



Ogun State Government

BUDGET PERFORMANCE REPORT FIRST QUARTER (JANUARY- MARCH) 2023

Date of Publication
28TH APRIL, 2023

Contents

1	Summary of Performance	Error! Bookmark not defined.
1.A	Introduction.....	2
1.B	Revenue Performance	2
1.C	Recurrent Expenditure Performance.....	4
1.D	Capital Expenditure Performance.....	5
1.E	Conclusions.....	5
2	Budget Reports	6
2.A	Summary.....	6
2.B	Revenue by Administrative Classification.....	7
2.C	Revenue by Economic Classification.....	10
2.D	Expenditure by Administrative Classification.....	14
2.E	Expenditure by Economic Classification.....	37
2.F	Expenditure by Function	43

List of Reports

Table 1: Budget Summary.....	6
Table 2: Total Revenue by Administrative Classification.....	7
Table 3: Total Revenue by Economic Classification.....	10
Table 4: Total Expenditure by Administrative Classification.....	14
Table 5: Personnel Expenditure by Administrative Classification.....	20
Table 6: Overhead Expenditure by Administrative Classification.....	24
Table 7: Capital Expenditure by Administrative Classification.....	30
Table 8: Other Expenditure by Administrative Classification.....	36
Table 9: Total Expenditure by Economic Classification.....	37
Table 10: Total Expenditure by Function	43
Table 11: Personnel Expenditure by Function	45
Table 12: Overhead Expenditure by Function.....	47
Table 13: Capital Expenditure by Function.....	49
Table 14: Other Expenditure by Function	51

1.A Introduction

This Budget Performance Report for Ogun State is prepared quarterly and issued within Four weeks from the end of each quarter.

This report includes the original approved budget appropriation for the year 2023 against each organizational unit for each of the core economic classification of expenditures (Personnel, Overheads, Capital, and Others); the actual expenditures for the quarter Q1, attributed to each organizational unit, as well as the cumulative expenditures for year to date, and balances against each of the revenue and expenditure appropriations.

This Q1 report is assessed against the 2023 Original Budget of ₦472,250,694,447.57 signed into law on 29th December, 2022.

The core economic classifications refer to:

- Personnel – Economic Sub-Account Type 21
- Overheads - Economic Account Class 2202
- Capital - Economic Sub-Account Type 32
- Others - Economic Account Classes 2203-2209 as applicable

This Budget Performance Report is produced by the Ministry of Budget and Planning, and published on the Ogun State website.

1.B Revenue Performance

The 2023 Budget will rely more on and be financed by the IGR from the Ogun State Internal Revenue Service, Bureau of Lands & Survey, other MDAs and Other Funding Sources which includes Statutory Allocation, Excess Crude, Value added Tax and Capital Receipts.

A global summary of the State’s Funding profile to finance 2023 budget is broken down as follows:

	₦	%
Opening Balance	41,631,640,640.90	8.82
IGR	210,248,909,826.51	44.52
Other Funding Sources	<u>220,370,143,980.16</u>	<u>46.66</u>
TOTAL	472,250,694,447.57	100.00
	=====	=====

(A) As at 2023 Q1, out of a total sum of ₦41,631,640,640.90 Opening Balance at the on-set of the 2023 budget preparation, a sum of ₦67,851,447,067.19 was the actual opening balance based on the 2022 Q4 report. However, this sum is highly likely to change when the on-going audit of year 2022 financial statement is finalized. The excess of ₦26,219,806,426.29 translating to 62.98% above the projection was due to the impressive performance of Capital Receipts toward the end of Q4 of 2022 fiscal year. The actual un-audited closing balance of ₦67,851,447,067.19 that is, 14.37% of the original budget was available as cash and cash equivalent to finance 2023 budget.

(B) Internally Generated Revenue (IGR): This is also referred to as Independent Revenue in the template. A total sum of ₦210,248,909,826.51 has been appropriated, out of which a sum of ₦24,532,646,348.50 had been generated as at Q1, that is 11.67% performance of annual budget. However, proportionately, the target at Q1 is a sum of ₦52,562,227,456.63 of which a sum of ₦24,532,646,348.50 had been realized at Q1, translating to 46.67% proportionate performance.

(C) Other Funding Sources of ₦220,370,143,980.16 for the 2023 Full Year Budget is made up of Government share of FAAC (STATUTORY REVENUE) of ₦91,998,027,391.45 i.e (Statutory Allocation of ₦50,730,566,593.86, Excess Crude/ Exchange Gain ₦3,845,054,076.26 and Value Added Tax of ₦37,422,406,721.33) AND Capital Receipts of ₦128,372,116,588.72.

(i) Government share of FAAC (STATUTORY REVENUE), that is, Statutory Allocation, Excess Crude/ Exchange Gain and Value Added Tax. In Quarter 1 2023, a gross sum of ₦8,593,442,788.76 was realized from Statutory Allocation, ₦2,455,235,120.38 from Excess Crude/ Exchange Gain while the actual receipts from Value Added tax amounted to ₦8,067,804,145.63 as at the end of Q1. This translating to 16.94%, 63.85% and 21.56% performance of annual budget respectively. However, this also translates to 67.76%, 255.42% and 86.24% proportionate performance to the Quarter 1 Budget respectively.

(ii) Capital Receipts comprise; Aids and Grants (₦11,673,450,588.72) AND Internal and External Loans (that is, CAPITAL DEVELOPMENT FUND CDF RECEIPTS of ₦116,698,666,000.00) for the full year 2023 Budget. However, out of the sum of ₦11,673,450,588.72 budgeted as an inflow from Grants for 2023 fiscal year, the state realised the sum of ₦2,010,203,800.05 being the receipt of 2021 SFTAS APA . This translates to 17.22% performance of annual budget, proportionately, the target is ₦2,918,362,647.18 with proportionate performance of 68.88% at Q1.

The state is yet to access fund out of the total sum of ₦84,895,510,000.00 budgeted as inflow from Internal Loans at the end of Q1.

Similarly, the state realised the sum of ₦645,483,048.78 from External Loan/Drawdown out of the budgeted inflow of ₦31,803,156,000.00 translating to 2.03% of annual budget and 8.12% of proportionate target of ₦7,950,789,000.00 at the end of Q1. The State shall ensure improvement in the performance of Capital Receipts in subsequent quarters through prompt fulfilment of various terms and conditions precedent to access and draw down on Grants, Internal and External Loans.

(D) Total Inflow for Q1 amounts to ₦114,156,262,319.29 including the un-audited opening balance of ₦67,851,447,067.19 out of original budget of ₦472,250,694,447.57 translating to 24.17% performance of annual budget at Q1. Proportionately, this is a target of ₦149,286,404,092.56 at Q1, representing a proportionate performance of 76.47% in Q1.

There is no doubt that the revenue performance most especially the Internally Generated Revenue with the proportionate performance of 46.67% for the Quarter and 11.67% on annual budget performed below expectation which was mainly due to the 2023 general election conducted in Q1, as well as global economic condition which slowed down economic and business activities globally. The anticipated inflow from the Revenue sectors such as Direct Assessment, Tax Investigation, Survey Planning/ Building Fees, Land Use Fees, Plot Allocation & Layout Fees Sale of Line of Housing projects were also adversely affected by the reasons aforementioned. However, the state was not oblivious of these while effort shall be made to deepen these sources of revenues. In addition, the state shall encourage the citizenry to file annual tax returns to the Ogun State Board of Internal Revenue in compliance with the Ogun state Tax rules and regulations.

The State will continue exploring every opportunity in terms of support, donations, grants and interventions to reduce the economic shocks that may affect the State negatively as well as deepening the IGR, block revenue leakages and ensure compliance with Revenue rules and regulations.

Similarly, the State had put machinery in motion to ensure full compliance with the Land Use and Amendment Charges and the Ogun State Land Administration Management System (OLARMS) launched in Q3 of 2021 fiscal year while the State Internal Revenue Service will commence Back-duty and Tax investigation/monitoring exercise in Q2. The Central Billing System introduced last fiscal year shall be extended to cover all sources of Independent Revenue in order to promote efficiency, effectiveness and transparency in revenue generation and administration.

The State Government will also continue to expand its revenue base by exploring new opportunities in the informal sector through accurate data gathering and necessary enforcement while blocking envisaged leakages.

1.C Recurrent Expenditure Performance

The key economic goals of the Government will continue to be pursued, which are- Real Sector Growth, Job Creation, Poverty Eradication and Increased Investments. These have been encapsulated in the Five Strategic Pillars coined as I. S. E. Y. A (INFRASTRUCTURE, SOCIAL WELFARE AND WELL-BEING, EDUCATION, YOUTH EMPOWERMENT and AGRICULTURE). The total budget size of ₦472,250,694,447.57 appropriated for Y2023 is made up as follows:

	₦	%
EXPENDITURE:		
Recurrent	202,644,755,724.25	43
Capital	<u>269,605,938,723.32</u>	<u>57</u>
TOTAL	472,250,694,447.57	100
	=====	=====

RECURRENT EXPENDITURE

(A) The appropriation for Personnel Cost was a sum of ₦100,978,831,091.73 including Pensions, Gratuities and other Social Contributions of ₦21,127,430,006.63, out of which a total sum of ₦19,790,615,377.99 had been expended, translating to 19.60% of annual budget. Proportionally, this represents a sum of ₦25,244,707,772.93 as target for Q1, amounting to 78.40% performance proportionately. Some MDAs recorded Zero performance in respect of Personnel Cost as the end of Q1. This was due to the fact most of these MDAs are newly created agencies, the recruitment exercise of these agencies is on-going and when completed, the actual performance shall reflect in the budget performance report.

(B) Other Recurrent Costs (which consists of the Overhead Costs and the Public Debt Charges) for 2023 fiscal year was ₦101,665,924,632.52, out of which a sum of ₦22,227,108,678.26 was expended, translating to 21.86% of annual budget at Q1. Proportionally, the target is a sum of ₦25,416,481,158.13 while the actual was ₦22,227,108,678.26 amounting to 87.45% proportionate performance in the Quarter.

(C) A further breakdown of the Other Recurrent Costs of ₦101,665,924,632.52 is as follows:

(i) Overhead Cost of ₦61,763,151,086.23 Appropriation, out of which a sum of ₦8,619,846,293.09 was expended, translating to 13.96% of annual budget as at Q1. Proportionally, this is a target of ₦15,440,787,771.56 with actual expenditure of ₦8,619,846,293.09 at Q1, translating to 55.83% proportionate performance in Q1.

(ii) Other Recurrent (Public Debt Charges) of ₦39,902,773,546.29 Appropriation, out of which ₦13,607,262,385.17 was utilized as at Q1, representing 34.10% of annual budget. Proportionally, this is a target of ₦9,975,693,386.57 with actual expenditure of ₦13,607,262,385.17 at Q1, amounting to 136.40% proportionate performance at Q1. It must be noted that Foreign Debts Services were not segregated between Principal and Interest in Q1 while effort shall be made to do so in subsequent quarters as soon as all relevant information therewith are received from the National DMO Office. In addition, the state is not oblivious of actual expenditure for Debts Services which was above the Q1 proportionate target and shall do the needful if it persists in the subsequent quarter.

(D) We envisage that personnel cost performance will be enhanced in the months ahead in view of the on-going 2021 and 2022 promotion exercise of the State Civil Servants which affecting more than one-third

of the State workforce. Similarly, there shall be impressive performance in CRF Salaries and Contributory Pension Scheme and Other Social Benefits in subsequent quarters.

(E) Equally, the expenditure chargeable to Contingency in Q1 were as approved in the state 2023 appropriation law.

1.D Capital Expenditure Performance

The State Government will give utmost priority to capital project investments in Education, Health, Housing, Agriculture and Infrastructure Sectors for the growth and development of the state and well-being of its inhabitants.

(B) Non-Current Assets – a total sum of ₦269,605,938,723.32 has been appropriated this 2023 fiscal year, out of which a sum of ₦15,913,858,991.73 was expended at Q1, representing 5.90% performance of annual budget. Proportionally, this amounts to ₦67,401,484,680.83 with actual expenditure of ₦15,913,858,991.73 as at Q1, representing 23.61% proportionate performance at Q1.

(C) Total expenditure for Q1 stood at ₦57,931,583,047.98 out of the approved budget size of ₦472,250,694,447.57 for 2023 fiscal year, amounting to 12.56% performance of annual budget at Q1. The proportionate target is ₦118,062,673,611.89 at Q1 with the actual performance of ₦57,931,583,047.98, representing 49.07% proportionate performance at Q1.

(D) The Capital Expenditure performance of the state will improve tremendously in the subsequent quarters. The State Government in 2022 embarked on the construction of Agro-Cargo International Airport at Ilishan-Remo in which the first phase was commissioned in Q1 while the other phases had reached the advance stages of completion at Ilishan-Remo just like various roads and other legacy projects across the nooks and crannies of the state etc.

In addition, various developmental projects such as the Rehabilitation of Primary Health Centres, Public School Buildings, Housing Projects, Road projects and other developmental projects are at various stages of completion throughout the length and breadth of the State in order to ensure accelerated growth and even development across the Three (3) Senatorial Districts of the State.

Similarly, the State has embarked on the construction of other projects and other strategic collaborations geared toward fostering of physical planning, urban development, slum regeneration as well as tackling environmental challenges such as flooding, dredging, waste management and pollution control.

1.E Conclusions

Ogun State government shall continue to continually create an enabling environment for industrial growth, Man-power development and creativity to thrive. This was the reason while the government introduced measures to attract investments. These measures are geared to promote efficiency and effectiveness in fund allocation and utilization. Enablers to drive these various programs and projects shall continue to receive the much-needed attention in subsequent quarters while other key sectors including healthcare delivery, education, affordable housing projects, agricultural development, digital and technological revolution, better sports development, improved welfare of workers, shall be given the needed attentions that they deserved.

2 Budget Reports

2.A Summary

Table 1: Budget Summary

Ogun State Government 2023 Q1 Budget Performance Report - Summary

Item	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
Opening Balance	41,631,640,640.90	67,851,447,067.19	67,851,447,067.19	163.0%	- 26,219,806,426.29
Recurrent Revenue	302,246,937,217.95	43,649,128,403.27	43,649,128,403.27	14.4%	258,597,808,814.68
11 - GOVERNMENT SHARE OF FAAC	91,998,027,391.45	19,116,482,054.77	19,116,482,054.77	20.8%	72,881,545,336.68
12 - INDEPENDENT REVENUE	210,248,909,826.51	24,532,646,348.50	24,532,646,348.50	11.7%	185,716,263,478.01
Recurrent Expenditure	202,644,755,724.25	42,017,724,056.25	42,017,724,056.25	20.7%	160,627,031,668.00
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE)	100,978,831,091.73	19,790,615,377.99	19,790,615,377.99	19.6%	81,188,215,713.74
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	101,665,924,632.52	22,227,108,678.26	22,227,108,678.26	21.9%	79,438,815,954.25
<i>Breakdown of Other Recurrent Costs</i>					
2202 - OVERHEAD COST	58,966,023,437.91	7,954,252,543.09	7,954,252,543.09	13.5%	51,011,770,894.82
OTHER RECURRENT (2203-2209)	42,699,901,194.60	14,272,856,135.17	14,272,856,135.17	33.4%	28,427,045,059.43
Transfer to Capital Account	141,233,822,134.61	69,482,851,414.21	69,482,851,414.21	49.2%	71,750,970,720.40
Other Receipts	128,372,116,588.72	32,655,686,848.83	32,655,686,848.83	25.4%	95,716,429,739.89
13 - AID AND GRANTS	11,673,450,588.72	2,010,203,800.05	2,010,203,800.05	17.2%	9,663,246,788.67
14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	116,698,666,000.00	30,645,483,048.78	30,645,483,048.78	26.3%	86,053,182,951.22
Capital Expenditure	269,605,938,723.32	15,913,858,991.73	15,913,858,991.73	5.9%	253,692,079,731.59
32 - FIXED ASSETS	269,605,938,723.32	15,913,858,991.73	15,913,858,991.73	5.9%	253,692,079,731.59
Total Revenue (including OB)	472,250,694,447.57	144,156,262,319.29	144,156,262,319.29	30.5%	328,094,432,128.28
Total Expenditure	472,250,694,447.57	57,931,583,047.98	57,931,583,047.98	12.3%	414,319,111,399.59

2.B Revenue by Administrative Classification

Table 2: Total Revenue by Administrative Classification

Ogun State Government Budget Performance Report 2023 Q1 - Total Revenue by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Revenue	430,619,053,806.67	76,304,815,252.10	76,304,815,252.10	17.7%	354,314,238,554.57
01000000000	Administrative Sector	1,874,569,088.66	252,925,221.37	252,925,221.37	13.5%	1,621,643,867.29
01110000000	Governor	107,365,655.75	20,048,665.23	20,048,665.23	18.7%	87,316,990.52
011100100100	Office of the Governor	71,662,835.78	7,208,530.23	7,208,530.23	10.1%	64,454,305.55
011101000100	Bureau of Public Procurement	20,667,369.53	3,935,000.00	3,935,000.00	19.0%	16,732,369.53
011103700100	Muslim Pilgrims Welfare Board	11,795,270.44	8,865,135.00	8,865,135.00	75.2%	2,930,135.44
011103800100	Christian Pilgrims Welfare Board	3,240,180.00	40,000.00	40,000.00	1.2%	3,200,180.00
01120000000	State House of Assembly	1,500,000.00	6,500.00	6,500.00	0.4%	1,493,500.00
011200400100	House of Assembly Service Commission	1,500,000.00	6,500.00	6,500.00	0.4%	1,493,500.00
01230000000	Ministry of Information and Strategy	1,684,171,532.69	175,825,718.68	175,825,718.68	10.4%	1,508,345,814.01
012300100100	Ministry of Information and Strategy	35,284,207.38	1,455,000.00	1,455,000.00	4.1%	33,829,207.38
012300300100	Ogun State Television	631,129,302.72	71,541,187.41	71,541,187.41	11.3%	559,588,115.31
012300400100	Ogun State Broadcasting Corporation	528,635,641.38	40,824,907.43	40,824,907.43	7.7%	487,810,733.95
012301300100	Ogun State Printing Corporation	164,882,381.21	16,607,605.48	16,607,605.48	10.1%	148,274,775.73
012305500100	Ogun State Signage and Advertising Agency	324,240,000.00	45,397,018.36	45,397,018.36	14.0%	278,842,981.64
01250000000	Office of the Head of Service	37,101,565.93	42,997,886.30	42,997,886.30	115.9%	- 5,896,320.37
012500100100	Office of the Head of Service	10,755,687.05	37,450,833.30	37,450,833.30	348.2%	- 26,695,146.25
012500500100	Bureau of Establishments and Training	26,345,878.88	5,547,053.00	5,547,053.00	21.1%	20,798,825.88
01400000000	Office of Auditor General	12,452,587.50	2,497,700.00	2,497,700.00	20.1%	9,954,887.50
014000100100	Office of Auditor General (State)	9,452,587.50	2,497,700.00	2,497,700.00	26.4%	6,954,887.50
014000200100	Office of Auditor General (L/Govt.)	3,000,000.00	-	-	0.0%	3,000,000.00
01470000000	Service Commission	16,498,493.81	7,513,651.16	7,513,651.16	45.5%	8,984,842.65
014700100100	Civil Service Commission	16,498,493.81	7,513,651.16	7,513,651.16	45.5%	8,984,842.65
01570000000	Ministry of Special Duties & Inter-governmental Affairs	15,479,252.99	4,035,100.00	4,035,100.00	26.1%	11,444,152.99
015700100100	Ministry of Special Duties & Inter-governmental Affairs	15,479,252.99	4,035,100.00	4,035,100.00	26.1%	11,444,152.99
02000000000	Economic Sector	392,438,846,010.68	70,212,511,390.50	70,212,511,390.50	17.9%	322,226,334,620.18
02150000000	Ministry of Agriculture	1,815,688,270.41	153,030,384.77	153,030,384.77	8.4%	1,662,657,885.64
021500100100	Ministry of Agriculture	1,196,729,270.02	19,136,893.80	19,136,893.80	1.6%	1,177,592,376.22
021500100200	Cassava Revolution Programme	5,000,000.00	-	-	0.0%	5,000,000.00
021511000100	Agro Services Corporation	62,287,068.40	9,935,290.00	9,935,290.00	16.0%	52,351,778.40
021511300100	Agricultural Development Corporation	551,671,932.00	123,958,200.97	123,958,200.97	22.5%	427,713,731.03
02580000000	Ministry of Forestry	527,578,922.50	112,128,139.70	112,128,139.70	21.3%	415,450,782.80
025800100100	Ministry of Forestry	353,176,127.50	80,774,989.70	80,774,989.70	22.9%	272,401,137.80
025800200100	Forestry Plantation Project (Area J4)	174,402,795.00	31,353,150.00	31,353,150.00	18.0%	143,049,645.00
02200000000	Ministry of Finance	289,986,662,379.59	64,647,569,186.63	64,647,569,186.63	22.3%	225,339,093,192.96
022000100100	Ministry of Finance	199,637,086,391.45	51,131,529,585.44	51,131,529,585.44	25.6%	148,505,556,806.01
022000700100	Office of the Accountant-General	349,575,988.14	11,823,528.59	11,823,528.59	3.4%	337,752,459.55
022000800100	Board of Internal Revenue	90,000,000,000.00	13,504,216,072.60	13,504,216,072.60	15.0%	76,495,783,927.40

Ogun State Government Budget Performance Report 2023 Q1 - Total Revenue by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
02220000000	Ministry of Industry, Trade and Investment	2,339,522,212.16	114,627,903.89	114,627,903.89	4.9%	2,224,894,308.27
022200100100	Ministry of Industry, Trade and Investment	2,100,000,000.00	103,647,940.77	103,647,940.77	4.9%	1,996,352,059.23
022200500100	Ogun State Market Development Board	144,723,550.22	7,228,600.00	7,228,600.00	5.0%	137,494,950.22
022200600100	Plantgate Equipment and Hire Services Limited	75,000,000.00	1,595,000.00	1,595,000.00	2.1%	73,405,000.00
022205100100	Ogun State Multipurpose Credit Agency	19,798,661.94	2,156,363.12	2,156,363.12	10.9%	17,642,298.82
02290000000	Ministry of Transportation	2,220,136,736.48	24,638,450.00	24,638,450.00	1.1%	2,195,498,286.48
022900100100	Ministry of Transportation	1,359,908,100.00	16,171,850.00	16,171,850.00	1.2%	1,343,736,250.00
022905500100	Traffic Compliance & Enforcement	839,192,409.89	8,426,000.00	8,426,000.00	1.0%	830,766,409.89
022905600100	Parks & Garages Development Board	21,036,226.59	40,600.00	40,600.00	0.2%	20,995,626.59
02340000000	Ministry of Works and Infrastructure	30,467,035.89	-	-	0.0%	30,467,035.89
023400100100	Ministry of Works and Infrastructure	30,467,035.89	-	-	0.0%	30,467,035.89
02640000000	MINISTRY OF RURAL DEVELOPMENT	2,308,680,000.00	-	-	0.0%	2,308,680,000.00
026400200100	Ogun State Rural Access and Agricultural Marketing Project	2,308,680,000.00	-	-	0.0%	2,308,680,000.00
02360000000	Ministry of Culture and Tourism	56,052,960.00	1,830,000.00	1,830,000.00	3.3%	54,222,960.00
023600100100	Ministry of Culture and Tourism	56,052,960.00	1,830,000.00	1,830,000.00	3.3%	54,222,960.00
02380000000	MINISTRY OF BUDGET & PLANNING	26,493,836,000.00	-	-	0.0%	26,493,836,000.00
023800100100	MINISTRY OF BUDGET & PLANNING	5,000,000.00	-	-	0.0%	5,000,000.00
023800300100	(OGSTEP)MINISTRY OF BUDGET & PLANNING	26,488,836,000.00	-	-	0.0%	26,488,836,000.00
02530000000	Ministry of Housing	11,697,804,500.70	645,837,791.02	645,837,791.02	5.5%	11,051,966,709.68
025300100200	OGUN STATE HOUSING PROJECT	1,663,092,727.88	5,450,000.00	5,450,000.00	0.3%	1,657,642,727.88
025301000100	Ogun State Housing Corporation	1,891,121,640.00	254,706,091.81	254,706,091.81	13.5%	1,636,415,548.19
025305300100	Ogun State Property & Investment Corporation (OPIC)	8,020,503,000.00	381,976,587.90	381,976,587.90	4.8%	7,638,526,412.10
025310200100	Ogun State Water Corporation	123,087,132.82	3,705,111.31	3,705,111.31	3.0%	119,382,021.51
02600000000	Ministry of Physical Planning & Urban Development	54,962,416,992.95	4,512,849,534.49	4,512,849,534.49	8.2%	50,449,567,458.46
026000100100	Ministry of Physical Planning & Urban Development	545,242,443.35	69,215,391.40	69,215,391.40	12.7%	476,027,051.95
026000200100	Bureau of Lands and Survey	43,299,740,000.00	3,875,414,343.19	3,875,414,343.19	9.0%	39,424,325,656.81
026000300100	Ogun State Planning & Development Permit Authority	10,894,753,884.18	509,037,053.75	509,037,053.75	4.7%	10,385,716,830.43
026000400100	Ogun State Building Production Management Authority	222,680,665.42	59,182,746.15	59,182,746.15	26.6%	163,497,919.27
03000000000	Law and Justice Sector	333,248,096.23	65,536,022.51	65,536,022.51	19.7%	267,712,073.72
03180000000	Judiciary	175,577,668.62	41,935,262.60	41,935,262.60	23.9%	133,642,406.02
031801100100	Judicial Service Commission	3,500,000.00	130,000.00	130,000.00	3.7%	3,370,000.00
031805100100	JUDICIARY (OGUN STATE HIGHCOURT)	161,004,364.24	39,428,462.60	39,428,462.60	24.5%	121,575,901.64
031805200100	Ogun State Customary Court of Appeal	11,073,304.38	2,376,800.00	2,376,800.00	21.5%	8,696,504.38
03260000000	Ministry of Justice	157,670,427.62	23,600,759.91	23,600,759.91	15.0%	134,069,667.71
032600100100	Ministry of Justice	157,670,427.62	23,600,759.91	23,600,759.91	15.0%	134,069,667.71
05000000000	Social Services Sector	35,972,390,611.10	5,773,842,617.72	5,773,842,617.72	16.1%	30,198,547,993.38
05130000000	Ministry of Youths and Sports	34,574,121.56	3,023,050.00	3,023,050.00	8.7%	31,551,071.56
051300100100	Ministry of Youth & Sports	5,693,241.73	121,000.00	121,000.00	2.1%	5,572,241.73
051300200300	MKO Abiola Stadium	11,407,428.38	650,000.00	650,000.00	5.7%	10,757,428.38
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	7,784,336.13	2,150,250.00	2,150,250.00	27.6%	5,634,086.13

Ogun State Government Budget Performance Report 2023 Q1 - Total Revenue by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
051300400200	Gateway International Stadium Ilaro	1,800,099.63	-	-	0.0%	1,800,099.63
051300400300	Gateway International Stadium, Sagamu	4,028,396.00	-	-	0.0%	4,028,396.00
051305100100	Ogun State Sports Council	3,860,619.70	101,800.00	101,800.00	2.6%	3,758,819.70
051400000000	Ministry of Women Affairs and Social Development	865,539,569.25	647,311,048.78	647,311,048.78	74.8%	218,228,520.47
051400100100	Ministry of Women Affairs and Social Development	11,763,569.25	1,828,000.00	1,828,000.00	15.5%	9,935,569.25
051400500100	Nigeria for Women Project	853,776,000.00	645,483,048.78	645,483,048.78	75.6%	208,292,951.22
051700000000	Ministry of Education, Science & Technology	27,119,992,754.04	4,246,165,339.25	4,246,165,339.25	15.7%	22,873,827,414.79
051700100100	Ministry of Education, Science & Technology	1,887,946,140.00	400,421,401.63	400,421,401.63	21.2%	1,487,524,738.37
051700300100	State Universal Basic Education Board	11,335,619.84	7,807,000.00	7,807,000.00	68.9%	3,528,619.84
051700300200	Universal Basic Education Project	5,875,450,588.72	-	-	0.0%	5,875,450,588.72
051701800100	Moshood Abiola Polytechnic, Abeokuta	4,698,233,040.00	443,055,933.53	443,055,933.53	9.4%	4,255,177,106.47
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	699,048,621.99	199,097,815.87	199,097,815.87	28.5%	499,950,806.12
051701800300	Gateway ICT Polytechnic, Igbesa	850,000,000.00	290,038,352.80	290,038,352.80	34.1%	559,961,647.20
051701800400	Gateway ICT Polytechnic Saapade	1,176,162,000.00	565,938,000.00	565,938,000.00	48.1%	610,224,000.00
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	587,593,634.35	123,185,436.00	123,185,436.00	21.0%	464,408,198.35
051701900100	Sikiru Adetona College of Education, Science & Technology	368,605,008.99	65,563,700.00	65,563,700.00	17.8%	303,041,308.99
051702100100	Olabisi Onabanjo University, Ago-Iwoye	7,301,835,129.60	934,709,001.91	934,709,001.91	12.8%	6,367,126,127.69
051702100200	Tai Solarin University of Education	3,630,347,460.00	1,213,423,240.79	1,213,423,240.79	33.4%	2,416,924,219.21
051702300100	Gateway Industrial Petro-Gas Institute, Oni	26,203,713.80	2,036,956.72	2,036,956.72	7.8%	24,166,757.08
051700800100	Ogun State Library Board	2,498,122.75	260,000.00	260,000.00	10.4%	2,238,122.75
051705400200	Teaching Service Commission	4,733,674.00	628,500.00	628,500.00	13.3%	4,105,174.00
052100000000	Ministry of Health	6,016,419,411.16	799,696,319.69	799,696,319.69	13.3%	5,216,723,091.47
052100100100	Ministry of Health	1,126,390,869.48	45,085,006.00	45,085,006.00	4.0%	1,081,305,863.48
052100300100	Ogun State Primary Health Care Development Board	373,000,000.00	-	-	0.0%	373,000,000.00
052102600100	Olabisi Onabanjo University Teaching Hospital	2,000,000,000.00	355,293,102.63	355,293,102.63	17.8%	1,644,706,897.37
052110200100	Ogun State Hospitals Management Board	37,915,619.46	3,048,008.20	3,048,008.20	8.0%	34,867,611.26
052110200200	State Hospital, Sokenu, Abeokuta	515,231,483.93	94,450,700.00	94,450,700.00	18.3%	420,780,783.93
052110200300	State Hospital, Ijebu Ode	490,298,674.28	109,005,807.76	109,005,807.76	22.2%	381,292,866.52
052110200400	State Hospital Ota	344,648,070.40	82,632,920.00	82,632,920.00	24.0%	262,015,150.40
052110200500	State Hospital Ilaro	100,000,000.00	23,538,672.10	23,538,672.10	23.5%	76,461,327.90
052110200600	State Hospital Isara	84,132,571.50	13,455,793.00	13,455,793.00	16.0%	70,676,778.50
052110201200	State Hospital, Ifo	142,398,086.63	24,825,830.00	24,825,830.00	17.4%	117,572,256.63
052110300100	Ogun State Alternative Medicine Board	22,052,285.25	76,000.00	76,000.00	0.3%	21,976,285.25
052110900100	College of Health Technology, Ilese	780,351,750.23	48,284,480.00	48,284,480.00	6.2%	732,067,270.23
053500000000	Ministry of Environment	1,901,461,994.84	76,677,360.00	76,677,360.00	4.0%	1,824,784,634.84
053500100100	Ministry of Environment	183,993,497.91	32,362,360.00	32,362,360.00	17.6%	151,631,137.91
053500300100	Ogun State Waste Management Authority	1,560,600,000.00	-	-	0.0%	1,560,600,000.00
053501600100	Ogun State Environmental Protection Agency	156,868,496.93	44,315,000.00	44,315,000.00	28.2%	112,553,496.93
055900000000	Ministry of Community Development & Cooperatives	34,402,760.26	969,500.00	969,500.00	2.8%	33,433,260.26
055900100100	Ministry of Community Development & Cooperatives	34,402,760.26	969,500.00	969,500.00	2.8%	33,433,260.26

