

NOTES i- xi SUPPLEMENTARY NOTES (i-xi) TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

2020 GOVERNMENT SHARE OF STATUTORY REVENUE (FAAC)

NOTES						
i	MONTHS	A	Bi	Bii	B=(Bi+Bii)	
		Net Receipt	Deduction at Source (Foreign Loans Deductions from FAAC)	Deduction at Source (others)	Sub Total	GROSS STATUTORY ALLOCATION Total (A+B)
		#	#	#	#	#
	JANUARY	2,831,320,197.97	321,052,947.91	918,629,036.66	1,239,681,984.57	4,071,002,182.54
	FEBRUARY	2,411,202,074.88	321,052,947.91	918,629,036.66	1,239,681,984.57	3,650,884,059.45
	MARCH	2,000,159,472.32	305,393,725.79	918,629,036.66	1,224,022,762.45	3,224,182,234.77
	APRIL	2,441,269,321.10	305,393,725.79	520,388,254.35	825,781,980.14	3,267,051,301.24
	MAY	1,722,045,669.34	305,393,725.79	520,388,254.35	825,781,980.14	2,547,827,649.48
	JUNE	2,048,333,577.17	305,393,725.79	520,388,254.35	825,781,980.14	2,874,115,557.31
	JULY	2,193,319,623.66	305,393,725.79	520,388,254.35	825,781,980.14	3,019,101,603.80
	AUGUST	2,995,097,959.28	305,393,725.79	520,388,254.35	825,781,980.14	3,820,879,939.42
	SEPTEMBER	2,880,658,268.08	378,715,895.86	520,388,254.35	899,104,150.21	3,779,762,418.29
	OCTOBER	1,518,200,553.77	378,715,895.86	520,388,254.35	899,104,150.21	2,417,304,703.98
	NOVEMBER	1,594,183,873.81	378,715,895.86	520,388,254.35	899,104,150.21	2,493,288,024.02
	DECEMBER	1,953,141,561.16	378,715,895.86			2,852,245,711.37

				520,388,254.35	899,104,150.21	
	TOTAL	26,588,932,152.54	3,989,331,834.00	7,439,381,399.13	11,428,713,233.13	38,017,645,385.67

***# 38,017,645,385.67 WAS ACTUAL GROSS STATUTORY ALLOCATION,**

Deduction at source (others) figure #7,439,381,399.13 is inclusive of Ministry of Finance Counterpart Funding figure #399,999,999.96

	2019					
	MONTHS	A	Bi	Bii	B (Bi+Bii)	
		Net Receipt	Deduction at Source (Foreign Loans Deductions from FAAC)	Deduction at Source (others)	Sub Total	GROSS STATUTORY ALLOCATION Total (A+B)
		#	#	#	#	#
	JANUARY	3,142,282,503.28	129,931,487.51	556,378,594.18	686,310,081.69	3,828,592,584.97
	FEBRUARY	2,805,952,509.15	129,931,487.51	556,378,594.18	686,310,081.69	3,492,262,590.84
	MARCH	2,634,620,487.37	125,101,279.56	556,378,594.18	681,479,873.74	3,316,100,361.11
	APRIL	2,444,566,071.27	125,101,279.56	556,690,922.95	681,792,202.51	3,126,358,273.78
	MAY	2,910,429,230.95	125,101,279.56	559,814,210.65	684,915,490.21	3,595,344,721.16
	JUNE	3,003,636,737.10	125,101,279.56	895,438,709.07	1,020,539,988.63	4,024,176,725.73
	JULY	3,379,669,395.55	125,101,279.56	895,438,709.07	1,020,539,988.63	4,400,209,384.18
	AUGUST	3,395,964,199.83	125,101,279.56	766,061,857.25	891,163,136.81	4,287,127,336.64
	SEPTEMBER	3,003,978,298.47	321,052,947.91	991,303,627.00	1,312,356,574.91	4,316,334,873.38
	OCTOBER	2,960,703,280.90	321,052,947.91	918,629,036.66	1,239,681,984.57	4,200,385,265.47
	NOVEMBER	2,902,763,956.60	321,052,947.91	918,629,036.66	1,239,681,984.57	4,142,445,941.17

	DECEMBER	2,214,466,064.45	321,052,947.91	918,629,036.66	1,239,681,984.57	3,454,148,049.02
	TOTAL	34,799,032,734.92	2,294,682,444.02	9,089,770,928.51	11,384,453,372.53	46,183,486,107.45

#46,183,486,107.45 * WAS GROSS STATUTORY ALLOCATION

Deduction at source (others) figure #9,089,770,928.51 * is inclusive of Ministry of Finance Counterpart Funding figure #399,999,999.96

2020 OTHER SHARE OF STATUTORY ALLOCATION

MONTHS	C	D	E	F	G	H	I
	STATUTORY ALLOCATION - OTHER AGENCIES (DEDUCTIONS)	VALUE ADDED TAX ALLOCATION	EXCHANGE RATE GAIN DIFFERENCE	FOREIGN/FOREX EQUALIZATION	EXCESS CRUDE REV	EXCESS BANK CHARGES	Direct Lodgment
	#	#			#		
January	918,629,036.66	1,839,462,596.50	8,298,692.87	364,414,225.79			
February	918,629,036.66	1,667,325,562.84	7,333,497.04			5,241,659.16	128,805,531.38
March	918,629,036.66	1,581,162,727.46	5,258,670.18	104,502,874.24			
April	520,388,254.35	1,961,324,892.10	446,774,503.92				
May	520,388,254.35	1,467,608,726.91	189,447,813.28			8,868,157.19	
June	520,388,254.35	1,608,357,005.54	197,951,029.94			8,012,743.47	
July	520,388,254.35	1,842,258,814.58	308,685,223.48				
August		2,024,447,050.44					

	520,388,254.35						
September	520,388,254.35	2,272,479,452.13					
October	520,388,254.35	2,384,374,844.79		271,880,787.28	850,695,017.64		
November	520,388,254.35	2,138,840,685.18		41,332,683.48	495,053,287.86	7,913,676.00	
December	520,388,254.35	2,453,444,164.12					
TOTAL	7,439,381,399.13	23,241,086,522.59	1,163,749,430.71	782,130,570.79	1,345,748,305.50	30,036,235.82	128,805,531.38

MONTHS	J	K	L	M	N	O	Total 2020	Total 2019
	COVID-19 FGN Support	SFTAS	SOLID MINERALS REVENUE	REFUND OF DEDUCTION FROM FAAC	EXCHANGE GAIN DIFFERENCE	Distribution of N20B Stablization	(D+E+F+G+H+I+J+K+L+M)	(D+E+F+G+H+I+J+K+L+M)
	#					#	#	#
January	0.00				5,489,098.53		2,217,664,613.69	1,645,162,493.86
February	0.00						1,808,706,250.42	5,402,701,948.93
March	0.00						1,690,924,271.88	1,912,521,241.09
April	0.00	1,620,000,000.00					4,028,099,396.02	7,275,496,966.92
May	0.00		106,609,376.43	398,240,782.31			2,170,774,856.12	1,631,522,900.95
June	0.00						2,212,561,561.26	1,854,825,482.62
July	0.00						2,150,944,038.06	4,191,962,057.95
August	0.00						2,024,447,050.44	1,479,347,319.48
September	1,000,000,000.00						3,272,479,452.13	1,512,213,329.59
October	0.00						3,506,950,649.71	1,449,887,610.47
November	0.00	1,900,000,000.00	50,831,079.63	398,240,782.31		158,062,991.00	4,792,034,403.18	1,757,527,078.65

