

**PLATEAU STATE GOVERNMENT OF  
NIGERIA**

**REPORT OF THE AUDITOR-  
GENERAL ON THE MONTHLY  
BUDGET EXECUTION REPORT FOR  
THE  
1ST QUARTER ENDED 31ST  
MARCH, 2021  
ON COVID - 19 RESPONSIVE**

**AND**

**ACCOUNTANT-GENERAL'S  
FINANCIAL  
STATEMENT FOR THE 1ST QUARTER**

**TABLE OF CONTENT**  
**PART I**  
**AUDITOR-GENERAL'S REPORT**

**PAGE**

|   |           |
|---|-----------|
| <b>1.0. INTRODUCTION:</b> .....   | <b>1</b>  |
| <b>2.0. LEGAL FRAME-WORK:</b> .....   | <b>1</b>  |
| <b>3.0. SUBMISSION OF ACCOUNTS:</b> .....   | <b>3</b>  |
| <b>3.1. SUBMISSION OF REPORT:</b> .....   | <b>3</b>  |
| <b>4.0. FINANCIAL HIGHLIGHTS:</b> .....   | <b>4</b>  |
| <b>5.0. GENERAL OVERVIEW OF THE FINANCIAL STATE FOR 1<sup>ST</sup> QUARTER ENDED 31<sup>ST</sup> MARCH, 2021:</b> .....   | <b>5</b>  |
| <b>5.1. CASH FLOW STATEMENT:</b> .....  | <b>5</b>  |
| <b>5.2. STATEMENT OF ASSETS AND LIABILITY:</b> .....  | <b>7</b>  |
| <b>5.3. STATEMENT OF CONSOLIDATED REVENUE FUND:</b> .....   | <b>9</b>  |
| <b>5.4. THE STATEMENT OF CAPITAL DEVELOPMENT FUND:</b> .....  | <b>14</b> |
| <b>6.0. MINISTERIAL BUDGET EXPENDITURE PERFORMS NCE FOR THE 1<sup>ST</sup> QUARTER, 2021 COVID – 19 RESPONSIVE:</b> ..... | <b>16</b> |
| <b>6.1. RECURRENT EXPENDITURE PERFORMANCE:</b> .....  | <b>16</b> |
| <b>6.2. CAPITAL EXPENDITURE PERFORMANCE:</b> .....  | <b>17</b> |
| <b>7.0. MINISTERIAL AUDIT:</b> .....  | <b>17</b> |
| <b>7.1. PREVIOUS AUDIT:</b> .....   | <b>17</b> |
| <b>8.0. GENERAL OBSERVATION:</b> .....  | <b>18</b> |
| <b>9.0. AKNOWLEDGEMENT:</b> .....   | <b>19</b> |
| <b>10.0. AUDIT CERTIFICATE:</b> .....   | <b>20</b> |
| <b>11.0. RESPONSIBILITY:</b> .....  | <b>21</b> |

**PART II**

**ACCOUNTANT-GENERAL'S FINANCIAL STATEMENTS: -**

**STATEMENT No. 1 - CASHFLOW STATEMENT**

**STATEMENT No. 2 – STATEMENT OF ASSETS AND LIABILITIES**

**STATEMENT No. 3 – STATEMENT OF CONSOLIDATED REVENUE FUND**

**STATEMENT No. 4 – STATEMENT OF CAPITAL DEVELOPMENT FUND**

**NOTES TO STATEMENT No. 1, 2, 3 & 4**

# **REPORT OF THE AUDITOR-GENERAL ON THE MONTHLY BUDGET EXECUTION REPORT OF THE GOVERNMENT OF PLATEAU STATE FOR THE MONTHS OF JANUARY, FEBRUARY AND MARCH 2021 ON THE COVID - 19 RELATED FUNDS AND ACCOUNTANT GENERAL'S FINANCIAL STATEMENT FOR THE 1ST QUARTER ENDED 31<sup>ST</sup> MARCH, 2021.**

## **1.0. INTRODUCTION:**

The Accounts of the Government of Plateau State of Nigeria on **COVID–19** responsive related Funds for the months of **January, February and March 2021** have been audited under my directive in accordance with Section **125 (2)** of the Constitution of the Federal Republic of Nigeria, **1999**, as amended. In the course of the audit, I performed Financial and Compliance Audit in accordance with International Best Practices.

After some minor adjustments and agreeing with the Accountant – General on the adjustments made, I have certified the Individual accounts as correct.

I remain most grateful to God for giving me the opportunity to discharge this Constitutional responsibility and present the results of my Audit Report on the **COVID-19** responsive related Funds for the **1<sup>st</sup> Quarter January to March, 2021**.

## **2.0. LEGAL FRAME-WORK:**

Plateau State Government has a set of Laws and Regulations that regulates its Financial Management operations. The Laws are: -

- ❖ The Public Finance Control and Management Act of **1958** (As Amended), then reproduced as Chapter **108** of Northern Nigeria **1963**, the Audit Act of **1956** was also reproduced as Chapter **11** of the Laws of Northern Nigeria **1963** and Plateau State Planning Commission Law **2001**;
- ❖ The Establishment of Financial Regulations;
- ❖ The Audit Ordinance Act of **1952** (As Amended);
- ❖ The Periodic Governmental Administrative Circulars;
- ❖ Other Laws of the State House of Assembly as Instruments establishing specific Organs or Agencies for the conduct of Government business with provisions which empowered the

- Auditor-General to discharge Statutory Audit Functions and;
- ❖ Financial Instructions issued by the Accountant-General of the State in the form of Circulars.

Section 125 of the 1999 Constitution of the Federal Republic of Nigeria provides for the Audit of Public Accounts of States. Sub-section 2 maintains that: -

***“The Public Accounts of a State and of all Offices and Courts of the State shall be audited by the Auditor-General for a State who shall submit his reports to the House of Assembly of the State concerned and for that purpose, the Auditor-General or any person authorized by him in that behalf shall have access to all books, records, returns and other documents to those Accounts”***

Sub-section 4 further states that: -

***“The Auditor-General shall have power to conduct periodic checks of all Government Statutory Corporations, Commissions, Authorities, Agencies, including all persons and bodies established by a Law of the House of Assembly”*** and that: - ***“In the exercise of his functions under this Constitution, the Auditor-General of the State shall not be subject to the direction or control of any other authority or persons”***.

Financial Regulation No.102 maintains that: -

***“Officer responsible, under the Constitution of the Federation, for the audit and report on the Public Accounts of the State including persons and bodies established by Law entrusted with the collection, receipt, custody, issue, transfers or delivery of any stamps, Securities, Stores or other properties of the State Government and for the certification of the annual accounts of the Government is the Auditor-General of the State”***.

The Auditor-General shall examine and ascertain in such a manner as he may think fit the accounts relating to Public Funds and Property and shall ascertain whether in his opinion: -

- a. The Accounts have been properly kept;
- b. All Public monies have been properly accounted for, and the rules and procedures applied are sufficient to secure an effective check or the assessment, collection and proper allocation of Revenue;
- c. Monies have been expended for the purpose for which they are appropriated and that the expenditure have been made as authorized and;
- d. Essential records are maintained and rules and procedures applied are sufficient to safeguard and control Public property and Funds.

Rule 103 further maintains that: -

*“By virtue of the responsibility of the Accountant-General of the State and the Auditor-General of the State, the two (2) Officers or their representatives shall have free access at all reasonable times to all files, documents, books and other records relating to the accounts of all the State Ministries/Extra-Ministerial Departments or Units. They shall also be entitled to require and receive from members of the Public Service such information, reports and explanations as they may deem necessary for the proper performance of their functions”*

It has become necessary to reflect these provisions of the Law in this report because of the constant experience with some Organs of the Government that failed to co-operate with the Audit Staff as well as respond to request for returns and documents relating to their transactions that are vital to the Audit review.

The task of the Auditor-General as the supreme Audit Institution (**SAI**) is to audit the Performance, Economy, Efficiency, Effectiveness, Legality and Regularity of Public Administration (i.e. Public Resource Management). The ordinary and efficient use of Public funds constitutes one (**1**) of the essential pre-requisites for the proper management of Public Finances and the effectiveness of the decisions and actions of any responsible Organ of Government. The point being made here is that, henceforth, this Office in collaboration with Public Accounts Committee of the House of Assembly, shall not take it lightly with any Organ of Government that fails to co-operate with Audit Officials to render all necessary documents/returns required for the purpose of my Audit.

### **3.0. SUBMISSION OF ACCOUNTS:**

In accordance with States Fiscal Transparency, Accountability and Sustainability (**SFTAS**) Programme guide lines, the Accountant – General is expected to present, on a monthly basis, within Four Weeks after the end of each month and on a Quarterly basis, within Two Months after the end of each Quarter, a dedicated Draft Financial Statement on **COVID – 19** response and recovery.

The Draft **First Quarter, 2021** Financial Statement was submitted to the Office of the Auditor-General on the **28<sup>th</sup> of April, 2021**.

**3.1. SUBMISSION OF REPORT:**

In compliance with Section **125 (5)** of the Constitution of the Federal Republic of Nigeria **1999** as amended and in compliance with the State Fiscal Transparency, Accountability and Sustainability (**SFTAS**) Programme guidelines, it is my humble pleasure to submit to the Honourable members of the House of Assembly, Plateau State, the Auditor – General's Report on the dedicated Budget Execution Report and the Financial Statement of Plateau State of Nigeria for the **1<sup>st</sup> Quarter ended 31<sup>st</sup> March 2021 on COVID – 19** response and recovery.

**4.0. FINANCIAL HIGHLIGHTS COVID – 19 RESPONSIVE:**

**1<sup>ST</sup> QUARTER ENDED 31<sup>ST</sup> MARCH 2021**

Below is the Financial Highlights for the **1<sup>st</sup> Quarter ended 31<sup>st</sup> March, 2021 on COVID – 19** Responsive activities: -

|   | N                    | N                            |
|---|----------------------|------------------------------|
| <b>Inflows:</b>                                 |                      |                              |
| Opening Balance                                 |                      | 211,842,676.97               |
| State Government Contribution                   | 72,655,895.55        |                              |
| Federal Government Contribution                 | _____ -              | <b>72,655,895.55</b>         |
| <b><u>Grants and Donations:</u></b>             |                      |                              |
| Other Organizations Associations (UBEC, UNICEF) |                      | _____ -                      |
| <b>Total Inflows</b>                            |                      | <b><u>284,498,572.52</u></b> |
|   |                      |                              |
| <b>Outflows:</b>                                |                      |                              |
| Administrative Sector                           | 25,896,000.00        |                              |
| Economic Sector                                 | 14,799,500.00        |                              |
| Law and Justice Sector                          | 33,200.00            |                              |
| Regional Development Sector                     | -                    |                              |
| Social Service Sector                           | <u>26,763,531.29</u> | <b>67,492,231.29</b>         |
| Capital Expenditure                             |                      | <b><u>101,919,180.50</u></b> |
| <b>Total Outflows</b>                           |                      | <b><u>169,411,411.79</u></b> |

**5.0. GENERAL OVER-VIEW OF THE FINANCIAL STATEMENTS FOR THE 1<sup>ST</sup> QUARTER ENDED 31<sup>ST</sup> MARCH, 2021.**

The Report of the Accountant-General of Plateau State together with the Financial Statements, for the **1<sup>st</sup> Quarter ended 31<sup>st</sup> March, 2021** provides the records of the financial activities of the State Government in response to the fight against **COVID – 19** pandemic.

**5.1. CASHFLOW STATEMENT**

This is the Receipt and Payment Account of the State Government for the **First (1<sup>st</sup>) Quarter 2021** on **COVID – 19** responsive activities. It records all monies that came in and out during the Quarter ended **31<sup>st</sup> March, 2021**. The Statement is shown here under: -

**CASH FLOW STATEMENT FOR THE 1<sup>ST</sup> QUARTER ENDED 31<sup>ST</sup> MARCH, 2021 (COVID-19 RESPONSIVE):**

| Annual Budget Estimate (N) | Details                                 | Notes | Actual to 31 <sup>st</sup> March, 2021 (N) |
|----------------------------|---|-------|--|
|                            | <b>CASH FLOW OPERATING ACTIVITIES:</b>  |       |  |
|                            | <b><u>RECEIPTS</u></b>                  |       |  |
| -                          | State Government                        | 1     | 72,655,895.55                              |
| _____ -                    | Federal Government                      | 1     | _____ -                                    |
| -                          | <b>Sub-Total (Government)</b>           |       | <b>72,655,895.55</b>                       |
|                            |   |       |  |
| -                          | <b><u>Grants and Donations:</u></b>     |       |  |
| -                          | NCDC                                    | 2     | -  |
| -                          | Corporate Bodies                        | 2     | -  |
| -                          | Individuals                             | 2     | -  |
| -                          | Politicians/Appointees                  | 2     | -  |
| _____ -                    | Other Organizations/Associations        | 2     | _____ -                                    |
| -                          | <b>Sub-Total (Grants and Donations)</b> |       | <b>-</b>                                   |
|                            |   |       |  |
| _____ -                    | <b>Total Receipts</b>                   |       | <b><u>72,655,895.55</u></b>                |
|                            |   |       |  |

|                         |   |    |                             |
|-------------------------|---|----|-----------------------------|
|                         | <b><u>PAYMENTS : Expenditure</u></b>              |    |                             |
| 2,867,045,000.00        | Administrative Sector                             | 4  | 25,896,000.00               |
| 888,160,000.00          | Economic Sector                                   | 4  | 14,799,500.00               |
| 163,650,000.00          | Law and Justice Sector                            | 4  | 33,200.00                   |
| -                       | Regional Development Sector                       | 4  | -                           |
| 1,908,137,000.00        | Social Service Sector                             | 4  | 26,763,531.29               |
| -                       | Other Palliatives                                 | -  | -                           |
| -                       | Other Transfers                                   | -  | -                           |
| <b>5,826,992,000.00</b> | <b>Total Payments</b>                             |    | <b><u>67,492,231.29</u></b> |
|                         |   |    |                             |
| (5,826,992,000.00)      | Net Cash flow from Operating Activities           |    | 5,163,664.26                |
|                         |   |    |                             |
|                         | <b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>       |    |                             |
| 624,500,000.00          | Capital Expenditure; Administrative Sector        | 11 | -                           |
| 117,100,000.00          | Capital Expenditure: Economic Sector              | 11 | -                           |
| -                       | Capital Expenditure: Law and Justice Sector       | 11 | -                           |
| -                       | Capital Expenditure: Regional Development Sector  | 11 | -                           |
| 5,353,305,500.00        | Capital Expenditure: Social Services Sector       | 11 | 101,919,180.50              |
| -                       | Capital Expenditure: Funded from Aids & Grants    | 10 | -                           |
| <b>6,094,905,500.00</b> | <b>Net Cash flow from Investment Activities</b>   |    | <b>(101,919,180.50)</b>     |
|                         |   |    |                             |
|                         | <b>CASH FLOW FROM FINANCING ACTIVITIES</b>        |    |                             |
| -                       | Proceeds from Aids & Grants                       | 10 | -                           |
| -                       | Proceeds from External Loan                       | 19 | -                           |
| -                       | Proceeds from Internal Loans: FGN/Treasury Bonds: | 20 | -                           |
| -                       | Proceeds from NTBs e.t.c                          | 21 | -                           |
| -                       | Proceeds from Devt. Nat. Resources                | 23 | -                           |
| -                       | Proceeds of Loans from other funds                | 24 | -                           |
| -                       | Repayment of External Loan (including Services)   | 19 | -                           |
| -                       | Repayment FGN/Treasury Bonds :                    | 20 | -                           |
| -                       | Repayment of Internal Loans: NTBs                 | 21 | -                           |
| -                       | Repayment of Loans from Devt. Of Nat. Resources   | 23 | -                           |
| -                       | Repayment of Loans from other funds               | 24 | -                           |
| -                       | <b>Net Cash flow from Financing Activities</b>    |    | -                           |
|                         |   |    |                             |



|                            | <b>MOVEMENT IN OTHER CASH EQUIVALENT ACCOUNTS</b>                |  |                              |
|----------------------------|--|--|------------------------------|
| -                          | (Increase)/Decrease in Investment                                |  | -                            |
| -                          | Net (Increase)/Decrease in other Cash Equivalents                |  | -                            |
| -                          | <b>Total Cash Flow from Other Cash Equivalent Accounts</b>       |  | -                            |
|                            |  |  |                              |
| <b>(11,921,897,500.00)</b> | <b>Net Cash flow for the Quarter</b>                             |  | <b>(96,755,516.24)</b>       |
| -                          | Cash and its Equivalent as at 1 <sup>st</sup> January, 2021      |  | <u><b>211,842,676.97</b></u> |
| <b>(11,921,897,500.00)</b> | <b>Cash and its Equivalent as at 31<sup>st</sup> March, 2021</b> |  | <b>115,087,160.73</b>        |

The Cash flow Statement shows the total Inflow for the purpose of **COVID – 19** responsive during the period ended **31<sup>st</sup> March 2021** as Seventy Two Million, Six Hundred and Fifty Five Thousand, Eight Hundred and Ninety Five Naira Fifty Five Kobo (**N72,655,895.55**) which was the contribution by the State Government. There was no contribution from other sources.

The Statement also showed the sum of One Hundred and Sixty Nine Million, Four Hundred and Eleven Thousand, Four Hundred and Eleven Naira, Seventy Nine Kobo (**N169,411,411.79**) as the total expenditure for the period, out of which Over-head Cost was Sixty Seven Million, Four Hundred and Ninety Two Thousand, Two Hundred and Thirty One Naira Twenty Nine Kobo (**N67,492,231.29**). The Over-head Cost is broken down as follows: -

|                                |   | <b>N</b>                    |
|--------------------------------|---|-----------------------------|
| a. Administrative Sector       | - | 25,896,000.00               |
| b. Economic Sector             | - | 14,799,500.00               |
| c. Law and Justice Sector      | - | 33,200.00                   |
| d. Regional Development Sector | - | -                           |
| e. Social Service Sector       | - | <u>26,763,531.29</u>        |
| <b>Total</b>                   | - | <u><b>67,492,231.29</b></u> |

The Statement also showed that Capital Expenditure was One Hundred and One Million, Nine Hundred and Nineteen Thousand, One Hundred and Eighty Naira Fifty Kobo (**N101,919,180.50**) which was expended in the Social Service Sector. This was used to acquire facilities in Agencies such as Ministry of Health and Plateau State Specialist Hospital.

## **5.2. STATEMENT OF ASSETS AND LIABILITIES**

This Statement shows the Cash balances and Public Funds as at **31<sup>st</sup> March, 2021**. The Statement shows a Cash balance of One Hundred and Fifteen Million, Eighty Seven Thousand, One Hundred and Sixty Naira Seventy Three Kobo (**N115,081,160.73**).

The Closing Balances shown in the following Bank Accounts opened for the purpose

of the COVID – 19 responsive activities are:-

| <b>COVID – 19 ACCOUNT</b>        | <b>N</b> |                              |
|----------------------------------|----------|------------------------------|
| a. UBA (OSGS) COVID – 19 Account | -        | 974,970.07                   |
| b. Zenith Bank (MOH) (EOC)       | -        | 1,934.50                     |
| c. Fidelity Bank (MOH) (COVID)   | -        | <u>114,110,256.16</u>        |
| <b>Total Balances</b>            | -        | <b><u>115,087,160.73</u></b> |

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 31<sup>ST</sup> MARCH, 2021 (COVID – 19 RESPONSIVE):**

|  | <b>NOTES</b> | <b>1<sup>ST</sup> QUARTER, 2021<br/>(N)</b> |
|--|--------------|---|
| <b><u>ASSETS:-</u></b>   |              | -   |
| <b><u>Liquid Assets</u></b>  |              | -   |
| <b>Cash held by Accountant-General:</b>  |              | -   |
| - Consolidated Revenue Fund Bank Balance (CBN/CRF Bank)  |              | -   |
| - Pension Account (CBN/Bank)   |              | -   |
| - Other Bank of The Treasury   |              | -   |
| - Cash Balance of Trust and other Funds of the FGN/State s/<br>Local Government Councils (LGC) | 12           | -   |
| - Cash Balance with Federal Pay Offices/Sub-Treasury   | 13           | 115,087,160.73                              |
| - Cash held by Ministries, Departments and Agencies  | 14           | -   |
| - Cash – in – Transit  | 13B          | -   |
| - <b>Total Liquid Assets</b>   |              | <b>115,087,160.73</b>                       |
| <b>Investment and other Cash Assets</b>  |              |   |
| - Federal/States/ Local Governments Investments  | 15           | -   |
| - Imperest   | 16           | -   |
| - Advances   | 17           | -   |
| - Revolving Loans Granted  | 18           | -   |
| <b>Total Investments and Other Cash Assets:</b>  |              |   |
| <b>Operating Liabilities over Assets</b>   |              |   |
| <b>Total Assets</b>  |              | <b><u>115,087,160.73</u></b>                |

|   |    |                              |
|---|----|------------------------------|
| <b><u>LIABILITIES:-</u></b>   |    |                              |
| <b><u>PUBLIC FUNDS:</u></b>   |    |                              |
| Consolidated Revenue Fund   |    | -                            |
| Capital Development Fund  |    | 115,087,160.73               |
| Trust & other Public Fund   |    | -                            |
| Police Reward Fund  |    | -                            |
| <b>Total Public Funds</b>   |    | <b><u>115,087,160.73</u></b> |
|   |    |                              |
| <b>EXTERNAL AND INTERNAL LOANS</b>  |    |                              |
| - External Loans: States  | 19 | -                            |
| - Federal Government/States/Local Government Council Bonds & Treasury Bonds | 20 | -                            |
| - Nigerian Treasury Bills (NTB)   | 21 | -                            |
| - Development Loan Stock  | 22 | -                            |
| - Other Internal Loans (Promissory Notes)                                   | 23 | -                            |
| - Internal Loans from Other Funds   | 24 | -                            |
| - <b>Total External and Internal Loans</b>                                  |    | -                            |
|   |    |                              |
| <b>OTHER LIABILITIES</b>  |    |                              |
| - Bail-outs   | 25 | -                            |
| - Contingent Liability  | 26 | -                            |
| <b>Total Liabilities</b>  |    | <b><u>115,087,160.73</u></b> |

**5.3. STATEMENT OF CONSOLIDATED REVENUE FUND**

This Statement shows all the Recurrent Inflows and Recurrent Outflows for the **1<sup>st</sup> Quarter** of the year **2021** in response to the **COVID – 19** Pandemic.