2.C Revenue by Economic Classification

Table 3: Total Revenue by Economic Classification

Ogun State Government Budget Performance Report 2023 Q1 - Total Revenue by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
1	REVENUE	430,619,053,806.67	76,304,815,252.10	76,304,815,252.10	17.7%	354,314,238,554.57
11	GOVERNMENT SHARE OF FAAC	91,998,027,391.45	19,116,482,054.77	19,116,482,054.77	20.8%	72,881,545,336.68
1101	GOVERNMENT SHARE OF FAAC	91,998,027,391.45	19,116,482,054.77	19,116,482,054.77	20.8%	72,881,545,336.68
110101	STATE GOVERNMENT SHARE OF STATUTORY REVENUES	50,730,566,593.86	8,593,442,788.76	8,593,442,788.76	16.9%	42,137,123,805.10
11010101	STATUTORY ALLOCATION	50,730,566,593.86	8,593,442,788.76	8,593,442,788.76	16.9%	42,137,123,805.10
110102	STATE GOVERNMENT SHARE OF VALUE ADDED TAX ALLOCATION	37,422,406,721.33	8,067,804,145.63	8,067,804,145.63	21.6%	29,354,602,575.70
11010201	SHARE OF VAT	37,422,406,721.33	8,067,804,145.63	8,067,804,145.63	21.6%	29,354,602,575.70
110103	STATE GOVERNMENT SHARE OF OTHER FAAC REVENUES	3,845,054,076.26	2,455,235,120.38	2,455,235,120.38	63.9%	1,389,818,955.88
11010301	EXCESS CRUDE	3,845,054,076.26	2,455,235,120.38	2,455,235,120.38	63.9%	1,389,818,955.88
12	INDEPENDENT REVENUE	210,248,909,826.51	24,532,646,348.50	24,532,646,348.50	11.7%	185,716,263,478.01
1201	TAX REVENUE	89,593,531,506.02	13,427,945,211.79	13,427,945,211.79	15.0%	76,165,586,294.23
120101	PERSONAL TAXES	52,978,416,001.95	9,544,222,589.70	9,544,222,589.70	18.0%	43,434,193,412.25
12010101	PERSONAL TAXES (E.G PAYE)	46,906,856,493.58	9,023,652,467.05	9,023,652,467.05	19.2%	37,883,204,026.53
12010104	DIRECT ASSESSMENTS- BUSINESSES	6,071,559,508.37	520,570,122.65	520,570,122.65	8.6%	5,550,989,385.72
120103	OTHER TAXES	36,615,115,504.07	3,883,722,622.09	3,883,722,622.09	10.6%	32,731,392,881.98
12010303	WITHHOLDING TAX	5,139,590,352.60	2,682,651,722.36	2,682,651,722.36	52.2%	2,456,938,630.24
12010304	STAMP DUTY	1,293,306,612.45	301,153,893.15	301,153,893.15	23.3%	992,152,719.30
12010305	POOL BETTING TAX	799,442,207.38	40,723,400.00	40,723,400.00	5.1%	758,718,807.38
12010306	DEVELOPMENT TAX/LEVY	287,557,559.64	21,431,736.55	21,431,736.55	7.5%	266,125,823.09
12010309	CATTLE TAX	139,720,998.19	3,438,800.00	3,438,800.00	2.5%	136,282,198.19
12010310	OTHER SERVICE TAXES	24,200,000.00	551,000.00	551,000.00	2.3%	23,649,000.00
12010311	ROAD TAXES	2,680,976,315.06	450,033,684.49	450,033,684.49	16.8%	2,230,942,630.57
12010312	TAX INVESTIGATIONS (OTHER TAXES)	26,250,321,458.75	383,738,385.54	383,738,385.54	1.5%	25,866,583,073.21
1202	NON-TAX REVENUE	120,655,378,320.49	11,104,701,136.71	11,104,701,136.71	9.2%	109,550,677,183.78
120201	LICENCES - GENERAL	5,018,581,420.20	233,931,749.41	233,931,749.41	4.7%	4,784,649,670.79
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	7,365,170.71	1,325,000.00	1,325,000.00	18.0%	6,040,170.71
12020126	TRACTOR HIRING SERVICES	1,000,000.00	-	-	0.0%	1,000,000.00
12020128	BOREHOLE DRILLING LICENCES	45,993,497.91	670,000.00	670,000.00	1.5%	45,323,497.91
12020130	CINEMATOGRAPH LICENCES	1,050,000.00	-	-	0.0%	1,050,000.00
12020132	MOTOR VEHICLE LICENCES	1,092,668,100.00	-	-	0.0%	1,092,668,100.00
12020134	PATENT MEDICINE & DRUG STORES LICENCES	3,000,000.00	218,506.00	218,506.00	7.3%	2,781,494.00
12020135	PRIVATE SCHOOLS LICENCES	355,129,025.00	17,765,256.04	17,765,256.04	5.0%	337,363,768.96
12020138	FORESTRY/TIMBER LICENCE	7,000,000.00	1,090,000.00	1,090,000.00	15.6%	5,910,000.00
12020180	REGISTRATION OF HOTELS/RESTAURANTS/FAST FOOD OUTLETS/ NIGHT CLUB	25,980,500.00	60,000.00	60,000.00	0.2%	25,920,500.00
12020181	OTHER REGISTRATIONS	818,212,267.48	96,603,221.61	96,603,221.61	11.8%	721,609,045.87
12020182	REGISTRATION OF MASTS	132,000,000.00	9,591,380.00	9,591,380.00	7.3%	122,408,620.00
12020183	FEED MILLERS AND VENDORS' LICENCE	14,726,948.43	1,161,360.00	1,161,360.00	7.9%	13,565,588.43
12020184	SAWMILL LICENCE	20,833,750.00	7,270,625.00	7,270,625.00	34.9%	13,563,125.00

Ogun State Government Budget Performance Report 2023 Q1 - Total Revenue by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
12020185	ROAD HAULAGE	1,100,000,000.00	95,893,923.00	95,893,923.00	8.7%	1,004,106,077.00
12020190	FENCING PERMIT	496,336,398.21	-	-	0.0%	496,336,398.21
12020191	REGISTRATION OF BUSINESS PREMISES	897,285,762.47	2,282,477.76	2,282,477.76	0.3%	895,003,284.71
120204	FEES - GENERAL	92,853,169,405.56	8,888,547,378.66	8,888,547,378.66	9.6%	83,964,622,026.90
12020401	COURT FEES	11,878,326.20	2,376,800.00	2,376,800.00	20.0%	9,501,526.20
12020417	CONTRACTOR REGISTRATION FEES	57,407,369.53	4,819,246.00	4,819,246.00	8.4%	52,588,123.53
12020426	COURT SUMMONS/OATH FEES	670,427.62	113,600.00	113,600.00	16.9%	556,827.62
12020427	TENDER FEES	44,075,000.36	7,330,000.00	7,330,000.00	16.6%	36,745,000.36
12020428	FIRE SAFETY CERTIFICATE FEES	15,479,252.99	4,035,100.00	4,035,100.00	26.1%	11,444,152.99
12020430	PROFESSIONAL REGISTRATION FEES	160,000,000.00	22,050,000.00	22,050,000.00	13.8%	137,950,000.00
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	30,000,000.00	8,216,400.00	8,216,400.00	27.4%	21,783,600.00
12020437	DEEDS REGISTRATION FEES	21,050,000.00	8,724,769.31	8,724,769.31	41.4%	12,325,230.69
12020438	SURVEY/ PLANNING/ BUILDING FEES	8,182,402,558.61	612,643,221.71	612,643,221.71	7.5%	7,569,759,336.90
12020441	LABORATORY FEES	10,390,869.48	10,350,000.00	10,350,000.00	99.6%	40,869.48
12020445	CHANGE OF OWNERSHIP FEES	120,000,000.00	20,334,115.33	20,334,115.33	16.9%	99,665,884.67
12020446	AGRICULTURAL/VETINARY SERVICES FEES	30,388,133.03	238,075.00	238,075.00	0.8%	30,150,058.03
12020447	LAND USE FEES	17,200,021,398.18	49,460,501.62	49,460,501.62	0.3%	17,150,560,896.56
12020449	BUSINESS/TRADE OPERATING FEES	22,497,448.85	159,735.00	159,735.00	0.7%	22,337,713.85
12020450	INSPECTION FEES	362,747,213.76	26,386,500.01	26,386,500.01	7.3%	336,360,713.75
12020451	TIMBER & FOREST FEES	4,480,000.00	840,242.50	840,242.50	18.8%	3,639,757.50
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES-UNDERGRADUATE	10,526,394,203.19	2,244,426,807.48	2,244,426,807.48	21.3%	8,281,967,395.71
12020453	APPLICATIONS FEES	110,000,000.00	4,290,000.00	4,290,000.00	3.9%	105,710,000.00
12020454	PARKING FEES	32,916,226.59	348,600.00	348,600.00	1.1%	32,567,626.59
12020455	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES-POSTGRADUATE	788,250,000.00	35,166,224.22	35,166,224.22	4.5%	753,083,775.78
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	1,725,184,798.30	3,783,076.00	3,783,076.00	0.2%	1,721,401,722.30
12020459	RIGHT OF OCCUPANCY FEES	770,350,000.00	108,750,342.02	108,750,342.02	14.1%	661,599,657.98
12020461	TITLE TRANSFER FEES	77,725,000.00	8,984,602.00	8,984,602.00	11.6%	68,740,398.00
12020463	HOSPITAL SERVICE REGISTRATION FEES	5,000,000.00	1,285,000.00	1,285,000.00	25.7%	3,715,000.00
12020464	HOSPITAL SERVICE CHARGES	128,910,000.00	35,468,998.60	35,468,998.60	27.5%	93,441,001.40
12020465	SPORTS/RECREATIONAL FACILITIES FEES	3,246,621.00	-	-	0.0%	3,246,621.00
12020467	GRADING OF AGRICULTURAL PRODUCE FEES	243,443,685.40	6,097,272.30	6,097,272.30	2.5%	237,346,413.10
12020480	ADMINISTRATION FEES/CHARGES	4,208,972,058.83	600,006,189.01	600,006,189.01	14.3%	3,608,965,869.82
12020481	TRANSCRIPTS	1,988,459,501.88	138,105,605.08	138,105,605.08	6.9%	1,850,353,896.80
12020482	CHANGE OF COURSE/INSTITUTION FEES	79,761,621.99	21,986,067.32	21,986,067.32	27.6%	57,775,554.67
12020484	ACCEPTANCE FEES	2,330,805,534.43	721,382,386.31	721,382,386.31	30.9%	1,609,423,148.12
12020485	GOVERNOR'S CONSENT-REVENUE	1,578,234,000.00	174,745,325.75	174,745,325.75	11.1%	1,403,488,674.25
12020486	CHARTING FEES	28,550,000.00	1,520,000.00	1,520,000.00	5.3%	27,030,000.00
12020487	CERTIFICATE OF OCCUPANCY/RATIFICATION OF CERTIFICATE OF OCCUPANCY	1,575,800,000.00	5,990,610.90	5,990,610.90	0.4%	1,569,809,389.10
12020488	MAINTENANCE FEES	28,800,000.00	3,767,815.00	3,767,815.00	13.1%	25,032,185.00
12020489	TELECOMS/INFRASTRUCTURAL SERVICES	10,467,035.89	-	-	0.0%	10,467,035.89

Ogun State Government Budget Performance Report 2023 Q1 - Total Revenue by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
12020490	GATE TAKINGS	1,000,000.00	100,000.00	100,000.00	10.0%	900,000.00
12020493	EVALUATION OF CERTIFICATES/TESTIMONIALS	541,747,884.46	223,657,341.35	223,657,341.35	41.3%	318,090,543.11
12020494	CERTIFICATION OF TRUE AND RED COPY	5,200,000.00	611,500.00	611,500.00	11.8%	4,588,500.00
12020495	PLOT ALLOCATION & LAYOUT FEES	39,451,457,600.00	3,592,057,295.78	3,592,057,295.78	9.1%	35,859,400,304.22
12020496	ENVIRONMENTAL DEV./HAZARD CHARGES	30,000,000.00	13,975,000.00	13,975,000.00	46.6%	16,025,000.00
12020497	RENEWAL FEES	309,005,635.00	163,963,013.06	163,963,013.06	53.1%	145,042,621.94
120205	FINES - GENERAL	2,163,577,886.44	60,159,030.54	60,159,030.54	2.8%	2,103,418,855.90
12020501	FINES/PENALTIES	195,746,896.25	6,646,198.00	6,646,198.00	3.4%	189,100,698.25
12020502	COURT FINES	80,502,182.12	22,077,227.00	22,077,227.00	27.4%	58,424,955.12
12020550	TRAFFIC CHARGES	839,192,409.89	8,426,000.00	8,426,000.00	1.0%	830,766,409.89
12020552	OTHER FINES	20,000,000.00	2,235,000.00	2,235,000.00	11.2%	17,765,000.00
12020553	PENAL CHARGES	1,028,136,398.18	20,774,605.54	20,774,605.54	2.0%	1,007,361,792.64
120206	SALES - GENERAL	9,753,215,296.75	677,116,682.62	677,116,682.62	6.9%	9,076,098,614.13
12020601	SALES OF JOURNAL & PUBLICATIONS	20,002,243.81	8,023,368.83	8,023,368.83	40.1%	11,978,874.98
12020603	SALES OF ID CARDS	5,250,000.00	957,050.00	957,050.00	18.2%	4,292,950.00
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	3,150,000.00	-	-	0.0%	3,150,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	951,100,215.57	71,631,983.05	71,631,983.05	7.5%	879,468,232.52
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	56,335,660.28	20,440.00	20,440.00	0.0%	56,315,220.28
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	40,275,000.00	18,017,816.72	18,017,816.72	44.7%	22,257,183.28
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	4,000,000.00	15,500.00	15,500.00	0.4%	3,984,500.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	1,150,278,147.46	211,045,702.00	211,045,702.00	18.3%	939,232,445.46
12020616	SALES OF FORMS	35,902,285.25	1,726,000.00	1,726,000.00	4.8%	34,176,285.25
12020617	SALES OF PLAN PHOSTAT PRINT/MAP	260,000.00	-	-	0.0%	260,000.00
12020680	SALES OF HIDES & SKINS AND OTHER PRODUCTS	2,732,256.74	4,000.00	4,000.00	0.1%	2,728,256.74
12020681	SALES OF POULTRY AND ARABLE ANIMALS	74,078,770.75	-	-	0.0%	74,078,770.75
12020683	SALES OF TIMBER	362,197,106.25	61,658,663.45	61,658,663.45	17.0%	300,538,442.80
12020684	SALES OF FERTILIZERS	21,301,200.00	4,902,000.00	4,902,000.00	23.0%	16,399,200.00
12020686	SALES OF AIR TIME	1,129,764,944.10	112,366,094.84	112,366,094.84	9.9%	1,017,398,849.26
12020687	SALES OF RESIDENTIAL HOUSING UNITS	5,803,092,727.88	184,633,423.73	184,633,423.73	3.2%	5,618,459,304.15
12020688	SALES OF TICKETS	14,400,000.00	900,000.00	900,000.00	6.3%	13,500,000.00
12020690	SALES OF AGRICULTURAL INPUTS	79,094,738.67	1,214,640.00	1,214,640.00	1.5%	77,880,098.67
120207	EARNINGS - GENERAL	6,909,233,801.84	894,659,503.80	894,659,503.80	12.9%	6,014,574,298.04
12020701	EARNINGS FROM CONSULTANCY SERVICES	263,929,019.60	163,931,564.40	163,931,564.40	62.1%	99,997,455.20
12020702	EARNINGS FROM LABORATORY SERVICES	863,350,900.50	123,245,713.00	123,245,713.00	14.3%	740,105,187.50
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	121,430,758.30	4,803,250.00	4,803,250.00	4.0%	116,627,508.30
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	90,660,000.00	471,000.00	471,000.00	0.5%	90,189,000.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS/OTHERS	181,600,000.00	6,990,104.00	6,990,104.00	3.8%	174,609,896.00
12020707	EARNINGS FROM MEDICAL SERVICES	1,351,005,781.76	296,424,909.69	296,424,909.69	21.9%	1,054,580,872.07
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	11,087,800.00	207,400.00	207,400.00	1.9%	10,880,400.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	1,475,617,751.44	12,575,900.00	12,575,900.00	0.9%	1,463,041,851.44

Ogun State Government Budget Performance Report 2023 Q1 - Total Revenue by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
12020712	HIRE OF ACADEMIC GOWN/BOOK OF PRECEEDINGS/OTHERS	12,825,000.00	15,154,500.00	15,154,500.00	118.2%	- 2,329,500.00
12020713	EARNINGS FROM LIBRARY SERVICES	193,836,750.23	5,337,550.00	5,337,550.00	2.8%	188,499,200.23
12020780	EARNINGS FROM ELECTRICITY GENERATION	71,662,835.78	7,208,530.23	7,208,530.23	10.1%	64,454,305.55
12020782	EARNINGS FROM SOIL AND WATER CONSERVATION	10,000,000.00	-	-	0.0%	10,000,000.00
12020784	EARNINGS FROM PLANTATION SCHEME	455,000,000.00	85,160,553.00	85,160,553.00	18.7%	369,839,447.00
12020785	EARNINGS FROM FARM SETTLEMENTS	28,868,475.98	527,200.00	527,200.00	1.8%	28,341,275.98
12020788	EARNINGS FROM ADVERTS AND RIGHTS	356,524,207.38	46,377,018.36	46,377,018.36	13.0%	310,147,189.02
12020789	EARNINGS FROM CATERING SERVICES	109,881,606.08	26,114,549.60	26,114,549.60	23.8%	83,767,056.48
12020790	EARNINGS FROM ADMINISTRATION OF ESTATES	79,697,160.30	17,351,235.60	17,351,235.60	21.8%	62,345,924.70
12020791	EARNINGS FROM SPORTING/STADIA FACILITIES	23,566,543.70	1,808,050.00	1,808,050.00	7.7%	21,758,493.70
12020792	EARNINGS FROM SUNDRY SERVICES	1,067,883,491.61	63,035,035.92	63,035,035.92	5.9%	1,004,848,455.69
12020793	EARNINGS FROM AGRICULTURAL SERVICES	140,805,719.18	17,935,440.00	17,935,440.00	12.7%	122,870,279.18
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	174,369,544.13	46,981,433.30	46,981,433.30	26.9%	127,388,110.83
12020801	RENT ON GOVT. QUARTERS	13,755,687.05	37,774,833.30	37,774,833.30	274.6%	- 24,019,146.25
12020802	RENT ON GOVT. OFFICES	1,682,000.00	998,000.00	998,000.00	59.3%	684,000.00
12020803	RENT ON GOVT BUILDINGS	157,931,857.08	8,183,600.00	8,183,600.00	5.2%	149,748,257.08
12020804	RENT ON CONFERENCE CENTRES	1,000,000.00	25,000.00	25,000.00	2.5%	975,000.00
120209	RENT ON LAND & OTHERS - GENERAL	3,452,810,205.45	189,396,257.99	189,396,257.99	5.5%	3,263,413,947.46
12020901	RENT ON GOVT. LAND	391,032,116.59	65,069,519.67	65,069,519.67	16.6%	325,962,596.92
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	360,977,600.00	19,311,530.23	19,311,530.23	5.3%	341,666,069.77
12020904	RENTS OF PLOTS & SITES SERVICES PROGRAMME	2,532,502,999.44	59,583,816.82	59,583,816.82	2.4%	2,472,919,182.62
12020906	RENTS ON GOVT. PROPERTIES	168,297,489.42	45,431,391.27	45,431,391.27	27.0%	122,866,098.15
120211	INVESTMENT INCOME	288,368,760.12	107,031,500.39	107,031,500.39	37.1%	181,337,259.73
12021102	DIVIDEND RECEIVED	15,000,000.00	3,690,000.00	3,690,000.00	24.6%	11,310,000.00
12021103	OTHER INVESTMENT INCOME	273,368,760.12	103,341,500.39	103,341,500.39	37.8%	170,027,259.73
120213	RE-IMBURSEMENT GENERAL	42,052,000.00	6,877,600.00	6,877,600.00	16.4%	35,174,400.00
12021302	AUDIT FEES	42,052,000.00	6,877,600.00	6,877,600.00	16.4%	35,174,400.00
13	AID AND GRANTS	11,673,450,588.72	2,010,203,800.05	2,010,203,800.05	17.2%	9,663,246,788.67
1302	GRANTS	11,673,450,588.72	2,010,203,800.05	2,010,203,800.05	17.2%	9,663,246,788.67
130201	DOMESTIC GRANTS	11,673,450,588.72	2,010,203,800.05	2,010,203,800.05	17.2%	9,663,246,788.67
13020101	CURRENT GRANTS FROM FGN	-	1,825,203,800.00	1,825,203,800.00	-	- 1,825,203,800.00
13020102	CAPITAL GRANTS FROM FGN	11,673,450,588.72	185,000,000.05	185,000,000.05	1.6%	11,488,450,588.67
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	116,698,666,000.00	30,645,483,048.78	30,645,483,048.78	26.3%	86,053,182,951.22
1403	LOANS/ BORROWINGS RECEIPT	116,698,666,000.00	30,645,483,048.78	30,645,483,048.78	26.3%	86,053,182,951.22
140301	DOMESTIC LOANS/ BORROWINGS RECEIPT	84,895,510,000.00	30,000,000,000.00	30,000,000,000.00	35.3%	54,895,510,000.00
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	49,895,510,000.00	20,000,000,000.00	20,000,000,000.00	40.1%	29,895,510,000.00
14030102	DOMESTIC LOANS/ BORROWINGS FROM GOVERNMENT ENTITIES	35,000,000,000.00	10,000,000,000.00	10,000,000,000.00	28.6%	25,000,000,000.00
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	31,803,156,000.00	645,483,048.78	645,483,048.78	2.0%	31,157,672,951.22
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	31,803,156,000.00	645,483,048.78	645,483,048.78	2.0%	31,157,672,951.22

2.D Expenditure by Administrative Classification

Table 4: Total Expenditure by Administrative Classification

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Expenditure	472,250,694,447.57	57,931,583,047.98	57,931,583,047.98	12.3%	414,319,111,399.59
01000000000	Administrative Sector	83,481,732,812.73	13,411,223,411.08	13,411,223,411.08	16.1%	70,070,509,401.65
01110000000	Governor	63,692,226,449.00	12,218,022,025.54	12,218,022,025.54	19.2%	51,474,204,423.46
011100100100	Office of the Governor	35,542,756,063.14	7,183,387,436.15	7,183,387,436.15	20.2%	28,359,368,626.99
011100100200	Deputy Governor's Office	289,999,999.97	-	-	0.0%	289,999,999.97
011100100300	Government House	374,488,061.13	45,513,850.00	45,513,850.00	12.2%	328,974,211.13
011100100400	Ogun State Road Safety Advisory Council (Office of the Deputy Governor)	15,149,739.32	-	-	0.0%	15,149,739.32
011101000100	Bureau of Public Procurement	169,854,144.69	6,172,302.21	6,172,302.21	3.6%	163,681,842.48
011101600100	Office of the Economic Adviser	147,181,207.32	322,674.97	322,674.97	0.2%	146,858,532.35
011101600200	State Cares Coordinating Unit	224,939,546.58	-	-	0.0%	224,939,546.58
011101600300	State Cares Livelihood Unit	274,663,300.87	-	-	0.0%	274,663,300.87
011101700100	Bureau of Cabinet & Special Services	43,510,941.47	-	-	0.0%	43,510,941.47
011102100100	Ogun State liaison Office (Lagos)	32,998,712.05	2,400,000.00	2,400,000.00	7.3%	30,598,712.05
011102100200	Ogun State liaison Office (Abuja)	25,941,158.85	2,000,000.00	2,000,000.00	7.7%	23,941,158.85
011110500100	Office of the Chief of Staff	48,977,904.80	5,000,000.00	5,000,000.00	10.2%	43,977,904.80
011111300100	Bureau of Protocol and Ceremonials	29,995,750.69	1,200,000.00	1,200,000.00	4.0%	28,795,750.69
011101100100	Ogun State Government Delivery Office	87,145,011.42	4,092,782.16	4,092,782.16	4.7%	83,052,229.26
011101700200	Gateway Response Squad	528,875,274.30	186,210,000.00	186,210,000.00	35.2%	342,665,274.30
011101700300	Social Safety	1,057,980,296.91	139,220,000.00	139,220,000.00	13.2%	918,760,296.91
011101700400	Social Order Protection	2,535,435,236.15	840,000,000.00	840,000,000.00	33.1%	1,695,435,236.15
011101700500	Ogun State Security Network (Amotekun)	727,021,368.88	44,783,559.04	44,783,559.04	6.2%	682,237,809.84
011101700600	Ogun State Community Social Orientation and Safety Corps (SO-SAFE CC)	100,000,000.00	-	-	0.0%	100,000,000.00
011100200100	Ogun State Boundary Commission	15,078,554.48	-	-	0.0%	15,078,554.48
011100300100	Ogun State Boundary Committee	10,052,401.72	2,950,000.00	2,950,000.00	29.3%	7,102,401.72
011111100100	Public Private Partnership	115,465,283.63	4,695,985.82	4,695,985.82	4.1%	110,769,297.81
011100800100	State Emergency Management Agency	227,647,847.26	6,999,346.98	6,999,346.98	3.1%	220,648,500.28
011100900100	Ogun State Road Safety Advisory Council (State Emergency Management)	10,299,392.81	-	-	0.0%	10,299,392.81
011103300100	Ogun State Action Committee on Aids	806,996,786.88	-	-	0.0%	806,996,786.88
011103700100	Muslim Pilgrims Welfare Board	366,195,055.99	12,393,128.19	12,393,128.19	3.4%	353,801,927.80
011103800100	Christian Pilgrims Welfare Board	239,586,910.19	7,564,212.12	7,564,212.12	3.2%	232,022,698.07
011103400100	Bureau of Public Service Reforms	71,212,095.28	7,999,326.25	7,999,326.25	11.2%	63,212,769.03
011103500100	Bureau of Pensions (State)	19,572,778,402.23	3,715,117,421.65	3,715,117,421.65	19.0%	15,857,660,980.58
01120000000	State House of Assembly	9,567,877,478.47	267,422,523.88	267,422,523.88	2.8%	9,300,454,954.59
011200300100	State House of Assembly	9,127,808,366.24	254,436,155.87	254,436,155.87	2.8%	8,873,372,210.37
011200400100	House of Assembly Service Commission	440,069,112.22	12,986,368.01	12,986,368.01	3.0%	427,082,744.21
01230000000	Ministry of Information and Strategy	2,541,766,606.08	252,413,178.36	252,413,178.36	9.9%	2,289,353,427.72
012300100100	Ministry of Information and Strategy	578,348,522.11	67,501,815.67	67,501,815.67	11.7%	510,846,706.44
012300300100	Ogun State Television	912,334,180.22	83,730,812.76	83,730,812.76	9.2%	828,603,367.46

