



# OGUN STATE GOVERNMENT

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## **BUDGET PERFORMANCE REPORT – THIRD QUARTER (JULY – SEPTEMBER) 2021**

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## Contents

<u>1</u>	<u>Summary of Performance</u> .....	2
<u>1.A</u>	<u>Introduction</u> .....	2
<u>1.B</u>	<u>Revenue Performance</u> .....	2
<u>1.C</u>	<u>Recurrent Expenditure Performance</u> .....	4
<u>1.D</u>	<u>Capital Expenditure Performance</u> .....	5
<u>1.E</u>	<u>CONCLUSION</u> .....	5
<u>2</u>	<u>Budget Reports</u> .....	6
<u>2.A</u>	<u>Summary</u> .....	6
<u>2.B</u>	<u>Revenue by Administrative Classification</u> .....	7
<u>2.C</u>	<u>Revenue by Economic Classification</u> .....	10
<u>2.D</u>	<u>Expenditure by Economic Classification</u> .....	36
<u>2.E</u>	<u>Expenditure by Function</u> .....	42

## 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 .....	15
Table 5: Personnel Expenditure by Administrative Classification .....	20
Table 6: Overhead Expenditure by Administrative Classification .....	25
Table 7: Capital Expenditure by Administrative Classification .....	30
Table 8: Other Expenditure by Administrative Classification.....	35
Table 9: Total Expenditure by Economic Classification .....	36
Table 10: Total Expenditure by Function.....	42
Table 11: Personnel Expenditure by Function.....	45
Table 12: Overhead Expenditure by Function.....	48
Table 13: Capital Expenditure by Function.....	51
Table 14: Other Expenditure by Function .....	54

# 1 Summary of Performance

## 1.A Introduction

This Budget Performance Report for OGUN State is prepared quarterly and issued within 4 weeks from the end of each quarter.

This report includes the approved original budget appropriation for the year 2021 (no supplementary or revised budget has been passed to date in 2021) against each organizational unit for each of the core economic classification of expenditures (Personnel, Overheads, Capital, and Others); the actual expenditures for the quarter Q3, 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. Quarter 3 performance is assessed against the original budget since no supplementary or revised budget have been passed to date in 2021.

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 2203-2208 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 2021 Budget will rely more on and be financed by the IGR from the Ogun State Internal Revenue Service and other MDAs due to the drastic dwindling resources from the Federal Account Allocation Committee (FAAC). More-over, recovery from the economic downturn triggered by the Covid-19 pandemic last year, necessitates deepening our diversification drive in different sectors such as agriculture; investment, trade, and industry; culture and tourism; solid mineral, etc. Determined to further improve IGR, the State through the recently inaugurated Lagos Ogun Joint Development Commission (LOJDC), will further consolidate on revenue and tax management, especially in the border towns. We have much to gain from efficient and effective enumeration and data sharing of citizens resident in border town areas, and efficient and regular remittances of personal income taxes of Ogun residents working in Lagos State. This direction will obviously increase taxable persons and reduce tax leakages.

A global summary of the State's revenue profile is broken down as follows:

	N	%
Opening Balance	18,405, 526, 771.63	5.44
IGR	121,806,876,775.63	35.97
Other Funding Sources	198,398,539,474.60	58.59
<b>TOTAL</b>	<b>338,610,943,021.86</b>	<b>100.00</b>
	=====	=====

(A) As at the beginning of 2021 financial year, out of a total of N18,405,526,771.63 opening balance at the on-set of the 2021 budget preparation, a sum of N11,421,932,997.21 was expended, translating to 62.1%

of the projection while the balance in the sum of N6,983,493,774.42, that is, 37.9% of the original budget was available as cash and cash equivalent to finance 2021 budget.

(B) Internally Generated Revenue (IGR): This is also referred to as Independent Revenue in the template. A total sum of N121,806,876,775.63 has been appropriated, out of which a sum of N73,064,877,599.72 had been generated as at Q3, that is 59.98% performance. However, proportionately, the target at Q3 is a sum of N91,355,157,581.72 of which a sum of N73,064,877,599.72 had been realized at Q3, translating to 79.98% proportionate performance.

(C) Other Funding Sources of N198, 398,539,474.60 is made up of Government share of FAAC (STATUTORY REVENUE) of N58,871,016,616.18 i.e (Statutory Allocation of N39,675,563,607.41 and Value Added Tax of N19,195,453,008.77) AND Capital Receipts of N134,367,566,858.42

(i) Government share of FAAC (STATUTORY REVENUE), that is, Statutory Allocation and Value Added Tax. A sum of N26,995,353,970.03 was realized from Statutory Allocation while the actual receipts from Value Added tax amounted to N17,443,217,243.46 as at the end of Q3. This translating to 90.72% and 121.16% proportionate performance respectively. However, included in the Statutory Allocation was the sum of N2,652,533,337.89 being the inflow from Excess Crude, Exchange Gains, Non-Oil Proceeds etc as at the end of Q3. Although, this Inflow was not provided for in the State 2021 Appropriation Law, However, it has been provided for in 2022 budget proposals of Ogun State.

(ii) Capital Receipts Budget comprise; Aids and Grants (N5,159,956,000.00) AND Internal and External Loans (that is, CAPITAL DEVELOPMENT FUND CDF RECEIPTS of N134,367,566,858.42). However, out of the sum of N5,159,956,000.0 budgeted as an inflow from Grants for 2021 fiscal year, only N1,989,538,235.76 has been realized as at the end of Q3 or 38.56% performance, while proportionately this translates to 51.41% performance. The State as at Q3 accessed the sum of N49,832,518,517.89 as Internal Loans which represent 52.07% performance and 69.42% proportionate performance. The Inflow from Internal Loans includes CBN Differentiated Cash Reserve Requirement (DCRR) Loan of N40,000,000.00 which was assessed in Q3. Also in Q3 the state was able to draw-down a total sum of N707,974,629.99 as inflows from External Loans. This includes the sum of N289,237,390.88 from OGSTEP a World Bank Finance Projects, the sum of N279,493,716.03 from Nigeria for Women Project, a sum of N135,973,131.02 from CSDP and a Conditional Cash Transfer Receipts of N121,322,375.64.

(D) The reason the State Civil Service Commission exceeded her budgeted revenue for 2021 FY as at Q3 as reported was due to the commencement of the outstanding promotion exercise both in the Public and Civil Service as approved by the Governor.

Owing to the large number of eligible personnel across all MDAs, we had a high rate of over 80% of the total staff strength in the service of the Ogun State Government who paid for the examination forms. Hence, the exponential increase in the revenue generated and reported by the Civil Service Commission. In addition, the Ministry of Finance surpass the Revenue target as at the end of Q3 due to the inflow from the Land Use and Amenities charges. In addition, some revenue line Items (Economic) particularly Agriculture related revenue exceeded the set target in Q3 due to the unexpected revenue performance from this sector in the post-covid-19 era. There is going to be a robust revenue target for this sector in 2022 fiscal year.

(E) The Total Revenue as at the end of Q3 amounts to N177,016,973,971.27 out of original budget of N338,610,943,021.86, translating to 52.28% performance at Q3, however, this represent 73.71% proportionate performance at Q3.

There is no doubt that the revenue performance most especially the Internally Generated Revenue performed had improved tremendously when compared with the Q3 performance. This was mainly due to the inflow from the Land Use and Amenities Charges, Back-duty and Tax investigation/monitoring exercise and introduction of Central Billing System. The State shall continue exploring every opportunity in income generation by deepening the IGR and blocking of all revenue leakages as well as ensuring that the citizens comply with taxes and rules and regulations on revenue.

### 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 (INFRASTRUCTUR; SOCIAL WELFARE AND WELL-BEING; EDUCATION; YOUTH EMPOWERMENT; AGRICULTURE). The total budget size of N338,610,943,021.86 appropriated for Y2021 is made up as follows:

	N	%
EXPENDITURE		
Recurrent	166,712,804,295.17	49
Capital	171,898,138,726.69	51
<b>TOTAL</b>	<b>338,610,943,021.86</b>	<b>100</b>
	=====	=====

#### RECURRENT EXPENDITURE

(A) The appropriation for Personnel Cost was a sum of N92,643,072,156.99, out of which a sum of N54,774,996,190.99 had been expended, translating to 58.93% performance. Proportionally, this represents a sum of N61,962,048,103.03 as target for Q3, out of which the sum of N54,774,996,190.99 was expended, amounting to 78.58% performance proportionately.

(B) Other Recurrent Costs (which consists of the Overhead Costs and the Public Debt Charges) for 2021 fiscal year was N74,069,732,138.19, out of which a sum of N25,103,145,302.88 was expended, translating to 34.04% at Q3. Proportionally, the target is a sum of N49,179,821,425.05 amounting to 45.37% proportionate performance.

(C) A further breakdown of the Other Recurrent Costs of N74,069,732,138.19 is as follows:

(i) Overhead Cost of N54,933,731,418.87 Appropriation, out of which a sum of N18,843,913,891.99 was expended, translating to 34.30%. Proportionally, this is a target of N41,200,298,564.16 at Q3, translating to 45.74% proportionate performance at Q3.

(ii) Other Recurrent (Public Debt Charges) of N18,836,000,718.71 Appropriation, out of which N6,259,231,410.89 was utilized at Q3, representing 33.23%. Proportionally, this is a target of N14,127,000,539.03 at Q3, amounting to 44.31% proportionate performance at Q3.

(D) We envisage that there is going to be an improvement in personnel cost performance from Q4 once the on-going promotion exercise is concluded which affect more than half of the State workforce. It must be noted that the financial implication of the promotion exercise was factored into the year 2021 budget.

(E) The overhead cost would also record an improved performance in Q4, the State government will continue to release running cost to MDAs while fund would also be made available to MDAs for other government activities.

### 1.D Capital Expenditure Performance

(A) The State Government will give utmost priority to capital project investments in Education; Health; and Infrastructure Sectors (as pillars towards mitigating the effects of the Covid-19 pandemic) as well as steps towards economic recovery.

(B) Non-Current Assets – a total sum of N171,898,138,726.69 has been appropriated this 2021 fiscal year, out of which a sum of N55,889,840,547.97 was expended at Q2, representing 13.26%. Proportionally, this amounts to N128,923604,045.05 as at Q3, representing 43.35% proportionate performance at Q3.

(C) Total expenditure for Q3 stood at N135,767,982,041.84 out of the approved budget size of N338,610,943,021.86 for 2021 fiscal year, amounting to 40.10% performance at Q3. The proportionate target is N253,958,207,266.39 at Q3 with the actual performance of N135,767,982,041.84, representing 53.46% proportionate performance at Q3.

(D) The Capital Expenditure performance is bound to improve tremendously in the course of time. The State Government had released fund to contractors for the completion of various projects across the nooks and crannies of Ogun State to ensure accelerated growth and even development across the Three (3) Senatorial Districts of the State. Further to this, the State has embarked on the construction of Agric Airports, and other strategic collaborations such as the LOJDC which will foster physical planning and urban development, slum regeneration as well as tackling environmental challenges such as flooding, dredging, waste management and pollution control.

## **1.E CONCLUSION**

Ogun State government has continually kept creating an enabling environment for industrialization to thrive. We anticipate a robust budget performance in Q4 and far beyond because of measures which the government had introduced to boost IGR e.g., incentives like tax holidays for prospective investors, block leakages as well as various reforms geared to promote efficiency and effectiveness in fund allocation and utilization. Enablers to drive these various programs and projects will receive the much-needed attention to drive economic growth. In the last 2 years of the incumbent administration, we have witnessed reconstruction and completion of well over 270.88 kilometers 34 roads and rehabilitation of well over 322.627 kilometers of 41 roads across the State. 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 acceleration deserved.

## 2 Budget Reports

### 2.A Summary

Table 1: Budget Summary

Ogun State Government 2021 Q3 Budget Performance Report - Summary

Item	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>Opening Balance</b>	<b>18,405,526,771.63</b>	-	<b>6,983,493,774.42</b>	<b>37.9%</b>	<b>11,422,032,997.21</b>
<b>Recurrent Revenue</b>	<b>180,677,893,391.81</b>	<b>34,698,474,682.40</b>	<b>117,503,448,813.21</b>	<b>65.0%</b>	<b>63,174,444,578.60</b>
11 - GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	58,871,016,616.18	16,457,051,436.71	44,438,571,213.49	75.5%	14,432,445,402.69
12 - INDEPENDENT REVENUE	121,806,876,775.63	18,241,423,245.69	73,064,877,599.72	60.0%	48,741,999,175.91
<b>Recurrent Expenditure</b>	<b>166,712,804,295.17</b>	<b>29,273,060,807.58</b>	<b>79,878,141,493.87</b>	<b>47.9%</b>	<b>86,834,662,801.30</b>
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE)	92,643,072,156.99	19,431,009,958.41	54,490,363,810.24	58.8%	38,152,708,346.75
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	74,069,732,138.19	9,842,050,849.17	25,387,777,683.63	34.3%	48,681,954,454.56
Breakdown of Other Recurrent Costs					
2202 - OVERHEAD COST	54,224,363,815.24	8,209,217,661.14	18,828,650,110.65	34.7%	35,395,713,704.59
OTHER RECURRENT (2203-2208)	19,845,368,322.95	1,632,833,188.03	6,559,127,572.98	33.1%	13,286,240,749.97
<b>Transfer to Capital Account</b>	<b>32,370,615,868.27</b>	<b>5,425,413,874.82</b>	<b>44,608,801,093.76</b>	<b>137.8%</b>	<b>- 12,238,185,225.49</b>
<b>Capital Receipts</b>	<b>139,527,522,858.42</b>	<b>40,830,498,605.63</b>	<b>52,530,031,383.64</b>	<b>37.6%</b>	<b>86,997,491,474.78</b>
13 - AID AND GRANTS	5,159,956,000.00	122,523,975.64	1,989,538,235.76	38.6%	3,170,417,764.24
14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	134,367,566,858.42	40,707,974,629.99	50,540,493,147.88	37.6%	83,827,073,710.54
<b>Capital Expenditure:</b>					
32 - NON-CURRENT ASSETS	<b>171,898,138,726.69</b>	<b>33,091,598,056.86</b>	<b>55,889,840,547.97</b>	<b>32.5%</b>	<b>116,008,298,178.72</b>
<b>Total Revenue (including OB)</b>	<b>338,610,943,021.86</b>	<b>75,528,973,288.03</b>	<b>177,016,973,971.27</b>	<b>52.3%</b>	<b>161,593,969,050.59</b>
<b>Total Expenditure</b>	<b>338,610,943,021.86</b>	<b>62,364,658,864.44</b>	<b>135,767,982,041.84</b>	<b>40.1%</b>	<b>202,842,960,980.02</b>

## 2.B Revenue by Administrative Classification

**Table 2: Total Revenue by Administrative Classification**

Ogun State Government Budget Performance Report 2021 Q3 - Total Revenue by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<b>Total Revenue</b>	<b>320,205,416,250.23</b>	<b>75,528,973,288.03</b>	<b>170,033,480,196.85</b>	<b>53.1%</b>	<b>150,171,936,053.38</b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>1,177,820,773.96</b>	<b>219,352,915.66</b>	<b>701,620,891.74</b>	<b>59.6%</b>	<b>476,199,882.22</b>
<b>01110000000</b>	<b>Governor</b>	<b>42,465,849.68</b>	<b>11,482,930.11</b>	<b>64,618,721.10</b>	<b>152.2%</b>	<b>- 22,152,871.42</b>
011100100100	Office of the Governor	32,776,849.68	11,437,830.11	57,960,871.10	176.8%	- 25,184,021.42
011103700100	Muslim Pilgrims Welfare Board	9,351,500.00	20,100.00	6,565,850.00	70.2%	2,785,650.00
011103800100	Christian Pilgrims Welfare Board	337,500.00	25,000.00	92,000.00	27.3%	245,500.00
<b>01120000000</b>	<b>State House of Assembly</b>	<b>1,463,750.00</b>	<b>-</b>	<b>84,000.00</b>	<b>5.7%</b>	<b>1,379,750.00</b>
011200400100	House of Assembly Service Commission	1,463,750.00	-	84,000.00	5.7%	1,379,750.00
<b>01230000000</b>	<b>Ministry of Information and Strategy</b>	<b>1,049,686,841.18</b>	<b>201,031,652.23</b>	<b>594,807,632.51</b>	<b>56.7%</b>	<b>454,879,208.67</b>
012300100100	Ministry of Information and Strategy	22,091,250.00	993,000.00	14,212,500.00	64.3%	7,878,750.00
012300300100	Ogun State Television	580,371,434.95	33,046,843.40	115,574,204.18	19.9%	464,797,230.77
012300400100	Ogun State Broadcasting Corporation	192,825,531.18	27,768,690.53	92,968,351.49	48.2%	99,857,179.69
012301300100	Ogun State Printing Corporation	54,398,625.05	53,258,456.95	89,632,667.95	164.8%	- 35,234,042.90
012300100200	Ogun State Signage and Advertising Agency	200,000,000.00	85,964,661.35	282,419,908.89	141.2%	- 82,419,908.89
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>55,828,333.10</b>	<b>3,989,833.32</b>	<b>16,084,351.92</b>	<b>28.8%</b>	<b>39,743,981.18</b>
012500100100	Office of the Head of Service	10,828,333.10	1,359,833.32	4,094,999.92	37.8%	6,733,333.18
012500500100	Bureau of Establishments and Training	45,000,000.00	2,630,000.00	11,989,352.00	26.6%	33,010,648.00
<b>01400000000</b>	<b>Office of Auditor General</b>	<b>6,376,000.00</b>	<b>-</b>	<b>3,858,536.21</b>	<b>60.5%</b>	<b>2,517,463.79</b>
014000100100	Office of Auditor General (State)	6,176,000.00	-	3,150,100.00	51.0%	3,025,900.00
014000100200	Office of Auditor General (L/Govt.)	200,000.00	-	708,436.21	354.2%	- 508,436.21
<b>01470000000</b>	<b>Service Commission</b>	<b>2,000,000.00</b>	<b>1,129,000.00</b>	<b>18,780,750.00</b>	<b>939.0%</b>	<b>- 16,780,750.00</b>
014700100100	Civil Service Commission	2,000,000.00	1,129,000.00	18,780,750.00	939.0%	- 16,780,750.00
<b>01570000000</b>	<b>Ministry of Special Duties &amp; Inter-governmental</b>	<b>20,000,000.00</b>	<b>1,719,500.00</b>	<b>3,386,900.00</b>	<b>16.9%</b>	<b>16,613,100.00</b>
015700100100	Ministry of Special Duties & Inter-governmental Affairs	20,000,000.00	1,719,500.00	3,386,900.00	16.9%	16,613,100.00
<b>02000000000</b>	<b>Economic Sector</b>	<b>299,408,017,655.64</b>	<b>71,848,356,668.43</b>	<b>155,334,548,100.01</b>	<b>51.9%</b>	<b>144,073,469,555.63</b>
<b>02150000000</b>	<b>Ministry of Agriculture</b>	<b>593,815,624.45</b>	<b>96,097,688.65</b>	<b>587,341,806.53</b>	<b>98.9%</b>	<b>6,473,817.92</b>
021500100100	Ministry of Agriculture	212,162,504.25	35,038,460.50	193,775,470.25	91.3%	18,387,034.00
021511000100	Agro Services Corporation	65,816,900.00	3,969,000.00	25,228,310.00	38.3%	40,588,590.00
021511300100	Agricultural Development Corporation	315,836,220.20	57,090,228.15	368,338,026.28	116.6%	- 52,501,806.08
<b>02580000000</b>	<b>Ministry of Forestry</b>	<b>471,940,375.00</b>	<b>56,889,986.75</b>	<b>260,181,308.18</b>	<b>55.1%</b>	<b>211,759,066.82</b>
025800100100	Ministry of Forestry	350,000,000.00	33,692,386.75	181,406,508.18	51.8%	168,593,491.82
025800200100	Forestry Plantation Project (Area J4)	121,940,375.00	23,197,600.00	78,774,800.00	64.6%	43,165,575.00



Ogun State Government Budget Performance Report 2021 Q3 - Total Revenue by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>02200000000</b>	<b>Ministry of Finance</b>	<b>274,791,654,882.81</b>	<b>65,627,037,021.98</b>	<b>140,183,047,325.17</b>	<b>51.0%</b>	<b>134,608,607,557.64</b>
022000100100	Ministry of Finance	199,454,789,474.56	56,917,435,619.22	113,430,371,304.63	56.9%	86,024,418,169.93
022000300100	MINISTRY OF BUDGET & PLANNING	3,000,000.00	-	-	0.0%	3,000,000.00
022000700100	Office of the Accountant-General	333,865,408.25	150,188,841.84	257,174,196.17	77.0%	76,691,212.08
022000800100	Board of Internal Revenue	75,000,000,000.00	8,559,412,560.92	26,495,501,824.37	35.3%	48,504,498,175.63
<b>02220000000</b>	<b>Ministry of Industry, Trade and Investment</b>	<b>1,296,662,958.33</b>	<b>394,722,161.36</b>	<b>680,571,649.13</b>	<b>52.5%</b>	<b>616,091,309.20</b>
022200100100	Ministry of Industry, Trade and Investment	1,225,000,000.00	383,368,011.36	641,741,599.13	52.4%	583,258,400.87
022200500100	Ogun State Market Development Board	66,662,958.33	10,922,150.00	36,140,550.00	54.2%	30,522,408.33
022205100100	Ogun State Multipurpose Credit Agency	5,000,000.00	432,000.00	2,689,500.00	53.8%	2,310,500.00
<b>02290000000</b>	<b>Ministry of Transport</b>	<b>1,144,120,000.00</b>	<b>34,004,663.94</b>	<b>117,570,714.42</b>	<b>10.3%</b>	<b>1,026,549,285.58</b>
022900100100	Ministry of Transport	155,000,000.00	17,210,863.94	68,551,840.42	44.2%	86,448,159.58
022900100200	Parks & Garages Development Board	569,120,000.00	2,920,300.00	6,045,300.00	1.1%	563,074,700.00
022905500100	Traffic Compliance & Enforcement	420,000,000.00	13,873,500.00	42,973,574.00	10.2%	377,026,426.00
<b>02340000000</b>	<b>Ministry of Works and Infrastructure</b>	<b>90,978,815.05</b>	<b>236,500.00</b>	<b>12,501,215.00</b>	<b>13.7%</b>	<b>78,477,600.05</b>
023400100100	Ministry of Works and Infrastructure	90,978,815.05	236,500.00	12,501,215.00	13.7%	78,477,600.05
<b>02360000000</b>	<b>Ministry of Culture and Tourism</b>	<b>15,000,000.00</b>	<b>5,581,600.00</b>	<b>13,587,800.00</b>	<b>90.6%</b>	<b>1,412,200.00</b>
023600100100	Ministry of Culture and Tourism	15,000,000.00	5,581,600.00	13,587,800.00	90.6%	1,412,200.00
<b>02530000000</b>	<b>Ministry of Housing</b>	<b>6,378,735,000.00</b>	<b>2,511,013,977.80</b>	<b>5,269,027,995.67</b>	<b>82.6%</b>	<b>1,109,707,004.33</b>
025300100200	OGUN STATE HOUSING PROJECT	63,155,000.00	397,123,000.00	622,792,600.00	986.1%	- 559,637,600.00
025301000100	Ogun State Housing Corporation	1,215,580,000.00	444,990,987.87	1,642,248,120.14	135.1%	- 426,668,120.14
025305300100	Ogun State Property & Investment Corporation (OPIC)	5,000,000,000.00	1,665,844,084.93	2,995,913,125.53	59.9%	2,004,086,874.47
025310200100	Ogun State Water Corporation	100,000,000.00	3,055,905.00	8,074,150.00	8.1%	91,925,850.00
<b>02600000000</b>	<b>Ministry of Physical Planning &amp; Urban Development</b>	<b>14,625,110,000.00</b>	<b>3,122,773,067.95</b>	<b>8,210,718,285.91</b>	<b>56.1%</b>	<b>6,414,391,714.09</b>
026000100100	Ministry of Physical Planning & Urban Development	492,000,000.00	301,132,621.67	486,655,797.42	98.9%	5,344,202.58
026000200100	Bureau of Lands and Survey	10,000,000,000.00	2,434,470,162.28	6,194,945,546.47	61.9%	3,805,054,453.53
026000300100	Ogun State Planning & Development Permit Authority	4,133,110,000.00	387,170,284.00	1,529,116,942.02	37.0%	2,603,993,057.98
<b>03000000000</b>	<b>Law and Justice Sector</b>	<b>399,898,118.46</b>	<b>76,211,486.58</b>	<b>176,246,829.72</b>	<b>44.1%</b>	<b>223,651,288.74</b>
<b>03180000000</b>	<b>Judiciary</b>	<b>45,912,500.00</b>	<b>1,178,600.00</b>	<b>1,642,650.00</b>	<b>3.6%</b>	<b>44,269,850.00</b>
031801100100	Judicial Service Commission	5,912,500.00	180,000.00	395,000.00	6.7%	5,517,500.00
031805200100	Ogun State Customary Court of Appeal	40,000,000.00	998,600.00	1,247,650.00	3.1%	38,752,350.00
<b>03260000000</b>	<b>Ministry of Justice</b>	<b>353,985,618.46</b>	<b>75,032,886.58</b>	<b>174,604,179.72</b>	<b>49.3%</b>	<b>179,381,438.74</b>
032600100100	Ministry of Justice	196,697,911.38	24,489,760.58	83,506,334.95	42.5%	113,191,576.43
032605100100	JUDICIARY (OGUN STATE HIGHCOURT)	157,287,707.08	50,543,126.00	91,097,844.77	57.9%	66,189,862.31
<b>05000000000</b>	<b>Social Services Sector</b>	<b>19,219,679,702.17</b>	<b>3,385,052,217.36</b>	<b>13,821,064,375.38</b>	<b>71.9%</b>	<b>5,398,615,326.79</b>
<b>05130000000</b>	<b>Ministry of Youths and Sports</b>	<b>16,964,714.95</b>	<b>3,367,680.00</b>	<b>10,252,057.92</b>	<b>60.4%</b>	<b>6,712,657.03</b>
051300100100	Ministry of Youth & Sports	2,183,071.20	867,680.00	2,520,157.92	115.4%	- 337,086.72
051300200300	MKO Abiola Stadium	10,000,000.00	781,000.00	2,624,000.00	26.2%	7,376,000.00
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	2,598,812.50	1,152,000.00	3,139,000.00	120.8%	- 540,187.50

Ogun State Government Budget Performance Report 2021 Q3 - Total Revenue by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
051300400200	Gateway International Stadium Ilaro	223,350.00	31,000.00	155,500.00	69.6%	67,850.00
051300400300	Gateway International Stadium, Sagamu	717,731.25	340,000.00	578,000.00	80.5%	139,731.25
051305100100	Ogun State Sports Council	1,241,750.00	196,000.00	1,235,400.00	99.5%	6,350.00
<b>051400000000</b>	<b>Ministry of Women Affairs and Social Development</b>	<b>9,976,250.00</b>	<b>1,933,000.00</b>	<b>5,836,000.00</b>	<b>58.5%</b>	<b>4,140,250.00</b>
051400100100	Ministry of Women Affairs and Social Development	9,976,250.00	1,933,000.00	5,836,000.00	58.5%	4,140,250.00
<b>051700000000</b>	<b>Ministry of Education, Science &amp; Technology</b>	<b>14,963,845,927.28</b>	<b>2,660,750,669.18</b>	<b>11,645,750,535.46</b>	<b>77.8%</b>	<b>3,318,095,391.82</b>
051700100100	Ministry of Education, Science & Technology	1,145,640,000.00	182,456,544.35	970,068,340.23	84.7%	175,571,659.77
051700300100	State Universal Basic Education Board	10,197,625.00	581,500.00	2,547,500.00	25.0%	7,650,125.00
051701800100	Moshood Abiola Polytechnic, Abeokuta	1,650,000,000.00	633,575,562.00	1,284,559,330.49	77.9%	365,440,669.51
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	544,320,608.18	65,967,862.50	393,977,252.53	72.4%	150,343,355.65
051701800300	Gateway ICT Polytechnic, Igbesa	709,291,998.60	117,526,685.33	558,884,009.93	78.8%	150,407,988.67
051701800400	Gateway ICT Polytechnic Saapade	715,140,000.00	199,298,050.00	979,150,248.38	136.9%	- 264,010,248.38
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	348,324,445.50	95,882,438.00	356,995,212.70	102.5%	- 8,670,767.20
051701900100	Tai Solarin College of Education, Omu	240,000,000.00	55,429,400.00	202,170,110.05	84.2%	37,829,889.95
051702100100	Olabisi Onabanjo University, Ago-Iwoye	6,079,540,000.00	929,035,303.58	4,032,904,180.29	66.3%	2,046,635,819.71
051702100200	Tai Solarin University of Education	3,507,220,000.00	375,343,651.42	2,850,027,126.86	81.3%	657,192,873.14
051702300700	Gateway Industrial Petro-Gas Institute, Oni	12,000,000.00	4,681,172.00	11,466,822.00	95.6%	533,178.00
051700800100	Ogun State Library Board	522,500.00	693,000.00	1,614,000.00	308.9%	- 1,091,500.00
051705400200	Teaching Service Commission	1,648,750.00	279,500.00	1,386,402.00	84.1%	262,348.00
<b>052100000000</b>	<b>Ministry of Health</b>	<b>2,643,429,706.81</b>	<b>594,116,950.83</b>	<b>1,934,294,742.15</b>	<b>73.2%</b>	<b>709,134,964.66</b>
052100100100	Ministry of Health	63,658,627.50	3,318,000.00	43,943,062.00	69.0%	19,715,565.50
052102600100	Olabisi Onabanjo University Teaching Hospital	699,640,913.88	125,799,443.40	461,362,632.03	65.9%	238,278,281.85
052110200100	Ogun State Hospitals Management Board	23,795,931.25	4,853,452.25	13,405,751.50	56.3%	10,390,179.75
052110200200	State Hospital, Sokenu, Abeokuta	450,919,620.00	96,289,330.00	254,965,505.00	56.5%	195,954,115.00
052110200300	State Hospital, Ijebu Ode	412,141,132.35	95,661,726.55	257,083,295.65	62.4%	155,057,836.70
052110200400	State Hospital Ota	356,993,280.58	68,565,989.00	173,736,173.90	48.7%	183,257,106.68
052110200500	State Hospital Ilaro	71,683,675.00	17,464,650.00	40,396,805.00	56.4%	31,286,870.00
052110200600	State Hospital Isara	64,596,526.25	18,041,050.00	46,177,745.00	71.5%	18,418,781.25
052110900100	College of Health Technology, Ilese	500,000,000.00	164,123,309.63	643,223,772.07	128.6%	- 143,223,772.07
<b>053500000000</b>	<b>Ministry of Environment</b>	<b>1,567,207,903.13</b>	<b>121,616,300.73</b>	<b>213,456,823.23</b>	<b>13.6%</b>	<b>1,353,751,079.90</b>
053500100100	Ministry of Environment	192,043,510.83	26,705,694.00	71,704,694.00	37.3%	120,338,816.83
053500300100	Ogun State Waste Management Authority	1,200,000,000.00	73,005,606.67	73,005,606.67	6.1%	1,126,994,393.33
053501600100	Ogun State Environmental Protection Agency	175,164,392.30	21,905,000.06	68,746,522.56	39.2%	106,417,869.74
<b>055900000000</b>	<b>Ministry of Community Development &amp; Cooperatives</b>	<b>18,255,200.00</b>	<b>3,267,616.62</b>	<b>11,474,216.62</b>	<b>62.9%</b>	<b>6,780,983.38</b>
055900100100	Ministry of Community Development & Cooperatives	18,255,200.00	3,267,616.62	11,474,216.62	62.9%	6,780,983.38

