

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR

NOTE NO.50	Agency Code: 011100100100	Agency Name: Office of the Executive Governor	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	398,241,782.96	425,613,412.00
	Sub-Total		398,241,782.96	425,613,412.00
	2202	OVERHEAD COST		
	220201	TRAVEL AND TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	203,209,297.49	191,500,000.00
	220203	MATERIALS AND SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,293,373.67	4,750,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	4,508,620.50	5,000,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	21,680,615.00	22,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	
	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	12,625,951.70	15,000,000.00

	22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,891,231.45	3,250,000.00
	22020405	MAINTENANCE OF PLANTS / GENERATORS	2,130,506.50	7,000,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	17,957,900.00	18,000,000.00
	22020502	INTERNATIONAL TRAINING	60,004,494.00	65,000,000.00
	220206	OTHER SERVICES - GENERAL		
	22020601	SECURITY SERVICES	503,007,497.50	435,572,000.00
	220210	MISCELLANEOUS EXPENSES - GENERAL		
	22021001	REFRESHMENT & MEALS	1,698,350.00	3,000,000.00
	22021007	WELFARE PACKAGES	162,458,255.40	162,000,000.00
	22021021	SPECIAL DAYS CELEBRATION	5,397,598.00	10,000,000.00
	22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	13,909,858.41	20,000,000.00
	22021027	DISASTER MANAGEMENT	185,000.00	2,500,000.00
	22021029	OTHER EXPENSES	1,608,230,719.36	1,538,791,682.00
		TOTAL OVERHEAD COST	2,624,189,268.98	2,503,363,682.00
	TOTAL	RECURRENT COST FOR CODE: 011100100100	3,022,431,051.94	2,928,977,094.00
	22020604	SECURITY VOTE	9,911,756,600.00	8,500,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.50B	Agency Code: 011100100100	Agency Name: Office of the Executive Governor	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	3,677,139,540.64	3,817,129,904.70
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	6,237,295.00	6,250,000.00
	23010113	PURCHASE OF COMPUTERS	262,275,015.15	455,508,750.00
	23010128	PURCHASE OF SECURITY EQUIPMENT	981,081.00	20,183,750.00
	23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	2,501,195.00	4,500,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	9,303,683.76	10,000,000.00
	230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		
	23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	104,295,320.43	197,500,000.00
	23020103	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	47,903,540.51	209,263,037.30
	23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	63,000,000.00	100,000,000.00
	23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	105,650,187.23	200,000,000.00
	23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	42,058,540.73	65,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	1,022,680,952.81	875,000,000.00

	23050112	COUNTERPART FUNDING	178,635,508.47	325,000,000.00
	23050119	CONTINGENCIES- CAPITAL	27,795,000.00	32,500,000.00
	TOTAL		5,550,456,860.73	6,317,835,442.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR

NOTE NO.50	Agency Code: 011100800100	Agency Name: State Emergency Management Agency	Actual 2020	Budget 2020
	2202	OVERHEAD COST		
	220201	TRAVEL AND TRANSPORT - GENERAL		
	22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,340,700.00	1,275,000.00
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,126,000.00	1,560,000.00
	220203	MATERIALS AND SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	667,644.80	975,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLES / TRANSPORT EQUIPMENTS	363,461.30	650,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	325,000.00
	22020403	MAINTENANCE OF BUILDING / RESIDENTIAL QUARTERS	0.00	650,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	0.00	325,000.00

	22020502	INTERNATIONAL TRAINING	0.00	2,550,000.00
	2202010	MISCELLANEOUS EXPENSES - GENERAL		
	22021001	REFRESHMENT & MEALS	0.00	650,000.00
	22021003	PUBLICITY & ADVERTISEMENTS	229,369.00	650,000.00
	22021007	WELFARE PACKAGES	1,132,500.00	975,000.00
	22021022	PLANNING, MONITORING AND EVALUATION	0.00	975,000.00
	22021027	DISASTER MANAGEMENT	510,000.00	1,500,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	399,387.25	1,000,000.00
	22021033	CONTINGENCIES- OTHER RECURRENT COSTS	874,872.50	950,000.00
	22030104	CORRESPONDENCE ADVANCES	0.00	65,000.00
		TOTAL OVERHEAD COST FOR CODE: 011100800100	6,643,934.85	15,075,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.50B	Agency Code: 011100800100	Agency Name: State Emergency Management Agency (SEMA)	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010113	PURCHASE OF COMPUTERS	0.00	1,300,000.00

	23010114	PURCHASE OF COMPUTER PRINTERS	0.00	487,500.00
	23010145	PURCHASE OF PROJECTORS	0.00	975,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	0.00	4,875,000.00
	23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	0.00	2,275,000.00
	23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	0.00	1,462,500.00
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	0.00	100,287,450.00
	23050112	COUNTERPART FUNDING	0.00	3,250,000.00
	23050119	CONTINGENCIES- CAPITAL	0.00	9,750,000.00
	TOTAL		0.00	124,662,450.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR-CONTD

NOTE NO.50	Agency Code: 011101000100	Agency Name: Bureau of Public Procurement (BPP)	Actual 2020	Budget 2020
	2202	OVERHEAD COST		
	220201	TRAVEL AND TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	1,247,000.00	1,000,000.00
	220202	UTILITIES GENERAL		
	22020202	TELEPHONE CHARGES	0.00	200,000.00
	22020203	INTERNET ACCESS CHARGES	0.00	300,000.00

	220203	MATERIALS AND SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	292,011.48	2,000,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0.00	1,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,000,000.00
	22020404	MAINTENANCE OF OFFICE /IT EQUIPMENT	0.00	1,000,000.00
	22020406	OTHER MAINTENANCE SERVICES	0.00	1,000,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	0.00	2,000,000.00
	22020502	INTERNATIONAL TRAINING	0.00	2,500,000.00
	220207	CONSULTING AND PROFESSIONAL SERVICES-GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	28,280,037.50	85,000,000.00
	220201	MISCELLANEOUS EXPENSES - GENERAL		
	22021001	REFRESHMENT AND MEALS	0.00	500,000.00
	22021029	OTHER EXPENSES	11,618,102.36	62,500,000.00
	TOTAL		41,437,151.34	160,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.50	Agency Code: 011101000100	Agency Name: Bureau of Public Procurement (BPP)	Actual 2020	Budget 2020
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	0.00	30,000,000.00
	TOTAL		0.00	30,000,000.00

		GLOBAL OVERHEAD TOTAL FOR THE OFFICE OF THE EXECUTIVE GOVERNOR ALONE	2,672,270,355.17	2,678,438,682.00
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NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR-CONTD

NOTE NO.50	Agency Code: 011100100103	Agency Name: State Operation Coordinating Unit : (SOCU) YESS-O World Bank Assisted Programme	Actual 2020	Budget 2020
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	5,000,000.00
		TOTAL OVERHEAD COST FOR CODE: 011100100103	0.00	5,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.50B	Agency Code: 011100100103	Agency Name: State Operation Coordinating Unit : (SOCU) YESS-O World Bank Assisted Programme	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	0.00	48,000,000.00
	TOTAL		0.00	48,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR-CONTD

NOTE NO.50	Agency Code: 011103300100	Agency Name: Oyo State Agency For the Control of AIDS (SACA)	Actual 2020	Budget 2020
	2	EXPENDITURE		
	2202	OVERHEAD COST		
	220201	TRAVEL AND TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	845,000.00	1,000,000.00
	22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,066,050.00	2,500,000.00
	220202	UTILITIES GENERAL		
	22020201	ELECTRICITY CHARGES	27,000.00	50,000.00

	22020202	TELEPHONE CHARGES	15,000.00	50,000.00
	22020203	INTERNET ACCESS CHARGES	90,000.00	120,000.00
	220203	MATERIALS AND SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	833,189.00	1,000,000.00
	22020302	BOOK		
	22020303	NEWSPAPER	40,000.00	110,000.00
	22020304	MAGAZINES AND PERIODICALS	0.00	300,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	141,500.00	150,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLES/TRANSPORT EQUIPMENTS	110,000.00	300,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE		100,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	210,000.00	250,000.00
	22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	0.00	200,000.00
	22020405	MAINTENANCE OF PLANT/ GENERATORS	0.00	100,000.00
	22020406	OTHER MAINTENANCE SERVICES	2,287,500.00	2,800,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINNING	559,536.00	2,500,000.00
	22020502	INTERNATIONAL TRAINNING		
	220206	OTHER SERVICE-GENERAL		
	22020605	CLEANING /FUNMIGATION SERVICE	90,000.00	100,000.00

	220207	CONSULTING AND PROFESSIONAL SERVICES-GENERAL		
	22020702	CONSULTANCY SERVICES/ FEES	0.00	100,000.00
	220208	FUELS & LUBRICANTS- GENERAL		
	22020801	MOTOR VEHICLE FUEL COST	250,000.00	300,000.00
	22020802	OTHER TRANSPORT FUEL COST	12,000.00	150,000.00
	22020803	PLANT/ GENERATORS FUEL COST	280,000.00	300,000.00
	220210	MISCELLANEOUS EXPENSES-GENERAL		
	22021002	HONORARIUM & SITTING ALLOWANCE	649,400.00	1,000,000.00
	22021003	PUBLICITY & ADVERTISEMENT	0.00	500,000.00
	22021007	WELFARE PACKAGES	1,078,000.00	2,000,000.00
	220210022	PLANNING, MONITORING AND EVALUATION	1,068,150.00	3,610,000.00
	220210030	PUBLIC ENLIGHTENMENT PROGRAMME	5,427,984.00	6,500,000.00
	220210032	FAIR, FESTIVAL, EXPO & SUMMIT	10,094,000.00	6,950,000.00
		TOTAL OVERHEAD COST	26,174,309.00	33,040,000.00
	TOTAL	RECURRENT COST FOR CODE: 011103300100	26,174,309.00	33,040,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.50B	Agency Code: 011103300100	Agency Name: Oyo State Agency for the Control of Aids (SACA)	Actual 2020	Budget 2020
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	Economic Code			
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050112	COUNTERPART FUNDING	0.00	50,000,000.00
	TOTAL		0.00	50,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR-CONTD

NOTE NO.50	Agency Code: 011104400100	Agency Name: Ministry of Special Duties	Actual 2020	Budget 2020
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	23,617,484.94	22,251,166.00
	Sub-Total		23,617,484.94	22,251,166.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	19,072,253.16	22,500,000.00
	220202	UTILITIES - GENERAL		
	22020201	ELECTRICITY CHARGES	0.00	100,000.00

	22020202	TELEPHONE CHARGES	0.00	250,000.00
	22020203	INTERNET ACCESS CHARGES	0.00	200,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	878,133.00	3,000,000.00
	22020302	BOOKS	0.00	20,000.00
	22020303	NEWSPAPER	0.00	500,000.00
	22020304	MAGAZINE & PERIODICALS	0.00	20,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	100,000.00
	22020306	PRINTING OF SECURITY DOCUMENTS	0.00	100,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	203,313,116.50	243,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	500,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	398,075.00	5,000,000.00
	22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	470,022.00	2,500,000.00
	22020405	MAINTENANCE OF PLANT / GENERATORS	249,550.00	1,000,000.00
	22020406	OTHER MAINTENANCE SERVICES	0.00	360,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	0.00	8,000,000.00
	22020502	INTERNATIONAL TRAINING	0.00	

	220207	CONSULTING AND PROFESSIONAL SERVICES-GENERAL		
	22020703	LEGAL SERVICES	0.00	250,000.00
	220210	MISCELLANEOUS EXPENSES - GENERAL		
	22021001	REFRESHMENT AND MEALS	0.00	2,000,000.00
	22021003	PUBLICITY AND ADVERTISEMENTS	0.00	1,500,000.00
	22021007	WELFARE PACKAGES	0.00	1,000,000.00
	22021029	OTHER EXPENSES	128,247.00	6,100,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	2,000,000.00
		TOTAL OVERHEAD COST	224,509,396.66	300,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 011104400100	248,126,881.60	322,251,166.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.50B	Agency Code: 011104400100	Agency Name: Ministry of Special Duties	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PRUCHASE OF MOTOR VEHICLES	0.00	27,500,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTING	0.00	2,000,000.00

	23010113	PURCHASE OF COMPUTERS	0.00	1,000,000.00
	23010114	PURCHASE OF COMPUTER PRINTER	0.00	500,000.00
	23010119	PURCHASE OF GENERATING SET	0.00	1,000,000.00
	23010123	PURCHASE OF FIRE FIGHTING EQUIPMENTS	0.00	300,000.00
	23010128	PURCHASE OF SECURITY EQUIPMENTS	0.00	500,000.00
	23010142	PURCHASE OF NETWORKING DEVICES PERIPHERAL	0.00	100,000.00
	23010144	PURCHASE OF ELECTRONICS/ELECTRICAL	0.00	4,000,000.00
	23010145	PURCHASE OF PROJECTORS	0.00	100,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	0.00	1,000,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS GENERAL		
	23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDING	0.00	35,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS/ASSIGNMENTS	0.00	2,000,000.00
	TOTAL		0.00	75,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR-CONTD

NOTE NO.50	Agency Code: 012300100200	Agency Name: Oyo State Signage and Advertisement Agency (OYSAA)	Actual 2020	Budget 2020
	21	PERSONNEL COST		

	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	38,502,792.62	41,863,946.00
	Sub-Total		38,502,792.62	41,863,946.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	2,736,648.75	3,000,000.00
	220202	UTILITIES GENERAL		
	22020203	INTERNET ACCESS CHARGES	500,000.00	500,000.00
	220203	MATERIAL AND SUPPLIES GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,405,493.95	1,500,000.00
	220204	MAINTENANCE SERVICES GENERAL		
	22020406	OTHER MAINTENANCE SERVICES	1,308,393.10	1,500,000.00
	220205	TRAINING GENERAL		
	22020501	LOCAL TRAINING	850,000.00	1,000,000.00
	220210	MISCELLANEOUS EXPENSES-GENERAL		
	22021001	REFRESHMENT AND MEALS	1,000,000.00	1,000,000.00
	22021022	PLANNING, MONITORING AND EVALUATION	500,000.00	500,000.00
	22021029	OTHER EXPENSES	6,664,462.00	7,000,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	962,861.00	1,000,000.00

	22021033	CONTINGENCIES-OTHER RECURRENT COST	1,750,000.00	3,000,000.00
		TOTAL OVERHEAD COST	17,677,858.80	20,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 012300100200	56,180,651.42	61,863,946.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.50B	Agency Code: 012300100200	Agency Name: Oyo State Signage and Advertisement Agency (OYSAA)	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010104	PURCHASE OF MOTOR CYCLES	0.00	5,500,000.00
	23010105	PURCHASE OF MOTOR VEHICLE	0.00	23,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	534,649.00	4,000,000.00
	23010113	PURCHASE OF COMPUTERS	195,300.00	4,000,000.00
	23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	2,000,000.00
	23010146	PURCHASE OF OFFICE EQUIPMENT	0.00	4,000,000.00
	230301	CONSTRUCTION/PROVISION OF FIXED ASSET - GENERAL		
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	154,612.50	3,000,000.00
	TOTAL		884,561.50	45,500,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR-CONTD

NOTE NO.50	Agency Code: 023305100200	Agency Name: Mineral Development Agency	Actual 2020	Budget 2020
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	28,356,676.73	30,907,183.00
	Sub-Total		28,356,676.73	30,907,183.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	1,174,000.00	3,000,000.00
	22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	1,537,883.63	2,000,000.00
	220203	MATERIAS AND SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES /COMPUTER CONSUMABLES	1,103,499.50	1,000,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	487,500.00	200,000.00
	220204	MAINTENANCE SERVICES- GENERAL		
	22020401	MAINTENANCES OF MOTOR VEHICLES/TRANSPORT EQUIPMENTS	0.00	300,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	1,040,858.50	500,000.00

	22020403	MAINTENANCES OF OFFICE BUILDING/RESIDENTIAL QUARTER	529,775.00	1,000,000.00
	22020406	OTHER MAINTENANCE SERVICES	563,835.00	2,250,000.00
	220205	TRAINING- GENERAL		
	22020501	LOCAL TRAINING	0.00	1,000,000.00
	220206	OTHER SERVICES- GENERAL		
	22020601	SECURITY SERVICES	640,000.00	800,000.00
	22020605	CLEANING AND FUMIGATION SERVICES	0.00	250,000.00
	220210	MISCELLANEOUS EXPENSES - GENERAL		
	22021022	PLANNING MONITORING AND EVALUATION	751000.00	4,000,000.00
	22021029	OTHER EXPENCES	1,014,000.97	3,500,000.00
	22020312	SUPPLIES OF CHEMICALS	0.00	200,000.00
		TOTAL OVERHEAD COST	8,842,352.60	20,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 023305100200	37,199,029.33	50,907,183.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.50B	Agency Code: 023305100200	Agency Name: Mineral Development Agency	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		

	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLE	0.00	20,000,000.00
	23010145	PURCHASE OF PROJECTOR	0.00	500,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL		
	23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURE	0.00	8,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	104,164,900.00	132,000,000.00
	23050119	CONTIGENCIES-CAPITAL	0.00	1,500,000.00
	TOTAL		104,164,900.00	162,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR-CONTD

NOTE NO.50	Agency Code: 011103400200	Agency Name: Public Corporations Commission	Actual 2020	Budget 2020
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	21,098,066.87	21,675,941.00
	Sub-Total		21,098,066.87	21,675,941.00
	2202	OVERHEAD COST		

	220201	TRAVEL AND TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	800,000.00
	22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	160,000.00
	220203	MATERIAL & SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	323,761.83	689,999.38
	22020305	PRINTING OF NON-SECURITY DOCUMENT	0.00	200,000.00
	22020306	PRINTING OF SECURITY DOCUMENT	0.00	0.00
	220204	MAINTENANCE OF SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0.00	200,000.62
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	250,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QRT	0.00	1,000,000.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	583,000.00	1,400,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000.00	500,000.00
	22020406	OTHER MAINTENANCE SERVICES	364,640.48	500,000.00
	220205	TRAINING-GENERAL		
	22020501	LOCAL TRAINING	0.00	300,000.00
	220210	MISCELLANEOUS EXPENSES-GENERAL		
	22021029	OTHER EXPENSES	921,400.00	1,000,000.00
		TOTAL OVERHEAD COST	3,192,802.31	7,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 011103400200	24,290,869.18	28,675,941.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.50B	Agency Code: 011103400200	Agency Name: Public Coporations Commission	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	2,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	1,000,000.00
	23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	500,000.00
	23010119	PURCHASE OF POWER GENERATING SET	0.00	2,000,000.00
	23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	0.00	500,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	0.00	2,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050102	COMPUTER SOFTWARE ACQUISITION	0.00	2,000,000.00
	TOTAL		0.00	10,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR - CONTD

NOTE NO.51	Agency Code: 012500100100	Agency Name: Office of the Head of Service	Actual 2020	Budget 2020
	Economic Code			
NOTE NO.51	Agency Code: 012500100100	Agency Name: Office of the Head of Service	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	47,425,969.47	50,667,083.00
	Sub-Total		47,425,969.47	50,667,083.00
	2202	OVERHEAD COST		
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	47,425,969.47	50,667,083.00
	Sub-Total		47,425,969.47	50,667,083.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT-GENERAL		

	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,784,089.36	10,000,000.00
	220202	UTILITIES - GENERAL		
	22020201	ELECTRICITY CHARGES	0.00	100,000.00
	22020202	TELEPHONE CHARGES	0.00	200,000.00
	22020203	INTERNET ACCESS CHARGES	381,250.00	500,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,047,439.73	7,000,000.00
	22020303	NEWSPAPERS	417,015.00	1,000,000.00
	22020304	MAGAZINE & PERIODICALS	0.00	200,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	823,098.37	3,500,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLES / TRANSPORT EQUIPMENT	1,526,050.63	5,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	552,802.50	2000000.00
	22020403	MAINTENANCE OF OFFICE BUILDING /RESIDENTIAL QUARTERS	3,950,000.00	4,000,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	18,938,000.00	30,000,000.00
	220210	MISCELLANEOUS EXPENSES - GENERAL		
	22021001	REFRESHMENT & MEALS	3,149,800.00	5,000,000.00
	22021007	WELFARE PACKAGES	1,380,000.00	10,300,000.00

	22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	1,000,000.00
	22021021	SPECIAL DAYS/ CELEBRATIONS	4,500,000.00	12,000,000.00
	22021029	OTHER EXPENSES	11,285,207.25	12,000,000.00
	22021032	FAIR, FESTIVAL, EXPO & SUMMIT	24,427,840.00	46,200,000.00
		TOTAL OVERHEAD COST	82,162,592.84	150,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 012500100100	129,588,562.31	200,667,083.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.51B	Agency Code: 012500100100	Agency Name: Office of the Head of Service	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	10,000,000.00
	23010108	PURCHASE OF BUSES	0.00	17,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	1,750,409.00	3,000,000.00
	23010113	PURCHASE OF COMPUTERS	578,450.00	1,000,000.00
	23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	1,000,000.00

	23010121	PURCHASE OF RESIDENTIAL FURNITURE	0.00	1,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	99,115.00	500,000.00
	230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		
	23020101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING	0.00	3,000,000.00
	23020127	REHABILITATION/REPAIRS OF ICT EQUIPMENT	0.00	4,000,000.00
	230501	ACQUISITION OF NON-TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS/ASSIGNMENTS	0.00	4,500,000.00
	23050126	GOVERNANCE INSTITUTIONAL REFORMS	0.00	15,000,000.00
	TOTAL		2,427,974.00	60,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR - CONTD