December	0.00	3,534,000,000.00	54,095,177.47				6,041,539,341.59	1,784,038,294.88
TOTAL	1,000,000,000.00	7,054,000,000.00	211,535,633.53	796,481,564.62	5,489,098.53	158,062,991.00	35,917,125,884.50	31,897,206,725.39

MONTHS	FOREX EQUALIZATION
January	118,076,761.03
January	144,631,181.26
January	101,706,283.50
SUB TOTAL	364,414,225.79
March	104,502,874.24
SUB TOTAL	104,502,874.24
October	271,880,787.28
November	41,332,683.48
TOTAL	782,130,570.79

MONTHS	EXCHANGE RATE GAIN DIFFFENCE
January	8,298,692.87
February	7,333,497.04
March	5,258,670.18
April	446,774,503.92
May	189,447,813.28
June	197,951,029.94
July	308,685,223.48
Total	1,163,749,430.71

MONTHS	REFUND OF DEDUCTION FROM FAAC			
MAY	I) Excess crude backed loan	89,972,595.59		
MAY	ii) Salary bail out	155,701,007.31	EXCESS CRUDE REV	
MAY	iii) BSF	152,567,179.41	October	495,053,287.86
SUB TOTAL		398,240,782.31	October	355,641,729.78
JUNE	I) Excess crude backed loan	89,972,595.59	SUB TOTAL	850,695,017.64
JUNE	ii) Salary bail out	155,701,007.31	November	495,053,287.86
JUNE	iii) BSF	152,567,179.41	TOTAL	1,345,748,305.50
SUB TOTAL		398,240,782.31		
TOTAL		796,481,564.62	MONTH	COVID-19 FGN Support
			September	N1,000,000,000.00
MONTHS	EXCHANGE GAIN DIFFFENCE			
January	5,489,098.53		MONTH	Distribution of #20B Stabilization
			November	N158,062,991.00
MONTHS	SFTAS		MONTH	Direct Lodgement
April	1,620,000,000.00		February	N128,805,531.38
November	1,900,000,000.00			

December	3,534,000,000.00
Total	7,054,000,000.00

MONTHS	Excess Bank Charges
February	5,241,659.16
May	8,868,157.19
June	8,012,743.47
November	7,913,676.00
Total	30,036,235.82

MONTHS	Solid Minerals Revenue
May	106,609,376.43
November	50,831,079.63
December	54,095,177.47
Total	211,535,633.53

DEDUCTIONS AT SOURCE FROM FAAC FROM JANUARY TO DECEMBER, 2020

DETAILS	JANUARY
FOREIGN LOAN	-321,052,947.91
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
SALARY BAILOUT	-155,701,007.31
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
EXCESS CRUDE BACKED LOAN	-89,972,595.59

BOND ISSUANCE PROGRAMME	-99,912,935.00
CBN BUDGET SUPPORT FACILITY	-152,567,179.41
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
DETAILS	FEBRUARY
FOREIGN LOAN	-321,052,947.91
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
SALARY BAILOUT	-155,701,007.31
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
EXCESS CRUDE BACKED LOAN	-89,972,595.59
BOND ISSUANCE PROGRAMME	-99,912,935.00
CBN BUDGET SUPPORT FACILITY	-152,567,179.41
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
DETAILS	MARCH
FOREIGN LOAN	-305,393,725.79
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
SALARY BAILOUT	-155,701,007.31
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
EXCESS CRUDE BACKED LOAN	-89,972,595.59

BOND ISSUANCE PROGRAMME	-99,912,935.00
CBN BUDGET SUPPORT FACILITY	-152,567,179.41
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
DETAILS	APRIL
FOREIGN LOAN	-305,393,725.79
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
DETAILS	MAY
FOREIGN LOAN	-305,393,725.79
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
DETAILS	JUNE

FOREIGN LOAN	-305,393,725.79
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
DETAILS	JULY
FOREIGN LOAN	-305,393,725.79
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
DETAILS	AUGUST
FOREIGN LOAN	-305,393,725.79
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82

DETAILS	SEPTEMBER
FOREIGN LOAN	-378,715,895.86
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
DETAILS	OCTOBER
FOREIGN LOAN	-378,715,895.86
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
DETAILS	NOVEMBER
FOREIGN LOAN	-378,715,895.86
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00

COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
DETAILS	DECEMBER
FOREIGN LOAN	-378,715,895.86
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
	(N11,428,713,233.13)

NOTE II (Notes 4,6 & 11)	2020 APPROPRIATION ACCOUNTS SUMMARY	Personnel Costs		Overhead Cost		Total		CRFC		Capital	
		Actual 2020	Budget 2020	Actual 2020	Budget 2020	Actual 2020	Budget 2020	Actual 2020	Budget 2020	Actual 2020	Budget 2020
S/N	MINISTRIES / DEPARTMENTS / AGENCIES										
1	OFFICE OF THE EXECUTIVE GOVERNOR	398,241,782.96	425,613,412.00	2,672,270,355.17	2,678,438,682.00	3,070,512,138.13	3,104,052,094.00	9,911,756,600.00	8,500,000,000.00	5,550,456,860.73	6,472,497,892.00
2	RURAL ELECTRIFICATION BOARD	17,265,484.50	19,886,638.00	4,033,901.23	10,000,000.00	21,299,385.73	29,886,638.00			33,240,000.00	170,000,000.00
3	MINISTRY OF SPECIAL DUTIES	23,617,484.94	22,251,166.00	224,509,396.66	300,000,000.00	248,126,881.60	322,251,166.00			0.00	75,000,000.00
4	OYO STATE AGENCY FOR THE CONTROL OF AIDS	0.00	0.00	26,174,309.00	33,040,000.00	26,174,309.00	33,040,000.00			0.00	50,000,000.00
5	OYO STATE INVESTMENT AND PUBLIC PRIVATE PARTNERSHIPS AGENCY	15,097,934.52	16,482,775.00	13,023,605.45	70,000,000.00	28,121,539.97	86,482,775.00			129,917,371.13	300,000,000.00
6	OYO STATE SIGNAGE AND ADVERTISEMENT AGENCY	38,502,792.62	41,863,946.00	17,677,858.80	20,000,000.00	56,180,651.42	61,863,946.00			884,561.50	45,500,000.00
7	OYO STATE INDEPENDENT ELECTORAL COMMISSION (OYSIEC)	16,089,666.45	16,319,093.00	10,632,999.97	120,000,000.00	26,722,666.42	136,319,093.00			0.00	146,250,000.00
8	YESSO WORLD-BANK ASSISTED PROGRAMME	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00			0.00	48,000,000.00