## 2.C Revenue by Economic Classification

**Table 3: Total Revenue by Economic Classification**

Ogun State Government Budget Performance Report 2021 Q3 - Total Revenue by Economic Classification

Code	Economic	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>1</b>	<b>REVENUE</b>	<b>320,205,416,250.23</b>	<b>75,528,973,288.03</b>	<b>170,033,480,196.85</b>	<b>53.1%</b>	<b>150,171,936,053.38</b>
<b>11</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>	<b>58,871,016,616.18</b>	<b>16,457,051,436.71</b>	<b>44,438,571,213.49</b>	<b>75.5%</b>	<b>14,432,445,402.69</b>
<b>1101</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>	<b>58,871,016,616.18</b>	<b>16,457,051,436.71</b>	<b>44,438,571,213.49</b>	<b>75.5%</b>	<b>14,432,445,402.69</b>
<b>110101</b>	<b>GOVERNMENT SHARE OF FAAC</b>	<b>39,675,563,607.41</b>	<b>10,895,422,462.40</b>	<b>26,995,353,970.03</b>	<b>68.0%</b>	<b>12,680,209,637.38</b>
11010101	STATUTORY ALLOCATION	39,675,563,607.41	10,895,422,462.40	26,995,353,970.03	68.0%	12,680,209,637.38
<b>110102</b>	<b>GOVERNMENT SHARE OF VAT</b>	<b>19,195,453,008.77</b>	<b>5,561,628,974.31</b>	<b>17,443,217,243.46</b>	<b>90.9%</b>	<b>1,752,235,765.31</b>
11010201	SHARE OF VAT	19,195,453,008.77	5,561,628,974.31	17,443,217,243.46	90.9%	1,752,235,765.31
<b>12</b>	<b>INDEPENDENT REVENUE</b>	<b>121,806,876,775.63</b>	<b>18,241,423,245.69</b>	<b>73,064,877,599.72</b>	<b>60.0%</b>	<b>48,741,999,175.91</b>
<b>1201</b>	<b>TAX REVENUE</b>	<b>74,150,023,108.02</b>	<b>8,317,713,747.43</b>	<b>25,139,915,322.03</b>	<b>33.9%</b>	<b>49,010,107,785.99</b>
<b>120101</b>	<b>PERSONAL TAXES</b>	<b>74,150,023,108.02</b>	<b>8,317,713,747.43</b>	<b>25,139,915,322.03</b>	<b>33.9%</b>	<b>49,010,107,785.99</b>
12010101	PERSONAL TAXES (E.G PAYE)	44,092,520,000.00	5,421,303,071.70	16,984,786,285.66	38.5%	27,107,713,714.34
12010104	STAMP DUTY	230,685,000.00	99,178,685.54	300,582,331.16	130.3%	- 69,897,331.16
12010105	POOL BETTING TAX	330,000,000.00	77,963,319.38	236,284,602.44	71.6%	93,715,397.56
12010106	DEVELOPMENT TAX/LEVY	30,630,727.50	12,978,570.08	39,334,347.18	128.4%	- 8,703,619.68
12010107	CAPITAL GAIN TAX	451,815,000.00	6,457,711.28	19,571,482.53	4.3%	432,243,517.47
12010109	OTHER SERVICE TAXES	2,249,008.02	344,706,172.86	417,360,515.36	18557.5%	- 415,111,507.34
12010150	CATTLE TAX	15,032,000.00	7,620,045.00	22,867,016.67	152.1%	- 7,835,016.67
12010151	ROAD TAXES	677,111,372.50	37,746,550.23	118,905,582.17	17.6%	558,205,790.33
12010152	WITHHOLDING TAXES	4,567,500,000.00	365,491,000.52	1,107,699,062.08	24.3%	3,459,800,937.92
12010153	TAX INVESTIGATIONS	18,757,500,000.00	1,614,272,999.91	4,892,401,414.51	26.1%	13,865,098,585.49
12010154	DIRECT ASSESSMENTS	4,995,000,000.00	329,995,620.92	1,000,122,682.26	20.0%	3,994,877,317.74
<b>1202</b>	<b>NON-TAX REVENUE</b>	<b>47,656,853,667.61</b>	<b>9,923,709,498.26</b>	<b>47,924,962,277.69</b>	<b>100.6%</b>	<b>- 268,108,610.07</b>
<b>120201</b>	<b>LICENCES - GENERAL</b>	<b>2,969,257,883.65</b>	<b>785,298,634.78</b>	<b>2,687,039,251.57</b>	<b>90.5%</b>	<b>282,218,632.08</b>
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	16,815,750.00	1,232,616.62	4,636,716.62	27.6%	12,179,033.38
12020126	TRACTOR HIRING SERVICES	5,000,000.00	-	-	0.0%	5,000,000.00
12020128	BOREHOLE DRILLING LICENCES	5,000,000.00	-	750,000.00	15.0%	4,250,000.00
12020129	POOL BETTING & CASINO LICENCES/GAMING	142,500,000.00	44,916,166.48	136,128,100.03	95.5%	6,371,899.97
12020130	CINEMATOGRAPH LICENCES	1,000,000.00	1,000,000.00	1,000,000.00	100.0%	-
12020132	MOTOR VEHICLE LICENCES	367,020,400.00	153,076,829.28	469,932,244.50	128.0%	- 102,911,844.50
12020133	DRIVERS' LICENCES	373,237,500.00	54,417,819.51	164,924,902.51	44.2%	208,312,597.49
12020134	PATENT MEDICINE & DRUG STORES LICENCES	1,500,000.00	176,062.00	3,176,062.00	211.7%	- 1,676,062.00
12020135	PRIVATE SCHOOLS LICENCES	190,940,000.00	11,049,100.00	79,669,884.00	41.7%	111,270,116.00

Ogun State Government Budget Performance Report 2021 Q3 - Total Revenue by Economic Classification

Code	Economic	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
12020138	FORESTRY/TIMBER LICENCE	3,000,000.00	-	1,006,250.00	33.5%	1,993,750.00
12020180	REGISTRATION OF HOTELS/RESTAURANTS/FAST FOOD	5,500,000.00	961,600.00	1,705,400.00	31.0%	3,794,600.00
12020181	OTHER REGISTRATIONS	531,795,325.00	90,250,079.78	1,117,599,085.16	210.2%	- 585,803,760.16
12020182	MASTS	157,500,000.00	54,509,556.53	90,760,796.53	57.6%	66,739,203.47
12020183	FEED MILLERS AND VENDORS' LICENCE	8,000,000.00	397,000.00	1,872,666.67	23.4%	6,127,333.33
12020184	SAWMILL LICENCE	28,947,916.67	3,101,250.00	15,978,750.00	55.2%	12,969,166.67
12020185	ROAD HAULAGE	588,000,000.00	354,957,849.00	540,999,379.00	92.0%	47,000,621.00
12020187	TRAILERS & TIPPERS PERMIT/DRIVERS & DEALERS LIC	42,750,991.98	3,582,443.23	10,857,364.48	25.4%	31,893,627.50
12020191	REGISTRATION OF BUSINESS PREMISES	500,250,000.00	11,670,262.36	44,541,650.08	8.9%	455,708,349.92
12020192	REGISTRATION OF HEALTH ESTABLISHMENTS & TRAD	500,000.00	-	1,500,000.00	300.0%	- 1,000,000.00
<b>120204</b>	<b>FEES - GENERAL</b>	<b>32,381,650,040.58</b>	<b>6,425,003,784.03</b>	<b>37,952,867,693.10</b>	<b>117.2%</b>	<b>- 5,571,217,652.52</b>
12020401	COURT FEES	43,145,754.14	20,096,444.77	32,345,494.77	75.0%	10,800,259.37
12020417	CONTRACTOR REGISTRATION FEES	39,602,608.18	3,066,355.00	319,997,038.55	808.0%	- 280,394,430.37
12020427	TENDER FEES	10,500,000.00	154,000.00	633,490.00	6.0%	9,866,510.00
12020428	FIRE SAFETY CERTIFICATE FEES	10,000,000.00	1,719,500.00	3,376,700.00	33.8%	6,623,300.00
12020430	PROFESSIONAL REGISTRATION FEES	112,805,600.00	4,700,000.00	6,558,536.21	5.8%	106,247,063.79
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	50,000,000.00	14,710,000.00	36,270,000.00	72.5%	13,730,000.00
12020437	DEEDS REGISTRATION FEES	252,944,924.00	2,754,758.20	30,592,036.61	12.1%	222,352,887.39
12020438	SURVEY/ PLANNING/ BUILDING FEES	4,271,489,500.00	443,941,461.24	1,617,650,281.79	37.9%	2,653,839,218.21
12020441	LABORATORY FEES	600,000.00	390,000.00	2,890,000.00	481.7%	- 2,290,000.00
12020445	CHANGE OF OWNERSHIP FEES	85,000,000.00	7,619,796.04	36,404,331.76	42.8%	48,595,668.24
12020446	AGRICULTURAL/VETINARY SERVICES FEES	10,000,000.00	693,600.00	3,337,408.33	33.4%	6,662,591.67
12020447	LAND USE FEES	994,650,000.00	48,540,807.90	18,406,268,782.13	1850.5%	- 17,411,618,782.13
12020448	DEVELOPMENT LEVIES	15,000,000.00	4,046,122.72	16,220,516.44	108.1%	- 1,220,516.44
12020449	BUSINESS/TRADE OPERATING FEES	15,700,000.00	179,900.00	783,091.67	5.0%	14,916,908.33
12020450	INSPECTION FEES	217,011,901.89	22,141,400.00	86,967,428.66	40.1%	130,044,473.23
12020451	TIMBER & FOREST FEES	35,270,663.83	299,813.00	785,275.50	2.2%	34,485,388.33
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES-	8,476,291,746.33	1,191,810,378.70	7,063,096,303.89	83.3%	1,413,195,442.44
12020453	APPLICATIONS FEES	41,440,000.00	51,940,795.00	70,085,965.00	169.1%	- 28,645,965.00
12020454	PARKING FEES	574,120,000.00	3,229,300.00	8,087,400.00	1.4%	566,032,600.00
12020455	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES-	214,580,039.67	73,109,274.51	88,955,422.96	41.5%	125,624,616.71
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES-	1,808,449,266.00	352,596,542.92	627,293,205.77	34.7%	1,181,156,060.23

Ogun State Government Budget Performance Report 2021 Q3 - Total Revenue by Economic Classification

Code	Economic	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
12020459	RIGHT OF OCCUPANCY FEES	60,000,000.00	15,139,400.00	38,305,150.00	63.8%	21,694,850.00
12020461	TITLE TRANSFER FEES	50,000,000.00	89,079,829.95	328,750,889.95	657.5%	- 278,750,889.95
12020463	HOSPITAL SERVICE REGISTRATION FEES	8,000,000.00	849,938.00	9,475,000.00	118.4%	- 1,475,000.00
12020464	HOSPITAL SERVICE CHARGES	118,800,000.00	13,376,256.10	110,199,098.60	92.8%	8,600,901.40
12020465	SPORTS/RECREATIONAL FACILITIES FEES	10,000,000.00	781,000.00	1,275,000.00	12.8%	8,725,000.00
12020480	ADMINISTRATION FEES/CHARGES	669,834,697.25	374,479,493.83	753,100,800.10	112.4%	- 83,266,102.85
12020481	TRANSCRIPTS	794,698,387.64	296,446,782.30	545,428,448.20	68.6%	249,269,939.44
12020482	CHANGE OF COURSE/INSTITUTION FEES	44,419,000.00	10,755,090.00	88,286,967.25	198.8%	- 43,867,967.25
12020483	RECONNECTION FEES	1,000,000.00	151,755.00	162,500.00	16.3%	837,500.00
12020484	ACCEPTANCE FEES	1,984,169,425.26	418,276,972.00	2,103,977,824.17	106.0%	- 119,808,398.91
12020485	GOVERNOR'S CONSENT-REVENUE	580,000,000.00	138,101,413.05	503,471,547.19	86.8%	76,528,452.81
12020486	CHARTING FEES	8,700,000.00	2,047,175.98	7,734,177.98	88.9%	965,822.02
12020487	CERTIFICATE OF OCCUPANCY/RATIFICATION OF CERTI	2,250,000,000.00	943,654,586.25	946,030,561.25	42.0%	1,303,969,438.75
12020488	MAINTENANCE LEVY	58,000,000.00	2,481,643.00	9,158,553.00	15.8%	48,841,447.00
12020490	GATE TAKINGS	500,000.00	120,000.00	120,000.00	24.0%	380,000.00
12020492	SEWAGE MANAGEMENT FEES	10,000,000.00	-	-	0.0%	10,000,000.00
12020493	EVALUATION OF CERTIFICATES/TESTIMONIALS	128,649,688.38	18,652,800.00	216,503,500.00	168.3%	- 87,853,811.62
12020494	CERTIFICATION OF TRUE AND RED COPY	15,600,000.00	717,284.33	2,293,232.87	14.7%	13,306,767.13
12020495	PLOT ALLOCATION & LAYOUT FEES	8,023,360,838.00	1,803,460,674.25	3,629,602,406.63	45.2%	4,393,758,431.37
12020496	ENVIRONMENTAL DEV./HAZARD CHARGES	20,000,000.00	3,470,000.00	13,686,000.00	68.4%	6,314,000.00
12020497	RENEWAL FEES	267,316,000.00	45,221,440.00	186,707,325.88	69.8%	80,608,674.12
<b>120205</b>	<b>FINES - GENERAL</b>	<b>930,222,239.20</b>	<b>81,469,401.59</b>	<b>219,881,507.37</b>	<b>23.6%</b>	<b>710,340,731.83</b>
12020501	FINES/PENALTIES	50,019,662.00	1,822,880.13	18,739,183.13	37.5%	31,280,478.87
12020502	COURT FINES	95,945,501.32	15,000,000.00	30,000,000.00	31.3%	65,945,501.32
12020550	TRAFFIC CHARGES	420,000,000.00	13,873,500.00	42,973,574.00	10.2%	377,026,426.00
12020552	OTHER FINES	114,137,260.83	9,813,194.00	35,318,990.90	30.9%	78,818,269.93
12020553	PENAL CHARGES	250,119,815.05	40,959,827.47	92,849,759.35	37.1%	157,270,055.70
<b>120206</b>	<b>SALES - GENERAL</b>	<b>3,679,838,469.94</b>	<b>1,344,749,123.79</b>	<b>3,597,397,843.47</b>	<b>97.8%</b>	<b>82,440,626.47</b>
12020601	SALES OF JOURNAL & PUBLICATIONS	10,854,313.08	1,092,800.00	20,230,500.00	186.4%	- 9,376,186.92
12020603	SALES OF ID CARDS	3,950,000.00	1,818,564.50	3,595,707.14	91.0%	354,292.86
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	200,000.00	-	-	0.0%	200,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	672,827,993.45	139,966,357.00	332,159,547.77	49.4%	340,668,445.68
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	600,000.00	-	-	0.0%	600,000.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	1,458,333.34	425,668.75	61,125,618.75	4191.5%	- 59,667,285.41

Ogun State Government Budget Performance Report 2021 Q3 - Total Revenue by Economic Classification

Code	Economic	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	5,000,000.00	-	-	0.0%	5,000,000.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	459,848,546.75	125,228,440.95	282,100,388.75	61.3%	177,748,158.00
12020617	SALES OF PLAN PHOSTAT PRINT/MAP	1,000,000.00	14,636,215.10	14,678,215.10	1467.8%	- 13,678,215.10
12020683	SALES OF TIMBER	259,854,336.19	43,688,855.00	119,061,424.53	45.8%	140,792,911.66
12020684	SALES OF FERTILIZERS	21,760,000.00	110,500.00	5,426,000.00	24.9%	16,334,000.00
12020686	SALES OF AIR TIME	753,196,966.13	60,634,533.93	206,885,846.37	27.5%	546,311,119.76
12020687	SALES -LINES OF HOUSING PROJECT	1,481,881,224.00	953,743,838.57	2,526,525,475.07	170.5%	- 1,044,644,251.07
12020688	SALES OF TICKETS	2,500,000.00	1,500,000.00	2,500,000.00	100.0%	-
12020690	SALES OF AGRICULTURAL INPUTS	4,906,757.00	1,903,350.00	23,109,120.00	471.0%	- 18,202,363.00
<b>120207</b>	<b>EARNINGS -GENERAL</b>	<b>4,441,268,549.10</b>	<b>811,935,441.65</b>	<b>2,395,331,700.54</b>	<b>53.9%</b>	<b>2,045,936,848.56</b>
12020701	EARNINGS FROM CONSULTANCY SERVICES	355,563,629.36	89,268,477.91	191,486,475.48	53.9%	164,077,153.88
12020702	EARNINGS FROM LABORATORY SERVICES	371,908,781.09	50,940,683.81	178,588,966.31	48.0%	193,319,814.78
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	47,478,286.00	1,437,583.77	11,865,583.77	25.0%	35,612,702.23
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	14,040,000.00	1,277,000.00	9,501,365.00	67.7%	4,538,635.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS/OTHERS	148,743,333.33	9,772,000.25	28,213,719.55	19.0%	120,529,613.78
12020706	EARNINGS FROM TOLLS OF EXPRESSWAY	87,500,000.01	5,843,000.00	25,082,000.00	28.7%	62,418,000.01
12020707	EARNINGS FROM MEDICAL SERVICES	1,000,559,138.01	193,494,236.41	636,453,751.25	63.6%	364,105,386.76
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	12,000,000.00	11,489,860.00	162,527,931.30	1354.4%	- 150,527,931.30
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	3,000,000.00	1,000,000.00	1,000,000.00	33.3%	2,000,000.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	1,138,980,504.25	77,751,106.67	80,072,913.06	7.0%	1,058,907,591.19
12020713	EARNINGS FROM LIBRARY SERVICES	32,500,000.00	11,872,021.93	102,121,821.64	314.2%	- 69,621,821.64
12020780	EARNINGS FROM ELECTRICITY GENERATION	22,776,849.68	11,437,830.11	57,960,871.10	254.5%	- 35,184,021.42
12020781	EARNINGS FROM AMENDMENT OF BYE-LAWS	300,000.00	20,000.00	65,000.00	21.7%	235,000.00
12020782	EARNINGS FROM SOIL AND WATER CONSERVATION	3,500,000.00	-	521,666.67	14.9%	2,978,333.33
12020783	EARNINGS FROM PEST CONTROL AND PLANT PROTECT	1,000,000.00	33,000.00	720,886.67	72.1%	279,113.33
12020784	EARNINGS FROM PLANTATION SCHEME	209,050,000.00	48,437,670.58	203,752,631.46	97.5%	5,297,368.54
12020786	EARNINGS FROM PARKS AND GARDENS	291,666.67	-	-	0.0%	291,666.67
12020787	EARNINGS FROM WILDLIFE AND ECOTOURISM	2,000,000.00	-	532,566.67	26.6%	1,467,433.33
12020788	EARNINGS FROM ADVERTS AND RIGHTS	219,091,250.00	94,434,661.35	295,889,908.89	135.1%	- 76,798,658.89
12020789	EARNINGS FROM CATERING SERVICES	58,000,000.00	13,376,880.00	33,113,595.00	57.1%	24,886,405.00

Ogun State Government Budget Performance Report 2021 Q3 - Total Revenue by Economic Classification

Code	Economic	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
12020790	EARNINGS FROM ADMINISTRATION OF ESTATES	254,894,363.00	40,935,041.81	113,506,334.95	44.5%	141,388,028.05
12020791	EARNINGS FROM SPORTING/STADIA FACILITIES	5,165,902.45	2,138,680.00	5,247,560.00	101.6%	81,657.55
12020792	EARNINGS FROM SUNDRY SERVICES	310,588,625.05	144,954,108.55	249,182,517.92	80.2%	61,406,107.13
12020793	EARNINGS FROM AGRICULTURAL SERVICES	48,336,220.20	136,333.50	2,038,368.85	4.2%	46,297,851.35
12020794	EARNINGS FROM WATER SUPPLY	94,000,000.00	1,885,265.00	5,885,265.00	6.3%	88,114,735.00
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>	<b>108,289,703.79</b>	<b>17,019,372.84</b>	<b>55,405,997.44</b>	<b>51.2%</b>	<b>52,883,706.35</b>
12020801	RENT ON GOVT. QUARTERS	14,228,333.10	1,657,083.32	8,225,874.92	57.8%	6,002,458.18
12020803	RENT ON GOVT BUILDINGS	93,854,708.83	13,372,937.52	45,003,770.52	48.0%	48,850,938.31
12020804	RENT ON CONFERENCE CENTRES	206,661.86	1,989,352.00	2,176,352.00	1053.1%	1,969,690.14
<b>120209</b>	<b>RENT ON LAND &amp; OTHERS - GENERAL</b>	<b>2,983,243,193.29</b>	<b>422,965,459.91</b>	<b>908,550,336.84</b>	<b>30.5%</b>	<b>2,074,692,856.45</b>
12020901	RENT ON GOVT. LAND	518,791,666.64	284,242,268.15	548,792,803.24	105.8%	30,001,136.60
12020904	RENTS OF PLOTS & SITES SERVICES PROGRAMME	2,224,000,000.00	111,123,081.75	269,271,694.09	12.1%	1,954,728,305.91
12020905	LEASE RENTAL	7,291,666.65	-	-	0.0%	7,291,666.65
12020906	RENTS ON GOVT. PROPERTIES	233,159,860.00	27,600,110.00	90,485,839.50	38.8%	142,674,020.50
<b>120211</b>	<b>INVESTMENT INCOME</b>	<b>120,513,188.06</b>	<b>26,378,118.41</b>	<b>85,597,786.10</b>	<b>71.0%</b>	<b>34,915,401.97</b>
12021102	DIVIDEND RECEIVED	15,000,000.00	-	848,835.63	5.7%	14,151,164.37
12021103	OTHER INVESTMENT INCOME	105,513,188.06	26,378,118.41	84,748,950.47	80.3%	20,764,237.60
<b>120213</b>	<b>RE-IMBURSEMENT GENERAL</b>	<b>42,570,400.00</b>	<b>8,890,161.25</b>	<b>22,890,161.25</b>	<b>53.8%</b>	<b>19,680,238.75</b>
12021302	AUDIT FEES	42,570,400.00	8,890,161.25	22,890,161.25	53.8%	19,680,238.75
<b>13</b>	<b>AID AND GRANTS</b>	<b>5,159,956,000.00</b>	<b>122,523,975.64</b>	<b>1,989,538,235.76</b>	<b>38.6%</b>	<b>3,170,417,764.24</b>
<b>1302</b>	<b>GRANTS</b>	<b>5,159,956,000.00</b>	<b>122,523,975.64</b>	<b>1,989,538,235.76</b>	<b>38.6%</b>	<b>3,170,417,764.24</b>
<b>130202</b>	<b>FOREIGN GRANTS</b>	<b>5,159,956,000.00</b>	<b>122,523,975.64</b>	<b>1,989,538,235.76</b>	<b>38.6%</b>	<b>3,170,417,764.24</b>
13020201	CURRENT FOREIGN GRANTS	5,159,956,000.00	122,523,975.64	1,989,538,235.76	38.6%	3,170,417,764.24
<b>14</b>	<b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>	<b>134,367,566,858.42</b>	<b>40,707,974,629.99</b>	<b>50,540,493,147.88</b>	<b>37.6%</b>	<b>83,827,073,710.54</b>
<b>1403</b>	<b>LOANS/ BORROWINGS RECEIPT</b>	<b>134,367,566,858.42</b>	<b>40,707,974,629.99</b>	<b>50,540,493,147.88</b>	<b>37.6%</b>	<b>83,827,073,710.54</b>
<b>140301</b>	<b>DOMESTIC LOANS/ BORROWINGS RECEIPT</b>	<b>95,709,566,858.42</b>	<b>40,000,000,000.00</b>	<b>49,832,518,517.89</b>	<b>52.1%</b>	<b>45,877,048,340.53</b>
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INS	95,709,566,858.42	40,000,000,000.00	49,832,518,517.89	52.1%	45,877,048,340.53
<b>140302</b>	<b>INTERNATIONAL LOANS/ BORROWINGS RECEIPT</b>	<b>38,658,000,000.00</b>	<b>707,974,629.99</b>	<b>707,974,629.99</b>	<b>1.8%</b>	<b>37,950,025,370.01</b>
14030203	INTERNATIONAL LOANS/ BORROWINGS FROM OTHER	38,658,000,000.00	707,974,629.99	707,974,629.99	1.8%	37,950,025,370.01

## 2.D Expenditure by Administrative Classification

**Table 4: Total Expenditure by Administrative Classification**

Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<b>Total Expenditure</b>	<b>338,610,943,021.86</b>	<b>62,364,658,864.44</b>	<b>135,767,982,041.84</b>	<b>40.1%</b>	<b>202,842,960,980.02</b>
<b>010000000000</b>	<b>Administrative Sector</b>	<b>64,981,674,548.72</b>	<b>11,365,066,461.04</b>	<b>29,962,695,922.79</b>	<b>46.1%</b>	<b>35,018,978,625.93</b>
<b>011100000000</b>	<b>Governor</b>	<b>52,942,389,970.69</b>	<b>10,367,049,822.87</b>	<b>26,993,102,649.82</b>	<b>51.0%</b>	<b>25,949,287,320.87</b>
011100100100	Office of the Governor	10,881,787,219.37	2,220,770,176.69	7,752,815,911.61	71.2%	3,128,971,307.76
011100100200	Deputy Governor's Office	210,000,000.00	54,114,092.50	88,244,192.50	42.0%	121,755,807.50
011100100300	Government House	494,264,108.03	66,190,000.00	151,897,507.50	30.7%	342,366,600.53
011100100400	CONTINGENCIES	12,495,034,960.68	2,683,267,642.48	6,204,603,629.21	49.7%	6,290,431,331.47
011100100500	GRANT TO LOCAL GOVERNMENT	300,000,000.00	-	284,632,380.75	94.9%	15,367,619.25
011101000100	Bureau of Public Procurement	538,708,654.63	4,720,970.20	8,538,070.20	1.6%	530,170,584.43
011101700100	Bureau of Cabinet & Special Services	100,847,795.20	1,489,700.00	1,739,200.00	1.7%	99,108,595.20
011102100100	Ogun State liaison Office (Lagos)	63,399,521.00	3,838,343.39	9,838,343.39	15.5%	53,561,177.61
011102100200	Ogun State liaison Office (Abuja)	33,514,847.04	2,000,000.00	6,000,000.00	17.9%	27,514,847.04
011110500100	Office of the Chief of Staff	48,988,900.42	3,620,000.00	13,111,250.00	26.8%	35,877,650.42
011111300100	Bureau of Protocol and Ceremonials	44,999,921.51	1,200,000.00	1,200,000.00	2.7%	43,799,921.51
011101100600	Ogun State Government Delivery Office	300,000,000.00	1,724,033.16	3,224,033.16	1.1%	296,775,966.84
011101700200	Gateway Response Squad	473,244,473.69	11,930,457.99	364,457,858.41	77.0%	108,786,615.28
011101700300	Social Safety	1,072,972,116.45	435,651,973.69	435,651,973.69	40.6%	637,320,142.76
011101700400	Social Order Protection	2,345,552,437.24	1,261,393,822.29	1,809,018,822.29	77.1%	536,533,614.95
011101700500	Ogun State Security Network (Amotekun)	740,342,790.93	25,095,532.34	37,023,542.65	5.0%	703,319,248.28
011100300100	Ogun State Boundary Committee	19,502,485.04	10,970,000.00	11,870,000.00	60.9%	7,632,485.04
011111100100	Public Private Partnership	1,200,000,000.00	6,228,212.72	8,961,973.67	0.7%	1,191,038,026.33
011100800100	State Emergency Management Agency	249,496,656.31	8,312,194.15	26,016,513.02	10.4%	223,480,143.29
011103300100	Ogun State Action Committee on Aids	660,000,000.00	12,500,000.00	34,412,000.00	5.2%	625,588,000.00
011103700100	Muslim Pilgrims Welfare Board	278,778,244.77	12,379,063.47	39,404,332.71	14.1%	239,373,912.06
011103800100	Christian Pilgrims Welfare Board	205,154,445.37	15,566,113.62	34,468,727.54	16.8%	170,685,717.83
011103400100	Public Service Transformation Office	56,909,660.89	7,912,672.52	20,516,621.12	36.1%	36,393,039.77
011103500100	Bureau of Pensions (State)	179,566,277.35	21,198,900.48	61,765,040.58	34.4%	117,801,236.77
011103500200	Bureau of Local Government Pensions	66,413,861.69	1,762,439.58	7,402,212.32	11.1%	59,011,649.37
011103500300	Pensions and Gratuities	17,682,910,593.04	3,493,213,481.60	9,576,288,513.50	54.2%	8,106,622,079.54
011103500400	Contributory Pension Scheme	2,200,000,000.00	-	-	0.0%	2,200,000,000.00
<b>011200000000</b>	<b>State House of Assembly</b>	<b>4,294,721,840.27</b>	<b>384,487,107.76</b>	<b>1,002,866,686.68</b>	<b>23.4%</b>	<b>3,291,855,153.59</b>
011200300100	State House of Assembly	4,056,635,925.51	369,295,761.05	963,916,510.83	23.8%	3,092,719,414.68
011200400100	House of Assembly Service Commission	238,085,914.76	15,191,346.71	38,950,175.85	16.4%	199,135,738.91



Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>01230000000</b>	<b>Ministry of Information and Strategy</b>	<b>2,274,723,923.79</b>	<b>265,434,537.79</b>	<b>818,110,883.29</b>	<b>36.0%</b>	<b>1,456,613,040.50</b>
012300100100	Ministry of Information and Strategy	600,906,805.15	103,622,463.66	276,649,066.57	46.0%	324,257,738.58
012300300100	Ogun State Television	812,315,852.57	92,381,548.63	281,262,895.49	34.6%	531,052,957.08
012300400100	Ogun State Broadcasting Corporation	594,866,135.31	42,676,675.59	157,095,423.29	26.4%	437,770,712.02
012301300100	Ogun State Printing Corporation	116,027,729.66	8,043,518.35	55,769,004.33	48.1%	60,258,725.33
012300100200	Ogun State Signage and Advertising Agency	150,607,401.11	18,710,331.56	47,334,493.61	31.4%	103,272,907.50
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>465,348,426.93</b>	<b>68,029,702.73</b>	<b>188,770,224.28</b>	<b>40.6%</b>	<b>276,578,202.65</b>
012500100100	Office of the Head of Service	257,890,478.51	31,757,382.62	89,086,585.46	34.5%	168,803,893.05
012500500100	Bureau of Establishments and Training	207,457,948.42	36,272,320.11	99,683,638.82	48.1%	107,774,309.60
<b>01400000000</b>	<b>Office of Auditor General</b>	<b>748,616,587.85</b>	<b>79,713,971.19</b>	<b>222,691,806.07</b>	<b>29.7%</b>	<b>525,924,781.78</b>
014000100100	Office of Auditor General (State)	437,853,060.90	43,447,098.37	121,927,068.03	27.8%	315,925,992.87
014000100200	Office of Auditor General (L/Govt.)	310,763,526.95	36,266,872.82	100,764,738.04	32.4%	209,998,788.91
<b>01470000000</b>	<b>Service Commission</b>	<b>406,318,659.25</b>	<b>53,032,309.47</b>	<b>168,530,618.20</b>	<b>41.5%</b>	<b>237,788,041.05</b>
014700100100	Civil Service Commission	273,271,448.50	41,759,893.68	122,862,204.69	45.0%	150,409,243.81
014700200100	Local Government Service Commission	133,047,210.76	11,272,415.79	45,668,413.51	34.3%	87,378,797.25
<b>01480000000</b>	<b>State Independent Electoral Commission</b>	<b>235,779,654.33</b>	<b>24,634,854.79</b>	<b>75,028,870.99</b>	<b>31.8%</b>	<b>160,750,783.34</b>
014800100100	State Independent Electoral Commission	235,779,654.33	24,634,854.79	75,028,870.99	31.8%	160,750,783.34
<b>01570000000</b>	<b>Ministry of Special Duties &amp; Inter-governmental Affairs</b>	<b>3,613,775,485.61</b>	<b>122,684,154.44</b>	<b>493,594,183.46</b>	<b>13.7%</b>	<b>3,120,181,302.15</b>
015700100100	Ministry of Special Duties & Inter-governmental Affairs	3,613,775,485.61	122,684,154.44	493,594,183.46	13.7%	3,120,181,302.15
<b>02000000000</b>	<b>Economic Sector</b>	<b>170,071,439,724.13</b>	<b>34,749,065,774.56</b>	<b>63,588,263,489.82</b>	<b>37.4%</b>	<b>106,483,176,234.31</b>
<b>02150000000</b>	<b>Ministry of Agriculture</b>	<b>13,445,094,503.98</b>	<b>576,839,603.96</b>	<b>1,676,217,909.13</b>	<b>12.5%</b>	<b>11,768,876,594.85</b>
021500100100	Ministry of Agriculture	4,499,332,813.86	277,146,804.57	811,072,939.78	18.0%	3,688,259,874.08
021500100300	OGSTEP (Ministry of Agriculture)	5,869,202,900.00	49,206,462.30	49,206,462.30	0.8%	5,819,996,437.70
021500100200	Cassava Revolution Programme	95,059,228.46	1,000,000.00	3,000,000.00	3.2%	92,059,228.46
021510200100	Ogun State Agricultural Development Programme (OGADEP)	1,075,937,811.11	160,507,921.61	429,666,853.73	39.9%	646,270,957.38
021511000100	Agro Services Corporation	1,331,160,092.34	26,999,541.74	91,906,173.65	6.9%	1,239,253,918.69
021511300100	Agricultural Development Corporation	574,401,658.23	61,978,873.74	291,365,479.67	50.7%	283,036,178.56
<b>02580000000</b>	<b>Ministry of Forestry</b>	<b>2,039,550,801.71</b>	<b>161,820,487.18</b>	<b>473,035,798.34</b>	<b>23.2%</b>	<b>1,566,515,003.37</b>
025800100100	Ministry of Forestry	1,721,050,502.83	126,625,414.27	362,415,846.49	21.1%	1,358,634,656.34
025800200100	Forestry Plantation Project (Area J4)	318,500,298.88	35,195,072.91	110,619,951.85	34.7%	207,880,347.03
<b>02200000000</b>	<b>Ministry of Finance</b>	<b>60,894,292,380.96</b>	<b>3,022,859,327.86</b>	<b>9,538,609,431.99</b>	<b>15.7%</b>	<b>51,355,682,948.97</b>
022000100100	Ministry of Finance	31,295,261,467.85	610,383,718.75	1,494,615,352.43	4.8%	29,800,646,115.42
022000200100	Debt Management Office	18,897,792,005.85	1,621,797,406.69	6,259,231,410.89	33.1%	12,638,560,594.96
022000300100	MINISTRY OF BUDGET & PLANNING	1,665,788,512.83	94,205,658.73	242,872,955.04	14.6%	1,422,915,557.79
022000400100	(OGSTEP)MINISTRY OF BUDGET & PLANNING	5,796,390,487.77	171,139,769.42	171,139,769.42	3.0%	5,625,250,718.35

Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
022000700100	Office of the Accountant-General	607,278,753.75	114,155,501.44	318,194,263.13	52.4%	289,084,490.62
022000800100	Board of Internal Revenue	2,631,781,152.91	411,177,272.83	1,052,555,681.08	40.0%	1,579,225,471.83
<b>022200000000</b>	<b>Ministry of Industry, Trade and Investment</b>	<b>4,505,802,002.91</b>	<b>221,252,009.66</b>	<b>503,976,017.63</b>	<b>11.2%</b>	<b>4,001,825,985.28</b>
022200100100	Ministry of Industry, Trade and Investment	1,215,468,435.23	92,967,332.57	286,102,418.19	23.5%	929,366,017.04
022200200100	(OGSTEP)Ministry of Industry, Trade and Investment	774,757,005.72	72,446,925.48	72,446,925.48	9.4%	702,310,080.24
022200300100	Ogun State Investment Promotion and Facilitation Agency	154,840,838.17	3,887,261.39	7,366,313.16	4.8%	147,474,525.01
022200400100	OGSTEP (Ogun State Investment Promotion and Facilitation	530,029,153.90	-	-	0.0%	530,029,153.90
022200500100	Ogun State Market Development Board	133,755,204.91	9,339,551.48	23,123,917.58	17.3%	110,631,287.33
022205100100	Ogun State Multipurpose Credit Agency	738,990,752.21	14,099,023.46	50,474,244.32	6.8%	688,516,507.89
022205200100	Ogun State Food Crops Marketing Board	250,000,000.00	-	-	0.0%	250,000,000.00
022200700100	Bureau of Information Technology	707,960,612.77	28,511,915.28	64,462,198.90	9.1%	643,498,413.87
<b>022900000000</b>	<b>Ministry of Transport</b>	<b>2,001,111,848.15</b>	<b>219,946,319.28</b>	<b>629,847,121.64</b>	<b>31.5%</b>	<b>1,371,264,726.51</b>
022900100100	Ministry of Transport	890,507,530.40	51,938,524.21	154,463,927.13	17.3%	736,043,603.27
022900100200	Parks & Garages Development Board	125,007,460.33	6,343,611.54	19,608,754.95	15.7%	105,398,705.38
022905500100	Traffic Compliance & Enforcement	985,596,857.42	161,664,183.53	455,774,439.56	46.2%	529,822,417.86
<b>023400000000</b>	<b>Ministry of Works and Infrastructure</b>	<b>57,932,054,273.58</b>	<b>28,490,693,797.88</b>	<b>41,813,393,010.24</b>	<b>72.2%</b>	<b>16,118,661,263.34</b>
023400100100	Ministry of Works and Infrastructure	50,346,188,508.03	28,259,545,495.26	40,998,332,705.74	81.4%	9,347,855,802.29
023400200100	MINISTRY OF RURAL DEVELOPMENT	4,181,697,978.33	24,031,253.32	107,270,441.14	2.6%	4,074,427,537.19
023400500100	Ogun State Public Works Agency (OGPWA)	1,188,805,875.16	23,835,993.88	169,647,121.62	14.3%	1,019,158,753.54
023400700100	Bureau of Electrical Engineering Services	2,215,361,912.06	183,281,055.42	538,142,741.74	24.3%	1,677,219,170.32
<b>023600000000</b>	<b>Ministry of Culture and Tourism</b>	<b>1,249,953,124.54</b>	<b>61,749,591.08</b>	<b>222,846,103.95</b>	<b>17.8%</b>	<b>1,027,107,020.59</b>
023600100100	Ministry of Culture and Tourism	1,249,953,124.54	61,749,591.08	222,846,103.95	17.8%	1,027,107,020.59
<b>025300000000</b>	<b>Ministry of Housing</b>	<b>23,026,087,403.84</b>	<b>1,768,176,729.77</b>	<b>8,063,167,755.24</b>	<b>35.0%</b>	<b>14,962,919,648.60</b>
025300100100	Ministry of Housing	1,104,879,121.07	84,008,753.86	180,759,290.79	16.4%	924,119,830.28
025300100200	OGUN STATE HOUSING PROJECT	2,226,030,180.06	202,651,492.07	1,830,319,236.98	82.2%	395,710,943.08
025301000100	Ogun State Housing Corporation	2,104,924,320.90	312,694,819.54	1,218,877,579.96	57.9%	886,046,740.94
025305300100	Ogun State Property & Investment Corporation (OPIC)	6,284,469,311.69	789,659,872.42	1,351,720,134.98	21.5%	4,932,749,176.71
025305300200	OGSTEP (Ogun State Property & Investment Corporation (O	212,820,000.00	-	-	0.0%	212,820,000.00
025310200100	Ogun State Water Corporation	9,972,299,252.30	373,596,271.43	3,448,077,445.93	34.6%	6,524,221,806.37
025310300100	Ogun State Rural Water Supply & Environmental Sanitation	1,120,665,217.82	5,565,520.45	33,414,066.60	3.0%	1,087,251,151.22
<b>026000000000</b>	<b>Ministry of Physical Planning &amp; Urban Development</b>	<b>4,977,493,384.47</b>	<b>225,727,907.89</b>	<b>667,170,341.66</b>	<b>13.4%</b>	<b>4,310,323,042.81</b>
026000100100	Ministry of Physical Planning & Urban Development	1,349,694,646.60	40,223,193.31	111,366,999.81	8.3%	1,238,327,646.79
026000200100	Bureau of Lands and Survey	984,132,655.62	100,848,403.57	288,898,289.58	29.4%	695,234,366.04
026000200200	OGSTEP (Bureau of Lands and Survey)	996,900,200.00	-	-	0.0%	996,900,200.00
026000100200	OGSTEP (Ministry of Physical Planning & Urban Developmen	326,213,600.00	-	-	0.0%	326,213,600.00
026000300100	Ogun State Planning & Development Permit Authority	641,315,511.46	59,353,419.46	199,014,410.35	31.0%	442,301,101.11
026000400100	Ogun State Building Production Management Authority	339,618,385.40	15,989,058.49	45,419,199.65	13.4%	294,199,185.75
026000500100	Ogun State Slum Regeneration Authority	339,618,385.40	9,313,833.06	22,471,442.27	6.6%	317,146,943.13

Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>03000000000</b>	<b>Law and Justice Sector</b>	<b>4,163,128,255.28</b>	<b>695,854,035.04</b>	<b>1,743,112,476.68</b>	<b>41.9%</b>	<b>2,420,015,778.60</b>
<b>03180000000</b>	<b>Judiciary</b>	<b>1,003,085,101.48</b>	<b>117,203,356.67</b>	<b>298,399,525.39</b>	<b>29.7%</b>	<b>704,685,576.09</b>
031801100100	Judicial Service Commission	219,473,906.46	13,503,261.62	44,065,480.89	20.1%	175,408,425.57
031805200100	Ogun State Customary Court of Appeal	783,611,195.02	103,700,095.05	254,334,044.50	32.5%	529,277,150.52
<b>03260000000</b>	<b>Ministry of Justice</b>	<b>3,160,043,153.80</b>	<b>578,650,678.37</b>	<b>1,444,712,951.29</b>	<b>45.7%</b>	<b>1,715,330,202.51</b>
032600100100	Ministry of Justice	1,190,119,320.29	122,581,810.72	337,953,347.57	28.4%	852,165,972.72
032605100100	JUDICIARY (OGUN STATE HIGHCOURT)	1,969,923,833.51	456,068,867.65	1,106,759,603.72	56.2%	863,164,229.79
<b>04000000000</b>	<b>Regional Sector</b>	<b>70,726,600.29</b>	<b>122,709.95</b>	<b>1,275,596.68</b>	<b>1.8%</b>	<b>69,451,003.61</b>
<b>04510000000</b>	<b>Ministry of Regional Integration</b>	<b>70,726,600.29</b>	<b>122,709.95</b>	<b>1,275,596.68</b>	<b>1.8%</b>	<b>69,451,003.61</b>
045100100100	Ministry of Regional Integration	70,726,600.29	122,709.95	1,275,596.68	1.8%	69,451,003.61
<b>05000000000</b>	<b>Social Services Sector</b>	<b>99,323,973,893.44</b>	<b>15,554,549,883.85</b>	<b>40,472,634,555.87</b>	<b>40.7%</b>	<b>58,851,339,337.57</b>
<b>05130000000</b>	<b>Ministry of Youths and Sports</b>	<b>1,593,432,191.28</b>	<b>195,731,820.96</b>	<b>588,922,853.42</b>	<b>37.0%</b>	<b>1,004,509,337.86</b>
051300100100	Ministry of Youth & Sports	389,558,384.10	50,196,538.43	116,578,413.77	29.9%	272,979,970.33
051300200100	Gateway Football Club	183,532,380.26	26,017,873.02	104,206,238.91	56.8%	79,326,141.35
051300200200	Team Ogun	138,050,305.45	-	45,025,000.00	32.6%	93,025,305.45
051300200300	MKO Abiola Stadium	203,725,363.16	7,852,350.96	20,783,315.67	10.2%	182,942,047.49
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	80,174,632.02	9,899,180.69	28,850,525.70	36.0%	51,324,106.32
051300400200	Gateway International Stadium Ilaro	47,719,914.30	3,843,871.19	10,350,477.56	21.7%	37,369,436.74
051300400300	Gateway International Stadium, Sagamu	122,792,272.63	8,697,248.00	19,733,291.48	16.1%	103,058,981.15
051305100100	Ogun State Sports Council	427,878,939.34	89,224,758.67	243,395,590.33	56.9%	184,483,349.01
<b>05140000000</b>	<b>Ministry of Women Affairs and Social Development</b>	<b>835,498,645.59</b>	<b>81,228,745.05</b>	<b>235,591,247.32</b>	<b>28.2%</b>	<b>599,907,398.27</b>
051400100100	Ministry of Women Affairs and Social Development	835,498,645.59	81,228,745.05	235,591,247.32	28.2%	599,907,398.27
<b>05170000000</b>	<b>Ministry of Education, Science &amp; Technology</b>	<b>57,130,307,359.67</b>	<b>11,015,073,978.05</b>	<b>28,821,211,242.03</b>	<b>50.4%</b>	<b>28,309,096,117.64</b>
051700100100	Ministry of Education, Science & Technology	7,817,119,749.10	785,013,218.79	1,684,106,441.80	21.5%	6,133,013,307.30
051700100300	OGSTEP (Ministry of Education, Science & Technology)	1,265,572,565.80	53,097,670.95	53,097,670.95	4.2%	1,212,474,894.85
051700300100	State Universal Basic Education Board	2,363,228,117.08	747,957,254.04	957,740,215.76	40.5%	1,405,487,901.32
051701800100	Moshood Abiola Polytechnic, Abeokuta	2,743,558,117.42	897,385,778.39	1,335,090,193.67	48.7%	1,408,467,923.75
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	729,258,559.99	140,189,933.83	449,431,853.62	61.6%	279,826,706.37
051701800300	Gateway ICT Polytechnic, Igbesa	1,437,037,060.55	244,768,553.93	734,168,191.47	51.1%	702,868,869.08
051701800400	Gateway ICT Polytechnic Saapade	1,382,211,713.34	355,899,663.04	779,873,201.22	56.4%	602,338,512.12
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	579,915,905.27	138,624,393.07	340,030,622.51	58.6%	239,885,282.76
051701900100	Tai Solarin College of Education, Omu	829,455,064.90	156,169,749.33	452,521,648.29	54.6%	376,933,416.61
051702100100	Olabisi Onabanjo University, Ago-Iwoye	6,178,902,296.35	1,596,119,508.28	3,847,272,779.78	62.3%	2,331,629,516.57
051702100200	Tai Solarin University of Education	4,062,327,581.42	784,281,056.22	2,944,671,298.51	72.5%	1,117,656,282.91
051702300700	Gateway Industrial Petro-Gas Institute, Oni	167,419,744.44	20,276,070.00	61,503,711.59	36.7%	105,916,032.85
051700100200	HUMAN CAPITAL DEVELOPMENT PROGRAMME	35,323,915.93	-	187,500.00	0.5%	35,136,415.93

Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Administrative Classification

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051700800100	Ogun State Library Board	196,685,826.54	40,811,624.39	78,954,379.43	40.1%	117,731,447.11
051705400200	Teaching Service Commission	22,757,995,437.92	5,041,998,109.18	15,064,515,157.87	66.2%	7,693,480,280.05
051701300100	Ogun State Technical and Vocational Education Board	116,904,756.46	12,244,656.53	34,315,789.71	29.4%	82,588,966.75
051705500200	OGSTEP (Ogun State Technical and Vocational Education Board)	4,429,977,000.00	-	-	0.0%	4,429,977,000.00
051702000100	Bureau of Tertiary Institutions	37,413,947.16	236,738.08	3,730,585.85	10.0%	33,683,361.31
<b>052100000000</b>	<b>Ministry of Health</b>	<b>34,979,121,135.97</b>	<b>3,759,610,551.80</b>	<b>9,584,756,855.98</b>	<b>27.4%</b>	<b>25,394,364,279.99</b>
052100100100	Ministry of Health	4,558,163,287.57	406,458,984.03	1,121,554,264.14	24.6%	3,436,609,023.43
052100200100	Ogun State Health Insurance Agency	1,419,136,555.00	14,641,400.16	35,405,362.03	2.5%	1,383,731,192.97
052100300100	Ogun State Primary Health Care Development Board	8,892,457,716.97	177,835,480.46	364,925,338.12	4.1%	8,527,532,378.85
052102600100	Olabisi Onabanjo University Teaching Hospital	7,854,085,291.66	910,776,237.85	2,366,791,665.39	30.1%	5,487,293,626.27
052110200100	Ogun State Hospitals Management Board	6,279,818,149.41	1,245,214,231.59	2,909,019,007.42	46.3%	3,370,799,141.99
052110200200	State Hospital, Sokenu, Abeokuta	1,483,704,486.88	271,515,595.96	791,058,987.47	53.3%	692,645,499.41
052110200300	State Hospital, Ijebu Ode	944,380,615.54	214,095,327.24	585,568,074.85	62.0%	358,812,540.69
052110200400	State Hospital Ota	1,013,023,079.46	174,077,782.71	495,084,404.63	48.9%	517,938,674.83
052110200500	State Hospital Ilaro	590,017,870.15	56,932,052.19	152,749,183.80	25.9%	437,268,686.35
052110200600	State Hospital Isara	553,825,452.50	50,999,412.68	141,565,734.72	25.6%	412,259,717.78
052110300100	Ogun State Alternative Medicine Board	232,813,818.51	5,387,680.00	13,387,680.00	5.8%	219,426,138.51
052110900100	College of Health Technology, Ilese	1,157,694,812.32	231,676,366.93	607,647,153.41	52.5%	550,047,658.91
<b>053500000000</b>	<b>Ministry of Environment</b>	<b>3,668,426,866.12</b>	<b>384,249,122.55</b>	<b>899,130,822.57</b>	<b>24.5%</b>	<b>2,769,296,043.55</b>
053500100100	Ministry of Environment	1,678,127,845.93	110,367,341.75	242,594,502.87	14.5%	1,435,533,343.06
053500300100	Ogun State Waste Management Authority	1,460,011,674.99	246,649,707.05	580,345,728.69	39.7%	879,665,946.30
053501600100	Ogun State Environmental Protection Agency	530,287,345.19	27,232,073.75	76,190,591.01	14.4%	454,096,754.18
<b>055100000000</b>	<b>Ministry of Local Govt. &amp; Chieftaincy Affairs</b>	<b>240,561,850.42</b>	<b>28,526,456.62</b>	<b>81,848,751.52</b>	<b>34.0%</b>	<b>158,713,098.90</b>
055100100100	Ministry of Local Govt. & Chieftaincy Affairs	240,561,850.42	28,526,456.62	81,848,751.52	34.0%	158,713,098.90
<b>055900000000</b>	<b>Ministry of Community Development &amp; Cooperatives</b>	<b>876,625,844.38</b>	<b>90,129,208.82</b>	<b>261,172,783.03</b>	<b>29.8%</b>	<b>615,453,061.35</b>
055900100100	Ministry of Community Development & Cooperatives	876,625,844.38	90,129,208.82	261,172,783.03	29.8%	615,453,061.35

Table 5: Personnel Expenditure by Administrative Classification

Ogun State Government Budget Performance Report 2021 Q3 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<b>Total Personnel Expenditure</b>	<b>92,643,072,156.99</b>	<b>19,431,009,958.41</b>	<b>54,490,363,810.24</b>	<b>58.8%</b>	<b>38,152,708,346.75</b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>30,502,008,867.86</b>	<b>5,228,848,300.80</b>	<b>15,549,853,979.04</b>	<b>51.0%</b>	<b>14,952,154,888.82</b>
<b>01110000000</b>	<b>Governor</b>	<b>27,872,415,174.59</b>	<b>4,779,668,245.07</b>	<b>14,237,588,592.67</b>	<b>51.1%</b>	<b>13,634,826,581.92</b>
011100100100	Office of the Governor	2,361,396,111.59	514,998,759.10	1,549,738,192.92	65.6%	811,657,918.67
011100100400	CONTINGENCIES	4,608,537,132.02	708,740,809.13	2,950,116,521.23	64.0%	1,658,420,610.79
011101000100	Bureau of Public Procurement	100,000,000.00	3,096,808.20	5,696,808.20	5.7%	94,303,191.80
011101100600	Ogun State Government Delivery Office	100,000,000.00	1,224,033.16	1,224,033.16	1.2%	98,775,966.84
011101700500	Ogun State Security Network (Amotekun)	229,831,467.64	9,690,532.34	21,618,542.65	9.4%	208,212,924.99
011111100100	Public Private Partnership	300,000,000.00	2,011,112.72	2,011,112.72	0.7%	297,988,887.28
011100800100	State Emergency Management Agency	39,808,177.73	5,616,319.15	15,563,638.02	39.1%	24,244,539.71
011103700100	Muslim Pilgrims Welfare Board	51,614,253.00	9,296,063.47	26,152,628.71	50.7%	25,461,624.29
011103800100	Christian Pilgrims Welfare Board	48,858,719.04	7,069,513.62	19,532,127.54	40.0%	29,326,591.50
011103400100	Public Service Transformation Office	35,828,824.03	5,914,172.52	15,602,621.12	43.5%	20,226,202.91
011103500100	Bureau of Pensions (State)	89,009,886.74	18,034,200.48	50,592,140.58	56.8%	38,417,746.16
011103500200	Bureau of Local Government Pensions	24,620,009.77	762,439.58	3,451,712.32	14.0%	21,168,297.45
011103500300	Pensions and Gratuities	17,682,910,593.04	3,493,213,481.60	9,576,288,513.50	54.2%	8,106,622,079.54
011103500400	Contributory Pension Scheme	2,200,000,000.00	-	-	0.0%	2,200,000,000.00
<b>01120000000</b>	<b>State House of Assembly</b>	<b>560,899,897.05</b>	<b>88,660,107.76</b>	<b>256,915,786.68</b>	<b>45.8%</b>	<b>303,984,110.37</b>
011200300100	State House of Assembly	482,658,925.11	79,892,761.05	231,295,510.83	47.9%	251,363,414.28
011200400100	House of Assembly Service Commission	78,240,971.94	8,767,346.71	25,620,275.85	32.7%	52,620,696.09
<b>01230000000</b>	<b>Ministry of Information and Strategy</b>	<b>957,377,729.19</b>	<b>167,412,312.19</b>	<b>493,174,957.83</b>	<b>51.5%</b>	<b>464,202,771.36</b>
012300100100	Ministry of Information and Strategy	326,267,584.58	61,573,993.94	169,845,508.13	52.1%	156,422,076.45
012300300100	Ogun State Television	291,196,000.64	60,795,079.06	162,382,420.69	55.8%	128,813,579.95
012300400100	Ogun State Broadcasting Corporation	276,923,148.79	33,706,620.26	129,362,987.34	46.7%	147,560,161.45
012301300100	Ogun State Printing Corporation	33,556,368.30	7,086,862.37	17,211,957.22	51.3%	16,344,411.08
012300100200	Ogun State Signage and Advertising Agency	29,434,626.88	4,249,756.56	14,372,084.45	48.8%	15,062,542.43
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>228,056,546.91</b>	<b>40,753,185.23</b>	<b>118,352,494.78</b>	<b>51.9%</b>	<b>109,704,052.13</b>
012500100100	Office of the Head of Service	102,263,092.88	18,168,445.12	52,457,035.96	51.3%	49,806,056.92
012500500100	Bureau of Establishments and Training	125,793,454.03	22,584,740.11	65,895,458.82	52.4%	59,897,995.21
<b>01400000000</b>	<b>Office of Auditor General</b>	<b>309,616,587.85</b>	<b>57,779,971.19</b>	<b>164,415,306.07</b>	<b>53.1%</b>	<b>145,201,281.78</b>
014000100100	Office of Auditor General (State)	183,853,060.90	34,112,098.37	93,413,068.03	50.8%	90,439,992.87
014000100200	Office of Auditor General (L/Govt.)	125,763,526.95	23,667,872.82	71,002,238.04	56.5%	54,761,288.91

Ogun State Government Budget Performance Report 2021 Q3 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>014700000000</b>	<b>Service Commission</b>	<b>246,482,819.75</b>	<b>35,491,309.47</b>	<b>105,975,368.20</b>	<b>43.0%</b>	<b>140,507,451.55</b>
014700100100	Civil Service Commission	140,767,880.99	28,093,893.68	81,181,954.69	57.7%	59,585,926.30
014700200100	Local Government Service Commission	105,714,938.77	7,397,415.79	24,793,413.51	23.5%	80,921,525.26
<b>014800000000</b>	<b>State Independent Electoral Commission</b>	<b>81,784,392.50</b>	<b>15,854,946.79</b>	<b>45,151,943.75</b>	<b>55.2%</b>	<b>36,632,448.75</b>
014800100100	State Independent Electoral Commission	81,784,392.50	15,854,946.79	45,151,943.75	55.2%	36,632,448.75
<b>015700000000</b>	<b>Ministry of Special Duties &amp; Inter-governmental Affairs</b>	<b>245,375,720.02</b>	<b>43,228,223.10</b>	<b>128,279,529.06</b>	<b>52.3%</b>	<b>117,096,190.96</b>
015700100100	Ministry of Special Duties & Inter-governmental Affairs	245,375,720.02	43,228,223.10	128,279,529.06	52.3%	117,096,190.96
<b>020000000000</b>	<b>Economic Sector</b>	<b>10,786,002,905.14</b>	<b>1,820,929,974.56</b>	<b>5,185,912,842.27</b>	<b>48.1%</b>	<b>5,600,090,062.87</b>
<b>021500000000</b>	<b>Ministry of Agriculture</b>	<b>2,086,600,000.89</b>	<b>427,383,673.63</b>	<b>1,232,267,153.57</b>	<b>59.1%</b>	<b>854,332,847.32</b>
021500100100	Ministry of Agriculture	1,103,645,147.98	265,232,054.57	772,335,314.78	70.0%	331,309,833.20
021500100300	OGSTEP (Ministry of Agriculture)	199,582,000.00	-	-	0.0%	199,582,000.00
021510200100	Ogun State Agricultural Development Programme (OGADEP)	555,748,372.89	120,828,069.70	348,142,972.86	62.6%	207,605,400.03
021511000100	Agro Services Corporation	160,250,193.37	26,999,541.74	74,843,873.65	46.7%	85,406,319.72
021511300100	Agricultural Development Corporation	67,374,286.66	14,324,007.62	36,944,992.28	54.8%	30,429,294.38
<b>025800000000</b>	<b>Ministry of Forestry</b>	<b>698,583,125.86</b>	<b>130,224,314.21</b>	<b>375,551,143.87</b>	<b>53.8%</b>	<b>323,031,981.99</b>
025800100100	Ministry of Forestry	594,605,504.43	111,747,991.30	322,506,732.02	54.2%	272,098,772.41
025800200100	Forestry Plantation Project (Area J4)	103,977,621.43	18,476,322.91	53,044,411.85	51.0%	50,933,209.58
<b>022000000000</b>	<b>Ministry of Finance</b>	<b>2,321,625,460.81</b>	<b>256,799,194.50</b>	<b>737,766,017.05</b>	<b>31.8%</b>	<b>1,583,859,443.76</b>
022000100100	Ministry of Finance	262,298,072.09	38,161,273.59	116,067,818.91	44.3%	146,230,253.18
022000300100	MINISTRY OF BUDGET & PLANNING	127,830,591.13	24,192,146.64	69,443,928.93	54.3%	58,386,662.20
022000400100	(OGSTEP)MINISTRY OF BUDGET & PLANNING	869,458,573.13	-	-	0.0%	869,458,573.13
022000700100	Office of the Accountant-General	311,212,842.28	58,268,501.44	159,698,588.13	51.3%	151,514,254.15
022000800100	Board of Internal Revenue	750,825,382.18	136,177,272.83	392,555,681.08	52.3%	358,269,701.10
<b>022200000000</b>	<b>Ministry of Industry, Trade and Investment</b>	<b>758,554,736.23</b>	<b>108,572,329.13</b>	<b>301,296,164.95</b>	<b>39.7%</b>	<b>457,258,571.28</b>
022200100100	Ministry of Industry, Trade and Investment	381,963,374.68	78,534,326.57	218,985,407.54	57.3%	162,977,967.14
022200200100	(OGSTEP)Ministry of Industry, Trade and Investment	82,093,001.32	-	-	0.0%	82,093,001.32
022200300100	Ogun State Investment Promotion and Facilitation Agency	53,692,267.91	2,280,024.39	3,991,076.16	7.4%	49,701,191.75
022200400100	OGSTEP (Ogun State Investment Promotion and Facilitation Agency)	25,989,666.23	-	-	0.0%	25,989,666.23
022200500100	Ogun State Market Development Board	39,401,239.71	6,190,109.43	15,181,465.03	38.5%	24,219,774.68
022205100100	Ogun State Multipurpose Credit Agency	67,454,573.62	11,274,523.46	33,602,229.32	49.8%	33,852,344.30
022200700100	Bureau of Information Technology	107,960,612.77	10,293,345.28	29,535,986.90	27.4%	78,424,625.87
<b>022900000000</b>	<b>Ministry of Transport</b>	<b>919,897,762.35</b>	<b>194,675,919.28</b>	<b>549,529,121.64</b>	<b>59.7%</b>	<b>370,368,640.71</b>
022900100100	Ministry of Transport	133,191,843.62	40,480,124.21	114,657,927.13	86.1%	18,533,916.49
022900100200	Parks & Garages Development Board	40,234,442.23	4,343,611.54	12,908,754.95	32.1%	27,325,687.28
022905500100	Traffic Compliance & Enforcement	746,471,476.50	149,852,183.53	421,962,439.56	56.5%	324,509,036.94