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
012300400100	Ogun State Broadcasting Corporation	677,551,448.91	58,396,956.31	58,396,956.31	8.6%	619,154,492.60
012301300100	Ogun State Printing Corporation	169,770,348.74	18,579,405.17	18,579,405.17	10.9%	151,190,943.57
012305500100	Ogun State Signage and Advertising Agency	203,762,106.10	24,204,188.45	24,204,188.45	11.9%	179,557,917.65
012500000000	Office of the Head of Service	654,436,435.15	58,123,770.38	58,123,770.38	8.9%	596,312,664.77
012500100100	Office of the Head of Service	347,476,933.52	30,106,249.68	30,106,249.68	8.7%	317,370,683.84
012500500100	Bureau of Establishments and Training	306,959,501.63	28,017,520.70	28,017,520.70	9.1%	278,941,980.93
014000000000	Office of Auditor General	794,232,825.07	75,187,273.61	75,187,273.61	9.5%	719,045,551.46
014000100100	Office of Auditor General (State)	377,093,725.63	44,789,654.06	44,789,654.06	11.9%	332,304,071.57
014000200100	Office of Auditor General (L/Govt.)	307,139,099.44	30,397,619.55	30,397,619.55	9.9%	276,741,479.89
014000300100	Audit Service Commission	110,000,000.00	-	-	0.0%	110,000,000.00
014700000000	Service Commission	334,216,105.45	34,369,969.34	34,369,969.34	10.3%	299,846,136.11
014700100100	Civil Service Commission	334,216,105.45	34,369,969.34	34,369,969.34	10.3%	299,846,136.11
014800000000	State Independent Electoral Commission	197,368,973.09	26,654,065.42	26,654,065.42	13.5%	170,714,907.67
014800100100	State Independent Electoral Commission	197,368,973.09	26,654,065.42	26,654,065.42	13.5%	170,714,907.67
014900000000	Local Government Service Commission	3,863,807,166.96	391,467,378.34	391,467,378.34	10.1%	3,472,339,788.62
014900100100	Local Government Service Commission	162,433,272.54	14,260,294.54	14,260,294.54	8.8%	148,172,978.00
014903500200	Bureau of Local Government Pensions	3,701,373,894.42	377,207,083.80	377,207,083.80	10.2%	3,324,166,810.62
015700000000	Ministry of Special Duties & Inter-governmental Affairs	1,635,800,773.46	87,563,226.21	87,563,226.21	5.4%	1,548,237,547.25
015700100100	Ministry of Special Duties & Inter-governmental Affairs	1,504,061,801.48	82,363,226.21	82,363,226.21	5.5%	1,421,698,575.27
015700200100	State Operation Coordinating Unit(SOCU)	56,438,971.98	1,200,000.00	1,200,000.00	2.1%	55,238,971.98
015700300100	Ogun State Home Grown School Feeding Programme	25,000,000.00	4,000,000.00	4,000,000.00	16.0%	21,000,000.00
015700400100	Ogun State Road Safety Advisory Council (Special Duties- State Fire Serv	50,300,000.00	-	-	0.0%	50,300,000.00
016100000000	Secretary to the State Government (SSG)	200,000,000.00	-	-	0.0%	200,000,000.00
016100100100	Secretary to the State Government (SSG)	200,000,000.00	-	-	0.0%	200,000,000.00
020000000000	Economic Sector	248,606,757,966.92	28,897,781,678.64	28,897,781,678.64	11.6%	219,708,976,288.28
021500000000	Ministry of Agriculture	11,332,298,429.51	509,345,486.10	509,345,486.10	4.5%	10,822,952,943.41
021500100100	Ministry of Agriculture	3,343,582,533.22	270,478,579.96	270,478,579.96	8.1%	3,073,103,953.26
021500100300	OGSTEP (Ministry of Agriculture)	3,264,764,090.01	-	-	0.0%	3,264,764,090.01
021500100200	Cassava Revolution Programme	72,084,745.28	1,000,000.00	1,000,000.00	1.4%	71,084,745.28
021500100400	NG-CARES / FADAMA	1,650,100,853.43	-	-	0.0%	1,650,100,853.43
021500100500	Livestock Production and Resilience Support Project (L-PRESS)	172,255,407.35	-	-	0.0%	172,255,407.35
021500100600	Special Agro-Industrial Processing Zone (SAPZ) Project	333,910,241.71	-	-	0.0%	333,910,241.71
021510200100	Ogun State Agricultural Development Programme (OGADEP)	974,488,447.87	113,942,432.25	113,942,432.25	11.7%	860,546,015.62
021510200200	Ogun State IFAD / FGN Value Chain Development Programme	79,052,551.24	-	-	0.0%	79,052,551.24
021511000100	Agro Services Corporation	889,292,810.09	30,656,330.89	30,656,330.89	3.4%	858,636,479.20
021511300100	Agricultural Development Corporation	552,766,749.31	93,268,143.00	93,268,143.00	16.9%	459,498,606.31
025800000000	Ministry of Forestry	1,736,777,862.87	161,409,018.56	161,409,018.56	9.3%	1,575,368,844.31
025800100100	Ministry of Forestry	1,460,858,536.15	129,637,889.20	129,637,889.20	8.9%	1,331,220,646.95
025800200100	Forestry Plantation Project (Area J4)	275,919,326.72	31,771,129.36	31,771,129.36	11.5%	244,148,197.36
022000000000	Ministry of Finance	65,832,468,279.33	14,155,236,733.22	14,155,236,733.22	21.5%	51,677,231,546.11

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
022000100100	Ministry of Finance	22,184,192,016.08	45,708,026.79	45,708,026.79	0.2%	22,138,483,989.29
022001100100	State Fiscal Transparency Accountability and Sustainability Programme (S	49,999,978.41	-	-	0.0%	49,999,978.41
022000200100	Debt Management Office	39,926,768,188.40	13,607,262,385.17	13,607,262,385.17	34.1%	26,319,505,803.23
022000700100	Office of the Accountant-General	752,973,337.73	93,192,760.21	93,192,760.21	12.4%	659,780,577.52
022000800100	Board of Internal Revenue	2,918,534,758.70	409,073,561.05	409,073,561.05	14.0%	2,509,461,197.65
022200000000	Ministry of Industry, Trade and Investment	6,611,428,154.68	164,918,325.31	164,918,325.31	2.5%	6,446,509,829.37
022200100100	Ministry of Industry, Trade and Investment	976,308,021.63	112,919,698.05	112,919,698.05	11.6%	863,388,323.58
022200200100	(OGSTEP)Ministry of Industry, Trade and Investment	1,481,851,613.56	-	-	0.0%	1,481,851,613.56
022200300100	Ogun State Investment Promotion and Facilitation Agency	144,816,211.89	6,037,483.06	6,037,483.06	4.2%	138,778,728.83
022200400100	OGSTEP (Ogun State Investment Promotion and Facilitation Agency)	1,051,861,412.42	-	-	0.0%	1,051,861,412.42
022200500100	Ogun State Market Development Board	96,187,356.19	5,737,289.06	5,737,289.06	6.0%	90,450,067.13
022200600100	Plantgate Equipment and Hire Services Limited	225,012,326.36	11,144,796.01	11,144,796.01	5.0%	213,867,530.35
022200700100	Bureau of Information Technology	753,977,838.06	14,046,841.13	14,046,841.13	1.9%	739,930,996.93
022200800100	Gateway Trading Company	518,300,879.43	-	-	0.0%	518,300,879.43
022200900100	Ogun State Business Environment Council	17,626,227.44	-	-	0.0%	17,626,227.44
022200900200	Ogun State Enterprise Development Agency	150,000,000.00	-	-	0.0%	150,000,000.00
022205100100	Ogun State Multipurpose Credit Agency	523,493,849.59	15,032,218.00	15,032,218.00	2.9%	508,461,631.59
022205100200	NG-CARES Operational Grants	402,446,664.12	-	-	0.0%	402,446,664.12
022205200100	Ogun State Food Crops Marketing Board	269,545,754.00	-	-	0.0%	269,545,754.00
022700000000	Bureau of Job Creation and Youth Empowerment	75,928,938.79	-	-	0.0%	75,928,938.79
022700100100	Bureau of Job Creation and Youth Empowerment	75,928,938.79	-	-	0.0%	75,928,938.79
022900000000	Ministry of Transportation	5,823,647,536.00	235,991,792.84	235,991,792.84	4.1%	5,587,655,743.16
022900100100	Ministry of Transportation	4,297,635,139.01	56,931,207.88	56,931,207.88	1.3%	4,240,703,931.13
022900300100	Ogun State Motor Vehicle Administration Agency	106,942,425.39	-	-	0.0%	106,942,425.39
022900400100	Ogun State Transport Authority	28,448,507.97	-	-	0.0%	28,448,507.97
022900500100	Ogun State Road Safety Advisory Council (Ministry of Transportation)	200,318,785.58	-	-	0.0%	200,318,785.58
022900600100	Ogun State Road Safety Advisory Council (Vehicle Inspection)	70,300,000.00	-	-	0.0%	70,300,000.00
022900700100	Ogun State Road Safety Advisory Council (Traffic Compliance & Enforcem	50,333,332.76	-	-	0.0%	50,333,332.76
022905500100	Traffic Compliance & Enforcement	949,001,519.17	171,324,160.39	171,324,160.39	18.1%	777,677,358.78
022905600100	Parks & Garages Development Board	120,667,826.12	7,736,424.57	7,736,424.57	6.4%	112,931,401.55
023400000000	Ministry of Works and Infrastructure	117,773,261,043.85	11,692,833,457.72	11,692,833,457.72	9.9%	106,080,427,586.13
023400100100	Ministry of Works and Infrastructure	115,250,735,794.84	11,131,541,806.19	11,131,541,806.19	9.7%	104,119,193,988.65
023400200100	Ogun State Public Works Agency (OGPWA)	402,859,530.29	22,797,836.91	22,797,836.91	5.7%	380,061,693.38
023400300100	Decentralised Mini-Grid Electrification Project	92,311,537.34	-	-	0.0%	92,311,537.34
023400500100	Bureau of Electrical Engineering Services	896,910,548.86	538,493,814.62	538,493,814.62	60.0%	358,416,734.24
023400600100	NG-CARES Labour Intensive Public Works	399,174,639.76	-	-	0.0%	399,174,639.76
023400700100	Ogun State Road Safety Advisory Council (Ministry of Works and Infrastru	630,970,050.76	-	-	0.0%	630,970,050.76
023400800100	Ogun State Road Safety Advisory Council (Ogun State Public Works Agen	100,298,942.00	-	-	0.0%	100,298,942.00
026400000000	MINISTRY OF RURAL DEVELOPMENT	8,956,881,469.89	25,275,902.55	25,275,902.55	0.3%	8,931,605,567.34
026400100100	Ministry of Rural Development	1,645,686,341.74	25,275,902.55	25,275,902.55	1.5%	1,620,410,439.19

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
026400200100	Ogun State Rural Access and Agricultural Marketing Project	7,311,195,128.15	-	-	0.0%	7,311,195,128.15
023600000000	Ministry of Culture and Tourism	1,235,886,154.58	82,183,422.71	82,183,422.71	6.6%	1,153,702,731.87
023600100100	Ministry of Culture and Tourism	1,235,886,154.58	82,183,422.71	82,183,422.71	6.6%	1,153,702,731.87
023800000000	MINISTRY OF BUDGET & PLANNING	3,997,436,675.23	74,379,917.62	74,379,917.62	1.9%	3,923,056,757.61
023800100100	MINISTRY OF BUDGET & PLANNING	987,884,509.80	55,510,290.18	55,510,290.18	5.6%	932,374,219.62
023800200100	Bureau of Statistics	279,831,673.44	16,514,127.44	16,514,127.44	5.9%	263,317,546.00
023800200200	Ogun State Road Safety Advisory Council (Bureau of Statistics)	2,799,350.90	-	-	0.0%	2,799,350.90
023800300100	(OGSTEP)MINISTRY OF BUDGET & PLANNING	1,724,518,501.83	-	-	0.0%	1,724,518,501.83
023800400100	United Nation International Children Emergency Fund (UNICEF)	24,997,596.40	-	-	0.0%	24,997,596.40
023800500100	United Nation Population Fund (UNFPA)	59,997,634.96	-	-	0.0%	59,997,634.96
023800600100	Sustainable development Goals (SDGs)	863,989,828.56	-	-	0.0%	863,989,828.56
023800700100	State Cash Transfer Unit	15,269,479.17	-	-	0.0%	15,269,479.17
023800800100	Human Capital Development Programme (Core Working Group)	34,999,293.89	2,355,500.00	2,355,500.00	6.7%	32,643,793.89
023800900100	Ogun State Road Safety Advisory Council (Ministry of Budget and Planning)	3,148,806.29	-	-	0.0%	3,148,806.29
025300000000	Ministry of Housing	20,128,732,170.26	1,579,836,830.62	1,579,836,830.62	7.8%	18,548,895,339.64
025300100100	Ministry of Housing	2,405,740,410.16	119,486,012.68	119,486,012.68	5.0%	2,286,254,397.48
025300100200	OGUN STATE HOUSING PROJECT	3,149,624,288.52	2,712,600.00	2,712,600.00	0.1%	3,146,911,688.52
025301000100	Ogun State Housing Corporation	2,581,619,270.81	73,972,150.17	73,972,150.17	2.9%	2,507,647,120.64
025305300100	Ogun State Property & Investment Corporation (OPIC)	4,981,439,877.85	430,474,862.72	430,474,862.72	8.6%	4,550,965,015.13
025305300200	OGSTEP (Ogun State Property & Investment Corporation (OPIC))	283,964,709.18	-	-	0.0%	283,964,709.18
025310200100	Ogun State Water Corporation	2,843,923,313.63	163,717,411.86	163,717,411.86	5.8%	2,680,205,901.77
025310200200	Ogun State Water Supply Project	2,800,000,000.00	784,054,977.29	784,054,977.29	28.0%	2,015,945,022.71
025310300100	Ogun State Rural Water Supply & Environmental Sanitation Agency	96,256,989.04	5,418,815.90	5,418,815.90	5.6%	90,838,173.14
025310300200	Partnership for Expanded Water Supply, Sanitation and Hygiene	300,688,924.08	-	-	0.0%	300,688,924.08
025310300300	Sanitation and Hygiene Fund Project (SHF)	685,474,387.00	-	-	0.0%	685,474,387.00
026000000000	Ministry of Physical Planning & Urban Development	5,102,011,251.93	216,370,791.39	216,370,791.39	4.2%	4,885,640,460.54
026000100100	Ministry of Physical Planning & Urban Development	1,229,540,763.09	42,017,842.32	42,017,842.32	3.4%	1,187,522,920.77
026000200100	Bureau of Lands and Survey	1,185,108,085.14	92,424,847.21	92,424,847.21	7.8%	1,092,683,237.93
026000200200	OGSTEP (Bureau of Lands and Survey)	1,010,846,250.00	-	-	0.0%	1,010,846,250.00
026000100200	OGSTEP (Ministry of Physical Planning & Urban Development)	566,742,483.50	-	-	0.0%	566,742,483.50
026000300100	Ogun State Planning & Development Permit Authority	640,175,824.24	58,305,558.37	58,305,558.37	9.1%	581,870,265.87
026000400100	Ogun State Building Production Management Authority	234,624,805.54	11,573,436.55	11,573,436.55	4.9%	223,051,368.99
026000500100	Ogun State Slum Regeneration Authority	234,973,040.42	12,049,106.94	12,049,106.94	5.1%	222,923,933.48
030000000000	Law and Justice Sector	5,498,691,042.97	627,328,276.70	627,328,276.70	11.4%	4,871,362,766.27
031800000000	Judiciary	4,325,020,717.55	530,244,715.85	530,244,715.85	12.3%	3,794,776,001.70
031801100100	Judicial Service Commission	240,372,539.74	17,292,156.50	17,292,156.50	7.2%	223,080,383.24
031805100100	JUDICIARY (OGUN STATE HIGHCOURT)	3,277,674,939.22	402,460,643.42	402,460,643.42	12.3%	2,875,214,295.80
031805200100	Ogun State Customary Court of Appeal	806,973,238.60	110,491,915.93	110,491,915.93	13.7%	696,481,322.67
032600000000	Ministry of Justice	1,173,670,325.42	97,083,560.85	97,083,560.85	8.3%	1,076,586,764.57
032600100100	Ministry of Justice	1,148,372,131.75	97,083,560.85	97,083,560.85	8.5%	1,051,288,570.90

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
032600200100	Ogun State Road Safety Advisory Council (Ministry of Justice)	25,298,193.67	-	-	0.0%	25,298,193.67
040000000000	Regional Sector	88,105,761.52	-	-	0.0%	88,105,761.52
046300000000	Ministry of Regional Integration	88,105,761.52	-	-	0.0%	88,105,761.52
046302100100	Lagos-Ogun Joint Development Commission	88,105,761.52	-	-	0.0%	88,105,761.52
050000000000	Social Services Sector	134,575,406,863.44	14,995,249,681.56	14,995,249,681.56	11.1%	119,580,157,181.88
051300000000	Ministry of Youths and Sports	1,607,216,253.83	143,167,880.55	143,167,880.55	8.9%	1,464,048,373.28
051300100100	Ministry of Youth & Sports	382,185,475.75	29,809,030.35	29,809,030.35	7.8%	352,376,445.40
051300200100	Gateway Football Club	165,945,185.11	20,145,341.02	20,145,341.02	12.1%	145,799,844.09
051300200200	Team Ogun	131,671,738.49	-	-	0.0%	131,671,738.49
051300200300	MKO Abiola Stadium	208,268,162.57	3,960,120.20	3,960,120.20	1.9%	204,308,042.37
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	78,532,846.51	9,742,430.44	9,742,430.44	12.4%	68,790,416.07
051300400200	Gateway International Stadium Ilaro	44,577,380.74	1,963,563.29	1,963,563.29	4.4%	42,613,817.45
051300400300	Gateway International Stadium, Sagamu	137,257,863.44	4,478,405.01	4,478,405.01	3.3%	132,779,458.43
051305100100	Ogun State Sports Council	458,777,601.23	73,068,990.24	73,068,990.24	15.9%	385,708,610.99
051400000000	Ministry of Women Affairs and Social Development	4,318,365,790.59	809,905,472.14	809,905,472.14	18.8%	3,508,460,318.45
051400100100	Ministry of Women Affairs and Social Development	906,837,237.47	64,390,423.36	64,390,423.36	7.1%	842,446,814.11
051400500100	Nigeria for Women Project	2,760,213,941.28	745,515,048.78	745,515,048.78	27.0%	2,014,698,892.50
051400600100	Ogun State Women Empowerment Scheme (OKOWO DAPO)	651,314,611.84	-	-	0.0%	651,314,611.84
051700000000	Ministry of Education, Science & Technology	71,396,105,297.74	10,914,211,398.97	10,914,211,398.97	15.3%	60,481,893,898.77
051700100100	Ministry of Education, Science & Technology	12,933,048,616.74	408,762,318.53	408,762,318.53	3.2%	12,524,286,298.21
051700100300	OGSTEP (Ministry of Education, Science & Technology)	1,550,146,072.60	-	-	0.0%	1,550,146,072.60
051700100400	Ogun State Road Safety Advisory Council (Ministry of Education Science & Technology)	5,228,767.14	-	-	0.0%	5,228,767.14
051700300100	State Universal Basic Education Board	2,159,920,375.01	90,676,486.57	90,676,486.57	4.2%	2,069,243,888.44
051700300200	Universal Basic Education Project	7,038,901,177.45	877,273,598.62	877,273,598.62	12.5%	6,161,627,578.83
051701800100	Moshood Abiola Polytechnic, Abeokuta	3,344,192,790.76	154,501,795.67	154,501,795.67	4.6%	3,189,690,995.09
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	796,964,790.59	111,420,154.44	111,420,154.44	14.0%	685,544,636.15
051701800300	Gateway ICT Polytechnic, Igbesa	906,373,842.63	178,310,862.85	178,310,862.85	19.7%	728,062,979.78
051701800400	Gateway ICT Polytechnic Saapade	1,106,492,586.11	377,081,946.37	377,081,946.37	34.1%	729,410,639.74
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	667,471,979.73	138,975,849.27	138,975,849.27	20.8%	528,496,130.46
051701900100	Sikiru Adetona College of Education, Science & Technology	1,263,627,420.99	161,631,535.49	161,631,535.49	12.8%	1,101,995,885.50
051702100100	Olabisi Onabanjo University, Ago-Iwoye	6,008,871,465.51	1,612,298,842.35	1,612,298,842.35	26.8%	4,396,572,623.16
051702100200	Tai Solarin University of Education	4,078,080,631.76	1,297,198,915.13	1,297,198,915.13	31.8%	2,780,881,716.63
051702300100	Gateway Industrial Petro-Gas Institute, Oni	298,662,235.41	16,004,309.04	16,004,309.04	5.4%	282,657,926.37
051700800100	Ogun State Library Board	330,920,791.87	31,677,938.20	31,677,938.20	9.6%	299,242,853.67
051705400200	Teaching Service Commission	24,509,383,805.62	5,454,512,450.70	5,454,512,450.70	22.3%	19,054,871,354.92
051701300100	Ogun State Technical and Vocational Education Board	807,463,383.84	3,884,395.74	3,884,395.74	0.5%	803,578,988.10
051705500200	OGSTEP (Ogun State Technical and Vocational Education Board)	3,590,354,563.96	-	-	0.0%	3,590,354,563.96
052100000000	Ministry of Health	51,533,917,617.88	2,858,405,837.77	2,858,405,837.77	5.5%	48,675,511,780.11
052100100100	Ministry of Health	9,306,845,783.92	501,462,721.58	501,462,721.58	5.4%	8,805,383,062.34
052100200100	Ogun State Health Insurance Agency	890,279,856.35	16,993,208.05	16,993,208.05	1.9%	873,286,648.30

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
052100300100	Ogun State Primary Health Care Development Board	15,230,879,396.92	44,091,756.30	44,091,756.30	0.3%	15,186,787,640.62
052100400100	Covid-19 Preparedness & Response Project	38,143,990.80	-	-	0.0%	38,143,990.80
052100600100	Ogun State Road Safety Advisory Council (Ministry of Health)	24,788,134.91	-	-	0.0%	24,788,134.91
052102600100	Olabisi Onabanjo University Teaching Hospital	10,605,685,915.23	589,566,315.15	589,566,315.15	5.6%	10,016,119,600.08
052110200100	Ogun State Hospitals Management Board	7,869,287,952.47	692,456,818.02	692,456,818.02	8.8%	7,176,831,134.45
052110200200	State Hospital, Sokenu, Abeokuta	1,932,561,992.90	265,088,494.11	265,088,494.11	13.7%	1,667,473,498.79
052110200300	State Hospital, Ijebu Ode	1,329,798,828.29	226,363,998.83	226,363,998.83	17.0%	1,103,434,829.46
052110200400	State Hospital Ota	1,193,828,896.74	173,573,251.23	173,573,251.23	14.5%	1,020,255,645.51
052110200500	State Hospital Ilaro	606,209,050.72	64,889,463.48	64,889,463.48	10.7%	541,319,587.24
052110200600	State Hospital Isara	585,429,679.34	45,595,019.62	45,595,019.62	7.8%	539,834,659.72
052110201200	State Hospital, Ifo	698,388,983.45	83,427,992.17	83,427,992.17	11.9%	614,960,991.28
052110300100	Ogun State Alternative Medicine Board	361,166,941.95	7,299,628.81	7,299,628.81	2.0%	353,867,313.14
052110900100	College of Health Technology, Ilese	860,622,213.90	147,597,170.42	147,597,170.42	17.2%	713,025,043.48
053500000000	Ministry of Environment	4,221,982,568.31	133,898,534.68	133,898,534.68	3.2%	4,088,084,033.63
053500100100	Ministry of Environment	2,543,216,688.99	70,843,121.52	70,843,121.52	2.8%	2,472,373,567.47
053500300100	Ogun State Waste Management Authority	1,323,121,660.98	36,350,540.57	36,350,540.57	2.7%	1,286,771,120.41
053501600100	Ogun State Environmental Protection Agency	335,344,218.34	26,704,872.59	26,704,872.59	8.0%	308,639,345.75
053501700100	Ogun State Road Safety Advisory Council (Ogun State Environmental Prot	20,300,000.00	-	-	0.0%	20,300,000.00
055100000000	Ministry of Local Govt. & Chieftaincy Affairs	238,792,247.73	27,996,126.88	27,996,126.88	11.7%	210,796,120.85
055100100100	Ministry of Local Govt. & Chieftaincy Affairs	238,792,247.73	27,996,126.88	27,996,126.88	11.7%	210,796,120.85
055900000000	Ministry of Community Development & Cooperatives	1,259,027,087.36	107,664,430.57	107,664,430.57	8.6%	1,151,362,656.79
055900100100	Ministry of Community Development & Cooperatives	971,144,088.76	107,664,430.57	107,664,430.57	11.1%	863,479,658.19
055900600100	NG-CARES (Ogun State Community and Social Development Agency)	241,470,205.05	-	-	0.0%	241,470,205.05
055900700100	Ogun State Community and Social Development Agency	46,412,793.55	-	-	0.0%	46,412,793.55

Table 5: Personnel Expenditure by Administrative Classification

Ogun State Government Budget Performance Report 2023 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	100,978,831,091.73	19,790,615,377.99	19,790,615,377.99	19.6%	81,188,215,713.74
01000000000	Administrative Sector	34,560,205,993.57	5,555,573,901.35	5,555,573,901.35	16.1%	29,004,632,092.22
01110000000	Governor	27,003,383,030.09	4,699,884,167.76	4,699,884,167.76	17.4%	22,303,498,862.33
011100100100	Office of the Governor	6,901,061,771.45	908,312,103.34	908,312,103.34	13.2%	5,992,749,668.11
011101000100	Bureau of Public Procurement	69,854,237.08	4,672,302.21	4,672,302.21	6.7%	65,181,934.87
011101100100	Ogun State Government Delivery Office	49,652,651.75	3,092,782.16	3,092,782.16	6.2%	46,559,869.59
011101700500	Ogun State Security Network (Amotekun)	248,066,502.34	39,783,559.04	39,783,559.04	16.0%	208,282,943.30
011111100100	Public Private Partnership	54,953,617.93	2,695,985.82	2,695,985.82	4.9%	52,257,632.11
011100800100	State Emergency Management Agency	37,647,847.26	5,999,346.98	5,999,346.98	15.9%	31,648,500.28
011103700100	Muslim Pilgrims Welfare Board	70,242,872.23	10,893,128.19	10,893,128.19	15.5%	59,349,744.04
011103800100	Christian Pilgrims Welfare Board	55,620,682.59	6,464,212.12	6,464,212.12	11.6%	49,156,470.47
011103400100	Bureau of Public Service Reforms	36,269,516.07	6,099,326.25	6,099,326.25	16.8%	30,170,189.82
011103500100	Bureau of Pensions (State)	19,480,013,331.39	3,711,871,421.65	3,711,871,421.65	19.1%	15,768,141,909.74
01120000000	State House of Assembly	1,523,359,184.23	90,422,523.88	90,422,523.88	5.9%	1,432,936,660.35
011200300100	State House of Assembly	1,413,858,029.27	81,436,155.87	81,436,155.87	5.8%	1,332,421,873.40
011200400100	House of Assembly Service Commission	109,501,154.96	8,986,368.01	8,986,368.01	8.2%	100,514,786.95
01230000000	Ministry of Information and Strategy	1,000,309,536.56	164,187,604.86	164,187,604.86	16.4%	836,121,931.70
012300100100	Ministry of Information and Strategy	337,957,749.18	61,857,933.81	61,857,933.81	18.3%	276,099,815.37
012300300100	Ogun State Television	291,257,625.45	46,570,366.66	46,570,366.66	16.0%	244,687,258.79
012300400100	Ogun State Broadcasting Corporation	299,288,094.06	46,476,995.21	46,476,995.21	15.5%	252,811,098.85
012301300100	Ogun State Printing Corporation	35,911,578.57	4,259,915.58	4,259,915.58	11.9%	31,651,662.99
012305500100	Ogun State Signage and Advertising Agency	35,894,489.30	5,022,393.60	5,022,393.60	14.0%	30,872,095.70
01250000000	Office of the Head of Service	263,395,321.04	41,584,136.38	41,584,136.38	15.8%	221,811,184.66
012500100100	Office of the Head of Service	106,532,152.81	20,221,015.68	20,221,015.68	19.0%	86,311,137.13
012500500100	Bureau of Establishments and Training	156,863,168.23	21,363,120.70	21,363,120.70	13.6%	135,500,047.53
01400000000	Office of Auditor General	384,232,825.08	61,437,273.61	61,437,273.61	16.0%	322,795,551.47
014000100100	Office of Auditor General (State)	202,093,725.64	36,039,654.06	36,039,654.06	17.8%	166,054,071.58
014000200100	Office of Auditor General (L/Govt.)	132,139,099.44	25,397,619.55	25,397,619.55	19.2%	106,741,479.89
014000300100	Audit Service Commission	50,000,000.00	-	-	0.0%	50,000,000.00
01470000000	Service Commission	193,737,442.23	27,927,969.34	27,927,969.34	14.4%	165,809,472.89
014700100100	Civil Service Commission	193,737,442.23	27,927,969.34	27,927,969.34	14.4%	165,809,472.89
01480000000	State Independent Electoral Commission	118,676,656.32	17,744,065.42	17,744,065.42	15.0%	100,932,590.90
014800100100	State Independent Electoral Commission	118,676,656.32	17,744,065.42	17,744,065.42	15.0%	100,932,590.90
01490000000	Local Government Service Commission	3,733,470,450.67	384,467,378.34	384,467,378.34	10.3%	3,349,003,072.33
014900100100	Local Government Service Commission	84,433,272.55	9,260,294.54	9,260,294.54	11.0%	75,172,978.01
014903500200	Bureau of Local Government Pensions	3,649,037,178.12	375,207,083.80	375,207,083.80	10.3%	3,273,830,094.32
01570000000	Ministry of Special Duties & Inter-governmental Affairs	339,641,547.35	67,918,781.76	67,918,781.76	20.0%	271,722,765.59
015700100100	Ministry of Special Duties & Inter-governmental Affairs	339,641,547.35	67,918,781.76	67,918,781.76	20.0%	271,722,765.59