The total Recurrent Inflows for the **1<sup>st</sup> Quarter** of **2021** was Two Hundred and Eighty Four Million, Four Hundred and Ninety Eight Thousand, Five Hundred and Seventy Two Naira Fifty Two Kobo (**N284,498,572.52**) while the sum of Sixty Seven Million, Four Hundred and Ninety Two Thousand Two Hundred and Thirty One Naira, Twenty Nine Kobo (**N67,492,231.29**) was the total Outflows expended on the Recurrent items in respect of the **1<sup>st</sup> Quarter, 2021**. The Recurrent Expenditure was on Over-head Cost only, which means there was no expenditure on Personnel Cost.

The under listed were some of the Recurrent Expenditure items incurred during the period under review:-

- **COVID-19** General Economic and Commercial Affairs;
- **COVID-19** General Public Services;
- **COVID-19** Justice and Law Courts;
- **COVID - 19** Nursing and Convalescent Services;
- **COVID-19** Other general Services;
- **COVID - 19** Public Health Services;
- **COVID - 19** R & D Education;
- **COVID - 19** R & D Health;
- **COVID - 19** Specialized Hospital Services;
- **COVID - 19** Tourism, e.t.c.

The Statement is as shown hereunder:-

**STATEMENT OF CONSOLIDATED REVENUE FUND  
FOR THE 1<sup>ST</sup> QUARTER ENDED 31<sup>ST</sup> MARCH, 2021 (COVID – 19 RESPONSIVE):**

| ACTUAL AS AT<br>BEGINNING<br>N | DETAILS                             | NOTES       | ACTUAL TO 31 <sup>ST</sup><br>MARCH 2021<br>N | FINAL BUDGET<br>2021<br>N | INITIAL/<br>ORIGINAL<br>BUDGET 2021<br>N | SUPPLIMEN.<br>BUDGET<br>2021<br>N | VARIANCE ON<br>FINAL BUDGET<br>N |
|--------------------------------|-------------------------------------|-------------|---|---------------------------|--|-----------------------------------|----------------------------------|
| -                              | Opening Balance                     |             | <u>211,842,676.97</u>                         | -                         | -  | -                                 | -                                |
|                                | <b><u>Add Revenue:</u></b>          |             |   |                           |  |                                   |                                  |
| -                              | Plateau State Govt.                 | 1           | 72,655,895.55                                 | -                         | -  | -                                 | (72,655,895.55)                  |
| -                              | Federal Government                  | 1           | _____   | _____                     | _____                                    | -                                 | _____                            |
| -                              | <b>Sub-Total (Government)</b>       |             | <b>72,655,895.55</b>                          | -                         | -  | -                                 | <b>(72,655,895.55)</b>           |
|                                | <b><u>Grants and Donations:</u></b> |             | -   | -                         | -  | -                                 | -                                |
| -                              | NCDC                                | 2           | -   | -                         | -  | -                                 | -                                |
| -                              | Corporate Bodies                    | 2           | -   | -                         | -  | -                                 | -                                |
| -                              | Individuals                         | 2           | -   | -                         | -  | -                                 | -                                |
| -                              | Politicians/Appointees              | 2           | -   | -                         | -  | -                                 | -                                |
| -                              | Other Organization/<br>Associations | 2           | -   | _____                     | _____                                    | -                                 | _____                            |
| -                              | <b>Sub-Total (Donations)</b>        | <b>2(a)</b> | -   | -                         | -  | -                                 | -                                |
| -                              | Donations (Non-Cash)                | 2(b)        | -   | -                         | -  | -                                 | -                                |
| -                              | <b>Total Donations</b>              |             | -   | -                         | -  | -                                 | -                                |
| -                              | <b>Total Receipts</b>               |             | <b>284,498,572.52</b>                         | -                         | -  | -                                 | <b>(284,498,572.52)</b>          |

| ACTUAL AS AT BEGINNING N | DETAILS   | NOTES | ACTUAL TO 31 <sup>ST</sup> MARCH 2021 N | FINAL BUDGET 2021 N     | INITIAL/ ORIGINAL BUDGET 2021 N | SUPPLIMEN. BUDGET 2021 N | VARIANCE ON FINAL BUDGET N |
|--------------------------|---|-------|---|-------------------------|---------------------------------|--------------------------|----------------------------|
|                          | <b>Less: Expenditure</b>                              |       |   |                         |                                 |                          |                            |
| -                        | Administrative Sector                                 | 4     | 25,896,000.00                           | 2,867,045,000.00        | 2,867,045,000.00                | -                        | 2,841,149,000.00           |
| -                        | Economic Sector                                       | 4     | 14,799,500.00                           | 888,160.00              | 888,160.00                      | -                        | 873,360,500.00             |
| -                        | Law and Justice Sector                                | 4     | 33,200.00                               | 163,650.00              | 163,650.00                      | -                        | 163,616,800.00             |
| -                        | Regional Development Sector                           | 4     | -                                       | -                       | -                               | -                        | -                          |
| -                        | Social Service Sector                                 | 4     | 26,763,531.29                           | 1,908,137,000.00        | 1,908,137,000.00                | -                        | 1,881,373,468.71           |
| -                        | Transfer to Local Government                          |       | -                                       | -                       | -                               | -                        | -                          |
| -                        | <b>Sub-Total (Administration Cost)</b>                |       | <b>67,492,231.29</b>                    | <b>5,826,992,000.00</b> | <b>5,826,992,000.00</b>         | -                        | <b>5,759,499,768.71</b>    |
|                          | <b>Other Recurrent Payments/Expenditure/ Finance:</b> |       |   |                         |                                 |                          |                            |
| -                        | Repayments: External Loans                            | 19    | -                                       | -                       | -                               | -                        | -                          |
| -                        | Repayments: Bonds & Treasury Bonds                    | 20    | -                                       | -                       | -                               | -                        | -                          |
| -                        | Repayments: Nigerian Treasury Bills (NTB)             | 21    | -                                       | -                       | -                               | -                        | -                          |

|   |  |    |                       |                           |                           |   |                           |
|---|--|----|-----------------------|---------------------------|---------------------------|---|---------------------------|
| - | Repayments: Development Loan Stock                     | 22 | -                     | -                         | -                         | - | -                         |
| - | Repayments: Other Internal Loans (Promissory Notes)    | 23 | -                     | -                         | -                         | - | -                         |
| - | Repayments: Internal Loans from other Funds            | 24 | -                     | -                         | -                         | - | -                         |
|   | <b>Sub-Total Other Recurrent Payments/Finance Cost</b> | -  | -                     | -                         | -                         | - | -                         |
| - | <b>Total Expenditure</b>                               |    | <b>67,492,231.29</b>  | <b>5,826,992,000.00</b>   | <b>5,826,992,000.00</b>   | - | <b>5,759,499,768.71</b>   |
| - | <b>Operating Balance</b>                               |    | <b>217,006,341.23</b> | <b>(5,826,992,000.00)</b> | <b>(5,826,992,000.00)</b> | - | <b>(6,043,998,341.23)</b> |
|   | <b><u>APPROPRIATIONS/TRANSFER:</u></b>                 |    |                       |                           |                           |   |                           |
| - | Transfer to Capital Development Fund                   | 9  | 217,006,341.23        | (5,826,992,000.00)        | (5,826,992,000.00)        | - | (6,043,998,341.23)        |
| - | Closing Balance  |    | -                     | -                         | -                         | - | -                         |

**1.1. THE STATEMENT OF CAPITAL DEVELOPMENT FUND**

This Statement shows how Capital Receipts are receipted into the Capital Development Fund. This Funds were used for payments and, Construction and purchase of equipment such as Surveillance, Welfare Team workers, Construction of Isolation Centres, Logistics Pillars, Laboratory Pillars amongst others. The Statement is as shown here-under: -

**STATEMENT OF CAPITAL DEVELOPMENT FUND  
FOR THE 1<sup>ST</sup> QUARTER ENDED 31<sup>ST</sup> MARCH, 2021 (COVID – 19 RESPONSIVE):**

| ACTUAL AS AT BEGINING | DETAILS                                 | NOTES | ACTUAL TO 31 <sup>ST</sup> MARCH 2021<br>N | FINAL BUDGET 2021<br>N    | INITIAL/ ORIGINAL BUDGET 2021<br>N | SUPPLIMEN. BUDGET 2021<br>N | VARIANCE ON FINAL BUDGET %<br>N |
|-----------------------|---|-------|--|---------------------------|------------------------------------|-----------------------------|---------------------------------|
|                       | Opening Balance                         |       |  |                           |                                    |                             |                                 |
|                       | <b>Add: Revenue</b>                     |       |  |                           |                                    |                             |                                 |
| -                     | Transfer from Consolidated Revenue Fund | 9     | 217,006,341.23                             | (5,826,992,000.00)        | (5,826,992,000.00)                 | -                           | (103.72)                        |
| -                     | Aids and Grants                         | 10    | -  | -                         | -                                  | -                           | -                               |
| -                     | External Loans: FGN e.t.c               | 19    | -  | -                         | -                                  | -                           | -                               |
| -                     | FGN Bonds & Treasury Bonds              | 20    | -  | -                         | -                                  | -                           | -                               |
| -                     | Nigerian Treasury Bills (NTB)           | 21    | -  | -                         | -                                  | -                           | -                               |
| -                     | Development Loan Stock                  | 22    | -  | -                         | -                                  | -                           | -                               |
| -                     | Other Internal Loans (Promissory Notes) | 23    | -  | -                         | -                                  | -                           | -                               |
| -                     | Internal Loans from other Funds         | 24    | -  | -                         | -                                  | -                           | -                               |
| -                     | <b>Total Revenue Available</b>          |       | <b>217,006,341.23</b>                      | <b>(5,826,992,000.00)</b> | <b>(5,826,992,000.00)</b>          | <b>-</b>                    | <b>(103.72)</b>                 |



|   |                                  |    |                       |                            |                            |   |                |
|---|----------------------------------|----|-----------------------|----------------------------|----------------------------|---|----------------|
|   |                                  |    |                       |                            |                            |   |                |
|   | <b>Less: Capital Expenditure</b> |    |                       |                            |                            |   |                |
| - | Administrative Sector            | 11 | -                     | 624,500,000.00             | 624,500,000.00             | - | (100)          |
| - | Economic Sector                  | 11 | -                     | 117,100,000.00             | 117,100,000.00             | - | (100)          |
| - | Law and Justice Sector           | 11 | -                     | -                          | -                          | - | -              |
| - | Regional/Geographic Sector       | 11 | -                     | -                          | -                          | - | -              |
| - | Social Services Sector           | 11 | 101,919,180.50        | <b>5,353,305,500.00</b>    | <b>5,353,305,500.00</b>    | - | (98.10)        |
| - | Funded from Aids & Grants        | 10 | -                     | -                          | -                          | - | -              |
| - | <b>Total Capital Expenditure</b> |    | <b>101,919,180.50</b> | <b>6,094,905,500.00</b>    | <b>6,094,905,500.00</b>    | - | <b>(98.33)</b> |
| - | Intangible Assets                | -  | -                     | -                          | -                          | - | -              |
| - | <b>Closing Balance</b>           |    | <b>115,087,160.73</b> | <b>(11,921,897,500.00)</b> | <b>(11,921,897,500.00)</b> | - | -              |

**6.0. MINISTERIAL BUDGET EXPENDITURE PERFORMANCE FOR THE 1<sup>ST</sup> QUARTER (JANUARY TO MARCH), 2021, COVID – 19 RESPONSIVE**

The Budget Estimates and Actual are broken down into Recurrent Expenditure and Capital Expenditure.

**6.1. RECURRENT EXPENDITURE PERFORMANCE**

The Recurrent Expenditure Performance for the various MDAs for the **1<sup>st</sup> Quarter 2021, COVID – 19 Responsive activities** shows a total Budget Estimate for the year **2021** in the sum of Five Billion, Eight Hundred and Twenty Six Million, Nine Hundred and Ninety Two Thousand, Naira (**N5,826,992,000.00**) and the Actual Expenditure for the Quarter in the sum of Sixty Seven Million, Four Hundred and Ninety Two Thousand, Two Hundred and Thirty One Naira, Twenty One Kobo (**N67,492,231.21**).

The performance is as shown here-under: -

**RECURRENT EXPENDITURE PERFORMANCE**

**FOR THE 1<sup>ST</sup> QUARTER ENDED 31<sup>ST</sup> MARCH, 2021 (COVID – 19 RESPONSIVE):**

| S/No. | NAME OF MDAs   | FINAL BUDGET FIGURE N   | ACTUAL FOR THE QUARTER N | % PERFORMANCE FOR THE QUARTER |
|-------|--|-------------------------|--------------------------|-------------------------------|
| 1.    | Office of the Secretary to the Government of the State (OSGS)  | 800,000,000.00          | 22,799,000.00            | 2.85                          |
| 2.    | Plateau State Audit Department                                 | 9,000,000.00            | 3,097,000.00             | 34.41                         |
| 3.    | Jos Main Market Authority                                      | 6,000,000.00            | 253,500.00               | 4.23                          |
| 4.    | Plateau State Bureau of Public Procurement                     | 25,000,000.00           | 10,500,000.00            | 42                            |
| 5.    | Office of the Accountant-General                               | 86,230,000.00           | 1,000,000.00             | 1.16                          |
| 6.    | Plateau State Internal Revenue Service                         | 40,000,000.00           | 2,831,000.00             | 7.08                          |
| 7.    | Plateau State Tourism Corporation                              | 5,000,000.00            | 55,000.00                | 1.10                          |
| 8.    | J. M. D. B.  | 5,000,000.00            | 100,000.00               | 2                             |
| 9.    | Min. of Lands, Survey & Town Planning                          | 50,000,000.00           | 60,000.00                | 0.12                          |
| 10.   | Plateau State Customary Court of Appeal                        | 10,000,000.00           | 8,200.00                 | 0.08                          |
| 11.   | Plateau State Sharia Court of Appeal                           | 31,000,000.00           | 25,000.00                | 0.08                          |
| 12.   | Plateau United Football Club                                   | 15,000,000.00           | 684,700.00               | 4.56                          |
| 13.   | Min. of Information and Communication Technology               | 70,000,000.00           | 11,106,411.29            | 15.87                         |
| 14.   | Plateau State Polytechnic Barkin-Ladi                          | 33,500,000.00           | 945,000.00               | 2.82                          |
| 15.   | Ministry of Health   | 197,000,000.00          | 5,598,500.00             | 2.84                          |
| 16.   | Plateau State Specialist Hospital                              | 400,000,000.00          | 2,912,420.00             | 0.73                          |
| 17.   | College of Nursing and Midwifery Vom                           | 100,000,000.00          | 1,300,000.00             | 1.30                          |
| 18.   | College of Health Technology Zawan                             | 40,000,000.00           | 1,340,000.00             | 3.35                          |
| 19.   | Min. for Local Govt. and Chieftaincy Affairs                   | 25,250,000.00           | 2,876,500.00             | 11.39                         |
|       | <b>Total Budget Figure for the year/Actual for the Quarter</b> | <b>5,826,992,000.00</b> | <b>67,492,231.29</b>     | <b>1.16</b>                   |

The Recurrent Expenditure Performance for the **1<sup>ST</sup> Quarter 2021** as against the Budget figure for the year of **N5,826,922,000.00** is **1.16%**.

**6.2. CAPITAL EXPENDITURE PERFORMANCE**

The Capital Expenditure Performance for MDAs for the **1<sup>ST</sup> Quarter 2021** on **COVID – 19 Responsive** shows a total Budget Estimate of Six Billion, Ninety Four Million, Nine Hundred and Five Thousand, Five Hundred Naira (**N6,094,905,500.00**) for the year **2021** and the Actual Capital Expenditure for the Quarter as One Hundred and One Million, Nine Hundred and Nineteen Thousand, One Hundred and Eighty Naira Fifty Kobo (**N101,919,180.50**), showing a performance of **1.67%**.

The Performance is as shown here-under: -

**CAPITAL EXPENDITURE PERFORMANCE**

**FOR THE 1<sup>ST</sup> QUARTER ENDED MARCH, 2021 (COVID – 19 RESPONSIVE):**

| S/No. | NAME OF MDA   | FINAL BUDGET FIGURE N   | ACTUAL FOR THE QUARTER N | % PERFORMANCE FOR THE QUARTER |
|-------|---|-------------------------|--------------------------|-------------------------------|
| 1.    | Ministry of Health  | 2,566,000,000.00        | 101,879,580.50           | 3.97                          |
| 2.    | Plateau State Specialist Hospital                                     | 880,000,000.00          | 39,600.00                | 0.01                          |
|       | <b>Total Budget Figure for the year/Actual Figure for the Quarter</b> | <b>6,094,905,500.00</b> | <b>101,919,180.50</b>    | <b>1.67</b>                   |

The performance for the **1<sup>st</sup> Quarter 2021** as against the total Budget figure for the year of **N6,094,905,500.00** is **1.67%**.

**7.0. MINISTERIAL AUDIT**

**7.1. PREVIOUS AUDIT QUERIES**

➤ **Plateau State Primary Education Board (PSUBEB):** Our audit query **Ref. No. WJO.35/VOL.T/9** dated **16<sup>th</sup> November, 2020** for the **3<sup>rd</sup> Quarter** ended **30<sup>th</sup> September, 2020** in which we raised the following observations: -

- a. **Lack of Receipts and Payments Cash Books:** - We observed in our report that the Agency did not maintain separate Receipts and Payment Cash Books for the **COVID – 19** responsive activities for the Quarter under review. The information was extracted from the Bank Statement and the various Payment Vouchers and the response to the query is still been awaited;
- b. **Non-Deduction of Taxes:** -We also observed that payment for Contract awarded in respect of **COVID – 19** responsive related activities in the sum of Sixteen Million, Eight Hundred and Forty Thousand Naira (**N16,840,000.00**) only to VIS Art Publishing Company Limited was made without deductions for various Taxes amounting to **N1,515,600.00**. A query has been issued and reply is been awaited.

**8.0. GENERAL OBSERVATIONS**

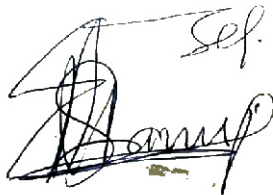
It was generally observed that separate Receipts and Payments Cash-books were not maintained in respect of **COVID-19** by most of the MDAs. In some MDAs, it was reported that most payment vouchers were without supporting documents. Some Tax elements in respect of Contracts awarded in respect of **COVID-19** activities were not deducted and remitted to the relevant Tax authorities.

**9.0. ACKNOWLEDGMENT:**

Like in the previous audit exercises, the Office again enjoyed maximum cooperation from all Chief Executives and Accounting officers of Ministries/Extra Ministerial Departments. I wish to express my profound appreciation to all of them. The ministry of Finance, through the Office of the Accountant-General gave me full cooperation especially during the process of producing this Report, I wish to particularly thank them for this. I wish to emphasis to all accounting officers on the need to look into all the observations highlighted in this report in respect of their MDAs with a view to making appropriate corrections and safe guarding against future occurrence(s).

The esprit-de-corps exhibited by the staff of the office of the Auditor-General is very much recognized and appreciated.

I wish to thank His Excellency, the Governor of Plateau State, Rt. Hon. Barr. Simon Bako Lalong and of course members of the Plateau State House of Assembly whose keen interest in accountability continue to be exemplary. Consequently, they rendered all the support needed by this office in the discharge of all her constitutional duties. I would equally like to assure the Governor, Rt. Hon. Barr. Simon Bako Lalong and the Hon. House of Assembly of the preparedness of the Office of the State Auditor General to discharge her constitutional responsibilities as long as Ministry of Finance and other MDAs perform their expected roles promptly.



---

***Rimbam Selchum Lar,***  
***Auditor-General,***  
***Plateau State.***

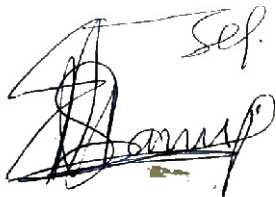
**10.0. AUDIT CERTIFICATE:**

The Financial Statements and Accounts of the Government of Plateau State of Nigeria for the **1<sup>st</sup> Quarter** ended **31<sup>st</sup> March 2021** have been audited in accordance with Section **125 (2)** of the Constitution of the Federal Republic of Nigeria **1999** as amended.

The audit was conducted in accordance with International Standards on Auditing and INTOSAI Auditing Standards.

In the course of the audit, I evaluated the overall adequacy of information presented in the general purpose Financial Statement which was prepared in accordance with the International Public Sector Accounting Standards (**IPSAS**). I have obtained all relevant information and explanations that to the best of my knowledge were relevant and necessary for the purpose of the Audit.

In my opinion, the Financial Statements to me which are in agreement with the books of accounts and records show a true and fair view of the financial position of the Government of Plateau State for the **1<sup>st</sup> Quarter** ending **31<sup>st</sup> March, 2021**, in respect of the **COVID – 19 Responsive** activities.



