MINISTRY OF ENVIRONMENT MINISTRY OF LOCAL GOVT. CHIEFTENCY AND COMMUNITY	1,280,000,000.00	120,000,000.00	1,400,000,000.00	110,000,000.00	-	110,000,000.00	471,802,000.00	928,198,000.00	33.70
11		SUB-TOTAL D	1,426,000,000.00	4,514,500,000.00	5,940,500,000.00	114,857,000.00	1,300,000,000.00	1,612,426,821.29	1,974,228,821.29	3,966,271,178.71	33.23
		GRAND TOTAL (A+B+C+D)	3,126,000,000.00	31,504,500,000.00	34,630,500,000.00	116,857,000.00	14,163,819,821.29	14,280,676,821.29	24,049,967,529.94	10,580,532,470.06	69.45

GOVERNMENT OF BAYELSA STATE OF NIGERIA



OFFICE OF THE ACCOUNTANT GENERAL
 MINISTRY OF FINANCE
 TREASURY HEADQUARTERS
 P.M.B. 13, YENAGOA
 Website: www.mof.by.gov.ng

Phone:

MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENTS-..... 2021

PERIOD MARCH

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	MARCH	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	E	F=(C-E)	=E/C*100
01	ADMINISTRATION	2,890,000,000.00	-	2,890,000,000.00	-	22,844,700.00	2,867,155,300.00	0.79
02	ECONOMIC	25,800,000,000.00	-	25,800,000,000.00	2,121,531,081.08	24,174,425,089.73	1,625,574,910.27	93.70
03	JUDICIARY	-	-	-	-	-	-	-
04	REGIONAL	-	-	-	-	-	-	-
05	SOCIAL SECTOR	5,940,500,000.00	-	5,940,500,000.00	251,560,000.00	2,225,788,821.29	3,714,711,178.71	37.47
	TOTAL FOR ALL							
TOT	SECTORS	34,630,500,000.00	-	34,630,500,000.00	2,373,091,081.08	26,423,058,611.02	8,207,441,388.98	76.30

GOVERNMENT OF BAYELSA STATE OF NIGERIA



OFFICE OF THE ACCOUNTANT GENERAL
 MINISTRY OF FINANCE
 TREASURY HEADQUARTERS
 P.M.B. 13, YENAGOA
 Website: www.mof.bay.gov.ng

Phone:

MONTHLY MDA BY MDA COVID-19 BUDGET IMPLEMENTATION REPORT BY SEGMENTS-.....MARCH, 2021

S/N	ADM CODE	MDAs	ALLOCATION	CAPITAL (B)	TOTAL BUDGET	MARCH	RECURRENT D	CAPITAL E	TOTAL F=D+E	YR PMTS TO DATE	BUDGET BAL	PERCENT
			RECURRENT (A)		C=A+B					G	C-G	G/C*100
1	01100202700	ADMINISTRATIVE SECTOR	400,000,000.00	-	400,000,000.00		-	-	-	-	400,000,000.00	0.00
		5. A SECURITY MATTERS										
		GENERAL SERVICES										
2	01101300200	BUREAU (SSGS OFFICE)	500,000,000.00	-	500,000,000.00		-	-	-	15,344,700.00	484,655,300.00	3.07
		MINISTRY OF INFORMATION AND ORIENTATION										
3	012300100100	MINISTRY OF SPECIAL PROJECT	500,000,000.00	-	500,000,000.00		-	-	-	7,500,000.00	492,500,000.00	1.50
4	011104400100	MINISTRY OF SPECIAL PROJECT	1,490,000,000.00	1,490,000,000.00	2,980,000,000.00		0.00	-	-	22,844,700.00	2,867,155,300.00	0.79
		SUB-TOTAL A	1,490,000,000.00	1,490,000,000.00	2,980,000,000.00		0.00	-	-	22,844,700.00	2,867,155,300.00	0.79
		ECONOMIC SECTOR										
5	022000100100	MINISTRY OF FINANCE	100,000,000.00	-	100,000,000.00		-	-	-	-	100,000,000.00	0.00
		BOARD OF INTERNAL REVENUE										
6	022000800100	MINISTRY OF BUDGET & ECO PLANNING	100,000,000.00	-	100,000,000.00		-	-	-	-	100,000,000.00	0.00
7	011200800500	MINISTRY OF AGRICULTURE	5,000,000,000.00	20,500,000,000.00	25,500,000,000.00		-	2,084,531,081.08	2,084,531,081.08	22,516,124,301.53	(2,016,124,301.53)	109.83
8	021500100100	MINISTRY OF WORKS	300,000,000.00	25,500,000,000.00	25,800,000,000.00		-	2,121,531,081.08	2,121,531,081.08	24,174,425,089.73	1,625,574,910.27	93.70
		SUB-TOTAL B	300,000,000.00	25,500,000,000.00	25,800,000,000.00		-	2,121,531,081.08	2,121,531,081.08	24,174,425,089.73	1,625,574,910.27	93.70
		JUDICIARY										
		SUB-TOTAL C										
		SOCIAL SECTOR										
9	052100100100	MINISTRY OF HEALTH	146,000,000.00	4,394,500,000.00	4,540,500,000.00		-	60,000,000.00	60,000,000.00	262,426,821.29	4,278,073,178.71	5.78
		MINISTRY OF ENVIRONMENT										
10	053500100100	MINISTRY OF LOCAL GOVT. CHIEFTENCY AND COMMUNITY	1,280,000,000.00	120,000,000.00	1,400,000,000.00		-	-	-	191,560,000.00	736,638,000.00	47.38
11		SUB-TOTAL D	1,426,000,000.00	4,514,500,000.00	5,940,500,000.00		-	60,000,000.00	251,560,000.00	1,300,000,000.00	(1,300,000,000.00)	37.47
		GRAND TOTAL (A+B+C+D)	3,126,000,000.00	31,504,500,000.00	34,630,500,000.00		191,560,000.00	2,181,531,081.08	2,373,091,081.08	26,423,058,611.02	8,207,441,388.98	76.30

GOVERNMENT OF BAYELSA STATE OF NIGERIA

Phone: 089-503691



OFFICE OF THE ACCOUNTANT GENERAL
MINISTRY OF FINANCE
TREASURY HEADQUARTERS
P.M.B. 13, YENAGOA
Website: www.mof.bay.gov.ng