Ogun State Government Budget Performance Report 2023 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
02000000000	Economic Sector	10,744,445,302.46	1,902,751,987.65	1,902,751,987.65	17.7%	8,841,693,314.81
02150000000	Ministry of Agriculture	2,376,190,651.59	419,016,701.52	419,016,701.52	17.6%	1,957,173,950.07
021500100100	Ministry of Agriculture	1,314,164,835.63	263,478,579.96	263,478,579.96	20.0%	1,050,686,255.67
021500100300	OGSTEP (Ministry of Agriculture)	189,582,000.00	-	-	0.0%	189,582,000.00
021500100400	NG-CARES / FADAMA	90,000,000.00	-	-	0.0%	90,000,000.00
021510200100	Ogun State Agricultural Development Programme (OGADEP)	561,524,354.30	112,742,432.25	112,742,432.25	20.1%	448,781,922.05
021511000100	Agro Services Corporation	160,167,970.78	29,056,180.89	29,056,180.89	18.1%	131,111,789.89
021511300100	Agricultural Development Corporation	60,751,490.88	13,739,508.42	13,739,508.42	22.6%	47,011,982.46
02580000000	Ministry of Forestry	704,204,157.15	134,130,018.56	134,130,018.56	19.0%	570,074,138.59
025800100100	Ministry of Forestry	604,091,946.61	118,947,889.20	118,947,889.20	19.7%	485,144,057.41
025800200100	Forestry Plantation Project (Area J4)	100,112,210.54	15,182,129.36	15,182,129.36	15.2%	84,930,081.18
02200000000	Ministry of Finance	1,445,512,717.54	243,275,603.05	243,275,603.05	16.8%	1,202,237,114.49
022000100100	Ministry of Finance	220,003,262.12	25,708,026.79	25,708,026.79	11.7%	194,295,235.33
022000700100	Office of the Accountant-General	357,973,337.73	63,494,015.21	63,494,015.21	17.7%	294,479,322.52
022000800100	Board of Internal Revenue	867,536,117.69	154,073,561.05	154,073,561.05	17.8%	713,462,556.64
02220000000	Ministry of Industry, Trade and Investment	921,586,957.03	124,073,219.51	124,073,219.51	13.5%	797,513,737.52
022200100100	Ministry of Industry, Trade and Investment	408,413,269.69	84,919,698.05	84,919,698.05	20.8%	323,493,571.64
022200200100	(OGSTEP)Ministry of Industry, Trade and Investment	43,500,000.00	-	-	0.0%	43,500,000.00
022200300100	Ogun State Investment Promotion and Facilitation Agency	69,999,534.42	4,037,483.06	4,037,483.06	5.8%	65,962,051.36
022200400100	OGSTEP (Ogun State Investment Promotion and Facilitation Agency)	45,000,000.00	-	-	0.0%	45,000,000.00
022200500100	Ogun State Market Development Board	35,526,807.16	4,882,183.26	4,882,183.26	13.7%	30,644,623.90
022200600100	Plantgate Equipment and Hire Services Limited	78,495,310.96	8,144,796.01	8,144,796.01	10.4%	70,350,514.95
022200700100	Bureau of Information Technology	71,715,014.74	10,046,841.13	10,046,841.13	14.0%	61,668,173.61
022200800100	Gateway Trading Company	50,000,000.00	-	-	0.0%	50,000,000.00
022205100100	Ogun State Multipurpose Credit Agency	78,211,609.26	12,042,218.00	12,042,218.00	15.4%	66,169,391.26
022205100200	NG-CARES Operational Grants	14,816,000.00	-	-	0.0%	14,816,000.00
022205200100	Ogun State Food Crops Marketing Board	25,909,410.80	-	-	0.0%	25,909,410.80
02270000000	Bureau of Job Creation and Youth Empowerment	25,314,971.91	-	-	0.0%	25,314,971.91
022700100100	Bureau of Job Creation and Youth Empowerment	25,314,971.91	-	-	0.0%	25,314,971.91
02290000000	Ministry of Transportation	1,059,559,107.68	219,191,792.84	219,191,792.84	20.7%	840,367,314.84
022900100100	Ministry of Transportation	258,009,735.35	51,931,207.88	51,931,207.88	20.1%	206,078,527.47
022905500100	Traffic Compliance & Enforcement	761,959,787.16	161,524,160.39	161,524,160.39	21.2%	600,435,626.77
022905600100	Parks & Garages Development Board	39,589,585.17	5,736,424.57	5,736,424.57	14.5%	33,853,160.60
02340000000	Ministry of Works and Infrastructure	554,694,282.54	109,067,662.75	109,067,662.75	19.7%	445,626,619.79
023400100100	Ministry of Works and Infrastructure	191,550,884.61	36,162,611.22	36,162,611.22	18.9%	155,388,273.39
023400200100	Ogun State Public Works Agency (OGPWA)	86,473,401.09	19,797,836.91	19,797,836.91	22.9%	66,675,564.18
023400500100	Bureau of Electrical Engineering Services	256,429,996.84	53,107,214.62	53,107,214.62	20.7%	203,322,782.22
023400600100	NG-CARES Labour Intensive Public Works	20,240,000.00	-	-	0.0%	20,240,000.00
02640000000	MINISTRY OF RURAL DEVELOPMENT	169,781,901.56	20,043,602.55	20,043,602.55	11.8%	149,738,299.01
026400100100	Ministry of Rural Development	109,264,858.52	20,043,602.55	20,043,602.55	18.3%	89,221,255.97

Ogun State Government Budget Performance Report 2023 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
026400200100	Ogun State Rural Access and Agricultural Marketing Project	60,517,043.04	-	-	0.0%	60,517,043.04
023600000000	Ministry of Culture and Tourism	220,766,482.26	46,526,865.73	46,526,865.73	21.1%	174,239,616.53
023600100100	Ministry of Culture and Tourism	220,766,482.26	46,526,865.73	46,526,865.73	21.1%	174,239,616.53
023800000000	MINISTRY OF BUDGET & PLANNING	355,727,366.43	44,106,617.62	44,106,617.62	12.4%	311,620,748.81
023800100100	MINISTRY OF BUDGET & PLANNING	162,889,832.63	29,592,490.18	29,592,490.18	18.2%	133,297,342.45
023800200100	Bureau of Statistics	129,832,541.80	14,514,127.44	14,514,127.44	11.2%	115,318,414.36
023800300100	(OGSTEP)MINISTRY OF BUDGET & PLANNING	63,004,992.00	-	-	0.0%	63,004,992.00
025300000000	Ministry of Housing	1,665,788,775.18	349,699,112.13	349,699,112.13	21.0%	1,316,089,663.05
025300100100	Ministry of Housing	250,814,047.59	53,408,612.68	53,408,612.68	21.3%	197,405,434.91
025301000100	Ogun State Housing Corporation	232,837,550.78	42,779,832.83	42,779,832.83	18.4%	190,057,717.95
025305300100	Ogun State Property & Investment Corporation (OPIC)	481,999,463.80	84,996,479.36	84,996,479.36	17.6%	397,002,984.44
025305300200	OGSTEP (Ogun State Property & Investment Corporation (OPIC))	30,000,000.00	-	-	0.0%	30,000,000.00
025310200100	Ogun State Water Corporation	644,349,467.89	163,095,371.36	163,095,371.36	25.3%	481,254,096.53
025310300100	Ogun State Rural Water Supply & Environmental Sanitation Agency	25,788,245.12	5,418,815.90	5,418,815.90	21.0%	20,369,429.22
026000000000	Ministry of Physical Planning & Urban Development	1,245,317,931.60	193,620,791.39	193,620,791.39	15.5%	1,051,697,140.21
026000100100	Ministry of Physical Planning & Urban Development	174,022,459.07	36,017,842.32	36,017,842.32	20.7%	138,004,616.75
026000200100	Bureau of Lands and Survey	420,136,251.47	85,424,847.21	85,424,847.21	20.3%	334,711,404.26
026000200200	OGSTEP (Bureau of Lands and Survey)	102,385,550.00	-	-	0.0%	102,385,550.00
026000300100	Ogun State Planning & Development Permit Authority	349,175,825.10	52,555,558.37	52,555,558.37	15.1%	296,620,266.73
026000400100	Ogun State Building Production Management Authority	99,624,805.54	9,573,436.55	9,573,436.55	9.6%	90,051,368.99
026000500100	Ogun State Slum Regeneration Authority	99,973,040.42	10,049,106.94	10,049,106.94	10.1%	89,923,933.48
030000000000	Law and Justice Sector	2,636,611,149.41	479,328,276.70	479,328,276.70	18.2%	2,157,282,872.71
031800000000	Judiciary	2,175,933,508.29	392,244,715.85	392,244,715.85	18.0%	1,783,688,792.44
031801100100	Judicial Service Commission	66,283,413.19	9,292,156.50	9,292,156.50	14.0%	56,991,256.69
031805100100	JUDICIARY (OGUN STATE HIGHCOURT)	1,709,156,968.88	292,460,643.42	292,460,643.42	17.1%	1,416,696,325.46
031805200100	Ogun State Customary Court of Appeal	400,493,126.22	90,491,915.93	90,491,915.93	22.6%	310,001,210.29
032600000000	Ministry of Justice	460,677,641.12	87,083,560.85	87,083,560.85	18.9%	373,594,080.27
032600100100	Ministry of Justice	460,677,641.12	87,083,560.85	87,083,560.85	18.9%	373,594,080.27
050000000000	Social Services Sector	53,037,568,646.30	11,852,961,212.29	11,852,961,212.29	22.3%	41,184,607,434.01
051300000000	Ministry of Youths and Sports	679,098,742.92	129,635,380.55	129,635,380.55	19.1%	549,463,362.37
051300100100	Ministry of Youth & Sports	124,520,154.86	23,609,030.35	23,609,030.35	19.0%	100,911,124.51
051300200100	Gateway Football Club	93,199,926.86	17,107,841.02	17,107,841.02	18.4%	76,092,085.84
051300200300	MKO Abiola Stadium	20,706,388.38	3,160,120.20	3,160,120.20	15.3%	17,546,268.18
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	38,939,842.17	8,617,430.44	8,617,430.44	22.1%	30,322,411.73
051300400200	Gateway International Stadium Ilaro	10,959,563.21	1,763,563.29	1,763,563.29	16.1%	9,195,999.92
051300400300	Gateway International Stadium, Sagamu	22,574,622.71	3,308,405.01	3,308,405.01	14.7%	19,266,217.70
051305100100	Ogun State Sports Council	368,198,244.72	72,068,990.24	72,068,990.24	19.6%	296,129,254.48
051400000000	Ministry of Women Affairs and Social Development	762,449,732.60	91,521,599.36	91,521,599.36	12.0%	670,928,133.24
051400100100	Ministry of Women Affairs and Social Development	254,609,732.60	60,390,423.36	60,390,423.36	23.7%	194,219,309.24
051400500100	Nigeria for Women Project	365,400,000.00	31,131,176.00	31,131,176.00	8.5%	334,268,824.00
051400600100	Ogun State Women Empowerment Scheme (OKOWO DAPO)	142,440,000.00	-	-	0.0%	142,440,000.00

Ogun State Government Budget Performance Report 2023 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
05170000000	Ministry of Education, Science & Technology	38,770,137,502.65	9,093,664,161.23	9,093,664,161.23	23.5%	29,676,473,341.42
051700100100	Ministry of Education, Science & Technology	1,564,297,867.66	264,255,718.53	264,255,718.53	16.9%	1,300,042,149.13
051700100300	OGSTEP (Ministry of Education, Science & Technology)	82,500,000.00	-	-	0.0%	82,500,000.00
051700300100	State Universal Basic Education Board	311,842,088.26	58,083,257.01	58,083,257.01	18.6%	253,758,831.25
051701800100	Moshood Abiola Polytechnic, Abeokuta	1,802,868,430.58	123,044,335.05	123,044,335.05	6.8%	1,679,824,095.53
051701800200	D S Adegbenro ICT Institute, Itoiri-Ewekoro	482,406,319.39	101,718,671.44	101,718,671.44	21.1%	380,687,647.95
051701800300	Gateway ICT Polytechnic, Igbesa	533,207,839.00	124,313,001.06	124,313,001.06	23.3%	408,894,837.94
051701800400	Gateway ICT Polytechnic Saapade	536,460,282.49	156,682,113.12	156,682,113.12	29.2%	379,778,169.37
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	427,662,191.07	96,811,014.69	96,811,014.69	22.6%	330,851,176.38
051701900100	Sikiru Adetona College of Education, Science & Technology	790,012,776.72	126,071,425.46	126,071,425.46	16.0%	663,941,351.26
051702100100	Olabisi Onabanjo University, Ago-Iwoye	4,630,899,876.24	1,423,786,624.54	1,423,786,624.54	30.7%	3,207,113,251.70
051702100200	Tai Solarin University of Education	3,166,966,356.93	1,150,964,135.45	1,150,964,135.45	36.3%	2,016,002,221.48
051702300100	Gateway Industrial Petro-Gas Institute, Oni	80,176,724.00	9,883,965.03	9,883,965.03	12.3%	70,292,758.97
051700800100	Ogun State Library Board	60,523,425.59	13,853,053.41	13,853,053.41	22.9%	46,670,372.18
051705400200	Teaching Service Commission	24,220,625,292.85	5,442,312,450.70	5,442,312,450.70	22.5%	18,778,312,842.15
051701300100	Ogun State Technical and Vocational Education Board	36,488,031.87	1,884,395.74	1,884,395.74	5.2%	34,603,636.13
051705500200	OGSTEP (Ogun State Technical and Vocational Education Board)	43,200,000.00	-	-	0.0%	43,200,000.00
05210000000	Ministry of Health	11,597,020,420.68	2,296,400,979.02	2,296,400,979.02	19.8%	9,300,619,441.66
052100100100	Ministry of Health	1,530,074,586.71	326,670,587.50	326,670,587.50	21.3%	1,203,403,999.21
052100200100	Ogun State Health Insurance Agency	74,999,161.48	13,993,208.05	13,993,208.05	18.7%	61,005,953.43
052100300100	Ogun State Primary Health Care Development Board	160,388,167.85	37,091,756.30	37,091,756.30	23.1%	123,296,411.55
052102600100	Olabisi Onabanjo University Teaching Hospital	3,317,990,868.00	523,269,488.00	523,269,488.00	15.8%	2,794,721,380.00
052110200100	Ogun State Hospitals Management Board	3,470,260,683.05	683,456,818.02	683,456,818.02	19.7%	2,786,803,865.03
052110200200	State Hospital, Sokenu, Abeokuta	816,817,778.59	186,680,124.99	186,680,124.99	22.9%	630,137,653.60
052110200300	State Hospital, Ijebu Ode	524,058,358.10	126,401,690.56	126,401,690.56	24.1%	397,656,667.54
052110200400	State Hospital Ota	539,992,295.64	120,258,037.58	120,258,037.58	22.3%	419,734,258.06
052110200500	State Hospital Ilaro	234,403,615.18	51,977,141.65	51,977,141.65	22.2%	182,426,473.53
052110200600	State Hospital Isara	221,595,256.50	35,475,306.20	35,475,306.20	16.0%	186,119,950.30
052110201200	State Hospital, Ifo	184,472,513.81	64,067,197.67	64,067,197.67	34.7%	120,405,316.14
052110300100	Ogun State Alternative Medicine Board	29,986,367.50	5,299,628.81	5,299,628.81	17.7%	24,686,738.69
052110900100	College of Health Technology, Ilese	491,980,768.27	121,759,993.69	121,759,993.69	24.7%	370,220,774.58
05350000000	Ministry of Environment	530,257,713.14	115,078,534.68	115,078,534.68	21.7%	415,179,178.46
053500100100	Ministry of Environment	253,521,286.77	54,323,121.52	54,323,121.52	21.4%	199,198,165.25
053500300100	Ogun State Waste Management Authority	163,377,912.21	36,350,540.57	36,350,540.57	22.2%	127,027,371.64
053501600100	Ogun State Environmental Protection Agency	113,358,514.16	24,404,872.59	24,404,872.59	21.5%	88,953,641.57
05510000000	Ministry of Local Govt. & Chieftaincy Affairs	137,925,597.74	22,996,126.88	22,996,126.88	16.7%	114,929,470.86
055100100100	Ministry of Local Govt. & Chieftaincy Affairs	137,925,597.74	22,996,126.88	22,996,126.88	16.7%	114,929,470.86
05590000000	Ministry of Community Development & Cooperatives	560,678,936.57	103,664,430.57	103,664,430.57	18.5%	457,014,506.00
055900100100	Ministry of Community Development & Cooperatives	485,795,936.57	103,664,430.57	103,664,430.57	21.3%	382,131,506.00
055900600100	NG-CARES (Ogun State Community and Social Development Agency)	58,647,000.00	-	-	0.0%	58,647,000.00
055900700100	Ogun State Community and Social Development Agency	16,236,000.00	-	-	0.0%	16,236,000.00

Table 6: Overhead Expenditure by Administrative Classification**Ogun State Government Budget Performance Report 2023 Q1 - Overhead Expenditure by Administrative Classification**

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	58,966,023,437.91	7,954,252,543.09	7,954,252,543.09	13.5%	51,011,770,894.82
01000000000	Administrative Sector	21,471,927,760.27	6,192,675,882.00	6,192,675,882.00	28.8%	15,279,251,878.27
01110000000	Governor	16,425,596,352.89	5,877,899,266.75	5,877,899,266.75	35.8%	10,547,697,086.14
011100100100	Office of the Governor	13,012,898,397.89	4,635,584,241.78	4,635,584,241.78	35.6%	8,377,314,156.11
011100100200	Deputy Governor's Office	180,000,000.00	-	-	0.0%	180,000,000.00
011100100300	Government House	234,999,949.24	45,513,850.00	45,513,850.00	19.4%	189,486,099.24
011100100400	Ogun State Road Safety Advisory Council (Office of the Depu	5,149,739.32	-	-	0.0%	5,149,739.32
011101000100	Bureau of Public Procurement	24,999,907.61	1,500,000.00	1,500,000.00	6.0%	23,499,907.61
011101600100	Office of the Economic Adviser	39,998,186.51	322,674.97	322,674.97	0.8%	39,675,511.54
011101600200	State Cares Coordinating Unit	149,992,209.40	-	-	0.0%	149,992,209.40
011101600300	State Cares Livelihood Unit	200,000,000.00	-	-	0.0%	200,000,000.00
011101700100	Bureau of Cabinet & Special Services	12,994,753.53	-	-	0.0%	12,994,753.53
011102100100	Ogun State liaison Office (Lagos)	13,000,000.00	2,400,000.00	2,400,000.00	18.5%	10,600,000.00
011102100200	Ogun State liaison Office (Abuja)	12,999,958.85	2,000,000.00	2,000,000.00	15.4%	10,999,958.85
011110500100	Office of the Chief of Staff	15,000,000.00	5,000,000.00	5,000,000.00	33.3%	10,000,000.00
011111300100	Bureau of Protocol and Ceremonials	14,997,231.22	1,200,000.00	1,200,000.00	8.0%	13,797,231.22
011101100100	Ogun State Government Delivery Office	9,999,027.76	1,000,000.00	1,000,000.00	10.0%	8,999,027.76
011101700200	Gateway Response Squad	217,657,934.33	186,210,000.00	186,210,000.00	85.6%	31,447,934.33
011101700300	Social Safety	435,545,616.94	139,220,000.00	139,220,000.00	32.0%	296,325,616.94
011101700400	Social Order Protection	1,072,970,147.00	840,000,000.00	840,000,000.00	78.3%	232,970,147.00
011101700500	Ogun State Security Network (Amotekun)	167,762,056.71	5,000,000.00	5,000,000.00	3.0%	162,762,056.71
011101700600	Ogun State Community Social Orientation and Safety Corps	50,000,000.00	-	-	0.0%	50,000,000.00
011100200100	Ogun State Boundary Commission	10,669,054.48	-	-	0.0%	10,669,054.48
011100300100	Ogun State Boundary Committee	7,112,702.99	2,950,000.00	2,950,000.00	41.5%	4,162,702.99
011111100100	Public Private Partnership	14,037,178.06	2,000,000.00	2,000,000.00	14.2%	12,037,178.06
011100800100	State Emergency Management Agency	50,000,000.00	1,000,000.00	1,000,000.00	2.0%	49,000,000.00
011100900100	Ogun State Road Safety Advisory Council (State Emergency	300,000.00	-	-	0.0%	300,000.00
011103300100	Ogun State Action Committee on Aids	31,025,518.92	-	-	0.0%	31,025,518.92
011103700100	Muslim Pilgrims Welfare Board	250,000,000.00	1,500,000.00	1,500,000.00	0.6%	248,500,000.00
011103800100	Christian Pilgrims Welfare Board	145,365,247.50	1,100,000.00	1,100,000.00	0.8%	144,265,247.50
011103400100	Bureau of Public Service Reforms	16,128,580.47	1,900,000.00	1,900,000.00	11.8%	14,228,580.47
011103500100	Bureau of Pensions (State)	29,992,954.18	2,498,500.00	2,498,500.00	8.3%	27,494,454.18
01120000000	State House of Assembly	3,712,685,486.23	177,000,000.00	177,000,000.00	4.8%	3,535,685,486.23
011200300100	State House of Assembly	3,612,686,911.26	173,000,000.00	173,000,000.00	4.8%	3,439,686,911.26
011200400100	House of Assembly Service Commission	99,998,574.97	4,000,000.00	4,000,000.00	4.0%	95,998,574.97
01230000000	Ministry of Information and Strategy	554,869,855.10	74,570,811.25	74,570,811.25	13.4%	480,299,043.85
012300100100	Ministry of Information and Strategy	130,157,301.15	5,643,881.86	5,643,881.86	4.3%	124,513,419.29
012300300100	Ogun State Television	180,000,000.00	33,670,526.10	33,670,526.10	18.7%	146,329,473.90

Ogun State Government Budget Performance Report 2023 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
012300400100	Ogun State Broadcasting Corporation	84,171,247.82	11,298,961.10	11,298,961.10	13.4%	72,872,286.72
012301300100	Ogun State Printing Corporation	84,215,933.50	14,034,989.59	14,034,989.59	16.7%	70,180,943.91
012305500100	Ogun State Signage and Advertising Agency	76,325,372.63	9,922,452.60	9,922,452.60	13.0%	66,402,920.03
012500000000	Office of the Head of Service	139,514,510.79	12,403,804.00	12,403,804.00	8.9%	127,110,706.79
012500100100	Office of the Head of Service	79,998,177.39	7,994,404.00	7,994,404.00	10.0%	72,003,773.39
012500500100	Bureau of Establishments and Training	59,516,333.40	4,409,400.00	4,409,400.00	7.4%	55,106,933.40
014000000000	Office of Auditor General	250,000,000.00	13,250,000.00	13,250,000.00	5.3%	236,750,000.00
014000100100	Office of Auditor General (State)	100,000,000.00	8,250,000.00	8,250,000.00	8.3%	91,750,000.00
014000200100	Office of Auditor General (L/Govt.)	100,000,000.00	5,000,000.00	5,000,000.00	5.0%	95,000,000.00
014000300100	Audit Service Commission	50,000,000.00	-	-	0.0%	50,000,000.00
014700000000	Service Commission	55,492,711.00	6,442,000.00	6,442,000.00	11.6%	49,050,711.00
014700100100	Civil Service Commission	55,492,711.00	6,442,000.00	6,442,000.00	11.6%	49,050,711.00
014800000000	State Independent Electoral Commission	50,000,000.00	8,910,000.00	8,910,000.00	17.8%	41,090,000.00
014800100100	State Independent Electoral Commission	50,000,000.00	8,910,000.00	8,910,000.00	17.8%	41,090,000.00
014900000000	Local Government Service Commission	53,664,947.91	7,000,000.00	7,000,000.00	13.0%	46,664,947.91
014900100100	Local Government Service Commission	34,999,999.99	5,000,000.00	5,000,000.00	14.3%	29,999,999.99
014903500200	Bureau of Local Government Pensions	18,664,947.92	2,000,000.00	2,000,000.00	10.7%	16,664,947.92
015700000000	Ministry of Special Duties & Inter-governmental Affairs	130,103,896.34	15,200,000.00	15,200,000.00	11.7%	114,903,896.34
015700100100	Ministry of Special Duties & Inter-governmental Affairs	83,804,075.44	10,000,000.00	10,000,000.00	11.9%	73,804,075.44
015700200100	State Operation Coordinating Unit(SOCU)	20,999,820.90	1,200,000.00	1,200,000.00	5.7%	19,799,820.90
015700300100	Ogun State Home Grown School Feeding Programme	25,000,000.00	4,000,000.00	4,000,000.00	16.0%	21,000,000.00
015700400100	Ogun State Road Safety Advisory Council (Special Duties- St	300,000.00	-	-	0.0%	300,000.00
016100000000	Secretary to the State Government (SSG)	100,000,000.00	-	-	0.0%	100,000,000.00
016100100100	Secretary to the State Government (SSG)	100,000,000.00	-	-	0.0%	100,000,000.00
020000000000	Economic Sector	25,761,776,201.80	579,758,181.12	579,758,181.12	2.3%	25,182,018,020.68
021500000000	Ministry of Agriculture	733,674,463.75	11,794,145.51	11,794,145.51	1.6%	721,880,318.24
021500100100	Ministry of Agriculture	53,103,972.01	7,000,000.00	7,000,000.00	13.2%	46,103,972.01
021500100300	OGSTEP (Ministry of Agriculture)	484,656,577.59	-	-	0.0%	484,656,577.59
021500100200	Cassava Revolution Programme	8,845,508.60	1,000,000.00	1,000,000.00	11.3%	7,845,508.60
021500100400	NG-CARES / FADAMA	102,149,079.00	-	-	0.0%	102,149,079.00
021500100500	Livestock Production and Resilience Support Project (L-PRES)	14,159,279.73	-	-	0.0%	14,159,279.73
021500100600	Special Agro-Industrial Processing Zone (SAPZ) Project	17,701,281.35	-	-	0.0%	17,701,281.35
021510200100	Ogun State Agricultural Development Programme (OGADEP)	17,701,337.35	1,200,000.00	1,200,000.00	6.8%	16,501,337.35
021511000100	Agro Services Corporation	17,656,885.80	1,100,150.00	1,100,150.00	6.2%	16,556,735.80
021511300100	Agricultural Development Corporation	17,700,542.32	1,493,995.51	1,493,995.51	8.4%	16,206,546.81
025800000000	Ministry of Forestry	83,942,189.44	9,722,300.00	9,722,300.00	11.6%	74,219,889.44
025800100100	Ministry of Forestry	66,241,077.12	7,330,000.00	7,330,000.00	11.1%	58,911,077.12
025800200100	Forestry Plantation Project (Area J4)	17,701,112.32	2,392,300.00	2,392,300.00	13.5%	15,308,812.32
022000000000	Ministry of Finance	20,350,562,288.54	302,200,000.00	302,200,000.00	1.5%	20,048,362,288.54
022000100100	Ministry of Finance	18,776,562,669.73	20,000,000.00	20,000,000.00	0.1%	18,756,562,669.73

Ogun State Government Budget Performance Report 2023 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
022001100100	State Fiscal Transparency Accountability and Sustainability F	49,999,978.41	-	-	0.0%	49,999,978.41
022000200100	Debt Management Office	4,000,000.00	-	-	0.0%	4,000,000.00
022000700100	Office of the Accountant-General	320,000,000.00	27,200,000.00	27,200,000.00	8.5%	292,800,000.00
022000800100	Board of Internal Revenue	1,199,999,640.40	255,000,000.00	255,000,000.00	21.3%	944,999,640.40
022200000000	Ministry of Industry, Trade and Investment	692,657,805.61	40,845,105.80	40,845,105.80	5.9%	651,812,699.81
022200100100	Ministry of Industry, Trade and Investment	148,496,793.67	28,000,000.00	28,000,000.00	18.9%	120,496,793.67
022200200100	(OGSTEP)Ministry of Industry, Trade and Investment	95,931,203.62	-	-	0.0%	95,931,203.62
022200300100	Ogun State Investment Promotion and Facilitation Agency	28,313,147.42	2,000,000.00	2,000,000.00	7.1%	26,313,147.42
022200400100	OGSTEP (Ogun State Investment Promotion and Facilitation	65,075,273.93	-	-	0.0%	65,075,273.93
022200500100	Ogun State Market Development Board	14,156,818.62	855,105.80	855,105.80	6.0%	13,301,712.82
022200600100	Plantgate Equipment and Hire Services Limited	30,264,074.83	3,000,000.00	3,000,000.00	9.9%	27,264,074.83
022200700100	Bureau of Information Technology	87,472,735.86	4,000,000.00	4,000,000.00	4.6%	83,472,735.86
022200800100	Gateway Trading Company	17,701,337.35	-	-	0.0%	17,701,337.35
022200900100	Ogun State Business Environment Council	7,080,534.94	-	-	0.0%	7,080,534.94
022200900200	Ogun State Enterprise Development Agency	75,000,000.00	-	-	0.0%	75,000,000.00
022205100100	Ogun State Multipurpose Credit Agency	56,498,782.90	2,990,000.00	2,990,000.00	5.3%	53,508,782.90
022205100200	NG-CARES Operational Grants	60,188,413.00	-	-	0.0%	60,188,413.00
022205200100	Ogun State Food Crops Marketing Board	6,478,689.47	-	-	0.0%	6,478,689.47
022700000000	Bureau of Job Creation and Youth Empowerment	11,999,597.74	-	-	0.0%	11,999,597.74
022700100100	Bureau of Job Creation and Youth Empowerment	11,999,597.74	-	-	0.0%	11,999,597.74
022900000000	Ministry of Transportation	142,208,647.05	16,800,000.00	16,800,000.00	11.8%	125,408,647.05
022900100100	Ministry of Transportation	39,625,403.66	5,000,000.00	5,000,000.00	12.6%	34,625,403.66
022900300100	Ogun State Motor Vehicle Administration Agency	14,156,593.12	-	-	0.0%	14,156,593.12
022900400100	Ogun State Transport Authority	5,354,393.35	-	-	0.0%	5,354,393.35
022900500100	Ogun State Road Safety Advisory Council (Ministry of Transp	332,031.00	-	-	0.0%	332,031.00
022900600100	Ogun State Road Safety Advisory Council (Vehicle Inspector	300,000.00	-	-	0.0%	300,000.00
022900700100	Ogun State Road Safety Advisory Council (Traffic Complianc	333,333.29	-	-	0.0%	333,333.29
022905500100	Traffic Compliance & Enforcement	70,782,952.55	9,800,000.00	9,800,000.00	13.8%	60,982,952.55
022905600100	Parks & Garages Development Board	11,323,940.08	2,000,000.00	2,000,000.00	17.7%	9,323,940.08
023400000000	Ministry of Works and Infrastructure	117,209,943.63	12,000,000.00	12,000,000.00	10.2%	105,209,943.63
023400100100	Ministry of Works and Infrastructure	59,184,910.23	6,000,000.00	6,000,000.00	10.1%	53,184,910.23
023400200100	Ogun State Public Works Agency (OGPWA)	16,386,129.20	3,000,000.00	3,000,000.00	18.3%	13,386,129.20
023400300100	Decentralised Mini-Grid Electrification Project	2,134,145.86	-	-	0.0%	2,134,145.86
023400500100	Bureau of Electrical Engineering Services	18,180,435.41	3,000,000.00	3,000,000.00	16.5%	15,180,435.41
023400600100	NG-CARES Labour Intensive Public Works	20,692,047.60	-	-	0.0%	20,692,047.60
023400700100	Ogun State Road Safety Advisory Council (Ministry of Works	333,333.33	-	-	0.0%	333,333.33
023400800100	Ogun State Road Safety Advisory Council (Ogun State Public	298,942.00	-	-	0.0%	298,942.00
026400000000	MINISTRY OF RURAL DEVELOPMENT	287,100,703.01	5,000,000.00	5,000,000.00	1.7%	282,100,703.01
026400100100	Ministry of Rural Development	36,421,483.22	5,000,000.00	5,000,000.00	13.7%	31,421,483.22
026400200100	Ogun State Rural Access and Agricultural Marketing Project	250,679,219.79	-	-	0.0%	250,679,219.79