9	SOLID MINERALS	28,356,676.73	30,907,183.00	8,842,352.60	20,000,000.00	37,199,029.33	50,907,183.00			104,164,900.00	162,000,000.00
10	IBADAN URBAN FLOOD MANAGEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
11	OFFICE OF THE HEAD OF SERVICE	47,425,969.47	50,667,083.00	82,162,592.84	150,000,000.00	129,588,562.31	200,667,083.00			2,427,974.00	60,000,000.00
12	MINISTRY OF ESTABLISHMENTS AND TRAINING	88,373,874.45	87,572,614.00	72,717,945.15	142,500,000.00	161,091,819.60	230,072,614.00	2,320,000,000.00	2,400,000,000.00	2,034,225.15	65,000,000.00
13	SIMEON ADEBO STAFF DEVELOPMENT CENTRE	0.00	0.00	3,123,072.63	10,000,000.00	3,123,072.63	10,000,000.00			165,360.00	20,000,000.00
14	OYO STATE HOUSE OF ASSEMBLY	161,095,325.21	170,165,531.00	1,011,096,870.57	1,500,000,000.00	1,172,192,195.78	1,670,165,531.00			508,358,378.88	1,805,000,000.00
15	HOUSE OF ASSEMBLY SERVICE COMMISSION	23,205,979.37	24,123,002.00	32,432,935.82	32,515,000.00	55,638,915.19	56,638,002.00			3,243,680.20	75,000,000.00
16	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	527,878,083.46	597,873,435.00	24,648,123.16	25,000,000.00	552,526,206.62	622,873,435.00			183,163,260.31	500,000,000.00
17	AGRIC CREDIT CORPORATION	36,232,968.65	36,449,375.00	5,262,913.68	18,000,000.00	41,495,882.33	54,449,375.00			0.00	11,000,000.00
18	OYO STATE AGRICULTURAL DEVELOPMENT PROGRAMME	290,454,147.02	319,535,695.00	21,710,554.42	130,000,000.00	312,164,701.44	449,535,695.00			604,076,371.94	3,665,000,000.00
19	TREE CROPS DEVELOPMENT UNIT	0.00	0.00	1,796,135.00	5,000,000.00	1,796,135.00	5,000,000.00			172,575.00	10,000,000.00

20	MINISTRY OF FINANCE	18,194,530,934.88	19,282,431,756.00	6,606,716,487.10	7,220,000,000.00	24,801,247,421.98	26,502,431,756.00	12,243,749,839.93		13,520,000,000.00	518,232,021.61	5,427,605,718.00
21	MINISTRY OF BUDGET & ECONOMIC PLANNING	50,223,386.86	51,870,951.00	36,559,928.50	70,400,000.00	86,783,315.36	122,270,951.00				130,009,457.74	380,800,000.00
22	OFFICE OF ACCOUNTANT - GENERAL	109,379,275.04	110,225,413.00	44,998,465.86	45,000,000.00	154,377,740.90	155,225,413.00				31,179,754.33	40,000,000.00
23	OYO STATE PENSION'S BOARD	21,631,674.75	21,875,563.00	4,132,527.87	6,000,000.00	25,764,202.62	27,875,563.00	11,087,334,010.63	11,507,984,916.46		162,750.00	8,300,000.00
24	OYO STATE INTERNAL REVENUE	102,842,091.38	101,426,236.00	111,760,486.20	130,000,000.00	214,602,577.58	231,426,236.00				2,412,502.38	70,000,000.00
25	BUREAU OF STATISTICS	51,090,321.77	52,912,862.00	5,137,088.01	7,000,000.00	56,227,409.78	59,912,862.00				20,181,945.00	70,000,000.00
26	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	741,046,429.55	724,436,618.00	219,695,482.34	230,000,000.00	960,741,911.89	954,436,618.00				340,577,857.80	2,275,000,000.00
27	TEACHING SERVICE COMMISSION	19,113,460,817.05	19,878,863,894.00	1,300,960,268.38	1,550,000,000.00	20,414,421,085.43	21,428,863,894.00				774,259.95	42,500,000.00
28	OYO STATE LIBRARY BOARD	57,377,933.49	60,166,751.00	8,486,303.25	10,000,000.00	65,864,236.74	70,166,751.00				1,203,425.50	61,750,000.00
29	STATE UNIVERSAL BASIC EDUCATION BOARD	106,845,725.47	111,632,498.00	56,937,137.34	500,000,000.00	163,782,862.81	611,632,498.00				1,526,355,711.68	3,179,000,000.00
30	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	145,946,600.38	155,240,090.00	6,916,350.00	11,000,000.00	152,862,950.38	166,240,090.00				22,275,342.90	145,000,000.00

31	PUBLIC CORPORATIONS' COMMISSION	21,098,066.87	21,675,941.00	3,192,802.31	7,000,000.00	24,290,869.18	28,675,941.00			0.00	10,000,000.00
32	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	18,801,838.85	22,088,853.00	3,491,593.24	20,000,000.00	22,293,432.09	42,088,853.00			874,850.00	15,000,000.00
33	OYO STATE SCHOLARSHIP BOARD	0.00	0.00	116,650,000.00	170,000,000.00	116,650,000.00	170,000,000.00			0.00	1,500,000.00
34	MINISTRY OF TRADE, INDUSTRY, INVESTMENT AND COOP.	109,912,666.96	122,522,580.00	12,035,991.15	50,000,000.00	121,948,658.11	172,522,580.00			36,549,866.47	120,000,000.00
35	MINISTRY OF HEALTH	289,685,640.64	301,730,381.00	38,824,260.40	59,225,000.00	328,509,901.04	360,955,381.00			3,205,232,972.89	3,517,250,000.00
36	HOSPITALS MANAGEMENT BOARD	5,480,798,238.13	5,730,866,014.00	56,908,503.91	70,000,000.00	5,537,706,742.04	5,800,866,014.00			465,000.00	70,000,000.00
37	OYO STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	64,936,405.39	72,336,558.00	2,722,671.58	11,000,000.00	67,659,076.97	83,336,558.00			67,627,690.00	422,000,000.00
38	OYO STATE HEALTH INSURANCE AGENCY	20,150,072.42	24,705,261.00	586,280.42	20,000,000.00	20,736,352.84	44,705,261.00			0.00	42,000,000.00
39	OYO STATE COLLEGE OF NURSING AND MIDWIFERY	127,721,527.50	134,884,358.00	2,898,557.63	70,000,000.00	130,620,085.13	204,884,358.00			0.00	65,000,000.00
40	COLLEGE OF HEALTH SCIENCE AND TECHNOLOGY, ELEYELE, IBADAN	91,434,356.19	94,625,314.00	629,742.98	27,000,000.00	92,064,099.17	121,625,314.00			27,102,034.00	50,000,000.00
41	MINISTRY OF INFORMATION ,CULTURE AND MASS MOBILIZATION	89,999,147.78	101,874,802.00	24,255,606.87	50,000,000.00	114,254,754.65	151,874,802.00			30,095,051.02	90,000,000.00

42	COUNCIL FOR ARTS AND CULTURE	50,165,639.89	56,547,671.00	7,270,873.37	13,000,000.00	57,436,513.26	69,547,671.00			1,419,866.55	47,000,000.00
43	OYO STATE TOURISM BOARD	0.00	0.00	3,115,096.50	18,000,000.00	3,115,096.50	18,000,000.00			0.00	50,000,000.00
44	GOVERNMENT PRINTING PRESS	14,018,203.00	14,877,659.00	2,925,198.79	6,000,000.00	16,943,401.79	20,877,659.00			0.00	88,000,000.00
45	MINISTRY OF JUSTICE	183,833,186.91	183,928,232.00	328,663,596.87	350,000,000.00	512,496,783.78	533,928,232.00			30,057,391.21	130,000,000.00
46	MINISTRY OF WOMEN AFFAIRS AND SOCIAL INCLUSION	137,731,110.29	144,498,813.00	151,582,583.96	210,000,000.00	289,313,694.25	354,498,813.00			0.00	70,000,000.00
47	MINISTRY OF PUBLIC WORKS, INFRASTRUCTURE AND TRANSPORT	478,837,356.95	506,494,361.00	325,056,825.68	450,500,000.00	803,894,182.63	956,994,361.00			17,167,247,242.20	29,270,000,000.00
48	MINISTRY OF ENERGY & MINERAL RESOURCES	18,010,801.71	15,809,214.00	22,367,110.42	35,000,000.00	40,377,912.13	50,809,214.00			218,494,358.08	230,000,000.00
49	OYO STATE ROAD MAINTENANCE AGENCY	0.00	0.00	3,903,339.15	5,000,000.00	3,903,339.15	5,000,000.00			438,395,615.04	3,000,000,000.00
50	TRAFFIC MANAGEMENT AUTHORITY	148,011,159.87	151,083,339.00	37,222,439.37	65,000,000.00	185,233,599.24	216,083,339.00			82,671,253.00	210,000,000.00
51	MINISTRY OF LANDS ,HOUSING & URBAN DEVELOPMENT	435,671,983.67	470,167,446.00	35,361,268.85	130,000,000.00	471,033,252.52	600,167,446.00			141,551,000.00	1,000,000,000.00
52	OFFICE OF THE SURVEYOR-GENERAL	36,143,207.06	38,287,717.00	4,746,015.12	13,000,000.00	40,889,222.18	51,287,717.00			6,709,180.39	70,000,000.00