NOTE NO.51Ci	Agency Code : 023100100100	Agency Name: Ministry of Establishments and Trainnig	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	88,373,874.45	87,572,614.00
	Sub-Total		88,373,874.45	87,572,614.00

	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT-GENERAL		
	22020101	LOCAL TRAVEL & TRANSPORT: TRAININGS	360,000.00	2,000,000.00
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2864097.46	4,000,000.00
	22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAININGS	0.00	2,000,000.00
	22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	1,000,000.00
	220202	UTILITIES-GENERAL		
	22020201	ELECTRICITY CHARGES	127,100.00	500,000.00
	220203	MATERIALS & SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,920,661.31	3,000,000.00
	22020303	NEWSPAPERS	39,090.00	500,000.00
	22021007	PREPARATION OF ESTABLISHMENT PROPOSAL	740750.00	750,000.00
	220204	MAINTENANCE SERVICES – GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLES/TRANSPORT EQUIPMENTS	629,147.00	1,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	268,300.00	2,000,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	1,272,583.58	2,000,000.00
	22020404	MAINTENANCE OF OFFICE EQUIPMENT	498,166.30	1,000,000.00
	22020405	MAINTENANCE OF PLANT/GENERATORS	344,860.00	1,000,000.00
	220205	TRAINING - GENERAL		

	22020501	LOCAL TRAINING	59,085,095.00	100,000,000.00
	220206	OTHER SERVICES- GENERAL		
	22020605	CLEANING/FUNMIGATION SERVICE	381,110.50	500,000.00
	220208	FUEL & LUBRICANTS - GENERAL		
	22020805	PLANT/GENERATOR FUEL COST	187,250.00	400,000.00
	220210	MISCELLANEOUS EXPENSES-GENERAL		
	22021001	REFRESHMENT & MEALS	362,050.00	500,000.00
	22021003	PUBLICITY AND ADVERTISEMENT	65,800.00	250,000.00
	22021006	POSTAGE & COURIER SERVICES	25,500.00	100,000.00
	22021007	WELFARE PACKAGES	1,700,000.00	2,000,000.00
	22021008	SUBSCRIPTION PROFESSIONAL BODY	0.00	500,000.00
	22021011	RECRUITMENT AND APPOINTMMENT SERVICE WIDE	307,000.00	500,000.00
	22021013	PROMOTION (SERVICE WIDE)	0.00	1,000,000.00
	22021029	OTHER EXPENSES	309984.00	1,000,000.00
	22021032	FAIR, FESTIVAL, EXPO & SUMMIT	1,229,400.00	15,000,000.00
		TOTAL OVERHEAD COST	72,717,945.15	142,500,000.00
	Total	RECURRENT COST FOR CODE:023100100100	161,091,819.60	230,072,614.00
		GRATUITY	2,320,000,000.00	2,400,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.51Cii	Agency Code : 023100100100	Agency Name: Ministry of Establishments and Trainnig	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLE	0.00	20,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	4,000,000.00
	23010119	PURCHASE OF GENERAL SETS	147,560.00	4,000,000.00
	23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	1,000,000.00
	23010128	PURCHASE OF SECURITY EQUIPMENTS	0.00	1,000,000.00
	23010142	PURCHASE OF NETWORKING DEVICE/PERIPHERALS	374,368.40	30,000,000.00
	23010144	PURCHASE OF ELECTRONICS/ELECTRICAL	0.00	2,000,000.00
	23010145	PURCHASE OF PROJECTORS	0.00	2,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	1,512,296.75	1,000,000.00
	TOTAL		2,034,225.15	65,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR - CONTD

NOTE NO.52	Agency code: 011200300100	Agency Name: Oyo State House of Assembly	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	161,095,325.21	170,165,531.00
	Sub-Total		161,095,325.21	170,165,531.00
	2202	OVERHEAD COST		
	220201	TRAVEL AND TRANSPORT -GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	57,179,438.07	65,901,024.00
	220202	UTILITIES -GENERAL		
	22020201	ELECTRICITY CHARGES	20,000,000.00	24,000,000.00
	22020202	TELEPHONE CHARGES	5,000,000.00	9,848,976.00
	220203	MATERIALS & SUPPLIES- GENERAL		
	22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLES	10,000,000.00	10,500,000.0

	22020304	MAGAZINES AND PERIODICALS	10,000,000.00	15,000,000.00
	22020305	PRINTING OF NON- SECURITY DOCUMENTS	35,690,000.00	40,000,000.00
	22020309	UNIFORMS & OTHER CLOTHING	25,170,000.00	40,000,000.00
	220204	MAINTENANCE SERVICES- GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	30,000,000.00	37,500,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	10,000,000.00	11,250,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING /RESIDENTIAL QUARTERS	25,134,000.00	27,500,000.00
	22020406	OTHER MAINTENANCE SERVICES	60,000,000.00	78,250,000.00
	220205	TRAINING- GENERAL		
	22020501	LOCAL TRAINING	110,151,000.00	160,150,000.00
	22020502	INTERNATIONAL TRANNING	140,000,000.00	325,500,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	25,000,000.00	29,800,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		

	22021001	REFRESHMENT & MEALS	15,000,000.00	30,250,000.00
	22021002	HONORARIUM & SITTING ALLOWANCE	70,000,000.00	96,500,000.00
	22021003	PUBLICITY & ADVERTISEMENTS	50,000,000.00	66,000,000.00
	22021006	POSTAGES AND COURIER SERVICES	0.00	1,800,000.00
	22021007	WELFARE PACKAGES	95,500,000.00	120,000,000.00
	22021021	SPECIAL DAYS/CELEBRATIONS	38,000,000.00	40,000,000.00
	22021022	PLANNING, MONITORING AND EVALUATION	25,720,000.00	55,000,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	38,519,407.50	60,000,000.00
	22021033	CONTINGENCIES-OTHER RECURRENT COST	115,033,025.00	155,250,000.00
		TOTAL OVERHEAD COST	1,011,096,870.57	1,500,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 011200300100	1,172,192,195.78	1,670,165,531.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.52B	Agency Code: 011200300100	Agency Name: Oyo State House of Assembly	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS :GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	2,572,125.00	330,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	15,000,000.00
	23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	5,000,000.00
	23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENT	0.00	500,000.00
	23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	10,000,000.00
	23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	0.00	50,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	5,285,750.00	10,000,000.00
	230201	CONSTRUCTION / PROVISION OF FIXED ASSETS-GENERAL		
	23020118	CONSTRUCTION /PROVISION OF INFRASTRUCTURES	0.00	15,000,000.00
	23020124	CONSTRUCTION OF MARKETS / PARKS	0.00	4,500,000.00
	23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	28,715,000.00	30,000,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL		
	23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING	19,026,059.27	25,000,000.00
	23030103	REHABILITATION/REPAIRS-HOUSING	187,000.00	10,000,000.00

	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	4,427,210.61	20,000,000.00
	230401	PRESERVATION OF THE ENVIRONMENT-GENERAL		
	23050111	COSTITUENCY PROJECTS / EMPOWERMENT PROGRAMME	448,145,234.00	1,280,000,000.00
	TOTAL		508,358,378.88	1,805,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR -CONTD

NOTE NO.53	Agency Code: 011200400100	Agency Name: House of Assembly Service Commission	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	23,205,979.37	24,123,002.00
	Sub-Total		23,205,979.37	24,123,002.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT -GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,417,935.82	3,500,000.00
	220203	MATERIALS & SUPPLIES- GENERAL		

	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	500,000.00
	22020305	PRINTING OF NON-SECURITY DOCUMENTS	250,000.00	250,000.00
	22020309	UNIFORMS & OTHER CLOTHING	3,000,000.00	3,000,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,500,000.00	1,500,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	1,000,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	3,000,000.00	3,000,000.00
	22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	500,000.00	500,000.00
	22020406	OTHER MAINTENANCE SERVICES	2,000,000.00	2,000,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	2,000,000.00	2,000,000.00
	220208	FUEL & LUBRICANTS -GENERAL		
	22020803	PLANT / GENERATOR FUEL COST	265,000.00	265,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021003	PUBLICITY AND ADVERTISEMENT	500,000.00	500,000.00
	22021007	WELFARE PACKAGES	2,000,000.00	2,000,000.00
	22021001	REFRESHMENT & MEALS	1,500,000.00	1,500,000.00
	22021009	OTHER EXPENSES	11,000,000.00	11,000,000.00
		TOTAL OVERHEAD COST	32,432,935.82	32,515,000.00

	TOTAL	RECURRENT COST FOR CODE : 011200400100	55,638,915.19	56,638,002.00
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DETAILS OF CAPITAL EXPENDITURE

NOTE NO.53B	Agency Code: 011200400100	Agency Name: House of Assembly Service Commission	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	27,500,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	1389142.00	6,000,000.00
	23010113	PURCHASE OF COMPUTERS	219,622.50	5,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	1,316,403.20	24,000,000.00
	230301	REHABILITATION / REPAIRS OF FIXED ASSETS -GENERAL		
	23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	0.00	12,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050119	CONTIGENCIES-CAPITAL	318,512.50	500,000.00
	TOTAL		3,243,680.20	75,000,000.00

ADMINISTRATION SECTOR -CONTD

NOTE NO.54	Agency Code: 011103500100	Agency Name: Oyo State Pensions Board	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	21,631,674.75	21,875,563.00
	Sub- Total		21,631,674.75	21,875,563.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	986,747.73	1,000,000.00
	220202	UTILITIES-GENERAL		
	22020201	ELECTRICITY CHARGES	0.00	100,000.00
	22020202	TELEPHONE CHARGES	90,000.00	100,000.00
	22020203	INTERNET ACCESS CHARGES	90,000.00	150,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,155,125.40	1,200,000.00
	22020304	MAGAZINES & PERIODICALS	75,000.00	100,000.00
	220204	MAINTENANCE SERVICES - GENERAL		

	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	541,665.50	1,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	200,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	175,000.00	200,000.00
	22020404	MAINTENANCE OF OFFICE IT EQUIPMENT	110,000.00	200,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	0.00	200,000.00
	220207	CONSULTING & PROFESSIONAL SERVICE - GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	200,000.00	500,000.00
	220208	FUEL & LUBRICANTS - GENERAL		
	22020803	PLANT/GENERATOR FUEL COST	390,000.00	650,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021007	WELFARE PACKAGES	273,989.24	300,000.00
	22021029	OTHER EXPENSES	45,000.00	100,000.00
		TOTAL OVERHEAD COST	4,132,527.87	6,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 011103500100	25,764,202.62	27,875,563.00
	22010102	PENSION	11,087,334,010.63	11,507,984,916.46

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.54B	Economic Code	Agency Name: Oyo State Pensions Board	Actual 2020	Budget 2020
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	5,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE/FITTINGS	0.00	1,500,000.00
	23010115	PURCHASE OF PHOTOCOPYING MARCHINES	0.00	500,000.00
	23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	500,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	162750.00	500,000.00
	230201	CONSTRUCTION/PROVISIONOF FIXED ASSET GENERAL		
	23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	0.00	300,000.00
	TOTAL		162,750.00	8,300,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR- CONTD

NOTE NO.55	Agency Code: 012300100100	Agency Name : Ministry of Information, Culture and Tourism	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		

	21010101	SALARY	89,999,147.78	101,874,802.00
	Sub Total		89,999,147.78	101,874,802.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT-GENERAL		
	22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	730,000.00	2,000,000.00
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,843,609.31	7,000,000.00
	220202	UTILITIES-GENERAL		
	22020201	ELECTRICITY CHARGES	0.00	200,000.00
	22020202	TELEPHONE CHARGES	0.00	100,000.00
	22020203	INTERNET ACCESS CHARGES	250,000.00	450,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	1,494,421.25	2,500,000.00
	22020303	NEWSPAPERS	0.00	300,000.00
	22020304	MAGAZINES & PERIODICALS	0.00	250,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	740,110.00	1,500,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00	700,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING /RESIDENTIAL QUARTERS	700,000.00	1,000,000.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	271,385.00	750,000.00
	22020405	MAINTENANCE OF PLANT/GENERATOR	320,000.00	500,000.00

	22020406	OTHER MAINTENANCE SERVICES	384,000.00	500,000.00
	220205	TRAINING -GENERAL		
	22020501	LOCAL TRAINING	595,000.00	1,000,000.00
	220206	OTHER SERVICES-GENERAL		
	22020605	FUMIGATION/ENVIRONMENTAL SANITATION	174,000.00	500,000.00
	220208	FUEL & LUBRICANTS- GENERAL		
	22020801	MOTOR VEHICLE FUEL COST	150,000.00	500,000.00
	22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	250,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021001	REFRESHMENT & MEALS	0.00	150,000.00
	22021002	PUBLICITY & ADVERTISEMENT	2,852,000.00	6,000,000.00
	22021007	WELFARE PACKAGES	0.00	800,000.00
	22021022	PLANNING, MONITORING AND EVALUATION	0.00	1,000,000.00
	22021023	RESEARCH AND DOCUMENTATION	549,000.00	550,000.00
	22021029	OTHER EXPENSES	1,512,081.31	5,000,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	4,150,000.00	10,000,000.00
	22021032	FAIR, FESTIVAL, EXPO & SUMMIT	2,390,000.00	6,500,000.00
		TOTAL OVERHEAD COST	24,255,606.87	50,000,000.00
	TOTAL	RECURRENT COST FOR CODE 012300100100	114,254,754.65	151,874,802.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.55B	Agency Code: 012300100100	Agency Name:Ministry of Information, Culture and Tourism	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	1,000,000.00
	23010113	PURCHASE OF COMPUTERS	568,028.75	5,000,000.00
	23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	193,820.00	2,000,000.00
	23010143	PURCHASE OF CAMERAS	0.00	9,000,000.00
	23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	199,800.00	2,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	396,080.00	1,000,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL		
	23020124	CONSTRUCTION OF MARKETS/PARKS	0.00	12,000,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS- GENERAL		
	23030118	REHABILITATION/REPAIRS -RECREATIONAL FACILITIES	9,500,873.50	18,000,000.00
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	0.00	5,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050102	COMPUTER SOFTWARE ACQUISITION	0.00	1,000,000.00

	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	19,236,448.77	34,000,000.00
	TOTAL		30,095,051.02	90,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR-CONTD

NOTE NO.56	Agency code: 012301300100	Agency Name: Government Printing Press	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	14,018,203.00	14,877,659.00
	Sub-Total		14,018,203.00	14,877,659.00
	2202	OVERHEAD COST		
	220201	TRAVEL& TRANSPORT -GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,110,119.69	2,400,000.00
	220203	MATERIALS & SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	195,000.00	800,000.00
	22020305	PRINTING OF NON-SECURITY DOCUMENTS	285,000.00	500,000.00
	220204	MAINTENANCE OF SERVICES - GENERAL		

	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	193,500.00	200,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	244,676.00	400,000.00
	220205	TRAINING -GENERAL		
	22020501	LOCAL TRAINING	0.00	100,000.00
	22020502	INTERNATIONAL TRAINING	0.00	100,000.00
	220206	OTHER SERVICES- GENERAL		
	22020605	CLEANING/FUNMIGATION SERVICES	294,028.10	300,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	452,875.00	1,000,000.00
	220208	FUEL & LUBRICANTS - GENERAL		
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021029	OTHER EXPENSES	150,000.00	200,000.00
		TOTAL OVERHEAD COST	2,925,198.79	6,000,000.00
	TOTAL	RECURRENT COST FOR CODE:012301300100	16,943,401.79	20,877,659.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.56B	Agency code: 012301300100	Agency Name: Government Printing Press	Actual 2020	Budget 2020
	Economic Code			

	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010113	PURCHASE OF COMPUTERS	0.00	1,000,000.00
	23010129	PURCHASE OF INDUSTRIAL EQUIPMENTS	0.00	87,000,000.00
	TOTAL		0.00	88,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR -CONTD

NOTE NO.57	Agency code: 014000100100	Agency Name: Office of the Auditor-General (State)	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	140,264,107.01	147,931,095.00
	Sub-Total		140,264,107.01	147,931,095.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020101	LOCAL TRAVEL&TRANSPORT: TRAINING	290,000.00	7,200,000.00
	22020102	LOCAL TRAVEL&TRANSPORT: OTHERS	6,000,000.00	6,000,000.00

	220202	UTILITIES GENERAL		
	22020202	TELEPHONE CHARGES	0.00	500,000.00
	220203	MATERIAL & SUPPLY-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	831,672.50	1,000,000.00
	22020303	NEWS PAPER	0.00	100,000.00
	22020304	MAGAZINE AND PERIODICALS	0.00	200,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	2,808,062.30	4,000,000.00
	220204	MAINTENANCE OF SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	349,100.00	1,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	499,865.00	1,000,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QTRS	1,518,002.20	2,000,000.00
	22020404	MAINTENANCE OF OFFICE /IT EQUIPMENT	160,000.00	500,000.00
	22020405	MAINTENANCE O PLANTS/GENERATORS	200,000.00	500,000.00
	22020406	OTHER MAINTENANCE SERVICES	0.00	500,000.00
	220205	TRAINING GENERAL		
	22020501	LOCAL TRAINING	0.00	7,000,000.00
	220210	MISCELLENOUS EXPENSES GENERAL		
	22021007	WELFARE PACKAGES	200,000.00	500,000.00
	22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	1,000,000.00
		TOTAL OVERHEAD COST	12,856,702.00	33,000,000.00

TOTAL	TOTAL RECCURENT COSTFOR CODE:014000100100	153,120,809.01	180,931,095.00
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NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.57B	Agency Code: 014000100100	Agency Name: Office of the Auditor-General(State)	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010105	PURCHASED OF MOTOR VEHICLES	0.00	14,000,000.00
	23010112	PURCHASED OF OFFICE FURNITURE & FITTINGS	0.00	1,000,000.00
	23010113	PURCHASED OF COMPUTERS	0.00	1,000,000.00
	23010114	PURCHASED OF COMPUTER PRINTERS	0.00	500,000.00
	23010119	PURCHASED OF POWER GENERATING SETS	0.00	500,000.00
	23010123	PURCHASED OF FIRE FIGHTING EQUIPMENT	185,019.15	500,000.00
	23010142	PURCHASED OF NETWORKING DEVICES/PERIPHERAL	0.00	500,000.00
	23010143	PURCHASED OF ELECTRONICS/ELECTRICAL	0.00	500,000.00
	23010145	PURCHASED OF PROJECTOR	0.00	500,000.00
	23010146	PURCHASED OF OTHER EQUIPMENT	0.00	500,000.00
	230301	REHABILITATION/REPAIES OF FIXED ASSETS-GENERAL		

	23020121	REHABILITATION/REPAIES OF OFFICE BUILDING	0.00	10,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050102	COMPUTER SOTWARE ACQUISTION	0.00	500,000.00
	TOTAL		185,019.15	30,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR -CONTD

NOTE NO.58	AGENCY CODE: 014000100200	Agency Name: Office of the Auditor General (Local Government)	Actual 2020	Budget 2020
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARY AND WAGES		
	21010101	SALARY	92,576,422.78	92,633,353.00
	Sub-Total		92,576,422.78	92,633,353.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT- GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,150,500.00	1,000,000.00
	220203	MATERIALS & SUPPLIES : GENERAL		
	22020301	OFFICE STATIONERIS/COMPUTER CONSUMABLES	1,295,638.00	1,000,000.00

	22020305	PRINTING OF NON-SECURITY DOCUMENTS	964,934.00	1,000,000.00
	220203	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	494,235.00	500,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	675,334.50	500,000.00
	22020406	OTHER MAINTENANCE SERVICES	957,102.00	1,000,000.00
	220205	TRAINING-GENERAL		
	22020501	LOCAL TRAINING	2,107,930.80	2,000,000.00
	TOTAL	TOTAL OVERHEAD COST	7,645,674.30	7,000,000.00
		TOTAL RECURRENT COST FOR CODE: 014000100200	100,222,097.08	99,633,353.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.58B	Agency Code: 014000100200	Agency Name; Office of the Auditor General (Local Government)	Actual 2020	Budget 2020
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	10,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	547,356.50	1,000,000.00
	23010123	PURCHASE OF FIRE FITTING EQUIPMENTS		500,000.00
	23010144	PURCHASE OF ELECTRONIC/ELECTRICAL EQUIPMENTS	369,485.40	500,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	679,527.00	2,000,000.00

	230201	CONSTRUCTION/PROVISION OF FIXED ASSET-GENERAL		
	23020101	CONSTRUCTION/PROVISIONOF OFFICE BUILDINGS	0.00	10,000,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS- GENERAL		
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	152,442.50	0.00
	23030101	REHABILITATION/REPAIR OF RESIDENTIAL BUILDING.	0.00	1,000,000.00
	TOTAL		1,748,811.40	25,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR- CONTD

NOTE NO.59	Agency Code: 014700100100	Agency Name: Civil Service Commission	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	31,379,916.36	32,170,326.00
	Sub-Total		31,379,916.36	32,170,326.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT-GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,564,968.58	4,000,000.00

	220202	UTILITIES-GENERAL		
	22020203	INTERNET ACCESS CHARGES	115,010.00	500,000.00
	220203	MATERIALS & SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	986,539.76	6,500,000.00
	22020306	PRINTING OF SECURITY DOCUMENTS	368,670.00	1,000,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	991,485.00	3,500,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	2,300,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	500,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	55,000.00	2,500,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	0.00	5,200,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021006	POSTAGES & COURIER SERVICES	0.00	1,000,000.00
	22021007	WELFARE PACKAGES	1,000,000.00	3,000,000.00
	22021026	EXAMINATION EXPENSES	8,524,312.00	20,000,000.00
		TOTAL OVERHEAD COST	16,605,985.34	50,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 014700100100	47,985,901.70	82,170,326.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD.