Ogun State Government Budget Performance Report 2023 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
023600000000	Ministry of Culture and Tourism	225,043,086.49	31,779,100.00	31,779,100.00	14.1%	193,263,986.49
023600100100	Ministry of Culture and Tourism	225,043,086.49	31,779,100.00	31,779,100.00	14.1%	193,263,986.49
023800000000	MINISTRY OF BUDGET & PLANNING	1,322,345,814.48	30,041,000.00	30,041,000.00	2.3%	1,292,304,814.48
023800100100	MINISTRY OF BUDGET & PLANNING	499,999,428.55	25,685,500.00	25,685,500.00	5.1%	474,313,928.55
023800200100	Bureau of Statistics	74,999,999.52	2,000,000.00	2,000,000.00	2.7%	72,999,999.52
023800200200	Ogun State Road Safety Advisory Council (Bureau of Statistics)	299,990.40	-	-	0.0%	299,990.40
023800300100	(OGSTEP)MINISTRY OF BUDGET & PLANNING	596,463,254.69	-	-	0.0%	596,463,254.69
023800400100	United Nation International Children Emergency Fund (UNICEF)	19,999,014.42	-	-	0.0%	19,999,014.42
023800500100	United Nation Population Fund (UNFPA)	35,171,835.78	-	-	0.0%	35,171,835.78
023800600100	Sustainable development Goals (SDGs)	63,993,840.75	-	-	0.0%	63,993,840.75
023800700100	State Cash Transfer Unit	15,269,479.17	-	-	0.0%	15,269,479.17
023800800100	Human Capital Development Programme (Core Working Group)	14,999,938.57	2,355,500.00	2,355,500.00	15.7%	12,644,438.57
023800900100	Ogun State Road Safety Advisory Council (Ministry of Budget)	1,149,032.64	-	-	0.0%	1,149,032.64
025300000000	Ministry of Housing	1,476,515,049.24	96,826,529.81	96,826,529.81	6.6%	1,379,688,519.43
025300100100	Ministry of Housing	154,994,822.57	12,977,400.00	12,977,400.00	8.4%	142,017,422.57
025300100200	OGUN STATE HOUSING PROJECT	149,989,408.52	2,712,600.00	2,712,600.00	1.8%	147,276,808.52
025301000100	Ogun State Housing Corporation	181,473,100.00	6,388,064.52	6,388,064.52	3.5%	175,085,035.48
025305300100	Ogun State Property & Investment Corporation (OPIC)	344,979,599.87	74,126,424.79	74,126,424.79	21.5%	270,853,175.08
025305300200	OGSTEP (Ogun State Property & Investment Corporation (OPIC))	159,924,043.30	-	-	0.0%	159,924,043.30
025310200100	Ogun State Water Corporation	399,999,292.47	622,040.50	622,040.50	0.2%	399,377,251.97
025310300100	Ogun State Rural Water Supply & Environmental Sanitation	20,000,000.00	-	-	0.0%	20,000,000.00
025310300200	Partnership for Expanded Water Supply, Sanitation and Hygiene	50,154,782.51	-	-	0.0%	50,154,782.51
025310300300	Sanitation and Hygiene Fund Project (SHF)	15,000,000.00	-	-	0.0%	15,000,000.00
026000000000	Ministry of Physical Planning & Urban Development	318,516,612.83	22,750,000.00	22,750,000.00	7.1%	295,766,612.83
026000100100	Ministry of Physical Planning & Urban Development	54,957,338.10	6,000,000.00	6,000,000.00	10.9%	48,957,338.10
026000200100	Bureau of Lands and Survey	64,972,175.27	7,000,000.00	7,000,000.00	10.8%	57,972,175.27
026000200200	OGSTEP (Bureau of Lands and Survey)	60,587,100.00	-	-	0.0%	60,587,100.00
026000100200	OGSTEP (Ministry of Physical Planning & Urban Development)	10,000,000.00	-	-	0.0%	10,000,000.00
026000300100	Ogun State Planning & Development Permit Authority	57,999,999.46	5,750,000.00	5,750,000.00	9.9%	52,249,999.46
026000400100	Ogun State Building Production Management Authority	35,000,000.00	2,000,000.00	2,000,000.00	5.7%	33,000,000.00
026000500100	Ogun State Slum Regeneration Authority	35,000,000.00	2,000,000.00	2,000,000.00	5.7%	33,000,000.00
030000000000	Law and Justice Sector	1,372,051,017.11	148,000,000.00	148,000,000.00	10.8%	1,224,051,017.11
031800000000	Judiciary	1,088,639,068.48	138,000,000.00	138,000,000.00	12.7%	950,639,068.48
031801100100	Judicial Service Commission	96,754,694.72	8,000,000.00	8,000,000.00	8.3%	88,754,694.72
031805100100	JUDICIARY (OGUN STATE HIGHCOURT)	766,123,419.42	110,000,000.00	110,000,000.00	14.4%	656,123,419.42
031805200100	Ogun State Customary Court of Appeal	225,760,954.34	20,000,000.00	20,000,000.00	8.9%	205,760,954.34
032600000000	Ministry of Justice	283,411,948.63	10,000,000.00	10,000,000.00	3.5%	273,411,948.63
032600100100	Ministry of Justice	283,111,948.63	10,000,000.00	10,000,000.00	3.5%	273,111,948.63
032600200100	Ogun State Road Safety Advisory Council (Ministry of Justice)	300,000.00	-	-	0.0%	300,000.00
040000000000	Regional Sector	10,000,000.00	-	-	0.0%	10,000,000.00

Ogun State Government Budget Performance Report 2023 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
046300000000	Ministry of Regional Integration	10,000,000.00	-	-	0.0%	10,000,000.00
046302100100	Lagos-Ogun Joint Development Commission	10,000,000.00	-	-	0.0%	10,000,000.00
050000000000	Social Services Sector	10,350,268,458.74	1,033,818,479.97	1,033,818,479.97	10.0%	9,316,449,978.77
051300000000	Ministry of Youths and Sports	280,781,431.74	13,532,500.00	13,532,500.00	4.8%	267,248,931.74
051300100100	Ministry of Youth & Sports	49,684,881.55	6,200,000.00	6,200,000.00	12.5%	43,484,881.55
051300200100	Gateway Football Club	54,330,552.00	3,037,500.00	3,037,500.00	5.6%	51,293,052.00
051300200200	Team Ogun	50,203,801.52	-	-	0.0%	50,203,801.52
051300200300	MKO Abiola Stadium	22,083,324.76	800,000.00	800,000.00	3.6%	21,283,324.76
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	21,324,425.09	1,125,000.00	1,125,000.00	5.3%	20,199,425.09
051300400200	Gateway International Stadium Ilaro	15,480,354.85	200,000.00	200,000.00	1.3%	15,280,354.85
051300400300	Gateway International Stadium, Sagamu	13,640,704.36	1,170,000.00	1,170,000.00	8.6%	12,470,704.36
051305100100	Ogun State Sports Council	54,033,387.61	1,000,000.00	1,000,000.00	1.9%	53,033,387.61
051400000000	Ministry of Women Affairs and Social Development	662,920,502.67	48,916,997.78	48,916,997.78	7.4%	614,003,504.89
051400100100	Ministry of Women Affairs and Social Development	270,357,795.81	4,000,000.00	4,000,000.00	1.5%	266,357,795.81
051400500100	Nigeria for Women Project	312,812,206.86	44,916,997.78	44,916,997.78	14.4%	267,895,209.08
051400600100	Ogun State Women Empowerment Scheme (OKOWO DAPO)	79,750,500.00	-	-	0.0%	79,750,500.00
051700000000	Ministry of Education, Science & Technology	5,630,257,754.54	638,001,557.81	638,001,557.81	11.3%	4,992,256,196.73
051700100100	Ministry of Education, Science & Technology	1,218,028,625.79	144,261,600.00	144,261,600.00	11.8%	1,073,767,025.79
051700100300	OGSTEP (Ministry of Education, Science & Technology)	710,491,514.95	-	-	0.0%	710,491,514.95
051700100400	Ogun State Road Safety Advisory Council (Ministry of Educat	299,090.33	-	-	0.0%	299,090.33
051700300100	State Universal Basic Education Board	1,100,000,000.00	32,593,229.56	32,593,229.56	3.0%	1,067,406,770.44
051701800100	Moshood Abiola Polytechnic, Abeokuta	494,214,805.21	30,185,897.62	30,185,897.62	6.1%	464,028,907.59
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	134,602,106.28	8,951,483.00	8,951,483.00	6.7%	125,650,623.28
051701800300	Gateway ICT Polytechnic, Igbesa	177,691,260.73	44,035,161.79	44,035,161.79	24.8%	133,656,098.94
051701800400	Gateway ICT Polytechnic Saapade	157,265,354.06	53,447,117.00	53,447,117.00	34.0%	103,818,237.06
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	126,361,265.13	26,022,254.58	26,022,254.58	20.6%	100,339,010.55
051701900100	Sikiru Adetona College of Education, Science & Technology	145,000,000.00	35,560,110.03	35,560,110.03	24.5%	109,439,889.97
051702100100	Olabisi Onabanjo University, Ago-Iwoye	617,032,112.29	155,299,074.31	155,299,074.31	25.2%	461,733,037.98
051702100200	Tai Solarin University of Education	294,959,142.41	84,447,644.91	84,447,644.91	28.6%	210,511,497.50
051702300100	Gateway Industrial Petro-Gas Institute, Oni	42,361,269.12	4,997,985.01	4,997,985.01	11.8%	37,363,284.11
051700800100	Ogun State Library Board	27,847,409.39	4,000,000.00	4,000,000.00	14.4%	23,847,409.39
051705400200	Teaching Service Commission	141,204,230.42	12,200,000.00	12,200,000.00	8.6%	129,004,230.42
051701300100	Ogun State Technical and Vocational Education Board	70,602,064.73	2,000,000.00	2,000,000.00	2.8%	68,602,064.73
051705500200	OGSTEP (Ogun State Technical and Vocational Education Bo	172,297,503.70	-	-	0.0%	172,297,503.70
052100000000	Ministry of Health	2,356,306,032.88	305,547,424.38	305,547,424.38	13.0%	2,050,758,608.50
052100100100	Ministry of Health	251,855,945.96	13,300,000.00	13,300,000.00	5.3%	238,555,945.96
052100200100	Ogun State Health Insurance Agency	100,029,895.28	3,000,000.00	3,000,000.00	3.0%	97,029,895.28
052100300100	Ogun State Primary Health Care Development Board	249,448,824.77	7,000,000.00	7,000,000.00	2.8%	242,448,824.77
052100400100	Covid-19 Preparedness & Response Project	38,143,990.80	-	-	0.0%	38,143,990.80
052100600100	Ogun State Road Safety Advisory Council (Ministry of Health)	300,000.00	-	-	0.0%	300,000.00

Ogun State Government Budget Performance Report 2023 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
052102600100	Olabisi Onabanjo University Teaching Hospital	303,957,559.75	40,601,198.40	40,601,198.40	13.4%	263,356,361.35
052110200100	Ogun State Hospitals Management Board	85,004,732.00	9,000,000.00	9,000,000.00	10.6%	76,004,732.00
052110200200	State Hospital, Sokenu, Abeokuta	341,198,841.65	66,895,695.62	66,895,695.62	19.6%	274,303,146.03
052110200300	State Hospital, Ijebu Ode	262,889,652.80	48,793,051.91	48,793,051.91	18.6%	214,096,600.89
052110200400	State Hospital Ota	271,044,176.25	52,516,213.65	52,516,213.65	19.4%	218,527,962.60
052110200500	State Hospital Ilaro	62,221,500.00	11,589,021.83	11,589,021.83	18.6%	50,632,478.17
052110200600	State Hospital Isara	53,450,000.00	9,363,213.42	9,363,213.42	17.5%	44,086,786.58
052110201200	State Hospital, Ifo	128,157,160.08	16,146,852.82	16,146,852.82	12.6%	112,010,307.26
052110300100	Ogun State Alternative Medicine Board	41,366,641.88	2,000,000.00	2,000,000.00	4.8%	39,366,641.88
052110900100	College of Health Technology, Ilese	167,237,111.65	25,342,176.73	25,342,176.73	15.2%	141,894,934.92
053500000000	Ministry of Environment	1,275,247,888.84	18,820,000.00	18,820,000.00	1.5%	1,256,427,888.84
053500100100	Ministry of Environment	289,948,928.84	16,520,000.00	16,520,000.00	5.7%	273,428,928.84
053500300100	Ogun State Waste Management Authority	960,000,000.00	-	-	0.0%	960,000,000.00
053501600100	Ogun State Environmental Protection Agency	24,998,960.00	2,300,000.00	2,300,000.00	9.2%	22,698,960.00
053501700100	Ogun State Road Safety Advisory Council (Ogun State Enviro	300,000.00	-	-	0.0%	300,000.00
055100000000	Ministry of Local Govt. & Chieftaincy Affairs	36,594,850.79	5,000,000.00	5,000,000.00	13.7%	31,594,850.79
055100100100	Ministry of Local Govt. & Chieftaincy Affairs	36,594,850.79	5,000,000.00	5,000,000.00	13.7%	31,594,850.79
055900000000	Ministry of Community Development & Cooperatives	108,159,997.28	4,000,000.00	4,000,000.00	3.7%	104,159,997.28
055900100100	Ministry of Community Development & Cooperatives	95,159,998.68	4,000,000.00	4,000,000.00	4.2%	91,159,998.68
055900600100	NG-CARES (Ogun State Community and Social Development	11,823,205.05	-	-	0.0%	11,823,205.05
055900700100	Ogun State Community and Social Development Agency	1,176,793.55	-	-	0.0%	1,176,793.55

Table 7: Capital Expenditure by Administrative Classification

Ogun State Government Budget Performance Report 2023 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	269,605,938,723.32	15,913,858,991.73	15,913,858,991.73	5.9%	253,692,079,731.59
01000000000	Administrative Sector	27,338,748,018.89	1,662,973,627.73	1,662,973,627.73	6.1%	25,675,774,391.16
01110000000	Governor	20,263,247,066.01	1,640,238,591.03	1,640,238,591.03	8.1%	18,623,008,474.98
011100100100	Office of the Governor	15,628,795,893.81	1,639,491,091.03	1,639,491,091.03	10.5%	13,989,304,802.78
011100100200	Deputy Governor's Office	109,999,999.97	-	-	0.0%	109,999,999.97
011100100300	Government House	139,488,111.89	-	-	0.0%	139,488,111.89
011100100400	Ogun State Road Safety Advisory Council (Office of the Deputy Governor)	10,000,000.00	-	-	0.0%	10,000,000.00
011101000100	Bureau of Public Procurement	75,000,000.00	-	-	0.0%	75,000,000.00
011101600100	Office of the Economic Adviser	107,183,020.81	-	-	0.0%	107,183,020.81
011101600200	State Cares Coordinating Unit	74,947,337.18	-	-	0.0%	74,947,337.18
011101600300	State Cares Livelihood Unit	74,663,300.87	-	-	0.0%	74,663,300.87
011101700100	Bureau of Cabinet & Special Services	30,516,187.94	-	-	0.0%	30,516,187.94
011102100100	Ogun State liaison Office (Lagos)	19,998,712.06	-	-	0.0%	19,998,712.06
011102100200	Ogun State liaison Office (Abuja)	12,941,200.00	-	-	0.0%	12,941,200.00
011110500100	Office of the Chief of Staff	33,977,904.80	-	-	0.0%	33,977,904.80
011111300100	Bureau of Protocol and Ceremonials	14,998,519.48	-	-	0.0%	14,998,519.48
011101100100	Ogun State Government Delivery Office	27,493,331.91	-	-	0.0%	27,493,331.91
011101700200	Gateway Response Squad	311,217,339.97	-	-	0.0%	311,217,339.97
011101700300	Social Safety	622,434,679.97	-	-	0.0%	622,434,679.97
011101700400	Social Order Protection	1,462,465,089.15	-	-	0.0%	1,462,465,089.15
011101700500	Ogun State Security Network (Amotekun)	311,192,809.83	-	-	0.0%	311,192,809.83
011101700600	Ogun State Community Social Orientation and Safety Corps (SO-SAFE CORPS)	50,000,000.00	-	-	0.0%	50,000,000.00
011100200100	Ogun State Boundary Commission	4,409,500.00	-	-	0.0%	4,409,500.00
011100300100	Ogun State Boundary Committee	2,939,698.73	-	-	0.0%	2,939,698.73
011111100100	Public Private Partnership	46,474,487.63	-	-	0.0%	46,474,487.63
011100800100	State Emergency Management Agency	140,000,000.00	-	-	0.0%	140,000,000.00
011100900100	Ogun State Road Safety Advisory Council (State Emergency Management Age	9,999,392.80	-	-	0.0%	9,999,392.80
011103300100	Ogun State Action Committee on Aids	775,971,267.97	-	-	0.0%	775,971,267.97
011103700100	Muslim Pilgrims Welfare Board	45,952,183.75	-	-	0.0%	45,952,183.75
011103800100	Christian Pilgrims Welfare Board	38,600,980.10	-	-	0.0%	38,600,980.10
011103400100	Bureau of Public Service Reforms	18,813,998.74	-	-	0.0%	18,813,998.74
011103500100	Bureau of Pensions (State)	62,772,116.66	747,500.00	747,500.00	1.2%	62,024,616.66
01120000000	State House of Assembly	4,220,981,768.00	-	-	0.0%	4,220,981,768.00
011200300100	State House of Assembly	3,990,412,385.71	-	-	0.0%	3,990,412,385.71
011200400100	House of Assembly Service Commission	230,569,382.29	-	-	0.0%	230,569,382.29
01230000000	Ministry of Information and Strategy	986,587,214.42	13,654,762.25	13,654,762.25	1.4%	972,932,452.17
012300100100	Ministry of Information and Strategy	110,233,471.78	-	-	0.0%	110,233,471.78
012300300100	Ogun State Television	441,076,554.77	3,489,920.00	3,489,920.00	0.8%	437,586,634.77

Ogun State Government Budget Performance Report 2023 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
012300400100	Ogun State Broadcasting Corporation	294,092,107.03	621,000.00	621,000.00	0.2%	293,471,107.03
012301300100	Ogun State Printing Corporation	49,642,836.67	284,500.00	284,500.00	0.6%	49,358,336.67
012305500100	Ogun State Signage and Advertising Agency	91,542,244.17	9,259,342.25	9,259,342.25	10.1%	82,282,901.92
012500000000	Office of the Head of Service	251,526,603.32	4,135,830.00	4,135,830.00	1.6%	247,390,773.32
012500100100	Office of the Head of Service	160,946,603.32	1,890,830.00	1,890,830.00	1.2%	159,055,773.32
012500500100	Bureau of Establishments and Training	90,580,000.00	2,245,000.00	2,245,000.00	2.5%	88,335,000.00
014000000000	Office of Auditor General	160,000,000.00	500,000.00	500,000.00	0.3%	159,500,000.00
014000100100	Office of Auditor General (State)	75,000,000.00	500,000.00	500,000.00	0.7%	74,500,000.00
014000200100	Office of Auditor General (L/Govt.)	75,000,000.00	-	-	0.0%	75,000,000.00
014000300100	Audit Service Commission	10,000,000.00	-	-	0.0%	10,000,000.00
014700000000	Service Commission	84,985,952.22	-	-	0.0%	84,985,952.22
014700100100	Civil Service Commission	84,985,952.22	-	-	0.0%	84,985,952.22
014800000000	State Independent Electoral Commission	28,692,316.78	-	-	0.0%	28,692,316.78
014800100100	State Independent Electoral Commission	28,692,316.78	-	-	0.0%	28,692,316.78
014900000000	Local Government Service Commission	76,671,768.38	-	-	0.0%	76,671,768.38
014900100100	Local Government Service Commission	43,000,000.00	-	-	0.0%	43,000,000.00
014903500200	Bureau of Local Government Pensions	33,671,768.38	-	-	0.0%	33,671,768.38
015700000000	Ministry of Special Duties & Inter-governmental Affairs	1,166,055,329.77	4,444,444.45	4,444,444.45	0.4%	1,161,610,885.32
015700100100	Ministry of Special Duties & Inter-governmental Affairs	1,080,616,178.69	4,444,444.45	4,444,444.45	0.4%	1,076,171,734.24
015700200100	State Operation Coordinating Unit(SOCU)	35,439,151.08	-	-	0.0%	35,439,151.08
015700400100	Ogun State Road Safety Advisory Council (Special Duties- State Fire Services)	50,000,000.00	-	-	0.0%	50,000,000.00
016100000000	Secretary to the State Government (SSG)	100,000,000.00	-	-	0.0%	100,000,000.00
016100100100	Secretary to the State Government (SSG)	100,000,000.00	-	-	0.0%	100,000,000.00
020000000000	Economic Sector	171,253,455,600.08	12,807,609,124.70	12,807,609,124.70	7.5%	158,445,846,475.38
021500000000	Ministry of Agriculture	8,222,433,314.17	78,534,639.07	78,534,639.07	1.0%	8,143,898,675.10
021500100100	Ministry of Agriculture	1,976,313,725.58	-	-	0.0%	1,976,313,725.58
021500100300	OGSTEP (Ministry of Agriculture)	2,590,525,512.42	-	-	0.0%	2,590,525,512.42
021500100200	Cassava Revolution Programme	63,239,236.68	-	-	0.0%	63,239,236.68
021500100400	NG-CARES / FADAMA	1,457,951,774.43	-	-	0.0%	1,457,951,774.43
021500100500	Livestock Production and Resilience Support Project (L-PRESS)	158,096,127.62	-	-	0.0%	158,096,127.62
021500100600	Special Agro-Industrial Processing Zone (SAPZ) Project	316,208,960.36	-	-	0.0%	316,208,960.36
021510200100	Ogun State Agricultural Development Programme (OGADEP)	395,262,756.21	-	-	0.0%	395,262,756.21
021510200200	Ogun State IFAD / FGN Value Chain Development Programme	79,052,551.24	-	-	0.0%	79,052,551.24
021511000100	Agro Services Corporation	711,467,953.52	500,000.00	500,000.00	0.1%	710,967,953.52
021511300100	Agricultural Development Corporation	474,314,716.11	78,034,639.07	78,034,639.07	16.5%	396,280,077.04
025800000000	Ministry of Forestry	948,631,516.28	17,556,700.00	17,556,700.00	1.9%	931,074,816.28
025800100100	Ministry of Forestry	790,525,512.42	3,360,000.00	3,360,000.00	0.4%	787,165,512.42
025800200100	Forestry Plantation Project (Area J4)	158,106,003.86	14,196,700.00	14,196,700.00	9.0%	143,909,303.86
022000000000	Ministry of Finance	4,133,619,726.96	2,498,745.00	2,498,745.00	0.1%	4,131,120,981.96
022000100100	Ministry of Finance	3,187,626,084.24	-	-	0.0%	3,187,626,084.24

Ogun State Government Budget Performance Report 2023 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
022000200100	Debt Management Office	19,994,642.11	-	-	0.0%	19,994,642.11
022000700100	Office of the Accountant-General	75,000,000.00	2,498,745.00	2,498,745.00	3.3%	72,501,255.00
022000800100	Board of Internal Revenue	850,999,000.61	-	-	0.0%	850,999,000.61
022200000000	Ministry of Industry, Trade and Investment	4,422,482,174.94	-	-	0.0%	4,422,482,174.94
022200100100	Ministry of Industry, Trade and Investment	419,397,958.27	-	-	0.0%	419,397,958.27
022200200100	(OGSTEP)Ministry of Industry, Trade and Investment	1,342,420,409.94	-	-	0.0%	1,342,420,409.94
022200300100	Ogun State Investment Promotion and Facilitation Agency	46,503,530.05	-	-	0.0%	46,503,530.05
022200400100	OGSTEP (Ogun State Investment Promotion and Facilitation Agency)	941,786,138.49	-	-	0.0%	941,786,138.49
022200500100	Ogun State Market Development Board	46,503,730.41	-	-	0.0%	46,503,730.41
022200600100	Plantgate Equipment and Hire Services Limited	116,252,940.56	-	-	0.0%	116,252,940.56
022200700100	Bureau of Information Technology	594,790,087.46	-	-	0.0%	594,790,087.46
022200800100	Gateway Trading Company	450,599,542.08	-	-	0.0%	450,599,542.08
022200900100	Ogun State Business Environment Council	10,545,692.50	-	-	0.0%	10,545,692.50
022200900200	Ogun State Enterprise Development Agency	75,000,000.00	-	-	0.0%	75,000,000.00
022205100100	Ogun State Multipurpose Credit Agency	118,782,240.33	-	-	0.0%	118,782,240.33
022205100200	NG-CARES Operational Grants	22,742,251.12	-	-	0.0%	22,742,251.12
022205200100	Ogun State Food Crops Marketing Board	237,157,653.73	-	-	0.0%	237,157,653.73
022700000000	Bureau of Job Creation and Youth Empowerment	38,614,369.14	-	-	0.0%	38,614,369.14
022700100100	Bureau of Job Creation and Youth Empowerment	38,614,369.14	-	-	0.0%	38,614,369.14
022900000000	Ministry of Transportation	4,621,879,781.27	-	-	0.0%	4,621,879,781.27
022900100100	Ministry of Transportation	4,000,000,000.00	-	-	0.0%	4,000,000,000.00
022900300100	Ogun State Motor Vehicle Administration Agency	92,785,832.27	-	-	0.0%	92,785,832.27
022900400100	Ogun State Transport Authority	23,094,114.62	-	-	0.0%	23,094,114.62
022900500100	Ogun State Road Safety Advisory Council (Ministry of Transportation)	199,986,754.58	-	-	0.0%	199,986,754.58
022900600100	Ogun State Road Safety Advisory Council (Vehicle Inspection)	70,000,000.00	-	-	0.0%	70,000,000.00
022900700100	Ogun State Road Safety Advisory Council (Traffic Compliance & Enforcement)	49,999,999.47	-	-	0.0%	49,999,999.47
022905500100	Traffic Compliance & Enforcement	116,258,779.46	-	-	0.0%	116,258,779.46
022905600100	Parks & Garages Development Board	69,754,300.87	-	-	0.0%	69,754,300.87
023400000000	Ministry of Works and Infrastructure	116,794,956,817.68	11,571,765,794.97	11,571,765,794.97	9.9%	105,223,191,022.71
023400100100	Ministry of Works and Infrastructure	115,000,000,000.00	11,089,379,194.97	11,089,379,194.97	9.6%	103,910,620,805.03
023400200100	Ogun State Public Works Agency (OGPWA)	300,000,000.00	-	-	0.0%	300,000,000.00
023400300100	Decentralised Mini-Grid Electrification Project	90,177,391.48	-	-	0.0%	90,177,391.48
023400500100	Bureau of Electrical Engineering Services	622,300,116.61	482,386,600.00	482,386,600.00	77.5%	139,913,516.61
023400600100	NG-CARES Labour Intensive Public Works	51,842,592.16	-	-	0.0%	51,842,592.16
023400700100	Ogun State Road Safety Advisory Council (Ministry of Works and Infrastructure)	630,636,717.43	-	-	0.0%	630,636,717.43
023400800100	Ogun State Road Safety Advisory Council (Ogun State Public Works Agency)	100,000,000.00	-	-	0.0%	100,000,000.00
026400000000	MINISTRY OF RURAL DEVELOPMENT	8,499,998,865.32	232,300.00	232,300.00	0.0%	8,499,766,565.32
026400100100	Ministry of Rural Development	1,500,000,000.00	232,300.00	232,300.00	0.0%	1,499,767,700.00
026400200100	Ogun State Rural Access and Agricultural Marketing Project	6,999,998,865.32	-	-	0.0%	6,999,998,865.32
023600000000	Ministry of Culture and Tourism	790,076,585.83	3,877,456.98	3,877,456.98	0.5%	786,199,128.85

Ogun State Government Budget Performance Report 2023 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
023600100100	Ministry of Culture and Tourism	790,076,585.83	3,877,456.98	3,877,456.98	0.5%	786,199,128.85
023800000000	MINISTRY OF BUDGET & PLANNING	2,279,704,695.15	232,300.00	232,300.00	0.0%	2,279,472,395.15
023800100100	MINISTRY OF BUDGET & PLANNING	324,995,248.62	232,300.00	232,300.00	0.1%	324,762,948.62
023800200100	Bureau of Statistics	74,999,132.12	-	-	0.0%	74,999,132.12
023800200200	Ogun State Road Safety Advisory Council (Bureau of Statistics)	2,499,360.50	-	-	0.0%	2,499,360.50
023800300100	(OGSTEP)MINISTRY OF BUDGET & PLANNING	1,050,217,255.15	-	-	0.0%	1,050,217,255.15
023800400100	United Nation International Children Emergency Fund (UNICEF)	4,998,581.98	-	-	0.0%	4,998,581.98
023800600100	Sustainable development Goals (SDGs)	799,995,987.81	-	-	0.0%	799,995,987.81
023800800100	Human Capital Development Programme (Core Working Group)	19,999,355.32	-	-	0.0%	19,999,355.32
023800900100	Ogun State Road Safety Advisory Council (Ministry of Budget and Planning)	1,999,773.65	-	-	0.0%	1,999,773.65
025300000000	Ministry of Housing	16,962,881,045.84	1,132,911,188.68	1,132,911,188.68	6.7%	15,829,969,857.16
025300100100	Ministry of Housing	1,999,931,540.00	53,100,000.00	53,100,000.00	2.7%	1,946,831,540.00
025300100200	OGUN STATE HOUSING PROJECT	2,999,634,880.00	-	-	0.0%	2,999,634,880.00
025301000100	Ogun State Housing Corporation	2,148,781,720.03	24,804,252.82	24,804,252.82	1.2%	2,123,977,467.21
025305300100	Ogun State Property & Investment Corporation (OPIC)	4,149,440,414.18	270,951,958.57	270,951,958.57	6.5%	3,878,488,455.61
025305300200	OGSTEP (Ogun State Property & Investment Corporation (OPIC))	94,040,665.88	-	-	0.0%	94,040,665.88
025310200100	Ogun State Water Corporation	1,799,574,553.27	-	-	0.0%	1,799,574,553.27
025310200200	Ogun State Water Supply Project	2,800,000,000.00	784,054,977.29	784,054,977.29	28.0%	2,015,945,022.71
025310300100	Ogun State Rural Water Supply & Environmental Sanitation Agency	50,468,743.92	-	-	0.0%	50,468,743.92
025310300200	Partnership for Expanded Water Supply, Sanitation and Hygiene	250,534,141.57	-	-	0.0%	250,534,141.57
025310300300	Sanitation and Hygiene Fund Project (SHF)	670,474,387.00	-	-	0.0%	670,474,387.00
026000000000	Ministry of Physical Planning & Urban Development	3,538,176,707.51	-	-	0.0%	3,538,176,707.51
026000100100	Ministry of Physical Planning & Urban Development	1,000,560,965.93	-	-	0.0%	1,000,560,965.93
026000200100	Bureau of Lands and Survey	699,999,658.40	-	-	0.0%	699,999,658.40
026000200200	OGSTEP (Bureau of Lands and Survey)	847,873,600.00	-	-	0.0%	847,873,600.00
026000100200	OGSTEP (Ministry of Physical Planning & Urban Development)	556,742,483.50	-	-	0.0%	556,742,483.50
026000300100	Ogun State Planning & Development Permit Authority	232,999,999.68	-	-	0.0%	232,999,999.68
026000400100	Ogun State Building Production Management Authority	100,000,000.00	-	-	0.0%	100,000,000.00
026000500100	Ogun State Slum Regeneration Authority	100,000,000.00	-	-	0.0%	100,000,000.00
030000000000	Law and Justice Sector	1,490,028,876.45	-	-	0.0%	1,490,028,876.45
031800000000	Judiciary	1,060,448,140.79	-	-	0.0%	1,060,448,140.79
031801100100	Judicial Service Commission	77,334,431.83	-	-	0.0%	77,334,431.83
031805100100	JUDICIARY (OGUN STATE HIGHCOURT)	802,394,550.92	-	-	0.0%	802,394,550.92
031805200100	Ogun State Customary Court of Appeal	180,719,158.04	-	-	0.0%	180,719,158.04
032600000000	Ministry of Justice	429,580,735.67	-	-	0.0%	429,580,735.67
032600100100	Ministry of Justice	404,582,542.00	-	-	0.0%	404,582,542.00
032600200100	Ogun State Road Safety Advisory Council (Ministry of Justice)	24,998,193.67	-	-	0.0%	24,998,193.67
040000000000	Regional Sector	78,105,761.52	-	-	0.0%	78,105,761.52
046300000000	Ministry of Regional Integration	78,105,761.52	-	-	0.0%	78,105,761.52
046302100100	Lagos-Ogun Joint Development Commission	78,105,761.52	-	-	0.0%	78,105,761.52