Ogun State Government Budget Performance Report 2021 Q3 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>023400000000</b>	<b>Ministry of Works and Infrastructure</b>	<b>806,897,574.41</b>	<b>127,008,579.29</b>	<b>358,343,180.93</b>	<b>44.4%</b>	<b>448,554,393.48</b>
023400100100	Ministry of Works and Infrastructure	322,917,205.42	44,071,503.81	121,624,324.38	37.7%	201,292,881.04
023400200100	MINISTRY OF RURAL DEVELOPMENT	126,601,134.97	17,199,345.32	49,566,669.14	39.2%	77,034,465.83
023400500100	Ogun State Public Works Agency (OGPWA)	123,065,945.79	16,178,539.88	46,971,930.92	38.2%	76,094,014.87
023400700100	Bureau of Electrical Engineering Services	234,313,288.24	49,559,190.28	140,180,256.49	59.8%	94,133,031.75
<b>023600000000</b>	<b>Ministry of Culture and Tourism</b>	<b>223,272,687.08</b>	<b>40,631,457.51</b>	<b>115,146,020.38</b>	<b>51.6%</b>	<b>108,126,666.70</b>
023600100100	Ministry of Culture and Tourism	223,272,687.08	40,631,457.51	115,146,020.38	51.6%	108,126,666.70
<b>025300000000</b>	<b>Ministry of Housing</b>	<b>1,746,556,309.14</b>	<b>350,104,030.28</b>	<b>989,610,820.76</b>	<b>56.7%</b>	<b>756,945,488.38</b>
025300100100	Ministry of Housing	235,849,632.57	47,027,603.86	131,691,340.79	55.8%	104,158,291.78
025301000100	Ogun State Housing Corporation	198,318,711.87	45,370,790.95	126,014,422.29	63.5%	72,304,289.58
025305300100	Ogun State Property & Investment Corporation (OPIC)	394,478,913.27	83,879,608.82	249,358,341.61	63.2%	145,120,571.66
025305300200	OGSTEP (Ogun State Property & Investment Corporation (OPIC))	30,000,000.00	-	-	0.0%	30,000,000.00
025310200100	Ogun State Water Corporation	859,046,924.54	169,880,506.20	471,914,288.72	54.9%	387,132,635.82
025310300100	Ogun State Rural Water Supply & Environmental Sanitation Agency	28,862,126.89	3,945,520.45	10,632,427.35	36.8%	18,229,699.54
<b>026000000000</b>	<b>Ministry of Physical Planning &amp; Urban Development</b>	<b>1,224,015,248.36</b>	<b>185,530,476.73</b>	<b>526,403,219.12</b>	<b>43.0%</b>	<b>697,612,029.24</b>
026000100100	Ministry of Physical Planning & Urban Development	166,352,284.42	33,816,660.85	96,208,473.85	57.8%	70,143,810.57
026000200100	Bureau of Lands and Survey	412,646,761.69	84,391,803.57	240,200,139.58	58.2%	172,446,622.11
026000200200	OGSTEP (Bureau of Lands and Survey)	112,385,550.00	-	-	0.0%	112,385,550.00
026000300100	Ogun State Planning & Development Permit Authority	332,630,652.26	53,583,419.46	165,243,050.35	49.7%	167,387,601.91
026000400100	Ogun State Building Production Management Authority	100,000,000.00	6,639,759.79	13,126,490.95	13.1%	86,873,509.05
026000500100	Ogun State Slum Regeneration Authority	100,000,000.00	7,098,833.06	11,625,064.39	11.6%	88,374,935.61
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>2,130,630,880.42</b>	<b>444,532,824.20</b>	<b>1,187,721,614.11</b>	<b>55.7%</b>	<b>942,909,266.31</b>
<b>031800000000</b>	<b>Judiciary</b>	<b>579,705,336.36</b>	<b>74,203,356.67</b>	<b>198,676,087.41</b>	<b>34.3%</b>	<b>381,029,248.95</b>
031801100100	Judicial Service Commission	79,705,336.36	11,503,261.62	26,342,042.91	33.0%	53,363,293.45
031805200100	Ogun State Customary Court of Appeal	500,000,000.00	62,700,095.05	172,334,044.50	34.5%	327,665,955.50
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>1,550,925,544.05</b>	<b>370,329,467.53</b>	<b>989,045,526.70</b>	<b>63.8%</b>	<b>561,880,017.35</b>
032600100100	Ministry of Justice	470,439,320.29	91,910,283.72	259,935,606.82	55.3%	210,503,713.47
032605100100	JUDICIARY (OGUN STATE HIGHCOURT)	1,080,486,223.76	278,419,183.81	729,109,919.88	67.5%	351,376,303.88
<b>040000000000</b>	<b>Regional Sector</b>	<b>22,838,836.55</b>	<b>122,709.95</b>	<b>1,275,596.68</b>	<b>5.6%</b>	<b>21,563,239.87</b>
<b>045100000000</b>	<b>Ministry of Regional Integration</b>	<b>22,838,836.55</b>	<b>122,709.95</b>	<b>1,275,596.68</b>	<b>5.6%</b>	<b>21,563,239.87</b>
045100100100	Ministry of Regional Integration	22,838,836.55	122,709.95	1,275,596.68	5.6%	21,563,239.87
<b>050000000000</b>	<b>Social Services Sector</b>	<b>49,201,590,667.02</b>	<b>11,936,576,148.90</b>	<b>32,565,599,778.14</b>	<b>66.2%</b>	<b>16,635,990,888.88</b>
<b>051300000000</b>	<b>Ministry of Youths and Sports</b>	<b>670,158,444.47</b>	<b>125,634,100.96</b>	<b>351,523,086.20</b>	<b>52.5%</b>	<b>318,635,358.27</b>
051300100100	Ministry of Youth & Sports	129,429,032.27	21,580,318.43	62,169,830.55	48.0%	67,259,201.72
051300200100	Gateway Football Club	96,258,988.98	16,650,373.02	45,137,938.91	46.9%	51,121,050.07
051300200300	MKO Abiola Stadium	28,876,866.12	4,342,350.96	11,909,315.67	41.2%	16,967,550.45

Ogun State Government Budget Performance Report 2021 Q3 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	41,381,611.74	8,174,180.69	22,882,525.70	55.3%	18,499,086.04
051300400200	Gateway International Stadium Ilaro	20,438,476.88	3,013,871.19	7,266,477.56	35.6%	13,171,999.32
051300400300	Gateway International Stadium, Sagamu	23,188,909.91	4,022,248.00	11,610,907.48	50.1%	11,578,002.43
051305100100	Ogun State Sports Council	330,584,558.55	67,850,758.67	190,546,090.33	57.6%	140,038,468.22
<b>051400000000</b>	<b>Ministry of Women Affairs and Social Development</b>	<b>232,514,420.60</b>	<b>44,724,170.05</b>	<b>127,523,314.18</b>	<b>54.8%</b>	<b>104,991,106.42</b>
051400100100	Ministry of Women Affairs and Social Development	232,514,420.60	44,724,170.05	127,523,314.18	54.8%	104,991,106.42
<b>051700000000</b>	<b>Ministry of Education, Science &amp; Technology</b>	<b>36,091,887,142.02</b>	<b>8,732,423,854.16</b>	<b>24,083,883,773.46</b>	<b>66.7%</b>	<b>12,008,003,368.56</b>
051700100100	Ministry of Education, Science & Technology	1,439,731,444.13	266,700,674.63	767,541,692.64	53.3%	672,189,751.49
051700300100	State Universal Basic Education Board	315,317,301.01	54,534,665.10	158,279,040.20	50.2%	157,038,260.81
051701800100	Moshood Abiola Polytechnic, Abeokuta	1,852,962,538.33	858,771,516.62	1,193,208,107.59	64.4%	659,754,430.74
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	384,504,009.46	110,899,889.14	374,402,422.45	97.4%	10,101,587.01
051701800300	Gateway ICT Polytechnic, Igbesa	438,300,914.52	114,262,348.43	342,492,901.32	78.1%	95,808,013.20
051701800400	Gateway ICT Polytechnic Saapade	405,007,206.24	116,364,815.54	303,452,730.72	74.9%	101,554,475.52
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	321,643,001.17	71,791,702.01	219,079,705.40	68.1%	102,563,295.77
051701900100	Tai Solarin College of Education, Omu	734,907,827.15	149,661,799.33	395,641,415.29	53.8%	339,266,411.86
051702100100	Olabisi Onabanjo University, Ago-Iwoye	4,315,275,920.84	1,266,429,897.32	3,146,065,126.37	72.9%	1,169,210,794.47
051702100200	Tai Solarin University of Education	2,911,794,210.92	661,633,438.74	2,075,645,286.20	71.3%	836,148,924.72
051702300700	Gateway Industrial Petro-Gas Institute, Oni	64,934,265.00	12,600,000.00	34,135,986.59	52.6%	30,798,278.41
051700800100	Ogun State Library Board	57,671,103.53	12,019,603.51	33,498,115.26	58.1%	24,172,988.27
051705400200	Teaching Service Commission	22,687,842,748.23	5,035,023,109.18	15,034,499,867.87	66.3%	7,653,342,880.36
051701300100	Ogun State Technical and Vocational Education Board	32,579,533.03	1,493,656.53	3,710,789.71	11.4%	28,868,743.32
051705500200	OGSTEP (Ogun State Technical and Vocational Education Board)	114,240,000.00	-	-	0.0%	114,240,000.00
051702000100	Bureau of Tertiary Institutions	15,175,118.45	236,738.08	2,230,585.85	14.7%	12,944,532.60
<b>052100000000</b>	<b>Ministry of Health</b>	<b>11,145,863,159.29</b>	<b>2,826,567,530.24</b>	<b>7,412,618,407.96</b>	<b>66.5%</b>	<b>3,733,244,751.33</b>
052100100100	Ministry of Health	1,477,275,160.91	370,485,305.89	942,896,994.00	63.8%	534,378,166.91
052100200100	Ogun State Health Insurance Agency	75,000,000.00	10,856,400.16	24,657,200.19	32.9%	50,342,799.81
052100300100	Ogun State Primary Health Care Development Board	142,408,370.36	25,581,580.46	72,354,938.12	50.8%	70,053,432.24
052102600100	Olabisi Onabanjo University Teaching Hospital	3,465,709,641.88	784,764,573.00	2,060,236,658.00	59.4%	1,405,472,983.88
052110200100	Ogun State Hospitals Management Board	3,501,087,929.53	1,011,698,395.13	2,538,755,045.69	72.5%	962,332,883.84
052110200200	State Hospital, Sokenu, Abeokuta	774,822,948.94	185,525,719.88	553,060,514.71	71.4%	221,762,434.23
052110200300	State Hospital, Ijebu Ode	443,978,845.45	143,693,747.95	397,138,924.54	89.4%	46,839,920.91
052110200400	State Hospital Ota	437,801,561.35	118,599,719.02	341,867,059.37	78.1%	95,934,501.98
052110200500	State Hospital Ilaro	239,063,883.38	43,732,826.21	123,002,954.69	51.5%	116,060,928.69
052110200600	State Hospital Isara	224,095,365.08	35,735,782.50	105,107,600.54	46.9%	118,987,764.54
052110900100	College of Health Technology, Ilese	364,619,452.42	95,893,480.04	253,540,518.11	69.5%	111,078,934.31



## Ogun State Government Budget Performance Report 2021 Q3 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>05350000000</b>	<b>Ministry of Environment</b>	<b>517,161,661.37</b>	<b>100,657,578.05</b>	<b>287,671,411.79</b>	<b>55.6%</b>	<b>229,490,249.58</b>
053500100100	Ministry of Environment	279,312,641.18	49,045,019.47	139,223,814.31	49.8%	140,088,826.87
053500300100	Ogun State Waste Management Authority	104,011,675.00	28,427,484.83	82,153,506.47	79.0%	21,858,168.53
053501600100	Ogun State Environmental Protection Agency	133,837,345.19	23,185,073.75	66,294,091.01	49.5%	67,543,254.18
<b>05510000000</b>	<b>Ministry of Local Govt. &amp; Chieftaincy Affairs</b>	<b>124,488,412.37</b>	<b>23,526,456.62</b>	<b>66,848,751.52</b>	<b>53.7%</b>	<b>57,639,660.85</b>
055100100100	Ministry of Local Govt. & Chieftaincy Affairs	124,488,412.37	23,526,456.62	66,848,751.52	53.7%	57,639,660.85
<b>05590000000</b>	<b>Ministry of Community Development &amp; Cooperatives</b>	<b>419,517,426.91</b>	<b>83,042,458.82</b>	<b>235,531,033.03</b>	<b>56.1%</b>	<b>183,986,393.88</b>
055900100100	Ministry of Community Development & Cooperatives	419,517,426.91	83,042,458.82	235,531,033.03	56.1%	183,986,393.88

**Table 6: Overhead Expenditure by Administrative Classification**

**Ogun State Government Budget Performance Report 2021 Q3 - Overhead Expenditure by Administrative Classification**

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<b>Total Overhead Expenditure</b>	<b>54,224,363,815.24</b>	<b>8,209,217,661.14</b>	<b>18,828,650,110.65</b>	<b>34.7%</b>	<b>35,395,713,704.59</b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>17,809,226,531.83</b>	<b>4,551,988,782.83</b>	<b>10,581,488,102.34</b>	<b>59.4%</b>	<b>7,227,738,429.49</b>
<b>01110000000</b>	<b>Governor</b>	<b>14,144,375,082.64</b>	<b>4,084,751,198.09</b>	<b>9,337,035,872.66</b>	<b>66.0%</b>	<b>4,807,339,209.98</b>
011100100100	Office of the Governor	5,000,000,000.00	669,894,528.44	3,860,243,395.04	77.2%	1,139,756,604.96
011100100200	Deputy Governor's Office	200,000,000.00	51,328,092.50	85,458,192.50	42.7%	114,541,807.50
011100100300	Government House	264,738,539.40	63,251,742.50	140,508,807.50	53.1%	124,229,731.90
011100100400	CONTINGENCIES	4,067,307,432.94	1,726,299,330.29	2,705,852,873.84	66.5%	1,361,454,559.10
011101000100	Bureau of Public Procurement	163,716,915.32	1,032,807.00	1,385,852.00	0.8%	162,331,063.32
011101700100	Bureau of Cabinet & Special Services	52,325,705.00	-	-	0.0%	52,325,705.00
011102100100	Ogun State liaison Office (Lagos)	15,399,947.77	3,838,343.39	9,838,343.39	63.9%	5,561,604.38
011102100200	Ogun State liaison Office (Abuja)	12,920,461.50	2,000,000.00	6,000,000.00	46.4%	6,920,461.50
011110500100	Office of the Chief of Staff	24,998,275.72	3,620,000.00	13,111,250.00	52.4%	11,887,025.72
011111300100	Bureau of Protocol and Ceremonials	20,999,999.60	1,200,000.00	1,200,000.00	5.7%	19,799,999.60
011101100600	Ogun State Government Delivery Office	150,000,000.00	500,000.00	2,000,000.00	1.3%	148,000,000.00
011101700200	Gateway Response Squad	373,244,473.69	5,170,457.99	357,697,858.41	95.8%	15,546,615.28
011101700300	Social Safety	732,922,736.86	404,201,973.69	404,201,973.69	55.1%	328,720,763.17
011101700400	Social Order Protection	1,743,797,368.43	1,101,393,822.29	1,649,018,822.29	94.6%	94,778,546.14
011101700500	Ogun State Security Network (Amotekun)	143,398,007.30	15,405,000.00	15,405,000.00	10.7%	127,993,007.30
011100300100	Ogun State Boundary Committee	12,840,777.91	10,970,000.00	11,870,000.00	92.4%	970,777.91
011111100100	Public Private Partnership	700,000,000.00	3,000,000.00	4,000,000.00	0.6%	696,000,000.00
011100800100	State Emergency Management Agency	32,906,627.88	4,939,500.00	9,204,500.00	28.0%	23,702,127.88
011103300100	Ogun State Action Committee on Aids	60,000,000.00	3,500,000.00	20,412,000.00	34.0%	39,588,000.00
011103700100	Muslim Pilgrims Welfare Board	185,509,723.96	3,083,000.00	13,251,704.00	7.1%	172,258,019.96
011103800100	Christian Pilgrims Welfare Board	121,305,834.11	5,184,600.00	11,624,600.00	9.6%	109,681,234.11
011103400100	Public Service Transformation Office	9,129,199.34	1,500,000.00	3,980,500.00	43.6%	5,148,699.34
011103500100	Bureau of Pensions (State)	41,506,390.61	2,438,000.00	7,770,200.00	18.7%	33,736,190.61
011103500200	Bureau of Local Government Pensions	15,406,665.30	1,000,000.00	3,000,000.00	19.5%	12,406,665.30
<b>01120000000</b>	<b>State House of Assembly</b>	<b>2,733,977,973.49</b>	<b>293,863,000.00</b>	<b>738,788,900.00</b>	<b>27.0%</b>	<b>1,995,189,073.49</b>
011200300100	State House of Assembly	2,673,977,000.40	289,403,000.00	727,621,000.00	27.2%	1,946,356,000.40
011200400100	House of Assembly Service Commission	60,000,973.09	4,460,000.00	11,167,900.00	18.6%	48,833,073.09

Ogun State Government Budget Performance Report 2021 Q3 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>012300000000</b>	<b>Ministry of Information and Strategy</b>	<b>423,048,447.71</b>	<b>85,949,016.74</b>	<b>274,140,914.44</b>	<b>64.8%</b>	<b>148,907,533.27</b>
012300100100	Ministry of Information and Strategy	174,713,613.55	35,927,059.86	85,754,823.58	49.1%	88,958,789.97
012300300100	Ogun State Television	121,305,834.37	27,048,970.57	94,578,977.80	78.0%	26,726,856.57
012300400100	Ogun State Broadcasting Corporation	51,363,111.66	8,077,755.33	25,924,135.95	50.5%	25,438,975.71
012301300100	Ogun State Printing Corporation	37,471,361.36	434,655.98	37,144,247.11	99.1%	327,114.25
012300100200	Ogun State Signage and Advertising Agency	38,194,526.77	14,460,575.00	30,738,730.00	80.5%	7,455,796.77
<b>012500000000</b>	<b>Office of the Head of Service</b>	<b>101,524,774.75</b>	<b>20,754,960.00</b>	<b>57,044,038.00</b>	<b>56.2%</b>	<b>44,480,736.75</b>
012500100100	Office of the Head of Service	56,913,068.46	10,883,360.00	30,480,938.00	53.6%	26,432,130.46
012500500100	Bureau of Establishments and Training	44,611,706.29	9,871,600.00	26,563,100.00	59.5%	18,048,606.29
<b>014000000000</b>	<b>Office of Auditor General</b>	<b>89,000,000.00</b>	<b>13,090,000.00</b>	<b>42,607,500.00</b>	<b>47.9%</b>	<b>46,392,500.00</b>
014000100100	Office of Auditor General (State)	54,000,000.00	8,090,000.00	24,090,000.00	44.6%	29,910,000.00
014000100200	Office of Auditor General (L/Govt.)	35,000,000.00	5,000,000.00	18,517,500.00	52.9%	16,482,500.00
<b>014700000000</b>	<b>Service Commission</b>	<b>78,483,443.08</b>	<b>12,695,000.00</b>	<b>38,812,250.00</b>	<b>49.5%</b>	<b>39,671,193.08</b>
014700100100	Civil Service Commission	71,283,998.80	8,820,000.00	32,937,250.00	46.2%	38,346,748.80
014700200100	Local Government Service Commission	7,199,444.28	3,875,000.00	5,875,000.00	81.6%	1,324,444.28
<b>014800000000</b>	<b>State Independent Electoral Commission</b>	<b>33,999,841.20</b>	<b>7,750,908.00</b>	<b>22,098,927.24</b>	<b>65.0%</b>	<b>11,900,913.96</b>
014800100100	State Independent Electoral Commission	33,999,841.20	7,750,908.00	22,098,927.24	65.0%	11,900,913.96
<b>015700000000</b>	<b>Ministry of Special Duties &amp; Inter-governmental Affairs</b>	<b>204,816,968.96</b>	<b>33,134,700.00</b>	<b>70,959,700.00</b>	<b>34.6%</b>	<b>133,857,268.96</b>
015700100100	Ministry of Special Duties & Inter-governmental Affairs	204,816,968.96	33,134,700.00	70,959,700.00	34.6%	133,857,268.96
<b>020000000000</b>	<b>Economic Sector</b>	<b>23,870,062,845.41</b>	<b>1,477,083,093.53</b>	<b>3,343,412,684.60</b>	<b>14.0%</b>	<b>20,526,650,160.81</b>
<b>021500000000</b>	<b>Ministry of Agriculture</b>	<b>1,959,184,232.66</b>	<b>67,822,368.77</b>	<b>111,124,402.99</b>	<b>5.7%</b>	<b>1,848,059,829.67</b>
021500100100	Ministry of Agriculture	85,361,164.68	10,414,750.00	32,873,500.00	38.5%	52,487,664.68
021500100300	OGSTEP (Ministry of Agriculture)	1,793,500,505.00	49,206,462.30	49,206,462.30	2.7%	1,744,294,042.70
021500100200	Cassava Revolution Programme	9,670,083.81	1,000,000.00	3,000,000.00	31.0%	6,670,083.81
021510200100	Ogun State Agricultural Development Programme (OGADEP)	32,234,510.82	4,073,500.00	14,480,100.00	44.9%	17,754,410.82
021511000100	Agro Services Corporation	19,340,706.49	-	4,032,530.00	20.8%	15,308,176.49
021511300100	Agricultural Development Corporation	19,077,261.86	3,127,656.47	7,531,810.69	39.5%	11,545,451.17
<b>025800000000</b>	<b>Ministry of Forestry</b>	<b>75,128,318.99</b>	<b>12,952,200.00</b>	<b>42,523,800.00</b>	<b>56.6%</b>	<b>32,604,518.99</b>
025800100100	Ministry of Forestry	55,787,612.50	10,506,000.00	28,162,400.00	50.5%	27,625,212.50
025800200100	Forestry Plantation Project (Area J4)	19,340,706.49	2,446,200.00	14,361,400.00	74.3%	4,979,306.49
<b>022000000000</b>	<b>Ministry of Finance</b>	<b>17,619,641,008.41</b>	<b>1,078,484,186.71</b>	<b>2,372,319,474.27</b>	<b>13.5%</b>	<b>15,247,321,534.14</b>
022000100100	Ministry of Finance	13,707,741,593.88	570,013,331.16	1,340,058,363.72	9.8%	12,367,683,230.16
022000200100	Debt Management Office	12,760,665.19	-	-	0.0%	12,760,665.19
022000300100	MINISTRY OF BUDGET & PLANNING	418,967,563.33	36,444,086.13	89,977,226.13	21.5%	328,990,337.20
022000400100	(OGSTEP)MINISTRY OF BUDGET & PLANNING	2,028,736,670.64	171,139,769.42	171,139,769.42	8.4%	1,857,596,901.22
022000700100	Office of the Accountant-General	170,628,323.05	55,887,000.00	141,144,115.00	82.7%	29,484,208.05
022000800100	Board of Internal Revenue	1,280,806,192.31	245,000,000.00	630,000,000.00	49.2%	650,806,192.31

Ogun State Government Budget Performance Report 2021 Q3 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>022200000000</b>	<b>Ministry of Industry, Trade and Investment</b>	<b>1,234,863,575.78</b>	<b>97,719,367.53</b>	<b>155,114,520.03</b>	<b>12.6%</b>	<b>1,079,749,055.75</b>
022200100100	Ministry of Industry, Trade and Investment	101,575,169.44	10,557,000.00	36,726,550.00	36.2%	64,848,619.44
022200200100	(OGSTEP)Ministry of Industry, Trade and Investment	576,384,002.40	72,446,925.48	72,446,925.48	12.6%	503,937,076.92
022200300100	Ogun State Investment Promotion and Facilitation Agency	25,355,569.04	700,000.00	2,232,000.00	8.8%	23,123,569.04
022200400100	OGSTEP (Ogun State Investment Promotion and Facilitation Agency)	357,463,170.60	-	-	0.0%	357,463,170.60
022200500100	Ogun State Market Development Board	23,864,702.50	2,915,442.05	6,836,952.55	28.6%	17,027,749.95
022205100100	Ogun State Multipurpose Credit Agency	40,220,961.80	2,500,000.00	14,511,550.00	36.1%	25,709,411.80
022205200100	Ogun State Food Crops Marketing Board	50,000,000.00	-	-	0.0%	50,000,000.00
022200700100	Bureau of Information Technology	60,000,000.00	8,600,000.00	22,360,542.00	37.3%	37,639,458.00
<b>022900000000</b>	<b>Ministry of Transport</b>	<b>153,767,124.75</b>	<b>20,432,000.00</b>	<b>66,687,350.00</b>	<b>43.4%</b>	<b>87,079,774.75</b>
022900100100	Ministry of Transport	50,357,988.43	6,620,000.00	26,175,350.00	52.0%	24,182,638.43
022900100200	Parks & Garages Development Board	14,283,755.40	2,000,000.00	6,700,000.00	46.9%	7,583,755.40
022905500100	Traffic Compliance & Enforcement	89,125,380.92	11,812,000.00	33,812,000.00	37.9%	55,313,380.92
<b>023400000000</b>	<b>Ministry of Works and Infrastructure</b>	<b>162,004,020.57</b>	<b>17,314,409.00</b>	<b>49,780,925.00</b>	<b>30.7%</b>	<b>112,223,095.57</b>
023400100100	Ministry of Works and Infrastructure	32,584,513.96	6,312,501.00	18,312,501.00	56.2%	14,272,012.96
023400200100	MINISTRY OF RURAL DEVELOPMENT	55,030,396.20	4,831,908.00	13,848,424.00	25.2%	41,181,972.20
023400500100	Ogun State Public Works Agency (OGPWA)	32,584,512.55	3,000,000.00	7,550,000.00	23.2%	25,034,512.55
023400700100	Bureau of Electrical Engineering Services	41,804,597.86	3,170,000.00	10,070,000.00	24.1%	31,734,597.86
<b>023600000000</b>	<b>Ministry of Culture and Tourism</b>	<b>310,509,723.96</b>	<b>15,320,976.57</b>	<b>42,593,726.57</b>	<b>13.7%</b>	<b>267,915,997.39</b>
023600100100	Ministry of Culture and Tourism	310,509,723.96	15,320,976.57	42,593,726.57	13.7%	267,915,997.39
<b>025300000000</b>	<b>Ministry of Housing</b>	<b>1,503,197,560.61</b>	<b>144,476,839.71</b>	<b>439,122,827.00</b>	<b>29.2%</b>	<b>1,064,074,733.61</b>
025300100100	Ministry of Housing	29,029,488.50	4,398,400.00	14,085,200.00	48.5%	14,944,288.50
025300100200	OGUN STATE HOUSING PROJECT	28,030,180.07	2,712,600.00	11,112,800.00	39.6%	16,917,380.07
025301000100	Ogun State Housing Corporation	92,605,884.77	14,981,173.00	36,686,836.08	39.6%	55,919,048.69
025305300100	Ogun State Property & Investment Corporation (OPIC)	547,991,012.02	97,110,648.27	296,113,293.64	54.0%	251,877,718.38
025305300200	OGSTEP (Ogun State Property & Investment Corporation (OPIC))	122,820,000.00	-	-	0.0%	122,820,000.00
025310200100	Ogun State Water Corporation	670,650,682.72	24,015,518.44	76,444,910.03	11.4%	594,205,772.69
025310300100	Ogun State Rural Water Supply & Environmental Sanitation Agency	12,070,312.54	1,258,500.00	4,679,787.25	38.8%	7,390,525.29
<b>026000000000</b>	<b>Ministry of Physical Planning &amp; Urban Development</b>	<b>851,767,279.68</b>	<b>22,560,745.24</b>	<b>64,145,658.74</b>	<b>7.5%</b>	<b>787,621,620.94</b>
026000100100	Ministry of Physical Planning & Urban Development	41,342,362.18	4,673,100.00	12,728,193.50	30.8%	28,614,168.68
026000200100	Bureau of Lands and Survey	46,494,687.50	6,138,600.00	19,746,650.00	42.5%	26,748,037.50
026000200200	OGSTEP (Bureau of Lands and Survey)	470,627,000.00	-	-	0.0%	470,627,000.00
026000100200	OGSTEP (Ministry of Physical Planning & Urban Development)	138,381,600.00	-	-	0.0%	138,381,600.00
026000300100	Ogun State Planning & Development Permit Authority	75,684,859.20	5,770,000.00	16,271,360.00	21.5%	59,413,499.20
026000400100	Ogun State Building Production Management Authority	39,618,385.40	3,764,045.24	9,207,455.24	23.2%	30,410,930.16
026000500100	Ogun State Slum Regeneration Authority	39,618,385.40	2,215,000.00	6,192,000.00	15.6%	33,426,385.40