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.59B	Agency Code: 014700100100	Agency Name: Civil Service Commission	Actual 2020	Budget 2020
	Economic Code			
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010104	PURCHASE OF MOTOR CYCLES	0.00	700,000.00
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	4,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	941,463.00	6,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	1,000,000.00
	23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	1,000,000.00
	23010142	PURCHASE OF NETWORKING DEVICES/PHERIPHERALS	0.00	2,300,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL		
	23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	1,069,594.70	5,000,000.00
	TOTAL		2,011,057.70	20,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR- CONTD

NOTE NO.60	Agency Code: 055100100100	Agency Name:Ministry Of Local Government And Chieftaincy Matters	Actual 2020	Budget 2020
	Economic Code			

21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	149,519,985.58	150,668,083.00
Sub-Total		149,519,985.58	150,668,083.00
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT - GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT- OTHERS	2,061,204.45	7,649,950.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	1,869,424.50	2,000,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	290,600.00	300,000.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	731,900.00	4,300,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	95,000.00	100,000.00
22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QUARTERS	832,538.89	1,000,000.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	0.00	2,150,050.00
220208	FUEL & LUBRICANTS - GENERAL		
22020803	PLANT/GENERATOR FUEL COST	190,000.00	500,000.00
220210	MISCELLANEOUS EXPENSES - GENERAL		

	22021007	WELFARE PACKAGES	40,000.00	2,000,000.00
	22021029	OTHER EXPENSES	124,000.00	2,000,000.00
		TOTAL OVER HEAD COST	6,234,667.84	22,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 055100100100	155,754,653.42	172,668,083.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.60B	Agency Code: 055100100100	Agency Name:Ministry Of Local Government And Chieftaincy Matters	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	8,350,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTING	362,900.00	3,750,000.00
	230301	REHABILITATION/ REPAIRS OF FIXED ASSETS - GENERAL		
	23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	200,000.00	4,300,000.00
	TOTAL		562,900.00	16,400,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR- CONTD.

NOTE NO.61	Agency Code: 012500600100	Agency Name : Simeon Adebo Staff Development Centre	Actual 2020	Budget 2020
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT-GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	175,000.00	500,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	446,756.02	1,000,000.00
	22020303	NEWSPAPERS	20,000.00	100,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	50,000.00	200,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE		500,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING /RESIDENTIAL QUARTERS		
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	182,444.75	200,000.00
	22020405	MAINTANANCE OF PLANT/GENERATORS	20,000.00	250,000.00
	22020406	OTHER MAINTENANCE SERVICES	492,271.86	750,000.00
	220205	TRAINING -GENERAL		
	22020501	LOCAL TRAINING	1,266,400.00	3,700,000.00
	220206	OTHER SERVICES- GENERAL		
	22020601	SECURITY SERVICES	20000.00	50000.00
	22020603	CLEANING/FUNMIGATION	55,000.00	500,000.00

	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	0.00	50,000.00
	220208	FUEL & LUBRICANTS- GENERAL		
	22020711	PROFESSIONAL FEES	130000.00	500,000.00
	22020803	PLANT/ GENERATOR FUEL COST	125,000.00	100,000.00
	220210	MISCELLANEOUS EXPENSES-GENERAL		
	22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		100,000.00
	22021029	OTHER EXPENSES	140,200.00	1,500,000.00
		TOTAL OVERHEAD COST	3,123,072.63	10,000,000.00
	TOTAL	RECURRENT COST FOR CODE 012300100100	3,123,072.63	10,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.61B	Agency Code: 012500600100	Agency Name : Simeon Adebo Staff Development Centre	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	500,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	165,360.00	1,500,000.00

	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL		
	23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	0.00	18,000,000.00
	TOTAL		165,360.00	20,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ADMINISTRATION SECTOR - CONTD

NOTE NO.62	Agency Code: 014800100100	Agency Name: Oyo State Independent Electoral Commission	Actual 2020	Budget 2020
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	16,089,666.45	16,319,093.00
	Sub-Total		16,089,666.45	16,319,093.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	3,000,000.00
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,289,191.97	2,000,000.00
	220202	UTILITY GENERAL		
	22020201	ELECTRICITY CHARGES	0.00	500,000.00

	22020203	INTERNET ACCESS CHARGES	0.00	500,000.00
	220203	MATERIALS AND SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	626,463.00	1,000,000.00
	22020303	NEWS PAPERS	9,200.00	250,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	10,000,000.00
	22020306	PRINTING OF SECURITY DOCUMENTS	0.00	30,000,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAITENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	320,000.00	1,500,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	550,000.00	1,000,000.00
	22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT	0.00	500,000.00
	22020405	MAINTENANCE OF PLANT/GENERATORS	340,000.00	500,000.00
	220205	TRAINING-GENERAL		
	22020502	INTERNATIONAL TRAINING	0.00	45,000,000.00
	220206	OTHER SERVICE-GENERAL		
	22020601	SECURITY SERVICES	360,400.00	7,000,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
	22020703	LEGAL SERVICES	0.00	3,000,000.00
	220208	FUEL & LUBRICANTS-GENERAL		
	22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	430,000.00	1,000,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		

	22021001	REFRESHMENT & MEALS	315,000.00	1,000,000.00
	22021007	WELFARE PACKAGES		
	22021003	PUBLICITY & ADVERTISEMENT	250,000.00	3,000,000.00
	22021022	PLANNING, MONITORING & EVALUATION	443,900.00	1,000,000.00
	22021029	OTHER EXPENSES	513,310.00	1,000,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	5,185,535.00	7,250,000.00
		TOTAL OVERHEAD COST	10,632,999.97	120,000,000.00
	TOTAL	RECURRENT COST FOR CODE 014800100100	26,722,666.42	136,319,093.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.62B	Agency Code: 014800100100	Agency Name: Oyo State Independent Electoral Commission	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS:GENERAL		
	23010104	PURCHASE OF MOTOR CYCLES	0.00	1,000,000.00
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	10,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	2,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	2,000,000.00

	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	0.00	131,250,000.00
	TOTAL		0.00	146,250,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR-CONTD

NOTE NO.63	Agency Code: 011111100100	Agency Name:Oyo State Investment and Public Private Partnerships Agency	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	15,097,934.52	16,482,775.00
	Sub-Total		15,097,934.52	16,482,775.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	1,574,661.45	7,500,000.00
	220202	UTILITIES-GENERAL		
	22020203	INTERNET ACCESS CHARGES	0.00	500,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		

	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	998,186.50	1,500,000.00
	22020304	MAGAZINES AND PERIODICALS	0.00	500,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	650,000.00	4,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	264,875.00	1,000,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	175,000.00	2,000,000.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	159,061.50	500,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	125,000.00	1,500,000.00
	22020406	OTHER MAINTENANCE SERVICES	250,000.00	800,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	321,000.00	3,000,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	22020703	LEGAL SERVICES	0.00	4,500,000.00
	22020709	CONSULTANCY SERVICES/FEES	6,500,000.00	10,000,000.00
	220208	FUEL & LUBRICANTS - GENERAL		
	22020801	MOTOR VEHICLE FUEL COST	0.00	200,000.00
	22020803	PLANT/GENERATOR FUEL COST	690,835.00	1,500,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021001	REFRESHMENTS & MEALS	225,000.00	500,000.00
	22021003	PUBLICITY AND ADVERTISEMENT	939,986.00	3,500,000.00

	22021006	POSTAGES AND COURIER SERVICES	50,000.00	1,000,000.00
	22021032	FAIR, FESTIVAL, EXPO & SUMMIT	100,000.00	26,000,000.00
		TOTAL OVERHEAD COST	13,023,605.45	70,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 011111100100	28,121,539.97	86,482,775.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.63B	Agency Code: 011111100100	Agency Name:Oyo State Investment and Public Private Partnerships Agency	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	1,000,000.00
	23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	100,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	0.00	1,000,000.00
	230201	CONSTRUCTION /PROVISION OF FIXED ASSETS GENERAL		
	23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	57,950,095.13	150,000,000.00
	23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	0.00	10,000,000.00
	230301	REHABILITATION /REPAIRS OF FIXED ASSETS-GENERAL		
	23030121	REHABILITATION /REPAIRS OF OFFICE BUILDINDS	0.00	1,000,000.00

	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS & ASSIGNMENTS	71,967,276.00	136,900,000.00
	TOTAL		129,917,371.13	300,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR-CONTD

NOTE NO.64	Agency Code: 023100100100	Agency Name: Oyo State Rural Electrification Board	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	17,265,484.50	19,886,638.00
	Sub-Total		17,265,484.50	19,886,638.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT-GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,186,331.23	1,500,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,227,570.00	1,500,000.00
	22020304	MAGAZINES & PERIODICALS	0.00	100,000.00

	22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	500,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	0.00	1,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	250,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTAL QUARTERS.	500,000.00	500,000.00
	22020404	MAINTENANCE OF OFFICE/ICT EQUIPMENTS	0.00	1,000,000.00
	220205	TRAINING-GENERAL		
	22020501	LOCAL - TRAINING	170,000.00	1,000,000.00
	220206	OTHER SERVICES-GENERAL		
	22020601	SECURITY SERVICES	750,000.00	1,400,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
	22020703	LEGAL SERVICES	0.00	250,000.00
	220208	FUEL & LUBRICANTS -GENERAL		
	22020803	PLANTS/GENERATOR FUEL COST	200,000.00	500,000.00
	220210	MISCELLANEOUS EXPENSES-GENERAL		
	22021001	REFRESHMENT & MEALS	0	150,000.00
	22021007	WELFARE PACKAGES	0	150,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	200,000.00
		TOTAL OVERHEAD COST	4,033,901.23	10,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 023100100100	21,299,385.73	29,886,638.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.64B	Agency code: 023100100100	Agency Name: Oyo State Rural Electrification Board	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	30,000,000.00
	23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENTS	0.00	50,000,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL		
	23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	0.00	20,000,000.00
	23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	33,240,000.00	70,000,000.00
	TOTAL		33,240,000.00	170,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR-CONTD

NOTE NO.64Ci	Agency Code: 023100100200	Agency Name: Ministry of Energy and Mineral Resources	Actual 2020	Budget 2020
	21	PERSONNEL COST		
	2101	SALARY		

	210101	SALARIES AND WAGES		
	21010101	SALARY	18,010,801.71	15,809,214.00
	Sub-Total		18,010,801.71	15,809,214.00
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,475,000.00	1,500,000.00
	220203	MATERIALS & SUPPLIES -GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	244,867.50	300,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE.TRANSPORT EQUIPMENT	0.00	50,000.00
	22020406	OTHER MAINTENANCE SERVICES	170,000.00	250000
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	0.00	200,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	20,272,242.92	32,300,000.00
	220210	MISCELLENEOUS EXPENSES GENERAL		
	22021001	REFRESHMENT & MEALS	0.00	50,000.00
	22021003	PUBLICITY AND ADVERTISEMENTS	205,000.00	100000
	22021007	WELFARE PACKAGES	0.00	50,000.00
	22021022	PLANNING, MONITORING & EVALUATION	0.00	100,000.00

	22021028	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	100,000.00
		TOTAL OVERHEAD COST	22,367,110.42	35,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 023100100200	40,377,912.13	50,809,214.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.64Cii	Agency Code:	Agency Name:	Actual 2020	Budget 2020
	023100100200	Ministry of Energy and Mineral Resources		
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	5,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTING	7,500,000.00	7,500,000.00
	23010113	PURCHASE OF COMPUTERS	953,400.00	1,900,000.00
	23010119	PURCHASE OF POWER GENERATING		
	23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	500,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL		
	23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURE	0.00	500,000.00
	230301	REHABILITATION/REPAIR OF FIXED ASSETS - GENERAL		
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	0.00	500,000.00
	230501	ACQUISITION OF NON-TANGIBLE ASSETS		

	23050102	COMPUTER SOFTWARE ACQUISITION	0.00	100,000.00
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	210,040,958.08	214,000,000.00
	TOTAL		218,494,358.08	230,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR :- CONTD

NOTE NO.65	Agency Code: 022905500100	Agency Name: Oyo State Road Traffic Management Authority	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	148,011,159.87	151,083,339.00
	Sub - Total		148,011,159.87	151,083,339.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT-GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,814,689.37	8,400,000.00
	22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING	0.00	500,000.00
	220202	UTILITIES - GENERAL		
	22020202	TELEPHONE CHARGES	0.00	500,000.00

	22020203	INTERNET ACCESS CHARGES	0.00	500,000.00
	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	1,000,000.00
	22020302	BOOKS	0.00	300,000.00
	22020303	NEWSPAPERS	0.00	300,000.00
	22020306	PRINTING OF SECURITY DOCUMENTS	0.00	100,000.00
	22020401	MAINTENANCE OF MOTOR VEHICLES / TRANSPORT EQUIPMENT	15,300,000.00	17,500,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	500,000.00
	22020501	LOCAL TRAINING (SERVICE PROVIDER)	3,017,000.00	3,500,000.00
	22020502	INTERNATIONAL TRAINING	0.00	1,000,000.00
	22020601	SECURITY SERVICES	4,050,000.00	5,000,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	22020703	LEGAL SERVICE	0.00	2,000,000.00
	22020709	CONSULTANCY SERVICES/FEES	0.00	6,000,000.00
	22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,153,750.00	2,500,000.00
	22020803	PLANT/GENERATOR FUEL COST	0.00	500,000.00
	22021002	HONORARIUM & SITTING ALLOWANCE	0.00	2,000,000.00
	22021003	PUBLICITY & ADVERTISEMENT	390,000.00	2,500,000.00
	22021004	MEDICAL EXPENSES - LOCAL	200,000.00	2,000,000.00
	22021007	WELFARE PACKAGES	5,797,000.00	8,000,000.00

	22021029	OTHER EXPENSES	0.00	400,000.00
		TOTAL OVERHEAD COST	37,222,439.37	65,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 012500100100	185,233,599.24	216,083,339.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.65B	Agency Code: 022905500100	Agency Name: Oyo State Road Traffic Management Authority	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010101	PURCHASE /ACQUISITION OF LAND	0.00	5,000,000.00
	23010105	PURCHASE OF MOTOR VEHICLES	25,863,000.00	40,000,000.00
	23010108	PURCHASE OF TRUCKS	25,863,000.00	85,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	6,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	2,000,000.00
	23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	2,000,000.00
	23010128	PURCHASE OF SECURITY EQUIPMENT	150,000.00	5,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	21,121,855.00	35,000,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL		

	23020101	CONSRUCTION/PROVISION OF OFFICE BUILDINGS	0.00	10,000,000.00
	230301	REHABILITATION/REPAIR OF FIXED		
	23030121	REHABILITATION/REPAIR OF OFFICE BUILDINGS	9,673,398.00	20,000,000.00
	TOTAL		82,671,253.00	210,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR-CONTD

NOTE NO.66	Agency Code: 021500100100	Agency Name: Ministry of Agriculture, Natural Resources and Rural Development	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	527,878,083.46	597,873,435.00
	Sub-Total		527,878,083.46	597,873,435.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	17,855,554.96	17,875,554.96
	220203	MATERIALS & SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,481,286.55	1,500,000.00

	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,118,710.00	1,250,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021003	PUBLICITY & ADVERTISEMENT	294,865.65	428,245.04
	22021029	OTHER EXPENSES	3,897,706.00	3,946,200.00
		TOTAL OVERHEAD COST	24,648,123.16	25,000,000.00
	TOTAL	RECURRENT COST FOR CODE:021500100100	552,526,206.62	622,873,435.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.66B	Agency Code:	Agency Name: Ministry of Agriculture, Natural Resources and Rural Development	Actual 2020	Budget 2020
	021500100100			
	23	CAPITAL EXPENDITURE		
	2301	FIXED ASSETS PURCHASED		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL		
	23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	0.00	3,000,000.00
	23020113	CONSTRUCTION/PROVISION OF AGRICULTURE FACILITIES	153,480,960.31	246,000,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL		
	23030102	REHABILITATION/REPAIR: ELECTRICITY	0.00	48,000,000.00

	23030105	REHABILITATION/REPAIR: HOSPITALS/HEALTH CENTERS	0.00	45,000,000.00
	23030112	REHABILITATION/REPAIRS OF AGRICULTURAL FACILITIES	298,750.00	2,000,000.00
	230401	PRESERVATION OF THE ENVIRONMENT-GENERAL	0.00	
	23040101	TREE PLANTING	0.00	26,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	29,383,550.00	130,000,000.00
	TOTAL		183,163,260.31	500,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR-CONTD

NOTE NO.66 Ci	Agency Code:	Agency Name:	Actual 2020	Budget 2020
	021500100101	Oyo State Tree Crops Development Unit (CDU)		
	Economic Code			
	2202	OVERHEAD COST		
	220201	TRAVEL AND TRANSPORT -GENERAL		
	22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	523,500.00	1,550,000.00
	220202	UTILITIES-GENERAL		
	22020201	ELECTRICITY CHARGES	0.00	25,000.00
	22020202	TELEPHONE CHARGES	22,500.00	25,000.00
	220203	MATERIAL AND SUPPLIES-GENERAL		

	22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLES	399,127.50	500,000.00
	220204	MAINTENANCE SERVICE-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	147,300.00	700,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	19,300.00	500,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIALS QUARTERS	535,407.50	700,000.00
	220205	TRAINING-GENERAL		
	22020501	LOCAL TRAINING	0.00	600,000.00
	220208	FUEL AND LUBRICANT GENERAL		
	22020801	MOTOR VEHICLE FUEL COST	95,000.00	300,000.00
	220210	MISCELLANEOUS EXPENSES-GENERAL		
	22021001	REFRESHMENT AND MEALS	54,000.00	100,000.00
		TOTAL OVERHEAD COST	1,796,135.00	5,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 021500100101	1,796,135.00	5,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.66Cii	Agency Code: 021500100101	Agency Name: Oyo State Tree Crops Development Unit (CDU)	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		

	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	3,300,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	300,000.00
	23010113	PURCHASE OF COMPUTERS	172,575.00	400,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050108	PRODUCTION OF FARM SEEDLINGS	0.00	4,500,000.00
	23050111	CONSITUENCY PROJECTS/EMPOWERMENT PROGRAMME	0.00	1,000,000.00
	23050118	PROCUREMENT OF AGRICULTURAL INPUTS	0.00	500,000.00
	TOTAL		172,575.00	10,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR: CONTD

NOTE NO.67	Agency Code: 021511200100	Agency Name: Agricultural Credit Corporation of Oyo State	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	36,232,968.65	36,449,375.00
	Sub-Total		36,232,968.65	36,449,375.00

	2202	OVERHEAD COST		
	220201	TRAVEL AND TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,426,413.68	2,600,000.00
	220203	MATERIAL & SUPPLY-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	354,500.00	500,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	150,000.00
	220204	MAINTENANCE OF SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	400,000.00	2,100,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	200,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QRTS	199,500.00	2,000,000.00
	22020405	MAINTENANCE OF PLANT/GENERATORS	72,500.00	250,000.00
	22020406	OTHER MAINTENANCE SERVICES	0.00	100,000.00
	220205	TRAINING-GENERAL		
	22020501	LOCAL TRAINING	60,000.00	100,000.00
	220206	OTHER SERVICES-GENERAL		
	220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
	22020709	CONSULTANCY SERVICE/FEE	0.00	8,000,000.00
	22020710	EXTERNAL AUDIT FEES	1,600,000.00	1,600,000.00
	22020711	PROFESSIONAL FEES		
	220210	MISCELLANEOUS EXPENSES GENERAL		

	22021022	PLANNING, MONITORING & EVALUATION OF LOAN	0.00	200,000.00
	22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	150,000.00	200,000.00
		TOTAL OVERHEAD COST	5,262,913.68	18,000,000.00
	TOTAL	RECURRENT COST FOR CODE 021511200100	41,495,882.33	54,449,375.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.67B	Agency Code: 021511200100	Agency Name: Agricultural Credit Corporation of Oyo State	Actual 2020	Budget 2020
	Economic Code			
	2203	LOANS AND ADVANCES		
	23010104	PURCHASE OF MOTORCYCLES	0.00	2,000,000.00
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	7,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	500,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	500,000.00
	23010114	PURCHASE OF COMPUTER PRINTERS	0.00	100,000.00
	23010119	PURCHASE OF POWER GENERATING SETS	0.00	100,000.00
	23010123	PURCHASE OF FIRE FIGHTING EQUIPMENTS	0.00	150,000.00
	23010128	PURCHASE OF SECURITY EQUIPMENTS	0.00	100,000.00
	23010142	PURCHASE OF NETWORKING DEVICE/PERIPHERALS	0.00	50,000.00

	23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	500,000.00
	TOTAL		0.00	11,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR : CONTD

NOTE NO.68	Agency Code: 021510200100	Agency Name: Oyo State Agricultural Development Programme (OYSADEP)	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARY AND WAGES		
	21010101	SALARY	290,454,147.02	319,535,695.00
	Sub Total		290,454,147.02	319,535,695.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT:OTHERS	15,931,554.42	18,000,000.00
	22020104	INTERNATIONAL TRAVEL & TRANSPORT:OTHERS	0.00	7,500,000.00
	220202	UTILITIES - GENERAL		
	22020201	ELECTRICITY CHARGES	480,000.00	2,500,000.00
	22020203	INTERNET ACCESS CHARGES	80000	5,000,000.00

	220203	MATERIAL & SUPPLY - GENERAL		
	22020301	OFFICE STATIONARIES/ COMPUTER CONSUMABLES	710,000.00	2,500,000.00
	220204	MAINTENANCE OF SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	2,560,000.00	6,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	1,050,000.00	20,000,000.00
	22020405	MAINTENACE OF PLANT/GENERATORS	200,000.00	0.00
	22020406	OTHER MAINTENACE SERVICES	0.00	10,000,000
	220205	TRAINING - GENERAL	0.00	
	22020501	LOCAL TRAINING	149,000.00	10,000,000.00
	220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL		
	22020701	FINANCIAL CONSULTING	0.00	1,000,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021001	REFRESHMENT AND MEALS	0.00	1,000,000.00
	22021003	PUBLICITY & ADVERTISMENT	0.00	1,000,000.00
	22021022	PLANNING MONITORING & EVALUATION	0.00	5,000,000.00
	22021029	OTHER EXPENSES	350,000.00	34,500,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAM	200,000.00	1,000,000.00
	22021032	FAIR,EXPO & SUMMIT	0.00	5,000,000.00
		TOTAL OVERHEAD COST	21,710,554.42	130,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 0215100200100	312,164,701.44	449,535,695.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.68B	Agency Code 021510200100	Agency Name: Oyo State Agricultural Development Programme (OYSADEP)	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	106,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	10,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	1,105,230.00	48,500,000.00
	23050110	EDUCATIONAL PROGRAMME	104,612,562.00	130,000,000.00
	23050112	EMPOWERMENT ; COUNTERPART FUNDIND	488,684,579.94	3,302,500,000.00
	23050117	FARM DEVELOPMENT	9,674,000.00	68,000,000.00
	TOTAL		604,076,371.94	3,665,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR- CONTD.