Ogun State Government Budget Performance Report 2023 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
05000000000	Social Services Sector	69,445,600,466.37	1,443,276,239.30	1,443,276,239.30	2.1%	68,002,324,227.07
05130000000	Ministry of Youths and Sports	641,336,079.17	-	-	0.0%	641,336,079.17
051300100100	Ministry of Youth & Sports	201,980,439.34	-	-	0.0%	201,980,439.34
051300200100	Gateway Football Club	18,414,706.25	-	-	0.0%	18,414,706.25
051300200200	Team Ogun	81,467,936.96	-	-	0.0%	81,467,936.96
051300200300	MKO Abiola Stadium	165,478,449.42	-	-	0.0%	165,478,449.42
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	18,268,579.25	-	-	0.0%	18,268,579.25
051300400200	Gateway International Stadium Ilaro	18,137,462.68	-	-	0.0%	18,137,462.68
051300400300	Gateway International Stadium, Sagamu	101,042,536.37	-	-	0.0%	101,042,536.37
051305100100	Ogun State Sports Council	36,545,968.90	-	-	0.0%	36,545,968.90
05140000000	Ministry of Women Affairs and Social Development	1,293,555,562.53	4,273,125.00	4,273,125.00	0.3%	1,289,282,437.53
051400100100	Ministry of Women Affairs and Social Development	349,869,709.06	-	-	0.0%	349,869,709.06
051400500100	Nigeria for Women Project	924,801,741.63	4,273,125.00	4,273,125.00	0.5%	920,528,616.63
051400600100	Ogun State Women Empowerment Scheme (OKOWO DAPO)	18,884,111.84	-	-	0.0%	18,884,111.84
05170000000	Ministry of Education, Science & Technology	26,995,210,040.55	1,182,545,679.93	1,182,545,679.93	4.4%	25,812,664,360.62
051700100100	Ministry of Education, Science & Technology	10,150,722,123.29	245,000.00	245,000.00	0.0%	10,150,477,123.29
051700100300	OGSTEP (Ministry of Education, Science & Technology)	757,154,557.65	-	-	0.0%	757,154,557.65
051700100400	Ogun State Road Safety Advisory Council (Ministry of Education Science & Tech	4,929,676.81	-	-	0.0%	4,929,676.81
051700300100	State Universal Basic Education Board	748,078,286.75	-	-	0.0%	748,078,286.75
051700300200	Universal Basic Education Project	7,038,901,177.45	877,273,598.62	877,273,598.62	12.5%	6,161,627,578.83
051701800100	Moshood Abiola Polytechnic, Abeokuta	1,047,109,554.97	1,271,563.00	1,271,563.00	0.1%	1,045,837,991.97
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	179,956,364.92	750,000.00	750,000.00	0.4%	179,206,364.92
051701800300	Gateway ICT Polytechnic, Igbesa	195,474,742.90	9,962,700.00	9,962,700.00	5.1%	185,512,042.90
051701800400	Gateway ICT Polytechnic Saapade	412,766,949.56	166,952,716.25	166,952,716.25	40.4%	245,814,233.31
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	113,448,523.53	16,142,580.00	16,142,580.00	14.2%	97,305,943.53
051701900100	Sikiru Adetona College of Education, Science & Technology	328,614,644.27	-	-	0.0%	328,614,644.27
051702100100	Olabisi Onabanjo University, Ago-Iwoye	760,439,476.98	33,213,143.50	33,213,143.50	4.4%	727,226,333.48
051702100200	Tai Solarin University of Education	616,155,132.42	61,787,134.77	61,787,134.77	10.0%	554,367,997.65
051702300100	Gateway Industrial Petro-Gas Institute, Oni	176,124,242.29	1,122,359.00	1,122,359.00	0.6%	175,001,883.29
051700800100	Ogun State Library Board	242,549,956.89	13,824,884.79	13,824,884.79	5.7%	228,725,072.10
051705400200	Teaching Service Commission	147,554,282.36	-	-	0.0%	147,554,282.36
051701300100	Ogun State Technical and Vocational Education Board	700,373,287.24	-	-	0.0%	700,373,287.24
051705500200	OGSTEP (Ogun State Technical and Vocational Education Board)	3,374,857,060.26	-	-	0.0%	3,374,857,060.26
05210000000	Ministry of Health	37,579,401,866.40	256,457,434.37	256,457,434.37	0.7%	37,322,944,432.03
052100100100	Ministry of Health	7,524,915,251.25	161,492,134.08	161,492,134.08	2.1%	7,363,423,117.17
052100200100	Ogun State Health Insurance Agency	715,250,799.58	-	-	0.0%	715,250,799.58
052100300100	Ogun State Primary Health Care Development Board	14,821,042,404.30	-	-	0.0%	14,821,042,404.30
052100600100	Ogun State Road Safety Advisory Council (Ministry of Health)	24,488,134.91	-	-	0.0%	24,488,134.91
052102600100	Olabisi Onabanjo University Teaching Hospital	6,983,737,487.47	25,695,628.75	25,695,628.75	0.4%	6,958,041,858.72
052110200100	Ogun State Hospitals Management Board	4,314,022,537.42	-	-	0.0%	4,314,022,537.42

Ogun State Government Budget Performance Report 2023 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
052110200200	State Hospital, Sokenu, Abeokuta	774,545,372.66	11,512,673.50	11,512,673.50	1.5%	763,032,699.16
052110200300	State Hospital, Ijebu Ode	542,850,817.39	51,169,256.36	51,169,256.36	9.4%	491,681,561.03
052110200400	State Hospital Ota	382,792,424.84	799,000.00	799,000.00	0.2%	381,993,424.84
052110200500	State Hospital Ilaro	309,583,935.54	1,323,300.00	1,323,300.00	0.4%	308,260,635.54
052110200600	State Hospital Isara	310,384,422.83	756,500.00	756,500.00	0.2%	309,627,922.83
052110201200	State Hospital, Ifo	385,759,309.57	3,213,941.68	3,213,941.68	0.8%	382,545,367.89
052110300100	Ogun State Alternative Medicine Board	289,813,932.57	-	-	0.0%	289,813,932.57
052110900100	College of Health Technology, Ilese	200,215,036.06	495,000.00	495,000.00	0.2%	199,720,036.06
053500000000	Ministry of Environment	2,416,476,966.33	-	-	0.0%	2,416,476,966.33
053500100100	Ministry of Environment	1,999,746,473.38	-	-	0.0%	1,999,746,473.38
053500300100	Ogun State Waste Management Authority	199,743,748.77	-	-	0.0%	199,743,748.77
053501600100	Ogun State Environmental Protection Agency	196,986,744.18	-	-	0.0%	196,986,744.18
053501700100	Ogun State Road Safety Advisory Council (Ogun State Environmental Protection Agency)	20,000,000.00	-	-	0.0%	20,000,000.00
055100000000	Ministry of Local Govt. & Chieftaincy Affairs	64,271,799.20	-	-	0.0%	64,271,799.20
055100100100	Ministry of Local Govt. & Chieftaincy Affairs	64,271,799.20	-	-	0.0%	64,271,799.20
055900000000	Ministry of Community Development & Cooperatives	455,348,152.19	-	-	0.0%	455,348,152.19
055900100100	Ministry of Community Development & Cooperatives	255,348,152.19	-	-	0.0%	255,348,152.19
055900600100	NG-CARES (Ogun State Community and Social Development Agency)	171,000,000.00	-	-	0.0%	171,000,000.00
055900700100	Ogun State Community and Social Development Agency	29,000,000.00	-	-	0.0%	29,000,000.00

Table 8: Other Expenditure by Administrative Classification

Ogun State Government Budget Performance Report 2023 Q1 - Other Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Other Expenditure	42,699,901,194.60	14,272,856,135.17	14,272,856,135.17	33.4%	28,427,045,059.43
010000000000	Administrative Sector	110,851,040.00	-	-	0.0%	110,851,040.00
011200000000	State House of Assembly	110,851,040.00	-	-	0.0%	110,851,040.00
011200300100	State House of Assembly	110,851,040.00	-	-	0.0%	110,851,040.00
020000000000	Economic Sector	40,847,080,862.57	13,607,662,385.17	13,607,662,385.17	33.3%	27,239,418,477.40
022000000000	Ministry of Finance	39,902,773,546.29	13,607,262,385.17	13,607,262,385.17	34.1%	26,295,511,161.12
022000200100	Debt Management Office	39,902,773,546.29	13,607,262,385.17	13,607,262,385.17	34.1%	26,295,511,161.12
022200000000	Ministry of Industry, Trade and Investment	574,701,217.10	-	-	0.0%	574,701,217.10
022205100100	Ogun State Multipurpose Credit Agency	270,001,217.10	-	-	0.0%	270,001,217.10
022205100200	NG-CARES Operational Grants	304,700,000.00	-	-	0.0%	304,700,000.00
023400000000	Ministry of Works and Infrastructure	306,400,000.00	-	-	0.0%	306,400,000.00
023400600100	NG-CARES Labour Intensive Public Works	306,400,000.00	-	-	0.0%	306,400,000.00
023800000000	MINISTRY OF BUDGET & PLANNING	39,658,799.18	-	-	0.0%	39,658,799.18
023800300100	(OGSTEP)MINISTRY OF BUDGET & PLANNING	14,833,000.00	-	-	0.0%	14,833,000.00
023800500100	United Nation Population Fund (UNFPA)	24,825,799.18	-	-	0.0%	24,825,799.18
025300000000	Ministry of Housing	23,547,300.00	400,000.00	400,000.00	1.7%	23,147,300.00
025301000100	Ogun State Housing Corporation	18,526,900.00	-	-	0.0%	18,526,900.00
025305300100	Ogun State Property & Investment Corporation (OPIC)	5,020,400.00	400,000.00	400,000.00	8.0%	4,620,400.00
050000000000	Social Services Sector	1,741,969,292.03	665,193,750.00	665,193,750.00	38.2%	1,076,775,542.03
051300000000	Ministry of Youths and Sports	6,000,000.00	-	-	0.0%	6,000,000.00
051300100100	Ministry of Youth & Sports	6,000,000.00	-	-	0.0%	6,000,000.00
051400000000	Ministry of Women Affairs and Social Development	1,599,439,992.79	665,193,750.00	665,193,750.00	41.6%	934,246,242.79
051400100100	Ministry of Women Affairs and Social Development	32,000,000.00	-	-	0.0%	32,000,000.00
051400500100	Nigeria for Women Project	1,157,199,992.79	665,193,750.00	665,193,750.00	57.5%	492,006,242.79
051400600100	Ogun State Women Empowerment Scheme (OKOWO DAPO)	410,240,000.00	-	-	0.0%	410,240,000.00
051700000000	Ministry of Education, Science & Technology	500,000.00	-	-	0.0%	500,000.00
051702100100	Olabisi Onabanjo University, Ago-Iwoye	500,000.00	-	-	0.0%	500,000.00
052100000000	Ministry of Health	1,189,297.92	-	-	0.0%	1,189,297.92
052110900100	College of Health Technology, Ilese	1,189,297.92	-	-	0.0%	1,189,297.92
055900000000	Ministry of Community Development & Cooperatives	134,840,001.32	-	-	0.0%	134,840,001.32
055900100100	Ministry of Community Development & Cooperatives	134,840,001.32	-	-	0.0%	134,840,001.32

2.E Expenditure by Economic Classification

Table 9: Total Expenditure by Economic Classification

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Expenditure	472,250,694,447.57	57,931,583,047.98	57,931,583,047.98	12.3%	414,319,111,399.59
2	EXPENDITURES	202,644,755,724.25	42,017,724,056.25	42,017,724,056.25	20.7%	160,627,031,668.00
21	PERSONNEL COST	100,978,831,091.73	19,790,615,377.99	19,790,615,377.99	19.6%	81,188,215,713.74
2101	SALARY	73,670,220,541.39	15,428,303,570.07	15,428,303,570.07	20.9%	58,241,916,971.32
210101	SALARIES AND WAGES	73,670,220,541.39	15,428,303,570.07	15,428,303,570.07	20.9%	58,241,916,971.32
21010101	SALARY	69,295,238,965.29	15,177,735,978.08	15,177,735,978.08	21.9%	54,117,502,987.21
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	120,468,647.36	3,904,247.25	3,904,247.25	3.2%	116,564,400.11
21010104	CLEARANCE OF SALARY ARREARS	31,693,488.28	-	-	0.0%	31,693,488.28
21010150	CONTINGENCY-SALARIES	4,222,819,440.46	246,663,344.74	246,663,344.74	5.8%	3,976,156,095.72
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	8,557,375,118.62	365,619,578.77	365,619,578.77	4.3%	8,191,755,539.85
210201	ALLOWANCES	6,181,180,543.71	362,095,495.57	362,095,495.57	5.9%	5,819,085,048.14
21020101	NON REGULAR ALLOWANCES	2,502,184,550.59	71,315,223.70	71,315,223.70	2.9%	2,430,869,326.89
21020150	LEAVE ALLOWANCE	1,902,834,068.79	238,796,304.91	238,796,304.91	12.5%	1,664,037,763.88
21020151	WARDROBE/OUTFIT/UNIFORM ALLOWANCE	147,441,254.58	51,983,966.96	51,983,966.96	35.3%	95,457,287.62
21020152	FURNITURE ALLOWANCE	1,628,720,669.75	-	-	0.0%	1,628,720,669.75
210202	SOCIAL CONTRIBUTIONS	2,376,194,574.91	3,524,083.20	3,524,083.20	0.1%	2,372,670,491.71
21020201	NHIS CONTRIBUTION	3,314,803.93	-	-	0.0%	3,314,803.93
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	2,372,879,770.98	3,524,083.20	3,524,083.20	0.1%	2,369,355,687.78
2103	SOCIAL BENEFITS	18,751,235,431.72	3,996,692,229.15	3,996,692,229.15	21.3%	14,754,543,202.57
210301	SOCIAL BENEFITS	18,751,235,431.72	3,996,692,229.15	3,996,692,229.15	21.3%	14,754,543,202.57
21030101	GRATUITY	330,452,667.35	-	-	0.0%	330,452,667.35
21030102	PENSION	14,388,192,481.80	3,371,492,229.15	3,371,492,229.15	23.4%	11,016,700,252.65
21030103	DEATH BENEFITS	32,590,282.57	-	-	0.0%	32,590,282.57
21030104	CLEARANCE OF GRATUITY ARREARS	4,000,000,000.00	625,200,000.00	625,200,000.00	15.6%	3,374,800,000.00
22	OTHER RECURRENT COSTS	101,665,924,632.52	22,227,108,678.26	22,227,108,678.26	21.9%	79,438,815,954.25
2202	OVERHEAD COST	58,966,023,437.91	7,954,252,543.09	7,954,252,543.09	13.5%	51,011,770,894.82
220201	TRAVEL & TRANSPORT - GENERAL	2,828,326,919.84	238,281,370.15	238,281,370.15	8.4%	2,590,045,549.69
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	817,462,704.56	24,378,137.00	24,378,137.00	3.0%	793,084,567.56
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,002,971,347.47	86,664,573.15	86,664,573.15	8.6%	916,306,774.32
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	589,462,145.41	81,413,660.00	81,413,660.00	13.8%	508,048,485.41
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	418,430,722.40	45,825,000.00	45,825,000.00	11.0%	372,605,722.40
220202	UTILITIES - GENERAL	1,866,913,063.52	125,980,417.25	125,980,417.25	6.7%	1,740,932,646.27
22020201	ELECTRICITY CHARGES	480,560,114.94	56,426,352.71	56,426,352.71	11.7%	424,133,762.23
22020202	TELEPHONE CHARGES	155,694,802.30	22,821,127.05	22,821,127.05	14.7%	132,873,675.25
22020203	INTERNET ACCESS CHARGES	257,388,573.39	41,348,415.17	41,348,415.17	16.1%	216,040,158.22
22020204	SATELLITE BROADCASTING ACCESS CHARGES	4,248,559.52	211,350.00	211,350.00	5.0%	4,037,209.52
22020205	WATER RATES	28,511,743.58	2,323,500.00	2,323,500.00	8.1%	26,188,243.58
22020206	SEWAGE CHARGES	869,049,660.06	605,000.00	605,000.00	0.1%	868,444,660.06

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
22020209	INTERACTIVE LEARNING NETWORK	21,012,680.00	-	-	0.0%	21,012,680.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	50,446,929.74	2,244,672.32	2,244,672.32	4.4%	48,202,257.42
220203	MATERIALS & SUPPLIES - GENERAL	4,216,548,488.28	615,192,190.41	615,192,190.41	14.6%	3,601,356,297.87
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,165,470,010.95	171,181,769.87	171,181,769.87	14.7%	994,288,241.08
22020302	BOOKS	49,719,886.31	1,625,000.00	1,625,000.00	3.3%	48,094,886.31
22020303	NEWSPAPERS	48,946,275.05	3,757,601.00	3,757,601.00	7.7%	45,188,674.05
22020304	MAGAZINES & PERIODICALS	336,412,065.32	87,339,507.33	87,339,507.33	26.0%	249,072,557.99
22020305	PRINTING OF NON SECURITY DOCUMENTS	630,912,141.10	135,311,094.12	135,311,094.12	21.4%	495,601,046.98
22020306	PRINTING OF SECURITY DOCUMENTS	537,852,341.78	72,115,255.00	72,115,255.00	13.4%	465,737,086.78
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	785,752,030.45	114,104,922.55	114,104,922.55	14.5%	671,647,107.90
22020308	FIELD & CAMPING MATERIALS SUPPLIES	9,403,693.40	-	-	0.0%	9,403,693.40
22020309	UNIFORMS & OTHER CLOTHING	208,892,155.67	1,974,000.00	1,974,000.00	0.9%	206,918,155.67
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	44,981,344.25	2,566,170.00	2,566,170.00	5.7%	42,415,174.25
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	118,793,562.56	20,961,870.54	20,961,870.54	17.6%	97,831,692.02
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS	10,821,676.59	-	-	0.0%	10,821,676.59
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	27,374,713.92	55,000.00	55,000.00	0.2%	27,319,713.92
22020350	SUPPLIES OF CHEMICALS	241,216,590.93	4,200,000.00	4,200,000.00	1.7%	237,016,590.93
220204	MAINTENANCE SERVICES - GENERAL	3,933,659,315.22	280,840,359.16	280,840,359.16	7.1%	3,652,818,956.06
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	845,480,458.89	82,831,819.16	82,831,819.16	9.8%	762,648,639.73
22020402	MAINTENANCE OF OFFICE FURNITURE	213,523,875.22	20,629,597.49	20,629,597.49	9.7%	192,894,277.73
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	496,336,662.01	37,454,516.75	37,454,516.75	7.5%	458,882,145.26
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	344,726,561.63	40,952,758.45	40,952,758.45	11.9%	303,773,803.18
22020405	MAINTENANCE OF PLANTS/GENERATORS	287,778,473.34	28,931,602.64	28,931,602.64	10.1%	258,846,870.70
22020406	OTHER MAINTENANCE SERVICES	385,466,344.00	38,808,706.67	38,808,706.67	10.1%	346,657,637.33
22020410	MAINTENANCE OF STREET LIGHTINGS	22,409,772.03	386,216.00	386,216.00	1.7%	22,023,556.03
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	3,883,390.00	389,200.00	389,200.00	10.0%	3,494,190.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	20,550,000.00	-	-	0.0%	20,550,000.00
22020413	MINOR ROAD MAINTENANCE	29,935,959.47	250,000.00	250,000.00	0.8%	29,685,959.47
22020450	MAINTENANCE OF RISING AND DISTRIBUTION MAINS	6,453,000.00	389,942.00	389,942.00	6.0%	6,063,058.00
22020451	MAINTENANCE OF PLANTATION AND PASTURE	6,924,038.86	290,000.00	290,000.00	4.2%	6,634,038.86
22020452	MAINTENANCE OF PUBLIC SCHOOLS	1,177,235,357.83	10,673,500.00	10,673,500.00	0.9%	1,166,561,857.83
22020453	MAINTENANCE OF BOREHOLE SCHEMES	58,105,084.26	515,000.00	515,000.00	0.9%	57,590,084.26
22020454	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	3,308,900.00	200,000.00	200,000.00	6.0%	3,108,900.00
22020455	MAINTENANCE OF GOVERNMENT HOUSE CLINIC	1,141,000.00	-	-	0.0%	1,141,000.00
22020456	MAINTENANCE OF PRESIDENTIAL & OTHER LODGES	30,400,437.70	18,137,500.00	18,137,500.00	59.7%	12,262,937.70
220205	TRAINING - GENERAL	1,946,915,234.90	39,514,060.00	39,514,060.00	2.0%	1,907,401,174.90
22020501	LOCAL TRAINING	1,629,676,620.37	39,457,060.00	39,457,060.00	2.4%	1,590,219,560.37
22020502	INTERNATIONAL TRAINING	317,238,614.54	57,000.00	57,000.00	0.0%	317,181,614.54
220206	OTHER SERVICES - GENERAL	2,380,245,191.50	1,238,359,356.16	1,238,359,356.16	52.0%	1,141,885,835.34
22020601	SECURITY SERVICES	1,910,260,008.02	1,151,820,695.44	1,151,820,695.44	60.3%	758,439,312.58

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
22020602	OFFICE RENT	71,233,998.12	50,717.43	50,717.43	0.1%	71,183,280.69
22020603	RESIDENTIAL RENT	2,054,450.00	265,300.00	265,300.00	12.9%	1,789,150.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	112,712,187.33	46,000,000.00	46,000,000.00	40.8%	66,712,187.33
22020605	CLEANING & FUMIGATION SERVICES	279,679,638.03	40,222,643.29	40,222,643.29	14.4%	239,456,994.74
22020606	LAND USE CHARGES	4,304,910.00	-	-	0.0%	4,304,910.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	19,377,338,743.79	31,359,530.13	31,359,530.13	0.2%	19,345,979,213.66
22020701	FINANCIAL CONSULTING	40,804,000.00	-	-	0.0%	40,804,000.00
22020702	INFORMATION TECHNOLOGY CONSULTING	18,605,595.00	-	-	0.0%	18,605,595.00
22020703	LEGAL SERVICES	191,030,948.26	5,132,000.00	5,132,000.00	2.7%	185,898,948.26
22020704	ENGINEERING SERVICES	14,071,866.28	1,180,800.00	1,180,800.00	8.4%	12,891,066.28
22020705	ARCHITECTURAL SERVICES	2,800,000.00	-	-	0.0%	2,800,000.00
22020706	SURVEYING SERVICES	28,398,349.00	1,236,600.00	1,236,600.00	4.4%	27,161,749.00
22020707	AGRICULTURAL CONSULTING	345,707,662.44	-	-	0.0%	345,707,662.44
22020708	MEDICAL CONSULTING	2,000,000.00	-	-	0.0%	2,000,000.00
22020709	AUDITING OF ACCOUNTS	71,597,760.28	3,204,225.00	3,204,225.00	4.5%	68,393,535.28
22020750	CONSULTANCY SERVICES/FEEES	18,386,989,254.02	14,592,360.08	14,592,360.08	0.1%	18,372,396,893.94
22020751	OTHER PROFESSIONAL FEES	275,333,308.51	6,013,545.05	6,013,545.05	2.2%	269,319,763.46
220208	FUEL & LUBRICANTS - GENERAL	2,115,511,464.96	349,269,619.54	349,269,619.54	16.5%	1,766,241,845.42
22020801	MOTOR VEHICLE FUEL COST	861,882,765.46	135,754,327.79	135,754,327.79	15.8%	726,128,437.67
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	5,602,188.01	100,460.00	100,460.00	1.8%	5,501,728.01
22020803	PLANT / GENERATOR FUEL COST	1,246,755,947.89	213,189,831.75	213,189,831.75	17.1%	1,033,566,116.14
22020806	COOKING GAS/FUEL COST	1,270,563.60	225,000.00	225,000.00	17.7%	1,045,563.60
220209	FINANCIAL CHARGES - GENERAL	540,654,048.82	27,576,543.47	27,576,543.47	5.1%	513,077,505.35
22020901	BANK CHARGES (OTHER THAN INTEREST)	249,805,869.01	2,862,128.93	2,862,128.93	1.1%	246,943,740.08
22020902	INSURANCE PREMIUM	290,848,179.81	24,714,414.54	24,714,414.54	8.5%	266,133,765.27
220210	MISCELLANEOUS EXPENSES GENERAL	19,759,910,967.07	5,007,879,096.82	5,007,879,096.82	25.3%	14,752,031,870.25
22021001	REFRESHMENT & MEALS	1,289,506,991.41	80,915,597.16	80,915,597.16	6.3%	1,208,591,394.25
22021002	HONORARIUM & SITTING ALLOWANCE	1,680,838,200.99	191,938,425.68	191,938,425.68	11.4%	1,488,899,775.31
22021003	PUBLICITY & ADVERTISEMENTS	418,239,490.43	19,896,547.87	19,896,547.87	4.8%	398,342,942.56
22021004	MEDICAL EXPENSES-LOCAL	140,827,045.57	7,126,220.00	7,126,220.00	5.1%	133,700,825.57
22021006	POSTAGES & COURIER SERVICES	149,472,131.78	15,237,906.29	15,237,906.29	10.2%	134,234,225.49
22021007	WELFARE PACKAGES	4,781,598,188.16	3,117,711,754.18	3,117,711,754.18	65.2%	1,663,886,433.98
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	69,771,492.29	7,337,825.00	7,337,825.00	10.5%	62,433,667.29
22021009	SPORTING ACTIVITIES	117,176,002.67	3,368,200.00	3,368,200.00	2.9%	113,807,802.67
22021010	DIRECT TEACHING & LABORATORY COST	4,733,900.00	1,040,000.00	1,040,000.00	22.0%	3,693,900.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	274,206,864.15	3,351,750.00	3,351,750.00	1.2%	270,855,114.15
22021020	ELECTION-LOGISTICS SUPPORT	650,370.00	114,516.40	114,516.40	17.6%	535,853.60
22021041	CONTINGENCY OVERHEAD	6,594,171,583.87	1,256,184,017.99	1,256,184,017.99	19.0%	5,337,987,565.88
22021081	SPECIAL DAYS/CELEBRATIONS	1,056,196,493.50	5,905,300.00	5,905,300.00	0.6%	1,050,291,193.50
22021082	PLANNING, MONITORING AND EVALUATION	782,734,135.88	46,676,157.50	46,676,157.50	6.0%	736,057,978.38

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
22021083	RESEARCH AND DOCUMENTATION	187,776,581.24	2,510,075.00	2,510,075.00	1.3%	185,266,506.24
22021084	PILGRIMAGE AND RELIGIOUS FESTIVALS	357,243,993.43	-	-	0.0%	357,243,993.43
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	133,354,519.99	39,707,022.50	39,707,022.50	29.8%	93,647,497.49
22021086	EXAMINATION EXPENSES	743,884,863.86	138,822,134.00	138,822,134.00	18.7%	605,062,729.86
22021087	DISASTER MANAGEMENT	37,857,856.96	-	-	0.0%	37,857,856.96
22021088	SPORTS ACADEMY/SIGN-ON FEES/REGISTRATION E.T.C	5,387,648.04	-	-	0.0%	5,387,648.04
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	705,696,692.94	28,191,147.25	28,191,147.25	4.0%	677,505,545.69
22021091	CONDUCT OF SURVEY	85,287,061.30	-	-	0.0%	85,287,061.30
22021092	FAIR, FESTIVAL & EXPO	143,298,858.61	41,844,500.00	41,844,500.00	29.2%	101,454,358.61
2203	LOANS AND ADVANCES	287,501,217.10	-	-	0.0%	287,501,217.10
220301	STAFF LOANS & ADVANCES	287,501,217.10	-	-	0.0%	287,501,217.10
22030101	MOTOR CYCLE ADVANCES	5,000,000.00	-	-	0.0%	5,000,000.00
22030106	MOTOR VEHICLE ADVANCE	12,500,000.00	-	-	0.0%	12,500,000.00
22030111	AGRICULTURAL LOANS	82,000,000.00	-	-	0.0%	82,000,000.00
22030112	BUSINESS/INDUSTRIAL LOANS	188,001,217.10	-	-	0.0%	188,001,217.10
2204	GRANTS AND CONTRIBUTIONS GENERAL	2,509,626,431.21	665,593,750.00	665,593,750.00	26.5%	1,844,032,681.21
220401	LOCAL GRANTS AND CONTRIBUTIONS	2,261,949,592.03	565,593,750.00	565,593,750.00	25.0%	1,696,355,842.03
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	4,000,000.00	-	-	0.0%	4,000,000.00
22040109	GRANTS TO COMMUNITIES/NGOs	2,257,949,592.03	565,593,750.00	565,593,750.00	25.0%	1,692,355,842.03
220402	FOREIGN GRANTS AND CONTRIBUTIONS	247,676,839.18	100,000,000.00	100,000,000.00	40.4%	147,676,839.18
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION	110,851,040.00	-	-	0.0%	110,851,040.00
22040204	EXTERNAL FINANCIAL OBLIGATIONS	136,825,799.18	100,000,000.00	100,000,000.00	73.1%	36,825,799.18
2206	PUBLIC DEBT CHARGES	39,902,773,546.29	13,607,262,385.17	13,607,262,385.17	34.1%	26,295,511,161.12
220601	FOREIGN INTEREST / DISCOUNT	1,103,477,970.58	-	-	0.0%	1,103,477,970.58
22060101	FOREIGN INTEREST /DISCOUNT - SHORT TERM BORROWINGS	1,103,477,970.58	-	-	0.0%	1,103,477,970.58
220602	DOMESTIC INTEREST / DISCOUNT	15,493,835,378.93	8,159,720,999.29	8,159,720,999.29	52.7%	7,334,114,379.64
22060201	DOMESTIC INTEREST /DISCOUNT - SHORT TERM BORROWINGS	1,000,000,000.00	-	-	0.0%	1,000,000,000.00
22060202	DOMESTIC INTEREST /DISCOUNT - LONG TERM BORROWINGS	14,493,835,378.93	8,159,720,999.29	8,159,720,999.29	56.3%	6,334,114,379.64
220603	FOREIGN PRINCIPAL	1,655,216,955.86	715,391,223.37	715,391,223.37	43.2%	939,825,732.49
22060301	FOREIGN PRINCIPAL - SHORT TERM BORROWINGS	1,655,216,955.86	715,391,223.37	715,391,223.37	43.2%	939,825,732.49
220604	DOMESTIC PRINCIPAL	21,650,243,240.92	4,732,150,162.51	4,732,150,162.51	21.9%	16,918,093,078.41
22060402	DOMESTIC PRINCIPAL - LONG TERM BORROWINGS	21,650,243,240.92	4,732,150,162.51	4,732,150,162.51	21.9%	16,918,093,078.41
3	ASSETS	269,605,938,723.32	15,913,858,991.73	15,913,858,991.73	5.9%	253,692,079,731.59
32	FIXED ASSETS	269,605,938,723.32	15,913,858,991.73	15,913,858,991.73	5.9%	253,692,079,731.59
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	252,497,269,528.95	14,563,504,351.00	14,563,504,351.00	5.8%	237,933,765,177.95
320101	LAND & BUILDING - GENERAL	57,041,045,363.60	1,289,194,551.31	1,289,194,551.31	2.3%	55,751,850,812.29
32010101	LAND & BUILDINGS - ADMINISTRATIVE	11,348,002,182.46	81,807,124.93	81,807,124.93	0.7%	11,266,195,057.53
32010102	LAND & BUILDINGS - RESIDENTIAL	8,060,870,773.45	155,816,187.34	155,816,187.34	1.9%	7,905,054,586.11
32010104	OTHER STORAGE FACILITIES	333,954,772.21	-	-	0.0%	333,954,772.21
32010150	LAND & BUILDINGS - HOSPITALS	16,531,818,627.83	83,470,571.53	83,470,571.53	0.5%	16,448,348,056.30