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

PERIOD JANUARY, 2021

CODE	MDAS	BUDGETARY ALLOCATION		TOTAL	JANUARY		TOTAL=H+I	YR PMTS TO DATE	BUDGET BAL	PERCENT
		RECURRENT	CAPITAL		RECURRENT	CAPITAL				
		A	B	C=A+B	D	E	F=D+E	G	C-G	G/C*100
701	General Public Services (1GPs)									
	1 GENERAL SERVICES BUREAU (SSG)	500,000,000.00	-	500,000,000.00	13,344,700.00	-	13,344,700.00	13,344,700.00	486,655,300.00	2.67
	2 MINISTRY OF INFORMATION AND	500,000,000.00	-	500,000,000.00	7,500,000.00	-	7,500,000.00	7,500,000.00	492,500,000.00	1.50
	3 MINISTRY OF LOCAL GOVT. CHIEF	-	-	-	-	-	-	-	-	-
	SUB-TOTAL	1,000,000,000.00	-	1,000,000,000.00	20,844,700.00	-	20,844,700.00	20,844,700.00	979,155,300.00	2.08
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
702	Defence (2-DE)									
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
703	Public Order and Safety (3-POS)									
	4 S. A SECURITY MATTERS	400,000,000.00	-	400,000,000.00	-	-	-	-	400,000,000.00	-
	SUB-TOTAL	400,000,000.00	-	400,000,000.00	-	-	-	-	400,000,000.00	-
704	Economic Affairs (4-EA)									
	5 MINISTRY OF AGRICULTURE	100,000,000.00	5,000,000,000.00	5,000,000,000.00	-	1,621,300,788.20	1,621,300,788.20	1,621,300,788.20	3,378,699,211.80	32.43
	6 MINISTRY OF FINANCE	100,000,000.00	-	100,000,000.00	-	-	-	-	100,000,000.00	-
	7 BOARD OF INTERNAL REVENUE	100,000,000.00	-	100,000,000.00	-	-	-	-	100,000,000.00	-
	8 MINISTRY OF WORKS AND TRANSPORT	20,500,000,000.00	-	20,500,000,000.00	7,765,343,220.45	-	7,765,343,220.45	7,765,343,220.45	12,734,656,779.55	37.88
	9 MINISTRY OF BUDGET & ECO PLAN	100,000,000.00	-	100,000,000.00	-	-	-	-	100,000,000.00	-
	SUB-TOTAL	300,000,000.00	25,500,000,000.00	25,800,000,000.00	-	9,386,644,008.65	9,386,644,008.65	9,386,644,008.65	16,413,355,991.35	36.38
705	Environmental Protection (5-EP)									
	10 MINISTRY OF ENVIRONMENT	1,280,000,000.00	120,000,000.00	1,400,000,000.00	361,802,000.00	-	361,802,000.00	361,802,000.00	1,038,198,000.00	25.84
	SUB-TOTAL	1,280,000,000.00	120,000,000.00	1,400,000,000.00	361,802,000.00	-	361,802,000.00	361,802,000.00	1,038,198,000.00	25.84
706	Housing and Community Amenities (6-HCA)									
	11 MINISTRY OF SPECIAL PROJECTS	-	1,490,000,000.00	1,490,000,000.00	-	-	-	-	1,490,000,000.00	-
	SUB-TOTAL	-	1,490,000,000.00	1,490,000,000.00	-	-	-	-	1,490,000,000.00	-
707	Health (7-H)									
	12 MINISTRY OF HEALTH	146,000,000.00	4,394,500,000.00	4,540,500,000.00	-	-	-	-	4,540,500,000.00	-
	SUB-TOTAL	146,000,000.00	4,394,500,000.00	4,540,500,000.00	-	-	-	-	4,540,500,000.00	-
708	Recreation, Culture and Religion (8-RCR)									
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
709	Education (9-EDU)									
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
710	Social Protection (10-SP)									
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	3,126,000,000.00	31,504,500,000.00	34,630,500,000.00	382,646,700.00	9,386,644,008.65	9,769,290,708.65	9,769,290,708.65	24,861,209,291.35	28.21

GOVERNMENT OF BAYELSA STATE OF NIGERIA



OFFICE OF THE ACCOUNTANT
GENERAL
MINISTRY OF FINANCE
TREASURY HEADQUARTERS
P.M.B. 13, YENAGOA
Website: www.mof.by.gov.ng

Phone: 089-503691

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT PERIOD JANUARY, 2021.....

Code	Name	INITIAL BUDGET (A)	AMENDMENT (B)	FINAL BUDGET AMOUNT (C=A+B)	JANUARY (D)	YR PMTS TO DATE (E)	BUDGET BALANCE (C-E)	PERCENTAGE (E/C*100)
1-GPS	General Public Services	1,000,000,000.00	-	1,000,000,000.00	20,844,700.00	20,844,700.00	979,155,300.00	2.08
2-DEF	Defence	-	-	-	-	-	-	-
3-POS	Public Order and Safety	400,000,000.00	-	400,000,000.00	-	-	400,000,000.00	-
4-EA	Economic Affairs	25,800,000,000.00	-	25,800,000,000.00	9,386,644,008.65	9,386,644,008.65	16,413,355,991.35	36.38
5-EP	Environmental Protection	1,400,000,000.00	-	1,400,000,000.00	361,802,000.00	361,802,000.00	1,038,198,000.00	25.84
6-HCA	Housing and Community Ameniti	1,490,000,000.00	-	1,490,000,000.00	-	-	1,490,000,000.00	-
7-H	Health	4,540,500,000.00	-	4,540,500,000.00	-	-	4,540,500,000.00	-
8-RCR	Recreation, Culturur and Religion	-	-	-	-	-	-	-
9-E	Education	-	-	-	-	-	-	-
10-SP	Social Protection	-	-	-	-	-	-	-
	GRAND TOTAL	34,630,500,000.00	-	34,630,500,000.00	9,769,290,708.65	9,769,290,708.65	24,861,209,291.35	28.21

GOVERNMENT OF BAYELSA STATE OF NIGERIA

Phone: 089-503691



OFFICE OF THE ACCOUNTANT GENERAL
MINISTRY OF FINANCE
TREASURY HEADQUARTERS
P.M.B. 13, YENAGOA
Website: www.mof.by.gov.ng

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

PERIODFEBRUARY, 2021.....