NOTE NO.69	Agency Code: 022000300100	Agency Name: Ministry of Budget and Economic Planning	Actual 2020	Budget 2020

	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARY & WAGES		
	21010101	SALARY	50,223,386.86	51,870,951.00
	Sub-Total		50,223,386.86	51,870,951.00
	2202	OVERHEAD COSTS		
	220201	TRAVEL & TRANSPORT-GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,698,718.52	10,000,000.00
	220202	UTILITIES-GENERAL		
	22020201	ELECTRICITY CHARGES		
	22020203	INTERNET ACCESS CHARGES	917,133.35	1,000,000.00
	220203	MATERIAL & SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	1,197,645.76	2,000,000.00
	22020304	MAGAZINE & PERIODICALS	706,600.01	1,000,000.00
	22020305	PRINTING OF NON-SECURITY DOCUMENT	5,232,040.84	5,500,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	0.00	1,500,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	2,000,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	928,306.68	2,000,000.00

	220205	TRAINING-GENERAL		
	22020501	LOCAL TRAINING	0.00	2,500,000.00
	22020502	INTERNATIONAL TRAINING	0.00	3,000,000.00
	220208	FUEL & LUBRICANTS-GENERAL		
	22020803	PLANTS/GENERATOR FUEL COST	0.00	300,000.00
	220210	MISCELLANEOUS EXPENSES-GENERAL		
	22021001	ENTERTAINMENT AND HOSPITALITY	0.00	200,000.00
	22021007	WELFARE PACKAGES	0.00	700,000.00
	22021022	PLANNING, MONITORING AND EVALUATION	3,162,950.00	15,000,000.00
	22021023	RESEARCH APPLICATION IN POLICY AND STRATEGY	0.00	4,500,000.00
	22021029	OTHER EXPENSES	18,716,533.34	19,200,000.00
		TOTAL OVERHEAD COST	36,559,928.50	70,400,000.00
	TOTAL	RECURRENT COST FOR CODE:-022000300100	86,783,315.36	122,270,951.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.69B	Agency Code: 022000300100	Agency Name: Ministry of Budget and Economic planning	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		

	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010104	PURCHASE OF MOTOR CYCLES	0.00	2,500,000.00
	23010106	PURCHASE OF VANS	39,786,262.50	100,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	2,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	2,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	130,417.00	2,000,000.00
	230201	CONSTRUCTION/ PROVISION OF FIXED ASSETS-GENERAL		
	23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	0.00	20,000,000.00
	23030121	REHABILITATION/REPAIR OF OFFICE BUILDING	4,411,753.24	7,000,000.00
	230401	PRESERVATION OF THE ENVIRONMENT-GENERAL		
	23040107	PREPARATION/EXECUTION OF MASTER & REGIONAL PLANS	83,571,725.00	180,300,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	0.00	15,000,000.00
	23050112	COUNTERPART FUNDING	2,109,300.00	50,000,000.00
	TOTAL		130,009,457.74	380,800,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR- CONTD

NOTE NO.70	Agency Code : 022000700100	Agency Name: Office of the Accountant-General	Actual 2020	Budget 2020
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	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	109,379,275.04	110,225,413.00
	Sub-total		109,379,275.04	110,225,413.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT-GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9,298,793.09	9,300,000.00
	220202	UTILITIES-GENERAL		
	22020203	INTERNET ACCESS CHARGES	45,000.00	45,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	1,421,894.60	1,422,127.00
	22020306	PRINTING OF SECURITY DOCUMENTS	27,649,997.67	27,650,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,178,210.31	1,178,302.81
	22020402	MAINTENANCE OF OFFICE FURNITURE	1,500.00	1,500.00
	22020403	MAINTENANCE OF OFFICE BUILDING /RESIDENTIAL QUARTERS	251,700.00	251,700.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	341,300.00	341,300.00

	22020406	OTHER MAINTENANCE SERVICES	101,700.00	101,700.00
	220205	TRAINING -GENERAL		
	22020501	LOCAL TRAINING	1,201,000.00	1,201,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021007	WELFARE PACKAGES	164,784.00	164,784.00
	22021029	OTHER EXPENSES	1,842,586.19	1,842,586.19
	22021032	FAIR, FESTIVAL, EXPO & SUMMIT	1,500,000.00	1,500,000.00
		TOTAL OVERHEAD COST	44,998,465.86	45,000,000.00
	TOTAL	RECURRENT COST FOR CODE 012300100100	154,377,740.90	155,225,413.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.70B	Agency Code : 022000700100	Agency Name: Office of the Accountant-General	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	948,000.00
	23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	316,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	17,285,000.00	20,316,000.00

	230301	REHABILITATION/REPAIRS OF FIXED ASSETS- GENERAL		
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	13,894,754.33	18,420,000.00
	TOTAL		31,179,754.33	40,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR - CONTD

NOTE NO.71	Agency Code: 022000800100	Agency Name: Oyo State Board of Internal Revenue	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	102,842,091.38	101,426,236.00
	Sub-Total		102,842,091.38	101,426,236.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT- GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	581,000.00	600,000.00
	220202	UTILITIES-GENERAL		
	22020203	INTERNET ACCESS CHARGES	1,817,920.00	2,000,000.00
	220203	MATERIAL & SUPPLY-GENERAL		

	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	3,423,758.30	4,000,000.00
	22020304	MAGAZINE & PERIODICALS	0.00	500,000.00
	22020306	PRINTING OF SECURITY DOCUMENTS	0.00	1,500,000.00
	220204	MAINTENANCE OF SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,443,317.50	2,300,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	1,300,000.00	2,000,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QRTS	1,135,501.90	2,500,000.00
	22020404	MAINTENANCE OF OFFICE /IT EQUIPMENT	179,676.00	1,000,000.00
	220205	TRAINING-GENERAL		
	22020501	LOCAL TRAINING	1,817,000.00	3,000,000.00
	22020502	INTERNATIONAL TRAINING	0.00	1,500,000.00
	220206	OTHER SERVICES-GENERAL		
	22020601	SECURITY SERVICE	0.00	250,000.00
	22020602	OFFICE RENT	700,000.00	1,000,000.00
	220207	CONSULTING & PROFESSIONAL SERVICE-GENERAL		
	22020703	LEGAL SERVICE	0.00	500,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021001	REFRESHMENT AND MEALS/ENTERTAINMENT	0.00	500,000.00
	22021007	WELFARE PACKAGES	385000.00	500,000.00
	22021022	MONITORING OF REVENUE	200000.00	1,000,000.00

	22021029	OTHER EXPENSES	94,592,500.00	98,500,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	4,184,812.50	6,000,000.00
	22021033	CONTINGENCIES-OTHER RECURRENT COSTS	0.00	850,000.00
		TOTAL OVERHEAD COST	111,760,486.20	130,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 022000800100	214,602,577.58	231,426,236.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.71B	Agency Code: 022000800100	Agency Name: Oyo State Board of Internal Revenue	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS- GENERAL		
	23010104	PURCHASE OF MOTOR CYCLES	0.00	1,000,000.00
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	10,000,000.00
	23010106	PURCHASE OF VANS	0.00	12,000,000.00
	23010108	PURCHASE OF BUS	0.00	10,000,000.00
	23010112	PURCHASE OF FURNITURES & FITTINGS	1,130,359.88	10,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	3,000,000.00
	23010114	PURCHASE OF COMPUTER PRINTERS	0.00	1,000,000.00

	23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	1,500,000.00
	23010119	PURCHASE OF POWER GENERATING SET	0.00	2,500,000.00
	23010128	PURCHASE OF SECURITY EQUIPMENTS	0.00	500,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	1,282,142.50	2,500,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSET - GENERAL		
	23030121	REHABILITATION/ REPAIR OF OFFICE BUILDINGS	0.00	16,000,000.00
	TOTAL		2,412,502.38	70,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR - CONTD

NOTE NO.72	Agency Code: 022200100100	Agency Name: Ministry of Trade, Investments and Cooperatives	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	109,912,666.96	122,522,580.00
	Sub - Total		109,912,666.96	122,522,580.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT- GENERAL		

	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	7,968,837.18	10,000,000.00
	220202	UTILITIES - GENERAL		
	22020202	TELEPHONE CHARGES	58,500.00	100,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	955,472.25	3,500,000.00
	22020304	MAGAZINES & PERIODICALS	0.00	250,000.00
	22020305	PRINTING OF NON-SECURITY DOCUMENTS	595,210.00	725,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	130,000.00	1,375,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	65,000.00	1,000,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QUARTERS	0.00	1,000,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	0.00	5,000,000.00
	22020502	INTERNATIONAL TRAINING	0.00	5,000,000.00
	220206	OTHER SERVICES - GENERAL		
	22020601	SECURITY SERVICES	0.00	50,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	939,986.72	10,000,000.00
	220208	FUEL & LUBRICANTS - GENERAL		
	22020803	PLANT/GENERATOR FUEL COST	0.00	1,000,000.00

	220210	MISCELLANEOUS EXPENSES - GENERAL		
	22021001	REFRESHMENT & MEALS	97,500.00	500,000.00
	22021002	HONORARIUM & ALLOWANCE	375,500.00	1,000,000.00
	22021003	PUBLICITY AND ADVERTISEMENTS	672,785.00	1,000,000.00
	22021007	WELFARE PACKAGES	0.00	2,500,000.00
	22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	250,000.00
	22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	250,000.00
	22021022	PLANNING, MONITORING & EVALUATION	0.00	250,000.00
	22021023	RESEARCH & DOCUMENTATION	0.00	1,500,000.00
	22021027	DISASTER MANAGEMENT	0.00	250,000.00
	22021029	OTHER EXPENSES	0.00	500,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	150,000.00
	22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	177,200.00	2,850,000.00
		TOTAL OVERHEAD COST	12,035,991.15	50,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 022200100100	121,948,658.11	172,522,580.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.72B	Agency Code: 022200100100	Agency Name:Ministry of Trade, Investment and Cooperatives	Actual 2020	Budget 2020
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	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	5,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	5,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	1,500,000.00
	23010119	PURCHASE OF POWER GENERATING SET	0.00	600,000.00
	23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	250,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL		
	23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURE	15,000,000.00	20,400,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSET - GENERAL		
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	0.00	5,000,000.00
	23030124	REHABILITATION/REPAIRS - MARKETS/PARKS	20,769,838.27	29,000,000.00
	230501	ACQUISITION OF NON-TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS & ASSIGNMENTS	780,028.20	16,250,000.00
	23050112	COUNTERPART FUNDING	0.00	2,600,000.00
	23050116	MICRO CREDIT SCHEME OR (COOPERATIVE WEALTH CREATION LOAN SCHEME)	0.00	34,400,000.00
	TOTAL		36,549,866.47	120,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR - CONTD

NOTE NO.73	Agency Code: 023600400100	Agency Name: Council for Arts and Culture	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	50,165,639.89	56,547,671.00
	Sub-Total		50,165,639.89	56,547,671.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,623,119.87	3,000,000.00
	220202	UTILITIES - GENERAL		
	22020201	ELECTRICITY CHARGES	200,000.00	200,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	595,879.50	800,000.00
	220204	MAINTENANCE SERVICES- GENERAL		
	22020402	MAINTENANCE OF OFFICE FURNITURE	279,676.00	300,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	220,000.00	250,000.00

	220206	OTHER SERVICES- GENERAL		
	22020605	CLEANING AND FUMIGATION SERVICES	250,000.00	250,000.00
	220208	FUEL & LUBRICANT-GENERAL		
	22020803	PLANT/ GENERATOR FUEL COST	100,000.00	100,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021001	REFRESHMENT & MEALS	150,000.00	200,000.00
	22021002	HONOURARIUM AND SITTING ALLOWANCE	275,000.00	300,000.00
	22021007	WELFARE PACKAGES	200,000.00	300,000.00
	22021011	RECUIRTMENT AND APPOINTMENT (SERVICE WIDE)	200,000.00	200,000.00
	22021029	OTHER EXPENSES	657,198.00	900,000.00
	22021032	FAIR, FESTIVAL EXPO AND SUMMIT	1,370,000.00	6,000,000.00
	22021033	CONTINGENCIES- OTHER RECURRENT COSTS	150,000.00	200,000.00
		TOTAL OVERHEAD COST	7,270,873.37	13,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 023600400100	57,436,513.26	69,547,671.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.73B	Agency Code: 023600400100	Agency Name: Council for Arts and Culture	Actual 2020	Budget 2020
	Economic Code			

	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010104	PURCHASE OF MOTOR CYCLES	0.00	500,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	1,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	1,000,000.00
	23010114	PURCHASE OF COMPUTER PRINTERS	187,162.05	500,000.00
	23010115	PURCHASE OF PHOTOCOPYING MACHINE	0.00	1,000,000.00
	23010119	PURCHASE OF POWER GENERATING SET	0.00	2,500,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	1,232,704.50	6,500,000.00
	230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		
	23030102	REHABILITATION / REPAIRS - ELECTRICITY	0.00	1,820,480.00
	23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	0.00	32,179,520.00
	Total		1,419,866.55	47,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR-CONTD

NOTE NO.74	Agency Code: 023400100100	Agency Name: Ministry of Public Works and Transportation	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		

	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	478,837,356.95	506,494,361.00
	Sub-Total		478,837,356.95	506,494,361.00
	2202	OVERHEAD COST		
	220201	TRAVEL AND TRANSPORT - GENERAL		
	22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	2,000,000.00
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	30,105,792.76	30,500,000.00
	220202	UTILITIES-GENERAL		
	22020201	ELECTRICITY CHARGES	180,000,000.00	200,000,000.00
	220203	MATERIALS & SUPPLIES-GENERAL		
	23020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,193,427.30	2,000,000.00
	23020303	NEWS PAPER	0.00	500,000.00
	22020304	MAGAZINES AND PERIODICALS	0.00	500,000.00
	23020305	PRINTING OF NON SECURITY DOCUMENTS	1,661,000.00	3,000,000.00
	22020306	PRINTING OF SECURITY DOCUMENT	3,885,000.00	4,500,000.00
	22020309	UNIFORM & OTHER CLOTHING	0.00	10,000,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	8,575,970.00	10,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	3,000,000.00

	22020403	MAINTENANCE OF OFFICE BUILDINGS/RESIDENTIAL QUARTERS	363,725.25	2,000,000.00
	22020404	MAINTENANCE OF OFFICE /I.T. EQUIPMENT	0.00	3,000,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000.00	15,000,000.00
	22020406	OTHER MAINTENANCE SERVICES	2,577,300.00	3,000,000.00
	22020410	MAINTENANCE OF STREET LIGHTINGS	88,340,850.00	140,000,000.00
	220205	TRAINNING-GENERAL		
	22020501	LOCAL TRAINING	2,690,000.00	5,000,000.00
	220208	FUEL & LUBRICANTS-GENERAL		
	22020802	OTHER TRANSPORT EQUIPMENT COST	0.00	1,000,000.00
	22020803	PLANT/GENERATOR FUEL COST	0.00	2,000,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021001	REFRESHMENT & MEALS	0.00	500,000.00
	22021003	PUBLICITY & ADVERTISEMENTS	1,570,850.14	2,000,000.00
	22021007	WELFARE PACKAGES	254,100.00	1,500,000.00
	22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	1,000,000.00
	22021021	SPECIAL DAYS/CELEBRATIONS	0.00	500,000.00
	22021022	PLANNING, MONITORING AND EVALUATION	192,000.00	4,000,000.00
	22021029	OTHER EXPENSES	2,883,899.47	3,000,000.00
	22021030	PUBLIC ENLIGHTMENT PROGRAMME	562,910.76	1,000,000.00
		TOTAL OVERHEAD COST	325,056,825.68	450,500,000.00

	TOTAL	RECURRENT COST FOR CODE: 023400100100	803,894,182.63	956,994,361.00
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NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.74B	Agency Code: 023400100100	Agency Name: Ministry of Public Works and Transportation	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010104	PURCHASE OF MOTOR CYCLES	0.00	600,000.00
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	143,270,575.00
	23010112	PURCHASE OF OFFICE FUNITURE & FITTINGS	0.00	7,000,000.00
	23010114	PURCHASE OF COMPUTER PRINTER	0.00	2,500,000.00
	23010123	PURCHASE OF FIRE FIGHTING EQUIPMENTS	136,229,000.00	820,000,000.00
	23010127	PURCHASE OF AGRICULTURE EQUIPMENT	0.00	229,425.00
	23010142	PURCHASE OF NET WORKING DEVICE/PERIPHERALS	0.00	450,000.00
	23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENTS	3,626,802.68	57,400,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	30,975,000.00
	230201	CONSTRUCTION/PROVISIONS OF FIXED ASSET &-GENERAL		
	23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	0.00	30,250,000.00

	23020104	CONSTRUCTION/PROVISION OF HOUSING	0.00	2,210,000.00
	23020110	CONSTRUCTION/PROVISION OF FIRE FIGHTING STATIONS	0.00	18,000,000.00
	23020114	CONSTRUCTION/PROVISION OF ROADS	7,058,653,418.26	15,699,815,000.00
	23020123	CONSTRUCTION OF TRAFFIC/STREET LIGHTS	3,408,497,560.97	4,500,000,000.00
	23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURE	0.00	2,225,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL		
	23030102	REHABILITATION/REPAIRS - ELECTRICITY	2,110,944.25	75,000,000.00
	23030113	REHABILITATION/REPAIRS - ROADS	116,876,465.25	1,200,000,000.00
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	24,818,823.36	60,000,000.00
	23030123	REHABILITATION/REPAIRS - TRAFFIC/STREET LIGHTS	8,435,507.43	75,000,000.00
	23030124	REHABILITATION/REPAIRS - MARKETS/PARKS	6,403,788,720.00	6,450,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050119	CONTINGENCIES-CAPITAL	4,210,000.00	95,075,000.00
	TOTAL		17,167,247,242.20	29,270,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR-CONTD

NOTE NO.74Ci	Agency Code: 0023400400100	Agency Name: Oyo State Road Maintenance Agency	Actual 2020	Budget 2020
	2202	OVERHEAD COST		

	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,010,000.00	1,010,000.00
	220202	UTILITIES - GENERAL		
	22020202	TELEPHONE CHARGES	50,000.00	50,000.00
	220203	MATERIAL & SUPPLY - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	299,835.90	300,000.00
	22020304	MAGAZINES & PERIODICALS	100,000.00	100,000.00
	22020309	UNIFORM & OTHER CLOTHINGS	836,495.00	900,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	487,750.00	700,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	450,000.00	650,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTER	349,258.25	350,000.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	0.00	100,000.00
	22020405	MAINTENANCE OF PLANTS & GENERATORS	0.00	200,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	0.00	50,000.00
	220206	OTHER SERVICES - GENERAL		
	22020601	SECURITY SERVICES	0.00	30,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	22020702	INFORMATION TECHNOLOGY CONSULT	0.00	5,000.00

	22020709	CONSULTANCY SERVICES/FEES	0.00	5,000.00
	220208	FUEL & LUBRICANT - GENERAL		
	22020803	PLANT/GENERATOR FUEL COST	150,000.00	150,000.00
	22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	170,000.00	400,000.00
		TOTAL OVERHEAD COST	3,903,339.15	5,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 0023400400100	3,903,339.15	5,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.74Cii	Agency Code: 0023400400100	Agency Name: Oyo State Road Maintenance Agency	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	51,876,000.00	153,000,000.00
	23010146	PURCHASE OF EQUIPMENTS	0.00	1,400,683,369.00
	230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		
	23030113	REHABILITATION / REPAIRS - ROADS	386,519,615.04	1,446,316,631.00

	TOTAL		438,395,615.04	3,000,000,000.00
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NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR-CONTD

NOTE NO.75	Agency Code: 026000100100	Agency Name: Ministry of Lands, Housing & Urban Development	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES & WAGES		
	21010101	SALARY	435,671,983.67	470,167,446.00
	Sub-Total		435,671,983.67	470,167,446.00
	2202	OVERHEAD COST		
	220201	TRAVELS & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	21,469,188.85	36,887,500.00
	220202	UTILITIES - GENERAL		
	22020201	ELECTRICITY CHARGES	0.00	357,500.00
	22020202	TELEPHONE CHARGES	120,000.00	130,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CUNSUMABLES	1,741,580.00	9,750,000.00