---

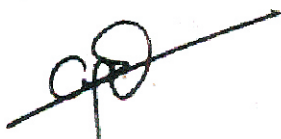
**Rimbam Selchum Lar,**  
**Auditor-General,**  
**Plateau State.**

### 11.0. RESPONSIBILITY FOR FINANCIAL STATEMENTS

These Financial Statements have been prepared by the Accountant-General of Plateau State in accordance with the provisions of the Financial (Control and Management) Act **1958** as amended. The Financial Statements comply with generally accepted accounting policies and practice.

To fulfill accounting and reporting responsibilities, the Accountant-General is responsible for establishing and maintaining a system of Internal Control designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the use of Public financial resources by the government.

Efforts have been made to ensure that these financial statements reflect the financial position of Government in respect of the **COVID – 19 Responsive activities** as at **31<sup>st</sup> March, 2021** and its operations for the Quarter ended on that date.



---

**Cyril Tsenyil (FCNA)**  
**Accountant-General,**  
**Plateau State.**





# **FINANCIAL STATEMENT FOR THE 1<sup>ST</sup> QUARTER 31<sup>ST</sup> MARCH, 2021 COVID – 19 RESPONSIVE**

- **CASH FLOW STATEMENT**
- **STATEMENT OF ASSETS AND  
LIABILITIES**
- **STATEMENT OF  
CONSOLIDATED REVENUE  
FUND**
- **STATEMENT OF CAPITAL  
DEVELOPMENT FUND**

**STATEMENT NO.1  
PLATEAU STATE GOVERNMENT OF NIGERIA  
CASHFLOW STATEMENT FOR THE PERIOD ENDED Q1 MARCH 2021 COVID 19  
RESPONSIVE**

| ANNUAL BUDGET<br>2021<br><br>N |  | NOTES | ACTUAL TO<br>DATE 2021<br><br>N |
|--------------------------------|--|-------|---------------------------------|
|                                | <b>CashFlows from Operating Activities:</b>    |       |                                 |
|                                | <u>Receipts:</u>                               |       |                                 |
| 0.00                           | State Government                               | 1     | 72,655,895.55                   |
| 0.00                           | Federal Government of Nigeria                  | 1     | 0.00                            |
| <b>0.00</b>                    | <b>Sub-total - Government</b>                  |       | <b>72,655,895.55</b>            |
|                                | <b>Grants &amp; Donations:</b>                 |       |                                 |
| 0.00                           | NCDC   | 2     | 0.00                            |
| 0.00                           | Corporate Bodies                               | 2     | 0.00                            |
| 0.00                           | Individuals                                    | 2     | 0.00                            |
| 0.00                           | Politicians/Appointees                         | 2     | 0.00                            |
| 0.00                           | Other Organizations/ Associations              | 2     | 0.00                            |
| <b>0.00</b>                    | <b>Sub-total - Donations</b>                   |       | <b>0.00</b>                     |
| <b>0.00</b>                    | <b>Total Receipts</b>                          |       | <b>72,655,895.55</b>            |
|                                | <b>Payments:</b>                               |       |                                 |
|                                | <u>Expenditure:</u>                            |       |                                 |
| 2,867,045,000.00               | Expenditure: Administrative Sector:            | 4     | 25,896,000.00                   |
| 888,160,000.00                 | Expenditure: Economic Sector:                  | 4     | 14,799,500.00                   |
| 163,650,000.00                 | Expenditure: Law and Justice:                  | 4     | 33,200.00                       |
| -                              | Expenditure: Regional Development              | 4     | 0.00                            |
| 1,908,137,000.00               | Expenditure: Social Service Sector:            | 4     | 26,763,531.29                   |
| -                              |  |       |                                 |
| -                              | Other Palliatives                              |       | 0.00                            |
| -                              | Other Transfers                                |       | 0.00                            |
| <b>5,826,992,000.00</b>        | <b>Total Payments</b>                          |       | <b>67,492,231.29</b>            |
| <b>(5,826,992,000.00)</b>      | <b>Net Cash Flow from Operating Activities</b> |       | <b>5,163,664.26</b>             |

|                            |   |    |                       |
|----------------------------|---|----|-----------------------|
|                            | <b>CashFlows from Investment Activities:</b>              |    |                       |
| 624,500,000.00             | Capital Expenditure:Administrative Sector:                | 11 | 0.00                  |
| 117,100,000.00             | Capital Expenditure: Economic Sector:                     | 11 | 0.00                  |
| 0.00                       | Capital Expenditure: Law and Justice:                     | 11 | 0.00                  |
| 0.00                       | Capital Expenditure:Regional Development                  | 11 | 0.00                  |
| 5,353,305,500.00           | capital expenditure: Social Service Sector:               | 11 | 101,919,180.50        |
| -                          | Capital Expenditure: Funded from Aid and Grants:          | 10 | -                     |
|                            | <b>CashFlows from Financing Activities:</b>               |    |                       |
| 0.00                       | Proceeds from Aid and Grants                              | 10 | 0.00                  |
| 0.00                       | Proceeds from External Loan :                             | 19 | 0.00                  |
| 0.00                       | Proceeds from Internal Loans: FGN/Treasury Bonds :        | 20 | 0.00                  |
| 0.00                       | Proceeds from Internal Loan: NTBs etc                     | 21 | 0.00                  |
| 0.00                       | Proceeds from Development of Nat Resources                | 23 | 0.00                  |
| 0.00                       | Proceeds of Loans from Other Funds                        | 24 | 0.00                  |
| 0.00                       | Repayment of External Loans ( Including Servicing)        | 19 | 0.00                  |
| 0.00                       | Repayment of FGN/Treasury Bonds :                         | 20 | 0.00                  |
| 0.00                       | Repayment of Internal Loan-NTBs                           | 21 | 0.00                  |
| 0.00                       | Repayment of Loans from Development of Nat Resources      | 23 | 0.00                  |
| 0.00                       | Repayment of Loans from Other Funds                       | 24 | 0.00                  |
| <b>0.00</b>                | <b>Net Cash Flow from Financing Activities:</b>           |    | <b>0.00</b>           |
|                            | <b>Movement in Other Cash Equivalent Accounts</b>         |    |                       |
| 0.00                       | (Increase)/ Decrease in Investments                       |    | 0.00                  |
| 0.00                       | Net (Increase)/Decrease in Other Cash Equivalentents:     |    | 0.00                  |
| <b>0.00</b>                | <b>Total Cashflow from other Cash equivalent Accounts</b> |    | <b>0.00</b>           |
| (11,921,897,500.00)        | Net Cash for the year                                     |    | (96,755,516.24)       |
| <b>0.00</b>                | Cash & Its Equivalent as at 1st January, 2021             |    | <b>211,842,676.97</b> |
| <b>(11,921,897,500.00)</b> | Cash & Its Equivalent as at 31ST MARCH, 2021****          |    | <b>115,087,160.73</b> |

The Accompanying Notes form part of these Statements

Name and Signature of CYRIL Y TSENYIL Ph.D (FCNA)  
Accountant-General of Plateau State

Note: \*\*\*Cash and cash Equivalent should agree with Cash and Cash Equivalent in

| <b>STATEMENT NO. 2</b>   |              |                          |
|--|--------------|--------------------------|
| <b>PLATEAU STATE GOVERNMENT OF NIGERIA</b>   |              |                          |
| <b>STATEMENT OF ASSETS AND LIABILITIES (BALANCE SHEET) AS AT Q1 31ST MARCH, 2021 COVID 19 RESPONSIVE</b> |              |                          |
|  | <b>NOTES</b> | <b>CURRENT YEAR 2021</b> |
|  |              | <b>N</b>                 |
| <b><u>ASSETS:-</u></b>   |              |                          |
| <b><u>Liquid Assets:-</u></b>  |              |                          |
| Cash Held by AG:   |              | -                        |
| -CRF Bank Balance(CBN/ CRF Bank):  |              |                          |
| -Pension Account (CBN/ Bank):  |              | -                        |
| -Other Bank of the Treasury  |              | -                        |
| -Cash Balances of Trust & Other Funds of the FGN/ States/LGC:  | 12           | -                        |
| -Cash Balances with Federal Pay Offices/ Sub-Treasury:   | 13           | 115,087,160.73           |
| Cash Held by Ministries, Department & Agencies:-   | 14           | -                        |
| Remmitances  | 13A          | -                        |
| Cash -in - Transit:-   | 13 B         | -                        |
| <b>TOTAL LIQUID ASSETS</b>   |              | <b>115,087,160.73</b>    |
| <b><u>Investments and Other Cash Assets:</u></b>   |              |                          |
| Federal/ State/ Local Government Investments   | 15           | -                        |
| Imprests:-   | 16           | -                        |
| Advances:-   | 17           | -                        |
| Revolving Loans Granted:-  | 18           | -                        |
| <b>TOTAL INVESTMENTS AND OTHER CASH ASSETS</b>   |              | <b>-</b>                 |
| Operating Liabilities Over Assets  |              |                          |
| <b>TOTAL ASSETS</b>  |              | <b>115,087,160.73</b>    |

|   |    |                       |
|---|----|-----------------------|
| <b><u>LIABILITIES:-</u></b>               |    |                       |
| <b><u>PUBLIC FUNDS</u></b>                |    |                       |
| Consolidated Revenue Fund:                |    | -                     |
| Capital Development Fund:                 |    | 115,087,160.73        |
| Trust & Other Public Funds:               |    | -                     |
| Police Reward Fund                        |    | -                     |
| <b>TOTAL PUBLIC FUNDS</b>                 |    | <b>115,087,160.73</b> |
| <b><u>EXTERNAL AND INTERNAL LOANS</u></b> |    |                       |
| External Loans:States                     | 19 | -                     |
| FGN/ States/LGC Bonds & Treasury Bonds.   | 20 | -                     |
| Nigerian Treasury Bills (NTB)             | 21 | -                     |
| Development Loan Stock                    | 22 | -                     |
| Other Internal Loans( Promissory Notes)   | 23 | -                     |
| Internal Loans from Other Funds           | 24 | -                     |
| <b>TOTAL EXTERNAL AND INTERNAL LOANS</b>  |    | <b>-</b>              |
| <b><u>OTHER LIABILITIES</u></b>           |    |                       |
| Bailouts                                  | 25 | -                     |
| Contingent Liability                      | 26 |                       |
| Un-remitted Taxes: -With-holding Tax:     | 29 | -                     |
| :Value Added Tax:                         | 30 | -                     |
| : Pay As You Earn (PAYE):                 | 31 | -                     |
|   |    | -                     |

|  |    |                              |
|--|----|------------------------------|
| Un-remitted Sundry Deductions:Union Dues:-                         | 32 | -                            |
| National Housing Fund:   | 33 | -                            |
| Co-operative Societies:  | 34 | -                            |
| Staff Housing Loans:   | 35 | -                            |
| National Health Insurance Scheme:                                  | 36 | -                            |
| Pension Deductions:  | 37 | -                            |
| Other Deductions:-   | 38 | -                            |
| <b>TOTAL LIABILITIES</b>   |    | <b><u>115,087,160.73</u></b> |
|  |    |                              |
| <i><b>The Accompanying Notes form part of these Statements</b></i> |    |                              |
|  |    |                              |
| Name and Signature of <b>CYRIL Y TSENYIL Ph.D (FCNA)</b>           |    |                              |
| <b>Accountant-General of Plateau State</b>                         |    |                              |

## STATEMENT NO. 3

## PLATEAU STATE GOVERNMENT OF NIGERIA

## STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE PERIOD ENDED Q1 MARCH, 2021 COVID 19 RESPONSIVE

| ACTUAL TO DATE |                               | NOTES | ACTUAL YEAR TO 31ST MARCH 2021 | FINAL BUDGET 2021 | INITIAL/ORIGINAL BUDGET 2021 | SUPPLEMENTARY BUDGET 2021 | VARIANCE ON FINAL BUDGET |
|----------------|-------------------------------|-------|--------------------------------|-------------------|------------------------------|---------------------------|--------------------------|
|                |                               |       | N                              | N                 | N                            | N                         | N                        |
|                | Opening Balance:              |       | 211,842,676.97                 |                   |                              |                           |                          |
| -              | <b>ADD: REVENUE</b>           |       | 0.00                           | 0.00              | 0.00                         | 0.00                      | 0.00                     |
|                | Plateau State Government      | 1     | 72,655,895.55                  | 0.00              | 0.00                         | 0.00                      | (72,655,895.55)          |
| 0.00           | Federal Government of Nigeria | 1     | 0.00                           | 0.00              | 0.00                         | 0.00                      | -                        |
| -              |                               | 1     |                                |                   |                              |                           |                          |
| -              | <b>Sub-Total - Government</b> |       | <b>72,655,895.55</b>           | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>               | <b>(72,655,895.55)</b>   |
|                | <b>Grant and Donations:</b>   |       |                                |                   |                              |                           |                          |
| 0.00           | NCDC                          | 2     | 0.00                           | 0.00              | 0.00                         | 0.00                      | (100,000,000.00)         |
| 0.00           | Corporate Bodies              | 2     | 0.00                           | 0.00              | 0.00                         | 0.00                      | -                        |

|             |  |           |                       |                         |                         |             |                  |
|-------------|--|-----------|-----------------------|-------------------------|-------------------------|-------------|------------------|
| 0.00        | Individuals  | 2         | 0.00                  | 0.00                    | 0.00                    | 0.00        | -                |
| 0.00        | Politicians/Appointees                               | 2         | 0.00                  | 0.00                    | 0.00                    | 0.00        | -                |
| 0.00        | Other Organizations/ Associations                    | 2         | 0.00                  | 0.00                    | 0.00                    | 0.00        | -                |
| <b>0.00</b> | <b>Sub-Total - Donations</b>                         | <b>2a</b> | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | -                |
| 0.00        | Donations:( Non Cash)                                | <b>2b</b> |                       | 0.00                    | 0.00                    | 0.00        | -                |
| 0.00        | Donations total                                      | <b>2</b>  | 0.00                  | 0.00                    | 0.00                    | 0.00        | -                |
|             |  |           |                       |                         |                         |             |                  |
| <b>-</b>    | <b>TOTAL RECEIPTS:</b>                               |           | <b>284,498,572.52</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | (284,498,572.52) |
|             |  |           | 0.00                  | 0.00                    | 0.00                    | 0.00        |                  |
|             | <b>LESS:</b>   |           | 0.00                  | 0.00                    | 0.00                    | 0.00        |                  |
|             | <b>EXPENDITURE:</b>                                  |           | 0.00                  | 0.00                    | 0.00                    | 0.00        |                  |
|             | Expenditure:Administrative Sector:                   | <b>4</b>  | 25,896,000.00         | 2,867,045,000.00        | 2,867,045,000.00        | 0.00        | 2,841,149,000.00 |
|             | Expenditure: Economic Sector:                        | <b>4</b>  | 14,799,500.00         | 888,160,000.00          | 888,160,000.00          | 0.00        | 873,360,500.00   |
|             | Expenditure: Law and Justice:                        | <b>4</b>  | 33,200.00             | 163,650,000.00          | 163,650,000.00          | 0.00        | 163,616,800.00   |
| 0.00        | Expenditure:Regional Development                     | <b>4</b>  | 0.00                  | 0.00                    | 0.00                    | 0.00        | -                |
|             | Expenditure: Social Service Sector:                  | <b>4</b>  | 26,763,531.29         | 1,908,137,000.00        | 1,908,137,000.00        | 0.00        | 1,881,373,468.71 |
|             | Transfer to Local Government                         |           |                       | 0.00                    | 0.00                    | 0.00        | -                |
| <b>-</b>    | <b>Sub Total - Administration Costs</b>              |           | <b>67,492,231.29</b>  | <b>5,826,992,000.00</b> | <b>5,826,992,000.00</b> | <b>0.00</b> | 5,759,499,768.71 |
|             | <b>OTHER RECURRENT PAYMENTS/EXPENDITURE/FINANCE:</b> |           |                       |                         |                         |             |                  |



|             |   |    |                       |                           |                           |             |                    |
|-------------|---|----|-----------------------|---------------------------|---------------------------|-------------|--------------------|
| 0.00        | Repayments:External Loans                                 | 19 | 0.00                  | 0.00                      | 0.00                      | 0.00        | 0.00               |
| 0.00        | Repayments:Bonds & Treasury Bonds.                        | 20 | 0.00                  | 0.00                      | 0.00                      | 0.00        | 0.00               |
| 0.00        | Repayments :Nigerian Treasury Bills (NTB)                 | 21 | 0.00                  | 0.00                      | 0.00                      | 0.00        | 0.00               |
| 0.00        | Repayments:Development Loan Stock                         | 22 | 0.00                  | 0.00                      | 0.00                      | 0.00        | 0.00               |
| 0.00        | Repayments:Other Internal Loans( Promissory Notes)        | 23 | 0.00                  | 0.00                      | 0.00                      | 0.00        | 0.00               |
| 0.00        | Repayments:Internal Loans from Other Funds                | 24 | 0.00                  | 0.00                      | 0.00                      | 0.00        | 0.00               |
| <b>0.00</b> | <b>Sub Total - Other Recurrent Payments/Finance Costs</b> |    | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b>        |
| -           | <b>TOTAL EXPENDITURE:</b>                                 |    | <b>67,492,231.29</b>  | <b>5,826,992,000.00</b>   | <b>5,826,992,000.00</b>   | <b>0.00</b> | 5,759,499,768.71   |
| -           | <b>OPERATING BALANCE:</b>                                 |    | 217,006,341.23        | <b>(5,826,992,000.00)</b> | (5,826,992,000.00)        | 0.00        | (6,043,998,341.23) |
|             | <b>APPROPRIATIONS/TRANSFERS:</b>                          |    |                       |                           |                           |             |                    |
| -           | Transfer to Capital Development Fund:                     | 9  | <b>217,006,341.23</b> | <b>(5,826,992,000.00)</b> | <b>(5,826,992,000.00)</b> | <b>0.00</b> | (6,043,998,341.23) |
| -           | <b>Closing Balance:</b>                                   |    | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b> | -                  |

The Accompanying Notes form part of these Statements

Name and Signature of CYRIL Y TSENYIL Ph.D (FCNA)  
Accountant-General of Plateau State

**STATEMENT NO. 4**  
**PLATEAU STATE GOVERNMENT OF NIGERIA**

**STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE PERIOD ENDED Q1 MARCH, 2021 COVID 19 RESPONSIVE**

| ACTUAL TO   |  | NOTES | ACTUAL 2021           | FINAL BUDGET 2021         | INITIAL/ORIGINAL BUDGET 2021 | SUPPLEMENTARY BUDGET 2021 | VARIANCE ON FINAL BUDGET |
|-------------|--|-------|-----------------------|---------------------------|------------------------------|---------------------------|--------------------------|
| N           |  |       | N                     | N                         | N                            | N                         | %                        |
|             | <b>Opening Balance:</b>                  |       |                       |                           |                              |                           |                          |
|             | <b><u>ADD: REVENUE</u></b>               |       |                       |                           |                              |                           |                          |
|             | Transfer from Consolidated Revenue Fund: | 9     | 217,006,341.23        | (5,826,992,000.00)        | (5,826,992,000.00)           | 0.00                      | (103.72)                 |
| 0.00        | Aid and Grants                           | 10    | 0.00                  | 0.00                      | 0.00                         | 0.00                      | 0.00                     |
| 0.00        | External Loans:FGN, etc.                 | 19    | 0.00                  | 0.00                      | 0.00                         | 0.00                      | 0.00                     |
| 0.00        | FGN Bonds & Treasury Bonds               | 20    | 0.00                  | 0.00                      | 0.00                         | 0.00                      | 0.00                     |
| 0.00        | Nigerian Treasury Bills (NTB)            | 21    | 0.00                  | 0.00                      | 0.00                         | 0.00                      | 0.00                     |
| 0.00        | Development Loan Stock                   | 22    | 0.00                  | 0.00                      | 0.00                         | 0.00                      | 0.00                     |
| 0.00        | Other Internal Loans( Promissory Notes)  | 23    | 0.00                  | 0.00                      | 0.00                         | 0.00                      | 0.00                     |
| 0.00        | Internal Loans from Other Funds          | 24    | 0.00                  | 0.00                      | 0.00                         | 0.00                      | 0.00                     |
| <b>0.00</b> | <b>TOTAL REVENUE AVAILABLE:</b>          |       | <b>217,006,341.23</b> | <b>(5,826,992,000.00)</b> | <b>(5,826,992,000.00)</b>    | <b>0.00</b>               | <b>0.00</b>              |

|             |  |    |                       |                            |                            |             |                |
|-------------|--|----|-----------------------|----------------------------|----------------------------|-------------|----------------|
|             | <b>LESS: CAPITAL EXPENDITURE</b>                 |    | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b> |                |
| 0.00        | Capital Expenditure:Administrative Sector:       | 11 | 0.00                  | 624,500,000.00             | 624,500,000.00             | 0.00        | (100.00)       |
| 0.00        | Capital Expenditure: Economic Sector:            | 11 | 0.00                  | 117,100,000.00             | 117,100,000.00             | 0.00        | (100.00)       |
| 0.00        | Capital Expenditure: Law and Justice:            | 11 | 0.00                  | 0.00                       | 0.00                       | 0.00        | 0.00           |
| 0.00        | Capital Expenditure:Geographic                   | 11 | 0.00                  | 0.00                       | 0.00                       | 0.00        | 0.00           |
|             | Capital Expenditure: Social Service Sector:      | 11 | 101,919,180.50        | 5,353,305,500.00           | 5,353,305,500.00           | 0.00        | (98.10)        |
| 0.00        | Capital Expenditure: Funded from Aid and Grants: | 10 | 0.00                  | 0.00                       | 0.00                       | 0.00        | 0.00           |
| <b>0.00</b> | <b>TOTAL CAPITAL EXPENDITURE:</b>                |    | <b>101,919,180.50</b> | <b>6,094,905,500.00</b>    | <b>6,094,905,500.00</b>    | <b>0.00</b> | <b>(98.33)</b> |
|             |  |    |                       |                            |                            |             |                |
|             | Intangible Assets                                |    | 0.00                  | 0.00                       | 0.00                       | 0.00        | 0.00           |
| <b>0.00</b> | <b>CLOSING BALANCE:</b>                          |    | <b>115,087,160.73</b> | <b>(11,921,897,500.00)</b> | <b>(11,921,897,500.00)</b> | <b>0.00</b> |                |

