



OGUN STATE GOVERNMENT

BUDGET PERFORMANCE REPORT – FIRST QUARTER (JANUARY – MARCH) 2021

Date of Publication

23 APRIL 2021

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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 budget appropriation for the year 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 Q1, attributed to each organizational unit, as well as the cumulative expenditures for year to date, and balances against each of the revenue and expenditure appropriations. Quarter 1 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 and be financed by the IGR from the Ogun State Internal Revenue Service and other MDAs due to the drastic dwindling of about 45% reduction from the Federal Account Allocation Committee (FAAC).

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
TOTAL	338,610,943,021.86	100.00
	=====	=====

(A) As at 2021 Q1, 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 N17,872,961,744.26 had been generated as at Q1, that is 14.7% performance. However, proportionately,

the target at Q1 is a sum of N30,451,719,193.91 of which a sum of N17,872,961,744.26 had been realized at Q1, translating to 58.69% 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 N7,238,995,955.78 was realized from Statutory Allocation while the actual receipts from Value Added tax amounted to N5,477,985,071.75 as at the end of Q1. This translating to 58.69% and 114.15% proportionate performance respectively.

(ii) Capital Receipts 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 N994,700,000.00 has been realized as at the end of Q1 or 19.3% performance, while proportionately this translates to 77.1% performance. The state is yet to access any loan in Q1 either as internal or external Loans.

(D) The reason the State Civil Service Commission exceeded her budgeted revenue for 2021 FY as at first quarter 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.

(E) Total Revenue for Q1 amounts to N38,568,136,546.20 out of original budget of N338,610,943,021.86, translating to 11.4% performance at Q1. Proportionately, this is a target of N84,652,735,755.47 at Q1, representing a proportionate performance of 45.56% at Q1.

There is no doubt that the revenue performance most especially the Internally Generated Revenue performed below expectation. This was mainly due to the unfavourable global economic climate due to the outbreak of Covid-19 which slowed down businesses globally. The State will continue exploring every opportunity in terms of support, donations, grants and interventions to reduce the economic shocks that may affect the State negatively.

The State had put machinery in motion to commence the Land Use and Amendment Charges Fees in Q2 which was part of year 2021 new revenue stream while the State Internal Revenue Service will commence Back-duty and Tax investigation/monitoring exercise. The State Government will also introduce Central Billing System in Q2. To promote efficiency, effectiveness and transparency in revenue generation and administration.

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

1.C Recurrent Expenditure Performance

The key economic goals of the Government will continue to be pursued, which are- Real Sector Growth; Job Creation; Poverty Eradication and Increased Investments. These have been encapsulated in the Five Strategic Pillars coined as I. S. E. Y. A (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
TOTAL	338,610,943,021.86	100
	=====	=====

RECURRENT EXPENDITURE

(A) The appropriation for Personnel Cost was a sum of N92,643,072,156.99, out of which a sum of N17,400,009,822.62 had been expended, translating to 18.8% performance. Proportionally, this represents a sum of N23,160,768,039.25 as target for Q1, out of which the sum of N17,400,009,822.62 was expended, amounting to 75.13% 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 N5,890,642,160.76 was expended, translating to 8.0% at Q1. Proportionally, the target is a sum of N18,517,433,034.55, amounting to 31.81% proportionate performance.

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

(i) Overhead Cost of N54,224,363,815.24 Appropriation, out of which a sum of N4,193,455,105.58 was expended, translating to 7.7%. Proportionally, this is a target of N13,556,090,953.81 at Q1, translating to 30.93% proportionate performance at Q1.

(ii) Other Recurrent (Public Debt Charges) of N19,845,368,322.95 Appropriation, out of which N1,697,187,055.18 was utilized at Q1, representing 8.6%. Proportionally, this is a target of N4,961,342,080.74 at Q1, amounting to 34.21% proportionate performance at Q1.

(D) We envisage that there is going to be an improvement in personnel cost performance from Q2 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 Q2, 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).

(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 N4,891,245,001.35 was expended at Q1, representing 2.8%. Proportionally, this amounts to N42,974,534,681.67 as at Q1, representing 11.38% proportionate performance at Q1.

(C) Total expenditure for Q1 stood at N28,181,896,984.73, out of the approved budget size of N338,610,943,021.86 for 2021 fiscal year, amounting to 11.40% performance at Q1. The proportionate target is N84,652,735,755.46 at Q1 with the actual performance of N28,181,896,984.73, representing 33.29% proportionate performance at Q1.