53	OFFICE OF THE AUDITOR - GENERAL FOR STATE	140,264,107.01	147,931,095.00	12,856,702.00	33,000,000.00	153,120,809.01	180,931,095.00			185,019.15	30,000,000.00
54	OFFICE OF THE AUDITOR - GENERAL FOR LOCAL GOVT	92,576,422.78	92,633,353.00	7,645,674.30	7,000,000.00	100,222,097.08	99,633,353.00			1,748,811.40	25,000,000.00
55	CIVIL SERVICE COMMISSION	31,379,916.36	32,170,326.00	16,605,985.34	50,000,000.00	47,985,901.70	82,170,326.00			2,011,057.70	20,000,000.00
56	THE JUDICIARY	1,500,000,000.00	2,336,250,000.00	0.00	0.00	1,500,000,000.00	2,336,250,000.00			0.00	0.00
57	JUDICIAL SERVICE COMMISSION	87,893,842.61	90,060,998.00	3,713,472.59	7,000,000.00	91,607,315.20	97,060,998.00	371,878,531.38	330,000,000.00	0.00	162,500,000.00
58	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY MATTERS	149,519,985.58	150,668,083.00	6,234,667.84	22,000,000.00	155,754,653.42	172,668,083.00			562,900.00	16,400,000.00
59	MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES	196,032,042.46	204,812,016.00	178,888,683.82	350,000,000.00	374,920,726.28	554,812,016.00			14,564,080.00	200,000,000.00
60	SOLID WASTE MANAGEMENT AUTHORITY	0.00	0.00	94,953,300.00	200,000,000.00	94,953,300.00	200,000,000.00			0.00	290,000,000.00
61	RURAL WATER AND SANITATION AGENCY	0.00	0.00	958,085.23	1,000,000.00	958,085.23	1,000,000.00			71,160,476.00	120,000,000.00
62	MINISTRY OF YOUTH & SPORTS	398,169,277.92	262,641,556.00	41,675,359.58	233,300,000.00	439,844,637.50	495,941,556.00			17,988,847.64	135,500,000.00
63	AGENCY FOR YOUTH DEVELOPMENT	36,020,946.68	38,011,254.00	8,376,242.22	24,000,000.00	44,397,188.90	62,011,254.00			517,246.63	100,000,000.00

64	OYO STATE SPORTS COUNCIL	295,550,152.39	309,469,258.00	15,496,554.50	60,000,000.00	311,046,706.89	369,469,258.00			0.00	80,000,000.00
65	CUSTOMARY COURT OF APPEAL	333,557,319.99	393,750,000.00	8,000,000.00	80,000,000.00	341,557,319.99	473,750,000.00			0.00	50,000,000.00
66	MULTI DOOR COURT HOUSE	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00			0.00	5,000,000.00
	TOTAL	51,484,137,984.83	54,678,196,033.00	14,214,231,532.99	17,968,918,682.00	65,698,369,517.82	72,647,114,715.00	35,934,718,981.94	36,257,984,916.46	31,278,902,357.10	65,182,353,610.00

NOTE III (Notes 7)	CONSOLIDATED REVENUE FUND CHARGES	DESCRIPTION	Actual 2020	Budget 2020
i	MINISTRY OF FINANCE	GRATUITY	62,793,923.80	360,000,000.00
ii	MINISTRY OF FINANCE	PENSION(LG)	180,000,000.00	180,000,000.00
(iii)	MINISTRY OF FINANCE	PENSION (SUBEB)	168,000,000.00	170,000,000.00
(iv)	STATE SHARE OF CONTRIBUTORY PENSION	PENSION	204,242,683.00	830,000,000.00
(v)	MOF & B - PUBLIC DEBT CHARGES	LOAN SERVICING (FOREIGN LOAN)	3,989,331,834.00	4,000,000,000.00
(vi)	MINISTRY OF FINANCE & BUDGET	LOAN SERVICING (INTERNAL LOAN)	7,439,381,399.13	6,580,000,000.00
(vii)	MINISTRY OF FINANCE & BUDGET	OTHER TRANSFERS	200,000,000.00	800,000,000.00
(viii)	MINISTRY OF FINANCE	GROUP LIFE INSURANCE	0.00	600,000,000.00
	SUB-TOTAL		12,243,749,839.93	13,520,000,000.00
	OTHER MDAs			
	MINISTRY OF ESTABLISHMENTS AND TRAINING	GRATUITY	2,320,000,000.00	2,400,000,000.00
	PENSIONS' BOARD	PENSION	11,087,334,010.63	11,507,984,916.46

	JUDICIAL SERVICE COMMISSION	PENSION	371,878,531.38	330,000,000.00
	OFFICE OF THE EXECUTIVE GOVERNOR	SV	9,911,756,600.00	8,500,000,000.00
	SUB-TOTAL		23,690,969,142.01	22,737,984,916.46
	TOTAL		35,934,718,981.94	36,257,984,916.46
	CONSOLIDATED REVENUE FUND CHARGES		ACTUAL (IPSAS CLASSIFICATION)	BUDGET (IPSAS CLASSIFICATION)
	PENSION AND GRATUITY-JUDICIARY	82	371,878,531.38	330,000,000.00
	PENSION AND GRATUITY-PARASTATAL	51c,54,79(i,ii,iii,iv,& viii)	14,022,370,617.43	16,047,984,916.46
	SERVICE WIDE VOTE - Actual 9,911,756,600.001 +3,989,331,834.00+7,439,381,399.13+200,000,000=21,540,469,833.13 Budget 8,500,000,000+4,000,000,000+6,580,000,000+800,000,000=19,880,000,000	50 &79 (v,vi,vii)	21,540,469,833.13	19,880,000,000.00
	TOTAL		35,934,718,981.94	36,257,984,916.46

OTHER OPERATING ACTIVITIES (JAAC)

MONTH	AMOUNT
	N
JANUARY 2020	100,000,000.00
FEBRUARY 2020	100,000,000.00
MARCH 2020	0.00
APRIL 2020	0.00
MAY 2020	0.00
JUNE 2020	0.00
JULY,2020	0.00
AUGUST, 2020	0.00
SEPTEMBER,2020	0.00
OCTOBER,2020	0.00
NOVEMBER,2020	0.00
DECEMBER,2020	0.00