Ogun State Government Budget Performance Report 2021 Q3 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>1,466,374,555.42</b>	<b>238,138,460.84</b>	<b>516,258,360.84</b>	<b>35.2%</b>	<b>950,116,194.58</b>
<b>031800000000</b>	<b>Judiciary</b>	<b>289,912,221.74</b>	<b>43,000,000.00</b>	<b>89,960,000.00</b>	<b>31.0%</b>	<b>199,952,221.74</b>
031801100100	Judicial Service Commission	106,301,026.72	2,000,000.00	7,960,000.00	7.5%	98,341,026.72
031805200100	Ogun State Customary Court of Appeal	183,611,195.02	41,000,000.00	82,000,000.00	44.7%	101,611,195.02
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>1,176,462,333.68</b>	<b>195,138,460.84</b>	<b>426,298,360.84</b>	<b>36.2%</b>	<b>750,163,972.84</b>
032600100100	Ministry of Justice	500,000,000.00	30,250,277.00	61,410,177.00	12.3%	438,589,823.00
032605100100	JUDICIARY (OGUN STATE HIGHCOURT)	676,462,333.68	164,888,183.84	364,888,183.84	53.9%	311,574,149.84
<b>040000000000</b>	<b>Regional Sector</b>	<b>7,271,213.32</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,271,213.32</b>
<b>045100000000</b>	<b>Ministry of Regional Integration</b>	<b>7,271,213.32</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,271,213.32</b>
045100100100	Ministry of Regional Integration	7,271,213.32	-	-	0.0%	7,271,213.32
<b>050000000000</b>	<b>Social Services Sector</b>	<b>11,071,428,669.26</b>	<b>1,942,007,323.94</b>	<b>4,387,490,962.87</b>	<b>39.6%</b>	<b>6,683,937,706.39</b>
<b>051300000000</b>	<b>Ministry of Youths and Sports</b>	<b>339,757,132.89</b>	<b>58,887,570.00</b>	<b>214,393,370.00</b>	<b>63.1%</b>	<b>125,363,762.89</b>
051300100100	Ministry of Youth & Sports	75,044,667.49	27,591,070.00	47,028,070.00	62.7%	28,016,597.49
051300200100	Gateway Football Club	70,562,466.93	3,437,500.00	52,838,300.00	74.9%	17,724,166.93
051300200200	Team Ogun	64,203,889.58	-	45,025,000.00	70.1%	19,178,889.58
051300200300	MKO Abiola Stadium	24,691,352.08	2,360,000.00	5,914,000.00	24.0%	18,777,352.08
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	22,233,510.48	1,725,000.00	4,975,000.00	22.4%	17,258,510.48
051300400200	Gateway International Stadium Ilaro	10,840,777.92	330,000.00	2,584,000.00	23.8%	8,256,777.92
051300400300	Gateway International Stadium, Sagamu	8,013,597.62	2,300,000.00	4,290,000.00	53.5%	3,723,597.62
051305100100	Ogun State Sports Council	64,166,870.79	21,144,000.00	51,739,000.00	80.6%	12,427,870.79
<b>051400000000</b>	<b>Ministry of Women Affairs and Social Development</b>	<b>186,979,225.00</b>	<b>33,817,450.00</b>	<b>104,561,408.14</b>	<b>55.9%</b>	<b>82,417,816.86</b>
051400100100	Ministry of Women Affairs and Social Development	186,979,225.00	33,817,450.00	104,561,408.14	55.9%	82,417,816.86
<b>051700000000</b>	<b>Ministry of Education, Science &amp; Technology</b>	<b>5,758,334,055.83</b>	<b>1,221,680,566.56</b>	<b>2,462,966,032.47</b>	<b>42.8%</b>	<b>3,295,368,023.36</b>
051700100100	Ministry of Education, Science & Technology	1,609,590,978.50	431,243,644.16	759,634,349.16	47.2%	849,956,629.34
051700100300	OGSTEP (Ministry of Education, Science & Technology)	561,592,000.00	53,097,670.95	53,097,670.95	9.5%	508,494,329.05
051700300100	State Universal Basic Education Board	750,678,849.63	194,903,975.25	283,397,461.87	37.8%	467,281,387.76
051701800100	Moshood Abiola Polytechnic, Abeokuta	435,595,579.09	36,994,961.77	126,307,711.47	29.0%	309,287,867.62
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	80,614,082.22	28,745,244.69	65,245,742.42	80.9%	15,368,339.80
051701800300	Gateway ICT Polytechnic, Igbesa	148,736,146.04	1,956,438.68	123,803,611.78	83.2%	24,932,534.26
051701800400	Gateway ICT Polytechnic Saapade	197,229,085.34	61,734,194.50	111,288,464.50	56.4%	85,940,620.84
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	105,574,854.03	29,255,891.06	78,746,317.11	74.6%	26,828,536.92
051701900100	Tai Solarin College of Education, Omu	44,553,238.37	6,507,950.00	25,355,233.00	56.9%	19,198,005.37
051702100100	Olabisi Onabanjo University, Ago-Iwoye	1,157,068,528.09	292,029,168.10	544,116,899.34	47.0%	612,951,628.75
051702100200	Tai Solarin University of Education	250,533,660.41	58,497,857.40	207,042,175.87	82.6%	43,491,484.54
051702300700	Gateway Industrial Petro-Gas Institute, Oni	20,999,266.35	4,682,070.00	16,772,825.00	79.9%	4,226,441.35

Ogun State Government Budget Performance Report 2021 Q3 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
051700100200	HUMAN CAPITAL DEVELOPMENT PROGRAMME	18,900,166.97	-	187,500.00	1.0%	18,712,666.97
051700800100	Ogun State Library Board	40,715,693.20	6,280,500.00	14,753,000.00	36.2%	25,962,693.20
051705400200	Teaching Service Commission	50,152,931.89	5,000,000.00	21,957,070.00	43.8%	28,195,861.89
051701300100	Ogun State Technical and Vocational Education Board	45,698,056.83	10,751,000.00	29,760,000.00	65.1%	15,938,056.83
051705500200	OGSTEP (Ogun State Technical and Vocational Education Board)	233,255,000.00	-	-	0.0%	233,255,000.00
051702000100	Bureau of Tertiary Institutions	6,845,938.87	-	1,500,000.00	21.9%	5,345,938.87
<b>052100000000</b>	<b>Ministry of Health</b>	<b>3,137,740,809.29</b>	<b>373,811,374.04</b>	<b>1,021,374,788.92</b>	<b>32.6%</b>	<b>2,116,366,020.37</b>
052100100100	Ministry of Health	520,650,682.72	23,681,282.50	84,413,225.50	16.2%	436,237,457.22
052100200100	Ogun State Health Insurance Agency	89,852,500.00	3,785,000.00	9,793,161.84	10.9%	80,059,338.16
052100300100	Ogun State Primary Health Care Development Board	933,097,213.72	48,464,500.00	85,811,000.00	9.2%	847,286,213.72
052102600100	Olabisi Onabanjo University/Teaching Hospital	343,220,634.65	54,530,345.85	162,191,626.14	47.3%	181,029,008.51
052110200100	Ogun State Hospitals Management Board	161,908,376.14	19,067,311.20	39,769,411.20	24.6%	122,138,964.94
052110200200	State Hospital, Sokenu, Abeokuta	208,881,537.94	56,871,366.30	167,975,716.80	80.4%	40,905,821.14
052110200300	State Hospital, Ijebu Ode	150,401,770.09	56,919,791.39	150,382,093.39	100.0%	19,676.70
052110200400	State Hospital Ota	327,285,780.82	44,335,986.18	129,524,692.63	39.6%	197,761,088.19
052110200500	State Hospital Ilaro	100,953,986.77	12,169,525.98	27,619,104.11	27.4%	73,334,882.66
052110200600	State Hospital Isara	79,730,087.42	12,739,630.18	32,663,434.18	41.0%	47,066,653.24
052110300100	Ogun State Aternative Medicine Board	45,637,344.14	4,400,000.00	7,400,000.00	16.2%	38,237,344.14
052110900100	College of Health Technology, Ilese	176,120,894.88	36,846,634.46	123,831,323.13	70.3%	52,289,571.75
<b>053500000000</b>	<b>Ministry of Environment</b>	<b>1,466,725,212.67</b>	<b>242,672,613.34</b>	<b>547,432,613.34</b>	<b>37.3%</b>	<b>919,292,599.33</b>
053500100100	Ministry of Environment	266,275,212.67	21,150,391.12	45,910,391.12	17.2%	220,364,821.55
053500300100	Ogun State Waste Management Authority	1,000,000,000.00	218,222,222.22	492,622,222.22	49.3%	507,377,777.78
053501600100	Ogun State Environmental Protection Agency	200,450,000.00	3,300,000.00	8,900,000.00	4.4%	191,550,000.00
<b>055100000000</b>	<b>Ministry of Local Govt. &amp; Chieftaincy Affairs</b>	<b>57,783,500.62</b>	<b>5,000,000.00</b>	<b>15,000,000.00</b>	<b>26.0%</b>	<b>42,783,500.62</b>
055100100100	Ministry of Local Govt. & Chieftaincy Affairs	57,783,500.62	5,000,000.00	15,000,000.00	26.0%	42,783,500.62
<b>055900000000</b>	<b>Ministry of Community Development &amp; Cooperatives</b>	<b>124,108,732.96</b>	<b>6,137,750.00</b>	<b>21,762,750.00</b>	<b>17.5%</b>	<b>102,345,982.96</b>
055900100100	Ministry of Community Development & Cooperatives	124,108,732.96	6,137,750.00	21,762,750.00	17.5%	102,345,982.96

**Table 7: Capital Expenditure by Administrative Classification**

Ogun State Government Budget Performance Report 2021 Q3 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<b>Total Capital Expenditure</b>	<b>171,898,138,726.69</b>	<b>33,091,598,056.86</b>	<b>55,889,840,547.97</b>	<b>32.5%</b>	<b>116,008,298,178.72</b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>16,310,439,149.02</b>	<b>1,575,686,396.07</b>	<b>3,538,178,479.32</b>	<b>21.7%</b>	<b>12,772,260,669.70</b>
<b>01110000000</b>	<b>Governor</b>	<b>10,625,599,713.45</b>	<b>1,502,630,379.71</b>	<b>3,133,845,803.74</b>	<b>29.5%</b>	<b>7,491,753,909.71</b>
011100100100	Office of the Governor	3,520,391,107.78	1,035,876,889.15	2,342,834,323.65	66.6%	1,177,556,784.13
011100100200	Deputy Governor's Office	10,000,000.00	2,786,000.00	2,786,000.00	27.9%	7,214,000.00
011100100300	Government House	229,525,568.63	2,938,257.50	11,388,700.00	5.0%	218,136,868.63
011100100400	CONTINGENCIES	3,819,190,395.72	248,227,503.06	548,634,234.14	14.4%	3,270,556,161.58
011101000100	Bureau of Public Procurement	274,991,739.32	591,355.00	1,455,410.00	0.5%	273,536,329.32
011101700100	Bureau of Cabinet & Special Services	48,522,090.20	1,489,700.00	1,739,200.00	3.6%	46,782,890.20
011102100100	Ogun State liaison Office (Lagos)	47,999,573.23	-	-	0.0%	47,999,573.23
011102100200	Ogun State liaison Office (Abuja)	20,594,385.54	-	-	0.0%	20,594,385.54
011110500100	Office of the Chief of Staff	23,990,624.70	-	-	0.0%	23,990,624.70
011111300100	Bureau of Protocol and Ceremonials	23,999,921.91	-	-	0.0%	23,999,921.91
011101100600	Ogun State Government Delivery Office	50,000,000.00	-	-	0.0%	50,000,000.00
011101700200	Gateway Response Squad	100,000,000.00	6,760,000.00	6,760,000.00	6.8%	93,240,000.00
011101700300	Social Safety	340,049,379.59	31,450,000.00	31,450,000.00	9.2%	308,599,379.59
011101700400	Social Order Protection	601,755,068.81	160,000,000.00	160,000,000.00	26.6%	441,755,068.81
011101700500	Ogun State Security Network (Amotekun)	367,113,316.00	-	-	0.0%	367,113,316.00
011100300100	Ogun State Boundary Committee	6,661,707.13	-	-	0.0%	6,661,707.13
011111100100	Public Private Partnership	200,000,000.00	1,217,100.00	2,950,860.95	1.5%	197,049,139.05
011100800100	State Emergency Management Agency	176,781,850.70	-	1,248,375.00	0.7%	175,533,475.70
011103300100	Ogun State Action Committee on Aids	600,000,000.00	9,000,000.00	14,000,000.00	2.3%	586,000,000.00
011103700100	Muslim Pilgrims Welfare Board	41,654,267.82	-	-	0.0%	41,654,267.82
011103800100	Christian Pilgrims Welfare Board	34,989,892.22	3,312,000.00	3,312,000.00	9.5%	31,677,892.22
011103400100	Public Service Transformation Office	11,951,637.52	498,500.00	933,500.00	7.8%	11,018,137.52
011103500100	Bureau of Pensions (State)	49,050,000.00	726,700.00	3,402,700.00	6.9%	45,647,300.00
011103500200	Bureau of Local Government Pensions	26,387,186.62	-	950,500.00	3.6%	25,436,686.62
<b>01120000000</b>	<b>State House of Assembly</b>	<b>999,843,969.73</b>	<b>1,964,000.00</b>	<b>7,162,000.00</b>	<b>0.7%</b>	<b>992,681,969.73</b>
011200300100	State House of Assembly	900,000,000.00	-	5,000,000.00	0.6%	895,000,000.00
011200400100	House of Assembly Service Commission	99,843,969.73	1,964,000.00	2,162,000.00	2.2%	97,681,969.73
<b>01230000000</b>	<b>Ministry of Information and Strategy</b>	<b>894,297,746.90</b>	<b>12,073,208.86</b>	<b>50,795,011.02</b>	<b>5.7%</b>	<b>843,502,735.88</b>
012300100100	Ministry of Information and Strategy	99,925,607.02	6,121,409.86	21,048,734.86	21.1%	78,876,872.16
012300300100	Ogun State Television	399,814,017.56	4,537,499.00	24,301,497.00	6.1%	375,512,520.56
012300400100	Ogun State Broadcasting Corporation	266,579,874.86	892,300.00	1,808,300.00	0.7%	264,771,574.86
012301300100	Ogun State Printing Corporation	45,000,000.00	522,000.00	1,412,800.00	3.1%	43,587,200.00
012300100200	Ogun State Signage and Advertising Agency	82,978,247.46	-	2,223,679.16	2.7%	80,754,568.30

Ogun State Government Budget Performance Report 2021 Q3 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>135,767,105.27</b>	<b>6,521,557.50</b>	<b>13,373,691.50</b>	<b>9.9%</b>	<b>122,393,413.77</b>
012500100100	Office of the Head of Service	98,714,317.17	2,705,577.50	6,148,611.50	6.2%	92,565,705.67
012500500100	Bureau of Establishments and Training	37,052,788.10	3,815,980.00	7,225,080.00	19.5%	29,827,708.10
<b>01400000000</b>	<b>Office of Auditor General</b>	<b>350,000,000.00</b>	<b>8,844,000.00</b>	<b>15,669,000.00</b>	<b>4.5%</b>	<b>334,331,000.00</b>
014000100100	Office of Auditor General (State)	200,000,000.00	1,245,000.00	4,424,000.00	2.2%	195,576,000.00
014000100200	Office of Auditor General (L/Govt.)	150,000,000.00	7,599,000.00	11,245,000.00	7.5%	138,759,000.00
<b>01470000000</b>	<b>Service Commission</b>	<b>81,352,396.42</b>	<b>4,846,000.00</b>	<b>23,743,000.00</b>	<b>29.2%</b>	<b>57,609,396.42</b>
014700100100	Civil Service Commission	61,219,568.71	4,846,000.00	8,743,000.00	14.3%	52,476,568.71
014700200100	Local Government Service Commission	20,132,827.71	-	15,000,000.00	74.5%	5,132,827.71
<b>01480000000</b>	<b>State Independent Electoral Commission</b>	<b>119,995,420.63</b>	<b>1,029,000.00</b>	<b>7,778,000.00</b>	<b>6.5%</b>	<b>112,217,420.63</b>
014800100100	State Independent Electoral Commission	119,995,420.63	1,029,000.00	7,778,000.00	6.5%	112,217,420.63
<b>01570000000</b>	<b>Ministry of Special Duties &amp; Inter-governmental Affairs</b>	<b>3,103,582,796.63</b>	<b>37,778,250.00</b>	<b>285,811,973.06</b>	<b>9.2%</b>	<b>2,817,770,823.57</b>
015700100100	Ministry of Special Duties & Inter-governmental Affairs	3,103,582,796.63	37,778,250.00	285,811,973.06	9.2%	2,817,770,823.57
<b>02000000000</b>	<b>Economic Sector</b>	<b>116,277,005,650.64</b>	<b>29,826,762,499.78</b>	<b>48,793,235,752.06</b>	<b>42.0%</b>	<b>67,483,769,898.58</b>
<b>02150000000</b>	<b>Ministry of Agriculture</b>	<b>9,399,310,270.42</b>	<b>81,633,561.56</b>	<b>332,826,352.57</b>	<b>3.5%</b>	<b>9,066,483,917.85</b>
021500100100	Ministry of Agriculture	3,310,326,501.20	1,500,000.00	5,864,125.00	0.2%	3,304,462,376.20
021500100300	OGSTEP (Ministry of Agriculture)	3,876,120,395.00	-	-	0.0%	3,876,120,395.00
021500100200	Cassava Revolution Programme	85,389,144.65	-	-	0.0%	85,389,144.65
021510200100	Ogun State Agricultural Development Programme (OGADEP)	487,954,927.40	35,606,351.91	67,043,780.87	13.7%	420,911,146.53
021511000100	Agro Services Corporation	1,151,569,192.48	-	13,029,770.00	1.1%	1,138,539,422.48
021511300100	Agricultural Development Corporation	487,950,109.71	44,527,209.65	246,888,676.70	50.6%	241,061,433.01
<b>02580000000</b>	<b>Ministry of Forestry</b>	<b>1,265,839,356.86</b>	<b>18,643,972.97</b>	<b>54,960,854.47</b>	<b>4.3%</b>	<b>1,210,878,502.39</b>
025800100100	Ministry of Forestry	1,070,657,385.91	4,371,422.97	11,746,714.47	1.1%	1,058,910,671.44
025800200100	Forestry Plantation Project (Area J4)	195,181,970.96	14,272,550.00	43,214,140.00	22.1%	151,967,830.96
<b>02200000000</b>	<b>Ministry of Finance</b>	<b>21,816,657,588.79</b>	<b>63,485,739.96</b>	<b>163,436,729.78</b>	<b>0.7%</b>	<b>21,653,220,859.01</b>
022000100100	Ministry of Finance	17,325,221,801.87	2,209,114.00	38,489,169.80	0.2%	17,286,732,632.07
022000200100	Debt Management Office	49,030,621.95	-	-	0.0%	49,030,621.95
022000300100	MINISTRY OF BUDGET & PLANNING	818,622,754.13	31,276,625.96	77,595,999.98	9.5%	741,026,754.15
022000400100	(OGSTEP)MINISTRY OF BUDGET & PLANNING	2,898,195,244.00	-	-	0.0%	2,898,195,244.00
022000700100	Office of the Accountant-General	125,437,588.42	-	17,351,560.00	13.8%	108,086,028.42
022000800100	Board of Internal Revenue	600,149,578.42	30,000,000.00	30,000,000.00	5.0%	570,149,578.42
<b>02220000000</b>	<b>Ministry of Industry, Trade and Investment</b>	<b>2,512,383,690.90</b>	<b>14,960,313.00</b>	<b>47,565,332.65</b>	<b>1.9%</b>	<b>2,464,818,358.25</b>
022200100100	Ministry of Industry, Trade and Investment	731,929,891.11	3,876,006.00	30,390,460.65	4.2%	701,539,430.46
022200200100	(OGSTEP)Ministry of Industry, Trade and Investment	116,280,002.00	-	-	0.0%	116,280,002.00
022200300100	Ogun State Investment Promotion and Facilitation Agency	75,793,001.22	907,237.00	1,143,237.00	1.5%	74,649,764.22
022200400100	OGSTEP (Ogun State Investment Promotion and Facilitation Agency)	146,576,317.07	-	-	0.0%	146,576,317.07
022200500100	Ogun State Market Development Board	70,489,262.70	234,000.00	1,105,500.00	1.6%	69,383,762.70
022205100100	Ogun State Multipurpose Credit Agency	631,315,216.79	324,500.00	2,360,465.00	0.4%	628,954,751.79



Ogun State Government Budget Performance Report 2021 Q3 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
022205200100	Ogun State Food Crops Marketing Board	200,000,000.00	-	-	0.0%	200,000,000.00
022200700100	Bureau of Information Technology	540,000,000.00	9,618,570.00	12,565,670.00	2.3%	527,434,330.00
<b>022900000000</b>	<b>Ministry of Transport</b>	<b>927,446,961.05</b>	<b>4,838,400.00</b>	<b>13,630,650.00</b>	<b>1.5%</b>	<b>913,816,311.05</b>
022900100100	Ministry of Transport	706,957,698.35	4,838,400.00	13,630,650.00	1.9%	693,327,048.35
022900100200	Parks & Garages Development Board	70,489,262.70	-	-	0.0%	70,489,262.70
022905500100	Traffic Compliance & Enforcement	150,000,000.00	-	-	0.0%	150,000,000.00
<b>023400000000</b>	<b>Ministry of Works and Infrastructure</b>	<b>56,963,152,678.60</b>	<b>28,346,370,809.59</b>	<b>41,405,268,904.31</b>	<b>72.7%</b>	<b>15,557,883,774.29</b>
023400100100	Ministry of Works and Infrastructure	49,990,686,788.65	28,209,161,490.45	40,858,395,880.36	81.7%	9,132,290,908.29
023400200100	MINISTRY OF RURAL DEVELOPMENT	4,000,066,447.16	2,000,000.00	43,855,348.00	1.1%	3,956,211,099.16
023400500100	Ogun State Public Works Agency (OGPWA)	1,033,155,416.83	4,657,454.00	115,125,190.70	11.1%	918,030,226.13
023400700100	Bureau of Electrical Engineering Services	1,939,244,025.97	130,551,865.14	387,892,485.25	20.0%	1,551,351,540.72
<b>023600000000</b>	<b>Ministry of Culture and Tourism</b>	<b>716,170,713.50</b>	<b>5,797,157.00</b>	<b>65,106,357.00</b>	<b>9.1%</b>	<b>651,064,356.50</b>
023600100100	Ministry of Culture and Tourism	716,170,713.50	5,797,157.00	65,106,357.00	9.1%	651,064,356.50
<b>025300000000</b>	<b>Ministry of Housing</b>	<b>19,774,333,534.09</b>	<b>1,273,395,859.78</b>	<b>6,633,819,107.48</b>	<b>33.5%</b>	<b>13,140,514,426.61</b>
025300100100	Ministry of Housing	840,000,000.00	32,582,750.00	34,982,750.00	4.2%	805,017,250.00
025300100200	OGUN STATE HOUSING PROJECT	2,198,000,000.00	199,938,892.07	1,819,206,436.98	82.8%	378,793,563.02
025301000100	Ogun State Housing Corporation	1,813,999,724.26	252,342,855.59	1,056,176,321.59	58.2%	757,823,402.67
025305300100	Ogun State Property & Investment Corporation (OPIC)	5,339,999,386.40	608,469,615.33	805,633,499.73	15.1%	4,534,365,886.67
025305300200	OGSTEP (Ogun State Property & Investment Corporation (OPIC))	60,000,000.00	-	-	0.0%	60,000,000.00
025310200100	Ogun State Water Corporation	8,442,601,645.04	179,700,246.79	2,899,718,247.18	34.3%	5,542,883,397.86
025310300100	Ogun State Rural Water Supply & Environmental Sanitation Agency	1,079,732,778.39	361,500.00	18,101,852.00	1.7%	1,061,630,926.39
<b>026000000000</b>	<b>Ministry of Physical Planning &amp; Urban Development</b>	<b>2,901,710,856.43</b>	<b>17,636,685.92</b>	<b>76,621,463.80</b>	<b>2.6%</b>	<b>2,825,089,392.63</b>
026000100100	Ministry of Physical Planning & Urban Development	1,142,000,000.00	1,733,432.46	2,430,332.46	0.2%	1,139,569,667.54
026000200100	Bureau of Lands and Survey	524,991,206.43	10,318,000.00	28,951,500.00	5.5%	496,039,706.43
026000200200	OGSTEP (Bureau of Lands and Survey)	413,887,650.00	-	-	0.0%	413,887,650.00
026000100200	OGSTEP (Ministry of Physical Planning & Urban Development)	187,832,000.00	-	-	0.0%	187,832,000.00
026000300100	Ogun State Planning & Development Permit Authority	233,000,000.00	-	17,500,000.00	7.5%	215,500,000.00
026000400100	Ogun State Building Production Management Authority	200,000,000.00	5,585,253.46	23,085,253.46	11.5%	176,914,746.54
026000500100	Ogun State Slum Regeneration Authority	200,000,000.00	-	4,654,377.88	2.3%	195,345,622.12
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>566,122,819.45</b>	<b>13,182,750.00</b>	<b>39,132,501.73</b>	<b>6.9%</b>	<b>526,990,317.72</b>
<b>031800000000</b>	<b>Judiciary</b>	<b>133,467,543.38</b>	<b>-</b>	<b>9,763,437.98</b>	<b>7.3%</b>	<b>123,704,105.40</b>
031801100100	Judicial Service Commission	33,467,543.38	-	9,763,437.98	29.2%	23,704,105.40
031805200100	Ogun State Customary Court of Appeal	100,000,000.00	-	-	0.0%	100,000,000.00
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>432,655,276.07</b>	<b>13,182,750.00</b>	<b>29,369,063.75</b>	<b>6.8%</b>	<b>403,286,212.32</b>
032600100100	Ministry of Justice	219,680,000.00	421,250.00	16,607,563.75	7.6%	203,072,436.25
032605100100	JUDICIARY (OGUN STATE HIGHCOURT)	212,975,276.07	12,761,500.00	12,761,500.00	6.0%	200,213,776.07
<b>040000000000</b>	<b>Regional Sector</b>	<b>40,616,550.42</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>40,616,550.42</b>
<b>045100000000</b>	<b>Ministry of Regional Integration</b>	<b>40,616,550.42</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>40,616,550.42</b>
045100100100	Ministry of Regional Integration	40,616,550.42	-	-	0.0%	40,616,550.42

Ogun State Government Budget Performance Report 2021 Q3 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>050000000000</b>	<b>Social Services Sector</b>	<b>38,703,954,557.16</b>	<b>1,675,966,411.01</b>	<b>3,519,293,814.86</b>	<b>9.1%</b>	<b>35,184,660,742.30</b>
<b>051300000000</b>	<b>Ministry of Youths and Sports</b>	<b>581,516,613.92</b>	<b>11,210,150.00</b>	<b>22,756,397.22</b>	<b>3.9%</b>	<b>558,760,216.70</b>
051300100100	Ministry of Youth & Sports	183,084,684.34	1,025,150.00	7,130,513.22	3.9%	175,954,171.12
051300200100	Gateway Football Club	16,710,924.35	5,930,000.00	6,230,000.00	37.3%	10,480,924.35
051300200200	Team Ogun	73,846,415.87	-	-	0.0%	73,846,415.87
051300200300	MKO Abiola Stadium	150,157,144.96	1,150,000.00	2,960,000.00	2.0%	147,197,144.96
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	16,559,509.80	-	993,000.00	6.0%	15,566,509.80
051300400200	Gateway International Stadium Ilaro	16,440,659.50	500,000.00	500,000.00	3.0%	15,940,659.50
051300400300	Gateway International Stadium, Sagamu	91,589,765.10	2,375,000.00	3,832,384.00	4.2%	87,757,381.10
051305100100	Ogun State Sports Council	33,127,510.00	230,000.00	1,110,500.00	3.4%	32,017,010.00
<b>051400000000</b>	<b>Ministry of Women Affairs and Social Development</b>	<b>206,005,000.00</b>	<b>2,687,125.00</b>	<b>3,506,525.00</b>	<b>1.7%</b>	<b>202,498,475.00</b>
051400100100	Ministry of Women Affairs and Social Development	206,005,000.00	2,687,125.00	3,506,525.00	1.7%	202,498,475.00
<b>051700000000</b>	<b>Ministry of Education, Science &amp; Technology</b>	<b>15,280,086,161.83</b>	<b>1,060,969,557.33</b>	<b>2,274,361,436.10</b>	<b>14.9%</b>	<b>13,005,724,725.73</b>
051700100100	Ministry of Education, Science & Technology	4,767,797,326.47	87,068,900.00	156,930,400.00	3.3%	4,610,866,926.47
051700100300	OGSTEP (Ministry of Education, Science & Technology)	703,980,565.80	-	-	0.0%	703,980,565.80
051700300100	State Universal Basic Education Board	1,297,231,966.44	498,518,613.69	516,063,713.69	39.8%	781,168,252.75
051701800100	Moshood Abiola Polytechnic, Abeokuta	455,000,000.00	1,619,300.00	15,574,374.61	3.4%	439,425,625.39
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	264,140,468.31	544,800.00	9,783,688.75	3.7%	254,356,779.56
051701800300	Gateway ICT Polytechnic, Igbesa	849,999,999.99	128,549,766.82	267,871,678.37	31.5%	582,128,321.62
051701800400	Gateway ICT Polytechnic Saapade	779,975,421.76	177,800,653.00	365,132,006.00	46.8%	414,843,415.76
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	152,698,050.07	37,576,800.00	42,204,600.00	27.6%	110,493,450.07
051701900100	Tai Solarin College of Education, Omu	49,993,999.38	-	31,525,000.00	63.1%	18,468,999.38
051702100100	Olabisi Onabanjo University, Ago-Iwoye	706,557,847.42	37,660,442.86	157,090,754.07	22.2%	549,467,093.35
051702100200	Tai Solarin University of Education	899,999,710.10	64,149,760.08	661,983,836.44	73.6%	238,015,873.66
051702300700	Gateway Industrial Petro-Gas Institute, Oni	81,486,213.09	2,994,000.00	10,594,900.00	13.0%	70,891,313.09
051700100200	HUMAN CAPITAL DEVELOPMENT PROGRAMME	16,423,748.96	-	-	0.0%	16,423,748.96
051700800100	Ogun State Library Board	98,299,029.80	22,511,520.88	30,703,264.17	31.2%	67,595,765.63
051705400200	Teaching Service Commission	19,999,757.80	1,975,000.00	8,058,220.00	40.3%	11,941,537.80
051701300100	Ogun State Technical and Vocational Education Board	38,627,166.60	-	845,000.00	2.2%	37,782,166.60
051705500200	OGSTEP (Ogun State Technical and Vocational Education Board)	4,082,482,000.00	-	-	0.0%	4,082,482,000.00
051702000100	Bureau of Tertiary Institutions	15,392,889.84	-	-	0.0%	15,392,889.84
<b>052100000000</b>	<b>Ministry of Health</b>	<b>20,695,517,167.38</b>	<b>559,231,647.52</b>	<b>1,150,763,659.10</b>	<b>5.6%</b>	<b>19,544,753,508.28</b>
052100100100	Ministry of Health	2,560,237,443.94	12,292,395.64	94,244,044.64	3.7%	2,465,993,399.30
052100200100	Ogun State Health Insurance Agency	1,254,284,055.00	-	955,000.00	0.1%	1,253,329,055.00
052100300100	Ogun State Primary Health Care Development Board	7,816,952,132.89	103,789,400.00	206,759,400.00	2.6%	7,610,192,732.89
052102600100	Olabisi Onabanjo University Teaching Hospital	4,045,155,015.13	71,481,319.00	144,363,381.25	3.6%	3,900,791,633.88
052110200100	Ogun State Hospitals Management Board	2,616,821,843.74	214,448,525.26	330,494,550.53	12.6%	2,286,327,293.21
052110200200	State Hospital, Sokenu, Abeokuta	500,000,000.00	29,118,509.78	70,022,755.96	14.0%	429,977,244.04
052110200300	State Hospital, Ijebu Ode	350,000,000.00	13,481,787.90	38,047,056.92	10.9%	311,952,943.08
052110200400	State Hospital Ota	247,935,737.29	11,142,077.51	23,692,652.63	9.6%	224,243,084.66