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
32010151	LAND & BUILDINGS - SCHOOLS	17,913,163,229.07	949,142,417.51	949,142,417.51	5.3%	16,964,020,811.56
32010152	LAND & BUILDINGS - LIBRARIES	247,568,845.41	16,323,250.00	16,323,250.00	6.6%	231,245,595.41
32010153	LAND & BUILDINGS - SPORTING FACILITIES	367,177,461.81	-	-	0.0%	367,177,461.81
32010154	LAND & BUILDINGS - MARKETS/PARKS	1,305,817,718.27	-	-	0.0%	1,305,817,718.27
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	932,671,753.09	2,635,000.00	2,635,000.00	0.3%	930,036,753.09
320102	INFRASTRUCTURE - GENERAL	142,044,525,881.51	12,490,432,209.98	12,490,432,209.98	8.8%	129,554,093,671.53
32010201	RAILS	1,044,295,686.00	-	-	0.0%	1,044,295,686.00
32010202	ROADS & BRIDGES	72,544,242,620.47	8,024,981,399.70	8,024,981,399.70	11.1%	64,519,261,220.77
32010203	AIRPORTS	52,284,497,685.02	3,138,027,397.26	3,138,027,397.26	6.0%	49,146,470,287.76
32010204	HARBOURS/ SEA PORTS/ JETTIES	7,416,500.00	-	-	0.0%	7,416,500.00
32010205	ZOOS, PARKS & RESERVES	110,482,412.18	-	-	0.0%	110,482,412.18
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	937,634,997.67	2,077,428.75	2,077,428.75	0.2%	935,557,568.92
32010207	ELECTRICITY TRANSMISSION NETWORK	2,181,041,112.50	498,661,600.00	498,661,600.00	22.9%	1,682,379,512.50
32010208	WATER DISTRIBUTION NETWORK	4,080,808,962.80	784,054,977.29	784,054,977.29	19.2%	3,296,753,985.51
32010209	SEWAGE/ DRAINAGE NETWORK	1,193,814,420.71	34,583,500.00	34,583,500.00	2.9%	1,159,230,920.71
32010210	DAMS	17,000,000.00	-	-	0.0%	17,000,000.00
32010211	SPECIALISED RESEARCH EQUIPMENT (E.G. SATELLITE)	64,466,500.00	-	-	0.0%	64,466,500.00
32010212	MONUMENTS	60,000,000.00	-	-	0.0%	60,000,000.00
32010213	HERITAGE ASSETS	416,040,000.00	3,627,906.98	3,627,906.98	0.9%	412,412,093.02
32010214	BOREHOLES & OTHER WATER FACILITIES	3,621,456,547.73	4,418,000.00	4,418,000.00	0.1%	3,617,038,547.73
32010215	WASTE DISPOSAL EQUIPMENTS	152,778,677.09	-	-	0.0%	152,778,677.09
32010251	TRAFFIC /STREET LIGHTS	324,679,910.96	-	-	0.0%	324,679,910.96
32010252	ROAD SIGNS & FURNITURE	3,003,869,848.38	-	-	0.0%	3,003,869,848.38
320103	PLANT & MACHINERY - GENERAL	3,633,560,823.80	7,446,350.00	7,446,350.00	0.2%	3,626,114,473.80
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	1,267,196,053.01	-	-	0.0%	1,267,196,053.01
32010302	INDUSTRIAL EQUIPMENT	144,104,435.63	-	-	0.0%	144,104,435.63
32010303	NAVIGATIONAL EQUIPMENT	786,771,080.95	-	-	0.0%	786,771,080.95
32010304	POWER PLANTS	33,311,727.26	-	-	0.0%	33,311,727.26
32010305	POWER GENERATING SETS	1,402,177,526.95	7,446,350.00	7,446,350.00	0.5%	1,394,731,176.95
320104	FIXED ASSETS - GENERAL	15,451,168,805.89	384,012,355.66	384,012,355.66	2.5%	15,067,156,450.23
32010404	BOATS	283,500,000.00	-	-	0.0%	283,500,000.00
32010405	MOTOR VEHICLES	14,632,018,430.84	384,012,355.66	384,012,355.66	2.6%	14,248,006,075.18
32010406	TRICYCLE	30,864,050.00	-	-	0.0%	30,864,050.00
32010407	MOTOR CYCLES	504,786,325.05	-	-	0.0%	504,786,325.05
320105	OFFICE EQUIPMENT - GENERAL	10,013,663,367.30	95,585,588.42	95,585,588.42	1.0%	9,918,077,778.88
32010501	COMPUTERS	2,803,573,587.67	19,461,201.00	19,461,201.00	0.7%	2,784,112,386.67
32010502	PRINTERS	472,069,237.76	2,489,087.00	2,489,087.00	0.5%	469,580,150.76
32010503	SCANNERS	194,177,091.50	210,000.00	210,000.00	0.1%	193,967,091.50
32010504	FAX MACHINE	1,516,740.00	-	-	0.0%	1,516,740.00
32010505	PHOTOCOPIERS	522,886,317.86	1,960,495.00	1,960,495.00	0.4%	520,925,822.86

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
32010506	TYPE-WRITERS	559,090.00	-	-	0.0%	559,090.00
32010507	SHREDDING MACHINES	28,202,798.71	65,000.00	65,000.00	0.2%	28,137,798.71
32010508	PROJECTORS	113,312,912.99	-	-	0.0%	113,312,912.99
32010509	BINDING EQUIPMENT	3,041,128.00	-	-	0.0%	3,041,128.00
32010550	ROUTERS/SWITCHES	27,013,772.30	87,000.00	87,000.00	0.3%	26,926,772.30
32010551	UPS/INVERTERS	574,488,143.02	1,535,562.50	1,535,562.50	0.3%	572,952,580.52
32010552	COMPUTER STORAGE DEVICES	137,212,848.17	196,000.00	196,000.00	0.1%	137,016,848.17
32010553	NETWORKING DEVICES/PERIPHERALS	753,646,671.31	295,000.00	295,000.00	0.0%	753,351,671.31
32010554	CAMERAS	116,488,555.31	122,500.00	122,500.00	0.1%	116,366,055.31
32010555	OTHER EQUIPMENTS	2,187,955,601.61	69,163,742.92	69,163,742.92	3.2%	2,118,791,858.69
32010556	EDUCATIONAL/VOCATIONAL EQUIPMENTS	2,077,518,871.10	-	-	0.0%	2,077,518,871.10
320106	FURNITURE & FITTINGS - GENERAL	8,129,906,327.67	52,882,982.00	52,882,982.00	0.7%	8,077,023,345.67
32010601	CHAIRS	828,262,346.54	22,013,318.50	22,013,318.50	2.7%	806,249,028.04
32010602	TABLES	5,471,330,317.66	15,896,413.50	15,896,413.50	0.3%	5,455,433,904.16
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	300,715,440.45	1,286,500.00	1,286,500.00	0.4%	299,428,940.45
32010604	TELEVISION SETS	383,146,782.23	1,896,450.00	1,896,450.00	0.5%	381,250,332.23
32010605	RADIO SETS	17,229,362.43	323,000.00	323,000.00	1.9%	16,906,362.43
32010606	AIR CONDITIONER	480,704,101.31	9,136,200.00	9,136,200.00	1.9%	471,567,901.31
32010607	STOOLS	3,374,201.88	-	-	0.0%	3,374,201.88
32010608	SHELVES	79,015,182.78	477,000.00	477,000.00	0.6%	78,538,182.78
32010609	CEILING FANS	129,286,476.10	1,119,100.00	1,119,100.00	0.9%	128,167,376.10
32010610	REFRIDGERATORS	249,188,032.84	735,000.00	735,000.00	0.3%	248,453,032.84
32010650	FIRE PROOF SAFES	187,654,083.45	-	-	0.0%	187,654,083.45
320108	LEASED ASSETS-FINANCE LEASE	256,285,140.90	-	-	0.0%	256,285,140.90
32010801	LEASED ASSETS	256,285,140.90	-	-	0.0%	256,285,140.90
320109	SPECIALISED ASSETS-GENERAL	15,927,113,818.26	243,950,313.63	243,950,313.63	1.5%	15,683,163,504.63
32010903	BIOLOGICAL ASSETS	4,838,616,934.80	92,622,839.07	92,622,839.07	1.9%	4,745,994,095.73
32010904	LABORATORY/MEDICAL EQUIPMENTS	9,019,826,583.17	147,054,349.56	147,054,349.56	1.6%	8,872,772,233.61
32010935	AGRICULTURAL EQUIPMENTS	1,344,517,783.69	4,273,125.00	4,273,125.00	0.3%	1,340,244,658.69
32010936	SURVEYING EQUIPMENTS	322,513,623.30	-	-	0.0%	322,513,623.30
32010937	FIRE FIGHTING/SAFETY EQUIPMENTS	401,638,893.30	-	-	0.0%	401,638,893.30
3203	INTANGIBLE ASSETS	17,108,669,194.38	1,350,354,640.73	1,350,354,640.73	7.9%	15,758,314,553.65
320301	INTANGIBLE ASSETS	17,108,669,194.38	1,350,354,640.73	1,350,354,640.73	7.9%	15,758,314,553.65
32030109	RESEARCH & DEVELOPMENT	1,209,537,278.69	11,212,282.00	11,212,282.00	0.9%	1,198,324,996.69
32030110	BROADCAST RIGHTS	22,061,235.00	-	-	0.0%	22,061,235.00
32030150	CONTINGENCY	12,495,353,826.67	1,329,503,699.20	1,329,503,699.20	10.6%	11,165,850,127.47
32030151	SOFTWARE	1,988,712,085.31	9,638,659.53	9,638,659.53	0.5%	1,979,073,425.78
32030152	MONITORING AND EVALUATION OF CAPITAL PROJECTS	1,393,004,768.71	-	-	0.0%	1,393,004,768.71

2.F Expenditure by Function

Table 10: Total Expenditure by Function

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Expenditure	472,250,694,447.57	57,931,583,047.98	57,931,583,047.98	12.3%	414,319,111,399.59
701	GENERAL PUBLIC SERVICES	118,979,900,756.47	21,967,872,919.75	21,967,872,919.75	18.5%	97,012,027,836.72
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	72,816,749,157.85	8,127,578,213.85	8,127,578,213.85	11.2%	64,689,170,944.00
70111	EXECUTIVE AND LEGISLATIVE ORGANS	45,640,213,760.29	7,504,416,592.19	7,504,416,592.19	16.4%	38,135,797,168.10
70112	FINANCIAL AND FISCAL AFFAIRS	27,176,535,397.56	623,161,621.66	623,161,621.66	2.3%	26,553,373,775.90
7013	GENERAL SERVICES	6,059,009,079.24	206,378,255.31	206,378,255.31	3.4%	5,852,630,823.93
70131	GENERAL PERSONNEL SERVICES	1,261,995,530.57	106,754,034.26	106,754,034.26	8.5%	1,155,241,496.31
70132	OVERALL PLANNING AND STATISTICAL SERVICES	4,120,782,609.71	75,902,592.59	75,902,592.59	1.8%	4,044,880,017.12
70133	OTHER GENERAL SERVICES	676,230,938.95	23,721,628.46	23,721,628.46	3.5%	652,509,310.49
7016	GENERAL PUBLIC SERVICES N.E.C.	197,368,973.09	26,654,065.42	26,654,065.42	13.5%	170,714,907.67
70161	GENERAL PUBLIC SERVICES N.E.C.	197,368,973.09	26,654,065.42	26,654,065.42	13.5%	170,714,907.67
7017	PUBLIC DEBT TRANSACTIONS	39,902,773,546.29	13,607,262,385.17	13,607,262,385.17	34.1%	26,295,511,161.12
70171	PUBLIC DEBT TRANSACTIONS	39,902,773,546.29	13,607,262,385.17	13,607,262,385.17	34.1%	26,295,511,161.12
7018	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	4,000,000.00	-	-	0.0%	4,000,000.00
70181	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	4,000,000.00	-	-	0.0%	4,000,000.00
703	PUBLIC ORDER AND SAFETY	10,292,300,853.42	1,837,541,835.74	1,837,541,835.74	17.9%	8,454,759,017.68
7033	LAW COURTS	5,342,988,677.18	627,328,276.70	627,328,276.70	11.7%	4,715,660,400.48
70331	LAW COURTS	5,342,988,677.18	627,328,276.70	627,328,276.70	11.7%	4,715,660,400.48
7036	PUBLIC ORDER AND SAFETY N.E.C.	4,949,312,176.24	1,210,213,559.04	1,210,213,559.04	24.5%	3,739,098,617.20
70361	PUBLIC ORDER AND SAFETY N.E.C.	4,949,312,176.24	1,210,213,559.04	1,210,213,559.04	24.5%	3,739,098,617.20
704	ECONOMIC AFFAIRS	151,949,553,487.21	12,851,557,292.56	12,851,557,292.56	8.5%	139,097,996,194.65
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	5,828,478,671.48	207,498,677.88	207,498,677.88	3.6%	5,620,979,993.60
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	5,828,478,671.48	207,498,677.88	207,498,677.88	3.6%	5,620,979,993.60
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	13,068,076,292.38	670,754,504.66	670,754,504.66	5.1%	12,397,321,787.72
70421	AGRICULTURE	11,331,298,429.51	509,345,486.10	509,345,486.10	4.5%	10,821,952,943.41
70422	FORESTRY	1,736,777,862.87	161,409,018.56	161,409,018.56	9.3%	1,575,368,844.31
7043	FUEL AND ENERGY	989,222,086.20	538,493,814.62	538,493,814.62	54.4%	450,728,271.58
70435	ELECTRICITY	989,222,086.20	538,493,814.62	538,493,814.62	54.4%	450,728,271.58
7045	TRANSPORT	129,805,736,797.61	11,338,400,228.06	11,338,400,228.06	8.7%	118,467,336,569.55
70451	ROAD TRANSPORT	129,805,736,797.61	11,338,400,228.06	11,338,400,228.06	8.7%	118,467,336,569.55
7046	COMMUNICATION	753,977,838.06	14,046,841.13	14,046,841.13	1.9%	739,930,996.93
70461	COMMUNICATION	753,977,838.06	14,046,841.13	14,046,841.13	1.9%	739,930,996.93
7047	OTHER INDUSTRIES	1,504,061,801.48	82,363,226.21	82,363,226.21	5.5%	1,421,698,575.27
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	1,504,061,801.48	82,363,226.21	82,363,226.21	5.5%	1,421,698,575.27
705	ENVIRONMENTAL PROTECTION	4,201,982,568.31	133,898,534.68	133,898,534.68	3.2%	4,068,084,033.63
7051	WASTE MANAGEMENT	1,576,642,947.75	90,673,662.09	90,673,662.09	5.8%	1,485,969,285.66
70511	WASTE MANAGEMENT	1,576,642,947.75	90,673,662.09	90,673,662.09	5.8%	1,485,969,285.66
7053	POLLUTION ABATEMENT	335,644,218.34	26,704,872.59	26,704,872.59	8.0%	308,939,345.75
70531	POLLUTION ABATEMENT	335,644,218.34	26,704,872.59	26,704,872.59	8.0%	308,939,345.75
7056	ENVIRONMENTAL PROTECTION N.E.C.	2,289,695,402.22	16,520,000.00	16,520,000.00	0.7%	2,273,175,402.22
70561	ENVIRONMENTAL PROTECTION N.E.C.	2,289,695,402.22	16,520,000.00	16,520,000.00	0.7%	2,273,175,402.22
706	HOUSING AND COMMUNITY AMENITIES	28,320,845,772.10	1,957,144,082.01	1,957,144,082.01	6.9%	26,363,701,690.09
7061	HOUSING DEVELOPMENT	13,348,985,229.61	626,645,625.57	626,645,625.57	4.7%	12,722,339,604.04
70611	HOUSING DEVELOPMENT	13,348,985,229.61	626,645,625.57	626,645,625.57	4.7%	12,722,339,604.04

Ogun State Government Budget Performance Report 2023 Q1 - Total Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
7062	COMMUNITY DEVELOPMENT	3,143,505,676.82	160,936,460.00	160,936,460.00	5.1%	2,982,569,216.82
70621	COMMUNITY DEVELOPMENT	3,143,505,676.82	160,936,460.00	160,936,460.00	5.1%	2,982,569,216.82
7063	WATER SUPPLY	6,726,343,613.74	953,191,205.05	953,191,205.05	14.2%	5,773,152,408.69
70631	WATER SUPPLY	6,726,343,613.74	953,191,205.05	953,191,205.05	14.2%	5,773,152,408.69
7066	HOUSING AND COMMUNITY AMENITIES N.E.C.	5,102,011,251.93	216,370,791.39	216,370,791.39	4.2%	4,885,640,460.54
70661	HOUSING AND COMMUNITY AMENITIES N.E.C.	5,102,011,251.93	216,370,791.39	216,370,791.39	4.2%	4,885,640,460.54
707	HEALTH	51,455,804,055.95	2,710,808,667.35	2,710,808,667.35	5.3%	48,744,995,388.60
7073	HOSPITAL SERVICES	24,821,191,299.13	2,140,961,352.61	2,140,961,352.61	8.6%	22,680,229,946.52
70731	GENERAL HOSPITAL SERVICES	14,215,505,383.90	1,551,395,037.46	1,551,395,037.46	10.9%	12,664,110,346.44
70732	SPECIALIZED HOSPITAL SERVICES	10,605,685,915.23	589,566,315.15	589,566,315.15	5.6%	10,016,119,600.08
7074	PUBLIC HEALTH SERVICES	18,857,841,559.61	395,055,180.66	395,055,180.66	2.1%	18,462,786,378.95
70741	PUBLIC HEALTH SERVICES	18,857,841,559.61	395,055,180.66	395,055,180.66	2.1%	18,462,786,378.95
7076	HEALTH N.E.C.	7,776,771,197.21	174,792,134.08	174,792,134.08	2.2%	7,601,979,063.13
70761	HEALTH N.E.C.	7,776,771,197.21	174,792,134.08	174,792,134.08	2.2%	7,601,979,063.13
708	RECREATION, CULTURE AND RELIGION	5,971,450,980.66	496,145,242.32	496,145,242.32	8.3%	5,475,305,738.34
7081	RECREATIONAL AND SPORTING SERVICES	1,607,216,253.83	143,167,880.55	143,167,880.55	8.9%	1,464,048,373.28
70811	RECREATIONAL AND SPORTING SERVICES	1,607,216,253.83	143,167,880.55	143,167,880.55	8.9%	1,464,048,373.28
7082	CULTURAL SERVICES	1,235,886,154.58	82,183,422.71	82,183,422.71	6.6%	1,153,702,731.87
70821	CULTURAL SERVICES	1,235,886,154.58	82,183,422.71	82,183,422.71	6.6%	1,153,702,731.87
7083	BROADCASTING AND PUBLISHING SERVICES	2,522,566,606.08	250,836,598.75	250,836,598.75	9.9%	2,271,730,007.33
70831	BROADCASTING AND PUBLISHING SERVICES	2,522,566,606.08	250,836,598.75	250,836,598.75	9.9%	2,271,730,007.33
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	605,781,966.17	19,957,340.31	19,957,340.31	3.3%	585,824,625.86
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	605,781,966.17	19,957,340.31	19,957,340.31	3.3%	585,824,625.86
709	EDUCATION	72,252,797,834.83	11,065,808,569.39	11,065,808,569.39	15.3%	61,186,989,265.44
7091	PRE-PRIMARY AND PRIMARY EDUCATION	9,223,821,552.46	971,950,085.19	971,950,085.19	10.5%	8,251,871,467.27
70912	PRIMARY EDUCATION	9,223,821,552.46	971,950,085.19	971,950,085.19	10.5%	8,251,871,467.27
7092	SECONDARY EDUCATION	24,485,383,805.62	5,454,512,450.70	5,454,512,450.70	22.3%	19,030,871,354.92
70922	UPPER-SECONDARY EDUCATION	24,485,383,805.62	5,454,512,450.70	5,454,512,450.70	22.3%	19,030,871,354.92
7094	TERTIARY EDUCATION	19,331,359,957.39	4,195,021,381.03	4,195,021,381.03	21.7%	15,136,338,576.36
70941	FIRST STAGE OF TERTIARY EDUCATION	1,263,627,420.99	161,631,535.49	161,631,535.49	12.8%	1,101,995,885.50
70942	SECOND STAGE OF TERTIARY EDUCATION	18,067,732,536.40	4,033,389,845.54	4,033,389,845.54	22.3%	14,034,342,690.86
7097	R & D EDUCATION	1,931,706,691.40	297,818,052.47	297,818,052.47	15.4%	1,633,888,638.93
70971	R & D EDUCATION	1,931,706,691.40	297,818,052.47	297,818,052.47	15.4%	1,633,888,638.93
7098	EDUCATION N.E.C.	17,280,525,827.94	146,506,600.00	146,506,600.00	0.8%	17,134,019,227.94
70981	EDUCATION N.E.C	17,280,525,827.94	146,506,600.00	146,506,600.00	0.8%	17,134,019,227.94
710	SOCIAL PROTECTION	28,826,058,138.62	4,910,805,904.18	4,910,805,904.18	17.0%	23,915,252,234.44
7102	OLD AGE	23,753,509,136.12	4,093,901,085.06	4,093,901,085.06	17.2%	19,659,608,051.06
71021	OLD AGE	23,753,509,136.12	4,093,901,085.06	4,093,901,085.06	17.2%	19,659,608,051.06
7103	SURVIVORS	32,590,282.57	-	-	0.0%	32,590,282.57
71031	SURVIVORS	32,590,282.57	-	-	0.0%	32,590,282.57
7104	FAMILY AND CHILDREN	3,952,965,790.59	778,774,296.14	778,774,296.14	19.7%	3,174,191,494.45
71041	FAMILY AND CHILDREN	3,952,965,790.59	778,774,296.14	778,774,296.14	19.7%	3,174,191,494.45
7105	UNEMPLOYMENT	37,314,569.65	-	-	0.0%	37,314,569.65
71051	UNEMPLOYMENT	37,314,569.65	-	-	0.0%	37,314,569.65
7109	SOCIAL PROTECTION N.E.C.	1,049,678,359.69	38,130,522.98	38,130,522.98	3.6%	1,011,547,836.71
71091	SOCIAL PROTECTION N.E.C.	1,049,678,359.69	38,130,522.98	38,130,522.98	3.6%	1,011,547,836.71

Table 11: Personnel Expenditure by Function

Ogun State Government Budget Performance Report 2023 Q1 - Personnel Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	100,978,831,091.73	19,790,615,377.99	19,790,615,377.99	19.6%	81,188,215,713.74
701	GENERAL PUBLIC SERVICES	11,145,273,338.76	1,457,934,997.80	1,457,934,997.80	13.1%	9,687,338,340.96
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	10,039,774,801.61	1,306,540,286.04	1,306,540,286.04	13.0%	8,733,234,515.57
70111	EXECUTIVE AND LEGISLATIVE ORGANS	8,197,024,266.99	1,001,827,409.38	1,001,827,409.38	12.2%	7,195,196,857.61
70112	FINANCIAL AND FISCAL AFFAIRS	1,842,750,534.62	304,712,876.66	304,712,876.66	16.5%	1,538,037,657.96
7013	GENERAL SERVICES	986,821,880.83	133,650,646.34	133,650,646.34	13.5%	853,171,234.49
70131	GENERAL PERSONNEL SERVICES	587,975,753.25	78,772,400.26	78,772,400.26	13.4%	509,203,352.99
70132	OVERALL PLANNING AND STATISTICAL SERVICES	292,722,374.43	44,106,617.62	44,106,617.62	15.1%	248,615,756.81
70133	OTHER GENERAL SERVICES	106,123,753.15	10,771,628.46	10,771,628.46	10.2%	95,352,124.69
7016	GENERAL PUBLIC SERVICES N.E.C.	118,676,656.32	17,744,065.42	17,744,065.42	15.0%	100,932,590.90
70161	GENERAL PUBLIC SERVICES N.E.C.	118,676,656.32	17,744,065.42	17,744,065.42	15.0%	100,932,590.90
703	PUBLIC ORDER AND SAFETY	2,753,973,479.63	519,111,835.74	519,111,835.74	18.8%	2,234,861,643.89
7033	LAW COURTS	2,505,906,977.29	479,328,276.70	479,328,276.70	19.1%	2,026,578,700.59
70331	LAW COURTS	2,505,906,977.29	479,328,276.70	479,328,276.70	19.1%	2,026,578,700.59
7036	PUBLIC ORDER AND SAFETY N.E.C.	248,066,502.34	39,783,559.04	39,783,559.04	16.0%	208,282,943.30
70361	PUBLIC ORDER AND SAFETY N.E.C.	248,066,502.34	39,783,559.04	39,783,559.04	16.0%	208,282,943.30
704	ECONOMIC AFFAIRS	6,052,531,364.31	1,076,094,162.76	1,076,094,162.76	17.8%	4,976,437,201.55
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	1,148,019,295.58	168,653,572.08	168,653,572.08	14.7%	979,365,723.50
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	1,148,019,295.58	168,653,572.08	168,653,572.08	14.7%	979,365,723.50
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	3,079,394,808.74	553,146,720.08	553,146,720.08	18.0%	2,526,248,088.66
70421	AGRICULTURE	2,375,190,651.59	419,016,701.52	419,016,701.52	17.6%	1,956,173,950.07
70422	FORESTRY	704,204,157.15	134,130,018.56	134,130,018.56	19.0%	570,074,138.59
7043	FUEL AND ENERGY	256,429,996.84	53,107,214.62	53,107,214.62	20.7%	203,322,782.22
70435	ELECTRICITY	256,429,996.84	53,107,214.62	53,107,214.62	20.7%	203,322,782.22
7045	TRANSPORT	1,157,330,701.07	223,221,033.09	223,221,033.09	19.3%	934,109,667.98
70451	ROAD TRANSPORT	1,157,330,701.07	223,221,033.09	223,221,033.09	19.3%	934,109,667.98
7046	COMMUNICATION	71,715,014.74	10,046,841.13	10,046,841.13	14.0%	61,668,173.61
70461	COMMUNICATION	71,715,014.74	10,046,841.13	10,046,841.13	14.0%	61,668,173.61
7047	OTHER INDUSTRIES	339,641,547.35	67,918,781.76	67,918,781.76	20.0%	271,722,765.59
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	339,641,547.35	67,918,781.76	67,918,781.76	20.0%	271,722,765.59
705	ENVIRONMENTAL PROTECTION	530,257,713.14	115,078,534.68	115,078,534.68	21.7%	415,179,178.46
7051	WASTE MANAGEMENT	416,899,198.98	90,673,662.09	90,673,662.09	21.7%	326,225,536.89
70511	WASTE MANAGEMENT	416,899,198.98	90,673,662.09	90,673,662.09	21.7%	326,225,536.89
7053	POLLUTION ABATEMENT	113,358,514.16	24,404,872.59	24,404,872.59	21.5%	88,953,641.57
70531	POLLUTION ABATEMENT	113,358,514.16	24,404,872.59	24,404,872.59	21.5%	88,953,641.57
706	HOUSING AND COMMUNITY AMMENITIES	3,665,572,772.69	690,024,063.52	690,024,063.52	18.8%	2,975,548,709.17
7061	HOUSING DEVELOPMENT	942,247,735.26	181,184,924.87	181,184,924.87	19.2%	761,062,810.39
70611	HOUSING DEVELOPMENT	942,247,735.26	181,184,924.87	181,184,924.87	19.2%	761,062,810.39
7062	COMMUNITY DEVELOPMENT	807,869,392.82	146,704,160.00	146,704,160.00	18.2%	661,165,232.82
70621	COMMUNITY DEVELOPMENT	807,869,392.82	146,704,160.00	146,704,160.00	18.2%	661,165,232.82