TOTAL	200,000,000.00
FOREIGN INTEREST/DISCOUNT SHORT TERM BORROWING (JAN-DEC,2020)	
MONTH	AMOUNT
JANUARY	321,052,947.91
FEBRUARY	321,052,947.91
MARCH	305,393,725.79
APRIL	305,393,725.79
MAY	305,393,725.79
JUNE	305,393,725.79
JULY	305,393,725.79
AUGUST	305,393,725.79
SEPTEMBER	378,715,895.86
OCTOBER	378,715,895.86
NOVEMBER	378,715,895.86

DECEMBER	378,715,895.86
TOTAL	3,989,331,834.00
REPAYMENT OF LOANS JANUARY - DECEMBER, 2020	
MONTH	AMOUNT
JANUARY	918,629,036.66
FEBRUARY	918,629,036.66
MARCH	918,629,036.66
APRIL	520,388,254.35
MAY	520,388,254.35
JUNE	520,388,254.35
JULY	520,388,254.35
AUGUST	520,388,254.35
SEPTEMBER	520,388,254.35

OCTOBER	520,388,254.35
NOVEMBER	520,388,254.35
DECEMBER	520,388,254.35
TOTAL	7,439,381,399.13

NOTE IV (Note 10)	Aid/Grants received by some MDAs from UN Agencies for the year ended 31st December, 2020		
	OYO STATE PRIMARY HEALTH CARE BOARD		
Agency	PROGRAMME	UN Agency	Amount (₦)
	A day Sensitization Training for Students of 10 Secondary Schools & 200 Community Health Students	UNICEF	2,810,000.00
	Social Mobilization for Feb.,2020 NIPDs in Oyo State.	UNICEF	1,770,000.00
	Logistics Support for February 2020 NIPDs in Oyo State.	UNICEF	3,199,290.00
	FIPV 2020 (Refund)	UNICEF	4,028,700.00
	Vaccine Mgt Training Cascade at State & LGA levels	UNICEF	16,231,500.00
	Social Mobilization for measles in Oyo State.	UNICEF	9,616,000.00
	Female Genital Mutilation	UNICEF	693,000.00
	Printing of IEC Material (Soc.Mob.)	UNICEF	775,000.00
	Inauguration of Local Technical Committees on FemaleGenital Mutilation	UNICEF	1,584,772.00
	Support of RISS Outreach Intensification	UNICEF	7,670,000.00
	Proposal for Logistics Support of Immunization Refund	UNICEF	3,228,450.00
	Supply chain Mgt LGA,Sate &Hygiene Promotion	UNICEF	10,275,070.00
	Yellow Fever Immunization year 2020	UNICEF	199,433,523.00
	Maternal &Child Nutrition	UNICEF	1,397,000.00

	Sensitization for Yellow Fever Campaign 2020.	UNICEF	96,258,394.65
	Community Engagement with WBC in LGAs	UNICEF	1,473,000.00
	Supervision supply Chain Management training	UNICEF	427,880.00
	Female Genital Mutilation		1,372,920.00
	SUB-TOTAL		362,244,499.65
	State Primary Health Care Board		
	Mass Administration of Drug (MAD)	UNICEF	12,985,630.00
	Social Mobilization Support for Measles Eradication in the advent of Coronavirus Disease 2019 (COVID-19) Pandemic in the State	UNICEF	16,231,500.00
State Primary Health Care Board	Coronavirus Disease 2019 (COVID-19) Training for Primary Health Care (PHC) Workers	Nat. Pry. Health Care Dev. Agency (NPHCDA)	40,662,000.00
			-
	Airing of jingles on COVID-19	UNICEF	475,000.00
	To support the campaign against the spread of COVID 19	UNICEF	775,000.00
	Airing of jingles on COVID-19	WHO	550,500.00
	Training of Trainers (ToT) Workshop on Supply Chain Management	UNICEF	2,960,370.00
	Modified Integrated Medical Outreach Program (MI-MOP) Training and implementation	National Primary Health Care Development Agency (NPHCDA)	21,541,500.00
	Step-down Training on Supply Chain Management	UNICEF	2,038,500.00

	Capacity Building Program for Senior Health workers (HWs) on Infant and Young Child Feeding (IYCF)	UNICEF	2,140,240.00
	Training of Health Workers (HWs), Community Implementers and Water Sanitation and Hygiene Community (WASHCOM) on Water, Sanitation and Hygiene (WASH) in 5 LGAs	UNICEF	5,276,200.00
	Logistic supports for Modified Integrated Medical Outreach Program II (MI-MOP II) implementation in 20 Low Performing LGAs of Oyo State	UNICEF	2,032,000.00
	Operation Room during the 2 nd Round of Modified Integrated Medical Outreach Program (MI-MOP) implementation in Oyo State	UNICEF	380,000.00
	Support for State Supervisors for 2 nd Round Modified Integrated Medical Outreach Program (MI-MOP) in 20 LGAs of Oyo State	UNICEF	960,000.00
	Logistic Supports for Yellow Fever/Men. A Campaign in Oyo State	UNICEF	198,768,403.00
	Repair and servicing of ice lining refrigerators and freezers at the state cold Chain Store, Jericho	UNICEF	386,500.00
	Supportive supervision and Monitoring of Nutrition Intervention in Oyo South Sen. Districts	UNICEF	1,397,000.00
	Supportive supervision and Monitoring of Nutrition Intervention in Oyo South Sen. Districts	UNICEF	1,397,000.00
	To sensitise selected relevant Health professionals and stakeholders on the code of Marketing BMS	UNICEF	665,120.00
	SUB-TOTAL		311,622,463.00
	TOTAL		673,866,962.65
	LESS REFUNDED GRANT		
	The refund of FIPV 2020	UNICEF	4,028,700.00

	Proposal for Logistics Support of Immunization Refund	UNICEF	3,228,450.00
	SUB-TOTAL		7,257,150.00
	GRAND TOTAL		666,609,812.65
	MINISTRY OF HEALTH		
	Donor/Assisted Partners	Programme(s)/Project(s) implemented	Amount (₦)
	UNICEF	Training of Health Workers on the Management of COVID-19 Patient	5,437,500.00
	UNICEF	Training Local Government Health Officers on Infection and Control	14,406,000.00
	UNICEF	TOMOTIYA	2,815,000.00
	WHO	TOMOTIYA	300,000.00
	UNICEF	Training Local Government Health Officers on Infection and Control	6,665,700.00
	TOTAL		29,624,200.00
	Agency for Youth Development		

	Programme(s)/Project(s) implemented	NAME OF DONOR	Amount (N)
		WORLD BANK	85,909,500.00
	YESSO PWF	WORLD BANK	19,543,425.00
	YESSO PWF	WORLD BANK	1,538,000.00
	TOTAL		106,990,925.00
	Ministry of Education		
	2020 JAMB Extral mural classes	Oyo-ile investors forum	8,000,000.00
	Managing Covid -19	Evans Publisher	2,000,000.00
	Managing Covid -19	Rasmed Publisher	1,000,000.00
	Managing Covid -19	UPL PLC	2,000,000.00
	A day training programme for other state to learn from Oyo State EMIS on the conduct of Annual school Census (ASC)	UNICEF	1,350,000.00
	2 day policy dialogue for stakeholders on the need to improve access and expand opportunity to education in the State	UNICEF	3,905,800.00
	Support remote learning in 7 LGAs in the hard to reach areas of the State	UNICEF	2,673,400.00
	TOTAL		20,929,200.00

	Office of Accountant General		-
	PROGRAM FOR RESULTS (PFR)		
			-
		YESSO	1,958,080.07
	TOTAL		
	TOTAL		1,958,080.07