(D) The Capital Expenditure performance shall increase tremendously in Q2, the state government had released fund to contractors for the completion of various projects across the nooks and crannies of Ogun

State not only to celebrate the 2nd year Anniversary of the present administration but to ensure even development across the state.

1.E CONCLUSION

Ogun State government anticipates a robust budget performance in Q2 as a result of measures which the government had introduced to boost IGR, block leakages and value for efficiency and effectiveness in fund allocation and utilization.

2 Budget Reports

2.A Summary

Table 1: Budget Summary

Ogun State Government 2021 Q1 Budget Performance Report - Summary

Item	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
Opening Balance	18,405,526,771.63	6,983,493,774.42	6,983,493,774.42	37.9%	11,422,032,997.21
Recurrent Revenue	180,677,893,391.81	30,589,942,771.78	30,589,942,771.78	16.9%	150,087,950,620.03
11 - GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	58,871,016,616.18	12,716,981,027.52	12,716,981,027.52	21.6%	46,154,035,588.66
12 - INDEPENDENT REVENUE	121,806,876,775.63	17,872,961,744.26	17,872,961,744.26	14.7%	103,933,915,031.37
Recurrent Expenditure	166,712,804,295.17	23,290,651,983.38	23,290,651,983.38	14.0%	143,422,152,311.79
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE)	92,643,072,156.99	17,400,009,822.62	17,400,009,822.62	18.8%	75,243,062,334.37
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	74,069,732,138.19	5,890,642,160.76	5,890,642,160.76	8.0%	68,179,089,977.43
Breakdown of Other Recurrent Costs					
2202 - OVERHEAD COST	54,224,363,815.24	4,193,455,105.58	4,193,455,105.58	7.7%	50,030,908,709.66
OTHER RECURRENT (2203-2208)	19,845,368,322.95	1,697,187,055.18	1,697,187,055.18	8.6%	18,148,181,267.77
Transfer to Capital Account	32,370,615,868.27	14,282,784,562.82	14,282,784,562.82	44.1%	18,087,831,305.45
Capital Receipts	139,527,522,858.42	994,700,000.00	994,700,000.00	0.7%	138,532,822,858.42
13 - AID AND GRANTS	5,159,956,000.00	994,700,000.00	994,700,000.00	19.3%	4,165,256,000.00
14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	134,367,566,858.42	-	-	0.0%	134,367,566,858.42
Capital Expenditure:					
32 - NON-CURRENT ASSETS	171,898,138,726.69	4,891,245,001.35	4,891,245,001.35	2.8%	167,006,893,725.34
Total Revenue (including OB)	338,610,943,021.86	38,568,136,546.20	38,568,136,546.20	11.4%	300,042,806,475.66
Total Expenditure	338,610,943,021.86	28,181,896,984.73	28,181,896,984.73	8.3%	310,429,046,037.13
Closing Balance	0.00	10,386,239,561.47	10,386,239,561.47		- 10,386,239,561.47