	22020303	NEWSPAPERS	195,000.00	650,000.00
	22020305	PRINTING OF NON-SECURITY DOCUMENTS	1,475,000.00	3,250,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	40,000.00	4,550,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	6,500,000.00
	22020405	OTHER MAINTAINANCE SERVICES	1,005,250.00	6,500,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	0.00	6,500,000.00
	22020502	INTERNATIONAL TRAINNING	0.00	325,000.00
	220206	OTHER SERVICES - GENERAL		
	22020605	CLEANING & FUMIGATION SERVICES	1,332,500.00	3,575,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	22020703	LEGAL SERVICE	0.00	650,000.00
	22020709	CONSULTANCY SERVICES/FEES		3,250,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021001	REFRESHMENT & MEALS	0.00	975,000.00
	22021003	PUBLICITY AND ADVERTISEMENTS	0.00	7,800,000.00
	22021007	WELFARE PACKAGES	0.00	1,300,000.00
	22021022	PLANNING, MONITORING & EVALUATION	105,000.00	3,900,000.00
	22021023	RESEARCH & DOCUMENTATION	0.00	650,000.00

	22021029	OTHER EXPENSES	5,877,750.00	32,500,000.00
		TOTAL OVERHEAD COST	35,361,268.85	130,000,000.00
	TOTAL	RECURRENT COST FOR CODE 026000100100	471,033,252.52	600,167,446.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.75B	Agency Code: 026000100100	Agency Name: Ministry of Lands, Housing & Urban Development	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010101	PURCHASE /ACQUISITION OF LAND	0.00	2,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	1,000,000.00
	23010118	PURCHASE OF SCANNERS	0.00	500,000.00
	23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	200,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	1,500,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL		
	23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURE	0.00	737,000,000.00
	230401	PRESERVATION OF THE ENVIRONMENT - GENERAL		
	23040107	PREPARATION / EXECUTION OF MASTER & REGIONAL PLANS	0.00	1,000,000.00

	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	141,551,000.00	256,800,000.00
	TOTAL		141,551,000.00	1,000,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR: CONTD

NOTE NO.76	Agency Code: 023400200100	Agency Name: Office of the Surveyor-General	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	36,143,207.06	38,287,717.00
	Sub-Total		36,143,207.06	38,287,717.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT-GENERAL		
	22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	1,702,025.12	3,293,000.00
	22020103	INTERNATIONAL TRAVEL AND TRANSPORT: OTHERS		3,000,000.00
	220202	UTILITIES-GENERAL		
	22020201	ELECTRICITY CHARGES	100,000.00	100,000.00

	22020203	INTERNET ACCESS CHARGES		100,000.00
	220203	MATERIALS AND SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	580,945.00	2,500,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	220,000.00	700,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	290,000.00	1,000,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QTRS	1,060,110.00	1,107,000.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	352,935.00	700,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES		
	22020703	LEGAL SERVICES	90,000.00	100,000.00
	22020709	CONSULTING SERVICES/FEES	70,000.00	100,000.00
	220208	FUEL & LUBRICANTS –GENERAL		
	22020801	MOTOR VEHICLE FUEL COST	100,000.00	100,000.00
	22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	100,000.00	100,000.00
	22020803	PLANT/GENERATOR FUEL COST	80,000.00	100,000.00
		TOTAL OVERHEAD COST	4,746,015.12	13,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 0234000200100	40,889,222.18	51,287,717.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAIL OF CAPITAL EXPENDITURE

NOTE NO.76B	Agency Code: 023400200100	Agency Name: Office of the Surveyor-General	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE GENERAL		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	21,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	1,680,636.00	2,000,000.00
	23010113	PURCHASE OF COMPUTERS	138,380.90	1,000,000.00
	23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	189,915.45	800,000.00
	23010133	PURCHASE OF SURVEYING EQUIPMENT	491,000.00	18,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	199,800.00	2,500,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL		
	23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	580,922.50	10,000,000.00
	23020115	CONSTRUCTION/PROVISION OF RAILWAYS		200,000.00
	23020122	CONSTRUCTION OF BOUNDARY- PILLARS/RIGHT OF WAYS	1,826,625.54	1,000,000.00
	230301	REHABILITATION / REPAIR OF FIXED ASSETS-GENERAL		
	23030122	REHABILITATION/ REPAIRS OF BOUNDARIES		3,000,000.00
	230401	PRESERVATION OF ENVIRONMENT -GENERAL		
	23040107	PREPARATION /EXECUTION OF MASTER & REGIONAL PLANS	1,298,900.00	10,000,000.00
	230501	ACQUISITION OF NON-TANGIBLE ASSET		

	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	303,000.00	500,000.00
	TOTAL		6,709,180.39	70,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR - CONTD

NOTE NO.77	Agency code: 022000300100	Agency Name: Bureau of Statistics	Actual 2020	Budget 2020
	Economic code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	51,090,321.77	52,912,862.00
	Sub-Total		51,090,321.77	52,912,862.00
	2202	OVERHEAD COST		
	220201	TRAVEL AND TRANSPORT-GENERAL		
	22020102	LOCAL TRAVEL AND TRANSPORT : OTHERS	2,386,979.58	2,500,000.00
	220202	UTILITIES-GENERAL		
	22020202	TELEPHONE CHARGES	0.00	50,000.00
	22020203	INTERNET ACCESS CHARGES	0.00	50,000.00
	220203	MATERIALS AND SUPPLIES-GENERAL		

	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	425,900.00	500,000.00
	22020302	BOOKS	1,494,208.43	1,500,000.00
	22020303	NEWSPAPER	75,000.00	150,000.00
	22020304	MAGAZINES AND PERIODICALS	0.00	60,000.00
	22020305	PRINTING OF NON-SECURITY DOCUMENTS	75,000.00	120,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE MOTOR VEHICLE/TRANSPORT EQUIPMENT	0.00	100,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00	350,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	75,000.00	200,000.00
	22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT	0.00	150,000.00
	220205	TRAINING-GENERAL		
	22020501	LOCAL TRAINING	455,000.00	1,000,000.00
	220208	FUEL AND LUBRICANTS-GENERAL		
	22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	50,000.00
	22020803	PLANT/GENERATOR FUEL COST	0.00	80,000.00
	220210	MISCELLENOUS EXPENSES GENERAL		
	22021001	REFRESHMENT AND MEALS	0.00	80,000.00
	22021003	PUBLICITY AND ADVERTISEMENT	0.00	50,000.00
	22021006	POSTAGE AND COURIER SERVICES	0.00	10,000.00
		TOTAL OVERHEAD COST	5,137,088.01	7,000,000.00

	TOTAL	RECURRENT COST FOR CODE: 022000300100B	56,227,409.78	59,912,862.00
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NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.77B	Agency Code: 022000300100	Agency Name: Bureau of Statistics	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	14,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	322,240.00	2,000,000.00
	23010113	PURCHASE OF COMPUTERS	190,750.00	1,000,000.00
	23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	250,000.00
	23010121	PURCHASE OF RESIDENTIAL FURNITURE	0.00	2,550,000.00
	23010144	PURCHASE OF ELECTRONICS /ELECTRICAL EQUIPMENTS	0.00	200,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	19,668,955.00	25,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECT AND ASSIGNMENT	0.00	25,000,000.00
	TOTAL		20,181,945.00	70,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR- CONTD

NOTE NO.78	Agency Code: 023605200100	Agency Name: Oyo State Tourism Board	Actual 2020	Budget 2020
	Economic Code			
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT GENERAL		
	22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	0.00	200,000.00
	220203	MATERIALS & SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	738,696.50	1,500,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	625,000.00	8,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	172,000.00	1,500,000.00
	220206	OTHER SERVICES-GENERAL		
	22020605	CLEANING & FUMIGATION SERVICES	459,400.00	1,500,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021002	HONORARIUM AND SITTING ALLOWANCE	495,000.00	1,000,000.00
	22021003	PUBLICITY AND ADVERTISEMENT	0.00	300,000.00
	22021007	WELFARE PACKAGES	375,000.00	1,000,000.00
	22021021	SPECIAL DAYS/CELEBRATION	100,000.00	500,000.00

	22021022	PLANNING, MONITORING AND EVALUATION	150,000.00	500,000.00
	22021023	RESEARCH AND DOCUMENTATION	0.00	500,000.00
	22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	1,500,000.00
		TOTAL OVERHEAD COST	3,115,096.50	18,000,000.00
	TOTAL	RECURRENT COST FOR CODE : 023605200100	3,115,096.50	18,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.78B	Agency Code: 023605200100	Agency Name: Oyo State Tourism Board	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS- GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	30,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	1,000,000.00
	23010119	PURCHASE OF POWER GENERATING SETS	0.00	1,500,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL		
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	0.00	12,000,000.00
	230401	PRESERVATION OF THE ENVIRONMENT-GENERAL		
	23040106	BEAUTIFICATION AND LANDSCAPING	0.00	2,000,000.00

	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050119	CONTINGENCIES-CAPITAL	0.00	1,500,000.00
	TOTAL		0.00	50,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

ECONOMIC SECTOR CONTD

NOTE NO.79	Agency Code: 022000100100	Agency Name: Ministry of Finance	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	1,551,717,709.85	1,698,000,000.00
	21010103	CONSOLIDATED REVENUE FUND CHARGES-SALARIES	47,708,822.16	80,000,000.00
NOTE VII	21010104	CONTINGENCIES – SALARIES	16,595,104,402.87	17,504,431,756.00
	Sub-Total (i)		18,194,530,934.88	19,282,431,756.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT-GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,187,351.00	5,000,000.00
	220203	MATERIALS & SUPPLIES- GENERAL		

	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,353,641.38	2,500,000.00
	22020304	MAGAZINES & PERIODICALS	201,933.40	500,000.00
	22020305	PRINTING OF NON-SECURITY DOCUMENTS	7,741,130.00	10,000,000.00
	220204	MAINTENANCE OF SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	363,292.50	2,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,500,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	500,000.00
	22020406	OTHER MAINTENANCE SERVICES	2,843,576.64	3,000,000.00
	220205	TRAINING-GENERAL		
	22020501	LOCAL TRAINING	256,000.00	10,000,000.00
	22020502	INTERNATIONAL TRAINING	0.00	5,000,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	5,386,061,908.23	5,500,000,000.00
	220208	FUEL & LUBRICANTS-GENERAL		
	22020803	PLANT/GENERATOR FUEL COST	1,462,500.00	3,000,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021007	WELFARE PACKAGES	83,500.00	5,000,000.00
	22021022	PLANNING, MONITORING & EVALUATION	0.00	1,000,000.00
	22021029	OTHER EXPENSES	1,191,785,653.95	1,350,000,000.00
	22021029*	OTHER EXPENSES	0.00	150,000,000.00

	22021030	PUBLIC ENLIGHTMENT PROGRAMME	0.00	1,000,000.00
	22021033	CONTINGENCIES – OTHER RECURRENT COSTS	9,376,000.00	20,000,000.00
	22030106	MOTOR VEHICLE ADVANCE	0.00	150,000,000.00
	Sub-Total	TOTAL OVERHEAD COST	6,606,716,487.10	7,220,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 022000100100	24,801,247,421.98	26,502,431,756.00

(i)	22010101	GRATUITY	62,793,923.80	360,000,000.00
(ii)	22010102	PENSION (LG)	180,000,000.00	180,000,000.00
(iii)	22010102	PENSION (SUBEB)	168,000,000.00	170,000,000.00
(iv)	21020202	STATE SHARE OF CONTRIBUTORY PENSION	204,242,683.00	830,000,000.00
	2206	PUBLIC DEBT CHARGES		
	220601	FOREIGN INTEREST/DISCOUNT		
(v)	22060102	FOREIGN INTEREST/DISCOUNT SHORT-TERM BORROWING	3,989,331,834.00	4,000,000,000.00
(vi)		REPAYMENT OF LOANS	7,439,381,399.13	6,580,000,000.00
(vii)		OTHER OPERATING ACTIVITIES (STATE SHARE OF CONTRIBUTORY TO L/G)	200,000,000.00	800,000,000.00
(viii)		GROUP LIFE INSURANCE	0.00	600,000,000.00
	TOTAL		12,243,749,839.93	13,520,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.79B	Agency Code: 022000100100	Agency Name: Ministry of Finance	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010104	PURCHASE OF MOTOR-CYCLES	0.00	1,000,000.00
	23010105	PURCHASE OF MOTORVEHICLES	0.00	5,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	2,500,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	2,500,000.00
	23010119	PURCHASE OF POWER GENERATING SET	0.00	5,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	6,567,204.00	20,000,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL		
	23020118	CONSTRUCTION /PROVISION OF INFRASTRUCTURES	4,281,671.25	10,000,000.00
NOTE VII	23020118*	CONSTRUCTION /PROVISION OF INFRASTRUCTURES	105,061,986.40	3,780,000,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL		
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	2,321,160.00	20,000,000.00
	230501	ACQUISITION OF NON-TANGIBLE ASSETS		

	23050112	COUNTERPART FUNDING	399,999,999.96	1,581,605,718.00
	TOTAL		518,232,021.61	5,427,605,718.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

LAW AND JUSTICE SECTOR

NOTE NO.80	Agency Code: 032600100100	Agency Name: Ministry of Justice	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	183,833,186.91	183,928,232.00
	Sub-Total		183,833,186.91	183,928,232.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT :- OTHERS	7,638,854.86	8,000,000.00
	220202	UTILITIES - GENERAL		
	22020203	INTERNET ACCESS CHARGES	0.00	500,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,762,570.00	4,000,000.00

	22020302	BOOKS	100,000.00	1,000,000.00
	22020304	MAGAZINE & PERIODICALS	60,000.00	1,500,000.00
	22020309	UNIFORMS & OTHER CLOTHING	37,922,280.76	38,000,000.00
	220204	MAINTENANCE AND SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,697,230.00	2,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	2,000,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QUARTERS	800,000.00	1,000,000.00
	220205	TRAINING- GENERAL		
	22020501	LOCAL TRAINING	613,000.00	3,000,000.00
	22020502	INTERNATIONAL TRAINING	0.00	2,000,000.00
	220206	OTHER SERVICES- GENERAL		
	22020601	SECURITY SERVICES	300,000.00	1,000,000.00
	22020603	RESIDENTIAL RENT	0.00	500,000.00
	220207	CONSULTING AND PROFESSIONAL SERVICE - GENERAL		
	22020703	LEGAL SERVICES	257,951,161.25	259,000,000.00
	220208	FUEL LUBRICANT-GENERAL		
	22020803	PLANT & GENERATOR FUEL COST	250,000.00	500,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021002	HONOURARIUM & SITTING ALLOWANCE	1,710,000.00	4,000,000.00

	22021007	WELFARE PACKAGES	14,180,000.00	18,000,000.00
	22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,678,500.00	2,000,000.00
	22021030	PUBLIC ENLIGHTMENT PROGRAMME	0.00	2,000,000.00
		TOTAL OVERHEAD COST	328,663,596.87	350,000,000.00
	TOTAL	RECURRENT COST FOR CODE : 032600100100	512,496,783.78	533,928,232.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.80B	Agency Code	Agency Name: Ministry of Justice	Actual 2020	Budget 2020
	032600100100			
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS- GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	32,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	3,782,000.00	8,500,000.00
	23010113	PURCHASE OF COMPUTERS	555,000.00	2,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	5,153,142.50	10,000,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL		
	23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	0.00	35,000,000.00
	23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	0.00	2,500,000.00

	230301	REHABILITATION/ REPAIRS OF FIXED ASSETS- GENERAL		
	23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDING	9,692,248.71	15,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	10,875,000.00	20,000,000.00
	23050112	COUNTERPART FUNDING	0.00	5,000,000.00
	TOTAL		30,057,391.21	130,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

LAW AND JUSTICE SECTOR - CONTD.

NOTE NO.81	Agency Code	Agency Name: The Judiciary, High Court of Justice	Actual 2020	Budget 2020
	O32605100100			
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	1,500,000,000.00	2,336,250,000.00
	Sub-Total		1,500,000,000.00	2,336,250,000.00
	TOTAL	RECURRENT COST FOR CODE: O32605100100	1,500,000,000.00	2,336,250,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

LAW AND JUSTICE SECTOR-CONTD

NOTE NO.81Ci	Agency Code : 031800100100	Agency Name: Customary Court of Appeal	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	333,557,319.99	393,750,000.00
	Sub-Total		333,557,319.99	393,750,000.00
	2202	OVERHEAD COST	8,000,000.00	80,000,000.00
		TOTAL OVERHEAD COST	8,000,000.00	80,000,000.00
	TOTAL	RECURRENT FOR CODE: 032600100100B	341,557,319.99	473,750,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.81Cii	Agency Code : 031800100100	Agency Name: Customary Court of Appeal	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE	0.00	50,000,000.00

	TOTAL		0.00	50,000,000.00
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MDCH		SALARY		
MDCH		OVERHEAD COST	0.00	3,000,000.00
MDCH		CAPITAL EXPENDITURE	0.00	5,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

LAW AND JUSTICE SECTOR-CONTD

NOTE NO.82	Agency Code: 031801100100	Agency Name: Judicial Service Commission	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARY AND WAGES		
	21010101	SALARY	87,893,842.61	90,060,998.00
	Sub-Total		87,893,842.61	90,060,998.00
	220201	TRAVEL & TRANSPORT-GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	437,327.80	500,000.00

	220202	UTILITIES-GENERAL		
	22020203	INTERNET ACCESS CHARGES	0.00	400,000.00
	220203	MATERIAL & SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	699,854.60	1,000,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	912,275.69	1,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	374,085.00	500,000.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPEMENT	246,520.00	850,000.00
	22020406	OTHER MAINTENANCE SERVICES	168,934.50	250,000.00
	220205	TRAINING-GENERAL		
	22020501	LOCAL TRAINING	0.00	500,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
	22020703	LEGAL SERVICES	0.00	400,000.00
	220208	FUEL & LUBRICANTS-GENERAL		
	22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	169,500.00	200,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021001	REFRESHMENT & MEALS	200,000.00	400,000.00
	22021029	OTHER EXPENSES	504,975.00	1,000,000.00
		TOTAL OVERHEAD COST	3,713,472.59	7,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 031801100100	91,607,315.20	97,060,998.00

	22010102	PENSION	371,878,531.38	330,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.82B	Agency Code:	Agency Name:	Actual 2020	Budget 2020
	031801100100	Judicial Service Commission		
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL		
	23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	0.00	162,500,000.00
	TOTAL		0.00	162,500,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR

NOTE NO.83	Agency Code:	Agency Name:	Actual 2020	Budget 2020
	051700100100	Ministry of Education, Science and Technology		
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARY AND WAGES		

	21010101	SALARY	741,046,429.55	724,436,618.00
	Sub-Total		741,046,429.55	724,436,618.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	35,330,096.34	29,400,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	352,442.50	500,000.00
	22020302*	BOOKS	994,000.00	1,000,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	26,249,400.00	27,000,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	478,706.00	500,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	-	100,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QUARTERS	400,000.00	300,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	3,854,055.00	5,000,000.00
	22020502	INTERNATIONAL TRAINING	1,319,500.00	1,550,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	-	200,000.00

	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021001	REFRESHMENTS & MEALS	72,000.00	100,000.00
	22021002	HONORARIUM & SITTING ALLOWANCES	377,400.00	650,000.00
	22021003	PUBLICITY & ADVERTISEMENTS	3,933,000.00	5,000,000.00
	22021007	WELFARE PACKAGES	1,000,000.00	1,000,000.00
	22021009	SPORTING ACTIVITIES	100,000.00	500,000.00
	22021010	DIRECT TEACHINGS & LABORATORY COST	0.00	50,000.00
	22021021	SPECIAL DAYS/CELEBRATIONS	0.00	500,000.00
	22021022	PLANNING, MONITORING AND EVALUATION	8,962,050.00	10,000,000.00
	22021023	RESEARCH AND DOCUMENTATION	5,728,000.00	6,750,000.00
	22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	100,000.00
	22021026	EXAMINATION EXPENSES	121,768,945.50	130,000,000.00
	22021029	OTHER EXPENSES	5,999,887.00	6,000,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME		500,000.00
	22021031	CONDUCT OF SURVEY	776,000.00	1,000,000.00
	22021032	FAIR, FESTIVAL, EXPO & SUMMIT	1,700,000.00	2,000,000.00
	22021033	CONTINGENCIES-OTHER RECURRENT COST	300,000.00	300,000.00
		TOTAL OVERHEAD COST	219,695,482.34	230,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 051700100100	960,741,911.89	954,436,618.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.83B	Agency Code: 051700100100	Agency Name: Ministry of Education, Science and Technology	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS- GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	30,000,000.00
	23010108	PURCHASE OF BUSES	0.00	40,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	2,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	5,000,000.00
	23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	1,000,000.00
	23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	14,410,180.00	200,000,000.00
	23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	0.00	500,000.00
	23010148	PURCHASE OF BOOKS	200,000,000.00	200,000,000.00
	230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		
	23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	0.00	5,000,000.00
	23020107A	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS(MODEL SCHOOL)	0.00	40,000,000.00

	23020107B	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS(INCLUDING TECH-U)	0.00	200,000,000.00
	23020110	CONSTRUCTION/PROVISION OF FIRE FIGHTING EQUIPMENT	0.00	250,000.00
	23020111	CONSTRUCTION/PROVISION OF LIBRARIES	0.00	500,000.00
	23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1,574,350.00	700,000,000.00
	230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		
	23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	14,301,327.80	650,000,000.00
	23030110	REHABILITATION / REPAIRS - LIBRARIES	0.00	500,000.00
	23030121	REHABILITATION/REPAIR OF OFFICE BUILDINGS	0.00	2,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECT AND ASSIGNMENTS	110,292,000.00	180,000,000.00
	23050110	EDUCATIONAL PROGRAMMES	0.00	3,250,000.00
	23050112	COUNTERPART FUNDING	0.00	15,000,000.00
	TOTAL		340,577,857.80	2,275,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.83Ci	AGENCY CODE: 051700100200	Agency Name: Agency for Adult And Non- Formal Education	Actual 2020	Budget 2020
	Economic Code			