	CSDA		
	Min. of Information		-
Min. of Information	Meeting with 27 selected radio Heads/Managers in Oyo State on facts for life radio programs	UNICEF	3,370,020.00
	Training of Reporters on COVID-19 reportage in Oyo State	UNICEF	498,850.00
	Production of promo jingles for facts for life radio program by 19 radio stations airing FFL	UNICEF	1,950,000.00
	Editing of the end-credits of facts for life radio program.	UNICEF	1,950,000.00
	Review meeting with radio stations Heads at Oyo town	UNICEF	2,818,930.00
	Production of roll-up banners on facts for life radio program.	UNICEF	1,350,000.00
	Production of joint radio program on polio eradication and child survival		7,593,800.00
	TOTAL		19,531,600.00

	MINISTRY OF BUDGET & ECONOMIC PLANNING		
	Conduct of Situation Analysis of Children and Women	UNICEF	3,648,640.00
	Conduct of Mid-year Review Meeting with UNICEF implementing partners in the State	UNICEF	128,000.00
	Conduct of End-year Review Meeting with UNICEF implementing partners in the State	UNICEF	132,500.00
	Quarterly meeting of State Committee on Food and Nutrition (SCFN)	UNICEF	445,000.00
	TOTAL		4,354,140.00

THE POLYTECHNIC, IBADAN

AIDS AND GRANTS FOR YEARS 2018 FROM TETFUND	
PURPOSE	AMOUNT (N)
TETFUND INTERVENTION	854,431,092.82
NAICOM	29,852,560.40
TOTAL	884,283,653.22

STATE UNIVERSAL BASIC EDUCATION BOARD

Programme(s)/Project(s) implemented	NAME OF DONOR	Amount (N)
COVID -19	UBEC	60,000,000.00
CONSTRUCTION AND RENOVATION CLASSROOMS, PROVISION OF FUNITURES ETC.	UBEC	1,510,664,674.26
TRAINNING AND WORKSHOP FOR PUBLIC PRIMARY SCHOOL TEACHERS	UBEC	344,000,000.00
TOTAL		1,914,664,674.26

GLOBAL AID AND GRANTS SUMMARY

OYO STATE PRIMARY HEALTH CARE BOARD	666,609,812.65
MINISTRY OF HEALTH	29,624,200.00
Agency for Youth Development	106,990,925.00
Ministry of Education	20,929,200.00
Office of Accountant General	1,958,080.07

Min. of Information	19,531,600.00
MINISTRY OF BUDGET & ECONOMIC PLANNING	4,354,140.00
THE POLYTECHNIC, IBADAN	884,283,653.22
State Universal Basic Education Board	1,914,664,674.26
TOTAL	3,648,946,285.20

OYO STATE GOVERNMENT INVESTMENT PORTFOLIO REDUCED DRASTICALLY BECAUSE MOST OF THE STOCKS WERE TOTALLY SOLD OFF.

PROFILE OF OYO STATE GOVERNMENT'S PORTFOLIO EQUITY HOLDINGS IN

NOTE V (Note 15)	PUBLIC QUOTED COMPANIES AS AT 31ST DECEMBER , 2020.			
		DESCRIPTION	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL
	1	UAC NIG. PLC	0.00	0.00
	2	JOHN HOLT PLC	0.00	0.00
	3	PZ & CUSSION NIG. PLC	0.00	0.00
	4	CFAO NIG. PLC	0.00	0.00
	5	A. G LEVENTIS PLC	0.00	0.00
	6	UTC NIGERIA PLC	0.00	0.00
	7	R. T. BRISCOE PLC	0.00	0.00
	8	FAMAD NIG. PLC (FORMERLY BATA)	0.00	0.00
	9	VONO PRODUCT PLC	0.00	0.00

	10	GUINNESS NIG. PLC	313,631.85	0.00
	11	MRS OIL PLC	4262335.2	0.00
	12	NEM INSURANCE PLC	0	0.00
	13	N C R NIG. PLC	0	0.00
	14	NIGERIA BOTTLING COMPANY PLC	0	0.00
	15	LAFARGE WAPCO PLC	33,335,578.70	0.00
	16	11 PLC (MOBIL)	41,175,360.00	0.00
	17	TOTAL NIG. PLC	0.00	0.00
	18	FORTE OIL PLC (ARDOVA)	0.00	4,065.00
	19	NIGERIA BREWERIES PLC	0.00	0.00
	20	GUNEA INSURANCE PLC	0.00	0.00
	21	LAWUNION & ROCK INSURANCE	0.00	0.00
	22	UNIC INSURANCE PLC	0.00	0.00

	23	FBN HOLDING PLC	0.00	0.00
	24	UBA PLC	0.00	0.00
	25	ENTERPRISE BANK PLC	0.00	0.00
	26	MAINSTREET BANK PLC	0.00	0.00
	27	ASAKA CEMENT PLC Alread converted to Larfage	0.00	0.00
	28	CEMENT COMPANY OF NORTHERN NIG. PLC	0.00	0.00
	29	STERLING BANK PLC	0.00	0.00
	30	CON OIL PLC	0.00	0.00
	31	FIDELITY BANK PLC	0.00	0.00
	32	GURANTY TRUST BANK PLC	0.00	0.00
	33	ZENITH BANK PLC	0.00	0.00
	34	OANDO PLC	0.00	0.00
	35	STANBIC IBTC HOLDINGS PLC	0.00	0.00

	36	SKYE BANK (NOW POLARIS BANK)	0.00	0.00
	37	SCOA NIG. PLC	0.00	0.00
	38	FCMB GROUP PLC	0.00	0.00
	39	WEMA BANK PLC	0.00	0.00
	40	AFRICN PRUDENTIAL REGISTRARS PLC	0.00	0.00
	41	SAVANAH BANK PLC	0.00	0.00
	42	AFRILAND PROPERTIES PLC	0.00	0.00
	43	UBA CAPITAL PLC	0.00	0.00
	44	VITA FOAM	0.00	0.00
		TOTAL	79,086,905.75	4,065.00
		(INCREASE)/ DECREASE IN INVESTMENTS		(79,082,840.75)

NOTE VI (Note 18)	REVOLVING LOAN ACCOUNT
	LOAN 1 (CAR LOAN STAFF)
	LOAN 2 (CAR LOAN TEACHERS)
	LOAN 3 (HOUSING LOAN STAFF)
	LOAN 4 (HOUSING LOAN TEACHERS)
	LOAN 5 (OTHERS)
	LOAN 6 (ACCOSS)

	LOAN 5 (OTHERS)	
	OPENING BALANCE	
	PERMANENT SECRETARIES & OTHERS	21,900,294.48
	LOAN TO GOVERNMENT AGENCIES & OTHERS	959,553,339.49
	TOTAL	981,453,633.97

	CLOSING BALANCE	
	PERMANENT SECRETARIES & OTHERS	10,140,387.10
	LOAN TO GOVERNMENT AGENCIES & OTHERS	959,553,339.49
	TOTAL	969,693,726.59