2.B Revenue by Administrative Classification

Table 2: Total Revenue by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Revenue	320,205,416,250.23	31,584,642,771.78	31,584,642,771.78	9.9%	288,620,773,478.45
01000000000	Administrative Sector	1,177,820,773.96	122,975,440.84	122,975,440.84	10.4%	1,054,845,333.12
01110000000	Governor	42,465,849.68	7,183,450.00	7,183,450.00	16.9%	35,282,399.68
011100100100	Office of the Governor	32,776,849.68	3,358,600.00	3,358,600.00	10.2%	29,418,249.68
011103700100	Muslim Pilgrims Welfare Board	9,351,500.00	3,797,850.00	3,797,850.00	40.6%	5,553,650.00
011103800100	Christian Pilgrims Welfare Board	337,500.00	27,000.00	27,000.00	8.0%	310,500.00
01120000000	State House of Assembly	1,463,750.00	48,000.00	48,000.00	3.3%	1,415,750.00
011200400100	House of Assembly Service Commission	1,463,750.00	48,000.00	48,000.00	3.3%	1,415,750.00
01230000000	Ministry of Information and Strategy	1,049,686,841.18	95,286,991.20	95,286,991.20	9.1%	954,399,849.98
012300100100	Ministry of Information and Strategy	22,091,250.00	5,573,000.00	5,573,000.00	25.2%	16,518,250.00
012300300100	Ogun State Television	580,371,434.95	33,628,817.84	33,628,817.84	5.8%	546,742,617.11
012300400100	Ogun State Broadcasting Corporation	192,825,531.18	-	-	0.0%	192,825,531.18
012301300100	Ogun State Printing Corporation	54,398,625.05	16,921,952.00	16,921,952.00	31.1%	37,476,673.05
012300100200	Ogun State Signage and Advertising Agency	200,000,000.00	39,163,221.36	39,163,221.36	19.6%	160,836,778.64
01250000000	Office of the Head of Service	55,828,333.10	6,447,018.64	6,447,018.64	11.5%	49,381,314.46
012500100100	Office of the Head of Service	10,828,333.10	1,891,666.64	1,891,666.64	17.5%	8,936,666.46
012500500100	Bureau of Establishments and Training	45,000,000.00	4,555,352.00	4,555,352.00	10.1%	40,444,648.00
01400000000	Office of Auditor General	6,376,000.00	1,460,000.00	1,460,000.00	22.9%	4,916,000.00
014000100100	Office of Auditor General (State)	6,176,000.00	1,460,000.00	1,460,000.00	23.6%	4,716,000.00
014000100200	Office of Auditor General (L/Govt.)	200,000.00	-	-	0.0%	200,000.00
01470000000	Service Commission	2,000,000.00	12,539,781.00	12,539,781.00	627.0%	- 10,539,781.00
014700100100	Civil Service Commission	2,000,000.00	12,539,781.00	12,539,781.00	627.0%	- 10,539,781.00
01570000000	Ministry of Special Duties & Inter-governmental Affairs	20,000,000.00	10,200.00	10,200.00	0.1%	19,989,800.00
015700100100	Ministry of Special Duties & Inter-governmental Affairs	20,000,000.00	10,200.00	10,200.00	0.1%	19,989,800.00
02000000000	Economic Sector	299,408,017,655.64	27,569,105,807.55	27,569,105,807.55	9.2%	271,838,911,848.09
02150000000	Ministry of Agriculture	593,815,624.45	289,524,533.30	289,524,533.30	48.8%	304,291,091.15
021500100100	Ministry of Agriculture	212,162,504.25	122,832,955.00	122,832,955.00	57.9%	89,329,549.25
021511000100	Agro Services Corporation	65,816,900.00	12,007,010.00	12,007,010.00	18.2%	53,809,890.00
021511300100	Agricultural Development Corporation	315,836,220.20	154,684,568.30	154,684,568.30	49.0%	161,151,651.90
02580000000	Ministry of Forestry	471,940,375.00	104,526,567.20	104,526,567.20	22.1%	367,413,807.80
025800100100	Ministry of Forestry	350,000,000.00	75,654,317.20	75,654,317.20	21.6%	274,345,682.80
025800200100	Forestry Plantation Project (Area J4)	121,940,375.00	28,872,250.00	28,872,250.00	23.7%	93,068,125.00