21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	18,801,838.85	22,088,853.00
Sub-Total		18,801,838.85	22,088,853.00
2202	OVERHEAD COST		
220101	TRAVEL & TRANSPORT : GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	1,132,244.74	2,300,000.00
220202	UTILITIES – GENERAL		
22020203	INTERNET ACCESS CHARGES	0.00	300,000.00
220203	MATERIALS & SUPPLIES -GENERAL		
22020301	OFFICE STATIONARIES /COMPUTER CONSUMABLES	523,943.50	1,000,000.00
22020304	MAGAZINE & PERIODICALS	0.00	400,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	300,000.00
220204	MAINTENANCE SERVICES – GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENTS	135,405.00	250,000.00
22020406	OTHER MAINTENANCE SERVICES	0.00	400,000.00
220205	TRAINING – GENERAL		
22020501	LOCAL TRIANING	0.00	400,000.00

	220207	CONSULTING & PROFESSIONAL SERVICES – GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	0.00	400,000.00
	220208	FUEL & LUBRICANTS – GENERAL		
	22020803	PLANT / GENERATOR FUEL COST	0.00	300,000.00
	220210	MISCELLANEOUS EXPENSES – GENERAL		
	22021002	HONORARIUM AND SITTING ALLOWANCE	0.00	7,000,000.00
	22021003	PUBLICITY AND ADVERTISEMENTS	200,000.00	3,000,000.00
	22021007	WELFARE PACKAGES	604,000.00	700,000.00
	22021010	DIRECT TEACHING & LABORATORY COST	145,000.00	1,000,000.00
	22021021	SPECIAL DAYS/ CELEBRATIONS	348,000.00	450,000.00
	22021022	PLANNING, MONITORING AND EVALUATION	403,000.00	1,000,000.00
	22021026	EXAMINATION EXPENSES	0.00	400,000.00
	22021029	OTHER EXPENSES	0.00	400,000.00
		TOTAL OVERHEAD COST	3,491,593.24	20,000,000.00
	TOTAL	RECURRENT COST : FOR CODE 051700100200	22,293,432.09	42,088,853.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.83Cii	Agency Code: 051700100200	Agency Name: Agency for Adult And Non- Formal Education	Actual 2020	Budget 2020
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	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLE	0.00	3,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	1,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	1,000,000.00
	23010119	PURCHASE OF POWER GENERATING SET	0.00	300,000.00
	23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	187,850.00	2,000,000.00
	23010145	PURCHASE OF PROJECTORS	0.00	300,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	2,100,000.00
	230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		
	23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	687,000.00	700,000.00
	230301	REHABILITATION / REPAIRS OF FIXED ASSETS-GENERAL		
	23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	0.00	600,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050110	EDUCATIONAL PROGRAMMES	0.00	4,000,000.00
	TOTAL		874,850.00	15,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.83Di	Agency Code: 051705600100	Agency Name: Oyo State Scholarship Board	Actual 2020	Budget 2020
	Economic Code			
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	1,000,000.00
	220202	UTILITIES - GENERAL		
	220203	MATERIAL & SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	0.00	500,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	600,000.00
	220204	MAINTENACE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	0.00	200,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	100,000.00
	22020405	MAINTENANCE OF PLANTS/ GENERATORS	0.00	100,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	0.00	200,000.00
	220207	CONSULTING & PROFESSIONAL SERVICE-GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	0.00	1,500,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021001	REFRESHMENT & MEALS	0.00	1,000,000.00

	22021002	HONORARIUM & SEATING ALLOWANCE	0.00	2,000,000.00
	22021003	PUBLICITY & ADVERTISEMENTS	0.00	500,000.00
	22021007	WELFARE PACKAGES	116,500,000.00	159,800,000.00
	22021026	EXAMINATION EXPENSES	150,000.00	1,250,000.00
	22021029	OTHER EXPENSES	0.00	1,250,000.00
		TOTAL OVERHEAD COST	116,650,000.00	170,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 051705600100	116,650,000.00	170,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.83Dii	Agency Code:	Agency Name:	Actual 2020	Budget 2020
	051705600100	Oyo State Scholarship Board		
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010113	PURCHASE OF COMPUTERS	0.00	1,000,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL		
	23030121	CONSTRUCTION/RENOVATION OF OFFICE BUILDINGS	0.00	500,000.00
	TOTAL		0.00	1,500,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR - CONTD

NOTE NO.84	Agency Code: 051705400200	Agency Name: Post Primary Schools Teaching Service Commission	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY (TEACHERS)	19,070,150,280.06	19,835,142,101.00
	21010101	SALARY (STAFF)	43,310,536.99	43,721,793.00
	Sub-Total (i)		19,113,460,817.05	19,878,863,894.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (TEACHERS LEAVE BONUS)	816,266,405.88	600,000,000.00
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (STAFF LEAVE BONUS)	2,550,676.51	2,500,000.00
	220202	UTILITIES-GENERAL		
	22020201	ELECTRICITY CHARGES	0.00	100,000.00
	220203	MATERIAL & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,556,024.75	2,500,000.00
	22020303	NEWSPAPERS	50,000.00	200,000.00

	22020305	PRINTING OF NON SECURITY DOCUMENT	362,750.00	1,000,000.00
	220204	MAINTENANCE SERVICE - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,022.50	1,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	150,272.50	500,000.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	250,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	50,000.00	250,000.00
	22020406	OTHER MAINTENANCE SERVICES	550,000.00	1,000,000.00
	22020410	GRANT TO BOARDS/INSTITUTION/CORPORATION	100,000.00	200,000.00
	22020418	MAINTENANCE OF PUBLIC SCHOOLS	426,665,000.00	782,000,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	1,500,000.00	77,000,000.00
	22020502	INTERNATIONAL TRAINING	0.00	5,000,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	250,000.00	500,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021001	REFRESHMENT & MEALS	1,625,500.00	3,000,000.00
	22021002	HONORARIUM & SITTING ALLOWANCE	700,000.00	2,000,000.00
	22021003	PUBLICITY & ADVERTISEMENTS	789,020.80	2,000,000.00
	22021007	WELFARE PACKAGES	300,000.00	1,000,000.00
	22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	150,000.00	500,000.00

	22021011	RECRUITMENT & APPOINTMENT (SERVICE WIDE)	41,282,176.00	50,000,000.00
	22021022	PLANNING, MONITORING AND EVALUATION	3,165,000.00	7,500,000.00
	22021023	RESEARCH AND DOCUMENTATION	400,000.00	500,000.00
	22021026	EXAMINATION EXPENSES	800,000.00	5,000,000.00
	22021029	OTHER EXPENSES	697,419.44	4,500,000.00
	Sub-Total (ii)		1,300,960,268.38	1,550,000,000.00
	Sub-Total (iii)		0.00	0.00
		TOTAL OVERHEAD COST (ii+iii)	1,300,960,268.38	1,550,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 051705400200	20,414,421,085.43	21,428,863,894.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.84B	Agency Code: 051705400200	Agency Name: Post Primary Schools Teaching Service Commission	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	35,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	174,900.00	1,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	1,000,000.00

	23010114	PURCHASE OF COMPUTER PRINTERS	211,504.95	2,000,000.00
	23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	500,000.00
	23010118	PURCHASE OF SCANNERS	0.00	250,000.00
	23010140	PURCHASE OF UPS/INVERTERS	0.00	250,000.00
	23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	250,000.00
	23010145	PURCHASE OF PROJECTORS	0.00	250,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	213,325.00	500,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL		
	23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING	0.00	500,000.00
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	174,530.00	1,000,000.00
	TOTAL		774,259.95	42,500,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.85	Agency Code: 051700800100	Agency Name: Oyo State Library Board	Actual 2020	Budget 2020
	Economic Code:			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		

	21010101	SALARY	57,377,933.49	60,166,751.00
	Sub-Total		57,377,933.49	60,166,751.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT- GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT:OTHERS	3,835,819.08	5,000,000.00
	220202	UTILITIES - GENERAL		
	22020201	ELECTRICITY CHARGES	199,770.12	200,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	723,841.40	800,000.00
	22020303	NEWSPAPERS	669,200.00	680,000.00
	220204	MAINTENANCE SERVICES -GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	477,303.00	500,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QUARTERS	661,369.65	670,000.00
	220208	FUEL & LUBRICANTS- GENERAL		
	22020803	PLANT/GENERATOR FUEL COST	750,000.00	750,000.00
	220210	MISCELLENEOUS EXPENSES GENERAL		
	22021007	WELFARE PACKAGES	200,000.00	400,000.00
	22021030	PUBLIC ENLIGHTMENT PROGRAMME	969,000.00	1,000,000.00
		TOTAL OVERHEAD COST	8,486,303.25	10,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 051700800100	65,864,236.74	70,166,751.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.85B	Agency Code: 051700800100	Agency Name: Oyo State Library Board	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	518,125.50	10,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	195,300.00	250,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS- GENERAL		
	23020111	CONSTRUCTION/PROVISION OF LIBRARIES	0.00	50,000,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS- GENERAL		
	23030110	REHABILITATION/REPAIRS- LIBRARIES	0.00	300,000.00
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	0.00	500,000.00
	230501	ACQUISITION OF NON TANGILBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	200,000.00	200,000.00
	23050110	EDUCATIONAL PROGRAMMES	290,000.00	500,000.00
	TOTAL		1,203,425.50	61,750,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.86	Agency Code: 051700300100	Agency Name: State Universal Basic Education Board	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	106,845,725.47	111,632,498.00
	Sub-Total		106,845,725.47	111,632,498.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	10,000,000.00	10,000,000.00
	22020103	INTERNATIONAL TRAVEL & TRANSPORT : TRAINING	0.00	5,000,000.00
	220202	UTILITIES – GENERAL		
	22020201	ELECTRICITY CHARGES	3,431,772.84	3,500,000.00
	22020202	TELEPHONE CHARGES	0.00	500,000.00
	220203	MATERIALS & SUPPLIES – GENERAL		
	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,931,187.50	3,000,000.00
	22020302	BOOKS	0.00	3,000,000.00

	22020303	MAGAZINES & PERIODICALS	0.00	250,000.00
	22020310	TEACHING AIDS / INSTRUCTION MATERIALS	6,689,357.00	30,180,500.00
	220204	MAINTAINANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,835,820.00	5,000,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	0.00	7,500,000.00
	22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	1,570,000.00	5,000,000.00
	22020405	MAINTENANCE OF PLANTS / GENERATORS	0.00	5,000,000.00
	220205	TRAINING – GENERAL		
	22020501	LOCAL TRAINING	1,230,000.00	10,000,000.00
	220206	OTHERS SERVICES – GENERAL		
	22020605	CLEANING / FUNMIGATION	412,500.00	500,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	22020703	LEGAL SERVICES	1,306,500.00	2,000,000.00
	22020710	EXTERNAL AUDIT FEES	0.00	10,000,000.00
	220208	FUEL & LUBRICANTS - GENERAL		
	22020801	MOTOR VEHICLE COST	0.00	2,500,000.00
	220210	MISCELLANEOUS EXPENSES - GENERAL		
	22021001	REFRESHMENT & MEALS	0.00	1,000,000.00
	22021002	HONORARIUM & SITTING ALLOWANCE	0.00	2,500,000.00
	22021003	PUBLICITY & ADVERTISEMENT	0.00	1,000,000.00

	22021004	MEDICAL EXPENSES- LOCAL	0.00	447,800.00
	22021006	POSTAGE & COURIER SERVICES	0.00	2,000,000.00
	22021009	SPORTING ACTIVITIES	0.00	2,000,000.00
	22021010	DIRECT TEACHING & LABORATRY COST	0.00	2,000,000.00
	22021022	PLANNING, MONITORING AND EVALUATION	0.00	2,000,000.00
	22021028	SPORTS ACADEMY/SIGN-ON FEES/REGISTRATION E.T.C	0.00	5,000,000.00
	22021029	OTHER EXPENSES (RUNNING COST)	26,530,000.00	376,121,700.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	3,000,000.00
		TOTAL OVERHEAD COST	56,937,137.34	500,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 051700300100	163,782,862.81	611,632,498.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.86B	Agency Code: 051700300100	Agency Name: State Universal Basic Education Board	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	15,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	12,500,000.00

	23010113	PURCHASE OF COMPUTERS	0.00	2,500,000.00
	23010119	PURCHASE OF POWER GENERATING SET	0.00	1,500,000.00
	23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	750,000.00
	23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	0.00	15,000,000.00
	23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	1,000,000.00
	23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	1,000,000.00
	230201	CONSTRUCTION / PROVISION OF FIXED ASSETS – GENERAL		
	23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	0.00	921,414,674.04
	23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	0.00	168,835,325.96
	230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		
	23030106	REHABILITATION / REPAIRS-PUBLIC SCHOOLS	15,691,037.42	437,500,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050110	EDUCATIONAL PROGRAMMES	0.00	12,500,000.00
	23050112	COUNTERPART FUNDING	1,510,664,674.26	1,589,500,000.00
	TOTAL		1,526,355,711.68	3,179,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.87	Agency Code: 051705500100	Agency Name: Board For Technical And Vocational Education (BOTAVED)	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	145,946,600.38	155,240,090.00
	Sub Total		145,946,600.38	155,240,090.00
	2202	OVERHEAD COST		
	220201	TRAVEL AND TRASPORT GENERAL		
	22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	5,000,000.00	5,000,000.00
	220203	MATERIALS & SUPPLY GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	179,600.00	400,000.00
	22020305	PRINTING OF NON-SECURITY DOCUMENTS	0.00	250,000.00
	22020310	TEACHING AIDS / INSTRUNCTIONAL MATERIALS	0.00	50,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0.00	50,000.00
	22020402	MAINTAINANCE OF OFFICE FURNITURE	0.00	50,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	100,000.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	0.00	50,000.00

	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	0.00	150,000.00
	220208	FUEL & LUBRICANTS - GENERAL		
	22020803	PLANT/GENERATOR FUEL COST	0.00	100,000.00
	220210	MISCELLANEOUS EXPENSES -GENERAL		
	22021022	PLANNING, MONITORING AND EVALUATION	599,250.00	800,000.00
	22021026	EXAMINATION EXPENSES	1,137,500.00	4,000,000.00
		TOTAL OVERHEAD COST	6,916,350.00	11,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 051705500100	152,862,950.38	166,240,090.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.87B	Agency Code: 051705500100	Agency Name: Board For Technical And Vocational Education (BOTAVED)	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	1,000,000.00
	23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	0.00	5,000,000.00
	23010142	PURCHASE OF NETWORKING DEVICE / PHERIPHERALS	0.00	1,500,000.00

	23010145	PURCHASE OF PROJECTORS	0.00	5,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	2,000,000.00
	23010148	PURCHASE OF BOOKS	0.00	4,500,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS- GENERAL		
	23020107A	CONSTRUCTION/PROVISION OF PUBLIC SCHOOLS (VOCATIONAL CENTRES)	0.00	10,000,000.00
	23020107B	CONSTRUCTION/PROVISION OF PUBLIC SCHOOLS TECHNICAL COLLEGES)	0.00	25,000,000.00
	23020118	CONSTRUCTION OF ICT INFRASTRUCTURES & FENCING	0.00	11,000,000.00
	230301	REHABILITATION AND REPAIRS OF FIXED ASSETS - GENERAL		
	23030106	REHABILITATION/REPAIRS OF PUBLIC SCHOOL	329,068.40	25,000,000.00
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	536,102.00	15,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	1,405,952.50	8,000,000.00
	23050110	EDUCATIONAL PROGRAMMES	19,804,220.00	32,000,000.00
	TOTAL		22,275,342.90	145,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR CONTD

NOTE NO.88	Agency Code: 052100100100	Agency Name: Ministry of Health	Actual 2020	Budget 2020
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	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES & WAGES		
	21010101	SALARY	289,685,640.64	301,730,381.00
	Sub Total		289,685,640.64	301,730,381.00
	2202	OVERHEAD COST		
	220201	TRAVELS & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,933,906.40	3,250,000.00
	220202	UTILITIES GENERAL		
	22020202	TELEPHONE CHARGES	1,000,000.00	670,000.00
	22020203	INTERNET ACCESS CHARGES	1,000,000.00	760,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,494,999.50	2,500,000.00
	22020303	NEWSPAPER	500,000.00	325,000.00
	22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	599,999.00	845,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	1,300,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	1,300,000.00

	22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS	2,000,000.00	2,000,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	2,000,000.00	1,300,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	1,045,000.00	3,250,000.00
	220206	OTHER SERVICES - GENERAL		
	22020601	SECURITY SERVICE	0.00	1,625,000.00
	22020605	CLEANING AND FUMIGATION SERVICES	1,640,000.00	3,000,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	22020709	CONSULTANCY SERVICES/FEES	0.00	1,900,000.00
	220210	MISCELLANEOUS EXPENSES -GENERAL		
	22021001	REFRESHMENT & MEAL	910,000.00	650,000.00
	22021004	MEDICAL EXPENSES - LOCAL	16,397,155.50	24,500,000.00
	22021007	WELFARE PACKAGES	0.00	650,000.00
	22021019	MEDICAL EXPENSES - INTERNATIONAL	0.00	5,500,000.00
	22021021	SPECIAL DAYS/CELEBRATIONS	0.00	650,000.00
	22021022	PLANNING, MONITORING & EVALUATION	123,200.00	1,300,000.00
	22021023	RESEARCH & DOCUMENTATION	0.00	325,000.00
	22021029	OTHER EXPENSES	490,000.00	325,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	690,000.00	690,000.00

	22021032	FAIR, FESTIVAL, EXPO & SUMMIT	0.00	610,000.00
		TOTAL OVERHEAD COST	38,824,260.40	59,225,000.00
	TOTAL	RECURRENT COST FOR CODE : 052100100100	328,509,901.04	360,955,381.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.88B	Agency Code: 0052100100100	Agency Name: Ministry of Health	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS- GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	22,100,000.00
	23010108	PURCHASE OF BUSES	0.00	45,500,000.00
	23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT	212,292,455.69	300,950,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL		
	23020106	CONSTRUCTION/PROVISION OF HOSPITALS/HEALTH CENTRES	0.00	13,650,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL		
	23030105	REHABILITATION/REPAIRS -HOSPITAL/HEALTH CENTRES	13,915,221.60	115,050,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	2,929,025,295.60	2,955,000,000.00

	23050112	COUNTERPART FUNDING	50,000,000.00	65,000,000.00
	TOTAL		3,205,232,972.89	3,517,250,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.89	Agency Code : 052110200100	Agency Name:Oyo State Hospitals' Management Board	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	5,480,798,238.13	5,730,866,014.00
	Sub-Total		5,480,798,238.13	5,730,866,014.00
	2202	OVERHEAD COST		
	220201	TRAVEL AND TRANSPORT- GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	54,183,913.91	65,000,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	644,590.00	2,000,000.00
	22020312	SUPPLIES OF CHEMICALS		

	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	0.00	1,000,000.00
	220205	TRAINING - GENERAL		
	22020501	LOCAL TRAINING	2,080,000.00	2,000,000.00
	220206	OTHER SERVICES- GENERAL		
		TOTAL OVERHEAD COST	56,908,503.91	70,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 052110200100	5,537,706,742.04	5,800,866,014.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE CONTD

NOTE NO.89B	Agency Code:	Agency Name :Oyo State Hospitals' Management Board	Actual 2020	Budget 2020
	052110200100			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSET'S GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	34,000,000.00
	23010113	PURCHASE OF COMPUTERS	0.00	5,000,000.00
	23010119	PURCHASE OF POWER GENERATING SET	465,000.00	3,500,000.00
	23010122	PURCHASE OF HEALTH/ MEDICAL EQUIPMENT	0.00	23,500,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	4,000,000.00
	TOTAL		465,000.00	70,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.90	Agency code: 052100300101	Agency Name: Oyo State Primary Health Care Board	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	64,936,405.39	72,336,558.00
	Sub-Total		64,936,405.39	72,336,558.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT – GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	628,698.48	1,000,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	523,253.60	600,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	126,619.50	1,000,000.00
	22020406	OTHER MAINTENANCE SERVICES	0.00	500,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		

	22020710	EXTERNAL AUDIT FEE	800,000.00	1,000,000.00
	220210	MISCELLANEOUS EXPENSES -GENERAL		
	22021002	HONORARIUM & SITTING ALLOWANCE	0.00	1,000,000.00
	22021007	WELFARE PACKAGES	0.00	100,000.00
	22021021	SPECIAL DAYS/CELEBRATIONS	0.00	400,000.00
	22021022	PLANNING, MONITORING & EVALUATION	0.00	2,000,000.00
	22021029	OTHER EXPENSES	544,100.00	2,000,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	100,000.00	400,000.00
	22021033	CONTINGENCIES-OTHER RECURRENT COSTS	0.00	1,000,000.00
		TOTAL OVERHEAD COST	2,722,671.58	11,000,000.00
	TOTAL	RECURRENT COST FOR CODE : 052100300101	67,659,076.97	83,336,558.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE: NO.90B	Agency code: 052100300101	Agency Name: Oyo State Primary Health Care Board	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	25,000,000.00