*The Accompanying Notes form part of these Statements*

Name and Signature of **CYRIL Y TSENYIL Ph.D (FCNA)**  
**Accountant-General of Plateau**  
**State**

**PLATEAU STATE GOVERNMENT OF NIGERIA**

**NOTES TO THE COVID 19 STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2021**

| NOTE | Details                                     | Ref. Note | Amount        | Amount               |                 | Remarks |
|------|---|-----------|---------------|----------------------|-----------------|---------|
| 1    | <b>A- Governments</b>                       |           | N             | N                    | -               |         |
|      | <i>Plateau State Government</i>             | A         | 72,655,895.55 |                      |                 |         |
|      | <i>Federal Government of Nigeria</i>        | B         | 0.00          |                      |                 |         |
|      | Add :Deduction at source for Loan Repayment | C         | -             | 72,655,895.55        |                 |         |
|      | <b>Total- Governments</b>                   |           |               | <b>72,655,895.55</b> |                 |         |
| 2    | <b>DONATIONS</b>                            |           | <b>Actual</b> | <b>Budget</b>        | <b>Variance</b> |         |
|      |   |           |               |                      |                 |         |
|      | <b>NCDC Financial support</b>               |           | <b>0.00</b>   | <b>0.00</b>          | <b>-</b>        |         |

|                                 |  |             |      |      |  |
|---------------------------------|--|-------------|------|------|--|
| UBEC                            |  | 0.00        | 0.00 | -    |  |
| <b>Sub total</b>                |  | <b>0.00</b> |      | -    |  |
|                                 |  |             |      | -    |  |
| <b>CORPORATE BODIES</b>         |  |             |      | -    |  |
| UBA                             |  | 0.00        | 0.00 | 0.00 |  |
| FIDELITY BANK                   |  | 0.00        | 0.00 | 0.00 |  |
| INTEGRATED DIARIES              |  | 0.00        | 0.00 | 0.00 |  |
| VICTORIA GLOBAL VENTURES        |  | 0.00        | 0.00 | 0.00 |  |
| BRANDING WITHOUT                |  | 0.00        | 0.00 | 0.00 |  |
| MALCOMINES                      |  | 0.00        | 0.00 | 0.00 |  |
| MACKAREN CONCEPT LTD            |  | 0.00        | 0.00 | 0.00 |  |
| ADIREJE WEST AFRICA             |  | 0.00        | 0.00 | 0.00 |  |
| <b>Total - CORPORATE BODIES</b> |  |             |      | -    |  |
|                                 |  |             |      | -    |  |

|                      |  |      |      |      |  |
|----------------------|--|------|------|------|--|
| <b>INDIVIDUALS</b>   |  |      |      | -    |  |
| DR CHRIS KWAJA       |  | 0.00 | 0.00 | 0.00 |  |
| CAROLINE EMBU        |  | 0.00 | 0.00 | 0.00 |  |
| RIMAN MOSES          |  | 0.00 | 0.00 | 0.00 |  |
| ASAOLU GATIRI        |  | 0.00 | 0.00 | 0.00 |  |
| GOLMUT ROSHAK        |  | 0.00 | 0.00 | 0.00 |  |
| DAKAS CLEMENT JAMES  |  | 0.00 | 0.00 | 0.00 |  |
| FRIDAY               |  | 0.00 | 0.00 | 0.00 |  |
| PAM NYANGO           |  | 0.00 | 0.00 | 0.00 |  |
| DARIUS NIMKUR        |  | 0.00 | 0.00 | 0.00 |  |
| TUAMLONG AGYO TOBIAS |  | 0.00 | 0.00 | 0.00 |  |
| ZAI SANI             |  | 0.00 | 0.00 | 0.00 |  |
| GODIT N JAMES        |  | 0.00 | 0.00 | 0.00 |  |
| JETHRO AKUN          |  | 0.00 | 0.00 | 0.00 |  |
| ACHIAGA FRANCIS      |  | 0.00 | 0.00 | 0.00 |  |
| NAANDET JOHN         |  | 0.00 | 0.00 | 0.00 |  |
| DR FRANCIS DAKUM     |  | 0.00 | 0.00 | 0.00 |  |
| YILMER DANIEL        |  | 0.00 | 0.00 | 0.00 |  |
| AKO FRANCIS          |  | 0.00 | 0.00 | 0.00 |  |

|   |           |          |          |             |
|---|-----------|----------|----------|-------------|
| ITF                                     |           | 0.00     | 0.00     | 0.00        |
| UNIVERSITY OF JOS                       |           | 0.00     | 0.00     | 0.00        |
| UNICEF                                  |           | 0.00     | 0.00     | 0.00        |
| GINDIRI OLD STUDENTS ASSOCIATION (GOSA) |           | 0.00     | 0.00     | 0.00        |
| <b>Subtotal Grants and Donations</b>    | <b>2a</b> | <b>-</b> | <b>-</b> | <b>0.00</b> |

| <b>Donations non-cash (in kind)</b> |  | <b>Actual</b> | <b>Total Budget</b> | <b>Variance</b> |
|-------------------------------------|--|---------------|---------------------|-----------------|
| <b>NCDC</b>                         |  |               |                     |                 |
| COVERALL (PPE)                      |  | 0.00          | 0.00                | 0.00            |
| N 9 FACE MASK                       |  | 0.00          | 0.00                | 0.00            |
| RIBAVIRIN INJECTION                 |  | 0.00          | 0.00                | 0.00            |
| EXAMINATIONS GLOVES                 |  | 0.00          | 0.00                | 0.00            |
| OTHERS                              |  | 0.00          | 0.00                | 0.00            |
| COVERALL (PPE)                      |  | 0.00          | 0.00                | 0.00            |
| DISPOSABLE GOWNS                    |  | 0.00          | 0.00                | 0.00            |
| N95 CIVILIAN FACE MASK              |  | 0.00          | 0.00                | 0.00            |

|                                  |  |      |      |             |
|----------------------------------|--|------|------|-------------|
| N95 CIVILIAN FACE MASK           |  | 0.00 | 0.00 | <b>0.00</b> |
| EXAMINATION GLOVES (POWDER FREE) |  | 0.00 | 0.00 | <b>0.00</b> |
| MEDICAL FACE MASK                |  | 0.00 | 0.00 | <b>0.00</b> |
| FACE SHIELD                      |  | 0.00 | 0.00 | <b>0.00</b> |
| OTHER ITEMS                      |  | 0.00 | 0.00 | <b>0.00</b> |
| <b>OIL AND GAS INDUSTRY</b>      |  | 0.00 | 0.00 | <b>0.00</b> |
| AMBULANCE                        |  | 0.00 | 0.00 | <b>0.00</b> |
| SURGICAL FACE MASK               |  | 0.00 | 0.00 | <b>0.00</b> |
| NOSE MASK CLOTH                  |  | 0.00 | 0.00 | <b>0.00</b> |
| EXAMINATION GLOVES               |  | 0.00 | 0.00 | <b>0.00</b> |
| HAND SANITISERS                  |  | 0.00 | 0.00 | <b>0.00</b> |
| <b>PALLIATIVES</b>               |  | 0.00 | 0.00 | <b>0.00</b> |
| CACOVID FOOD ITEMS               |  | 0.00 | 0.00 | <b>0.00</b> |
| CACOVID MEDICAL                  |  | 0.00 | 0.00 | <b>0.00</b> |
| MEDICAL                          |  | 0.00 | 0.00 | <b>0.00</b> |



|                              |  |                      |          |                      |
|------------------------------|--|----------------------|----------|----------------------|
| ITEMS                        |  | 0.00                 | 0.00     | 0.00                 |
| AISHA BUHARI FOUNDATION      |  | 0.00                 | 0.00     | 0.00                 |
| Donations in kind total      |  | 0.00                 | 0.00     | -                    |
| <b>GRAND TOTAL DONATIONS</b> |  | <b>72,655,895.55</b> | <b>-</b> | <b>72,655,895.55</b> |

|          |                               |          |                      |                         |                           |                      |
|----------|-------------------------------|----------|----------------------|-------------------------|---------------------------|----------------------|
| <b>4</b> | <b>ADMINISTRATIVE SEGMENT</b> |          | <b>Actual</b>        | <b>Total Budget</b>     | <b>Variance</b>           |                      |
|          | <b>RECURRENT EXPENDITURE</b>  |          | <b>MARCH</b>         | <b>2021</b>             |                           | <b>Feb-21</b>        |
|          | <b>ADMINISTRATION</b>         | <b>0</b> | 25896000.00          | 2,867,045,000.00        | <b>(2,841,149,000.00)</b> | 22,799,000.00        |
|          | <b>ECONOMIC</b>               | <b>0</b> | 14,739,500.00        | 888,160,000.00          | <b>(873,420,500.00)</b>   | 18,500.00            |
|          | <b>JUDICIAL</b>               | <b>0</b> | 33,200.00            | 163,650,000.00          | <b>(163,616,800.00)</b>   | -                    |
|          | <b>GEOGRAPHIC</b>             | <b>0</b> | 0.00                 | 0.00                    | -                         | -                    |
|          | <b>SOCIAL</b>                 | <b>0</b> | 26,763,531.29        | 1,908,137,000.00        | <b>(1,881,373,468.71)</b> | 10,169,821.29        |
|          | <b>FOR ALL SECTORS</b>        | <b>0</b> | <b>67,432,231.29</b> | <b>5,826,992,000.00</b> | <b>5,759,559,768.71</b>   | <b>32,987,321.29</b> |
|          |                               |          |                      |                         | -                         |                      |
|          |                               |          |                      |                         | -                         |                      |

|  |   |      |                |                         |      |
|--|---|------|----------------|-------------------------|------|
| OFFICE OF THE DEPUTY GOVERNOR                            |   | 0.00 | 763,000,000.00 | <b>(763,000,000.00)</b> | 0.00 |
| PLATEAU STATE BOUNDARY COMMISSION                        | 0 | 0.00 | 5,000,000.00   | <b>(5,000,000.00)</b>   | 0.00 |
| PLATEAU STATE EMERGENCY RELIEF AND<br>MANAGEMENT AGENCY  | 0 | 0.00 | 219,795,000.00 | <b>(219,795,000.00)</b> | 0.00 |
| PLATEAU STATE MICROFINANCE<br>DEVELOPMENT AGENCY         | 0 | 0.00 | 25,000,000.00  | <b>(25,000,000.00)</b>  | 0.00 |
| PLATEAU STATE AIDS CONTROL AGENCY                        | 0 | 0.00 | 33,330,000.00  | <b>(33,330,000.00)</b>  | 0.00 |
| PLATEAU STATE PENSION BOARD                              | 0 | 0.00 | 10,000,000.00  | <b>(10,000,000.00)</b>  | 0.00 |
| PLATEAU STATE LOCAL GOVERNMENT STAFF<br>PENSION BOARD    | 0 | 0.00 | 5,000,000.00   | <b>(5,000,000.00)</b>   | 0.00 |
| PLATEAU STATE OPERATION RAINBOW                          | 0 | 0.00 | 50,000,000.00  | <b>(50,000,000.00)</b>  | 0.00 |
| PLATEAU STATE PEACE BUILDING AGENCY                      | 0 | 0.00 | 30,000,000.00  | <b>(30,000,000.00)</b>  | 0.00 |
| PLATEAU STATE COMMUNITY AND SOCIAL<br>DEVELOPMENT AGENCY | 0 | 0.00 | 14,700,000.00  | <b>(14,700,000.00)</b>  | 0.00 |
| PLATEAU STATE HOUSE OF ASSEMBLY<br>COMMISSION            | 0 | 0.00 | 3,600,000.00   | <b>(3,600,000.00)</b>   | 0.00 |
| PLATEAU STATE HOUSE OF ASSEMBLY                          | 0 | 0.00 | 700,000,000.00 | <b>(700,000,000.00)</b> | 0.00 |
| MINISTRY OF INFORMATION AND<br>COMMUNICATION             | 0 | 0.00 | 50,000,000.00  | <b>(50,000,000.00)</b>  | 0.00 |
| PLATEAU STATE PRINTING PRESS                             | 0 | 0.00 | 7,000,000.00   | <b>(7,000,000.00)</b>   | 0.00 |
| PLATEAU STATE PUBLISHING CORPORATION                     | 0 | 0.00 | 5,000,000.00   | <b>(5,000,000.00)</b>   | 0.00 |

|   |   |               |                |                         |      |
|---|---|---------------|----------------|-------------------------|------|
| PLATEAU STATE FIRE SERVICE DIRECTORATE                    | 0 | 0.00          | 5,000,000.00   | <b>(5,000,000.00)</b>   | 0.00 |
| OFFICE OF THE HEAD OF CIVIL SERVICE                       | 0 | 0.00          | 20,000,000.00  | <b>(20,000,000.00)</b>  | 0.00 |
| PLATEAU STATE AUDIT DEPARTMENT                            | 0 | 3,097,000.00  | 9,000,000.00   | <b>(5,903,000.00)</b>   | 0.00 |
| PLATEAU STATE LOCAL GOVERNMENT AUDIT                      | 0 | 0.00          | 5,000,000.00   | <b>(5,000,000.00)</b>   | 0.00 |
| PLATEAU STATE CIVIL SERVICE COMMISSION                    | 0 | 0.00          | 5,000,000.00   | <b>(5,000,000.00)</b>   | 0.00 |
| PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION         | 0 | 0.00          | 6,900,000.00   | <b>(6,900,000.00)</b>   | 0.00 |
| PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION            | 0 | 0.00          | 20,000,000.00  | <b>(20,000,000.00)</b>  | 0.00 |
| OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE    | 0 | 22,799,000.00 | 800,000,000.00 | <b>(777,201,000.00)</b> | 0.00 |
| PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD               | 0 | 0.00          | 40,000,000.00  | <b>(40,000,000.00)</b>  | 0.00 |
| PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD            | 0 | 0.00          | 34,720,000.00  | <b>(34,720,000.00)</b>  | 0.00 |
| MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT             | 0 | 0.00          | 130,000,000.00 | <b>(130,000,000.00)</b> | 0.00 |
| PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY | 0 | 0.00          | 2,000,000.00   | <b>(2,000,000.00)</b>   | 0.00 |
| COLLEGE OF AGRICULTURE, GARKAWA                           | 0 | 0.00          | 22,000,000.00  | <b>(22,000,000.00)</b>  | 0.00 |
| PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME          | 0 | 0.00          | 50,000,000.00  | <b>(50,000,000.00)</b>  | 0.00 |
| MINISTRY OF FINANCE                                       | 0 | 0.00          | 50,450,000.00  | <b>(50,450,000.00)</b>  | 0.00 |

|   |   |               |                |                  |            |
|---|---|---------------|----------------|------------------|------------|
| PLATEAU STATE DEBT MANAGEMENT DEPARTMENT      | 0 | 0.00          | 50,000,000.00  | (50,000,000.00)  | 0.00       |
| PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT    | 0 | 10,500,000.00 | 25,000,000.00  | (14,500,000.00)  | 0.00       |
| OFFICE OF THE ACCOUNTANT -GENERAL             | 0 | 1,000,000.00  | 86,230,000.00  | (85,230,000.00)  | 0.00       |
| PLATEAU STATE INTERNAL REVENUE SERVICES       | 0 | 2,831,000.00  | 40,000,000.00  | (37,169,000.00)  | 2831000.00 |
| MINISTRY OF COMMERCE AND INDUSTRIES           | 0 | 0.00          | 5,000,000.00   | (5,000,000.00)   | 0.00       |
| JOS MAIN MARKET AUTHORITY                     | 0 | 253,500.00    | 6,000,000.00   | (5,746,500.00)   | 0.00       |
| MINISTRY OF TRANSPORT                         | 0 | 0.00          | 5,500,000.00   | (5,500,000.00)   | 0.00       |
| MINISTRY OF WORKS                             | 0 | 0.00          | 10,100,000.00  | (10,100,000.00)  | 0.00       |
| PLATEAU STATE ROAD MAINTENANCE AGENCY         | 0 | 0.00          | 2,000,000.00   | (2,000,000.00)   | 0.00       |
| MINISTRY OF TOURISM, CULTURE AND HOSPITALITY  | 0 | 0.00          | 33,880,000.00  | (33,880,000.00)  | 0.00       |
| PLATEAU STATE TOURISM CORPORATION             | 0 | 55,000.00     | 5,000,000.00   | (4,945,000.00)   | 20,000.00  |
| MINISTRY OF BUDGET AND ECONOMIC PLANNING      | 0 | 0.00          | 50,000,000.00  | (50,000,000.00)  | 0.00       |
| PLATEAU STATE BUREAU OF STATISTICS            | 0 | 0.00          | 50,000,000.00  | (50,000,000.00)  | 0.00       |
| MINISTRY OF WATER RESOURCES AND ENERGY(WATER) | 0 | 0.00          | 50,000,000.00  | (50,000,000.00)  | 0.00       |
| PLATEAU STATE WATER BOARD                     | 0 | 0.00          | 100,000,000.00 | (100,000,000.00) | 0.00       |

|  |   |            |                |                         |           |
|--|---|------------|----------------|-------------------------|-----------|
| PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY | 0 | 0.00       | 50,000,000.00  | <b>(50,000,000.00)</b>  | 0.00      |
| MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT    | 0 | 0.00       | 5,000,000.00   | <b>(5,000,000.00)</b>   | 0.00      |
| MINISTRY OF HOUSING                                    | 0 | 0.00       | 5,000,000.00   | <b>(5,000,000.00)</b>   | 0.00      |
| JOS METROPOLITAN DEVELOPMENT BOARD                     | 0 | 100,000.00 | 5,000,000.00   | <b>(4,900,000.00)</b>   | 0.00      |
| MINISTRY OF LANDS, SURVEY AND TOWN PLANNING            | 0 | 60,000.00  | 50,000,000.00  | <b>(49,940,000.00)</b>  | 0.00      |
| PLATEAU STATE JUDICIAL SERVICE COMMISSION              | 0 | 0.00       | 5,000,000.00   | <b>(5,000,000.00)</b>   | 0.00      |
| PLATEAU STATE HIGH COURT OF JUSTICE                    | 0 | 0.00       | 68,650,000.00  | <b>(68,650,000.00)</b>  | 0.00      |
| PLATEAU STATE CUSTOMARY COURT OF APPEAL                | 0 | 8,200.00   | 10,000,000.00  | <b>(9,991,800.00)</b>   | 8,200.00  |
| PLATEAU STATE SHARIA COURT OF APPEAL                   | 0 | 25,000.00  | 31,000,000.00  | <b>(30,975,000.00)</b>  | 25,000.00 |
| MINISTRY OF JUSTICE                                    | 0 | 0.00       | 10,000,000.00  | <b>(10,000,000.00)</b>  | 0.00      |
| PLATEAU STATE DISABILITY RIGHTS COMMISSION             | 0 | 0.00       | 39,000,000.00  | <b>(39,000,000.00)</b>  | 0.00      |
| MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)         | 0 | 0.00       | 5,500,000.00   | <b>(5,500,000.00)</b>   | 0.00      |
| PLATEAU STATE SPORT COUNCIL                            | 0 | 0.00       | 10,000,000.00  | <b>(10,000,000.00)</b>  | 0.00      |
| PLATEAU UNITED FOOTBALL CLUB                           | 0 | 684,700.00 | 15,000,000.00  | <b>(14,315,300.00)</b>  | 0.00      |
| MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT       | 0 | 0.00       | 201,000,000.00 | <b>(201,000,000.00)</b> | 0.00      |

|   |   |               |                |                         |
|---|---|---------------|----------------|-------------------------|
| MINISTRY OF EDUCATION (SECONDARY EDUCATION)                               | 0 | 0.00          | 111,000,000.00 | <b>(111,000,000.00)</b> |
| PLATEAU STATE UNIVERSAL BASIC EDUCATION                                   | 0 | 0.00          | 10,000,000.00  | <b>(10,000,000.00)</b>  |
| PLATEAU STATE LIBRARY BOARD   | 0 | 0.00          | 5,000,000.00   | <b>(5,000,000.00)</b>   |
| PLATEAU STATE TEACHERS SERVICE COMMISSION                                 | 0 | 0.00          | 25,000,000.00  | <b>(25,000,000.00)</b>  |
| PLATEAU STATE ADULT AND NON -FORMAL EDUCATION AGENCY                      | 0 | 0.00          | 14,622,000.00  | <b>(14,622,000.00)</b>  |
| MINISTRY OF SCIENCE AND TECHNOLOGY  | 0 | 0.00          | 15,750,000.00  | <b>(15,750,000.00)</b>  |
| PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY | 0 | 11,106,411.29 | 70,000,000.00  | <b>(58,893,588.71)</b>  |
| PLATEAU STATE RELEVANT TECHNOLOGY BOARD                                   | 0 | 0.00          | 5,000,000.00   | <b>(5,000,000.00)</b>   |
| MINISTRY OF HIGHER EDUCATION  | 0 | 0.00          | 10,015,000.00  | <b>(10,015,000.00)</b>  |
| PLATEAU STATE POLYTECHNIC, BARKIN LADI                                    | 0 | 945,000.00    | 33,500,000.00  | <b>(32,555,000.00)</b>  |
| COLLEGE OF EDUCATION, GINDIRI   | 0 | 0.00          | 50,000,000.00  | <b>(50,000,000.00)</b>  |
| PLATEAU STATE UNIVERSITY, BOKKOS  | 0 | 0.00          | 50,000,000.00  | <b>(50,000,000.00)</b>  |
| COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW                       | 0 | 0.00          | 19,000,000.00  | <b>(19,000,000.00)</b>  |
| PLATEAU STATE SCHOLARSHIP BOARD   | 0 | 0.00          | 5,000,000.00   | <b>(5,000,000.00)</b>   |
| MINISTRY OF HEALTH  | 0 | 5,598,500.00  | 197,000,000.00 | <b>(191,401,500.00)</b> |