Ogun State Government Budget Performance Report 2021 Q1 - Total Revenue by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
02200000000	Ministry of Finance	274,791,654,882.81	23,497,727,261.25	23,497,727,261.25	8.6%	251,293,927,621.56
022000100100	Ministry of Finance	199,454,789,474.56	13,722,128,336.89	13,722,128,336.89	6.9%	185,732,661,137.67
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	-	-	0.0%	333,865,408.25
022000800100	Board of Internal Revenue	75,000,000,000.00	9,775,598,924.36	9,775,598,924.36	13.0%	65,224,401,075.64
02220000000	Ministry of Industry, Trade and Investment	1,296,662,958.33	188,716,727.00	188,716,727.00	14.6%	1,107,946,231.33
022200100100	Ministry of Industry, Trade and Investment	1,225,000,000.00	174,410,027.00	174,410,027.00	14.2%	1,050,589,973.00
022200500100	Ogun State Market Development Board	66,662,958.33	13,084,200.00	13,084,200.00	19.6%	53,578,758.33
022205100100	Ogun State Multipurpose Credit Agency	5,000,000.00	1,222,500.00	1,222,500.00	24.5%	3,777,500.00
02290000000	Ministry of Transport	1,144,120,000.00	36,366,549.50	36,366,549.50	3.2%	1,107,753,450.50
022900100100	Ministry of Transport	155,000,000.00	19,646,475.50	19,646,475.50	12.7%	135,353,524.50
022900100200	Parks & Garages Development Board	569,120,000.00	2,585,000.00	2,585,000.00	0.5%	566,535,000.00
022905500100	Traffic Compliance & Enforcement	420,000,000.00	14,135,074.00	14,135,074.00	3.4%	405,864,926.00
02340000000	Ministry of Works and Infrastructure	90,978,815.05	10,796,590.00	10,796,590.00	11.9%	80,182,225.05
023400100100	Ministry of Works and Infrastructure	90,978,815.05	10,796,590.00	10,796,590.00	11.9%	80,182,225.05
02360000000	Ministry of Culture and Tourism	15,000,000.00	4,381,400.00	4,381,400.00	29.2%	10,618,600.00
023600100100	Ministry of Culture and Tourism	15,000,000.00	4,381,400.00	4,381,400.00	29.2%	10,618,600.00
02530000000	Ministry of Housing	6,378,735,000.00	1,305,515,391.12	1,305,515,391.12	20.5%	5,073,219,608.88
025300100200	OGUN STATE HOUSING PROJECT	63,155,000.00	42,600.00	42,600.00	0.1%	63,112,400.00
025301000100	Ogun State Housing Corporation	1,215,580,000.00	459,774,179.80	459,774,179.80	37.8%	755,805,820.20
025305300100	Ogun State Property & Investment Corporation (OPIC)	5,000,000,000.00	842,467,466.32	842,467,466.32	16.8%	4,157,532,533.68
025310200100	Ogun State Water Corporation	100,000,000.00	3,231,145.00	3,231,145.00	3.2%	96,768,855.00
02600000000	Ministry of Physical Planning & Urban Development	14,625,110,000.00	2,131,550,788.18	2,131,550,788.18	14.6%	12,493,559,211.82
026000100100	Ministry of Physical Planning & Urban Development	492,000,000.00	21,923,307.50	21,923,307.50	4.5%	470,076,692.50
026000200100	Bureau of Lands and Survey	10,000,000,000.00	1,379,038,298.39	1,379,038,298.39	13.8%	8,620,961,701.61
026000300100	Ogun State Planning & Development Permit Authority	4,133,110,000.00	730,589,182.29	730,589,182.29	17.7%	3,402,520,817.71
03000000000	Law and Justice Sector	399,898,118.46	67,878,133.92	67,878,133.92	17.0%	332,019,984.54
03180000000	Judiciary	45,912,500.00	211,800.00	211,800.00	0.5%	45,700,700.00
031801100100	Judicial Service Commission	5,912,500.00	185,000.00	185,000.00	3.1%	5,727,500.00
031805200100	Ogun State Customary Court of Appeal	40,000,000.00	26,800.00	26,800.00	0.1%	39,973,200.00
03260000000	Ministry of Justice	353,985,618.46	67,666,333.92	67,666,333.92	19.1%	286,319,284.54
032600100100	Ministry of Justice	196,697,911.38	31,708,395.15	31,708,395.15	16.1%	164,989,516.23
032605100100	JUDICIARY (OGUN STATE HIGHCOURT)	157,287,707.08	35,957,938.77	35,957,938.77	22.9%	121,329,768.31