SUBVENTION TO PARASTATALS (MINISTRY OF FINANCE) NOTE 79

NOTE VII (Note 8)	Details of Expenditure	PERSONNEL COST		OVERHEAD		CAPITAL		TOTAL	
		Actual 2020	Budget 2020	Actual 2020	Budget 2020	Actual 2020	Budget 2020	EXPENDITURE	BUDGET
1	THE POLYTECHNIC, IBADAN	3,075,414,904.58	3,119,011,086.00	0.00	0.00	0.00	220,000,000.00	3,075,414,904.58	3,339,011,086.00
2	EMMANUEL ALAYANDE COLLEGE OF EDUCATION, OYO	2,965,149,813.29	3,057,429,430.00	0.00	0.00	0.00	120,000,000.00	2,965,149,813.29	3,177,429,430.00
3	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSHO	3,958,932,436.80	3,958,932,436.00	0.00	0.00	0.00	100,000,000.00	3,958,932,436.80	4,058,932,436.00
4	LADOKE AKINTOLA UNIVERSITY TEACHING HOSPITAL, OGBOMOSHO	1,742,606,857.42	2,200,000,000.00	0.00	0.00	0.00	165,000,000.00	1,742,606,857.42	2,365,000,000.00
5	OYO STATE COLLEGE OF AGRICULTURE, IGBOORA	1,216,696,330.90	1,257,737,972.00	0.00	0.00	0.00	70,000,000.00	1,216,696,330.90	1,327,737,972.00
6	OKE-OGUN POLYTECHNIC SAKI	962,047,893.97	978,087,886.00	0.00	0.00	0.00	70,000,000.00	962,047,893.97	1,048,087,886.00
7	IBARAPA POLYTECHNIC ERUWA	799,021,236.43	814,907,071.00	0.00	0.00	0.00	70,000,000.00	799,021,236.43	884,907,071.00
8	BROADCASTING CORPORATION OF OYO STATE	331,944,673.44	398,333,608.00	0.00		75,180,736.40	210,000,000.00	407,125,409.84	608,333,608.00
9	HOUSING CORPORATION OF OYO STATE	105,272,620.56	245,000,000.00	0.00	30,000,000.00	0.00	1,165,000,000.00	105,272,620.56	1,440,000,000.00
10	WATER CORPORATION OF OYO STATE	478,178,577.01	480,000,000.00	0.00	120,000,000.00	29,881,250.00	1,500,000,000.00	508,059,827.01	2,100,000,000.00

11	OYO STATE COLLEGE OF EDUCATION LANLATE	959,839,058.47	994,992,267.00	0.00	0.00	0.00	70,000,000.00	959,839,058.47	1,064,992,267.00
12	TECHNICAL UNIVERSITY	0.00	0.00	0.00	0.00	0.00	20,000,000.00		20,000,000.00
	TOTAL	16,595,104,402.87	17,504,431,756.00	0.00	150,000,000.00	105,061,986.40	3,780,000,000.00	16,700,166,389.27	21,434,431,756.00

NOTE VIII (Note 17)

OUTSTANDING ADVANCES	Actual 2020	YEAR 2019
CAR LOAN STAFF	1,202,566,982.96	890,311,016.10
TEACHERS CAR LOAN	331,920,580.37	107,018,238.24
STAFF HOUSING LOAN	31,287,536.13	19,507,783.38
TEACHERS HOUSING LOAN	47,075,891.93	71,546,919.10
OTHERS	959,553,339.43	959,553,339.49
AGRIC CREDIT CORPORATION	213,405,209.32	167,003,573.68
TOTAL	2,785,809,540.14	2,214,940,869.99

NOTE IX (Note 5)

GOVERNMENT CONTRIBUTION TO PENSION SCHEME(CPS) JAN-DEC,2020

MONTH	AMOUNT
JANUARY,2020	102,121,341.50
FEBRUARY,2020	102,121,341.50
MARCH,2020	0.00
APRIL,2020	0.00
MAY,2020	0.00
JUNE,2020	0.00
JULY,2020	0.00
AUGUST,2020	0.00
SEPTEMBER,2020	0.00
OCTOBER,2020	0.00
NOVEMBER,2020	0.00
DECEMBER,2020	0.00

TOTAL	204,242,683.00
--------------	-----------------------

NOTE X (NOTE 19)

EXTERNAL LOAN DATA : A

S/No	Creditor	project	Original Currency	Loan Amount	Loan Outstanding(Dollar Equivalent) as at 31st Dec, 2020	Naira exchange Rate as at 31st Dec, 2020	Naira Equivalent as at 31st Dec, 2020	Naira Equivalent as at 31st Dec, 2019
1	AFDB	Oyo State Ibadan Water Suply I (100%) CHF - ADB	CHF	2,451,375.30	-		-	
2	AFDF	Oyo State Ibadan Water Suply II ADF(100%) CHF	CHF	174,585.90	119,298.59	380.00	45,333,463.59	42,912,777.60
3	AFDF	Oyo State Ibadan Water Suply ADF(100%) DEM	EUR	200,370.40	147,986.68	380.00	56,234,937.07	53,492,724.00
4	AFDF	Oyo State Ibadan Water Suply Project ADF(100%) U	USD	4,580,694.30	3,230,132.73	380.00	1,227,450,437.40	1,218,221,470.80
5	AFDF	Oyo State Ibadan Water Suply Project ADF(100%) E	EUR	148,118.50	109,395.15	380.00	41,570,158.53	39,543,094.80
6	AFDF	Oyo Health System Dev IV - ADF	EUR	1,606,762.80	1,645,992.63	380.00	625,477,198.54	604,218,924.00
7	BADE	Oyo Health System Dev IV - ADF	USD	2,297,146.00	2,136,345.89	380.00	811,811,438.20	777,354,224.40
8	IDA	Oyo State Small Earth Dam Construction/Rehab	USD	1,500,000.00	221,710.43	380.00	84,249,963.40	122,289,084.00

9	IDA	Oyo State 3rd Multi State Agric Dev Project - IDA	XDR	12,227,452.90	3,035,091.07	380.00	1,153,334,607.29	1,369,554,591.60
10	IDA	Oyo State 2nd Multi State Round - IDA	XDR	27,873,005.60	12,910,619.13	380.00	4,906,035,270.86	5,550,164,323.20
11	IDA	Oyo State Health System Development - IDA	XDR	1,085,000.00	1,216,513.98	380.00	462,275,312.13	438,848,866.80
12	IDA	Oyo State Universal Basic Education - IDA	USD	5,000,000.00	1,640,517.09	380.00	623,396,494.20	635,586,152.40
13	IDA	Oyo State HIV/AIDS Programme - IDA	XDR	2,704,163.10	2,969,704.03	380.00	1,128,487,532.35	1,071,251,056.80
14	IDA	Oyo State Local Empowerment & Environment - IDA	USD	6,559,679.00	5,065,357.44	380.00	1,924,835,825.92	2,007,261,759.60
15	IDA	Oyo State National Fadama II - IDA	XDR	5,872,000.00	5,068,187.89	380.00	1,925,911,398.46	1,853,416,699.20
16	IDA	Oyo State 2nd (HIV/AIDS) Programme	XDR	3,343,202.00	3,894,177.53	380.00	1,479,787,462.00	1,232,176,978.80
17	IDA	Oyo State Youth Empowerment & Social Support Opor	USD	18,000,000.00	-	380.00	-	1,377,497,854.80
18	IDA	Oyo State - Ibadan Urban Flood Management Project - IDA	XDR	129,100,000.00	40,289,202.24	380.00	15,309,896,851.03	16,260,889,813.20
19	IDA	Oyo State Community & Social Dev Proj (Adtd Fin)- I	USD	4,000,000.00	-	380.00	-	1,416,240,000.00
		TOTAL (A)			83,700,232.50		31,806,088,350.97	36,070,920,396.00