CODE	BUDGETARY ALLOCATION			FEBRUARY			YR PMTS TO DATE	BUDGET BAL	PERCENT	
	MIDAS	ADMINISTRATIVE SECTOR	RECURRENT	CAPITAL	TOTAL	RECURRENT				CAPITAL
		A	B	C=A+B	D	E	F=D+E			
701	General Public Services (1GPS)									
1	GENERAL SERVICES BUREAU (SSG)	500,000,000.00	-	500,000,000.00	2,000,000.00	-	2,000,000.00	15,344,700.00	484,655,300.00	3.07
2	MINISTRY OF INFORMATION AND	500,000,000.00	-	500,000,000.00	-	-	-	7,500,000.00	492,500,000.00	1.50
3	MINISTRY OF LOCAL GOVT. CHIEF	-	-	-	-	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	(1,300,000,000.00)	
	SUB-TOTAL	1,000,000,000.00	-	1,000,000,000.00	2,000,000.00	1,300,000,000.00	1,302,000,000.00	1,322,844,700.00	(322,844,700.00)	132.28
702	Defence (2-DE)									
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
703	Public Order and Safety (3-POS)									
4	S. A SECURITY MATTERS	400,000,000.00	-	400,000,000.00	-	-	-	1,621,300,788.20	3,378,699,211.80	32.43
	SUB-TOTAL	400,000,000.00	-	400,000,000.00	-	-	-	100,000,000.00	100,000,000.00	-
704	Economic Affairs (4-EA)									
5	MINISTRY OF AGRICULTURE	-	5,000,000,000.00	5,000,000,000.00	-	-	-	20,431,593,220.45	68,406,779.55	99.67
6	MINISTRY OF FINANCE	100,000,000.00	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00	-
7	BOARD OF INTERNAL REVENUE	100,000,000.00	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00	-
8	MINISTRY OF WORKS AND TRANSPORT	-	20,500,000,000.00	20,500,000,000.00	12,666,250,000.00	12,666,250,000.00	22,052,894,008.65	3,747,105,991.35	85.48	
9	MINISTRY OF BUDGET & ECO PLAN	100,000,000.00	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00	-
	SUB-TOTAL	300,000,000.00	25,500,000,000.00	25,800,000,000.00	12,666,250,000.00	12,666,250,000.00	22,052,894,008.65	3,747,105,991.35	85.48	
705	Environmental Protection (5-EP)									
10	MINISTRY OF ENVIRONMENT	1,280,000,000.00	120,000,000.00	1,400,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	471,802,000.00	928,198,000.00	33.70
	SUB-TOTAL	1,280,000,000.00	120,000,000.00	1,400,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	471,802,000.00	928,198,000.00	33.70
706	Housing and Community Amenities (6-HCA)									
11	MINISTRY OF SPECIAL PROJECTS	-	1,490,000,000.00	1,490,000,000.00	-	-	-	202,426,821.29	4,338,073,178.71	4.46
	SUB-TOTAL	-	1,490,000,000.00	1,490,000,000.00	-	-	-	202,426,821.29	4,338,073,178.71	4.46
707	Health (7-H)									
12	MINISTRY OF HEALTH	146,000,000.00	4,394,500,000.00	4,540,500,000.00	4,857,000.00	197,569,821.29	202,426,821.29	202,426,821.29	4,338,073,178.71	4.46
	SUB-TOTAL	146,000,000.00	4,394,500,000.00	4,540,500,000.00	4,857,000.00	197,569,821.29	202,426,821.29	202,426,821.29	4,338,073,178.71	4.46
708	Recreation, Culture and Religion (8-RCR)									
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
709	Education (9-EDU)									
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
710	Social Protection (10-SP)									
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	3,126,000,000.00	31,504,500,000.00	34,630,500,000.00	116,857,000.00	14,163,819,821.29	14,280,676,821.29	24,049,967,529.94	10,580,532,470.06	69.45

GOVERNMENT OF BAYELSA STATE OF NIGERIA

Phone: 089-503691



OFFICE OF THE ACCOUNTANT
GENERAL
MINISTRY OF FINANCE
TREASURY HEADQUARTERS
P.M.B. 13, YENAGOA
Website: www.mof.bj.gov.ng

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

PERIODFEBRUARY, 2021.....