Ogun State Government Budget Performance Report 2021 Q1 - Total Revenue by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
05000000000	Social Services Sector	19,219,679,702.17	3,824,683,389.47	3,824,683,389.47	19.9%	15,394,996,312.70
05130000000	Ministry of Youths and Sports	16,964,714.95	4,515,297.92	4,515,297.92	26.6%	12,449,417.03
051300100100	Ministry of Youth & Sports	2,183,071.20	1,382,497.92	1,382,497.92	63.3%	800,573.28
051300200300	MKO Abiola Stadium	10,000,000.00	1,445,000.00	1,445,000.00	14.5%	8,555,000.00
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	2,598,812.50	729,000.00	729,000.00	28.1%	1,869,812.50
051300400200	Gateway International Stadium Ilaro	223,350.00	36,000.00	36,000.00	16.1%	187,350.00
051300400300	Gateway International Stadium, Sagamu	717,731.25	128,000.00	128,000.00	17.8%	589,731.25
051305100100	Ogun State Sports Council	1,241,750.00	794,800.00	794,800.00	64.0%	446,950.00
05140000000	Ministry of Women Affairs and Social Development	9,976,250.00	2,229,000.00	2,229,000.00	22.3%	7,747,250.00
051400100100	Ministry of Women Affairs and Social Development	9,976,250.00	2,229,000.00	2,229,000.00	22.3%	7,747,250.00
05170000000	Ministry of Education, Science & Technology	14,963,845,927.28	3,119,609,065.22	3,119,609,065.22	20.8%	11,844,236,862.06
051700100100	Ministry of Education, Science & Technology	1,145,640,000.00	151,792,702.88	151,792,702.88	13.2%	993,847,297.12
051700300100	State Universal Basic Education Board	10,197,625.00	1,129,500.00	1,129,500.00	11.1%	9,068,125.00
051701800100	Moshood Abiola Polytechnic, Abeokuta	1,650,000,000.00	259,862,878.16	259,862,878.16	15.7%	1,390,137,121.84
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	544,320,608.18	101,881,863.01	101,881,863.01	18.7%	442,438,745.17
051701800300	Gateway ICT Polytechnic, Igbesa	709,291,998.60	256,668,295.07	256,668,295.07	36.2%	452,623,703.53
051701800400	Gateway ICT Polytechnic Saapade	715,140,000.00	293,574,793.38	293,574,793.38	41.1%	421,565,206.62
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	348,324,445.50	101,970,396.10	101,970,396.10	29.3%	246,354,049.40
051701900100	Tai Solarin College of Education, Omu	240,000,000.00	53,040,500.05	53,040,500.05	22.1%	186,959,499.95
051702100100	Olabisi Onabanjo University, Ago-Iwoye	6,079,540,000.00	846,937,712.55	846,937,712.55	13.9%	5,232,602,287.45
051702100200	Tai Solarin University of Education	3,507,220,000.00	1,048,379,192.02	1,048,379,192.02	29.9%	2,458,840,807.98
051702300700	Gateway Industrial Petro-Gas Institute, Oni	12,000,000.00	3,674,930.00	3,674,930.00	30.6%	8,325,070.00
051700800100	Ogun State Library Board	522,500.00	235,000.00	235,000.00	45.0%	287,500.00
051705400200	Teaching Service Commission	1,648,750.00	461,302.00	461,302.00	28.0%	1,187,448.00
05210000000	Ministry of Health	2,643,429,706.81	644,883,365.08	644,883,365.08	24.4%	1,998,546,341.73
052100100100	Ministry of Health	63,658,627.50	-	-	0.0%	63,658,627.50
052102600100	Olabisi Onabanjo University Teaching Hospital	699,640,913.88	184,576,686.02	184,576,686.02	26.4%	515,064,227.86
052110200100	Ogun State Hospitals Management Board	23,795,931.25	4,359,434.75	4,359,434.75	18.3%	19,436,496.50
052110200200	State Hospital, Sokenu, Abeokuta	450,919,620.00	85,451,520.00	85,451,520.00	19.0%	365,468,100.00
052110200300	State Hospital, Ijebu Ode	412,141,132.35	53,694,893.15	53,694,893.15	13.0%	358,446,239.20
052110200400	State Hospital Ota	356,993,280.58	54,062,018.60	54,062,018.60	15.1%	302,931,261.98
052110200500	State Hospital Ilaro	71,683,675.00	11,429,445.00	11,429,445.00	15.9%	60,254,230.00
052110200600	State Hospital Isara	64,596,526.25	13,731,005.00	13,731,005.00	21.3%	50,865,521.25
052110900100	College of Health Technology, Ilese	500,000,000.00	237,578,362.56	237,578,362.56	47.5%	262,421,637.44
05350000000	Ministry of Environment	1,567,207,903.13	48,945,161.25	48,945,161.25	3.1%	1,518,262,741.88
053500100100	Ministry of Environment	192,043,510.83	23,560,000.00	23,560,000.00	12.3%	168,483,510.83
053500300100	Ogun State Waste Management Authority	1,200,000,000.00	-	-	0.0%	1,200,000,000.00
053501600100	Ogun State Environmental Protection Agency	175,164,392.30	25,385,161.25	25,385,161.25	14.5%	149,779,231.05
05590000000	Ministry of Community Development & Cooperatives	18,255,200.00	4,501,500.00	4,501,500.00	24.7%	13,753,700.00
055900100100	Ministry of Community Development & Cooperatives	18,255,200.00	4,501,500.00	4,501,500.00	24.7%	13,753,700.00