OYO STATE DOMESTIC DATA AS AT 31ST DECEMBER, 2020

DOMESTIC DEBT: B NOTES 24 &26

S/NO	CREDITORS	PROJECTS	LOAN AMOUNT	LOAN OUTSTANDING AS AT 31ST DEC, 2020	LOAN OUTSTANDING AS AT 31ST DEC, 2019
1	Heritage & Polaris Bank	Salary Bailout	17,305,381,298.87	15,664,950,519.95	15,740,526,982.17
2	Access Bank	Budget Support Facility	17,569,000,000.00	17,520,117,752.72	16,886,056,692.02
3	Polaris & Access Bank	Restructured Commercial Bank Loans	9,163,659,391.94	8,484,634,681.26	8,661,119,943.68
4	Heritage Bank	Excess Crude Account (ECA) Loan	10,000,000,000.00	9,138,765,654.81	9,181,151,921.57
5	Access Bank	Commercial Bank Loan (UBEC) SUBEB Counterpart Fund	4,648,701,881.08	2,949,313,430.07	3,974,265,387.86
6	First Bank	Commercial Agric Credit Scheme	7,600,000,000.00	5,973,026,043.99	7,027,283,679.81
		TOTAL A		59,730,808,082.80	61,470,404,607.11
7		... PENSION AND GRATUITY DUE		29,125,589,895.59	30,075,100,160.93
8	OUTSTANDING CONTRACTORS LIABILITIES (ACCORDING TO MDA)		5,259,949,489.82	4,911,408,676.72
9	PENDING LITIGATIONS (ACCORDING TO MDA)		106,468,643.85	106,468,643.85
		TOTAL (B)		34,492,008,029.26	35,092,977,481.50
		TOTAL A+B		126,028,904,463.03	132,634,302,484.61

OPENING AND CLOSING BALANCES OF PROJECTS ACCOUNTS AS AT 31ST DECEMBER, 2020

LOAN 1

YEAR 2020 DRAW DOWN ACCOUNTS		STATE COUNTERPART FUND ACCOUNTS	GRAND TOTAL
LOAN 1			
OPENING BALANCE			
IUFMP	15,944,071.00	1,134,002,341.10	1,149,946,412.10
FADAMA	3,547,636.40	13,618,401.60	17,166,038.00
YESSO	224,508,299.00	0	224,508,299.00
PWF	567,273.44	5,168,365.00	5,735,638.44
SACA	980,023.44	56,712,947.42	57,692,970.86
CSDA	11,754,103.36	61,004,771.19	72,758,874.55
SCTU	12,999,394.81	0	12,999,394.81
NEWMAP	-	572,000,000.00	572,000,000.00
RAAMP		350,389,977.30	350,389,977.30
AANRIN	0	17,256,994.32	17,256,994.32

TOTAL	270,300,801.45	2,210,153,797.93	2,480,454,599.38
-------	----------------	------------------	------------------

CLOSING BALANCE

DRAW DOWN ACCOUNTS		STATE COUNTERPART FUND ACCOUNTS	GRAND TOTAL
IUFMP	50,804,058.13	1,432,937,157.31	1,483,741,215.44
FADAMA	47,034.40	3,546,054.31	3,593,088.71
YESSO	2,839,893.00	0	2,839,893.00
PWF	189,170.00	864,002.56	1,053,172.56
SACA	980,023.44	4,888,657.30	5,868,680.74
CSDA	542,255.39	25,386,905.03	25,929,160.42
SCTU	3,283,510.46	0	3,283,510.46
NEWMAP	0	572,000,000.00	572,000,000.00
RAAMP	0	336,315,483.73	336,315,483.73
AANRIN	9,415,116.66	46,041,981.29	55,457,097.95
			2,490,081,303.01

LOAN 2 POLARIS & ACCESS BANKS	
CLOSING BALANCE FOR YEAR 2019 MINUS DEDUCTIONS ON IUFMP FOR YEAR 2020	
Closing bal. 2019	1,598,606,960.00
IUFMP Ded. 2020	-1,198,955,220.00
Total	399,651,740.00

CLOSING BALANCES		
LOAN 1		2,490,081,303.01
LOAN 2		399,651,740.00
TOTAL		2,889,733,043.01

REMARKS

LOAN 1	IUFMP	BALANCES ON STATE COUNTERPART FUND ACCOUNT & DRAW DOWN ACCOUNT
LOAN 2	POLARIS & ACCESS BANKS BOND	BALANCES
LOAN 3	OTHERS	BALANCES

NOTE:	
IUFMP	Ibadan Urban Flood Management Project
YESSO	Youth Empowerment and Social Support Operation
PWF	Public Workfare
SACA	State Agency for the Control of HIV/AIDS
CSDA	Community and Social Development Agency
SCTU	State Cash Transfer unit
NEWMAP	Nigeria Erosion and watershed Management Project
RAAMP	Rural Access and Agricultural marketing project
ANRIN	Accelerating Nutrition Results in Nigeria

NO. 24

INTERNAL LOANS FROM OTHER FUNDS

PARTICULAR	PRINCIPAL REPAYMENT	INTEREST REPAYMENT	BALANCE OF PRINCIPAL AMOUNT AS AT 31ST DECEMBER, 2020
<i>SALARY BAIL-OUT:</i>			
SKYE BANK PLC	108,384,933.36	339,866,045.99	15,032,721,011.62
HERITAGE BANK LTD	4,558,333.32	14,293,709.24	632,229,508.33

RESTRUCTURED LOAN INTO FGN LOAN	176,485,262.64	1,272,767,357.95	8,484,634,681.26
EXCESS CRUDE OIL BACKED LOAN	63,343,047.33	206,574,739.42	9,138,765,654.81
UBEC SUBEB COUNTERPART FUND	1,024,951,957.74	527,570,264.06	2,949,313,430.07
BUDGET SUPPORT FACILITY (BSF)	24,741,585.44	432,959,943.07	17,520,117,752.72
COMMERCIAL AGRIC CREDIT SCHEME (FBN)	1,054,257,635.83	589,671,353.92	5,973,026,043.99
	<u>2,456,722,755.65</u>	<u>3,383,703,413.66</u>	<u>59,730,808,082.80</u>

NOTE XI

NO. 12	CLOSING BOOK BALANCES OF OTHER FUNDS OF THE GOVERNMENT
Certified Bank Balances	394,643,518.02
add Dividend Warrant	27,223,397.14
FCMB Interest Account	525,865.78
UBA-Iwo Road Interest Account	5,318,705.00

Total	427,711,485.94	
NO. 16		
Year	2020	2019
List of Outstanding Imprests	215,363,523.66	197,918,223.66

Figure of 215,363,523.66 was inclusive of Year 2018 Prior Year Adjustment figure of #10,000,000.00

STAT. 2	INVESTMENTS AND OTHER CASH ASSETS:		2020	2019
	FEDERAL/ STATE/ LOCAL GOVERNMENT INVESTMENTS	15	4,065.00	79,086,905.75
	IMPRESTS	16	215,363,523.66	197,918,223.66
	ADVANCES	17	2,785,809,540.14	2,214,940,869.99
	REVOLVING LOANS GRANTED	18	1,423,936,229.19	1,302,137,411.99
	INTANGIBLE ASSETS	STAT. 2 (Balances)	194,160,892,045.61	228,946,328,675.03
	TOTAL INVESTMENTS AND OTHER CASH ASSETS		198,586,005,403.60	232,740,412,086.42
	NO.27			

12020725*

BIR'S PERSONAL TAXES OF #30,197,187,340.31 WAS INCLUSIVE OF
CIVIL SERVANTS PAYE OF #5,044,261,994.66