Code	Name	INITIAL BUDGET (A)	AMENDMENT (B)	FINAL BUDGET AMOUNT (C=A+B)	FEBRUARY (D)	YR PMTS TO DATE (E)	BUDGET BALANCE (C-E)	PERCENTAGE (E/C*100)
1-GPS	General Public Services	1,000,000,000.00	-	1,000,000,000.00	1,302,000,000.00	1,322,844,700.00	(322,844,700.00)	132.28
2-DEF	Defence	-	-	-	-	-	-	-
3-POS	Public Order and Safety	400,000,000.00	-	400,000,000.00	-	-	400,000,000.00	-
4-EA	Economic Affairs	25,800,000,000.00	-	25,800,000,000.00	12,666,250,000.00	22,052,894,008.65	3,747,105,991.35	85.48
5-EP	Environmental Protection	1,400,000,000.00	-	1,400,000,000.00	110,000,000.00	471,802,000.00	928,198,000.00	33.70
6-HCA	Housing and Community Amenities	1,490,000,000.00	-	1,490,000,000.00	-	-	1,490,000,000.00	-
7-H	Health	4,540,500,000.00	-	4,540,500,000.00	202,426,821.29	202,426,821.29	4,338,073,178.71	4.46
8-RCR	Recreation, Culture and Religion	-	-	-	-	-	-	-
9-E	Education	-	-	-	-	-	-	-
10-SP	Social Protection	-	-	-	-	-	-	-
	GRAND TOTAL	34,630,500,000.00	-	34,630,500,000.00	14,280,676,821.29	24,049,967,529.94	10,580,532,470.06	69.45

GOVERNMENT OF BAYELSA STATE OF NIGERIA

Phone: 089-503691



OFFICE OF THE ACCOUNTANT GENERAL
MINISTRY OF FINANCE
TREASURY HEADQUARTERS
P.M.B. 13, YENAGOA
Website: www.mof.bay.gov.ng

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT PERIODMARCH, 2021.....