|  |   |                      |                         |                           |
|--|---|----------------------|-------------------------|---------------------------|
| PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY         | 0 | 0.00                 | 130,000,000.00          | (130,000,000.00)          |
| PLATEAU STATE SPECIALIST HOSPITAL                            | 0 | 2,912,420.00         | 400,000,000.00          | (397,087,580.00)          |
| PLATEAU STATE HOSPITALS MANAGEMENT BOARD                     | 0 | 0.00                 | 300,000,000.00          | (300,000,000.00)          |
| COLLEGE OF NURSING AND MIDWIFERY, VOM                        | 0 | 1,300,000.00         | 100,000,000.00          | (98,700,000.00)           |
| COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN                       | 0 | 0.00                 | 20,000,000.00           | (20,000,000.00)           |
| COLLEGE OF HEALTH TECHNOLOGY, ZAWAN                          | 0 | 1,340,000.00         | 40,000,000.00           | (38,660,000.00)           |
| PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY     | 0 | 0.00                 | 10,000,000.00           | (10,000,000.00)           |
| MINISTRY OF ENVIRONMENT                                      | 0 | 0.00                 | 11,000,000.00           | (11,000,000.00)           |
| MINISTRY OF MINERAL DEVELOPMENT                              | 0 | 0.00                 | 5,000,000.00            | (5,000,000.00)            |
| PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY | 0 | 0.00                 | 5,000,000.00            | (5,000,000.00)            |
| PLATEAU STATE AFFORESTATION PROGRAMME                        | 0 | 0.00                 | 9,500,000.00            | (9,500,000.00)            |
| MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS        |   | 2,876,500.00         | 25,250,000.00           | (22,373,500.00)           |
|  |   | <b>67,492,231.29</b> | <b>5,826,992,000.00</b> | <b>(5,759,499,768.71)</b> |
| <b>PERSONNEL</b>   |   |                      |                         |                           |
| HEALTH WORKERS   | 0 |                      | -                       |                           |

|                                    |          |                      |                         |                           |                      |
|------------------------------------|----------|----------------------|-------------------------|---------------------------|----------------------|
| <b>GRAND TOTAL</b>                 |          | <b>67,492,231.29</b> | <b>5,826,992,000.00</b> | <b>(5,759,499,768.71)</b> | <b>10,186,820.00</b> |
|                                    |          |                      |                         |                           |                      |
| <b>NOTE ADMINISTRATIVE SEGMENT</b> |          |                      |                         |                           |                      |
| OFFICE OF THE SGS ( NON CASH)      |          |                      |                         |                           |                      |
| <b>TOTAL</b>                       | <b>0</b> | <b>-</b>             |                         | <b>-</b>                  |                      |

| 11 | A - Details of Total Capital Expenditures<br>(According to Sectors) |   | Actual      | Total Budget   | Variance                |             |
|----|---|---|-------------|----------------|-------------------------|-------------|
|    |   |   | Mar-21      | 2021           |                         | Feb-21      |
|    | OFFICE OF THE DEPUTY GOVERNOR Total                                 |   | 0.00        | 309,500,000.00 | <b>309,500,000.00</b>   | 0           |
|    | PLATEAU STATE HOUSE OF ASSEMBLY<br>COMMISSION Total                 | 0 | 0.00        | 300,000,000.00 | <b>(300,000,000.00)</b> | 0.00        |
|    | OFFICE OF THE HEAD OF CIVIL SERVICE<br>Total                        | 0 | 0.00        | 15,000,000.00  | <b>(15,000,000.00)</b>  | 0.00        |
|    | PLATEAU STATE AUDIT DEPARTMENT Total                                | 0 | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>             | <b>0.00</b> |
|    | MINISTRY OF FINANCE Total   | 0 | 0.00        | 113,100,000.00 | <b>(113,100,000.00)</b> | 0.00        |
|    | JOS MAIN MARKET AUTHORITY Total                                     | 0 | 0.00        | 4,000,000.00   | <b>(4,000,000.00)</b>   | 0.00        |
|    | MINISTRY OF EDUCATION (SECONDARY<br>EDUCATION) Total                | 0 | 0.00        | 78,443,000.00  | <b>(78,443,000.00)</b>  | 0.00        |



|  |          |                       |                         |                           |                      |
|--|----------|-----------------------|-------------------------|---------------------------|----------------------|
| PLATEAU STATE UNIVERSAL BASIC EDUCATION Total  | 0        | 0.00                  | 161,362,500.00          | <b>(161,362,500.00)</b>   | 0.00                 |
| COLLEGE OF EDUCATION, GINDIRI Total            | 0        | 0.00                  | 0.00                    | 0.00                      | 0.00                 |
| MINISTRY OF HEALTH Total                       | 0        | 101,879,580.50        | 2,566,000,000.00        | <b>(2,464,120,419.50)</b> | 21,314,000.00        |
| PLATEAU STATE SPECIALIST HOSPITAL Total        |          | 39,600.00             | 880,000,000.00          |                           | 0.00                 |
| PLATEAU STATE HOSPITALS MANAGEMENT BOARD Total |          | 0.00                  | 1,622,500,000.00        |                           | 0.00                 |
| COLLEGE OF HEALTH TECHNOLOGY, ZAWAN Total      | 0        | 0.00                  | 45,000,000.00           | <b>(45,000,000.00)</b>    | 0.00                 |
| <b>TOTAL</b>                                   | <b>0</b> | <b>101,919,180.50</b> | <b>6,094,905,500.00</b> | <b>2,871,525,919.50</b>   | <b>21,314,000.00</b> |
| <b>Non- Cash Items</b>                         |          |                       |                         | -                         |                      |
| MINISTRY OF HEALTH                             |          |                       | 0.00                    | -                         |                      |
| PLATEAU STATE SPECIALIST HOSPITAL              |          |                       | 0.00                    | -                         |                      |
| <b>CAPITAL EXPENDITURE</b>                     |          |                       | <b>MARCH</b>            | <b>2021</b>               | <b>FEBRUARY</b>      |
| <b>ADMINISTRATION</b>                          | <b>0</b> | 0.00                  | 624,500,000.00          | <b>(624,500,000.00)</b>   | 0.00                 |
| <b>ECONOMIC</b>                                | <b>0</b> | 0.00                  | 117,100,000.00          | <b>(117,100,000.00)</b>   | 0.00                 |
| <b>JUDICIAL</b>                                | <b>0</b> | 0.00                  | 0.00                    | -                         | 0.00                 |
| <b>GEOGRAPHIC</b>                              | <b>0</b> | 0.00                  | 0.00                    | -                         | 0.00                 |

|                        |          |                       |                         |                           |                     |
|------------------------|----------|-----------------------|-------------------------|---------------------------|---------------------|
| <b>SOCIAL</b>          | <b>0</b> | 101,919,180.50        | 5,353,305,500.00        | <b>(5,251,386,319.50)</b> | 1,438,600.00        |
| <b>FOR ALL SECTORS</b> | <b>0</b> | <b>101,919,180.50</b> | <b>6,094,905,500.00</b> | <b>5,992,986,319.50</b>   | <b>1,438,600.00</b> |

| <b>13</b> | <b>CLOSING CASH BOOK BALANCE OF TREASURY PAY OFFICES/SUB - TREASURY OFFICES</b> | <b>Mar-21</b>         | <b>Feb-21</b>         |
|-----------|---|-----------------------|-----------------------|
|           | UBA - COVID 19 ACCOUNT  | 974,970.07            | 974,970.07            |
|           | MINISTRY OF HEALTH (EOC)- ZENITH BANK   | 1,934.50              | 1,934.50              |
|           | MINISTRY OF HEALTH (COVID) - FIDELITY BANK                                      | 114,110,256.16        | 191,232,120.20        |
|           | <b>Treasuries Cash Book Balances</b>  | <b>115,087,160.73</b> | <b>192,209,024.77</b> |
| <b>14</b> | <b>CAPITAL DEVELOPMENT FUND</b>   | <b>Mar-21</b>         | <b>Feb-21</b>         |
|           | <b>BALANCE</b>  | <b>115,087,160.73</b> | <b>192,209,024.77</b> |

PLATEAU STATE OVERHEAD EXPENDITURE MONTHLY COVID -19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT 2021

| Code         | PERIOD = Q1 2021 MARCH<br>Name                        | INITIAL BUDGET | AMENDMENT   | FINAL BUDGET AMOUNT     | JANUARY 2021         | FEBRUARY 2021        | MARCH 2021           | Q1 MARCH             | BUDGET BALANCE          | % PERF.   |
|--------------|---|----------------|-------------|-------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|-----------|
| 01           | ADMINISTRATION  | 0.00           | 0.00        | 2,867,045,000.00        | 22,799,000.00        | 0.00                 | 3,097,000.00         | 25,896,000.00        | 2,841,149,000.00        | 1%        |
| 02           | ECONOMIC  | 0.00           | 0.00        | 888,160,000.00          | 18,500.00            | 2,851,000.00         | 11,930,000.00        | 14,799,500.00        | 873,360,500.00          | 2%        |
| 03           | JUDICIAL  | 0.00           | 0.00        | 163,650,000.00          | 0.00                 | 33,200.00            | 0.00                 | 33,200.00            | 163,616,800.00          | 0%        |
| 04           | GEOGRAPHIC  | 0.00           | 0.00        | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                    | 0%        |
| 05           | SOCIAL  | 0.00           | 0.00        | 1,908,137,000.00        | 10,169,821.29        | 7,302,620.00         | 9,291,090.00         | 26,763,531.29        | 1,881,373,468.71        | 1%        |
|              | <b>FOR ALL SECTORS</b>                                | <b>0.00</b>    | <b>0.00</b> | <b>5,826,992,000.00</b> | <b>32,987,321.29</b> | <b>10,186,820.00</b> | <b>24,318,090.00</b> | <b>67,492,231.29</b> | <b>5,759,499,768.71</b> | <b>1%</b> |
|              |   |                |             |                         |                      |                      |                      |                      |                         |           |
| 011100100200 | OFFICE OF THE DEPUTY GOVERNOR                         | -              | -           | 763,000,000.00          | -                    | 0.00                 | 0.00                 | 0.00                 | 763,000,000.00          | 50.77     |
| 011100300100 | PLATEAU STATE BOUNDARY COMMISSION                     | -              | -           | 5,000,000.00            | -                    | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00            | 0.00      |
| 011100800100 | PLATEAU STATE EMERGENCY RELIEF AND MANAGEMENT AGENCY  | -              | -           | 219,795,000.00          | -                    | 0.00                 | 0.00                 | 0.00                 | 219,795,000.00          | 0.00      |
| 011103200100 | PLATEAU STATE MICROFINANCE DEVELOPMENT AGENCY         | -              | -           | 25,000,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 25,000,000.00           | 0.00      |
| 011103300100 | PLATEAU STATE AIDS CONTROL AGENCY                     | -              | -           | 33,330,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 33,330,000.00           | 0.00      |
| 011103500100 | PLATEAU STATE PENSION BOARD                           | -              | -           | 10,000,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 10,000,000.00           | 0.00      |
| 011103500200 | PLATEAU STATE LOCAL GOVERNMENT STAFF PENSION BOARD    | -              | -           | 5,000,000.00            | -                    | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00            | 0.00      |
| 011108400100 | PLATEAU STATE OPERATION RAINBOW                       | -              | -           | 50,000,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 50,000,000.00           | 0.00      |
| 011108500100 | PLATEAU STATE PEACE BUILDING AGENCY                   | -              | -           | 30,000,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 30,000,000.00           | 0.00      |
| 011108600100 | PLATEAU STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY | -              | -           | 14,700,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 14,700,000.00           | 0.00      |
| 011200300100 | PLATEAU STATE HOUSE OF ASSEMBLY COMMISSION            | -              | -           | 3,600,000.00            | -                    | 0.00                 | 0.00                 | 0.00                 | 3,600,000.00            | 0.00      |
| 011201400100 | PLATEAU STATE HOUSE OF ASSEMBLY                       | -              | -           | 700,000,000.00          | -                    | 0.00                 | 0.00                 | 0.00                 | 700,000,000.00          | 0.00      |
| 012300100100 | MINISTRY OF INFORMATION AND COMMUNICATION             | -              | -           | 50,000,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 50,000,000.00           | 0.00      |
| 012301300100 | PLATEAU STATE PRINTING PRESS                          | -              | -           | 7,000,000.00            | -                    | 0.00                 | 0.00                 | 0.00                 | 7,000,000.00            | 0.00      |
| 012305500100 | PLATEAU STATE PUBLISHING CORPORATION                  | -              | -           | 5,000,000.00            | -                    | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00            | 0.00      |
| 012400700100 | PLATEAU STATE FIRE SERVICE DIRECTORATE                | -              | -           | 5,000,000.00            | -                    | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00            | 0.00      |
| 012500100100 | OFFICE OF THE HEAD OF CIVIL SERVICE                   | -              | -           | 20,000,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 20,000,000.00           | 0.00      |

|              |   |   |   |                |               |              |               |             |                |       |
|--------------|---|---|---|----------------|---------------|--------------|---------------|-------------|----------------|-------|
| 014000100100 | PLATEAU STATE AUDIT DEPARTMENT                            | - | - | 9,000,000.00   | -             | 0.00         | 3,097,000.00  | 3097000.00  | 5,903,000.00   | 34.41 |
| 014000200100 | PLATEAU STATE LOCAL GOVERNMENT AUDIT                      | - | - | 5,000,000.00   | -             | 0.00         | 0.00          | 0.00        | 5,000,000.00   | 0.00  |
| 014700100100 | PLATEAU STATE CIVIL SERVICE COMMISSION                    | - | - | 5,000,000.00   | -             | 0.00         | 0.00          | 0.00        | 5,000,000.00   | 0.00  |
| 014700200100 | PLATEAU STATE LOCAL GOVERNMENT SERVICE COMMISSION         | - | - | 6,900,000.00   | -             | 0.00         | 0.00          | 0.00        | 6,900,000.00   | 0.00  |
| 014800100100 | PLATEAU STATE INDEPENDENT ELECTORAL COMMISSION            | - | - | 20,000,000.00  | -             | 0.00         | 0.00          | 0.00        | 20,000,000.00  | 0.00  |
| 016100100100 | OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE    | - | - | 800,000,000.00 | 22,799,000.00 | -            | 0.00          | 22799000.00 | 777,201,000.00 | 2.85  |
| 016103700100 | PLATEAU STATE MUSLIM PILGRIMS WELFARE BOARD               | - | - | 40,000,000.00  | -             | 0.00         | 0.00          | 0.00        | 40,000,000.00  | 0.00  |
| 016103800100 | PLATEAU STATE CHRISTIAN PILGRIMS WELFARE BOARD            | - | - | 34,720,000.00  | -             | 0.00         | 0.00          | 0.00        | 34,720,000.00  | 0.00  |
| 021500100100 | MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT             | - | - | 130,000,000.00 | -             | 0.00         | 0.00          | 0.00        | 130,000,000.00 | 0.00  |
| 021500400100 | PLATEAU STATE AGRICULTURAL MECHANIZATION SERVICES COMPANY | - | - | 2,000,000.00   | -             | 0.00         | 0.00          | 0.00        | 2,000,000.00   | 0.00  |
| 021502100100 | COLLEGE OF AGRICULTURE, GARKAWA                           | - | - | 22,000,000.00  | -             | 0.00         | 0.00          | 0.00        | 22,000,000.00  | 0.00  |
| 021510200100 | PLATEAU STATE AGRICULTURAL DEVELOPMENT PROGRAMME          | - | - | 50,000,000.00  | -             | 0.00         | 0.00          | 0.00        | 50,000,000.00  | 0.00  |
| 022000100100 | MINISTRY OF FINANCE                                       | - | - | 50,450,000.00  | -             | 0.00         | 0.00          | 0.00        | 50,450,000.00  | 0.00  |
| 022000200100 | PLATEAU STATE DEBT MANAGEMENT DEPARTMENT                  | - | - | 50,000,000.00  | -             | 0.00         | 0.00          | 0.00        | 50,000,000.00  | 0.00  |
| 022000600100 | PLATEAU STATE BUREAU OF PUBLIC PROCUREMENT                | - | - | 25,000,000.00  | -             | 0.00         | 10,500,000.00 | 10500000.00 | 14,500,000.00  | 42.00 |
| 022000700100 | OFFICE OF THE ACCOUNTANT-GENERAL                          | - | - | 86,230,000.00  | -             | 0.00         | 1,000,000.00  | 1000000.00  | 85,230,000.00  | 1.16  |
| 022000800100 | PLATEAU STATE INTERNAL REVENUE SERVICES                   | - | - | 40,000,000.00  | -             | 2,831,000.00 | 0.00          | 2831000.00  | 37,169,000.00  | 7.08  |
| 022200100100 | MINISTRY OF COMMERCE AND INDUSTRIES                       | - | - | 5,000,000.00   | -             | 0.00         | 0.00          | 0.00        | 5,000,000.00   | 0.00  |
| 022200200100 | JOS MAIN MARKET AUTHORITY                                 | - | - | 6,000,000.00   | 3,500.00      | -            | 250,000.00    | 253500.00   | 5,746,500.00   | 4.23  |
| 022900100100 | MINISTRY OF TRANSPORT                                     | - | - | 5,500,000.00   | -             | 0.00         | 0.00          | 0.00        | 5,500,000.00   | 0.00  |
| 023400100100 | MINISTRY OF WORKS   | - | - | 10,100,000.00  | -             | 0.00         | 0.00          | 0.00        | 10,100,000.00  | 0.00  |
| 023400400100 | PLATEAU STATE ROAD MAINTENANCE AGENCY                     | - | - | 2,000,000.00   | -             | 0.00         | 0.00          | 0.00        | 2,000,000.00   | 0.00  |
| 023600100100 | MINISTRY OF TOURISM, CULTURE AND HOSPITALITY              | - | - | 33,880,000.00  | -             | 0.00         | 0.00          | 0.00        | 33,880,000.00  | 0.00  |
| 023600200100 | PLATEAU STATE TOURISM CORPORATION                         | - | - | 5,000,000.00   | 15,000.00     | 20,000.00    | 20,000.00     | 55000.00    | 4,945,000.00   | 1.10  |
| 023800100100 | MINISTRY OF BUDGET AND ECONOMIC PLANNING                  | - | - | 50,000,000.00  | -             | 0.00         | 0.00          | 0.00        | 50,000,000.00  | 0.00  |

|              |   |   |   |                |              |              |              |             |                |       |
|--------------|---|---|---|----------------|--------------|--------------|--------------|-------------|----------------|-------|
| 023800400100 | PLATEAU STATE BUREAU OF STATISTICS  | - | - | 50,000,000.00  | -            | 0.00         | 0.00         | 0.00        | 50,000,000.00  | 0.00  |
| 025200100100 | MINISTRY OF WATER RESOURCES AND ENERGY(WATER)                             | - | - | 50,000,000.00  | -            | 0.00         | 0.00         | 0.00        | 50,000,000.00  | 0.00  |
| 025210200100 | PLATEAU STATE WATER BOARD   | - | - | 100,000,000.00 | -            | 0.00         | 0.00         | 0.00        | 100,000,000.00 | 0.00  |
| 025210300100 | PLATEAU STATE RURAL WATER SUPPLY AND SANITATION AGENCY                    | - | - | 50,000,000.00  | -            | 0.00         | 0.00         | 0.00        | 50,000,000.00  | 0.00  |
| 025300100100 | MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT                       | - | - | 5,000,000.00   | -            | 0.00         | 0.00         | 0.00        | 5,000,000.00   | 0.00  |
| 025700100100 | MINISTRY OF HOUSING   | - | - | 5,000,000.00   | -            | 0.00         | 0.00         | 0.00        | 5,000,000.00   | 0.00  |
| 025705600100 | JOS METROPOLITAN DEVELOPMENT BOARD  | - | - | 5,000,000.00   | -            | 0.00         | 100,000.00   | 100000.00   | 4,900,000.00   | 2.00  |
| 026000100100 | MINISTRY OF LANDS, SURVEY AND TOWN PLANNING                               | - | - | 50,000,000.00  | -            | 0.00         | 60,000.00    | 60000.00    | 49,940,000.00  | 0.12  |
| 031801100100 | PLATEAU STATE JUDICIAL SERVICE COMMISSION                                 | - | - | 5,000,000.00   | -            | 0.00         | 0.00         | 0.00        | 5,000,000.00   | 0.00  |
| 031805100100 | PLATEAU STATE HIGH COURT OF JUSTICE                                       | - | - | 68,650,000.00  | -            | 0.00         | 0.00         | 0.00        | 68,650,000.00  | 0.00  |
| 031805200100 | PLATEAU STATE CUSTOMARY COURT OF APPEAL                                   | - | - | 10,000,000.00  | -            | 8,200.00     | 0.00         | 8200.00     | 9,991,800.00   | 0.08  |
| 031805300100 | PLATEAU STATE SHARIA COURT OF APPEAL                                      | - | - | 31,000,000.00  | -            | 25,000.00    | 0.00         | 25000.00    | 30,975,000.00  | 0.08  |
| 032600100100 | MINISTRY OF JUSTICE   | - | - | 10,000,000.00  | -            | 0.00         | 0.00         | 0.00        | 10,000,000.00  | 0.00  |
| 032600300100 | PLATEAU STATE DISABILITY RIGHTS COMMISSION                                | - | - | 39,000,000.00  | -            | 0.00         | 0.00         | 0.00        | 39,000,000.00  | 0.00  |
| 051300100100 | MINISTRY OF YOUTH AND SPORT DEVELOPMENT(YOUTH)                            | - | - | 5,500,000.00   | -            | 0.00         | 0.00         | 0.00        | 5,500,000.00   | 0.00  |
| 051300100200 | PLATEAU STATE SPORT COUNCIL   | - | - | 10,000,000.00  | -            | 0.00         | 0.00         | 0.00        | 10,000,000.00  | 0.00  |
| 051300100300 | PLATEAU UNITED FOOTBALL CLUB  | - | - | 15,000,000.00  | -            | 0.00         | 684,700.00   | 684700.00   | 14,315,300.00  | 4.56  |
| 051400100100 | MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT                          | - | - | 201,000,000.00 | -            | 0.00         | 0.00         | 0.00        | 201,000,000.00 | 0.00  |
| 051700100100 | MINISTRY OF EDUCATION (SECONDARY EDUCATION)                               | - | - | 111,000,000.00 | -            | 0.00         | 0.00         | 0.00        | 111,000,000.00 | 0.00  |
| 051700300100 | PLATEAU STATE UNIVERSAL BASIC EDUCATION                                   | - | - | 10,000,000.00  | -            | 0.00         | 0.00         | 0.00        | 10,000,000.00  | 0.00  |
| 051700800100 | PLATEAU STATE LIBRARY BOARD   | - | - | 5,000,000.00   | -            | 0.00         | 0.00         | 0.00        | 5,000,000.00   | 0.00  |
| 051705400100 | PLATEAU STATE TEACHERS SERVICE COMMISSION                                 | - | - | 25,000,000.00  | -            | 0.00         | 0.00         | 0.00        | 25,000,000.00  | 0.00  |
| 051706700100 | PLATEAU STATE ADULT AND NON -FORMAL EDUCATION AGENCY                      | - | - | 14,622,000.00  | -            | 0.00         | 0.00         | 0.00        | 14,622,000.00  | 0.00  |
| 051800100100 | MINISTRY OF SCIENCE AND TECHNOLOGY  | - | - | 15,750,000.00  | -            | 0.00         | 0.00         | 0.00        | 15,750,000.00  | 0.00  |
| 051800200100 | PLATEAU STATE INFORMATION AND COMMUNICATION TECHNOLOGY DEVELOPMENT AGENCY | - | - | 70,000,000.00  | 7,266,411.29 | 1,920,000.00 | 1,920,000.00 | 11106411.29 | 58,893,588.71  | 15.87 |