Ogun State Government Budget Performance Report 2023 Q1 - Personnel Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
7063	WATER SUPPLY	670,137,713.01	168,514,187.26	168,514,187.26	25.1%	501,623,525.75
70631	WATER SUPPLY	670,137,713.01	168,514,187.26	168,514,187.26	25.1%	501,623,525.75
7066	HOUSING AND COMMUNITY AMENITIES N.E.C.	1,245,317,931.60	193,620,791.39	193,620,791.39	15.5%	1,051,697,140.21
70661	HOUSING AND COMMUNITY AMENITIES N.E.C.	1,245,317,931.60	193,620,791.39	193,620,791.39	15.5%	1,051,697,140.21
707	HEALTH	11,105,039,652.41	2,174,640,985.33	2,174,640,985.33	19.6%	8,930,398,667.08
7073	HOSPITAL SERVICES	9,309,591,368.87	1,791,585,804.67	1,791,585,804.67	19.2%	7,518,005,564.20
70731	GENERAL HOSPITAL SERVICES	5,991,600,500.87	1,268,316,316.67	1,268,316,316.67	21.2%	4,723,284,184.20
70732	SPECIALIZED HOSPITAL SERVICES	3,317,990,868.00	523,269,488.00	523,269,488.00	15.8%	2,794,721,380.00
7074	PUBLIC HEALTH SERVICES	1,795,448,283.54	383,055,180.66	383,055,180.66	21.3%	1,412,393,102.88
70741	PUBLIC HEALTH SERVICES	1,795,448,283.54	383,055,180.66	383,055,180.66	21.3%	1,412,393,102.88
708	RECREATION, CULTURE AND RELIGION	2,006,838,316.56	356,130,611.84	356,130,611.84	17.7%	1,650,707,704.72
7081	RECREATIONAL AND SPORTING SERVICES	679,098,742.92	129,635,380.55	129,635,380.55	19.1%	549,463,362.37
70811	RECREATIONAL AND SPORTING SERVICES	679,098,742.92	129,635,380.55	129,635,380.55	19.1%	549,463,362.37
7082	CULTURAL SERVICES	220,766,482.26	46,526,865.73	46,526,865.73	21.1%	174,239,616.53
70821	CULTURAL SERVICES	220,766,482.26	46,526,865.73	46,526,865.73	21.1%	174,239,616.53
7083	BROADCASTING AND PUBLISHING SERVICES	981,109,536.56	162,611,025.25	162,611,025.25	16.6%	818,498,511.31
70831	BROADCASTING AND PUBLISHING SERVICES	981,109,536.56	162,611,025.25	162,611,025.25	16.6%	818,498,511.31
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	125,863,554.82	17,357,340.31	17,357,340.31	13.8%	108,506,214.51
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	125,863,554.82	17,357,340.31	17,357,340.31	13.8%	108,506,214.51
709	EDUCATION	39,238,118,270.92	9,215,424,154.92	9,215,424,154.92	23.5%	30,022,694,116.00
7091	PRE-PRIMARY AND PRIMARY EDUCATION	311,842,088.26	58,083,257.01	58,083,257.01	18.6%	253,758,831.25
70912	PRIMARY EDUCATION	311,842,088.26	58,083,257.01	58,083,257.01	18.6%	253,758,831.25
7092	SECONDARY EDUCATION	24,196,625,292.85	5,442,312,450.70	5,442,312,450.70	22.5%	18,754,312,842.15
70922	UPPER-SECONDARY EDUCATION	24,196,625,292.85	5,442,312,450.70	5,442,312,450.70	22.5%	18,754,312,842.15
7094	TERTIARY EDUCATION	12,942,641,564.69	3,435,035,279.53	3,435,035,279.53	26.5%	9,507,606,285.16
70941	FIRST STAGE OF TERTIARY EDUCATION	790,012,776.72	126,071,425.46	126,071,425.46	16.0%	663,941,351.26
70942	SECOND STAGE OF TERTIARY EDUCATION	12,152,628,787.97	3,308,963,854.07	3,308,963,854.07	27.2%	8,843,664,933.90
7097	R & D EDUCATION	1,661,309,325.12	279,993,167.68	279,993,167.68	16.9%	1,381,316,157.44
70971	R & D EDUCATION	1,661,309,325.12	279,993,167.68	279,993,167.68	16.9%	1,381,316,157.44
7098	EDUCATION N.E.C.	125,700,000.00	-	-	0.0%	125,700,000.00
70981	EDUCATION N.E.C	125,700,000.00	-	-	0.0%	125,700,000.00
710	SOCIAL PROTECTION	24,481,226,183.32	4,186,176,031.40	4,186,176,031.40	17.1%	20,295,050,151.92
7102	OLD AGE	23,608,407,348.98	4,088,655,085.06	4,088,655,085.06	17.3%	19,519,752,263.92
71021	OLD AGE	23,608,407,348.98	4,088,655,085.06	4,088,655,085.06	17.3%	19,519,752,263.92
7103	SURVIVORS	32,590,282.57	-	-	0.0%	32,590,282.57
71031	SURVIVORS	32,590,282.57	-	-	0.0%	32,590,282.57
7104	FAMILY AND CHILDREN	397,049,732.60	60,390,423.36	60,390,423.36	15.2%	336,659,309.24
71041	FAMILY AND CHILDREN	397,049,732.60	60,390,423.36	60,390,423.36	15.2%	336,659,309.24
7105	UNEMPLOYMENT	25,314,971.91	-	-	0.0%	25,314,971.91
71051	UNEMPLOYMENT	25,314,971.91	-	-	0.0%	25,314,971.91
7109	SOCIAL PROTECTION N.E.C.	417,863,847.26	37,130,522.98	37,130,522.98	8.9%	380,733,324.28
71091	SOCIAL PROTECTION N.E.C.	417,863,847.26	37,130,522.98	37,130,522.98	8.9%	380,733,324.28

Table 12: Overhead Expenditure by Function

Ogun State Government Budget Performance Report 2023 Q1 - Overhead Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	58,966,023,437.91	7,954,252,543.09	7,954,252,543.09	13.5%	51,011,770,894.82
701	GENERAL PUBLIC SERVICES	39,987,121,112.70	5,255,817,570.75	5,255,817,570.75	13.1%	34,731,303,541.95
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	38,069,133,084.83	5,178,548,091.78	5,178,548,091.78	13.6%	32,890,584,993.05
70111	EXECUTIVE AND LEGISLATIVE ORGANS	17,168,578,586.89	4,863,098,091.78	4,863,098,091.78	28.3%	12,305,480,495.11
70112	FINANCIAL AND FISCAL AFFAIRS	20,900,554,497.94	315,450,000.00	315,450,000.00	1.5%	20,585,104,497.94
7013	GENERAL SERVICES	1,867,988,027.87	68,359,478.97	68,359,478.97	3.7%	1,799,628,548.90
70131	GENERAL PERSONNEL SERVICES	284,507,221.78	23,845,804.00	23,845,804.00	8.4%	260,661,417.78
70132	OVERALL PLANNING AND STATISTICAL SERVICES	1,368,074,342.72	31,563,674.97	31,563,674.97	2.3%	1,336,510,667.75
70133	OTHER GENERAL SERVICES	215,406,463.37	12,950,000.00	12,950,000.00	6.0%	202,456,463.37
7016	GENERAL PUBLIC SERVICES N.E.C.	50,000,000.00	8,910,000.00	8,910,000.00	17.8%	41,090,000.00
70161	GENERAL PUBLIC SERVICES N.E.C.	50,000,000.00	8,910,000.00	8,910,000.00	17.8%	41,090,000.00
703	PUBLIC ORDER AND SAFETY	3,315,986,772.09	1,318,430,000.00	1,318,430,000.00	39.8%	1,997,556,772.09
7033	LAW COURTS	1,372,051,017.11	148,000,000.00	148,000,000.00	10.8%	1,224,051,017.11
70331	LAW COURTS	1,372,051,017.11	148,000,000.00	148,000,000.00	10.8%	1,224,051,017.11
7036	PUBLIC ORDER AND SAFETY N.E.C.	1,943,935,754.98	1,170,430,000.00	1,170,430,000.00	60.2%	773,505,754.98
70361	PUBLIC ORDER AND SAFETY N.E.C.	1,943,935,754.98	1,170,430,000.00	1,170,430,000.00	60.2%	773,505,754.98
704	ECONOMIC AFFAIRS	2,063,474,849.09	103,161,551.31	103,161,551.31	5.0%	1,960,313,297.78
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	559,033,834.81	38,845,105.80	38,845,105.80	6.9%	520,188,729.01
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	559,033,834.81	38,845,105.80	38,845,105.80	6.9%	520,188,729.01
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	817,616,653.19	21,516,445.51	21,516,445.51	2.6%	796,100,207.68
70421	AGRICULTURE	733,674,463.75	11,794,145.51	11,794,145.51	1.6%	721,880,318.24
70422	FORESTRY	83,942,189.44	9,722,300.00	9,722,300.00	11.6%	74,219,889.44
7043	FUEL AND ENERGY	20,314,581.27	3,000,000.00	3,000,000.00	14.8%	17,314,581.27
70435	ELECTRICITY	20,314,581.27	3,000,000.00	3,000,000.00	14.8%	17,314,581.27
7045	TRANSPORT	495,232,968.52	25,800,000.00	25,800,000.00	5.2%	469,432,968.52
70451	ROAD TRANSPORT	495,232,968.52	25,800,000.00	25,800,000.00	5.2%	469,432,968.52
7046	COMMUNICATION	87,472,735.86	4,000,000.00	4,000,000.00	4.6%	83,472,735.86
70461	COMMUNICATION	87,472,735.86	4,000,000.00	4,000,000.00	4.6%	83,472,735.86
7047	OTHER INDUSTRIES	83,804,075.44	10,000,000.00	10,000,000.00	11.9%	73,804,075.44
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	83,804,075.44	10,000,000.00	10,000,000.00	11.9%	73,804,075.44
705	ENVIRONMENTAL PROTECTION	1,275,247,888.84	18,820,000.00	18,820,000.00	1.5%	1,256,427,888.84
7051	WASTE MANAGEMENT	960,000,000.00	-	-	0.0%	960,000,000.00
70511	WASTE MANAGEMENT	960,000,000.00	-	-	0.0%	960,000,000.00
7053	POLLUTION ABATEMENT	25,298,960.00	2,300,000.00	2,300,000.00	9.1%	22,998,960.00
70531	POLLUTION ABATEMENT	25,298,960.00	2,300,000.00	2,300,000.00	9.1%	22,998,960.00
7056	ENVIRONMENTAL PROTECTION N.E.C.	289,948,928.84	16,520,000.00	16,520,000.00	5.7%	273,428,928.84
70561	ENVIRONMENTAL PROTECTION N.E.C.	289,948,928.84	16,520,000.00	16,520,000.00	5.7%	273,428,928.84
706	HOUSING AND COMMUNITY AMMENITIES	1,976,207,993.36	133,576,529.81	133,576,529.81	6.8%	1,842,631,463.55
7061	HOUSING DEVELOPMENT	991,360,974.26	96,204,489.31	96,204,489.31	9.7%	895,156,484.95
70611	HOUSING DEVELOPMENT	991,360,974.26	96,204,489.31	96,204,489.31	9.7%	895,156,484.95
7062	COMMUNITY DEVELOPMENT	181,176,331.29	14,000,000.00	14,000,000.00	7.7%	167,176,331.29

Ogun State Government Budget Performance Report 2023 Q1 - Overhead Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
70621	COMMUNITY DEVELOPMENT	181,176,331.29	14,000,000.00	14,000,000.00	7.7%	167,176,331.29
7063	WATER SUPPLY	485,154,074.98	622,040.50	622,040.50	0.1%	484,532,034.48
70631	WATER SUPPLY	485,154,074.98	622,040.50	622,040.50	0.1%	484,532,034.48
7066	HOUSING AND COMMUNITY AMENITIES N.E.C.	318,516,612.83	22,750,000.00	22,750,000.00	7.1%	295,766,612.83
70661	HOUSING AND COMMUNITY AMENITIES N.E.C.	318,516,612.83	22,750,000.00	22,750,000.00	7.1%	295,766,612.83
707	HEALTH	2,220,094,440.15	280,205,247.65	280,205,247.65	12.6%	1,939,889,192.50
7073	HOSPITAL SERVICES	1,507,923,622.54	254,905,247.65	254,905,247.65	16.9%	1,253,018,374.89
70731	GENERAL HOSPITAL SERVICES	1,203,966,062.79	214,304,049.25	214,304,049.25	17.8%	989,662,013.54
70732	SPECIALIZED HOSPITAL SERVICES	303,957,559.75	40,601,198.40	40,601,198.40	13.4%	263,356,361.35
7074	PUBLIC HEALTH SERVICES	460,314,871.65	12,000,000.00	12,000,000.00	2.6%	448,314,871.65
70741	PUBLIC HEALTH SERVICES	460,314,871.65	12,000,000.00	12,000,000.00	2.6%	448,314,871.65
7076	HEALTH N.E.C.	251,855,945.96	13,300,000.00	13,300,000.00	5.3%	238,555,945.96
70761	HEALTH N.E.C.	251,855,945.96	13,300,000.00	13,300,000.00	5.3%	238,555,945.96
708	RECREATION, CULTURE AND RELIGION	1,456,059,620.82	122,482,411.25	122,482,411.25	8.4%	1,333,577,209.57
7081	RECREATIONAL AND SPORTING SERVICES	280,781,431.74	13,532,500.00	13,532,500.00	4.8%	267,248,931.74
70811	RECREATIONAL AND SPORTING SERVICES	280,781,431.74	13,532,500.00	13,532,500.00	4.8%	267,248,931.74
7082	CULTURAL SERVICES	225,043,086.49	31,779,100.00	31,779,100.00	14.1%	193,263,986.49
70821	CULTURAL SERVICES	225,043,086.49	31,779,100.00	31,779,100.00	14.1%	193,263,986.49
7083	BROADCASTING AND PUBLISHING SERVICES	554,869,855.10	74,570,811.25	74,570,811.25	13.4%	480,299,043.85
70831	BROADCASTING AND PUBLISHING SERVICES	554,869,855.10	74,570,811.25	74,570,811.25	13.4%	480,299,043.85
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	395,365,247.50	2,600,000.00	2,600,000.00	0.7%	392,765,247.50
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	395,365,247.50	2,600,000.00	2,600,000.00	0.7%	392,765,247.50
709	EDUCATION	5,822,494,866.19	667,343,734.54	667,343,734.54	11.5%	5,155,151,131.65
7091	PRE-PRIMARY AND PRIMARY EDUCATION	1,125,000,000.00	36,593,229.56	36,593,229.56	3.3%	1,088,406,770.44
70912	PRIMARY EDUCATION	1,125,000,000.00	36,593,229.56	36,593,229.56	3.3%	1,088,406,770.44
7092	SECONDARY EDUCATION	141,204,230.42	12,200,000.00	12,200,000.00	8.6%	129,004,230.42
70922	UPPER-SECONDARY EDUCATION	141,204,230.42	12,200,000.00	12,200,000.00	8.6%	129,004,230.42
7094	TERTIARY EDUCATION	2,356,724,426.88	468,288,904.98	468,288,904.98	19.9%	1,888,435,521.90
70941	FIRST STAGE OF TERTIARY EDUCATION	145,000,000.00	35,560,110.03	35,560,110.03	24.5%	109,439,889.97
70942	SECOND STAGE OF TERTIARY EDUCATION	2,211,724,426.88	432,728,794.95	432,728,794.95	19.6%	1,778,995,631.93
7097	R & D EDUCATION	27,847,409.39	4,000,000.00	4,000,000.00	14.4%	23,847,409.39
70971	R & D EDUCATION	27,847,409.39	4,000,000.00	4,000,000.00	14.4%	23,847,409.39
7098	EDUCATION N.E.C.	2,171,718,799.50	146,261,600.00	146,261,600.00	6.7%	2,025,457,199.50
70981	EDUCATION N.E.C.	2,171,718,799.50	146,261,600.00	146,261,600.00	6.7%	2,025,457,199.50
710	SOCIAL PROTECTION	849,335,894.68	54,415,497.78	54,415,497.78	6.4%	794,920,396.90
7102	OLD AGE	48,657,902.10	4,498,500.00	4,498,500.00	9.2%	44,159,402.10
71021	OLD AGE	48,657,902.10	4,498,500.00	4,498,500.00	9.2%	44,159,402.10
7104	FAMILY AND CHILDREN	662,920,502.67	48,916,997.78	48,916,997.78	7.4%	614,003,504.89
71041	FAMILY AND CHILDREN	662,920,502.67	48,916,997.78	48,916,997.78	7.4%	614,003,504.89
7105	UNEMPLOYMENT	11,999,597.74	-	-	0.0%	11,999,597.74
71051	UNEMPLOYMENT	11,999,597.74	-	-	0.0%	11,999,597.74
7109	SOCIAL PROTECTION N.E.C.	125,757,892.17	1,000,000.00	1,000,000.00	0.8%	124,757,892.17
71091	SOCIAL PROTECTION N.E.C.	125,757,892.17	1,000,000.00	1,000,000.00	0.8%	124,757,892.17

Table 13: Capital Expenditure by Function

Ogun State Government Budget Performance Report 2023 Q1 - Capital Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	269,605,938,723.32	15,913,858,991.73	15,913,858,991.73	5.9%	253,692,079,731.59
701	GENERAL PUBLIC SERVICES	27,790,222,919.54	1,646,857,966.03	1,646,857,966.03	5.9%	26,143,364,953.51
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	24,596,990,231.41	1,642,489,836.03	1,642,489,836.03	6.7%	22,954,500,395.38
70111	EXECUTIVE AND LEGISLATIVE ORGANS	20,163,759,866.40	1,639,491,091.03	1,639,491,091.03	8.1%	18,524,268,775.37
70112	FINANCIAL AND FISCAL AFFAIRS	4,433,230,365.00	2,998,745.00	2,998,745.00	0.1%	4,430,231,620.00
7013	GENERAL SERVICES	3,164,540,371.36	4,368,130.00	4,368,130.00	0.1%	3,160,172,241.36
70131	GENERAL PERSONNEL SERVICES	389,512,555.54	4,135,830.00	4,135,830.00	1.1%	385,376,725.54
70132	OVERALL PLANNING AND STATISTICAL SERVICES	2,420,327,093.39	232,300.00	232,300.00	0.0%	2,420,094,793.39
70133	OTHER GENERAL SERVICES	354,700,722.43	-	-	0.0%	354,700,722.43
7016	GENERAL PUBLIC SERVICES N.E.C.	28,692,316.78	-	-	0.0%	28,692,316.78
70161	GENERAL PUBLIC SERVICES N.E.C.	28,692,316.78	-	-	0.0%	28,692,316.78
703	PUBLIC ORDER AND SAFETY	4,222,340,601.70	-	-	0.0%	4,222,340,601.70
7033	LAW COURTS	1,465,030,682.78	-	-	0.0%	1,465,030,682.78
70331	LAW COURTS	1,465,030,682.78	-	-	0.0%	1,465,030,682.78
7036	PUBLIC ORDER AND SAFETY N.E.C.	2,757,309,918.92	-	-	0.0%	2,757,309,918.92
70361	PUBLIC ORDER AND SAFETY N.E.C.	2,757,309,918.92	-	-	0.0%	2,757,309,918.92
704	ECONOMIC AFFAIRS	143,261,146,056.70	11,672,301,578.49	11,672,301,578.49	8.1%	131,588,844,478.21
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	3,851,424,323.99	-	-	0.0%	3,851,424,323.99
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	3,851,424,323.99	-	-	0.0%	3,851,424,323.99
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	9,171,064,830.45	96,091,339.07	96,091,339.07	1.0%	9,074,973,491.38
70421	AGRICULTURE	8,222,433,314.17	78,534,639.07	78,534,639.07	1.0%	8,143,898,675.10
70422	FORESTRY	948,631,516.28	17,556,700.00	17,556,700.00	1.9%	931,074,816.28
7043	FUEL AND ENERGY	712,477,508.09	482,386,600.00	482,386,600.00	67.7%	230,090,908.09
70435	ELECTRICITY	712,477,508.09	482,386,600.00	482,386,600.00	67.7%	230,090,908.09
7045	TRANSPORT	127,850,773,128.03	11,089,379,194.97	11,089,379,194.97	8.7%	116,761,393,933.06
70451	ROAD TRANSPORT	127,850,773,128.03	11,089,379,194.97	11,089,379,194.97	8.7%	116,761,393,933.06
7046	COMMUNICATION	594,790,087.46	-	-	0.0%	594,790,087.46
70461	COMMUNICATION	594,790,087.46	-	-	0.0%	594,790,087.46
7047	OTHER INDUSTRIES	1,080,616,178.69	4,444,444.45	4,444,444.45	0.4%	1,076,171,734.24
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	1,080,616,178.69	4,444,444.45	4,444,444.45	0.4%	1,076,171,734.24
705	ENVIRONMENTAL PROTECTION	2,396,476,966.33	-	-	0.0%	2,396,476,966.33
7051	WASTE MANAGEMENT	199,743,748.77	-	-	0.0%	199,743,748.77
70511	WASTE MANAGEMENT	199,743,748.77	-	-	0.0%	199,743,748.77
7053	POLLUTION ABATEMENT	196,986,744.18	-	-	0.0%	196,986,744.18
70531	POLLUTION ABATEMENT	196,986,744.18	-	-	0.0%	196,986,744.18
7056	ENVIRONMENTAL PROTECTION N.E.C.	1,999,746,473.38	-	-	0.0%	1,999,746,473.38
70561	ENVIRONMENTAL PROTECTION N.E.C.	1,999,746,473.38	-	-	0.0%	1,999,746,473.38
706	HOUSING AND COMMUNITY AMMENITIES	22,520,677,704.74	1,133,143,488.68	1,133,143,488.68	5.0%	21,387,534,216.06
7061	HOUSING DEVELOPMENT	11,391,829,220.09	348,856,211.39	348,856,211.39	3.1%	11,042,973,008.70
70611	HOUSING DEVELOPMENT	11,391,829,220.09	348,856,211.39	348,856,211.39	3.1%	11,042,973,008.70

Ogun State Government Budget Performance Report 2023 Q1 - Capital Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
7062	COMMUNITY DEVELOPMENT	2,019,619,951.39	232,300.00	232,300.00	0.0%	2,019,387,651.39
70621	COMMUNITY DEVELOPMENT	2,019,619,951.39	232,300.00	232,300.00	0.0%	2,019,387,651.39
7063	WATER SUPPLY	5,571,051,825.75	784,054,977.29	784,054,977.29	14.1%	4,786,996,848.46
70631	WATER SUPPLY	5,571,051,825.75	784,054,977.29	784,054,977.29	14.1%	4,786,996,848.46
7066	HOUSING AND COMMUNITY AMENITIES N.E.C.	3,538,176,707.51	-	-	0.0%	3,538,176,707.51
70661	HOUSING AND COMMUNITY AMENITIES N.E.C.	3,538,176,707.51	-	-	0.0%	3,538,176,707.51
707	HEALTH	38,130,669,963.39	255,962,434.37	255,962,434.37	0.7%	37,874,707,529.02
7073	HOSPITAL SERVICES	14,003,676,307.72	94,470,300.29	94,470,300.29	0.7%	13,909,206,007.43
70731	GENERAL HOSPITAL SERVICES	7,019,938,820.25	68,774,671.54	68,774,671.54	1.0%	6,951,164,148.71
70732	SPECIALIZED HOSPITAL SERVICES	6,983,737,487.47	25,695,628.75	25,695,628.75	0.4%	6,958,041,858.72
7074	PUBLIC HEALTH SERVICES	16,602,078,404.42	-	-	0.0%	16,602,078,404.42
70741	PUBLIC HEALTH SERVICES	16,602,078,404.42	-	-	0.0%	16,602,078,404.42
7076	HEALTH N.E.C.	7,524,915,251.25	161,492,134.08	161,492,134.08	2.1%	7,363,423,117.17
70761	HEALTH N.E.C.	7,524,915,251.25	161,492,134.08	161,492,134.08	2.1%	7,363,423,117.17
708	RECREATION, CULTURE AND RELIGION	2,502,553,043.28	17,532,219.23	17,532,219.23	0.7%	2,485,020,824.05
7081	RECREATIONAL AND SPORTING SERVICES	641,336,079.17	-	-	0.0%	641,336,079.17
70811	RECREATIONAL AND SPORTING SERVICES	641,336,079.17	-	-	0.0%	641,336,079.17
7082	CULTURAL SERVICES	790,076,585.83	3,877,456.98	3,877,456.98	0.5%	786,199,128.85
70821	CULTURAL SERVICES	790,076,585.83	3,877,456.98	3,877,456.98	0.5%	786,199,128.85
7083	BROADCASTING AND PUBLISHING SERVICES	986,587,214.42	13,654,762.25	13,654,762.25	1.4%	972,932,452.17
70831	BROADCASTING AND PUBLISHING SERVICES	986,587,214.42	13,654,762.25	13,654,762.25	1.4%	972,932,452.17
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	84,553,163.86	-	-	0.0%	84,553,163.86
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	84,553,163.86	-	-	0.0%	84,553,163.86
709	EDUCATION	27,190,495,399.80	1,183,040,679.93	1,183,040,679.93	4.4%	26,007,454,719.87
7091	PRE-PRIMARY AND PRIMARY EDUCATION	7,786,979,464.20	877,273,598.62	877,273,598.62	11.3%	6,909,705,865.58
70912	PRIMARY EDUCATION	7,786,979,464.20	877,273,598.62	877,273,598.62	11.3%	6,909,705,865.58
7092	SECONDARY EDUCATION	147,554,282.36	-	-	0.0%	147,554,282.36
70922	UPPER-SECONDARY EDUCATION	147,554,282.36	-	-	0.0%	147,554,282.36
7094	TERTIARY EDUCATION	4,030,304,667.91	291,697,196.52	291,697,196.52	7.2%	3,738,607,471.39
70941	FIRST STAGE OF TERTIARY EDUCATION	328,614,644.27	-	-	0.0%	328,614,644.27
70942	SECOND STAGE OF TERTIARY EDUCATION	3,701,690,023.64	291,697,196.52	291,697,196.52	7.9%	3,409,992,827.12
7097	R & D EDUCATION	242,549,956.89	13,824,884.79	13,824,884.79	5.7%	228,725,072.10
70971	R & D EDUCATION	242,549,956.89	13,824,884.79	13,824,884.79	5.7%	228,725,072.10
7098	EDUCATION N.E.C.	14,983,107,028.44	245,000.00	245,000.00	0.0%	14,982,862,028.44
70981	EDUCATION N.E.C.	14,983,107,028.44	245,000.00	245,000.00	0.0%	14,982,862,028.44
710	SOCIAL PROTECTION	1,591,356,067.83	5,020,625.00	5,020,625.00	0.3%	1,586,335,442.83
7102	OLD AGE	96,443,885.04	747,500.00	747,500.00	0.8%	95,696,385.04
71021	OLD AGE	96,443,885.04	747,500.00	747,500.00	0.8%	95,696,385.04
7104	FAMILY AND CHILDREN	1,293,555,562.53	4,273,125.00	4,273,125.00	0.3%	1,289,282,437.53
71041	FAMILY AND CHILDREN	1,293,555,562.53	4,273,125.00	4,273,125.00	0.3%	1,289,282,437.53
7109	SOCIAL PROTECTION N.E.C.	201,356,620.26	-	-	0.0%	201,356,620.26
71091	SOCIAL PROTECTION N.E.C.	201,356,620.26	-	-	0.0%	201,356,620.26

Table 14: Other Expenditure by Function

Ogun State Government Budget Performance Report 2023 Q1 - Other Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	Total Other Expenditure	42,699,901,194.60	14,272,856,135.17	14,272,856,135.17	33.4%	28,427,045,059.43
701	GENERAL PUBLIC SERVICES	40,057,283,385.47	13,607,262,385.17	13,607,262,385.17	34.0%	26,450,021,000.30
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	110,851,040.00	-	-	0.0%	110,851,040.00
70111	EXECUTIVE AND LEGISLATIVE ORGANS	110,851,040.00	-	-	0.0%	110,851,040.00
7013	GENERAL SERVICES	39,658,799.18	-	-	0.0%	39,658,799.18
70132	OVERALL PLANNING AND STATISTICAL SERVICES	39,658,799.18	-	-	0.0%	39,658,799.18
7017	PUBLIC DEBT TRANSACTIONS	39,902,773,546.29	13,607,262,385.17	13,607,262,385.17	34.1%	26,295,511,161.12
70171	PUBLIC DEBT TRANSACTIONS	39,902,773,546.29	13,607,262,385.17	13,607,262,385.17	34.1%	26,295,511,161.12
7018	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	4,000,000.00	-	-	0.0%	4,000,000.00
70181	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	4,000,000.00	-	-	0.0%	4,000,000.00
704	ECONOMIC AFFAIRS	572,401,217.10	-	-	0.0%	572,401,217.10
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	270,001,217.10	-	-	0.0%	270,001,217.10
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	270,001,217.10	-	-	0.0%	270,001,217.10
7045	TRANSPORT	302,400,000.00	-	-	0.0%	302,400,000.00
70451	ROAD TRANSPORT	302,400,000.00	-	-	0.0%	302,400,000.00
706	HOUSING AND COMMUNITY AMENITIES	158,387,301.32	400,000.00	400,000.00	0.3%	157,987,301.32
7061	HOUSING DEVELOPMENT	23,547,300.00	400,000.00	400,000.00	1.7%	23,147,300.00
70611	HOUSING DEVELOPMENT	23,547,300.00	400,000.00	400,000.00	1.7%	23,147,300.00
7062	COMMUNITY DEVELOPMENT	134,840,001.32	-	-	0.0%	134,840,001.32
70621	COMMUNITY DEVELOPMENT	134,840,001.32	-	-	0.0%	134,840,001.32
708	RECREATION, CULTURE AND RELIGION	6,000,000.00	-	-	0.0%	6,000,000.00
7081	RECREATIONAL AND SPORTING SERVICES	6,000,000.00	-	-	0.0%	6,000,000.00
70811	RECREATIONAL AND SPORTING SERVICES	6,000,000.00	-	-	0.0%	6,000,000.00
709	EDUCATION	1,689,297.92	-	-	0.0%	1,689,297.92
7094	TERTIARY EDUCATION	1,689,297.92	-	-	0.0%	1,689,297.92
70942	SECOND STAGE OF TERTIARY EDUCATION	1,689,297.92	-	-	0.0%	1,689,297.92
710	SOCIAL PROTECTION	1,904,139,992.79	665,193,750.00	665,193,750.00	34.9%	1,238,946,242.79
7104	FAMILY AND CHILDREN	1,599,439,992.79	665,193,750.00	665,193,750.00	41.6%	934,246,242.79
71041	FAMILY AND CHILDREN	1,599,439,992.79	665,193,750.00	665,193,750.00	41.6%	934,246,242.79
7109	SOCIAL PROTECTION N.E.C.	304,700,000.00	-	-	0.0%	304,700,000.00
71091	SOCIAL PROTECTION N.E.C.	304,700,000.00	-	-	0.0%	304,700,000.00