CODE	MIDAS	BUDGETARY ALLOCATION			MARCH			YR PMTS TO DATE	BUDGET BAL	PERCENT
		RECURRENT	CAPITAL	TOTAL	RECURRENT	CAPITAL	TOTAL=I+H			
		A	B	C=A+B	D	E	F=D+E	G	C-G	G/C*100
701	General Public Services (1GPs)									
1	GENERAL SERVICES BUREAU (SSGF)	500,000,000.00	-	500,000,000.00	-	-	-	15,344,700.00	484,655,300.00	3.07
2	MINISTRY OF INFORMATION AND	500,000,000.00	-	500,000,000.00	-	-	-	7,500,000.00	492,500,000.00	1.50
3	MINISTRY OF LOCAL GOVT. CHIEF	-	-	-	-	-	-	1,300,000,000.00	(1,300,000,000.00)	
	SUB-TOTAL	1,000,000,000.00	-	1,000,000,000.00	-	-	-	1,322,844,700.00	(322,844,700.00)	132.28
702	Defence (2-DE)									
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
703	Public Order and Safety (3-POS)									
4	S. A SECURITY MATTERS	400,000,000.00	-	400,000,000.00	-	-	-	-	400,000,000.00	-
	SUB-TOTAL	400,000,000.00	-	400,000,000.00	-	-	-	-	400,000,000.00	-
704	Economic Affairs (4-EA)									
5	MINISTRY OF AGRICULTURE	-	5,000,000,000.00	5,000,000,000.00	-	37,000,000.00	37,000,000.00	1,658,300,788.20	3,341,699,211.80	33.17
6	MINISTRY OF FINANCE	100,000,000.00	-	100,000,000.00	-	-	-	-	100,000,000.00	-
7	BOARD OF INTERNAL REVENUE	100,000,000.00	-	100,000,000.00	-	-	-	-	100,000,000.00	-
8	MINISTRY OF WORKS AND TRANSPORT	-	20,500,000,000.00	20,500,000,000.00	-	2,084,531,081.08	2,084,531,081.08	22,516,124,301.53	(2,016,124,301.53)	109.83
9	MINISTRY OF BUDGET & ECO PLAN	100,000,000.00	-	100,000,000.00	-	-	-	-	100,000,000.00	-
	SUB-TOTAL	300,000,000.00	25,500,000,000.00	25,800,000,000.00	-	2,121,531,081.08	2,121,531,081.08	24,174,425,089.73	1,625,574,910.27	93.70
705	Environmental Protection (5-EP)									
10	MINISTRY OF ENVIRONMENT	1,280,000,000.00	120,000,000.00	1,400,000,000.00	191,560,000.00	-	191,560,000.00	663,362,000.00	736,638,000.00	47.38
	SUB-TOTAL	1,280,000,000.00	120,000,000.00	1,400,000,000.00	191,560,000.00	-	191,560,000.00	663,362,000.00	736,638,000.00	47.38
706	Housing and Community Amenities (6-HCA)									
11	MINISTRY OF SPECIAL PROJECTS	-	1,490,000,000.00	1,490,000,000.00	-	-	-	-	1,490,000,000.00	-
	SUB-TOTAL	-	1,490,000,000.00	1,490,000,000.00	-	-	-	-	1,490,000,000.00	-
707	Health (7-H)									
12	MINISTRY OF HEALTH	146,000,000.00	4,394,500,000.00	4,540,500,000.00	-	60,000,000.00	60,000,000.00	262,426,821.29	4,278,073,178.71	5.78
	SUB-TOTAL	146,000,000.00	4,394,500,000.00	4,540,500,000.00	-	60,000,000.00	60,000,000.00	262,426,821.29	4,278,073,178.71	5.78
708	Recreation, Culture and Religion (8-RCR)									
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
709	Education (9-EDU)									
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
710	Social Protection (10-SP)									
	SUB-TOTAL	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	3,126,000,000.00	31,504,500,000.00	34,630,500,000.00	191,560,000.00	2,181,531,081.08	2,373,091,081.08	26,423,058,611.02	8,207,441,388.98	76.30

GOVERNMENT OF BAYELSA STATE OF NIGERIA

Phone: 089-503691



OFFICE OF THE ACCOUNTANT
GENERAL
MINISTRY OF FINANCE
TREASURY HEADQUARTERS
P.M.B. 13, YENAGOA
Website: www.mof.by.gov.ng

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

PERIODMARCH, 2021.....

Code	Name	INITIAL BUDGET (A)	AMENDMENT (B)	FINAL BUDGET AMOUNT (C=A+B)	MARCH (D)	YR PMTS TO DATE (E)	BUDGET BALANCE (C-E)	PERCENTAGE (E/C*100)
1-GPS	General Public Services	1,000,000,000.00	-	1,000,000,000.00	-	1,322,844,700.00	(322,844,700.00)	132.28
2-DEF	Defence	-	-	-	-	-	-	-
3-POS	Public Order and Safety	400,000,000.00	-	400,000,000.00	-	-	400,000,000.00	-
4-EA	Economic Affairs	25,800,000,000.00	-	25,800,000,000.00	2,121,531,081.08	24,174,425,089.73	1,625,574,910.27	93.70
5-EP	Environmental Protection	1,400,000,000.00	-	1,400,000,000.00	191,560,000.00	663,362,000.00	736,638,000.00	47.38
6-HCA	Housing and Community Ameniti	1,490,000,000.00	-	1,490,000,000.00	-	-	1,490,000,000.00	-
7-H	Health	4,540,500,000.00	-	4,540,500,000.00	60,000,000.00	262,426,821.29	4,278,073,178.71	5.78
8-RCR	Recreation, Culturur and Religior	-	-	-	-	-	-	-
9-E	Education	-	-	-	-	-	-	-
10-SP	Social Protection	-	-	-	-	-	-	-
	GRAND TOTAL	34,630,500,000.00	-	34,630,500,000.00	2,373,091,081.08	26,423,058,611.02	8,207,441,388.98	76.30