2.C Revenue by Economic Classification

Table 3: Total Revenue by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
1	REVENUE	<u>320,205,416,250.23</u>	<u>31,584,642,771.78</u>	<u>31,584,642,771.78</u>	<u>9.9%</u>	<u>288,620,773,478.45</u>
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	<u>58,871,016,616.18</u>	<u>12,716,981,027.52</u>	<u>12,716,981,027.52</u>	<u>21.6%</u>	<u>46,154,035,588.66</u>
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	<u>58,871,016,616.18</u>	<u>12,716,981,027.52</u>	<u>12,716,981,027.52</u>	<u>21.6%</u>	<u>46,154,035,588.66</u>
110101	GOVERNMENT SHARE OF FAAC	<u>39,675,563,607.41</u>	<u>7,238,995,955.78</u>	<u>7,238,995,955.78</u>	<u>18.2%</u>	<u>32,436,567,651.63</u>
11010101	STATUTORY ALLOCATION	39,675,563,607.41	7,238,995,955.78	7,238,995,955.78	18.2%	32,436,567,651.63
110102	GOVERNMENT SHARE OF VAT	<u>19,195,453,008.77</u>	<u>5,477,985,071.74</u>	<u>5,477,985,071.74</u>	<u>28.5%</u>	<u>13,717,467,937.03</u>
11010201	SHARE OF VAT	19,195,453,008.77	5,477,985,071.74	5,477,985,071.74	28.5%	13,717,467,937.03
12	INDEPENDENT REVENUE	<u>121,806,876,775.63</u>	<u>17,872,961,744.26</u>	<u>17,872,961,744.26</u>	<u>14.7%</u>	<u>103,933,915,031.37</u>
1201	TAX REVENUE	<u>74,150,023,108.02</u>	<u>9,166,656,776.32</u>	<u>9,166,656,776.32</u>	<u>12.4%</u>	<u>64,983,366,331.70</u>
120101	PERSONAL TAXES	<u>74,150,023,108.02</u>	<u>9,166,656,776.32</u>	<u>9,166,656,776.32</u>	<u>12.4%</u>	<u>64,983,366,331.70</u>
12010101	PERSONAL TAXES (E.G PAYE)	44,092,500,000.00	9,143,751,766.86	9,143,751,766.86	20.7%	34,948,748,233.14
12010104	STAMP DUTY	230,685,000.00	-	-	0.0%	230,685,000.00
12010105	POOL BETTING TAX	330,000,000.00	-	-	0.0%	330,000,000.00
12010106	DEVELOPMENT TAX/LEVY	30,630,727.50	-	-	0.0%	30,630,727.50
12010107	CAPITAL GAIN TAX	451,815,000.00	-	-	0.0%	451,815,000.00
12010109	OTHER SERVICE TAXES	2,249,008.02	4,501,500.00	4,501,500.00	200.2%	- 2,252,491.98
12010150	CATTLE TAX	15,032,000.00	8,809,411.96	8,809,411.96	58.6%	6,222,588.04
12010151	ROAD TAXES	677,111,372.50	9,594,097.50	9,594,097.50	1.4%	667,517,275.00
12010152	WITHHOLDING TAXES	4,567,500,000.00	-	-	0.0%	4,567,500,000.00
12010153	TAX INVESTIGATIONS	18,757,500,000.00	-	-	0.0%	18,757,500,000.00
12010154	DIRECT ASSESSMENTS	4,995,000,000.00	-	-	0.0%	4,995,000,000.00
1202	NON-TAX REVENUE	<u>47,656,853,667.61</u>	<u>8,706,304,967.94</u>	<u>8,706,304,967.94</u>	<u>18.3%</u>	<u>38,950,548,699.67</u>
120201	LICENCES - GENERAL	<u>2,969,257,883.65</u>	<u>1,083,514,219.54</u>	<u>1,083,514,219.54</u>	<u>36.5%</u>	<u>1,885,743,664.11</u>
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	16,815,750.00	601,000.00	601,000.00	3.6%	16,214,750.00
12020126	TRACTOR HIRING SERVICES	5,000,000.00	-	-	0.0%	5,000,000.00
12020128	BOREHOLE DRILLING LICENCES	5,000,000.00	-	-	0.0%	5,000,000.00
12020129	POOL BETTING & CASINO LICENCES/GAMING	142,500,000.00	-	-	0.0%	142,500,000.00
12020130	CINEMATOGRAPH LICENCES	1,000,000.00	-	-	0.0%	1,000,000.00
12020132	MOTOR VEHICLE LICENCES	367,020,400.00	5,983,142.00	5,983,142.00	1.6%	361,037,258.00
12020133	DRIVERS' LICENCES	373,237,500.00	-	-	0.0%	373,237,500.00
12020134	PATENT MEDICINE & DRUG STORES LICENCES	1,500,000.00	-	-	0.0%	1,500,000.00
12020135	PRIVATE SCHOOLS LICENCES	190,940,000.00	62,223,702.88	62,223,702.88	32.6%	128,716,297.12
12020138	FORESTRY/TIMBER LICENCE	3,000,000.00	930,000.00	930,000.00	31.0%	2,070,000.00
12020180	REGISTRATION OF HOTELS/RESTAURANTS/FAST FOOD	5,500,000.00	27,000.00	27,000.00	0.5%	5,473,000.00