|              |  |             |             |                         |                      |                      |                      |                      |                         |             |
|--------------|--|-------------|-------------|-------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|-------------|
| 051800300100 | PLATEAU STATE RELEVANT TECHNOLOGY BOARD                      | -           | -           | 5,000,000.00            | -                    | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00            | 0.00        |
| 051900100100 | MINISTRY OF HIGHER EDUCATION                                 | -           | -           | 10,015,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 10,015,000.00           | 0.00        |
| 051900400100 | PLATEAU STATE POLYTECHNIC, BARKIN LADI                       | -           | -           | 33,500,000.00           | 172,000.00           | 773,000.00           | 0.00                 | 945000.00            | 32,555,000.00           | 2.82        |
| 051900500100 | COLLEGE OF EDUCATION, GINDIRI                                | -           | -           | 50,000,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 50,000,000.00           | 0.00        |
| 051900600100 | PLATEAU STATE UNIVERSITY, BOKKOS                             | -           | -           | 50,000,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 50,000,000.00           | 0.00        |
| 051900700100 | COLLEGE OF ART, SCIENCE AND REMEDIAL STUDIES, KURGW          | -           | -           | 19,000,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 19,000,000.00           | 0.00        |
| 051900800100 | PLATEAU STATE SCHOLARSHIP BOARD                              | -           | -           | 5,000,000.00            | -                    | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00            | 0.00        |
| 052100100100 | MINISTRY OF HEALTH   | -           | -           | 197,000,000.00          | 734,000.00           | 1,119,500.00         | 3,745,000.00         | 5598500.00           | 191,401,500.00          | 2.84        |
| 052100300100 | PLATEAU STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY         | -           | -           | 130,000,000.00          | -                    | 0.00                 | 0.00                 | 0.00                 | 130,000,000.00          | 0.00        |
| 052110100100 | PLATEAU STATE SPECIALIST HOSPITAL                            | -           | -           | 400,000,000.00          | 381,410.00           | 1,640,120.00         | 890,890.00           | 2912420.00           | 397,087,580.00          | 0.73        |
| 052110200100 | PLATEAU STATE HOSPITALS MANAGEMENT BOARD                     | -           | -           | 300,000,000.00          | -                    | 0.00                 | 0.00                 | 0.00                 | 300,000,000.00          | 0.00        |
| 052110400100 | COLLEGE OF NURSING AND MIDWIFERY, VOM                        | -           | -           | 100,000,000.00          | 300,000.00           | 900,000.00           | 100,000.00           | 1300000.00           | 98,700,000.00           | 1.30        |
| 052110600100 | COLLEGE OF HEALTH TECHNOLOGY, PANKSHIN                       | -           | -           | 20,000,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 20,000,000.00           | 0.00        |
| 052110600200 | COLLEGE OF HEALTH TECHNOLOGY, ZAWAN                          | -           | -           | 40,000,000.00           | 340,000.00           | 700,000.00           | 300,000.00           | 1340000.00           | 38,660,000.00           | 3.35        |
| 052110600300 | PLATEAU STATE CONTRIBUTORY HEALTH CARE MANAGEMENT AGENCY     | -           | -           | 10,000,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 10,000,000.00           | 0.00        |
| 053500100100 | MINISTRY OF ENVIRONMENT                                      | -           | -           | 11,000,000.00           | -                    | 0.00                 | 0.00                 | 0.00                 | 11,000,000.00           | 0.00        |
| 053500200100 | MINISTRY OF MINERAL DEVELOPMENT                              | -           | -           | 5,000,000.00            | -                    | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00            | 0.00        |
| 053501600100 | PLATEAU STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY | -           | -           | 5,000,000.00            | -                    | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00            | 0.00        |
| 053505600100 | PLATEAU STATE AFFORESTATION PROGRAMME                        | -           | -           | 9,500,000.00            | -                    | 0.00                 | 0.00                 | 0.00                 | 9,500,000.00            | 0.00        |
| 055100100100 | MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS        | -           | -           | 25,250,000.00           | 976,000.00           | 250,000.00           | 1,650,500.00         | 2876500.00           | 22,373,500.00           | 11.39       |
|              | <b>Grand</b>   | <b>0.00</b> | <b>0.00</b> | <b>5,826,992,000.00</b> | <b>32,987,321.29</b> | <b>10,186,820.00</b> | <b>24,318,090.00</b> | <b>67,492,231.29</b> | <b>5,759,499,768.71</b> | <b>1.16</b> |

**PLATEAU STATE OVERHEAD EXPENDITURE MONTHLY COVID -19 BUDGET IMPLEMENTATION REPORT BY FUNCTIONAL SEGMENT 2021**

| Code        | PERIOD = Q1 2021 MARCH<br>Name                  | INITIAL BUDGET | AMENDMENT | FINAL BUDGET AMOUNT | JANUARY       | FEBRUARY     | MARCH         | Q1 MARCH      | BUDGET BALANCE   | % PERF. |
|-------------|---|----------------|-----------|---------------------|---------------|--------------|---------------|---------------|------------------|---------|
| 70421 Total | Agriculture Total                               | 0.00           | 0.00      | 182,000,000.00      | 0.00          | 0.00         | 0.00          | 0.00          | 182,000,000.00   | 0.00    |
| 70831 Total | Broadcasting and Publishing Services Total      | 0.00           | 0.00      | 12,000,000.00       | 0.00          | 0.00         | 0.00          | 0.00          | 12,000,000.00    | 0.00    |
| 70621 Total | Community Development Total                     | 0.00           | 0.00      | 14,700,000.00       | 0.00          | 0.00         | 0.00          | 0.00          | 14,700,000.00    | 0.00    |
| 70443 Total | Construction Total                              | 0.00           | 0.00      | 12,100,000.00       | 0.00          | 0.00         | 0.00          | 0.00          | 12,100,000.00    | 0.00    |
| 71012 Total | Disability Total                                | 0.00           | 0.00      | 39,000,000.00       | 0.00          | 0.00         | 0.00          | 0.00          | 39,000,000.00    | 0.00    |
| 70981 Total | Education N. E. C Total                         | 0.00           | 0.00      | 5,000,000.00        | 0.00          | 0.00         | 0.00          | 0.00          | 5,000,000.00     | 0.00    |
| 70951 Total | Education Not Definable by Level Total          | 0.00           | 0.00      | 19,622,000.00       | 0.00          | 0.00         | 0.00          | 0.00          | 19,622,000.00    | 0.00    |
| 70561 Total | Environmental Protection N.E.C. Total           | 0.00           | 0.00      | 21,000,000.00       | 0.00          | 0.00         | 0.00          | 0.00          | 21,000,000.00    | 0.00    |
| 70111 Total | Executive Organ and Legislative Organs Total    | 0.00           | 0.00      | 1,521,600,000.00    | 0.00          | 0.00         | 0.00          | 0.00          | 1,521,600,000.00 | 0.00    |
| 70112 Total | Financial and Fiscal Affairs Total              | 0.00           | 0.00      | 276,680,000.00      | 0.00          | 0.00         | 0.00          | 0.00          | 276,680,000.00   | 0.00    |
| 70321 Total | Fire Protection Services Total                  | 0.00           | 0.00      | 5,000,000.00        | 0.00          | 0.00         | 0.00          | 0.00          | 5,000,000.00     | 0.00    |
| 70941 Total | First Stage of Tertiary Education Total         | 0.00           | 0.00      | 79,015,000.00       | 0.00          | 0.00         | 0.00          | 0.00          | 79,015,000.00    | 0.00    |
| 70422 Total | Forestry Total                                  | 0.00           | 0.00      | 9,500,000.00        | 0.00          | 0.00         | 0.00          | 0.00          | 9,500,000.00     | 0.00    |
| 70411 Total | General Economic and Commercial Affairs Total   | 0.00           | 0.00      | 36,000,000.00       | 3,500.00      | 2,831,000.00 | 11,750,000.00 | 14,584,500.00 | 21,415,500.00    | 40.51   |
| 70731 Total | General Hospital Services Total                 | 0.00           | 0.00      | 300,000,000.00      | 0.00          | 0.00         | 0.00          | 0.00          | 300,000,000.00   | 0.00    |
| 70721 Total | General Medical Services Total                  | 0.00           | 0.00      | 10,000,000.00       | 0.00          | 0.00         | 0.00          | 0.00          | 10,000,000.00    | 0.00    |
| 70131 Total | General Personnel Services Total                | 0.00           | 0.00      | 31,900,000.00       | 0.00          | 0.00         | 0.00          | 0.00          | 31,900,000.00    | 0.00    |
| 70161 Total | General Public Services N.E.C Total             | 0.00           | 0.00      | 59,250,000.00       | 976,000.00    | 250,000.00   | 1,650,500.00  | 2,876,500.00  | 56,373,500.00    | 4.85    |
| 70661 Total | Housing and Community Amenities N. E. C Total   | 0.00           | 0.00      | 10,000,000.00       | 0.00          | 0.00         | 0.00          | 0.00          | 10,000,000.00    | 0.00    |
| 70611 Total | Housing Development Total                       | 0.00           | 0.00      | 55,000,000.00       | 0.00          | 0.00         | 160,000.00    | 160,000.00    | 54,840,000.00    | 0.29    |
| 70331 Total | Justice & Law Courts Total                      | 0.00           | 0.00      | 124,650,000.00      | 0.00          | 33,200.00    | 0.00          | 33,200.00     | 124,616,800.00   | 0.03    |
| 70734 Total | Nursing and Convalescent Services Total         | 0.00           | 0.00      | 100,000,000.00      | 300,000.00    | 900,000.00   | 100,000.00    | 1,300,000.00  | 98,700,000.00    | 1.30    |
| 71021 Total | Old Age Total                                   | 0.00           | 0.00      | 15,000,000.00       | 0.00          | 0.00         | 0.00          | 0.00          | 15,000,000.00    | 0.00    |
| 70133 Total | Other General Services Total                    | 0.00           | 0.00      | 1,024,795,000.00    | 22,799,000.00 | 0.00         | 3,097,000.00  | 25,896,000.00 | 998,899,000.00   | 2.53    |
| 70132 Total | Overall Planning and Statistical Services Total | 0.00           | 0.00      | 100,000,000.00      | 0.00          | 0.00         | 0.00          | 0.00          | 100,000,000.00   | 0.00    |

|             |  |                    |                    |                                |                             |                             |                             |                             |                                |                    |
|-------------|--|--------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------|
| 70912 Total | Primary Education Total                              | 0.00               | 0.00               | 10,000,000.00                  | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 10,000,000.00                  | <u>0.00</u>        |
| 70741 Total | Public Health Services Total                         | 0.00               | 0.00               | 360,330,000.00                 | 734,000.00                  | 1,119,500.00                | 3,745,000.00                | 5,598,500.00                | 354,731,500.00                 | <u>1.55</u>        |
| 70482 Total | R&D Agriculture, Forestry, Fishing and Hunting Total | 0.00               | 0.00               | 22,000,000.00                  | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 22,000,000.00                  | <u>0.00</u>        |
| 70971 Total | R&D Education Total                                  | 0.00               | 0.00               | 85,750,000.00                  | 7,266,411.29                | 1,920,000.00                | 1,920,000.00                | 11,106,411.29               | 74,643,588.71                  | <u>12.95</u>       |
| 70751 Total | R&D Health Total                                     | 0.00               | 0.00               | 60,000,000.00                  | 340,000.00                  | 700,000.00                  | 300,000.00                  | 1,340,000.00                | 58,660,000.00                  | <u>2.23</u>        |
| 70811 Total | Recreational and Sporting Services Total             | 0.00               | 0.00               | 30,500,000.00                  | 0.00                        | 0.00                        | 684,700.00                  | 684,700.00                  | 29,815,300.00                  | <u>2.24</u>        |
| 70841 Total | Religious and Other Community Services Total         | 0.00               | 0.00               | 74,720,000.00                  | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 74,720,000.00                  | <u>0.00</u>        |
| 70451 Total | Road Transport Total                                 | 0.00               | 0.00               | 5,500,000.00                   | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 5,500,000.00                   | <u>0.00</u>        |
| 70942 Total | Second Stage of Tertiary Education Total             | 0.00               | 0.00               | 83,500,000.00                  | 172,000.00                  | 773,000.00                  | 0.00                        | 945,000.00                  | 82,555,000.00                  | <u>1.13</u>        |
| 70922 Total | Senior Secondary Total                               | 0.00               | 0.00               | 136,000,000.00                 | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 136,000,000.00                 | <u>0.00</u>        |
| 71091 Total | Social Protection N. E. C Total                      | 0.00               | 0.00               | 201,000,000.00                 | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 201,000,000.00                 | <u>0.00</u>        |
| 70732 Total | Specialized Hospital Services Total                  | 0.00               | 0.00               | 400,000,000.00                 | 381,410.00                  | 1,640,120.00                | 890,890.00                  | 2,912,420.00                | 397,087,580.00                 | <u>0.73</u>        |
| 70311 Total | State Expenditure to Support Police Services Total   | 0.00               | 0.00               | 50,000,000.00                  | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 50,000,000.00                  | <u>0.00</u>        |
| 70961 Total | Subsidiary Services to Education Total               | 0.00               | 0.00               | 5,000,000.00                   | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 5,000,000.00                   | <u>0.00</u>        |
| 70473 Total | Tourism Total  | 0.00               | 0.00               | 38,880,000.00                  | 15,000.00                   | 20,000.00                   | 20,000.00                   | 55,000.00                   | 38,825,000.00                  | <u>0.14</u>        |
| 70631 Total | Water Supply Total                                   | 0.00               | 0.00               | 200,000,000.00                 | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 200,000,000.00                 | <u>0.00</u>        |
|             | <b>Grand Total</b>                                   | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>5,826,992,000.00</u></b> | <b><u>32,987,321.29</u></b> | <b><u>10,186,820.00</u></b> | <b><u>24,318,090.00</u></b> | <b><u>67,492,231.29</u></b> | <b><u>5,759,499,768.71</u></b> | <b><u>1.16</u></b> |



PLATEAU STATE CAPITAL EXPENDITURE MONTHLY COVID -19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT 2021

| Code         | PERIOD = Q1 2021 MARCH<br>Name                       | INITIAL BUDGET | AMENDMENT   | FINAL BUDGET AMOUNT     | JANUARY             | FEBRUARY             | MARCH                | Q1 MARCH              | BUDGET BALANCE          | % PERF.     |
|--------------|--|----------------|-------------|-------------------------|---------------------|----------------------|----------------------|-----------------------|-------------------------|-------------|
| 01           | ADMINISTRATION                                       | 0.00           | 0.00        | 624,500,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                  | 624,500,000.00          | 0.00        |
| 02           | ECONOMIC   | 0.00           | 0.00        | 117,100,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                  | 117,100,000.00          | 0.00        |
| 03           | JUDICIAL   | 0.00           | 0.00        | 0.00                    | 0.00                | 0.00                 | 0.00                 | 0.00                  | 0.00                    | 0.00        |
| 04           | GEOGRAPHIC   | 0.00           | 0.00        | 0.00                    | 0.00                | 0.00                 | 0.00                 | 0.00                  | 0.00                    | 0.00        |
| 05           | SOCIAL   | 0.00           | 0.00        | 5,353,305,500.00        | 1,438,600.00        | 21,314,000.00        | 79,166,580.50        | 101,919,180.50        | 5,251,386,319.50        | 1.90        |
|              | <b>TOTAL FOR ALL SECTORS</b>                         | <b>0.00</b>    | <b>0.00</b> | <b>6,094,905,500.00</b> | <b>1,438,600.00</b> | <b>21,314,000.00</b> | <b>79,166,580.50</b> | <b>101,919,180.50</b> | <b>5,992,986,319.50</b> | <b>1.67</b> |
| 011100100200 | OFFICE OF THE DEPUTY GOVERNOR<br>Total               | 0.00           | 0.00        | 309,500,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                  | 309,500,000.00          | 0.00        |
| 022000100100 | PLATEAU STATE HOUSE OF ASSEMBLY<br>COMMISSION Total  | 0.00           | 0.00        | 300,000,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                  | 300,000,000.00          | 0.00        |
| 022000600100 | OFFICE OF THE HEAD OF CIVIL SERVICE<br>Total         | 0.00           | 0.00        | 15,000,000.00           | 0.00                | 0.00                 | 0.00                 | 0.00                  | 15,000,000.00           | 0.00        |
| 051400100100 | PLATEAU STATE AUDIT DEPARTMENT<br>Total              | 0.00           | 0.00        | 0.00                    | 0.00                | 0.00                 | 0.00                 | 0.00                  | 0.00                    | 0.00        |
| 051700100100 | MINISTRY OF FINANCE Total                            | 0.00           | 0.00        | 113,100,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                  | 113,100,000.00          | 0.00        |
| 051700300100 | JOS MAIN MARKET AUTHORITY Total                      | 0.00           | 0.00        | 4,000,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                  | 4,000,000.00            | 0.00        |
| 051800500100 | MINISTRY OF EDUCATION (SECONDARY<br>EDUCATION) Total | 0.00           | 0.00        | 78,443,000.00           | 0.00                | 0.00                 | 0.00                 | 0.00                  | 78,443,000.00           | 0.00        |
| 052100100100 | PLATEAU STATE UNIVERSAL BASIC<br>EDUCATION Total     | 0.00           | 0.00        | 161,362,500.00          | 0.00                | 0.00                 | 0.00                 | 0.00                  | 161,362,500.00          | 0.00        |
| 052110100100 | COLLEGE OF EDUCATION, GINDIRI Total                  | 0.00           | 0.00        | 0.00                    | 0.00                | 0.00                 | 0.00                 | 0.00                  | 0.00                    | 0.00        |
| 052110200100 | MINISTRY OF HEALTH Total                             | 0.00           | 0.00        | 2,566,000,000.00        | 1,399,000.00        | 21,314,000.00        | 79,166,580.50        | 101,879,580.50        | 2,464,120,419.50        | 3.97        |
|              | PLATEAU STATE SPECIALIST HOSPITAL<br>Total           | 0.00           | 0.00        | 880,000,000.00          | 39,600.00           | 0.00                 | 0.00                 | 39,600.00             | 879,960,400.00          | 0.00        |
|              | PLATEAU STATE HOSPITALS<br>MANAGEMENT BOARD Total    | 0.00           | 0.00        | 1,622,500,000.00        | 0.00                | 0.00                 | 0.00                 | 0.00                  | 1,622,500,000.00        | 0.00        |
|              | COLLEGE OF HEALTH TECHNOLOGY,<br>ZAWAN Total         | 0.00           | 0.00        | 45,000,000.00           | 0.00                | 0.00                 | 0.00                 | 0.00                  | 45,000,000.00           | 0.00        |
|              | <b>Grand Total</b>                                   | <b>0.00</b>    | <b>0.00</b> | <b>6,094,905,500.00</b> | <b>1,438,600.00</b> | <b>21,314,000.00</b> | <b>79,166,580.50</b> | <b>101,919,180.50</b> | <b>5,992,986,319.50</b> | <b>1.67</b> |