Ogun State Government Budget Performance Report 2021 Q3 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
052110200500	State Hospital Ilaro	250,000,000.00	1,029,700.00	2,127,125.00	0.9%	247,872,875.00
052110200600	State Hospital Isara	250,000,000.00	2,524,000.00	3,794,700.00	1.5%	246,205,300.00
052110300100	Ogun State Alternative Medicine Board	187,176,474.37	987,680.00	5,987,680.00	3.2%	181,188,794.37
052110900100	College of Health Technology, Ilese	616,954,465.02	98,936,252.43	230,275,312.17	37.3%	386,679,152.85
<b>053500000000</b>	<b>Ministry of Environment</b>	<b>1,684,539,992.09</b>	<b>40,918,931.16</b>	<b>64,026,797.44</b>	<b>3.8%</b>	<b>1,620,513,194.65</b>
053500100100	Ministry of Environment	1,132,539,992.08	40,171,931.16	57,460,297.44	5.1%	1,075,079,694.64
053500300100	Ogun State Waste Management Authority	356,000,000.00	-	5,570,000.00	1.6%	350,430,000.00
053501600100	Ogun State Environmental Protection Agency	196,000,000.00	747,000.00	996,500.00	0.5%	195,003,500.00
<b>055100000000</b>	<b>Ministry of Local Govt. &amp; Chieftaincy Affairs</b>	<b>58,289,937.43</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>58,289,937.43</b>
055100100100	Ministry of Local Govt. & Chieftaincy Affairs	58,289,937.43	-	-	0.0%	58,289,937.43
<b>055900000000</b>	<b>Ministry of Community Development &amp; Cooperatives</b>	<b>197,999,684.51</b>	<b>949,000.00</b>	<b>3,879,000.00</b>	<b>2.0%</b>	<b>194,120,684.51</b>
055900100100	Ministry of Community Development & Cooperatives	197,999,684.51	949,000.00	3,879,000.00	2.0%	194,120,684.51

**Table 8: Other Expenditure by Administrative Classification**

Ogun State Government Budget Performance Report 2021 Q3 - Other Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<b>Total Other Expenditure</b>	<b>19,845,368,322.95</b>	<b>1,632,833,188.03</b>	<b>6,559,127,572.98</b>	<b>33.1%</b>	<b>13,286,240,749.97</b>
<b>010000000000</b>	<b>Administrative Sector</b>	<b>360,000,000.00</b>	<b>8,542,981.34</b>	<b>293,175,362.09</b>	<b>81.4%</b>	<b>66,824,637.91</b>
<b>011100000000</b>	<b>Governor</b>	<b>300,000,000.00</b>	-	<b>284,632,380.75</b>	<b>94.9%</b>	<b>15,367,619.25</b>
011100100500	GRANT TO LOCAL GOVERNMENT	300,000,000.00	-	284,632,380.75	94.9%	15,367,619.25
<b>015700000000</b>	<b>Ministry of Special Duties &amp; Inter-governmental Affairs</b>	<b>60,000,000.00</b>	<b>8,542,981.34</b>	<b>8,542,981.34</b>	<b>14.2%</b>	<b>51,457,018.66</b>
015700100100	Ministry of Special Duties & Inter-governmental Affairs	60,000,000.00	8,542,981.34	8,542,981.34	14.2%	51,457,018.66
<b>020000000000</b>	<b>Economic Sector</b>	<b>19,138,368,322.95</b>	<b>1,624,290,206.69</b>	<b>6,265,702,210.89</b>	<b>32.7%</b>	<b>12,872,666,112.06</b>
<b>022000000000</b>	<b>Ministry of Finance</b>	<b>19,136,368,322.95</b>	<b>1,624,090,206.69</b>	<b>6,265,087,210.89</b>	<b>32.7%</b>	<b>12,871,281,112.06</b>
022000200100	Debt Management Office	18,836,000,718.71	1,621,797,406.69	6,259,231,410.89	33.2%	12,576,769,307.82
022000300100	MINISTRY OF BUDGET & PLANNING	300,367,604.24	2,292,800.00	5,855,800.00	1.9%	294,511,804.24
<b>025300000000</b>	<b>Ministry of Housing</b>	<b>2,000,000.00</b>	<b>200,000.00</b>	<b>615,000.00</b>	<b>30.8%</b>	<b>1,385,000.00</b>
025305300100	Ogun State Property & Investment Corporation (OPIC)	2,000,000.00	200,000.00	615,000.00	30.8%	1,385,000.00
<b>050000000000</b>	<b>Social Services Sector</b>	<b>347,000,000.00</b>	-	<b>250,000.00</b>	<b>0.1%</b>	<b>346,750,000.00</b>
<b>051300000000</b>	<b>Ministry of Youths and Sports</b>	<b>2,000,000.00</b>	-	<b>250,000.00</b>	<b>12.5%</b>	<b>1,750,000.00</b>
051300100100	Ministry of Youth & Sports	2,000,000.00	-	250,000.00	12.5%	1,750,000.00
<b>051400000000</b>	<b>Ministry of Women Affairs and Social Development</b>	<b>210,000,000.00</b>	-	-	<b>0.0%</b>	<b>210,000,000.00</b>
051400100100	Ministry of Women Affairs and Social Development	210,000,000.00	-	-	0.0%	210,000,000.00
<b>055900000000</b>	<b>Ministry of Community Development &amp; Cooperatives</b>	<b>135,000,000.00</b>	-	-	<b>0.0%</b>	<b>135,000,000.00</b>
055900100100	Ministry of Community Development & Cooperatives	135,000,000.00	-	-	0.0%	135,000,000.00

## 2.D Expenditure by Economic Classification

**Table 9: Total Expenditure by Economic Classification**

Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Economic Classification

Code	Economic	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<b>Total Expenditure</b>	<b>338,610,943,021.86</b>	<b>62,364,658,864.44</b>	<b>135,767,982,041.84</b>	<b>40.1%</b>	<b>202,842,960,980.02</b>
<b>2</b>	<b>EXPENDITURES</b>	<b>166,712,804,295.17</b>	<b>29,273,060,807.58</b>	<b>79,878,141,493.87</b>	<b>47.9%</b>	<b>86,834,662,801.30</b>
<b>21</b>	<b>PERSONNEL COST</b>	<b>92,643,072,156.99</b>	<b>19,431,009,958.41</b>	<b>54,490,363,810.24</b>	<b>58.8%</b>	<b>38,152,708,346.75</b>
<b>2101</b>	<b>SALARY</b>	<b>69,120,070,852.00</b>	<b>15,849,342,466.43</b>	<b>44,630,058,531.22</b>	<b>64.6%</b>	<b>24,490,012,320.78</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>	<b>69,120,070,852.00</b>	<b>15,849,342,466.43</b>	<b>44,630,058,531.22</b>	<b>64.6%</b>	<b>24,490,012,320.78</b>
21010101	SALARY	69,120,070,852.00	15,849,342,466.43	44,630,058,531.22	64.6%	24,490,012,320.78
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>	<b>23,523,001,304.98</b>	<b>3,581,667,491.98</b>	<b>9,860,305,279.02</b>	<b>41.9%</b>	<b>13,662,696,025.96</b>
<b>210201</b>	<b>ALLOWANCES</b>	<b>3,639,513,193.85</b>	<b>88,454,010.38</b>	<b>259,629,321.36</b>	<b>7.1%</b>	<b>3,379,883,872.49</b>
21020101	NON REGULAR ALLOWANCES	628,194,226.66	66,483,089.99	199,030,612.25	31.7%	429,163,614.41
21020150	LEAVE ALLOWANCE	1,637,240,619.67	17,470,920.39	50,158,709.11	3.1%	1,587,081,910.56
21020151	WARDROBE/OUTFIT/UNIFORM ALLOWANCE	92,383,775.88	4,500,000.00	10,440,000.00	11.3%	81,943,775.88
21020152	FURNITURE ALLOWANCE	1,281,694,571.64	-	-	0.0%	1,281,694,571.64
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>	<b>2,200,000,000.00</b>	<b>-</b>	<b>24,087,444.16</b>	<b>1.1%</b>	<b>2,175,912,555.84</b>
21020202	CONTRIBUTORY PENSION (EMPLOYERS )	2,200,000,000.00	-	24,087,444.16	1.1%	2,175,912,555.84
<b>210203</b>	<b>SOCIAL BENEFITS</b>	<b>17,683,488,111.13</b>	<b>3,493,213,481.60</b>	<b>9,576,588,513.50</b>	<b>54.2%</b>	<b>8,106,899,597.63</b>
21020302	GRATUITY	2,000,000,000.00	282,019,458.33	782,019,458.33	39.1%	1,217,980,541.67
21020303	PENSION	15,682,910,593.04	3,211,194,023.27	8,794,269,055.17	56.1%	6,888,641,537.87
21020304	DEATH BENEFITS	577,518.09	-	300,000.00	51.9%	277,518.09
<b>22</b>	<b>OTHER RECURRENT COSTS</b>	<b>74,069,732,138.19</b>	<b>9,842,050,849.17</b>	<b>25,387,777,683.63</b>	<b>34.3%</b>	<b>48,681,954,454.56</b>
<b>2202</b>	<b>OVERHEAD COST</b>	<b>54,224,363,815.24</b>	<b>8,209,217,661.14</b>	<b>18,828,650,110.65</b>	<b>34.7%</b>	<b>35,395,713,704.59</b>
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>	<b>7,332,306,005.72</b>	<b>2,002,314,053.09</b>	<b>3,352,519,009.66</b>	<b>45.7%</b>	<b>3,979,786,996.06</b>
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,412,974,621.29	112,586,952.52	352,957,417.52	25.0%	1,060,017,203.77
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	940,730,058.29	144,698,448.28	350,603,103.11	37.3%	590,126,955.18
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,522,554,163.90	1,727,393,275.29	2,570,229,692.03	56.8%	1,952,324,471.87
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	456,047,162.23	17,635,377.00	78,728,797.00	17.3%	377,318,365.23
<b>220202</b>	<b>UTILITIES - GENERAL</b>	<b>2,231,277,999.77</b>	<b>355,213,828.31</b>	<b>1,073,163,837.54</b>	<b>48.1%</b>	<b>1,158,114,162.23</b>
22020201	ELECTRICITY CHARGES	551,415,981.54	79,981,275.10	251,992,227.90	45.7%	299,423,753.64
22020202	TELEPHONE CHARGES	231,903,363.96	7,024,450.00	193,442,630.75	83.4%	38,460,733.21
22020203	INTERNET ACCESS CHARGES	243,387,020.88	42,963,797.55	102,344,329.17	42.1%	141,042,691.71
22020205	WATER RATES	22,240,245.60	2,681,650.00	5,005,550.00	22.5%	17,234,695.60
22020206	SEWAGE CHARGES	1,069,249,971.64	219,818,722.22	495,954,209.72	46.4%	573,295,761.92
22020207	LEASED COMMUNICATION LINES(S)	75,310,000.00	-	-	0.0%	75,310,000.00
22020209	INTERACTIVE LEARNING NETWORK	4,000,000.00	-	-	0.0%	4,000,000.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	33,771,416.15	2,743,933.44	24,424,890.00	72.3%	9,346,526.15

Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Economic Classification

Code	Economic	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>	<b>4,863,907,716.70</b>	<b>475,630,676.53</b>	<b>1,733,912,114.85</b>	<b>35.6%</b>	<b>3,129,995,601.85</b>
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,085,765,306.53	187,363,549.24	655,700,550.09	60.4%	430,064,756.44
22020302	BOOKS	73,370,200.84	4,561,273.00	6,486,247.00	8.8%	66,883,953.84
22020303	NEWSPAPERS	48,995,803.68	4,728,798.47	19,034,325.82	38.8%	29,961,477.86
22020304	MAGAZINES & PERIODICALS	272,008,569.87	68,409,836.00	178,475,844.00	65.6%	93,532,725.87
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,223,570,373.96	19,805,851.04	204,411,975.57	16.7%	1,019,158,398.39
22020306	PRINTING OF SECURITY DOCUMENTS	777,596,185.41	20,946,326.52	168,615,526.77	21.7%	608,980,658.64
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	791,779,092.79	138,926,337.76	377,755,242.74	47.7%	414,023,850.05
22020308	FIELD & CAMPING MATERIALS SUPPLIES	18,203,889.58	-	17,000,000.00	93.4%	1,203,889.58
22020309	UNIFORMS & OTHER CLOTHING	146,682,216.04	7,737,944.50	32,041,944.50	21.8%	114,640,271.54
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	50,347,846.00	531,160.00	21,149,043.36	42.0%	29,198,802.64
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	89,720,000.00	19,789,600.00	45,451,415.00	50.7%	44,268,585.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STA	1,300,000.00	-	100,000.00	7.7%	1,200,000.00
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	1,300,000.00	-	500,000.00	38.5%	800,000.00
22020350	SUPPLIES OF CHEMICALS	283,268,232.00	2,830,000.00	7,190,000.00	2.5%	276,078,232.00
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>	<b>3,620,176,065.33</b>	<b>710,043,597.62</b>	<b>1,683,762,057.25</b>	<b>46.5%</b>	<b>1,936,414,008.08</b>
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	945,065,102.83	177,925,253.44	527,239,733.06	55.8%	417,825,369.77
22020402	MAINTENANCE OF OFFICE FURNITURE	293,171,123.94	49,273,458.32	101,781,483.32	34.7%	191,389,640.62
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	375,249,907.81	56,219,343.17	193,104,151.15	51.5%	182,145,756.66
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	430,350,458.22	76,899,144.81	167,025,394.43	38.8%	263,325,063.79
22020405	MAINTENANCE OF PLANTS/GENERATORS	249,055,334.44	21,698,329.60	75,136,905.80	30.2%	173,918,428.64
22020406	OTHER MAINTENANCE SERVICES	463,706,437.65	77,993,128.28	272,576,620.42	58.8%	191,129,817.23
22020407	MAINTENANCE OF AIRCRAFTS	2,000,000.00	-	1,308,938.00	65.4%	691,062.00
22020410	MAINTENANCE OF STREET LIGHTINGS	7,108,250.44	-	-	0.0%	7,108,250.44
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	960,000.00	-	2,500.00	0.3%	957,500.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	4,500,000.00	900,000.00	2,712,850.00	60.3%	1,787,150.00
22020413	MINOR ROAD MAINTENANCE	5,670,000.00	1,367,850.00	1,703,479.57	30.0%	3,966,520.43
22020450	MAINTENANCE OF RISING AND DISTRIBUTION MAINS	24,939,000.00	870,000.00	961,300.00	3.9%	23,977,700.00
22020451	MAINTENANCE OF PLANTATION AND PASTURE	11,777,750.00	2,525,000.00	6,515,450.00	55.3%	5,262,300.00
22020452	MAINTENANCE OF PUBLIC SCHOOLS	781,012,700.00	244,234,540.00	331,373,807.50	42.4%	449,638,892.50
22020453	MAINTENANCE OF BOREHOLE SCHEMES	16,110,000.00	162,450.00	1,519,444.00	9.4%	14,590,556.00
22020454	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	7,500,000.00	300,000.00	700,000.00	9.3%	6,800,000.00
22020455	MAINTENANCE OF GOVERNMENT HOUSE CLINIC	2,000,000.00	-	100,000.00	5.0%	1,900,000.00
<b>220205</b>	<b>TRAINING - GENERAL</b>	<b>2,841,384,541.76</b>	<b>81,728,244.12</b>	<b>269,538,721.96</b>	<b>9.5%</b>	<b>2,571,845,819.80</b>
22020501	LOCAL TRAINING	1,938,835,687.52	76,113,994.12	243,445,198.96	12.6%	1,695,390,488.56
22020502	INTERNATIONAL TRAINING	902,548,854.24	5,614,250.00	26,093,523.00	2.9%	876,455,331.24
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>	<b>3,442,527,767.51</b>	<b>1,588,636,142.90</b>	<b>2,649,906,348.49</b>	<b>77.0%</b>	<b>792,621,419.02</b>
22020601	SECURITY SERVICES	3,035,193,577.60	1,545,087,473.99	2,523,696,794.77	83.1%	511,496,782.83
22020602	OFFICE RENT	32,686,030.00	8,377,197.71	13,497,835.45	41.3%	19,188,194.55
22020603	RESIDENTIAL RENT	250,000.00	-	180,000.00	72.0%	70,000.00
22020605	CLEANING & FUMIGATION SERVICES	370,398,159.91	35,171,471.20	108,907,417.72	29.4%	261,490,742.19
22020606	LAND USE CHARGES	4,000,000.00	-	3,624,300.55	90.6%	375,699.45

Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Economic Classification

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<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>	<b>14,560,252,499.36</b>	<b>880,490,063.33</b>	<b>1,707,883,455.74</b>	<b>11.7%</b>	<b>12,852,369,043.62</b>
22020702	INFORMATION TECHNOLOGY CONSULTING	364,803,000.00	485,000.00	785,000.00	0.2%	364,018,000.00
22020703	LEGAL SERVICES	335,832,500.04	16,642,965.00	57,856,712.10	17.2%	277,975,787.94
22020705	ARCHITECTURAL SERVICES	3,000,000.00	1,000,000.00	1,390,000.00	46.3%	1,610,000.00
22020706	SURVEYING SERVICES	4,600,000.00	-	-	0.0%	4,600,000.00
22020707	AGRICULTURAL CONSULTING	12,310,681.00	770,000.00	1,570,000.00	12.8%	10,740,681.00
22020709	AUDITING OF ACCOUNTS	51,219,799.39	8,610,000.00	21,133,000.00	41.3%	30,086,799.39
22020750	CONSULTANCY SERVICES/FEES	13,138,591,774.19	648,860,378.08	1,389,532,340.89	10.6%	11,749,059,433.30
22020751	OTHER PROFESSIONAL FEES	649,894,744.74	204,121,720.25	235,616,402.75	36.3%	414,278,341.99
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>	<b>1,673,720,851.94</b>	<b>344,311,114.11</b>	<b>878,963,107.35</b>	<b>52.5%</b>	<b>794,757,744.59</b>
22020801	MOTOR VEHICLE FUEL COST	881,996,341.82	148,908,186.17	489,422,001.06	55.5%	392,574,340.76
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	8,433,214.00	2,233,133.88	5,856,533.88	69.4%	2,576,680.12
22020803	PLANT / GENERATOR FUEL COST	779,555,876.12	192,817,867.14	382,943,152.41	49.1%	396,612,723.71
22020806	COOKING GAS/FUEL COST	3,735,420.00	351,926.92	741,420.00	19.8%	2,994,000.00
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>	<b>1,245,018,679.40</b>	<b>20,486,745.61</b>	<b>71,959,507.69</b>	<b>5.8%</b>	<b>1,173,059,171.71</b>
22020901	BANK CHARGES (OTHER THAN INTEREST)	160,134,757.74	7,868,345.61	25,736,812.40	16.1%	134,397,945.34
22020902	INSURANCE PREMIUM	1,084,883,921.66	12,618,400.00	46,222,695.29	4.3%	1,038,661,226.37
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	<b>12,413,791,687.76</b>	<b>1,750,363,195.52</b>	<b>5,407,041,950.12</b>	<b>43.6%</b>	<b>7,006,749,737.64</b>
22021001	REFRESHMENT & MEALS	1,012,880,914.54	307,521,388.37	624,147,641.37	61.6%	388,733,273.17
22021002	HONORARIUM & SITTING ALLOWANCE	874,355,758.53	62,662,800.64	231,783,843.55	26.5%	642,571,914.98
22021003	PUBLICITY & ADVERTISEMENTS	613,776,561.03	78,158,616.87	192,826,219.77	31.4%	420,950,341.26
22021004	MEDICAL EXPENSES-LOCAL	147,042,658.28	13,927,640.00	49,713,967.50	33.8%	97,328,690.78
22021006	POSTAGES & COURIER SERVICES	111,483,707.25	15,042,910.00	36,718,395.79	32.9%	74,765,311.46
22021007	WELFARE PACKAGES	3,907,873,601.26	393,532,116.99	2,158,364,052.77	55.2%	1,749,509,548.49
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	23,826,493.32	7,536,922.73	13,244,729.98	55.6%	10,581,763.34
22021009	SPORTING ACTIVITIES	140,114,720.04	30,555,430.00	118,410,180.00	84.5%	21,704,540.04
22021010	DIRECT TEACHING & LABORATORY COST	4,500,000.00	1,143,970.00	2,253,470.00	50.1%	2,246,530.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	20,000,000.00	213,000.00	2,567,250.00	12.8%	17,432,750.00
22021041	CONTINGENCY OVERHEAD	281,463,061.80	-	160,249,566.92	56.9%	121,213,494.88
22021081	SPECIAL DAYS/CELEBRATIONS	627,991,578.69	21,826,967.50	323,323,288.07	51.5%	304,668,290.62
22021082	PLANNING, MONITORING AND EVALUATION	1,189,385,976.97	105,056,090.79	292,699,320.57	24.6%	896,686,656.40
22021083	RESEARCH AND DOCUMENTATION	118,028,562.99	6,103,861.25	17,189,194.75	14.6%	100,839,368.24
22021084	PILGRIMAGE AND RELIGIOUS FESTIVALS	279,686,321.24	4,837,600.00	11,826,304.00	4.2%	267,860,017.24
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	396,966,349.92	65,682,723.81	119,469,255.06	30.1%	277,497,094.86
22021086	EXAMINATION EXPENSES	1,686,318,555.37	582,651,527.26	848,890,374.75	50.3%	837,428,180.62
22021087	DISASTER MANAGEMENT	70,000,000.00	3,939,500.00	9,006,500.00	12.9%	60,993,500.00
22021089	OTHER EXPENSES	3,000,000.00	22,200.00	264,990.00	8.8%	2,735,010.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	615,369,894.78	41,425,420.24	172,964,396.20	28.1%	442,405,498.58
22021091	CONDUCT OF SURVEY	14,977,994.70	440,000.00	2,789,000.00	18.6%	12,188,994.70
22021092	FAIR, FESTIVAL & EXPO	274,748,977.05	8,082,509.07	18,340,009.07	6.7%	256,408,967.98

Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Economic Classification

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<b>2204</b>	<b>GRANTS AND CONTRIBUTIONS GENERAL</b>	<b>1,009,367,604.24</b>	<b>11,035,781.34</b>	<b>299,896,162.09</b>	<b>29.7%</b>	<b>709,471,442.15</b>
<b>220401</b>	<b>LOCAL GRANTS AND CONTRIBUTIONS</b>	<b>449,000,000.00</b>	<b>200,000.00</b>	<b>285,497,380.75</b>	<b>63.6%</b>	<b>163,502,619.25</b>
22040103	GRANT TO LOCAL GOVERNMENTS - CURRENT	300,000,000.00	-	284,632,380.75	94.9%	15,367,619.25
22040109	GRANTS TO COMMUNITIES/NGOs	149,000,000.00	200,000.00	865,000.00	0.6%	148,135,000.00
<b>220402</b>	<b>FOREIGN GRANTS AND CONTRIBUTIONS</b>	<b>560,367,604.24</b>	<b>10,835,781.34</b>	<b>14,398,781.34</b>	<b>2.6%</b>	<b>545,968,822.90</b>
22040204	EXTERNAL FINANCIAL OBLIGATIONS	560,367,604.24	10,835,781.34	14,398,781.34	2.6%	545,968,822.90
<b>2206</b>	<b>PUBLIC DEBT CHARGES</b>	<b>18,836,000,718.71</b>	<b>1,621,797,406.69</b>	<b>6,259,231,410.89</b>	<b>33.2%</b>	<b>12,576,769,307.82</b>
<b>220601</b>	<b>FOREIGN INTEREST / DISCOUNT</b>	<b>1,332,179,453.84</b>	<b>388,811,115.19</b>	<b>1,111,547,044.93</b>	<b>83.4%</b>	<b>220,632,408.91</b>
22060102	FOREIGN INTEREST /DISCOUNT - SHORT TERM BORROWINGS	1,332,179,453.84	388,811,115.19	1,111,547,044.93	83.4%	220,632,408.91
<b>220602</b>	<b>DOMESTIC INTEREST / DISCOUNT</b>	<b>17,503,821,264.87</b>	<b>1,232,986,291.50</b>	<b>5,147,684,365.96</b>	<b>29.4%</b>	<b>12,356,136,898.91</b>
22060202	DOMESTIC INTEREST /DISCOUNT - SHORT TERM BORROWINGS	17,503,821,264.87	1,232,986,291.50	5,147,684,365.96	29.4%	12,356,136,898.91
<b>3</b>	<b>ASSETS</b>	<b>171,898,138,726.69</b>	<b>33,091,598,056.86</b>	<b>55,889,840,547.97</b>	<b>32.5%</b>	<b>116,008,298,178.72</b>
<b>32</b>	<b>NON-CURRENT ASSETS</b>	<b>171,898,138,726.69</b>	<b>33,091,598,056.86</b>	<b>55,889,840,547.97</b>	<b>32.5%</b>	<b>116,008,298,178.72</b>
<b>3201</b>	<b>PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>149,907,449,282.16</b>	<b>32,338,895,078.48</b>	<b>54,365,658,810.09</b>	<b>36.3%</b>	<b>95,541,790,472.07</b>
<b>320101</b>	<b>LAND &amp; BUILDING - GENERAL</b>	<b>36,975,800,481.31</b>	<b>1,713,621,803.90</b>	<b>5,576,183,098.70</b>	<b>15.1%</b>	<b>31,399,617,382.61</b>
32010101	LAND & BUILDINGS - ADMINISTRATIVE	9,136,257,424.48	190,012,455.77	396,315,810.32	4.3%	8,739,941,614.16
32010102	LAND & BUILDINGS - RESIDENTIAL	4,023,543,601.25	540,157,307.66	2,845,100,976.48	70.7%	1,178,442,624.77
32010104	OTHER STORAGE FACILITIES	200,578,436.20	-	1,054,339.95	0.5%	199,524,096.25
32010150	LAND & BUILDINGS - HOSPITALS	9,627,829,654.49	139,162,558.88	315,524,732.68	3.3%	9,312,304,921.81
32010151	LAND & BUILDINGS - SCHOOLS	12,576,742,577.14	820,249,790.71	1,851,644,366.87	14.7%	10,725,098,210.27
32010152	LAND & BUILDINGS - LIBRARIES	220,053,000.00	21,950,574.88	28,851,068.17	13.1%	191,201,931.83
32010153	LAND & BUILDINGS - SPORTING FACILITIES	317,536,958.45	1,855,116.00	4,517,400.00	1.4%	313,019,558.45
32010154	LAND & BUILDINGS - MARKETS/PARKS	419,906,329.30	234,000.00	113,489,364.23	27.0%	306,416,965.07
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	453,352,500.00	-	19,685,040.00	4.3%	433,667,460.00
<b>320102</b>	<b>INFRASTRUCTURE - GENERAL</b>	<b>72,289,641,508.63</b>	<b>28,694,478,264.12</b>	<b>44,635,655,865.32</b>	<b>61.7%</b>	<b>27,653,985,643.32</b>
32010201	RAILS	75,000,000.00	-	-	0.0%	75,000,000.00
32010202	ROADS & BRIDGES	55,257,201,119.96	28,259,140,374.45	41,079,902,100.72	74.3%	14,177,299,019.24
32010203	AIRPORTS	325,000,000.00	-	-	0.0%	325,000,000.00
32010204	HARBOURS/ SEA PORTS/ JETTIES	220,932,214.00	-	-	0.0%	220,932,214.00
32010205	ZOOS, PARKS & RESERVES	84,205,600.00	-	71,937.50	0.1%	84,133,662.50
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	548,664,832.96	7,775,375.00	7,775,375.00	1.4%	540,889,457.96
32010207	ELECTRICITY TRANSMISSION NETWORK	2,454,776,319.08	123,393,606.39	425,144,097.71	17.3%	2,029,632,221.37
32010208	WATER DISTRIBUTION NETWORK	624,322,208.16	-	960,200.00	0.2%	623,362,008.16
32010209	SEWAGE/ DRAINAGE NETWORK	783,961,107.58	39,937,681.16	58,894,918.66	7.5%	725,066,188.92
32010212	MONUMENTS	200,000,000.00	-	2,500,000.00	1.3%	197,500,000.00
32010213	HERITAGE ASSETS	457,159,476.08	1,969,000.00	3,359,000.00	0.7%	453,800,476.08
32010214	BOREHOLES & OTHER WATER FACILITIES	10,252,661,011.64	244,793,877.12	3,034,981,885.73	29.6%	7,217,679,125.91
32010215	WASTE DISPOSAL EQUIPMENTS	335,000,000.00	-	-	0.0%	335,000,000.00
32010251	TRAFFIC /STREET LIGHTS	519,887,749.68	17,218,350.00	17,218,350.00	3.3%	502,669,399.68
32010252	ROAD SIGNS & FURNITURE	150,869,869.49	250,000.00	4,848,000.00	3.2%	146,021,869.49



Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Economic Classification

Code	Economic	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>320103</b>	<b>PLANT &amp; MACHINERY - GENERAL</b>	<b>1,285,846,919.30</b>	<b>109,081,771.85</b>	<b>274,272,847.06</b>	<b>21.3%</b>	<b>1,011,574,072.24</b>
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	225,954,708.50	-	3,025,000.00	1.3%	222,929,708.50
32010302	INDUSTRIAL EQUIPMENT	162,228,914.90	36,423,228.75	57,724,012.50	35.6%	104,504,902.40
32010303	NAVIGATIONAL EQUIPMENT	40,314,709.53	-	-	0.0%	40,314,709.53
32010304	POWER PLANTS	139,344,469.00	51,204,976.56	89,830,905.25	64.5%	49,513,563.75
32010305	POWER GENERATING SETS	718,004,117.37	21,453,566.54	123,692,929.31	17.2%	594,311,188.06
<b>320104</b>	<b>FIXED ASSETS - GENERAL</b>	<b>17,380,630,102.48</b>	<b>1,160,870,276.70</b>	<b>2,151,706,878.38</b>	<b>12.4%</b>	<b>15,228,923,224.10</b>
32010405	MOTOR VEHICLES	16,493,779,424.84	1,160,246,776.70	2,145,497,378.38	13.0%	14,348,282,046.46
32010406	TRICYCLE	750,000.00	-	-	0.0%	750,000.00
32010407	MOTOR CYCLES	886,100,677.63	623,500.00	6,209,500.00	0.7%	879,891,177.63
<b>320105</b>	<b>OFFICE EQUIPMENT - GENERAL</b>	<b>6,447,783,868.45</b>	<b>198,140,333.47</b>	<b>692,963,365.25</b>	<b>10.7%</b>	<b>5,754,820,503.20</b>
32010501	COMPUTERS	938,880,413.41	42,945,239.15	157,883,312.31	16.8%	780,997,101.10
32010502	PRINTERS	157,956,756.13	5,433,202.13	20,386,948.45	12.9%	137,569,807.68
32010503	SCANNERS	30,748,577.60	150,000.00	229,198.00	0.7%	30,519,379.60
32010505	PHOTOCOPIERS	225,339,627.24	12,439,741.86	22,484,817.02	10.0%	202,854,810.22
32010506	TYPE-WRITERS	490,000.00	-	-	0.0%	490,000.00
32010507	SHREDDING MACHINES	19,733,825.50	150,000.00	827,498.00	4.2%	18,906,327.50
32010508	PROJECTORS	23,381,746.22	124,454.00	707,012.14	3.0%	22,674,734.08
32010509	BINDING EQUIPMENT	3,287,415.00	874,600.00	1,962,397.00	59.7%	1,325,018.00
32010550	ROUTERS/SWITCHES	11,073,032.04	921,177.25	1,758,162.25	15.9%	9,314,869.79
32010551	UPS/INVERTERS	222,199,170.65	7,492,147.32	14,479,087.52	6.5%	207,720,083.13
32010552	COMPUTER STORAGE DEVICES	77,581,453.70	2,668,132.42	3,252,985.23	4.2%	74,328,468.48
32010553	NETWORKING DEVICES/PERIPHERALS	380,492,977.82	11,448,163.76	12,235,598.76	3.2%	368,257,379.06
32010554	CAMERAS	70,272,138.92	850,000.00	5,724,800.00	8.1%	64,547,338.92
32010555	OTHER EQUIPMENTS	4,286,346,734.21	112,643,475.58	451,031,548.57	10.5%	3,835,315,185.64
<b>320106</b>	<b>FURNITURE &amp; FITTINGS - GENERAL</b>	<b>3,244,869,841.53</b>	<b>114,680,287.42</b>	<b>299,184,048.30</b>	<b>9.2%</b>	<b>2,945,685,793.23</b>
32010601	CHAIRS	783,832,790.17	22,112,593.13	91,600,501.67	11.7%	692,232,288.50
32010602	TABLES	1,562,938,719.48	41,459,887.44	83,481,631.14	5.3%	1,479,457,088.34
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	99,193,923.30	6,549,009.73	17,179,632.97	17.3%	82,014,290.33
32010604	TELEVISION SETS	114,522,959.82	12,862,054.00	27,551,976.80	24.1%	86,970,983.02
32010605	RADIO SETS	8,840,759.60	1,715,500.00	3,669,500.00	41.5%	5,171,259.60
32010606	AIR CONDITIONER	293,729,883.24	21,642,151.54	56,752,364.18	19.3%	236,977,519.06
32010607	STOOLS	1,514,700.00	-	-	0.0%	1,514,700.00
32010608	SHELVES	211,567,452.40	1,790,499.44	2,225,899.44	1.1%	209,341,552.96
32010609	CEILING FANS	23,539,850.52	1,184,245.47	4,501,333.79	19.1%	19,038,516.73
32010610	REFRIDGERATORS	46,857,112.00	5,364,346.67	9,694,287.67	20.7%	37,162,824.33
32010650	FIRE PROOF SAFES	98,331,691.00	-	2,526,920.64	2.6%	95,804,770.36
<b>320109</b>	<b>SPECIALISED ASSETS-GENERAL</b>	<b>12,282,876,560.47</b>	<b>348,022,341.02</b>	<b>735,692,707.08</b>	<b>6.0%</b>	<b>11,547,183,853.39</b>
32010902	POLICE/PARA-MILITARY EQUIPMENTS	35,390,192.00	10,950,000.00	10,950,000.00	30.9%	24,440,192.00
32010903	BIOLOGICAL ASSETS	6,551,117,223.79	65,409,708.75	265,887,620.76	4.1%	6,285,229,603.03
32010904	LABORATORY/MEDICAL EQUIPMENTS	4,874,174,994.68	271,662,632.27	458,442,586.32	9.4%	4,415,732,408.36
32010935	AGRICULTURAL EQUIPMENTS	822,194,150.00	-	412,500.00	0.1%	821,781,650.00

Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Economic Classification

Code	Economic	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>3202</b>	<b>INVESTMENT PROPERTY</b>	<b>4,170,214,070.49</b>	<b>492,491,454.32</b>	<b>598,288,998.82</b>	<b>14.3%</b>	<b>3,571,925,071.67</b>
<b>320201</b>	<b>LAND &amp; BUILDING - GENERAL</b>	<b>4,170,214,070.49</b>	<b>492,491,454.32</b>	<b>598,288,998.82</b>	<b>14.3%</b>	<b>3,571,925,071.67</b>
32020101	LAND & BUILDINGS - ADMINISTRATIVE INVESTMENT PROPERTY	303,089,070.49	120,474,796.31	122,195,664.31	40.3%	180,893,406.18
32020102	LAND & BUILDINGS - RESIDENTIAL INVESTMENT PROPERTY	3,791,625,000.00	372,016,658.01	476,093,334.51	12.6%	3,315,531,665.49
32020104	OTHER STORAGE FACILITIES INVESTMENT PROPERTY	20,000,000.00	-	-	0.0%	20,000,000.00
32020153	LAND & BUILDINGS - SPORTING FACILITIES INVESTMENT PROPERTY	20,000,000.00	-	-	0.0%	20,000,000.00
32020154	LAND & BUILDINGS - MARKETS/PARKS INVESTMENT PROPERTY	25,000,000.00	-	-	0.0%	25,000,000.00
32020155	LAND & BUILDINGS - AGRICULTURAL FACILITIES INVESTMENT PROPERTY	10,500,000.00	-	-	0.0%	10,500,000.00
<b>3203</b>	<b>INTANGIBLE ASSETS</b>	<b>17,820,475,374.04</b>	<b>260,211,524.06</b>	<b>925,892,739.06</b>	<b>5.2%</b>	<b>16,894,582,634.98</b>
<b>320301</b>	<b>INTANGIBLE ASSETS</b>	<b>17,820,475,374.04</b>	<b>260,211,524.06</b>	<b>925,892,739.06</b>	<b>5.2%</b>	<b>16,894,582,634.98</b>
32030109	RESEARCH & DEVELOPMENT	848,646,893.43	9,406,021.00	38,137,529.01	4.5%	810,509,364.42
32030110	BROADCAST RIGHTS	10,400,000.00	328,000.00	1,809,000.00	17.4%	8,591,000.00
32030150	CONTINGENCY	16,054,408,648.55	248,227,503.06	859,861,317.05	5.4%	15,194,547,331.50
32030151	SOFTWARE	907,019,832.06	2,250,000.00	26,084,893.00	2.9%	880,934,939.06

## 2.E Expenditure by Function

Table 10: Total Expenditure by Function

Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<b>Total Expenditure</b>	<b>338,610,943,021.86</b>	<b>62,364,658,864.44</b>	<b>135,767,982,041.84</b>	<b>40.1%</b>	<b>202,842,960,980.02</b>
<b>701</b>	<b>General Public Service</b>	<b>93,079,718,200.39</b>	<b>8,742,321,171.03</b>	<b>25,832,742,873.75</b>	<b>27.8%</b>	<b>67,246,975,326.64</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>71,210,666,096.81</b>	<b>6,865,986,957.85</b>	<b>18,702,205,069.36</b>	<b>26.3%</b>	<b>52,508,461,027.45</b>
70111	Executive Organ and Legislative Organs	29,626,723,821.42	5,455,224,577.58	15,321,524,524.28	51.7%	14,305,199,297.14
70112	Financial and Fiscal Affairs	41,583,942,275.40	1,410,762,380.27	3,380,680,545.08	8.1%	38,203,261,730.32
<b>7013</b>	<b>General Services</b>	<b>2,733,051,384.86</b>	<b>254,536,806.49</b>	<b>701,258,363.92</b>	<b>25.7%</b>	<b>2,031,793,020.94</b>
70131	General Personnel Services	1,028,420,716.81	130,938,684.72	490,508,012.95	47.7%	537,912,703.86
70132	Overall Planning and Statistical Services	1,222,965,974.70	70,013,512.09	117,226,802.09	9.6%	1,105,739,172.61
70133	Other General Services	481,664,693.36	53,584,609.68	93,523,548.88	19.4%	388,141,144.48
<b>7017</b>	<b>Public Debt Transactions</b>	<b>18,836,000,718.71</b>	<b>1,621,797,406.69</b>	<b>6,144,647,059.72</b>	<b>32.6%</b>	<b>12,691,353,658.99</b>
70171	Public Debt Transactions	18,836,000,718.71	1,621,797,406.69	6,144,647,059.72	32.6%	12,691,353,658.99
<b>7018</b>	<b>Transfer of a General Character between Different Levels of Government</b>	<b>300,000,000.00</b>	<b>-</b>	<b>284,632,380.75</b>	<b>94.9%</b>	<b>15,367,619.25</b>
70181	Transfer of a General Character between Different Levels of Government	300,000,000.00	-	284,632,380.75	94.9%	15,367,619.25
<b>703</b>	<b>Public Order and Safety</b>	<b>8,795,240,073.59</b>	<b>2,429,925,821.35</b>	<b>4,389,264,673.72</b>	<b>49.9%</b>	<b>4,405,975,399.87</b>
<b>7031</b>	<b>Police Services</b>	<b>4,035,167,034.68</b>	<b>1,724,381,253.97</b>	<b>2,624,533,654.39</b>	<b>65.0%</b>	<b>1,410,633,380.29</b>
70311	State Expenditure to Support Police Services	4,035,167,034.68	1,724,381,253.97	2,624,533,654.39	65.0%	1,410,633,380.29
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>4,760,073,038.91</b>	<b>705,544,567.38</b>	<b>1,764,731,019.33</b>	<b>37.1%</b>	<b>2,995,342,019.58</b>
70331	Justice & Law Courts	4,760,073,038.91	705,544,567.38	1,764,731,019.33	37.1%	2,995,342,019.58
<b>704</b>	<b>Economic Affairs</b>	<b>83,757,468,701.75</b>	<b>29,724,443,080.50</b>	<b>45,458,977,745.79</b>	<b>54.3%</b>	<b>38,298,490,955.96</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>5,045,729,153.89</b>	<b>198,968,307.10</b>	<b>457,537,851.32</b>	<b>9.1%</b>	<b>4,588,191,302.57</b>
70411	General Economic and Commercial Affairs	5,045,729,153.89	198,968,307.10	457,537,851.32	9.1%	4,588,191,302.57
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>15,484,645,305.69</b>	<b>738,660,091.14</b>	<b>2,140,753,805.47</b>	<b>13.8%</b>	<b>13,343,891,500.22</b>
70421	Agriculture	13,445,094,503.98	576,839,603.96	1,667,718,007.13	12.4%	11,777,376,496.85
70422	Forestry	2,039,550,801.71	161,820,487.18	473,035,798.34	23.2%	1,566,515,003.37
<b>7043</b>	<b>Fuel and Energy</b>	<b>2,215,361,912.06</b>	<b>183,281,055.42</b>	<b>538,142,741.74</b>	<b>24.3%</b>	<b>1,677,219,170.32</b>
70435	Electricity	2,215,361,912.06	183,281,055.42	538,142,741.74	24.3%	1,677,219,170.32

Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>59,010,620,481.97</b>	<b>28,383,587,307.56</b>	<b>41,692,696,225.62</b>	<b>70.7%</b>	<b>17,317,924,256.35</b>
70443	Construction	59,010,620,481.97	28,383,587,307.56	41,692,696,225.62	70.7%	17,317,924,256.35
<b>7045</b>	<b>Transport</b>	<b>2,001,111,848.15</b>	<b>219,946,319.28</b>	<b>629,847,121.64</b>	<b>31.5%</b>	<b>1,371,264,726.51</b>
70451	Road Transport	2,001,111,848.15	219,946,319.28	629,847,121.64	31.5%	1,371,264,726.51
<b>705</b>	<b>Environmental Protection</b>	<b>3,752,235,043.85</b>	<b>386,615,441.70</b>	<b>915,064,960.59</b>	<b>24.4%</b>	<b>2,837,170,083.26</b>
<b>7051</b>	<b>Waste Management</b>	<b>2,302,970,339.10</b>	<b>322,227,369.42</b>	<b>815,481,080.17</b>	<b>35.4%</b>	<b>1,487,489,258.93</b>
70511	Waste Management	2,302,970,339.10	322,227,369.42	815,481,080.17	35.4%	1,487,489,258.93
<b>7055</b>	<b>R&amp;D Environmental Protection</b>	<b>200,450,000.00</b>	<b>3,300,000.00</b>	<b>6,750,000.00</b>	<b>3.4%</b>	<b>193,700,000.00</b>
70551	R&D Environmental Protection	200,450,000.00	3,300,000.00	6,750,000.00	3.4%	193,700,000.00
<b>7056</b>	<b>Environmental Protection N.E.C.</b>	<b>1,248,814,704.75</b>	<b>61,088,072.28</b>	<b>92,833,880.42</b>	<b>7.4%</b>	<b>1,155,980,824.33</b>
70561	Environmental Protection N.E.C.	1,248,814,704.75	61,088,072.28	92,833,880.42	7.4%	1,155,980,824.33
<b>706</b>	<b>Housing and Community Amenities</b>	<b>28,935,237,028.89</b>	<b>2,088,865,754.48</b>	<b>9,003,162,924.93</b>	<b>31.1%</b>	<b>19,932,074,103.96</b>
<b>7061</b>	<b>Housing Development</b>	<b>11,933,122,933.72</b>	<b>1,389,014,937.89</b>	<b>4,181,676,242.71</b>	<b>35.0%</b>	<b>7,751,446,691.01</b>
70611	Housing Development	11,933,122,933.72	1,389,014,937.89	4,181,676,242.71	35.0%	7,751,446,691.01
<b>7062</b>	<b>Community Development</b>	<b>931,656,240.58</b>	<b>94,961,116.82</b>	<b>272,824,828.03</b>	<b>29.3%</b>	<b>658,831,412.55</b>
70621	Community Development	931,656,240.58	94,961,116.82	272,824,828.03	29.3%	658,831,412.55
<b>7063</b>	<b>Water Supply</b>	<b>11,092,964,470.12</b>	<b>379,161,791.88</b>	<b>3,481,491,512.53</b>	<b>31.4%</b>	<b>7,611,472,957.59</b>
70631	Water Supply	11,092,964,470.12	379,161,791.88	3,481,491,512.53	31.4%	7,611,472,957.59
<b>7065</b>	<b>R&amp;D Housing and Community Amenities</b>	<b>4,977,493,384.47</b>	<b>225,727,907.89</b>	<b>1,067,170,341.66</b>	<b>21.4%</b>	<b>3,910,323,042.81</b>
70651	R&D Housing and Community Amenities	4,977,493,384.47	225,727,907.89	1,067,170,341.66	21.4%	3,910,323,042.81
<b>707</b>	<b>Health</b>	<b>34,481,426,323.65</b>	<b>3,540,434,184.87</b>	<b>9,011,521,702.57</b>	<b>26.1%</b>	<b>25,469,904,621.08</b>
<b>7072</b>	<b>Outpatient Services</b>	<b>250,000,000.00</b>	<b>1,029,700.00</b>	<b>2,127,125.00</b>	<b>0.9%</b>	<b>247,872,875.00</b>
70721	General Medical Services	250,000,000.00	1,029,700.00	2,127,125.00	0.9%	247,872,875.00
<b>7073</b>	<b>Hospital Services</b>	<b>18,468,854,945.60</b>	<b>2,922,580,940.22</b>	<b>7,451,998,591.28</b>	<b>40.3%</b>	<b>11,016,856,354.32</b>
70731	General Hospital Services	10,614,769,653.94	2,011,804,702.37	5,074,706,925.89	47.8%	5,540,062,728.05
70732	Specialized Hospital Services	7,854,085,291.66	910,776,237.85	2,377,291,665.39	30.3%	5,476,793,626.27
<b>7074</b>	<b>Public Health Services</b>	<b>15,762,571,378.05</b>	<b>616,823,544.65</b>	<b>1,557,395,986.29</b>	<b>9.9%</b>	<b>14,205,175,391.76</b>
70741	Public Health Services	15,762,571,378.05	616,823,544.65	1,557,395,986.29	9.9%	14,205,175,391.76

Ogun State Government Budget Performance Report 2021 Q3 - Total Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>6,557,226,100.08</b>	<b>607,899,498.82</b>	<b>1,847,341,751.33</b>	<b>28.2%</b>	<b>4,709,884,348.75</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>1,593,432,191.28</b>	<b>195,731,820.96</b>	<b>588,922,853.42</b>	<b>37.0%</b>	<b>1,004,509,337.86</b>
70811	Recreational and Sporting Services	1,593,432,191.28	195,731,820.96	588,922,853.42	37.0%	1,004,509,337.86
<b>7082</b>	<b>Cultural Services</b>	<b>1,497,176,682.09</b>	<b>90,276,047.70</b>	<b>304,919,855.47</b>	<b>20.4%</b>	<b>1,192,256,826.62</b>
70821	Cultural Services	1,497,176,682.09	90,276,047.70	304,919,855.47	20.4%	1,192,256,826.62
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>2,982,684,536.56</b>	<b>293,946,453.07</b>	<b>879,625,982.19</b>	<b>29.5%</b>	<b>2,103,058,554.37</b>
70831	Broadcasting and Publishing Services	2,982,684,536.56	293,946,453.07	879,625,982.19	29.5%	2,103,058,554.37
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>483,932,690.14</b>	<b>27,945,177.09</b>	<b>73,873,060.25</b>	<b>15.3%</b>	<b>410,059,629.89</b>
70841	Religious and Other Community Services	483,932,690.14	27,945,177.09	73,873,060.25	15.3%	410,059,629.89
<b>709</b>	<b>Education</b>	<b>58,288,002,171.99</b>	<b>11,246,750,344.98</b>	<b>29,428,858,395.44</b>	<b>50.5%</b>	<b>28,859,143,776.55</b>
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	<b>2,363,228,117.08</b>	<b>747,957,254.04</b>	<b>957,740,215.76</b>	<b>40.5%</b>	<b>1,405,487,901.32</b>
70912	Primary Education	2,363,228,117.08	747,957,254.04	957,740,215.76	40.5%	1,405,487,901.32
<b>7092</b>	<b>Secondary Education</b>	<b>22,757,995,437.92</b>	<b>5,041,998,109.18</b>	<b>15,064,515,157.87</b>	<b>66.2%</b>	<b>7,693,480,280.05</b>
70922	Senior Secondary	22,757,995,437.92	5,041,998,109.18	15,064,515,157.87	66.2%	7,693,480,280.05
<b>7094</b>	<b>Tertiary Education</b>	<b>19,267,780,856.01</b>	<b>4,565,391,073.02</b>	<b>11,552,210,654.07</b>	<b>60.0%</b>	<b>7,715,570,201.94</b>
70941	First Stage of Tertiary Education	829,455,064.90	156,169,749.33	452,521,648.29	54.6%	376,933,416.61
70942	Second Stage of Tertiary Education	18,438,325,791.11	4,409,221,323.69	11,099,689,005.78	60.2%	7,338,636,785.33
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>6,574,074,131.50</b>	<b>559,124,168.55</b>	<b>816,790,743.59</b>	<b>12.4%</b>	<b>5,757,283,387.91</b>
70961	Subsidiary Services to Education	6,574,074,131.50	559,124,168.55	816,790,743.59	12.4%	5,757,283,387.91
<b>7097</b>	<b>R&amp;D Education</b>	<b>7,324,923,629.47</b>	<b>332,279,740.19</b>	<b>1,037,601,624.15</b>	<b>14.2%</b>	<b>6,287,322,005.32</b>
70971	R&D Education	7,324,923,629.47	332,279,740.19	1,037,601,624.15	14.2%	6,287,322,005.32
<b>710</b>	<b>Social Protection</b>	<b>20,964,389,377.67</b>	<b>3,597,403,566.71</b>	<b>9,881,047,013.72</b>	<b>47.1%</b>	<b>11,083,342,363.95</b>
<b>7102</b>	<b>Old Age</b>	<b>20,128,890,732.08</b>	<b>3,516,174,821.66</b>	<b>9,645,455,766.40</b>	<b>47.9%</b>	<b>10,483,434,965.68</b>
71021	Old Age	20,128,890,732.08	3,516,174,821.66	9,645,455,766.40	47.9%	10,483,434,965.68
<b>7104</b>	<b>Family and Children</b>	<b>835,498,645.59</b>	<b>81,228,745.05</b>	<b>235,591,247.32</b>	<b>28.2%</b>	<b>599,907,398.27</b>
71041	Family and Children	835,498,645.59	81,228,745.05	235,591,247.32	28.2%	599,907,398.27

**Table 11: Personnel Expenditure by Function**

**Ogun State Government Budget Performance Report 2021 Q3 - Personnel Expenditure by Functional Classification**

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<b>Total Personnel Expenditure</b>	<b>92,643,072,156.99</b>	<b>19,431,009,958.41</b>	<b>54,490,363,810.24</b>	<b>58.8%</b>	<b>38,152,708,346.75</b>
<b>701</b>	<b>General Public Service</b>	<b>10,977,066,609.07</b>	<b>1,729,436,007.00</b>	<b>5,951,668,532.92</b>	<b>54.2%</b>	<b>5,025,398,076.15</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>10,443,859,581.83</b>	<b>1,647,154,629.83</b>	<b>5,702,869,161.40</b>	<b>54.6%</b>	<b>4,740,990,420.43</b>
70111	Executive Organ and Legislative Organs	7,812,617,533.16	1,332,575,464.14	4,800,687,838.28	61.4%	3,011,929,694.88
70112	Financial and Fiscal Affairs	2,631,242,048.66	314,579,165.69	902,181,323.12	34.3%	1,729,060,725.54
<b>7013</b>	<b>General Services</b>	<b>533,207,027.24</b>	<b>82,281,377.17</b>	<b>248,799,371.52</b>	<b>46.7%</b>	<b>284,407,655.72</b>
70131	General Personnel Services	510,368,190.69	82,158,667.22	243,739,822.37	47.8%	266,628,368.32
70133	Other General Services	22,838,836.55	122,709.95	5,059,549.15	22.2%	17,779,287.40
<b>703</b>	<b>Public Order and Safety</b>	<b>2,360,462,348.05</b>	<b>454,223,356.54</b>	<b>1,209,340,156.76</b>	<b>51.2%</b>	<b>1,151,122,191.29</b>
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>2,360,462,348.05</b>	<b>454,223,356.54</b>	<b>1,209,340,156.76</b>	<b>51.2%</b>	<b>1,151,122,191.29</b>
70331	Justice & Law Courts	2,360,462,348.05	454,223,356.54	1,209,340,156.76	51.2%	1,151,122,191.29
<b>704</b>	<b>Economic Affairs</b>	<b>5,707,948,307.00</b>	<b>1,022,810,806.08</b>	<b>2,918,303,576.76</b>	<b>51.1%</b>	<b>2,789,644,730.24</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>950,594,123.47</b>	<b>100,290,096.57</b>	<b>274,333,447.69</b>	<b>28.9%</b>	<b>676,260,675.78</b>
70411	General Economic and Commercial Affairs	950,594,123.47	100,290,096.57	274,333,447.69	28.9%	676,260,675.78
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>2,785,183,126.75</b>	<b>557,607,987.84</b>	<b>1,607,818,297.44</b>	<b>57.7%</b>	<b>1,177,364,829.31</b>
70421	Agriculture	2,086,600,000.89	427,383,673.63	1,232,267,153.57	59.1%	854,332,847.32
70422	Forestry	698,583,125.86	130,224,314.21	375,551,143.87	53.8%	323,031,981.99
<b>7043</b>	<b>Fuel and Energy</b>	<b>234,313,288.24</b>	<b>49,559,190.28</b>	<b>140,180,256.49</b>	<b>59.8%</b>	<b>94,133,031.75</b>
70435	Electricity	234,313,288.24	49,559,190.28	140,180,256.49	59.8%	94,133,031.75
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>817,960,006.20</b>	<b>120,677,612.11</b>	<b>346,442,453.50</b>	<b>42.4%</b>	<b>471,517,552.70</b>
70443	Construction	817,960,006.20	120,677,612.11	346,442,453.50	42.4%	471,517,552.70
<b>7045</b>	<b>Transport</b>	<b>919,897,762.35</b>	<b>194,675,919.28</b>	<b>549,529,121.64</b>	<b>59.7%</b>	<b>370,368,640.71</b>
70451	Road Transport	919,897,762.35	194,675,919.28	549,529,121.64	59.7%	370,368,640.71
<b>705</b>	<b>Environmental Protection</b>	<b>556,969,839.10</b>	<b>106,273,897.20</b>	<b>303,235,049.81</b>	<b>54.4%</b>	<b>253,734,789.29</b>
<b>7051</b>	<b>Waste Management</b>	<b>556,969,839.10</b>	<b>106,273,897.20</b>	<b>303,235,049.81</b>	<b>54.4%</b>	<b>253,734,789.29</b>
70511	Waste Management	556,969,839.10	106,273,897.20	303,235,049.81	54.4%	253,734,789.29
<b>706</b>	<b>Housing and Community Amenities</b>	<b>3,390,088,984.40</b>	<b>618,676,965.83</b>	<b>1,751,545,072.91</b>	<b>51.7%</b>	<b>1,638,543,911.49</b>
<b>7061</b>	<b>Housing Development</b>	<b>858,647,257.70</b>	<b>176,278,003.63</b>	<b>507,064,104.69</b>	<b>59.1%</b>	<b>351,583,153.01</b>
70611	Housing Development	858,647,257.70	176,278,003.63	507,064,104.69	59.1%	351,583,153.01

Ogun State Government Budget Performance Report 2021 Q3 - Personnel Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>7062</b>	<b>Community Development</b>	<b>419,517,426.91</b>	<b>83,042,458.82</b>	<b>235,531,033.03</b>	<b>56.1%</b>	<b>183,986,393.88</b>
70621	Community Development	419,517,426.91	83,042,458.82	235,531,033.03	56.1%	183,986,393.88
<b>7063</b>	<b>Water Supply</b>	<b>887,909,051.43</b>	<b>173,826,026.65</b>	<b>482,546,716.07</b>	<b>54.3%</b>	<b>405,362,335.36</b>
70631	Water Supply	887,909,051.43	173,826,026.65	482,546,716.07	54.3%	405,362,335.36
<b>7065</b>	<b>R&amp;D Housing and Community Amenities</b>	<b>1,224,015,248.36</b>	<b>185,530,476.73</b>	<b>526,403,219.12</b>	<b>43.0%</b>	<b>697,612,029.24</b>
70651	R&D Housing and Community Amenities	1,224,015,248.36	185,530,476.73	526,403,219.12	43.0%	697,612,029.24
<b>707</b>	<b>Health</b>	<b>10,781,243,706.88</b>	<b>2,730,674,050.20</b>	<b>7,159,077,889.85</b>	<b>66.4%</b>	<b>3,622,165,817.03</b>
<b>7073</b>	<b>Hospital Services</b>	<b>9,086,560,175.61</b>	<b>2,323,750,763.69</b>	<b>6,119,168,757.54</b>	<b>67.3%</b>	<b>2,967,391,418.07</b>
70731	General Hospital Services	5,620,850,533.73	1,538,986,190.69	4,058,932,099.54	72.2%	1,561,918,434.19
70732	Specialized Hospital Services	3,465,709,641.88	784,764,573.00	2,060,236,658.00	59.4%	1,405,472,983.88
<b>7074</b>	<b>Public Health Services</b>	<b>1,694,683,531.26</b>	<b>406,923,286.51</b>	<b>1,039,909,132.31</b>	<b>61.4%</b>	<b>654,774,398.95</b>
70741	Public Health Services	1,694,683,531.26	406,923,286.51	1,039,909,132.31	61.4%	654,774,398.95
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>2,183,730,857.91</b>	<b>383,863,249.65</b>	<b>1,101,913,559.08</b>	<b>50.5%</b>	<b>1,081,817,298.83</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>670,158,444.47</b>	<b>125,634,100.96</b>	<b>351,523,086.20</b>	<b>52.5%</b>	<b>318,635,358.27</b>
70811	Recreational and Sporting Services	670,158,444.47	125,634,100.96	351,523,086.20	52.5%	318,635,358.27
<b>7082</b>	<b>Cultural Services</b>	<b>347,761,099.45</b>	<b>64,157,914.13</b>	<b>181,994,771.90</b>	<b>52.3%</b>	<b>165,766,327.55</b>
70821	Cultural Services	347,761,099.45	64,157,914.13	181,994,771.90	52.3%	165,766,327.55
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>1,065,338,341.95</b>	<b>177,705,657.47</b>	<b>522,710,944.73</b>	<b>49.1%</b>	<b>542,627,397.22</b>
70831	Broadcasting and Publishing Services	1,065,338,341.95	177,705,657.47	522,710,944.73	49.1%	542,627,397.22
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>100,472,972.04</b>	<b>16,365,577.09</b>	<b>45,684,756.25</b>	<b>45.5%</b>	<b>54,788,215.79</b>
70841	Religious and Other Community Services	100,472,972.04	16,365,577.09	45,684,756.25	45.5%	54,788,215.79
<b>709</b>	<b>Education</b>	<b>36,456,506,594.43</b>	<b>8,828,317,334.20</b>	<b>24,337,424,291.57</b>	<b>66.8%</b>	<b>12,119,082,302.86</b>
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	<b>315,317,301.01</b>	<b>54,534,665.10</b>	<b>158,279,040.20</b>	<b>50.2%</b>	<b>157,038,260.81</b>
70912	Primary Education	315,317,301.01	54,534,665.10	158,279,040.20	50.2%	157,038,260.81
<b>7092</b>	<b>Secondary Education</b>	<b>22,687,842,748.23</b>	<b>5,035,023,109.18</b>	<b>15,034,499,867.87</b>	<b>66.3%</b>	<b>7,653,342,880.36</b>
70922	Senior Secondary	22,687,842,748.23	5,035,023,109.18	15,034,499,867.87	66.3%	7,653,342,880.36
<b>7094</b>	<b>Tertiary Education</b>	<b>11,793,949,346.05</b>	<b>3,458,308,887.17</b>	<b>8,337,664,200.04</b>	<b>70.7%</b>	<b>3,456,285,146.01</b>
70941	First Stage of Tertiary Education	734,907,827.15	149,661,799.33	395,641,415.29	53.8%	339,266,411.86
70942	Second Stage of Tertiary Education	11,059,041,518.90	3,308,647,087.84	7,942,022,784.75	71.8%	3,117,018,734.15
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>57,671,103.53</b>	<b>12,019,603.51</b>	<b>33,498,115.26</b>	<b>58.1%</b>	<b>24,172,988.27</b>
70961	Subsidiary Services to Education	57,671,103.53	12,019,603.51	33,498,115.26	58.1%	24,172,988.27