Ogun State Government Budget Performance Report 2021 Q1 - Total Revenue by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
12020181	OTHER REGISTRATIONS	531,795,325.00	865,476,344.66	865,476,344.66	162.7%	- 333,681,019.66
12020182	MASTS	157,500,000.00	-	-	0.0%	157,500,000.00
12020183	FEED MILLERS AND VENDORS' LICENCE	8,000,000.00	-	-	0.0%	8,000,000.00
12020184	SAWMILL LICENCE	28,947,916.67	7,128,750.00	7,128,750.00	24.6%	21,819,166.67
12020185	ROAD HAULAGE	588,000,000.00	141,144,280.00	141,144,280.00	24.0%	446,855,720.00
12020187	TRAILERS & TIPPERS PERMIT/DRIVERS & DEALERS LIC	42,750,991.98	-	-	0.0%	42,750,991.98
12020191	REGISTRATION OF BUSINESS PREMISES	500,250,000.00	-	-	0.0%	500,250,000.00
12020192	REGISTRATION OF HEALTH ESTABLISHMENTS & TRAD	500,000.00	-	-	0.0%	500,000.00
120204	FEES - GENERAL	32,381,650,040.58	5,476,012,050.37	5,476,012,050.37	16.9%	26,905,637,990.21
12020401	COURT FEES	43,145,754.14	11,006,405.66	11,006,405.66	25.5%	32,139,348.48
12020417	CONTRACTOR REGISTRATION FEES	39,602,608.18	304,932,306.98	304,932,306.98	770.0%	- 265,329,698.80
12020427	TENDER FEES	10,500,000.00	4,775.00	4,775.00	0.0%	10,495,225.00
12020428	FIRE SAFETY CERTIFICATE FEES	10,000,000.00	-	-	0.0%	10,000,000.00
12020430	PROFESSIONAL REGISTRATION FEES	112,805,600.00	-	-	0.0%	112,805,600.00
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	50,000,000.00	6,378,000.00	6,378,000.00	12.8%	43,622,000.00
12020437	DEEDS REGISTRATION FEES	252,944,924.00	6,701,645.00	6,701,645.00	2.6%	246,243,279.00
12020438	SURVEY/ PLANNING/ BUILDING FEES	4,271,489,500.00	762,502,117.77	762,502,117.77	17.9%	3,508,987,382.23
12020441	LABORATORY FEES	600,000.00	-	-	0.0%	600,000.00
12020445	CHANGE OF OWNERSHIP FEES	85,000,000.00	18,784,664.14	18,784,664.14	22.1%	66,215,335.86
12020446	AGRICULTURAL/VETINARY SERVICES FEES	10,000,000.00	-	-	0.0%	10,000,000.00
12020447	LAND USE FEES	994,650,000.00	1,350,512,084.48	1,350,512,084.48	135.8%	- 355,862,084.48
12020448	DEVELOPMENT LEVIES	15,000,000.00	7,162,383.87	7,162,383.87	47.7%	7,837,616.13
12020449	BUSINESS/TRADE OPERATING FEES	15,700,000.00	-	-	0.0%	15,700,000.00
12020450	INSPECTION FEES	217,011,901.89	50,414,228.66	50,414,228.66	23.2%	166,597,673.23
12020451	TIMBER & FOREST FEES	35,270,663.83	135,687.50	135,687.50	0.4%	35,134,976.33
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES-	8,476,291,746.33	1,458,791,563.10	1,458,791,563.10	17.2%	7,017,500,183.23
12020453	APPLICATIONS FEES	41,440,000.00	16,705,000.00	16,705,000.00	40.3%	24,735,000.00
12020454	PARKING FEES	574,120,000.00	3,585,000.00	3,585,000.00	0.6%	570,535,000.00
12020455	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES-	214,580,039.67	5,315,420.94	5,315,420.94	2.5%	209,264,618.73
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES -	1,808,449,266.00	174,691,213.63	174,691,213.63	9.7%	1,633,758,052.37
12020459	RIGHT OF OCCUPANCY FEES	60,000,000.00	-	-	0.0%	60,000,000.00
12020461	TITLE TRANSFER FEES	50,000,000.00	-	-	0.0%	50,000,000.00