**PLATEAU STATE CAPITAL EXPENDITURE MONTHLY COVID -19 BUDGET IMPLEMENTATION REPORT BY FUNCTIONAL SEGMENT 2021**

| PERIOD = Q1 2021 MARCH |   |                |             |                         |                     |                      |                      |                       |                         |             |
|------------------------|---|----------------|-------------|-------------------------|---------------------|----------------------|----------------------|-----------------------|-------------------------|-------------|
| Code                   | Name  | INITIAL BUDGET | AMENDMENT   | FINAL BUDGET AMOUNT     | JANUARY             | FEBRUARY             | MARCH                | Q1 MARCH              | BUDGET BALANCE          | % PERF.     |
| <b>70111 Total</b>     | Executive Organ and Legislative Organs Total  | <b>0.00</b>    | <b>0.00</b> | 624,500,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                  | 624,500,000.00          | 0.00        |
| <b>70491 Total</b>     | Economic Affairs N. E. C Total                | <b>0.00</b>    | 0.00        | 0.00                    | 0.00                | 0.00                 | 0.00                 | 0.00                  | 0.00                    | 0.00        |
| <b>70112 Total</b>     | Financial and Fiscal Affairs Total            | <b>0.00</b>    | <b>0.00</b> | 113,100,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                  | 113,100,000.00          | 0.00        |
| <b>70411 Total</b>     | General Economic and Commercial Affairs Total | <b>0.00</b>    | <b>0.00</b> | 4,000,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                  | 4,000,000.00            | 0.00        |
| <b>70922 Total</b>     | Senior Secondary Total                        | <b>0.00</b>    | <b>0.00</b> | 78,443,000.00           | 0.00                | 0.00                 | 0.00                 | 0.00                  | 78,443,000.00           | 0.00        |
| <b>70961 Total</b>     | Subsidiary Services to Education Total        | <b>0.00</b>    | 0.00        | 161,362,500.00          | 0.00                | 0.00                 | 0.00                 | 0.00                  | 161,362,500.00          | 0.00        |
| <b>70941 Total</b>     | First Stage of Tertiary Education Total       | <b>0.00</b>    | <b>0.00</b> | 0.00                    | 0.00                | 0.00                 | 0.00                 | 0.00                  | 0.00                    | 0.00        |
| <b>70761 Total</b>     | Health N. E. C Total                          | <b>0.00</b>    | <b>0.00</b> | 2,566,000,000.00        | 1,399,000.00        | 21,314,000.00        | 79,166,580.50        | 101,879,580.50        | 2,464,120,419.50        | 3.97        |
| <b>70732 Total</b>     | Specialized Hospital Services Total           | <b>0.00</b>    | <b>0.00</b> | 880,000,000.00          | 39,600.00           | 0.00                 | 0.00                 | 39,600.00             | 879,960,400.00          | 0.00        |
| <b>70731 Total</b>     | General Hospital Services Total               | <b>0.00</b>    | 0.00        | 1,622,500,000.00        | 0.00                | 0.00                 | 0.00                 | 0.00                  | 1,622,500,000.00        | 0.00        |
| <b>70751 Total</b>     | R&D Health Total                              | <b>0.00</b>    | <b>0.00</b> | 45,000,000.00           | 0.00                | 0.00                 | 0.00                 | 0.00                  | 45,000,000.00           | 0.00        |
|                        | <b>Grand Total</b>                            | <b>0.00</b>    | <b>0.00</b> | <b>6,094,905,500.00</b> | <b>1,438,600.00</b> | <b>21,314,000.00</b> | <b>79,166,580.50</b> | <b>101,919,180.50</b> | <b>5,992,986,319.50</b> | <b>1.67</b> |

**PLATEAU STATE MONTHLY COVID -19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC SEGMENT 2021**

| Code                           | PERIOD = Q1 2021 MARCH<br>Name | INITIAL BUDGET | AMENDMENT   | FINAL BUDGET AMOUNT   | JANUARY              | FEBRUARY             | MARCH                | Q1 MARCH             | BUDGET BALANCE         | % PERF.      |
|--------------------------------|--------------------------------|----------------|-------------|-----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|--------------|
| 13010300                       | GRANTS                         | 0.00           | 0.00        | 0.00                  | 34,425,921.29        | 11,867,167.80        | 26,362,806.46        | <b>72,655,895.55</b> | (72,655,895.55)        | <b>0.00</b>  |
| 13020100                       | Donations                      | 0.00           | 0.00        | 0.00                  |                      | 0.00                 | 0.00                 | <b>0.00</b>          | -                      | <b>0.00</b>  |
| <b>SUBTOTAL REVENUE</b>        | <b>REVENUE TOTAL</b>           | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>           | <b>34,425,921.29</b> | <b>11,867,167.80</b> | <b>26,362,806.46</b> | <b>72,655,895.55</b> | <b>(72,655,895.55)</b> | <b>0.00</b>  |
| 21020001                       | PERSONNEL COST                 | 0.00           | 0.00        | 377,841,766.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 377,841,766.00         | <b>0.00</b>  |
| <b>SUBTOTAL PERSONNEL COST</b> | <b>PERSONNEL COST TOTAL</b>    | <b>0.00</b>    | <b>0.00</b> | <b>377,841,766.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>377,841,766.00</b>  | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 763,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 763,000,000.00         | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 5,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00           | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 219,795,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 219,795,000.00         | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 25,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 25,000,000.00          | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 33,330,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 33,330,000.00          | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 10,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 10,000,000.00          | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 5,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00           | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 50,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 50,000,000.00          | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 30,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 30,000,000.00          | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 14,700,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 14,700,000.00          | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 3,600,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,600,000.00           | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 700,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 700,000,000.00         | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 50,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 50,000,000.00          | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 7,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 7,000,000.00           | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 5,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00           | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 5,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00           | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 20,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 20,000,000.00          | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 9,000,000.00          | 0.00                 | 0.00                 | 3,097,000.00         | 3,097,000.00         | 5,903,000.00           | <b>34.41</b> |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 5,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00           | <b>0.00</b>  |
| 22021065                       | COVID-19 EXPENSES              | 0.00           | 0.00        | 5,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00           | <b>0.00</b>  |

|          |                   |      |      |                |               |              |               |               |                |              |
|----------|-------------------|------|------|----------------|---------------|--------------|---------------|---------------|----------------|--------------|
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 6,900,000.00   | 0.00          | 0.00         | 0.00          | 0.00          | 6,900,000.00   | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 20,000,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 20,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 800,000,000.00 | 22,799,000.00 | 0.00         | 0.00          | 22,799,000.00 | 777,201,000.00 | <u>2.85</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 40,000,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 40,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 34,720,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 34,720,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 130,000,000.00 | 0.00          | 0.00         | 0.00          | 0.00          | 130,000,000.00 | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 2,000,000.00   | 0.00          | 0.00         | 0.00          | 0.00          | 2,000,000.00   | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 22,000,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 22,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 50,000,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 50,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 50,450,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 50,450,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 50,000,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 50,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 25,000,000.00  | 0.00          | 0.00         | 10,500,000.00 | 10,500,000.00 | 14,500,000.00  | <u>42.00</u> |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 86,230,000.00  | 0.00          | 0.00         | 1,000,000.00  | 1,000,000.00  | 85,230,000.00  | <u>1.16</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 40,000,000.00  | 0.00          | 2,831,000.00 | 0.00          | 2,831,000.00  | 37,169,000.00  | <u>7.08</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 5,000,000.00   | 0.00          | 0.00         | 0.00          | 0.00          | 5,000,000.00   | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 6,000,000.00   | 3,500.00      | 0.00         | 250,000.00    | 253,500.00    | 5,746,500.00   | <u>4.23</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 5,500,000.00   | 0.00          | 0.00         | 0.00          | 0.00          | 5,500,000.00   | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 10,100,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 10,100,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 2,000,000.00   | 0.00          | 0.00         | 0.00          | 0.00          | 2,000,000.00   | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 33,880,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 33,880,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 5,000,000.00   | 15,000.00     | 20,000.00    | 20,000.00     | 55,000.00     | 4,945,000.00   | <u>1.10</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 50,000,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 50,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 50,000,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 50,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 50,000,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 50,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 100,000,000.00 | 0.00          | 0.00         | 0.00          | 0.00          | 100,000,000.00 | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 50,000,000.00  | 0.00          | 0.00         | 0.00          | 0.00          | 50,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 5,000,000.00   | 0.00          | 0.00         | 0.00          | 0.00          | 5,000,000.00   | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 5,000,000.00   | 0.00          | 0.00         | 0.00          | 0.00          | 5,000,000.00   | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 5,000,000.00   | 0.00          | 0.00         | 100,000.00    | 100,000.00    | 4,900,000.00   | <u>2.00</u>  |

|          |                   |      |      |                |              |              |              |               |                |              |
|----------|-------------------|------|------|----------------|--------------|--------------|--------------|---------------|----------------|--------------|
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 50,000,000.00  | 0.00         | 0.00         | 60,000.00    | 60,000.00     | 49,940,000.00  | <u>0.12</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 5,000,000.00   | 0.00         | 0.00         | 0.00         | 0.00          | 5,000,000.00   | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 68,650,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 68,650,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 10,000,000.00  | 0.00         | 8,200.00     | 0.00         | 8,200.00      | 9,991,800.00   | <u>0.08</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 31,000,000.00  | 0.00         | 25,000.00    | 0.00         | 25,000.00     | 30,975,000.00  | <u>0.08</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 10,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 10,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 39,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 39,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 5,500,000.00   | 0.00         | 0.00         | 0.00         | 0.00          | 5,500,000.00   | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 10,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 10,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 15,000,000.00  | 0.00         | 0.00         | 684,700.00   | 684,700.00    | 14,315,300.00  | <u>4.56</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 201,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00          | 201,000,000.00 | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 111,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00          | 111,000,000.00 | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 10,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 10,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 5,000,000.00   | 0.00         | 0.00         | 0.00         | 0.00          | 5,000,000.00   | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 25,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 25,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 14,622,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 14,622,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 15,750,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 15,750,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 70,000,000.00  | 7,266,411.29 | 1,920,000.00 | 1,920,000.00 | 11,106,411.29 | 58,893,588.71  | <u>15.87</u> |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 5,000,000.00   | 0.00         | 0.00         | 0.00         | 0.00          | 5,000,000.00   | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 10,015,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 10,015,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 33,500,000.00  | 172,000.00   | 773,000.00   | 0.00         | 945,000.00    | 32,555,000.00  | <u>2.82</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 50,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 50,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 50,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 50,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 19,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 19,000,000.00  | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 5,000,000.00   | 0.00         | 0.00         | 0.00         | 0.00          | 5,000,000.00   | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 197,000,000.00 | 734,000.00   | 1,119,500.00 | 3,745,000.00 | 5,598,500.00  | 191,401,500.00 | <u>2.84</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 130,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00          | 130,000,000.00 | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 400,000,000.00 | 381,410.00   | 1,640,120.00 | 890,890.00   | 2,912,420.00  | 397,087,580.00 | <u>0.73</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 300,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00          | 300,000,000.00 | <u>0.00</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 100,000,000.00 | 300,000.00   | 900,000.00   | 100,000.00   | 1,300,000.00  | 98,700,000.00  | <u>1.30</u>  |
| 22021065 | COVID-19 EXPENSES | 0.00 | 0.00 | 20,000,000.00  | 0.00         | 0.00         | 0.00         | 0.00          | 20,000,000.00  | <u>0.00</u>  |

|                    |   |             |             |                         |                      |                      |                      |                      |                         |              |
|--------------------|---|-------------|-------------|-------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|--------------|
| 22021065           | COVID-19 EXPENSES   | 0.00        | 0.00        | 40,000,000.00           | 340,000.00           | 700,000.00           | 300,000.00           | 1,340,000.00         | 38,660,000.00           | <u>3.35</u>  |
| 22021065           | COVID-19 EXPENSES   | 0.00        | 0.00        | 10,000,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 10,000,000.00           | <u>0.00</u>  |
| 22021065           | COVID-19 EXPENSES   | 0.00        | 0.00        | 11,000,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 11,000,000.00           | <u>0.00</u>  |
| 22021065           | COVID-19 EXPENSES   | 0.00        | 0.00        | 5,000,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00            | <u>0.00</u>  |
| 22021065           | COVID-19 EXPENSES   | 0.00        | 0.00        | 5,000,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00            | <u>0.00</u>  |
| 22021065           | COVID-19 EXPENSES   | 0.00        | 0.00        | 9,500,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 9,500,000.00            | <u>0.00</u>  |
| 22021065           | COVID-19 EXPENSES   | 0.00        | 0.00        | 25,250,000.00           | 976,000.00           | 250,000.00           | 1,650,500.00         | 2,876,500.00         | 22,373,500.00           | <u>11.39</u> |
| <b>SUBTOTAL OH</b> | <b>OVERHEAD TOTAL</b>   | <b>0.00</b> | <b>0.00</b> | <b>5,826,992,000.00</b> | <b>32,987,321.29</b> | <b>10,186,820.00</b> | <b>24,318,090.00</b> | <b>67,492,231.29</b> | <b>5,759,499,768.71</b> | <b>1.16</b>  |
| 23010105           | Procurement of Vehicles   | 0.00        | 0.00        | 105,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 105,000,000.00          | <u>0.00</u>  |
| 23010108           | Purchase of Bus   | 0.00        | 0.00        | 40,000,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 40,000,000.00           | <u>0.00</u>  |
| 23010113           | Procurement of Computers/Laptops/Printers & Accessories   | 0.00        | 0.00        | 10,000,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 10,000,000.00           | <u>0.00</u>  |
| 23010115           | Procurement of Photocopiers & Accessories   | 0.00        | 0.00        | 10,000,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 10,000,000.00           | <u>0.00</u>  |
| 23010122           | Purchase of Health Equipment  | 0.00        | 0.00        | 50,000,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 50,000,000.00           | <u>0.00</u>  |
| 23010128           | Installation of CCTV Security/ Surveillance System  | 0.00        | 0.00        | 10,000,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 10,000,000.00           | <u>0.00</u>  |
| 23010133           | Purchase of Public Address System/Podium & related item   | 0.00        | 0.00        | 5,000,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00            | <u>0.00</u>  |
| 23010139           | Procurement & Installation of internet connectivity in Offices                                  | 0.00        | 0.00        | 9,500,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 9,500,000.00            | <u>0.00</u>  |
| 23010139           | Purchase of Editing Suite/Cameras and Accessories   | 0.00        | 0.00        | 7,000,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 7,000,000.00            | <u>0.00</u>  |
| 23010139           | Purcurement of Refrigerator/Television & Projectors   | 0.00        | 0.00        | 6,000,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,000,000.00            | <u>0.00</u>  |
| 23020128           | Construction of Toilets   | 0.00        | 0.00        | 15,000,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15,000,000.00           | <u>0.00</u>  |
| 23030101           | Renovation and Furnishing of Office of the DG   | 0.00        | 0.00        | 30,000,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 30,000,000.00           | <u>0.00</u>  |
| 23050128           | Re-Reinforcement of Security in the Office  | 0.00        | 0.00        | 12,000,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 12,000,000.00           | <u>0.00</u>  |
| 23010122           | Contactless Hand Washing System 35litres Tank Capacity  | 0.00        | 0.00        | 180,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 180,000,000.00          | <u>0.00</u>  |
| 23010122           | Procurement of Sanitary Gate Disinfectant   | 0.00        | 0.00        | 120,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 120,000,000.00          | <u>0.00</u>  |
| 23010122           | Procurement of 5NO 70litres Contactless Hand Washing System (Stainless Tank) @ N180,000.00 each | 0.00        | 0.00        | 15,000,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15,000,000.00           | <u>0.00</u>  |

|          |   |      |      |                |      |      |      |      |      |                |         |
|----------|---|------|------|----------------|------|------|------|------|------|----------------|---------|
| 23010122 | Procurement of Infrared Temperature Scanner   | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | #DIV/0! |
| 23010123 | Procurement of water Bucket Dispensers  | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | #DIV/0! |
| 23010105 | Procurement of Ministry's Image-Making Vehicle/Automobile for Officials                             | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00    |
| 23010122 | Procurement of Sanitary Gate Disinfectant   | 0.00 | 0.00 | 12,500,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00  | 0.00    |
| 23010122 | Contactless Hand Washing System with 200litres Tank capacity  | 0.00 | 0.00 | 320,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00     | 0.00    |
| 23010122 | Contactless Hand Washing System with 35litres Tank capacity   | 0.00 | 0.00 | 180,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00     | 0.00    |
| 23010122 | Purchase of Wheel Barrows   | 0.00 | 0.00 | 100,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00     | 0.00    |
| 23010122 | Acquisition of Temperature Testing equipment (COVID-19)   | 0.00 | 0.00 | 2,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00   | 0.00    |
| 23010122 | Acquisition of engraved buckets(COVID-19)   | 0.00 | 0.00 | 2,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00   | 0.00    |
| 23010105 | Procurement of 3NO Sharon Vehicles For Monitoring @ N2,000,000.00                                   | 0.00 | 0.00 | 6,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00   | 0.00    |
| 23010139 | Procurement of 500NO 8-spring mattresses for 28 boarding Sch. @ N5,000 each                         | 0.00 | 0.00 | 40,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00  | 0.00    |
| 23010139 | Procurement of submersible water pumping machines for 318 sch. @ N35,000.00                         | 0.00 | 0.00 | 11,130,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,130,000.00  | 0.00    |
| 23010139 | Prucurement of 11NO Stabilizer @ N50,000.00   | 0.00 | 0.00 | 550,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00     | 0.00    |
| 23010139 | Prucurement of 11NO UPS @ N48,000.00  | 0.00 | 0.00 | 528,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,000.00     | 0.00    |
| 23020105 | Diggig of wells for 318 sch. @ N100,000.00  | 0.00 | 0.00 | 20,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00  | 0.00    |
| 23020127 | Internet Connectivity for Offices   | 0.00 | 0.00 | 235,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00     | 0.00    |
| 23010122 | Fumigation of all public Pri. Sch. 2557 to disinfect environment in preparation for Sch. Resumption | 0.00 | 0.00 | 132,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000,000.00 | 0.00    |
| 23010122 | Provision of 20 Hand gloves per sch. For 2557 (25 packets of 100) public sch. In the state          | 0.00 | 0.00 | 62,500.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,500.00      | 0.00    |
| 23010124 | Procurement of Assorted Readers to promote a reading culture amongs learners                        | 0.00 | 0.00 | 5,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00   | 0.00    |

|          |  |      |      |                |            |              |               |               |                |                |
|----------|--|------|------|----------------|------------|--------------|---------------|---------------|----------------|----------------|
| 23010139 | Production of bill board in strategic location across the State on COVID-19 and Basic Edu. Promotion | 0.00 | 0.00 | 9,000,000.00   | 0.00       | 0.00         | 0.00          | 0.00          | 9,000,000.00   | <u>0.00</u>    |
| 23050103 | Monitoring of COVID-19 related implementation in schools   | 0.00 | 0.00 | 2,400,000.00   | 0.00       | 0.00         | 0.00          | 0.00          | 2,400,000.00   | <u>0.00</u>    |
| 23050128 | Payment for time on Radio & TV and allowances of Presenters  | 0.00 | 0.00 | 5,000,000.00   | 0.00       | 0.00         | 0.00          | 0.00          | 5,000,000.00   | <u>0.00</u>    |
| 23050128 | Printing of IEC Materials on COVID-19  | 0.00 | 0.00 | 2,500,000.00   | 0.00       | 0.00         | 0.00          | 0.00          | 2,500,000.00   | <u>0.00</u>    |
| 23050128 | Production and airing of Radio & TV Jingles for COVID-19 and Basic Education Promotion               | 0.00 | 0.00 | 5,400,000.00   | 0.00       | 0.00         | 0.00          | 0.00          | 5,400,000.00   | <u>0.00</u>    |
| 23010106 | Purchase of 1NO Ambulance for COVID-19   | 0.00 | 0.00 | 0.00           | 0.00       | 0.00         | 0.00          | 0.00          | 0.00           | <u>#DIV/0!</u> |
| 23020106 | Provision for Temporary Isolation Centre   | 0.00 | 0.00 | 0.00           | 0.00       | 0.00         | 0.00          | 0.00          | 0.00           | <u>#DIV/0!</u> |
| 23010105 | Purchase of 3No. Hilux @ 45m   | 0.00 | 0.00 | 135,000,000.00 | 0.00       | 0.00         | 0.00          | 0.00          | 135,000,000.00 | <u>0.00</u>    |
| 23010105 | Purchase of 6No. Hilux @ 35m   | 0.00 | 0.00 | 21,000,000.00  | 0.00       | 0.00         | 0.00          | 0.00          | 21,000,000.00  | <u>0.00</u>    |
| 23020106 | Surveillance   | 0.00 | 0.00 | 490,000,000.00 | 0.00       | 7,260,000.00 | 0.00          | 7,260,000.00  | 482,740,000.00 | <u>1.48</u>    |
| 23020106 | Welfare Team (Workers)   | 0.00 | 0.00 | 32,000,000.00  | 0.00       | 2,000,000.00 | 0.00          | 2,000,000.00  | 30,000,000.00  | <u>6.25</u>    |
| 23020106 | Construction of 3No. Isolation Centres in each of the Zone   | 0.00 | 0.00 | 90,000,000.00  | 0.00       | 0.00         | 77,121,580.50 | 77,121,580.50 | 12,878,419.50  | <u>85.69</u>   |
| 23020106 | Construction of Infectious Disease Hospital in the Northern Zone                                     | 0.00 | 0.00 | 90,000,000.00  | 0.00       | 0.00         | 0.00          | 0.00          | 90,000,000.00  | <u>0.00</u>    |
| 23030105 | Maintanance of Health Post at Quaratine Centres  | 0.00 | 0.00 | 10,000,000.00  | 0.00       | 90,000.00    | 0.00          | 90,000.00     | 9,910,000.00   | <u>0.90</u>    |
| 23050128 | Case Management  | 0.00 | 0.00 | 20,000,000.00  | 0.00       | 0.00         | 1,000,000.00  | 1,000,000.00  | 19,000,000.00  | <u>5.00</u>    |
| 23050128 | COVID-19 Responsive Items  | 0.00 | 0.00 | 0.00           | 0.00       | 0.00         | 0.00          | 0.00          | 0.00           | <u>#DIV/0!</u> |
| 23050128 | Feeding & Accomodation of Health Workers Managing COVID-19 Patients                                  | 0.00 | 0.00 | 100,000,000.00 | 0.00       | 0.00         | 0.00          | 0.00          | 100,000,000.00 | <u>0.00</u>    |
| 23050128 | Feeding of COVID-19 Patients at Isolation Centres  | 0.00 | 0.00 | 41,000,000.00  | 0.00       | 1,500,000.00 | 0.00          | 1,500,000.00  | 39,500,000.00  | <u>3.66</u>    |
| 23050128 | Infection, prevention and control  | 0.00 | 0.00 | 25,000,000.00  | 0.00       | 2,000,000.00 | 45,000.00     | 2,045,000.00  | 22,955,000.00  | <u>8.18</u>    |
| 23050128 | Laboratory Pillar  | 0.00 | 0.00 | 160,000,000.00 | 900,000.00 | 4,315,000.00 | 1,000,000.00  | 6,215,000.00  | 153,785,000.00 | <u>3.88</u>    |
| 23050128 | Logistics pillar   | 0.00 | 0.00 | 125,000,000.00 | 200,000.00 | 3,950,000.00 | 0.00          | 4,150,000.00  | 120,850,000.00 | <u>3.32</u>    |