	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	143,100.00	1250000.00
	23010113	PURCHASE OF COMPUTERS	152,640.00	750,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL		
	23030105	REHABILITATION/REPAIRS -HOSPITAL/HEALTH CENTRES	0.00	30,000,000.00
	23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	0.00	20,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	2,076,000.00	125,000,000.00
	23050112	COUNTERPART FUNDING	65,255,950.00	150,000,000.00
	23050119	CONTINGENCIES-CAPITAL	0.00	70,000,000.00
	TOTAL		67,627,690.00	422,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR - CONTD

NOTE NO.91	Agency Code: 052101100101	Agency Name: Oyo State College of Nursing and Midwifery	Actual 2020	Budget 2020
	Economic Code	.		
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		

	21010101	SALARY	127,721,527.50	134,884,358.00
	Sub-Total		127,721,527.50	134,884,358.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,898,557.63	70,000,000.00
		TOTAL OVERHEAD COST	2,898,557.63	70,000,000.00
	TOTAL	RECURRENT COST FOR CODE:- 052110400100	130,620,085.13	204,884,358.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.91B	Agency Code: 052101100101	Agency Name: Oyo State College of Nursing and Midwifery	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL		
		CAPITAL DEVELOPMENT	0.00	65,000,000.00
	TOTAL		0.00	65,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.92	Agency Code	Agency Name: Oyo State College of Health Science and Technology	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	91,434,356.19	94,625,314.00
	Sub-Total		91,434,356.19	94,625,314.00
	2202	OVERHEAD COST		
	220201	TRAVEL AND TRANSPORT- GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	457,842.98	500,000.00
	220202	UTILITIES GENERAL		
	22020202	TELEPHONE CHARGES	0.00	200,000.00
	22020203	INTERNET ACCESS CHARGES	0.00	600,000.00
	220203	MATERIALS & SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	0.00	700,000.00
	22020302	BOOKS	0.00	800,000.00
	22020304	MAGAZINES & PERIODICALS	0.00	400,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	300,000.00
	22020306	PRINTING OF SECURITY DOCUMENTS	0.00	300,000.00

	22020307	DRUGS, LABORATORY, MEDICAL SUPPLIES	0.00	450,000.00
	22020310	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	600,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	0.00	550,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	500,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QUARTERS	0.00	800,000.00
	22020404	MAINTENANCE OF OFFICE /I.T EQUIPMENT	0.00	500,000.00
	22020405	MAINTENANCE OF PLANTS / GENERATORS	0.00	600,000.00
	220206	OTHER SERVICES-GENERAL		
	22020601	SECURITY SERVICES	0.00	2,000,000.00
	22020603	RESIDENTIAL RENT	0.00	100,000.00
	22020605	CLEANING AND FUMIGATION SERVICES	0.00	200,000.00
	23040106	BEAUTIFICATION AND LANDSCAPING	0.00	200,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
	22020710	EXTERNAL AUDIT FEES	0.00	650,000.00
	220208	FUEL & LUBRICANTS-GENERAL		
	22020801	MOTOR VEHICLE COST	0.00	700,000.00
	22020802	OTHER EQUIPMENT FUEL COST	0.00	600,000.00
	22020803	PLANTS/GENERATORS FUEL COST	0.00	500,000.00
	220210	MISCELLANEOUS EXPENSES- GENERAL		

	22021002	HONORARIUM & SITTING ALLOWANCE	0.00	200,000.00
	22021003	PUBLICITY & ADVERTISEMENT	0.00	200,000.00
	22021009	SPORTING ACTIVITIES	0.00	250,000.00
	22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	0.00	7,000,000.00
	22021023	RESEARCH AND DOCUMENTATION	0.00	300,000.00
	22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	5,000,000.00
	22021026	EXAMINATION EXPENSES	0.00	700,000.00
	22021029	OTHER EXPENSES	171,900.00	300,000.00
	22021033	CONTINGENCIES - OTHER RECURRENT COST	0.00	300,000.00
		TOTAL OVERHEAD COST	629,742.98	27,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 052110600100	92,064,099.17	121,625,314.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.92B	Agency Code 052110600100	Agency Name: Oyo State College of Health Science and Technology	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	23050119	CONTINGENCIES - CAPITAL	27,102,034.00	50,000,000.00
	TOTAL		27,102,034.00	50,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR: CONTD

NOTE NO.93	Agency Code: 052100100100	Agency Name: Oyo State Health Insurance Agency	Actual 2020	Budget 2020
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	20,150,072.42	24,705,261.00
	Sub-Total		20,150,072.42	24,705,261.00
	220201	TRAVEL & TRANSPORT – GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT:OTHERS	586,280.42	5,000,000.00
	22020104	INTERNATIONAL TRAVEL & TRANSPORT:OTHERS	0.00	15,000,000.00
		TOTAL OVERHEAD COST	586,280.42	20,000,000.00
	TOTAL	RECCURENT COST CODE: 052100100100	20,736,352.84	44,705,261.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.93B	Agency Code: 052100100100	Agency Name: Oyo State Health Insurance Agency	Actual 2020	Budget 2020
	23	CAPITAL EXPENDITURE		

	230101	PURCHASE OF FIXED ASSET GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLE	0.00	20,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECT & ASSIGNMENT	0.00	22,000,000.00
	TOTAL		0.00	42,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.94	Agency Code: 051400100100	Agency Name:Ministry of Women Affairs Community Development Social Welfare And Poverty Alleviation	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	137,731,110.29	144,498,813.00
	Sub Total (i)		137,731,110.29	144,498,813.00
	2202	OVERHEAD COST		
	220201	TRAVEL AND TRANSPORT- GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,000,000.00	7,000,000.00
	220202	UTILITIES GENERAL		

	22020202	TELEPHONE CHARGES	0.00	100,000.00
	220203	MATERIALS SUPPLIES – GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	404,938.96	2,000,000.00
	220204	MAINTENANCE SERVICES – GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		2,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	1,371,875.00	2,000,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QTRS	1,371,875.00	5,000,000.00
	22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT	132,500.00	1,500,000.00
	22020405	MAINTENANCE OF PLANT GENERATORS	0.00	1,000,000.00
	220205	TRAINING GENERAL		
	22020501	LOCAL TRAINING	3,655,750.00	10,000,000.00
	220206	OTHER SERVICES GENERAL		
	22020601	SECURITY SERVICES	721,875.00	1,000,000.00
	22020605	CLEANING /FUMIGATION SERVICES	350,000.00	1,000,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL		
	22020703	LEGAL SERVICES	650,000.00	1,000,000.00
	22020711	PROFESSIONAL FEE	0.00	1,000,000.00
	220210	MISCELLANEOUS EXPENSES- GENERAL		
	22021001	REFRESHMENT & MEALS	371,875.00	1000000.00
	22021003	PUBLICITY & ADVERTISEMENT	288,000.00	2,000,000.00

	22021007	WELFARE PACKAGES	54,664,650.00	60,000,000.00
	22021019	MEDICAL EXPENSES/LOCAL	1,371,875.00	2,000,000.00
	22021021	SPECIAL DAYS CELEBRATIONS	2,250,000.00	15,000,000.00
	22021022	PLANNING MONITORING AND EVALUATION	140,000.00	2,000,000.00
	22021029	OTHER EXPENSES	53,760,000.00	60,000,000.00
	22021030	PUBLIC ENLIGHTMENT PROGRAMME	800,000.00	2,400,000.00
	22021032	FAIR, FESTIVAL, EXPO & SUMMIT	16,609,870.00	25,000,000.00
	22021033	CONTINGENCIES- OTHER RECURRENT COSTS	5,667,500.00	6,000,000.00
		TOTAL OVERHEAD COST	151,582,583.96	210,000,000.00
	TOTAL	RECCURENT COST CODE: 052100100100	289,313,694.25	354,498,813.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.94B	Agency Code	Agency Name: Women Affairs Community Development Social Welfare. & Poverty Alleviation	Actual 2020	Budget 2020
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSET GENERAL		
	2310105	PURCHASE OF MOTOR VEHICLES	0.00	50,000,000.00

	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	2,000,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL		
	23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	0.00	2,000,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL		
	23030101	REHABILITATION/REPAIR OF RESIDENTIAL BUILDING	0.00	12,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050119	CONTIGENCIES CAPITAL	0.00	4,000,000.00
	TOTAL:		0.00	70,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.95	Agency Code 053500100100	Agency Name: Ministry of Environment And Water Resources	Actual 2020	Budget 2020
	Economic Code	Details of Expenditure		
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARY AND WAGES		
	21010101	SALARY	196,032,042.46	204,812,016.00
	Sub-Total		196,032,042.46	204,812,016.00
	2202	OVERHEAD COST		

	220201	TRAVEL & TRANSPORT - GENERAL		
	22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,459,000.00	2,000,000.00
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,805,498.41	13,700,000.00
	22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	167,720.00	2,000,000.00
	220202	UTILITY - GENERAL		
	22020201	ELECTRICITY CHARGES	100,000.00	100,000.00
	22020203	INTERNET ACCESS CHARGES	0.00	100,000.00
	220203	MATERIALS AND SUPPLIES - GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	522,579.65	6,000,000.00
	22020302	BOOKS	50,000.00	50,000.00
	22020303	NEWSPAPER	100,000.00	150,000.00
	22020304	MAGAZINES & PERIODICALS	0.00	100,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	238,850.00	250,000.00
	220204	MAINTENANCE SERVICES - GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,429,931.76	6,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,000,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	200,000.00	400,000.00
	22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	378,500.00	500,000.00
	22020405	MAINTENANCE OF PLANTS /GENERATORS	0.00	1,000,000.00
	22020406	OTHER MAINTENANCE SERVICES	3,172,500.00	40,000,000.00

	220205	TRAINING GENERAL		
	22020501	LOCAL TRAINING	0.00	5,000,000.00
	22020502	INTERNATIONAL TRAINING	0.00	4,000,000.00
	220206	OTHER SERVICES-GENERAL		
	22020605	CLEANING AND FUMIGATION SERVICES	0.00	500,000.00
	220207	CONSULTING AND PROFESSIONAL SERVICE - GENERAL		
	22020703	CONSULTANCY SERVICE	0.00	750,000.00
	220208	FUEL & LUBRICANTS - GENERAL		
	22020801	MOTOR VEHICLE FUEL COST	0.00	100,000.00
	22020803	PLANT / GENERATOR FUEL COST	0.00	500,000.00
	220210	MISCELLANEOUS EXPENSES - GENERAL		
	22021003	PUBLICITY AND ADVERTISEMENTS	0.00	500,000.00
	22021007	WELFARE PACKAGES	600,000.00	3,000,000.00
	22021013	PROMOTION (SERVICE WIDE)	0.00	500,000.00
	22021021	SPECIAL DAYS/CELEBRATIONS	112,500.00	4,500,000.00
	22021022	PLANNING, MONITORING AND EVALUATION	494,745.00	2,000,000.00
	22021023	RESEARCH AND DOCUMENTATION	0.00	200,000.00
	22021029	OTHER EXPENSES	160,787,359.00	245,000,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,269,500.00	10,000,000.00

	22021033	CONTINGENCIES- OTHER RECURRENT COSTS	0.00	100,000.00
		TOTAL OVERHEAD COST	178,888,683.82	350,000,000.00
	TOTAL	RECURRENT COST FOR CODE 053500100100	374,920,726.28	554,812,016.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.95B	Agency Code: 053500100100	Agency Name: Ministry of Environment And Water Resources	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010107	PURCHASE OF TRUCKS	0.00	15,000,000.00
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	4,293,750.00	5,000,000.00
	23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	5,000,000.00
	23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	0.00	15,000,000.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL		
	23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	0.00	12,500,000.00
	23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	3,287,575.00	15,000,000.00
	23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	0.00	5,000,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL		

	23030104	REHABILITATION/REPAIRS-WATER FACILITIES	0.00	15,000,000.00
	23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	0.00	5,000,000.00
	23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	0.00	10,000,000.00
	230401	PRESERVATION OF THE ENVIRONMENT - GENERAL		
	23040102	EROSION AND FLOOD CONTROL	0.00	30,000,000.00
	23040104	INDUSTRIAL POLLUTION PREVENTION AND CONTROL	0.00	5,000,000.00
	23040105	WATER POLLUTION PREVENTION AND CONTROL	0.00	5,000,000.00
	23040106	BEAUTIFICATION AND LANDSCAPING	6,982,755.00	30,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS AND ASSIGNMENTS	0.00	15,500,000.00
	23050118	RENOVATION OF OFFICE & PROCUREMENT OF FURNITURE	0.00	5,000,000.00
	23050120	PROCUREMENT OF PUBLIC ENLIGHTMENT EQUIPMENT	0.00	2,000,000.00
	23050121	FIRST AIDS TREATMENT FACILITIES	0.00	1,000,000.00
	23050122	FIRE EXYINGUISHER FOR COMPACTORS	0.00	2,000,000.00
	23050123	PURCHASE OF UTILITY VEHICLE FOR WASTE MANAGEMENT		2,000,000.00
	TOTAL		14,564,080.00	200,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.95Ci	Agency Code	Agency Name:Oyo State Solid Waste Management Authority	Actual 2020	Budget 2020
	Economic Code	Details of Expenditure		
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT - GENERAL		
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	2,000,000.00
	220202	UTILITIES GENERAL		
	22020201	ELECTRICITY CHARGES	0.00	500,000.00
	220203	MATERIAL AND SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	198,300.00	1,000,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020401	MAITENANCE OF MOTOR VEHICLES/TRANSPORT EQUIPMENTS	0.00	18,500,000.00
	22020402	MAITENANCE OF OFFICE FURNITURE	0.00	2,000,000.00
	220205	TRAINING-GENERAL		
	22020501	LOCAL TRAINING	0.00	2,500,000.00
	220207	CONSULTANCY AND PROFESSIONAL SERVICES-GENERAL		
	22020703	LEGAL SERVICES	0.00	1,000,000.00
	22020710	AUDIT FEE	0.00	1,500,000.00

	22020709	CONSULTANCY SERVICES/FEES	94,755,000.00	105,000,000.00
	220201	MISCELLANEOUS EXPENSES-GENERAL		
	22021029	OTHER EXPENSES	0.00	66,000,000.00
		TOTAL OVERHEAD COST	94,953,300.00	200,000,000.00
	TOTAL	RECURRENT COST FOR CODE 0535015001001	94,953,300.00	200,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.95Cii	Agency Code	Agency Name:Oyo State Solid Waste Management Authority	Actual 2020	Budget 2020
	0535015001001			
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS - GENERAL		
	23010105	PURCHASE OF VEHICLE	0.00	45,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	0.00	15,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050112	COUNTERPART FUNDING	0.00	20,000,000.00
	23050114	FABRICATION OF REPAIRS OF SKIP BINS	0.00	20,000,000.00
	23050115	PROCUREMENT OF WASTE MANAGEMENT EQUIPMENT	0.00	4,000,000.00
	23050116	PURCHASE OF TYRES & WORKSHOP CONSUMABLES	0.00	30,000,000.00

	23050117	REPAIR & REFURBISHMENT OF HEAVY EQUIPMENT	0.00	50,000,000.00
	23050118	RENOVATION OF OFFICE & PROCUREMENT OF FURNITURE	0.00	9,000,000.00
	23050119	UPGRADING & MAINTENANCE OF EXISTING DUMP SITES	0.00	90,000,000.00
	23050120	PROCUREMENT OF PUBLIC ENLIGHTMENT EQUIPMENT	0.00	3,000,000.00
	23050121	FIRST AIDS TREATMENT FACILITIES	0.00	2,000,000.00
	23050122	FIRE EXTINGUISHER FOR COMPACTORS	0.00	2,000,000.00
	TOTAL		0.00	290,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.96	Agency Code: 025200100100	Agency Name : Oyo State Rural Water Supply and Sanitation Agency	Actual 2020	Budget 2020
	Economic Code			
	220203	MATERIALS & SUPPLIES-GENERAL		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	305,270.23	335,100.00
	22020312	SUPPLIES OF CHEMICALS	247,950.00	250,000.00
	220204	MAINTENANCE SERVICES-GENERAL		
	22020402	MAINTENANCE OF OFFICE FURNITURE	139,965.00	150,000.00
	220205	TRAINING-GENERAL		
	22020501	LOCAL TRAINING	264,900.00	264,900.00

		TOTAL OVERHEAD COST	958,085.23	1,000,000.00
		RECURRENT COST FOR CODE 025200100100	958,085.23	1,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD.

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.96B	Agency Code: 025200100100	Agency Name : Oyo State Rural Water Supply and Sanitation Agency	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	1,757,407.00	2,000,000.00
	23010113	PURCHASE OF COMPUTERS	88,510.00	88,510.00
	23010128	PURCHASE OF SECURITY EQUIPMENT (PROTECTIVE MATERIALS	0.00	200,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT (ONE RIG WITH COMPRESSORS	64,184,559.00	107,881,490.00
	230201	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL		
	23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES (BOREHOLE REQUEST BY GOVT)	5,000,000.00	5,000,000.00
	23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURE (VIP-TOILET IN PUBLIC PLACES)	130,000.00	130,000.00
	230301	REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL		

	23030104	GEOLOGICAL SURVEY EQUIPMENT	0.00	4,700,000.00
	TOTAL		71,160,476.00	120,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.97	Agency Code: 051300100100	Agency Name: Ministry of Youth and Sports	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY (MINISTRY)	38,169,277.92	40,041,556.00
	Sub-Total		38,169,277.92	40,041,556.00
	21010101	SALARY (SSFC)	240,000,000.00	143,850,000.00
	21010101	SALARY (CFC)	120,000,000.00	78,750,000.00
	Sub-Total		360,000,000.00	222,600,000.00
	22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	4,683,755.73	5,000,000.00
	220202	UTILITIES- GENERAL		
	22020201	ELECTRICITY CHARGES	0.00	500,000.00
	220203	MATERIALS & SUPPLIES- GENERAL		

	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	905,193.85	5,500,000.00
	22020304	MAGAZINE & PERIODICALS	0.00	300,000.00
	22020305	PRINTING OF NON - SECURITY DOCUMENTS	0.00	1,000,000.00
	220204	MAINTENANCE SERVICES- GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	357,750.00	2,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	1,500,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTAL QUARTERS	1,175,686.36	2,000,000.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	125,398.00	1,000,000.00
	220205	TRAINING- GENERAL		
	22020501	LOCAL TRAINING		2,000,000.00
	22020502	INTERNATIONAL TRAINING	0.00	5,000,000.00
	220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
	22020709	CONSULTANCY SERVICES / FEES	0.00	2,000,000.00
	22020803	PLANT / GENERATOR FUEL COST	384,152.09	1,000,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021003	PUBLICITY AND ADVERTISEMENTS	270,000.00	1,000,000.00
	22021004	MEDICAL EXPENSES - LOCAL	0.00	500,000.00
	22021007	WELFARE PACKAGES	12,359,000.00	20,000,000.00
	22021009	SPORTING ACTIVITIES	12,798,820.00	20,000,000.00
	22021021	SPECIAL DAYS/ CELEBRATIONS	8,450,000.00	10,000,000.00

	22021029	OTHER EXPENSES	165,603.55	5,000,000.00
		TOTAL OVERHEAD COST	41,675,359.58	85,300,000.00
	TOTAL	RECURRENT COST FOR CODE : 051300100100 (MINISTRY)	79,844,637.50	125,341,556.00
	51300100200	SSFC	0.00	103,000,000.00
		CFC	0.00	45,000,000.00
	TOTAL	RECURRENT COST (GLOBAL) MIN+SSC+CFC	439,844,637.50	495,941,556.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAIL OF CAPITAL EXPENDDITURE

NOTE NO.97B	Agency Code: 051300100100	Agency Name: Ministry of Youth and Sports	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS- GENERAL		
	23010119	PURCHASE OF GENERATING SET	0.00	6,000,000.00
	23010126	PURCHASE OF SPORTING/GAMING EQUIPMEMT	199,280.00	9,500,000.00
	23010146	PURCHASE OF OTHER EQUIPMENT	704,290.60	3,000,000.00
	230201	CONSTRUCTION/ PROVISION OF FIXED ASSETS- GENERAL		
	23020112	CONSTRUCTION/ PROVISION OF SPORTING FACILITIES	0.00	15,000,000.00
	230301	REHABILITATION/ REPAIRS OF FIXED ASSETS- GENERAL		

	23030111	REHABILITATION/ REPAIRS - SPORTING FACILITIES	0.00	12,000,000.00
	230501	ACQUISITION OF NON- TANGIBLE ASSETS		
	23050109	SPECIAL PROJECT &ASSGINMENTS	17,085,277.04	90,000,000.00
	TOTAL		17,988,847.64	135,500,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.98	Agency Code: 051305100100	Agency Name: Agency for Youth Development	Actual 2020	Budget 2020
	Economic Code			
	21	PERSONNEL COST		
	2101	SALARY		
	210101	SALARIES AND WAGES		
	21010101	SALARY	36,020,946.68	38,011,254.00
	Sub-Total		36,020,946.68	38,011,254.00
	2202	OVERHEAD COST		
	220201	TRAVEL & TRANSPORT –GENERAL		
	22020102	LOCAL TRAVEL& TRANSPORT: OTHERS	2,200,360.97	3,370,700.00
	220202	UTILITIES- GENERAL		
	220203	MATERIALS & SUPPLIES –GENERAL		