Ogun State Government Budget Performance Report 2021 Q3 - Personnel Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>7097</b>	<b>R&amp;D Education</b>	<b>1,601,726,095.61</b>	<b>268,431,069.24</b>	<b>773,483,068.20</b>	<b>48.3%</b>	<b>828,243,027.41</b>
70971	R&D Education	1,601,726,095.61	268,431,069.24	773,483,068.20	48.3%	828,243,027.41
<b>710</b>	<b>Social Protection</b>	<b>20,229,054,910.14</b>	<b>3,556,734,291.71</b>	<b>9,757,855,680.58</b>	<b>48.2%</b>	<b>10,471,199,229.56</b>
<b>7102</b>	<b>Old Age</b>	<b>19,996,540,489.55</b>	<b>3,512,010,121.66</b>	<b>9,630,332,366.40</b>	<b>48.2%</b>	<b>10,366,208,123.15</b>
71021	Old Age	19,996,540,489.55	3,512,010,121.66	9,630,332,366.40	48.2%	10,366,208,123.15
<b>7104</b>	<b>Family and Children</b>	<b>232,514,420.60</b>	<b>44,724,170.05</b>	<b>127,523,314.18</b>	<b>54.8%</b>	<b>104,991,106.42</b>
71041	Family and Children	232,514,420.60	44,724,170.05	127,523,314.18	54.8%	104,991,106.42



**Table 12: Overhead Expenditure by Function**

**Ogun State Government Budget Performance Report 2021 Q3 - Overhead Expenditure by Functional Classification**

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<b>Total Overhead Expenditure</b>	<b>54,224,363,815.24</b>	<b>8,209,217,661.14</b>	<b>18,828,650,110.65</b>	<b>34.7%</b>	<b>35,395,713,704.59</b>
<b>701</b>	<b>General Public Service</b>	<b>30,888,727,892.27</b>	<b>4,000,147,098.83</b>	<b>10,177,682,503.78</b>	<b>32.9%</b>	<b>20,711,045,388.49</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>30,014,578,905.66</b>	<b>3,884,840,509.31</b>	<b>9,928,648,206.26</b>	<b>33.1%</b>	<b>20,085,930,699.40</b>
70111	Executive Organ and Legislative Organs	12,724,905,460.58	2,829,710,408.73	7,585,043,198.12	59.6%	5,139,862,262.46
70112	Financial and Fiscal Affairs	17,289,673,445.07	1,055,130,100.58	2,343,605,008.14	13.6%	14,946,068,436.93
<b>7013</b>	<b>General Services</b>	<b>874,148,986.61</b>	<b>115,306,589.52</b>	<b>249,034,297.52</b>	<b>28.5%</b>	<b>625,114,689.09</b>
70131	General Personnel Services	189,137,417.17	34,949,960.00	101,336,788.00	53.6%	87,800,629.17
70132	Overall Planning and Statistical Services	418,967,563.33	36,444,086.13	71,971,966.13	17.2%	346,995,597.20
70133	Other General Services	266,044,006.11	43,912,543.39	75,725,543.39	28.5%	190,318,462.72
<b>703</b>	<b>Public Order and Safety</b>	<b>4,459,737,141.70</b>	<b>1,764,309,714.81</b>	<b>2,942,582,015.23</b>	<b>66.0%</b>	<b>1,517,155,126.47</b>
<b>7031</b>	<b>Police Services</b>	<b>2,993,362,586.28</b>	<b>1,526,171,253.97</b>	<b>2,426,323,654.39</b>	<b>81.1%</b>	<b>567,038,931.89</b>
70311	State Expenditure to Support Police Services	2,993,362,586.28	1,526,171,253.97	2,426,323,654.39	81.1%	567,038,931.89
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>1,466,374,555.42</b>	<b>238,138,460.84</b>	<b>516,258,360.84</b>	<b>35.2%</b>	<b>950,116,194.58</b>
70331	Justice & Law Courts	1,466,374,555.42	238,138,460.84	516,258,360.84	35.2%	950,116,194.58
<b>704</b>	<b>Economic Affairs</b>	<b>4,177,188,089.87</b>	<b>205,808,437.30</b>	<b>410,224,911.02</b>	<b>9.8%</b>	<b>3,766,963,178.85</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>1,882,134,789.10</b>	<b>92,119,367.53</b>	<b>136,753,978.03</b>	<b>7.3%</b>	<b>1,745,380,811.07</b>
70411	General Economic and Commercial Affairs	1,882,134,789.10	92,119,367.53	136,753,978.03	7.3%	1,745,380,811.07
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>2,034,312,551.65</b>	<b>80,774,568.77</b>	<b>153,648,202.99</b>	<b>7.6%</b>	<b>1,880,664,348.66</b>
70421	Agriculture	1,959,184,232.66	67,822,368.77	111,124,402.99	5.7%	1,848,059,829.67
70422	Forestry	75,128,318.99	12,952,200.00	42,523,800.00	56.6%	32,604,518.99
<b>7043</b>	<b>Fuel and Energy</b>	<b>41,804,597.86</b>	<b>3,170,000.00</b>	<b>10,070,000.00</b>	<b>24.1%</b>	<b>31,734,597.86</b>
70435	Electricity	41,804,597.86	3,170,000.00	10,070,000.00	24.1%	31,734,597.86
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>65,169,026.51</b>	<b>9,312,501.00</b>	<b>43,065,380.00</b>	<b>66.1%</b>	<b>22,103,646.51</b>
70443	Construction	65,169,026.51	9,312,501.00	43,065,380.00	66.1%	22,103,646.51
<b>7045</b>	<b>Transport</b>	<b>153,767,124.75</b>	<b>20,432,000.00</b>	<b>66,687,350.00</b>	<b>43.4%</b>	<b>87,079,774.75</b>
70451	Road Transport	153,767,124.75	20,432,000.00	66,687,350.00	43.4%	87,079,774.75

Ogun State Government Budget Performance Report 2021 Q3 - Overhead Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>705</b>	<b>Environmental Protection</b>	<b>1,466,725,212.67</b>	<b>242,672,613.34</b>	<b>547,803,113.34</b>	<b>37.3%</b>	<b>918,922,099.33</b>
<b>7051</b>	<b>Waste Management</b>	<b>1,000,000,000.00</b>	<b>218,222,222.22</b>	<b>501,942,722.22</b>	<b>50.2%</b>	<b>498,057,277.78</b>
70511	Waste Management	1,000,000,000.00	218,222,222.22	501,942,722.22	50.2%	498,057,277.78
<b>7055</b>	<b>R&amp;D Environmental Protection</b>	<b>200,450,000.00</b>	<b>3,300,000.00</b>	<b>6,750,000.00</b>	<b>3.4%</b>	<b>193,700,000.00</b>
70551	R&D Environmental Protection	200,450,000.00	3,300,000.00	6,750,000.00	3.4%	193,700,000.00
<b>7056</b>	<b>Environmental Protection N.E.C.</b>	<b>266,275,212.67</b>	<b>21,150,391.12</b>	<b>39,110,391.12</b>	<b>14.7%</b>	<b>227,164,821.55</b>
70561	Environmental Protection N.E.C.	266,275,212.67	21,150,391.12	39,110,391.12	14.7%	227,164,821.55
<b>706</b>	<b>Housing and Community Amenities</b>	<b>2,534,103,969.45</b>	<b>178,007,242.95</b>	<b>536,683,280.74</b>	<b>21.2%</b>	<b>1,997,420,688.71</b>
<b>7061</b>	<b>Housing Development</b>	<b>820,476,565.36</b>	<b>119,202,821.27</b>	<b>357,998,129.72</b>	<b>43.6%</b>	<b>462,478,435.64</b>
70611	Housing Development	820,476,565.36	119,202,821.27	357,998,129.72	43.6%	462,478,435.64
<b>7062</b>	<b>Community Development</b>	<b>179,139,129.16</b>	<b>10,969,658.00</b>	<b>33,414,795.00</b>	<b>18.7%</b>	<b>145,724,334.16</b>
70621	Community Development	179,139,129.16	10,969,658.00	33,414,795.00	18.7%	145,724,334.16
<b>7063</b>	<b>Water Supply</b>	<b>682,720,995.26</b>	<b>25,274,018.44</b>	<b>81,124,697.28</b>	<b>11.9%</b>	<b>601,596,297.98</b>
70631	Water Supply	682,720,995.26	25,274,018.44	81,124,697.28	11.9%	601,596,297.98
<b>7065</b>	<b>R&amp;D Housing and Community Amenities</b>	<b>851,767,279.68</b>	<b>22,560,745.24</b>	<b>64,145,658.74</b>	<b>7.5%</b>	<b>787,621,620.94</b>
70651	R&D Housing and Community Amenities	851,767,279.68	22,560,745.24	64,145,658.74	7.5%	787,621,620.94
<b>707</b>	<b>Health</b>	<b>3,021,619,914.41</b>	<b>340,464,739.58</b>	<b>917,955,465.79</b>	<b>30.4%</b>	<b>2,103,664,448.62</b>
<b>7073</b>	<b>Hospital Services</b>	<b>1,372,382,173.83</b>	<b>256,633,957.08</b>	<b>710,126,078.45</b>	<b>51.7%</b>	<b>662,256,095.38</b>
70731	General Hospital Services	1,029,161,539.18	202,103,611.23	547,934,452.31	53.2%	481,227,086.87
70732	Specialized Hospital Services	343,220,634.65	54,530,345.85	162,191,626.14	47.3%	181,029,008.51
<b>7074</b>	<b>Public Health Services</b>	<b>1,649,237,740.58</b>	<b>83,830,782.50</b>	<b>207,829,387.34</b>	<b>12.6%</b>	<b>1,441,408,353.24</b>
70741	Public Health Services	1,649,237,740.58	83,830,782.50	207,829,387.34	12.6%	1,441,408,353.24
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>1,497,914,363.25</b>	<b>182,025,163.31</b>	<b>593,589,857.01</b>	<b>39.6%</b>	<b>904,324,506.24</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>339,757,132.89</b>	<b>58,887,570.00</b>	<b>214,393,370.00</b>	<b>63.1%</b>	<b>125,363,762.89</b>
70811	Recreational and Sporting Services	339,757,132.89	58,887,570.00	214,393,370.00	63.1%	125,363,762.89
<b>7082</b>	<b>Cultural Services</b>	<b>368,293,224.58</b>	<b>20,320,976.57</b>	<b>57,818,726.57</b>	<b>15.7%</b>	<b>310,474,498.01</b>
70821	Cultural Services	368,293,224.58	20,320,976.57	57,818,726.57	15.7%	310,474,498.01

Ogun State Government Budget Performance Report 2021 Q3 - Overhead Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>483,048,447.71</b>	<b>94,549,016.74</b>	<b>296,501,456.44</b>	<b>61.4%</b>	<b>186,546,991.27</b>
70831	Broadcasting and Publishing Services	483,048,447.71	94,549,016.74	296,501,456.44	61.4%	186,546,991.27
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>306,815,558.07</b>	<b>8,267,600.00</b>	<b>24,876,304.00</b>	<b>8.1%</b>	<b>281,939,254.07</b>
70841	Religious and Other Community Services	306,815,558.07	8,267,600.00	24,876,304.00	8.1%	281,939,254.07
<b>709</b>	<b>Education</b>	<b>5,934,454,950.71</b>	<b>1,258,527,201.02</b>	<b>2,586,797,355.60</b>	<b>43.6%</b>	<b>3,347,657,595.11</b>
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	<b>750,678,849.63</b>	<b>194,903,975.25</b>	<b>283,397,461.87</b>	<b>37.8%</b>	<b>467,281,387.76</b>
70912	Primary Education	750,678,849.63	194,903,975.25	283,397,461.87	37.8%	467,281,387.76
<b>7092</b>	<b>Secondary Education</b>	<b>50,152,931.89</b>	<b>5,000,000.00</b>	<b>21,957,070.00</b>	<b>43.8%</b>	<b>28,195,861.89</b>
70922	Senior Secondary	50,152,931.89	5,000,000.00	21,957,070.00	43.8%	28,195,861.89
<b>7094</b>	<b>Tertiary Education</b>	<b>2,617,025,334.82</b>	<b>557,250,410.66</b>	<b>1,422,510,303.62</b>	<b>54.4%</b>	<b>1,194,515,031.20</b>
70941	First Stage of Tertiary Education	44,553,238.37	6,507,950.00	25,355,233.00	56.9%	19,198,005.37
70942	Second Stage of Tertiary Education	2,572,472,096.45	550,742,460.66	1,397,155,070.62	54.3%	1,175,317,025.83
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>1,650,306,671.70</b>	<b>437,524,144.16</b>	<b>616,031,534.16</b>	<b>37.3%</b>	<b>1,034,275,137.54</b>
70961	Subsidiary Services to Education	1,650,306,671.70	437,524,144.16	616,031,534.16	37.3%	1,034,275,137.54
<b>7097</b>	<b>R&amp;D Education</b>	<b>866,291,162.67</b>	<b>63,848,670.95</b>	<b>242,900,985.95</b>	<b>28.0%</b>	<b>623,390,176.72</b>
70971	R&D Education	866,291,162.67	63,848,670.95	242,900,985.95	28.0%	623,390,176.72
<b>710</b>	<b>Social Protection</b>	<b>243,892,280.91</b>	<b>37,255,450.00</b>	<b>115,331,608.14</b>	<b>47.3%</b>	<b>128,560,672.77</b>
<b>7102</b>	<b>Old Age</b>	<b>56,913,055.91</b>	<b>3,438,000.00</b>	<b>10,770,200.00</b>	<b>18.9%</b>	<b>46,142,855.91</b>
71021	Old Age	56,913,055.91	3,438,000.00	10,770,200.00	18.9%	46,142,855.91
<b>7104</b>	<b>Family and Children</b>	<b>186,979,225.00</b>	<b>33,817,450.00</b>	<b>104,561,408.14</b>	<b>55.9%</b>	<b>82,417,816.86</b>
71041	Family and Children	186,979,225.00	33,817,450.00	104,561,408.14	55.9%	82,417,816.86

**Table 13: Capital Expenditure by Function**

Ogun State Government Budget Performance Report 2021 Q3 - Capital Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<b>Total Capital Expenditure</b>	<b>171,898,138,726.69</b>	<b>33,091,598,056.86</b>	<b>55,889,840,547.97</b>	<b>32.5%</b>	<b>116,008,298,178.72</b>
<b>701</b>	<b>General Public Service</b>	<b>31,717,555,376.10</b>	<b>1,380,104,877.17</b>	<b>3,145,129,264.07</b>	<b>9.9%</b>	<b>28,572,426,112.03</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>30,752,227,609.33</b>	<b>1,333,991,818.71</b>	<b>2,956,103,350.53</b>	<b>9.6%</b>	<b>27,796,124,258.80</b>
70111	Executive Organ and Legislative Organs	9,089,200,827.67	1,292,938,704.71	2,821,209,136.71	31.0%	6,267,991,690.96
70112	Financial and Fiscal Affairs	21,663,026,781.66	41,053,114.00	134,894,213.82	0.6%	21,528,132,567.84
<b>7013</b>	<b>General Services</b>	<b>965,327,766.77</b>	<b>46,113,058.46</b>	<b>189,025,913.54</b>	<b>19.6%</b>	<b>776,301,853.23</b>
70131	General Personnel Services	328,915,108.94	13,830,057.50	145,431,402.58	44.2%	183,483,706.36
70132	Overall Planning and Statistical Services	503,630,807.13	31,276,625.96	39,399,035.96	7.8%	464,231,771.17
70133	Other General Services	132,781,850.70	1,006,375.00	4,195,475.00	3.2%	128,586,375.70
<b>703</b>	<b>Public Order and Safety</b>	<b>1,975,040,583.84</b>	<b>211,392,750.00</b>	<b>237,342,501.73</b>	<b>12.0%</b>	<b>1,737,698,082.11</b>
<b>7031</b>	<b>Police Services</b>	<b>1,041,804,448.40</b>	<b>198,210,000.00</b>	<b>198,210,000.00</b>	<b>19.0%</b>	<b>843,594,448.40</b>
70311	State Expenditure to Support Police Services	1,041,804,448.40	198,210,000.00	198,210,000.00	19.0%	843,594,448.40
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>933,236,135.44</b>	<b>13,182,750.00</b>	<b>39,132,501.73</b>	<b>4.2%</b>	<b>894,103,633.71</b>
70331	Justice & Law Courts	933,236,135.44	13,182,750.00	39,132,501.73	4.2%	894,103,633.71
<b>704</b>	<b>Economic Affairs</b>	<b>73,872,332,304.88</b>	<b>28,495,823,837.12</b>	<b>42,130,449,258.01</b>	<b>57.0%</b>	<b>31,741,883,046.87</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>2,213,000,241.32</b>	<b>6,558,843.00</b>	<b>46,450,425.60</b>	<b>2.1%</b>	<b>2,166,549,815.72</b>
70411	General Economic and Commercial Affairs	2,213,000,241.32	6,558,843.00	46,450,425.60	2.1%	2,166,549,815.72
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>10,665,149,627.29</b>	<b>100,277,534.53</b>	<b>379,287,305.04</b>	<b>3.6%</b>	<b>10,285,862,322.25</b>
70421	Agriculture	9,399,310,270.42	81,633,561.56	324,326,450.57	3.5%	9,074,983,819.85
70422	Forestry	1,265,839,356.86	18,643,972.97	54,960,854.47	4.3%	1,210,878,502.39
<b>7043</b>	<b>Fuel and Energy</b>	<b>1,939,244,025.97</b>	<b>130,551,865.14</b>	<b>387,892,485.25</b>	<b>20.0%</b>	<b>1,551,351,540.72</b>
70435	Electricity	1,939,244,025.97	130,551,865.14	387,892,485.25	20.0%	1,551,351,540.72
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>58,127,491,449.26</b>	<b>28,253,597,194.45</b>	<b>41,303,188,392.12</b>	<b>71.1%</b>	<b>16,824,303,057.14</b>
70443	Construction	58,127,491,449.26	28,253,597,194.45	41,303,188,392.12	71.1%	16,824,303,057.14
<b>7045</b>	<b>Transport</b>	<b>927,446,961.05</b>	<b>4,838,400.00</b>	<b>13,630,650.00</b>	<b>1.5%</b>	<b>913,816,311.05</b>
70451	Road Transport	927,446,961.05	4,838,400.00	13,630,650.00	1.5%	913,816,311.05

Ogun State Government Budget Performance Report 2021 Q3 - Capital Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)	
<b>705</b>	<b>Environmental Protection</b>	<b>1,728,539,992.09</b>	<b>37,668,931.16</b>	<b>64,026,797.44</b>	<b>3.7%</b>	<b>1,664,513,194.65</b>	
<b>7051</b>	<b>Waste Management</b>	<b>746,000,500.00</b>	<b>-</b>	<b>2,268,750.00</b>	<b>10,303,308.14</b>	<b>1.4%</b>	<b>735,697,191.86</b>
70511	Waste Management	746,000,500.00	-	2,268,750.00	10,303,308.14	1.4%	735,697,191.86
<b>7056</b>	<b>Environmental Protection N.E.C.</b>	<b>982,539,492.08</b>	<b>39,937,681.16</b>	<b>53,723,489.30</b>	<b>5.5%</b>	<b>928,816,002.78</b>	
70561	Environmental Protection N.E.C.	982,539,492.08	39,937,681.16	53,723,489.30	5.5%	928,816,002.78	
<b>706</b>	<b>Housing and Community Amenities</b>	<b>22,874,044,075.03</b>	<b>1,291,981,545.70</b>	<b>6,714,319,571.28</b>	<b>29.4%</b>	<b>16,159,724,503.75</b>	
<b>7061</b>	<b>Housing Development</b>	<b>10,251,999,110.66</b>	<b>1,093,334,112.99</b>	<b>3,315,999,008.30</b>	<b>32.3%</b>	<b>6,936,000,102.36</b>	
70611	Housing Development	10,251,999,110.66	1,093,334,112.99	3,315,999,008.30	32.3%	6,936,000,102.36	
<b>7062</b>	<b>Community Development</b>	<b>197,999,684.51</b>	<b>949,000.00</b>	<b>3,879,000.00</b>	<b>2.0%</b>	<b>194,120,684.51</b>	
70621	Community Development	197,999,684.51	949,000.00	3,879,000.00	2.0%	194,120,684.51	
<b>7063</b>	<b>Water Supply</b>	<b>9,522,334,423.43</b>	<b>180,061,746.79</b>	<b>2,917,820,099.18</b>	<b>30.6%</b>	<b>6,604,514,324.25</b>	
70631	Water Supply	9,522,334,423.43	180,061,746.79	2,917,820,099.18	30.6%	6,604,514,324.25	
<b>7065</b>	<b>R&amp;D Housing and Community Amenities</b>	<b>2,901,710,856.43</b>	<b>17,636,685.92</b>	<b>476,621,463.80</b>	<b>16.4%</b>	<b>2,425,089,392.63</b>	
70651	R&D Housing and Community Amenities	2,901,710,856.43	17,636,685.92	476,621,463.80	16.4%	2,425,089,392.63	
<b>707</b>	<b>Health</b>	<b>20,678,562,702.37</b>	<b>469,295,395.09</b>	<b>934,488,346.93</b>	<b>4.5%</b>	<b>19,744,074,355.44</b>	
<b>7072</b>	<b>Outpatient Services</b>	<b>250,000,000.00</b>	<b>1,029,700.00</b>	<b>2,127,125.00</b>	<b>0.9%</b>	<b>247,872,875.00</b>	
70721	General Medical Services	250,000,000.00	1,029,700.00	2,127,125.00	0.9%	247,872,875.00	
<b>7073</b>	<b>Hospital Services</b>	<b>8,009,912,596.16</b>	<b>342,196,219.45</b>	<b>622,703,755.29</b>	<b>7.8%</b>	<b>7,387,208,840.87</b>	
70731	General Hospital Services	3,964,757,581.03	270,714,900.45	467,840,374.04	11.8%	3,496,917,206.99	
70732	Specialized Hospital Services	4,045,155,015.13	71,481,319.00	154,863,381.25	3.8%	3,890,291,633.88	
<b>7074</b>	<b>Public Health Services</b>	<b>12,418,650,106.21</b>	<b>126,069,475.64</b>	<b>309,657,466.64</b>	<b>2.5%</b>	<b>12,108,992,639.57</b>	
70741	Public Health Services	12,418,650,106.21	126,069,475.64	309,657,466.64	2.5%	12,108,992,639.57	
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>2,873,580,878.92</b>	<b>42,011,085.86</b>	<b>151,588,335.24</b>	<b>5.3%</b>	<b>2,721,992,543.68</b>	
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>581,516,613.92</b>	<b>11,210,150.00</b>	<b>22,756,397.22</b>	<b>3.9%</b>	<b>558,760,216.70</b>	
70811	Recreational and Sporting Services	581,516,613.92	11,210,150.00	22,756,397.22	3.9%	558,760,216.70	
<b>7082</b>	<b>Cultural Services</b>	<b>781,122,358.06</b>	<b>5,797,157.00</b>	<b>65,106,357.00</b>	<b>8.3%</b>	<b>716,016,001.06</b>	
70821	Cultural Services	781,122,358.06	5,797,157.00	65,106,357.00	8.3%	716,016,001.06	

Ogun State Government Budget Performance Report 2021 Q3 - Capital Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>1,434,297,746.90</b>	<b>21,691,778.86</b>	<b>60,413,581.02</b>	<b>4.2%</b>	<b>1,373,884,165.88</b>
70831	Broadcasting and Publishing Services	1,434,297,746.90	21,691,778.86	60,413,581.02	4.2%	1,373,884,165.88
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>76,644,160.04</b>	<b>3,312,000.00</b>	<b>3,312,000.00</b>	<b>4.3%</b>	<b>73,332,160.04</b>
70841	Religious and Other Community Services	76,644,160.04	3,312,000.00	3,312,000.00	4.3%	73,332,160.04
<b>709</b>	<b>Education</b>	<b>15,897,040,626.85</b>	<b>1,159,905,809.76</b>	<b>2,504,636,748.27</b>	<b>15.8%</b>	<b>13,392,403,878.58</b>
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	<b>1,297,231,966.44</b>	<b>498,518,613.69</b>	<b>516,063,713.69</b>	<b>39.8%</b>	<b>781,168,252.75</b>
70912	Primary Education	1,297,231,966.44	498,518,613.69	516,063,713.69	39.8%	781,168,252.75
<b>7092</b>	<b>Secondary Education</b>	<b>19,999,757.80</b>	<b>1,975,000.00</b>	<b>8,058,220.00</b>	<b>40.3%</b>	<b>11,941,537.80</b>
70922	Senior Secondary	19,999,757.80	1,975,000.00	8,058,220.00	40.3%	11,941,537.80
<b>7094</b>	<b>Tertiary Education</b>	<b>4,856,806,175.14</b>	<b>549,831,775.19</b>	<b>1,792,036,150.41</b>	<b>36.9%</b>	<b>3,064,770,024.73</b>
70941	First Stage of Tertiary Education	49,993,999.38	-	31,525,000.00	63.1%	18,468,999.38
70942	Second Stage of Tertiary Education	4,806,812,175.77	549,831,775.19	1,760,511,150.41	36.6%	3,046,301,025.36
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>4,866,096,356.27</b>	<b>109,580,420.88</b>	<b>167,261,094.17</b>	<b>3.4%</b>	<b>4,698,835,262.10</b>
70961	Subsidiary Services to Education	4,866,096,356.27	109,580,420.88	167,261,094.17	3.4%	4,698,835,262.10
<b>7097</b>	<b>R&amp;D Education</b>	<b>4,856,906,371.20</b>	<b>-</b>	<b>21,217,570.00</b>	<b>0.4%</b>	<b>4,835,688,801.20</b>
70971	R&D Education	4,856,906,371.20	-	21,217,570.00	0.4%	4,835,688,801.20
<b>710</b>	<b>Social Protection</b>	<b>281,442,186.62</b>	<b>3,413,825.00</b>	<b>7,859,725.00</b>	<b>2.8%</b>	<b>273,582,461.62</b>
<b>7102</b>	<b>Old Age</b>	<b>75,437,186.62</b>	<b>726,700.00</b>	<b>4,353,200.00</b>	<b>5.8%</b>	<b>71,083,986.62</b>
71021	Old Age	75,437,186.62	726,700.00	4,353,200.00	5.8%	71,083,986.62
<b>7104</b>	<b>Family and Children</b>	<b>206,005,000.00</b>	<b>2,687,125.00</b>	<b>3,506,525.00</b>	<b>1.7%</b>	<b>202,498,475.00</b>
71041	Family and Children	206,005,000.00	2,687,125.00	3,506,525.00	1.7%	202,498,475.00

**Table 14: Other Expenditure by Function**

**Ogun State Government Budget Performance Report 2021 Q3 - Other Expenditure by Functional Classification**

Code	Function	2021 Original Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<b><i>Total Other Expenditure</i></b>	<b><i>19,845,368,322.95</i></b>	<b><i>1,632,833,188.03</i></b>	<b><i>6,559,127,572.98</i></b>	<b><i>33.1%</i></b>	<b><i>13,286,240,749.97</i></b>
<b>701</b>	<b>General Public Service</b>	<b>19,496,368,322.95</b>	<b>1,632,633,188.03</b>	<b>6,558,262,572.98</b>	<b>33.6%</b>	<b>12,938,105,749.97</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	-	-	<b>114,584,351.17</b>		<b>- 114,584,351.17</b>
70111	Executive Organ and Legislative Organs	-	-	114,584,351.17		- 114,584,351.17
<b>7013</b>	<b>General Services</b>	<b>360,367,604.24</b>	<b>10,835,781.34</b>	<b>14,398,781.34</b>	<b>4.0%</b>	<b>345,968,822.90</b>
70132	Overall Planning and Statistical Services	300,367,604.24	2,292,800.00	5,855,800.00	1.9%	294,511,804.24
70133	Other General Services	60,000,000.00	8,542,981.34	8,542,981.34	14.2%	51,457,018.66
<b>7017</b>	<b>Public Debt Transactions</b>	<b>18,836,000,718.71</b>	<b>1,621,797,406.69</b>	<b>6,144,647,059.72</b>	<b>32.6%</b>	<b>12,691,353,658.99</b>
70171	Public Debt Transactions	18,836,000,718.71	1,621,797,406.69	6,144,647,059.72	32.6%	12,691,353,658.99
<b>7018</b>	<b>Transfer of a General Character between Different Levels of Government</b>	<b>300,000,000.00</b>	-	<b>284,632,380.75</b>	<b>94.9%</b>	<b>15,367,619.25</b>
70181	Transfer of a General Character between Different Levels of Government	300,000,000.00	-	284,632,380.75	94.9%	15,367,619.25
<b>706</b>	<b>Housing and Community Amenities</b>	<b>137,000,000.00</b>	<b>200,000.00</b>	<b>615,000.00</b>	<b>0.4%</b>	<b>136,385,000.00</b>
<b>7061</b>	<b>Housing Development</b>	<b>2,000,000.00</b>	<b>200,000.00</b>	<b>615,000.00</b>	<b>30.8%</b>	<b>1,385,000.00</b>
70611	Housing Development	2,000,000.00	200,000.00	615,000.00	30.8%	1,385,000.00
<b>7062</b>	<b>Community Development</b>	<b>135,000,000.00</b>	-	-	<b>0.0%</b>	<b>135,000,000.00</b>
70621	Community Development	135,000,000.00	-	-	0.0%	135,000,000.00
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>2,000,000.00</b>	-	<b>250,000.00</b>	<b>12.5%</b>	<b>1,750,000.00</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>2,000,000.00</b>	-	<b>250,000.00</b>	<b>12.5%</b>	<b>1,750,000.00</b>
70811	Recreational and Sporting Services	2,000,000.00	-	250,000.00	12.5%	1,750,000.00
<b>710</b>	<b>Social Protection</b>	<b>210,000,000.00</b>	-	-	<b>0.0%</b>	<b>210,000,000.00</b>
<b>7104</b>	<b>Family and Children</b>	<b>210,000,000.00</b>	-	-	<b>0.0%</b>	<b>210,000,000.00</b>
71041	Family and Children	210,000,000.00	-	-	0.0%	210,000,000.00