|          |  |      |      |                  |            |            |      |            |                  |                |
|----------|--|------|------|------------------|------------|------------|------|------------|------------------|----------------|
| 23050128 | Monitoring and Supervision                                       | 0.00 | 0.00 | 30,000,000.00    | 299,000.00 | 199,000.00 | 0.00 | 498,000.00 | 29,502,000.00    | <u>1.66</u>    |
| 23050128 | Realignment & Activation of Pankshin & Shendam Isolation Centres | 0.00 | 0.00 | 100,000,000.00   | 0.00       | 0.00       | 0.00 | 0.00       | 100,000,000.00   | <u>0.00</u>    |
| 23050128 | Research   | 0.00 | 0.00 | 1,000,000,000.00 | 0.00       | 0.00       | 0.00 | 0.00       | 1,000,000,000.00 | <u>0.00</u>    |
| 23050128 | Risk Communication   | 0.00 | 0.00 | 57,000,000.00    | 0.00       | 0.00       | 0.00 | 0.00       | 57,000,000.00    | <u>0.00</u>    |
| 23050128 | Plateau State Medical Board                                      | 0.00 | 0.00 | 40,000,000.00    | 0.00       | 0.00       | 0.00 | 0.00       | 40,000,000.00    | <u>0.00</u>    |
| 23010105 | Pipping of Isolation Centre (Oxygen)                             | 0.00 | 0.00 | 0.00             | 0.00       | 0.00       | 0.00 | 0.00       | 0.00             | <u>#DIV/0!</u> |
| 23010108 | Procurement of 1NO Bipolar Coagulator                            | 0.00 | 0.00 | 6,000,000.00     | 0.00       | 0.00       | 0.00 | 0.00       | 6,000,000.00     | <u>0.00</u>    |
| 23010108 | Procurement of 1NO Bus (Toyota 18 Seater)                        | 0.00 | 0.00 | 29,000,000.00    | 0.00       | 0.00       | 0.00 | 0.00       | 29,000,000.00    | <u>0.00</u>    |
| 23010112 | COVID-19 Responsive Items  | 0.00 | 0.00 | 0.00             | 0.00       | 0.00       | 0.00 | 0.00       | 0.00             | <u>#DIV/0!</u> |
| 23010119 | Procurement of 1NO Digital X-Ray Machine                         | 0.00 | 0.00 | 60,000,000.00    | 0.00       | 0.00       | 0.00 | 0.00       | 60,000,000.00    | <u>0.00</u>    |
| 23010122 | Buckets/side locker, Dust bins & Others                          | 0.00 | 0.00 | 0.00             | 0.00       | 0.00       | 0.00 | 0.00       | 0.00             | <u>#DIV/0!</u> |
| 23010122 | Procurement of 1NO Ambulance (full Option)                       | 0.00 | 0.00 | 30,000,000.00    | 0.00       | 0.00       | 0.00 | 0.00       | 30,000,000.00    | <u>0.00</u>    |
| 23010122 | Procurement of 1NO Cardiac Monitoring Machine                    | 0.00 | 0.00 | 26,000,000.00    | 0.00       | 0.00       | 0.00 | 0.00       | 26,000,000.00    | <u>0.00</u>    |
| 23010122 | Procurement of 1NO Maikano Generator (100 KVA)                   | 0.00 | 0.00 | 8,000,000.00     | 0.00       | 0.00       | 0.00 | 0.00       | 8,000,000.00     | <u>0.00</u>    |
| 23010122 | Procurement of 1NO of CT Scane (64 Slides)                       | 0.00 | 0.00 | 230,000,000.00   | 0.00       | 0.00       | 0.00 | 0.00       | 230,000,000.00   | <u>0.00</u>    |
| 23010122 | Procurement of 2,000,000 NO. of PPE                              | 0.00 | 0.00 | 20,000,000.00    | 0.00       | 0.00       | 0.00 | 0.00       | 20,000,000.00    | <u>0.00</u>    |
| 23010122 | Procurement of 2NO of mobile X-Ray Machines                      | 0.00 | 0.00 | 110,000,000.00   | 0.00       | 0.00       | 0.00 | 0.00       | 110,000,000.00   | <u>0.00</u>    |
| 23010122 | Procurement of 3NO Ventilator                                    | 0.00 | 0.00 | 60,000,000.00    | 0.00       | 0.00       | 0.00 | 0.00       | 60,000,000.00    | <u>0.00</u>    |
| 23010122 | Procurement of 500,000NO of N. 95 Mask                           | 0.00 | 0.00 | 100,000,000.00   | 0.00       | 0.00       | 0.00 | 0.00       | 100,000,000.00   | <u>0.00</u>    |
| 23010122 | Procurement of 50NO ICU Beds and Beddings                        | 0.00 | 0.00 | 80,000,000.00    | 0.00       | 0.00       | 0.00 | 0.00       | 80,000,000.00    | <u>0.00</u>    |
| 23010122 | Procurement of 5NO Oxygen Concentrator                           | 0.00 | 0.00 | 2,500,000.00     | 0.00       | 0.00       | 0.00 | 0.00       | 2,500,000.00     | <u>0.00</u>    |
| 23010122 | Procurement of 5NO Suction Machine                               | 0.00 | 0.00 | 1,200,000.00     | 0.00       | 0.00       | 0.00 | 0.00       | 1,200,000.00     | <u>0.00</u>    |
| 23010122 | Procurement of COVID-19 Drugs                                    | 0.00 | 0.00 | 0.00             | 0.00       | 0.00       | 0.00 | 0.00       | 0.00             | <u>#DIV/0!</u> |
| 23010122 | Procurement of Dermatome   | 0.00 | 0.00 | 5,000,000.00     | 0.00       | 0.00       | 0.00 | 0.00       | 5,000,000.00     | <u>0.00</u>    |
| 23010122 | Procurement of Lad. Machine & Reagent                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00       | 0.00 | 0.00       | 0.00             | <u>#DIV/0!</u> |
| 23010122 | Procurement of Mortuary Cabinents (36 Bodies)                    | 0.00 | 0.00 | 25,000,000.00    | 0.00       | 0.00       | 0.00 | 0.00       | 25,000,000.00    | <u>0.00</u>    |

|          |   |      |      |                |           |      |      |           |                |              |
|----------|---|------|------|----------------|-----------|------|------|-----------|----------------|--------------|
| 23010122 | Procurement of Small Tent (Entrance)                              | 0.00 | 0.00 | 1,000,000.00   | 0.00      | 0.00 | 0.00 | 0.00      | 1,000,000.00   | <u>0.00</u>  |
| 23010122 | Procurement of Trolley/Stretchers/Wheel Chair & Other             | 0.00 | 0.00 | 4,000,000.00   | 0.00      | 0.00 | 0.00 | 0.00      | 4,000,000.00   | <u>0.00</u>  |
| 23010139 | Procurement of 3NO Autoclave washing Machine                      | 0.00 | 0.00 | 3,000,000.00   | 0.00      | 0.00 | 0.00 | 0.00      | 3,000,000.00   | <u>0.00</u>  |
| 23010139 | Procurement of 3NO of Television Sets                             | 0.00 | 0.00 | 300,000.00     | 39,600.00 | 0.00 | 0.00 | 39,600.00 | 260,400.00     | <u>13.20</u> |
| 23010139 | Procurement of Meyfield Headrest                                  | 0.00 | 0.00 | 6,000,000.00   | 0.00      | 0.00 | 0.00 | 0.00      | 6,000,000.00   | <u>0.00</u>  |
| 23010139 | Procurement of Mobile Tent (100sq meter)                          | 0.00 | 0.00 | 40,000,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 40,000,000.00  | <u>0.00</u>  |
| 23010139 | Procurement of Pneumatic Drill                                    | 0.00 | 0.00 | 3,000,000.00   | 0.00      | 0.00 | 0.00 | 0.00      | 3,000,000.00   | <u>0.00</u>  |
| 23020106 | Constrction of 10NO Bedroom Building (Call Room)                  | 0.00 | 0.00 | 20,000,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 20,000,000.00  | <u>0.00</u>  |
| 23020106 | furnishing of Call room   | 0.00 | 0.00 | 10,000,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 10,000,000.00  | <u>0.00</u>  |
| 23010105 | Procurement of 1No Toyota Hilux                                   | 0.00 | 0.00 | 25,000,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 25,000,000.00  | <u>0.00</u>  |
| 23010105 | Procurement of 1No Toyota Corolla (2020 Model)                    | 0.00 | 0.00 | 12,500,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 12,500,000.00  | <u>0.00</u>  |
| 23010122 | PEE Gwons 1,010 @ 12,000.00 each                                  | 0.00 | 0.00 | 12,120,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 12,120,000.00  | <u>0.00</u>  |
| 23010122 | Procurement of 1,000Nos PPE Gwons @12,000.00 each                 | 0.00 | 0.00 | 12,000,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 12,000,000.00  | <u>0.00</u>  |
| 23010122 | Procurement of 1000Nos Apron @ 4,000                              | 0.00 | 0.00 | 4,000,000.00   | 0.00      | 0.00 | 0.00 | 0.00      | 4,000,000.00   | <u>0.00</u>  |
| 23010122 | Procurement of 100Nos Bed pan @ 6,000                             | 0.00 | 0.00 | 600,000.00     | 0.00      | 0.00 | 0.00 | 0.00      | 600,000.00     | <u>0.00</u>  |
| 23010122 | Procurement of 100Nos Urinals @ 6,000.00 each                     | 0.00 | 0.00 | 600,000.00     | 0.00      | 0.00 | 0.00 | 0.00      | 600,000.00     | <u>0.00</u>  |
| 23010122 | Procurement of 120No Mobile Trolleys @ 40,000                     | 0.00 | 0.00 | 4,800,000.00   | 0.00      | 0.00 | 0.00 | 0.00      | 4,800,000.00   | <u>0.00</u>  |
| 23010122 | Procurement of 120Nos Ambu Bage @ 7,000.00 each                   | 0.00 | 0.00 | 840,000.00     | 0.00      | 0.00 | 0.00 | 0.00      | 840,000.00     | <u>0.00</u>  |
| 23010122 | Procurement of 120Nos Wash hand basin with stand @ 25,000.00 each | 0.00 | 0.00 | 3,000,000.00   | 0.00      | 0.00 | 0.00 | 0.00      | 3,000,000.00   | <u>0.00</u>  |
| 23010122 | Procurement of 12Nos Anaesthetic Machine @5,000,000.00 each       | 0.00 | 0.00 | 60,000,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 60,000,000.00  | <u>0.00</u>  |
| 23010122 | Procurement of 13Nos Oxygen Concentrator @250,000.00 each         | 0.00 | 0.00 | 3,250,000.00   | 0.00      | 0.00 | 0.00 | 0.00      | 3,250,000.00   | <u>0.00</u>  |
| 23010122 | Procurement of 14 Toyota Ambulance @ 25,000,000.00                | 0.00 | 0.00 | 350,000,000.00 | 0.00      | 0.00 | 0.00 | 0.00      | 350,000,000.00 | <u>0.00</u>  |
| 23010122 | Procurement of 150Nos BP Apparatus Digital @ 28,000.00each        | 0.00 | 0.00 | 4,200,000.00   | 0.00      | 0.00 | 0.00 | 0.00      | 4,200,000.00   | <u>0.00</u>  |

|          |  |      |      |                |      |      |      |      |      |                |             |
|----------|--|------|------|----------------|------|------|------|------|------|----------------|-------------|
| 23010122 | Procurement of 150Nos BP Apparatus manual @ 30,000.00each                | 0.00 | 0.00 | 4,500,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 150Nos Drip Stands @ 25,000.00                            | 0.00 | 0.00 | 3,750,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 150Nos Stethoscopes @ 15,000.00 each                      | 0.00 | 0.00 | 2,250,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 15Nos Chemistry Analyzer/Accessories @ 15,000,000.00 each | 0.00 | 0.00 | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 | <u>0.00</u> |
| 23010122 | Procurement of 15Nos ECHO Machine @ 250,000.00 each                      | 0.00 | 0.00 | 4,500,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 15Nos Mobile X-Ray Machine @13,000,000.00 each            | 0.00 | 0.00 | 195,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000,000.00 | <u>0.00</u> |
| 23010122 | Procurement of 15Nos Mobile X-Ray Machine @3,600,000.00 each (COVID-19)  | 0.00 | 0.00 | 54,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000,000.00  | <u>0.00</u> |
| 23010122 | Procurement of 15Nos Washing machine @ 250,000.00 each                   | 0.00 | 0.00 | 3,750,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 17Nos Contactless hand washing system @ 200,000.00        | 0.00 | 0.00 | 3,400,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 180Nos Section Machine electric/manual @ 100,000.00       | 0.00 | 0.00 | 18,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00  | <u>0.00</u> |
| 23010122 | Procurement of 2,000Nos Blankets(Eskimo) @8,000                          | 0.00 | 0.00 | 16,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00  | <u>0.00</u> |
| 23010122 | Procurement of 2,000Nos Draw Sheets @ 3,000                              | 0.00 | 0.00 | 6,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 2,000Nos Mackintoshes @ 3,000                             | 0.00 | 0.00 | 6,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 200Nos Bed Sheet @4,000                                   | 0.00 | 0.00 | 8,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 200Nos Hospital Beds @ 200,000 each                       | 0.00 | 0.00 | 40,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00  | <u>0.00</u> |
| 23010122 | Procurement of 200Nos Hospital Mattresses @15,000                        | 0.00 | 0.00 | 3,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 20Nos Oxygen Concentrator @250,000.00 each (COVID-19)     | 0.00 | 0.00 | 5,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 20Nos Resuscitative Machine @ 400,000.00                  | 0.00 | 0.00 | 8,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00   | <u>0.00</u> |

|          |  |      |      |                |      |      |      |      |                |             |
|----------|--|------|------|----------------|------|------|------|------|----------------|-------------|
| 23010122 | Procurement of 215Nos Haematology analyzer @ 14,000,000.00 each              | 0.00 | 0.00 | 210,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000,000.00 | <u>0.00</u> |
| 23010122 | Procurement of 250Nos Mercurial Thermometers @ 300.00 each                   | 0.00 | 0.00 | 75,000.00      | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00      | <u>0.00</u> |
| 23010122 | Procurement of 280Nos Fire Extinguishers @ 4,000.00 each                     | 0.00 | 0.00 | 1,120,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 1,120,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 2Nos Ultrasonic Solar with Led light @ 400,000.00 each        | 0.00 | 0.00 | 800,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00     | <u>0.00</u> |
| 23010122 | Procurement of 300Nos Intubation Equipement @ 270,000                        | 0.00 | 0.00 | 81,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 81,000,000.00  | <u>0.00</u> |
| 23010122 | Procurement of 30Nos Laryngoscopes @ 30,000.00                               | 0.00 | 0.00 | 900,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00     | <u>0.00</u> |
| 23010122 | Procurement of 30Nos Sterilizers @ 75,000.00 each                            | 0.00 | 0.00 | 2,250,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 2,250,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 3Nos Anaesthetic Machines @ 5,000,000.00                      | 0.00 | 0.00 | 15,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00  | <u>0.00</u> |
| 23010122 | Procurement of 3Nos Automated Electric Defibrillators @ 900,000 each         | 0.00 | 0.00 | 2,700,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 4,000Nos Pillows @ 2,000                                      | 0.00 | 0.00 | 8,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 45Nos Autoclaves @ 60,000.00 each                             | 0.00 | 0.00 | 2,700,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 4Nos Aerosal Air Purifying Pump @1,350,000.00 each (COVID-19) | 0.00 | 0.00 | 5,400,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 5,400,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 4Nos Autoclave 1.6litres @1,700,000.00 each                   | 0.00 | 0.00 | 6,800,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 6,800,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 4Nos Ventilators @15,000,000.00 each                          | 0.00 | 0.00 | 60,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00  | <u>0.00</u> |
| 23010122 | Procurement of 5,250Nos Digital Thermometers @ 600.00 each                   | 0.00 | 0.00 | 150,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00     | <u>0.00</u> |
| 23010122 | Procurement of 5Nos Gen-Xpert Upgrade for COVID-19 @ 500,000.00 each         | 0.00 | 0.00 | 2,500,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 75Nos Infra-red Thermometers @ 40,000.00 each                 | 0.00 | 0.00 | 3,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00   | <u>0.00</u> |
| 23010122 | Procurement of 75Nos Pulse Oximter @15,000.00                                | 0.00 | 0.00 | 1,125,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 1,125,000.00   | <u>0.00</u> |

|                        |  |                    |                    |                                |                            |                             |                             |                              |                                |                    |
|------------------------|--|--------------------|--------------------|--------------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------------|--------------------|
| 23010122               | Procurement of 90Nos Diagnostic stes @ 45,000.00 each  | 0.00               | 0.00               | 4,050,000.00                   | 0.00                       | 0.00                        | 0.00                        | 0.00                         | 4,050,000.00                   | <u>0.00</u>        |
| 23010122               | Procurement of 90Nos Oxygen Cylinder @ 60,000.00   | 0.00               | 0.00               | 5,400,000.00                   | 0.00                       | 0.00                        | 0.00                        | 0.00                         | 5,400,000.00                   | <u>0.00</u>        |
| 23010122               | Procurement of 90Nos Patients screen @ 30,000.00 each  | 0.00               | 0.00               | 2,700,000.00                   | 0.00                       | 0.00                        | 0.00                        | 0.00                         | 2,700,000.00                   | <u>0.00</u>        |
| 23010122               | Procurement of 90Nos Pedal Controlled waste bins @ 6,000.00 each   | 0.00               | 0.00               | 540,000.00                     | 0.00                       | 0.00                        | 0.00                        | 0.00                         | 540,000.00                     | <u>0.00</u>        |
| 23010122               | Procurement of 90Nos Stretchers @ 185,000.00   | 0.00               | 0.00               | 16,650,000.00                  | 0.00                       | 0.00                        | 0.00                        | 0.00                         | 16,650,000.00                  | <u>0.00</u>        |
| 23010122               | Procurement of 90Nos Wheel chairs @ 45,000.00 each   | 0.00               | 0.00               | 4,050,000.00                   | 0.00                       | 0.00                        | 0.00                        | 0.00                         | 4,050,000.00                   | <u>0.00</u>        |
| 23010122               | Procurement of 98Nos Pulse Oximeter @15,000.00 each  | 0.00               | 0.00               | 1,470,000.00                   | 0.00                       | 0.00                        | 0.00                        | 0.00                         | 1,470,000.00                   | <u>0.00</u>        |
| 23010122               | Renovation of COVID-19 wards (Leakage, ceilings, toilet repairs, water connection, electrical fitting, painting etc) | 0.00               | 0.00               | 80,060,000.00                  | 0.00                       | 0.00                        | 0.00                        | 0.00                         | 80,060,000.00                  | <u>0.00</u>        |
| 23010122               | Acquisition of Uniforms, linens for Patients   | 0.00               | 0.00               | 5,000,000.00                   | 0.00                       | 0.00                        | 0.00                        | 0.00                         | 5,000,000.00                   | <u>0.00</u>        |
| 23010105               | Procurement of 1No. Ambulance(COVID-19)  | 0.00               | 0.00               | 30,000,000.00                  | 0.00                       | 0.00                        | 0.00                        | 0.00                         | 30,000,000.00                  | <u>0.00</u>        |
| 23010122               | Procurement of Ventilator(COVID-19)  | 0.00               | 0.00               | 15,000,000.00                  | 0.00                       | 0.00                        | 0.00                        | 0.00                         | 15,000,000.00                  | <u>0.00</u>        |
| <b><u>SUBTOTAL</u></b> |  |                    |                    |                                |                            |                             |                             |                              |                                |                    |
| <b><u>CAPEX</u></b>    | <b><u>CAPITAL EXPENDITURE TOTAL</u></b>  | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>6,094,905,500.00</u></b> | <b><u>1,438,600.00</u></b> | <b><u>21,314,000.00</u></b> | <b><u>79,166,580.50</u></b> | <b><u>101,919,180.50</u></b> | <b><u>5,992,986,319.50</u></b> | <b><u>1.67</u></b> |