	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	705,890.25	1,500,000.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	445,300.00	600,000.00
	220204	MAINTENANCE SERVICES –GENERAL		
	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00	1,000,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	501,698.50	600,000.00
	22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	484,992.50	600,000.00
	220205	TRAINING – GENERAL		
	22020501	LOCAL TRAINING	1,588,000.00	3,300,000.00
	22020502	INTERNATIONAL TRAINING	0.00	4,000,000.00
	220206	OTHER SERVICES – GENERAL		
	22020602	OFFICE RENT	300,000.00	300,000.00
	220210	MISCELLANEOUS EXPENSES-GENERAL		
	22021007	WELFARE PACKAGES	0.00	4,000,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	1,000,000.00
	22021032	FAIR, FESTIVAL, EXPO & SUMMIT.	1,000,000.00	2,229,300.00
	22021033	CONTINGENCIES-OTHER RECURRENT COSTS	650,000.00	1,500,000.00
		TOTAL OVERHEAD COST	8,376,242.22	24,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 051305100100	44,397,188.90	62,011,254.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.98B	Agency Code: 051305100100	Agency Name: Agency for Youth Development	Actual 2020	Budget 2020
	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSESTS-GENERAL		
	23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	325,201.63	2,000,000.00
	23010146	PURCHASE OF OTHER EQUIPMENTS	192,045.00	2,000,000.00
	230301	REHABILITATION / REPAIRS OF FIXED ASSETS- GENERAL		
	23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	0.00	1,000,000.00
	23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	0.00	6,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMME	0.00	85,000,000.00
	23050112	COUNTERPART FUNDING	0.00	4,000,000.00
	TOTAL		517,246.63	100,000,000.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

SOCIAL SECTOR-CONTD

NOTE NO.99	Agency Code: 053905100100	Agency Name: Oyo State Sports Council	Actual 2020	Budget 2020
	Economic Code			

21	PERSONNEL COST		
210	SALARY		
210101	SALARIES & WAGES		
21010101	SALARY	295,550,152.39	309,469,258.00
Sub-Total		295,550,152.39	309,469,258.00
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT : OTHERS	3,850,236.50	6,000,000.00
220202	UTILITIES-GENERAL		
22020201	ELECTRICITY CHARGES	0.00	200,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	194,250.00	200,000.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINTENANCE OF VEHICLE/TRANSPORT EQUIPMENT	0.00	600,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	200,000.00
22020403	MAINTENANCE OF OFFICE BUILDING	0.00	600,000.00
22020406	OTHER MAINTENANCE SERVICES	180,000.00	200,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22020709	CONSULTANCY SERVICES/FEES	3,900,000.00	4,000,000.00
220205	TRAINING - GENERAL		

	22020501	LOCAL TRAINING	0.00	1,000,000.00
	220210	MISCELLANEOUS EXPENSES GENERAL		
	22021002	HONORARIUM & SITTING ALLOWANCE	0.00	800,000.00
	22021003	PUBLICITY & ADVERTISEMENT	0.00	50,000.00
	22021004	MEDICAL EXPENSES - LOCAL	0.00	200,000.00
	22021006	POSTAGE & COURIER SERVICES	0.00	100,000.00
	22021007	WELFARE PACKAGES	0.00	200,000.00
	22021009	SPORTING ACTIVITIES	5,241,000.00	40,000,000.00
	22021021	SPECIAL DAYS/CELEBRATIONS	0.00	200,000.00
	22021028	SPORTS ACADEMY/SIGN-ON FEES/REGISTRATION, ETC	0.00	200,000.00
	22021029	OTHER EXPENSES	2,131,068.00	5,000,000.00
	22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	200,000.00
	22021032	FAIR FESTIVAL EXPO & SUMMIT	0.00	50,000.00
		TOTAL OVERHEAD COST	15,496,554.50	60,000,000.00
	TOTAL	RECURRENT COST FOR CODE: 053905100100	311,046,706.89	369,469,258.00

NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

DETAILS OF CAPITAL EXPENDITURE

NOTE NO.99B	Agency Code: 053905100100	Agency Name: Oyo State Sports Council	Actual 2020	Budget 2020
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	Economic Code			
	23	CAPITAL EXPENDITURE		
	230101	PURCHASE OF FIXED ASSETS-GENERAL		
	23010105	PURCHASE OF MOTOR VEHICLES	0.00	20,000,000.00
	23010115	PURCHASE OF UPS/INVERTERS	0.00	500,000.00
	23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	0.00	1,000,000.00
	23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	0.00	200,000.00
	230201	CONSTRUCTION /PROVISION OF FIXED ASSETS GENERAL		
	23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	0.00	1,500,000.00
	23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	0.00	1,000,000.00
	23020112	CONSTRUCTION/PROVISION OF SPORTING FACILITIES	0.00	40,600,000.00
	23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURE	0.00	1,000,000.00
	230301	REHABILITATION /REPAIRS OF FIXED ASSETS-GENERAL		
	23030104	REHABILITATION /REPAIRS - WATER FACILITIES	0.00	6,200,000.00
	23030111	REHABILITATION /REPAIRS - SPORTING FACILITIES	0.00	1,000,000.00
	230501	ACQUISITION OF NON TANGIBLE ASSETS		
	23050109	SPECIAL PROJECTS & ASSIGNMENTS	0.00	7,000,000.00
	TOTAL		0.00	80,000,000.00

DISCLOSURE NOTE ON FINANCES OF SELECTED MDAs (79,71,70 & 69)

YEAR 2018							
S/N		PERSONNEL		OVERHEAD		TOTAL RECURRENT	
1	MINISTRY, DEPARTMENT AND AGENCIES	ACTUAL 2018	BUDGET 2018	ACTUAL 2018	BUDGET 2018	ACTUAL 2018	BUDGET 2018
2	MINISTRY OF FINANCE	6,558,963,347.63	9,153,920,330.97	6,115,375,768.23	12,794,693,092.77	12,674,339,115.86	21,948,613,423.74
3	OYO STATE BOARD OF INTERNAL REVENUE	101,137,806.29	249,307,638.16	38,464,921.48	540,000,000.00	139,602,727.77	789,307,638.16
4	OFFICE OF THE ACCOUNTANT GENERAL	95,043,752.87	109,865,992.77	46,455,125.78	94,140,000.00	141,498,878.65	204,005,992.77
5	MINISTRY OF BUDGET AND ECONOMIC PLANNING	34,700,202.64	42,568,633.84	13,774,218.07	117,000,000.00	48,474,420.71	159,568,633.84
	TOTAL	6,789,845,109.43	9,555,662,595.74	6,214,070,033.56	13,545,833,092.77	13,003,915,142.99	23,101,495,688.51
YEAR 2019							
S/N		PERSONNEL		OVERHEAD		TOTAL RECURRENT	
1	MINISTRY, DEPARTMENT AND AGENCIES	ACTUAL 2019	BUDGET 2019	ACTUAL 2019	BUDGET 2019	ACTUAL 2019	BUDGET 2019
2	MINISTRY OF FINANCE	4,050,433,746.71	5,673,190,036.90	16,252,882,279.40	12,834,814,814.41	20,303,316,026.11	18,508,004,851.31
3	OYO STATE BOARD OF INTERNAL REVENUE	62,926,990.42	273,990,196.12	143,641,113.26	275,000,000.00	206,568,103.68	548,990,196.12
4	OFFICE OF THE ACCOUNTANT GENERAL	115,064,942.11	130,206,889.74	44,923,426.94	65,000,000.00	159,988,369.05	195,206,889.74
5	MINISTRY OF BUDGET AND ECONOMIC PLANNING	43,866,418.96	46,589,920.17	11,058,318.26	63,500,000.00	54,924,737.22	110,089,920.17

	TOTAL	4,272,292,098.20	6,123,977,042.93	16,452,505,137.86	13,238,314,814.41	20,724,797,236.06	19,362,291,857.34
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YEAR 2020							
S/N		PERSONNEL		OVERHEAD		TOTAL RECURRENT	
1	MINISTRY, DEPARTMENT AND AGENCIES	ACTUAL 2020	BUDGET 2020	ACTUAL 2020	BUDGET 2020	ACTUAL 2020	BUDGET 2020
2	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
3	OYO STATE BOARD OF 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
4	OFFICE OF THE 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
5	MINISTRY OF BUDGET AND 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
	TOTAL	18,456,975,688.16	19,545,954,356.00	6,800,035,367.66	7,465,400,000.00	25,257,011,055.82	27,011,354,356.00

ANALYSIS OF THE YEAR 2020 EXPENDITURE ACCORDING TO NCOA - ECONOMIC CODE

CODES	DESCRIPTION	Actual 2020	Budget 2020
21010101	SALARY	34,889,033,581.96	37,173,764,277.00
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	47,708,822.16	80,000,000.00
21010104	CONTINGENCIES- SALARIES	16,595,104,402.87	17,504,431,756.00
21020202	CONTRIBUTORY PENSION	204,242,683.00	830,000,000.00
22010101	GRATUITY	62,793,923.80	360,000,000.00
22010102	PENSION	11,807,212,542.01	12,187,984,916.46
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,353,700.00	27,475,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,431,240,973.19	1,355,047,728.96
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	167,720.00	12,500,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,066,050.00	26,160,000.00
22020201	ELECTRICITY CHARGES	204,665,642.96	233,832,500.00
22020202	TELEPHONE CHARGES	6,356,000.00	13,573,976.00
22020203	INTERNET ACCESS CHARGES	5,286,313.35	15,075,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	70,432,305.99	127,022,226.38
22020302	BOOKS	1,644,208.43	6,670,000.00
22020303	NEWSPAPERS	2,114,505.00	5,565,000.00
22020304	MAGAZINES & PERIODICALS	11,143,533.41	22,280,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	88,663,996.01	116,745,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	31,903,667.67	65,150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	599,999.00	1,295,000.00
22020309	UNIFORMS & OTHER CLOTHING	66,928,775.76	91,900,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	6,689,357.00	30,830,500.00
22020312	SUPPLIES OF CHEMICALS	247,950.00	450,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	307,724,999.69	435,606,303.43
22020402	MAINTENANCE OF OFFICE FURNITURE	26,657,083.50	80,376,500.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS	61,013,359.46	97,178,700.00

22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	11,152,140.00	30,241,300.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	7,457,666.50	44,800,000.00
22020406	OTHER MAINTENANCE SERVICES	78,371,753.58	151,011,700.00
22020410	MAINTENANCE OF STREET LIGHTINGS	88,440,850.00	140,200,000.00
22020418	MAINTENANCE OF PUBLIC SCHOOLS	426,665,000.00	782,000,000.00
22020501	LOCAL TRAINING	237,752,566.80	520,390,950.00
22020502	INTERNATIONAL TRAINING	201,323,994.00	478,025,000.00
22020601	SECURITY SERVICES	509,849,772.50	455,777,000.00
22020602	OFFICE RENT	1,000,000.00	1,300,000.00
22020603	RESIDENTIAL RENT	55,000.00	1,100,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	9,911,756,600.00	8,500,000,000.00
22020605	CLEANING & FUMIGATION SERVICES	5,383,538.60	12,175,000.00
22020701	FINANCIAL CONSULTING	-	1,000,000.00
22020702	INFORMATION TECHNOLOGY CONSULTING	-	105,000.00
22020703	LEGAL SERVICES	259,997,661.25	275,400,000.00
22020709	CONSULTANCY SERVICES/FEES	5,568,682,050.37	5,808,705,000.00
22020710	EXTERNAL AUDIT FEES	2,400,000.00	14,750,000.00
22020711	PROFESSIONAL FEES	130,000.00	1,500,000.00
22020801	MOTOR VEHICLE FUEL COST	595,000.00	4,700,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,865,250.00	5,850,000.00
22020803	PLANT / GENERATOR FUEL COST	5,317,487.09	14,695,000.00
22020805	SEA BOAT FUEL COST	187,250.00	400,000.00
22021001	REFRESHMENT & MEALS	26,731,075.00	57,455,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	76,447,760.24	127,947,000.00
22021003	PUBLICITY & ADVERTISEMENTS	60,598,676.59	106,328,245.04
22021004	MEDICAL EXPENSES-LOCAL	16,597,155.50	27,647,800.00
22021006	POSTAGES & COURIER SERVICES	75,500.00	6,010,000.00
22021007	WELFARE PACKAGES	475,170,528.64	597,639,784.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,998,500.00	6,750,000.00
22021009	SPORTING ACTIVITIES	29,139,820.00	73,750,000.00

22021010	DIRECT TEACHING & LABORATORY COST	145,000.00	3,050,000.00
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	41,789,176.00	57,700,000.00
22021013	PROMOTION (SERVICE WIDE)	-	1,500,000.00
22021019	MEDICAL EXPENSES-INTERNATIONAL	1,371,875.00	7,500,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	59,158,098.00	94,950,000.00
22021022	PLANNING, MONITORING AND EVALUATION	45,112,095.00	122,025,000.00
22021023	RESEARCH AND DOCUMENTATION	6,677,000.00	15,775,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	13,909,858.41	20,000,000.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	-	5,100,000.00
22021026	EXAMINATION EXPENSES	132,380,757.50	161,350,000.00
22021027	DISASTER MANAGEMENT	695,000.00	4,250,000.00
22021028	SPORTS ACADEMY/SIGN-ON FEES/REGISTRATION E.T.C	-	5,300,000.00
22021029	OTHER EXPENSES	13,155,153,991.46	14,665,087,168.19
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	58,993,414.01	111,790,000.00
22021031	CONDUCT OF SURVEY	776,000.00	1,000,000.00
22021032	FAIR, FESTIVAL, EXPO & SUMMIT	50,654,310.00	140,639,300.00
22021033	CONTINGENCIES- OTHER RECURRENT COSTS	133,801,397.50	189,450,000.00
22030104	CORRESPONDENCE ADVANCES	-	65,000.00
22030106	MOTOR VEHICLE ADVANCE	-	150,000,000.00
22060102	FOREIGN INTEREST /DISCOUNT - SHORT TERM BORROWINGS	3,989,331,834.00	4,000,000,000.00
		101,633,088,499.76	108,905,099,631.46
230101	PURCHASE OF FIXED ASSETS - GENERAL		
23010101	PURCHASE /ACQUISITION OF LAND	-	7,000,000.00
23010104	PURCHASE OF MOTOR CYCLES	-	14,800,000.00
23010106	PURCHASE OF VANS	39,786,262.50	112,000,000.00
23010107	PURCHASE OF TRUCKS	-	15,000,000.00
23010108	PURCHASE OF BUSES	25,863,000.00	197,500,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	32,872,809.01	144,998,000.00
23010113	PURCHASE OF COMPUTERS	266,087,672.30	524,947,260.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	6,000,000.00

23010119	PURCHASE OF POWER GENERATING SET	612,560.00	31,000,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	-	3,550,000.00
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT	212,292,455.69	324,450,000.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	136,603,934.60	831,550,000.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	14,598,030.00	207,000,000.00
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENT	711,945.50	13,500,000.00
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	199,280.00	26,000,000.00
23010127	PURCHASE OF AGRICULTURE EQUIPMENT	-	229,425.00
23010128	PURCHASE OF SECURITY EQUIPMENT	1,131,081.00	40,799,750.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	-	137,000,000.00
23010133	PURCHASE OF SURVEYING EQUIPMENT	491,000.00	18,000,000.00
23010142	PURCHASE OF NETWORKING DEVICES	374,368.40	41,400,000.00
23010143	PURCHASE OF CAMERAS	-	9,500,000.00
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	6,697,283.08	121,100,000.00
23010148	PURCHASE OF BOOKS	200,000,000.00	204,500,000.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	-	15,200,000.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	104,876,242.93	545,550,000.00
23020103	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	81,143,540.51	279,263,037.30
23020104	CONSTRUCTION/PROVISION OF HOUSING	-	2,210,000.00
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	8,287,575.00	31,000,000.00
23020106	CONSTRUCTION/PROVISION OF HOSPITALS/HEALTH CENTRES	-	13,650,000.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS(MODEL SCHOOL)	-	1,196,414,674.04
23020110	CONSTRUCTION/PROVISION OF FIRE FIGHTING STATIONS	-	18,250,000.00
23020111	CONDUCT OF SURVEY	-	50,500,000.00
23020112	CONSTRUCTION/ PROVISION OF SPORTING FACILITIES	-	55,600,000.00
23020113	CONSTRUCTION/PROVISION OF AGRICULTURE FACILITIES	153,480,960.31	246,000,000.00
23020114	CONSTRUCTION OF TRAFFIC/STREET LIGHTS	7,058,653,418.26	15,699,815,000.00
23020115	CONSTRUCTION/PROVISION OF RAILWAYS		200,000.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	247,685,102.78	5,707,565,325.96

23020121	REHABILITATION/REPAIES OF OFFICE BUILDING	-	10,000,000.00
23020122	CONSTRUCTION OF BOUNDARY- PILLARS/RIGHT OF WAYS	1,826,625.54	1,000,000.00
23020123	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	3,408,497,560.97	4,500,000,000.00
23020124	CONSTRUCTION OF MARKETS / PARKS	-	16,500,000.00
23020127	REHABILITATION/REPAIRSOF ICT EQUIPMENT	28,715,000.00	66,500,000.00
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURE	-	2,225,000.00
23020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,193,427.30	2,000,000.00
23020303	NEWS PAPER	-	500,000.00
23020305	PRINTING OF NON SECURITY DOCUMENTS	1,661,000.00	3,000,000.00
23030102	REHABILITATION/REPAIR: ELECTRICITY	2,110,944.25	124,820,480.00
23030103	REHABILITATION/REPAIRS-HOUSING	187,000.00	10,000,000.00
23030104	REHABILITATION/REPAIRS-WATER FACILITIES	-	25,900,000.00
23030105	REHABILITATION/REPAIR: HOSPITALS/HEALTH CENTERS	13,915,221.60	195,050,000.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	30,321,433.62	1,122,500,000.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	-	800,000.00
23030111	REHABILITATION/ REPAIRS - SPORTING FACILITIES	-	13,000,000.00
23030112	REAHABILITATION/REPAIRS OF AGRICULTURAL FACILITIES	298,750.00	2,000,000.00
23030113	REHABILITATION/REPAIRS - ROADS	503,396,080.29	2,646,316,631.00
23030118	REHABILITATION/REPAIRS -RECREATIONAL FACILITIES	9,500,873.50	18,000,000.00
23030122	REHABILITATION/ REPAIRS OF BOUNDARIES	-	3,000,000.00
23030123	REHABILITATION/REPAIRS - TRAFFIC/STREET LIGHTS	8,435,507.43	75,000,000.00
23030124	REHABILITATION/REPAIRS - MARKETS/PARKS	6,424,558,558.27	6,479,000,000.00
23040101	TREE PLANTING	-	26,000,000.00
23040102	EROSION AND FLOOD CONTROL	-	30,000,000.00
23040104	INDUSTRIAL POLLUTION PREVENTION AND CONTROL	-	5,000,000.00
23040105	WATER POLLUTION PREVENTION AND CONTROL	-	5,000,000.00
23040106	BEAUTIFICATION AND LANDSCAPING	6,982,755.00	32,200,000.00
23040107	PREPARATION/EXECUTION OF MASTER & REGIONAL PLANS	84,870,625.00	191,300,000.00
23050102	COMPUTER SOFT WARE ACQUISITION	-	3,600,000.00
23050108	PRODUCTION OF FARM SEEDLINGS	-	4,500,000.00

23050109	SPECIAL PROJECTS AND ASSIGNMENTS	4,672,172,869.00	5,493,437,450.00
23050110	EDUCATIONAL PROGRAMME	124,706,782.00	182,250,000.00
23050111	COSTITUENCY PROJECTS / EMPOWERMENT PROGRAMME	448,145,234.00	1,366,000,000.00
23050112	COUNTERPART FUNDING	2,695,350,012.63	7,163,455,718.00
23050114	FABRICATION OF REPAIRS OF SKIP BINS	-	20,000,000.00
23050115	PROCUREMENT OF WASTE MANAGEMENT EQUIPMENT	-	4,000,000.00
23050116	MICRO CREDIT SCHEME OR (COOPERATIVE WEALTH CREATION LOAN SCHEME)	-	64,400,000.00
23050117	FARM DEVELOPMENT	9,674,000.00	118,000,000.00
23050118	PROCUREMENT OF AGRICULTURAL INPUTS	-	14,500,000.00
23050119	CONTINGENCIES- CAPITAL	59,425,546.50	354,825,000.00
23050120	PROCUREMENT OF PUBLIC ENLIGHTMENT EQUIPMENT	-	5,000,000.00
23050121	FIRST AIDS TREATMENT FACILITIES	-	3,000,000.00
23050122	FIRE EXTINGUISHER FOR COMPACTORS	-	4,000,000.00
23050123	PURCHASE OF UTILITY VEHICLE FOR WASTE MANAGEMENT	-	2,000,000.00
23050126	GOVERNANCE INSTITUTIONAL REFORMS	-	15,000,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	398,667.00	8,337,500.00
23010118	PURCHASE OF SCANNERS	-	750,000.00
23010140	PURCHASE OF UPS/INVERTERS	-	250,000.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	250,000.00
23010145	PURCHASE OF UPS/INVERTERS	-	9,625,000.00
23010146	PURCHASE OF PROJECTORS	213,325.00	500,000.00
230301	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS(MODEL SCHOOL)	3,911,634,619.15	7,234,781,338.70
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	124,676,246.50	241,775,000.00
23030121	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	113,585,170.68	368,462,020.00
	GRAND TOTAL	132,911,990,856.86	174,087,453,241.46

	SUMMARY	Actual 2020	Budget 2020
1a	PERSONNEL WITHOUT SUBVENTION TO STATUTORY BODIES	34,889,033,581.96	37,173,764,277.00
1b	PERSONNEL - SUBVENTION TO STATUTORY BODIES	16,595,104,402.87	17,504,431,756.00
1	TOTAL PERSONNEL COSTS	51,484,137,984.83	54,678,196,033.00
2	OVERHEAD	14,214,231,532.99	17,968,918,682.00
3	CAPITAL	31,278,902,357.10	65,182,353,610.00
4	CRFC	35,934,718,981.94	36,257,984,916.46
5	GRAND TOTAL	132,911,990,856.86	174,087,453,241.46