Ogun State Government Budget Performance Report 2021 Q1 - Total Revenue by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
12020463	HOSPITAL SERVICE REGISTRATION FEES	8,000,000.00	-	-	0.0%	8,000,000.00
12020464	HOSPITAL SERVICE CHARGES	118,800,000.00	31,529,160.50	31,529,160.50	26.5%	87,270,839.50
12020465	SPORTS/RECREATIONAL FACILITIES FEES	10,000,000.00	96,000.00	96,000.00	1.0%	9,904,000.00
12020480	ADMINISTRATION FEES/CHARGES	669,834,697.25	23,598,828.20	23,598,828.20	3.5%	646,235,869.05
12020481	TRANSCRIPTS	794,698,387.64	95,787,943.65	95,787,943.65	12.1%	698,910,443.99
12020482	CHANGE OF COURSE/INSTITUTION FEES	44,419,000.00	61,456,500.00	61,456,500.00	138.4%	- 17,037,500.00
12020483	RECONNECTION FEES	1,000,000.00	-	-	0.0%	1,000,000.00
12020484	ACCEPTANCE FEES	1,984,169,425.26	1,012,444,755.89	1,012,444,755.89	51.0%	971,724,669.37
12020485	GOVERNOR'S CONSENT-REVENUE	580,000,000.00	-	-	0.0%	580,000,000.00
12020486	CHARTING FEES	8,700,000.00	75,000.00	75,000.00	0.9%	8,625,000.00
12020487	CERTIFICATE OF OCCUPANCY/RATIFICATION OF CERTI	2,250,000,000.00	-	-	0.0%	2,250,000,000.00
12020488	MAINTENANCE LEVY	58,000,000.00	-	-	0.0%	58,000,000.00
12020490	GATE TAKINGS	500,000.00	-	-	0.0%	500,000.00
12020492	SEWAGE MANAGEMENT FEES	10,000,000.00	-	-	0.0%	10,000,000.00
12020493	EVALUATION OF CERTIFICATES/TESTIMONIALS	128,649,688.38	2,261,000.00	2,261,000.00	1.8%	126,388,688.38
12020494	CERTIFICATION OF TRUE AND RED COPY	15,600,000.00	-	-	0.0%	15,600,000.00
12020495	PLOT ALLOCATION & LAYOUT FEES	8,023,360,838.00	27,100,165.40	27,100,165.40	0.3%	7,996,260,672.60
12020496	ENVIRONMENTAL DEV./HAZARD CHARGES	20,000,000.00	8,988,000.00	8,988,000.00	44.9%	11,012,000.00
12020497	RENEWAL FEES	267,316,000.00	35,052,200.00	35,052,200.00	13.1%	232,263,800.00
120205	FINES - GENERAL	930,222,239.20	59,091,974.31	59,091,974.31	6.4%	871,130,264.89
12020501	FINES/PENALTIES	50,019,662.00	6,630,964.25	6,630,964.25	13.3%	43,388,697.75
12020502	COURT FINES	95,945,501.32	12,392,846.06	12,392,846.06	12.9%	83,552,655.26
12020550	TRAFFIC CHARGES	420,000,000.00	14,135,074.00	14,135,074.00	3.4%	405,864,926.00
12020552	OTHER FINES	114,137,260.83	15,608,000.00	15,608,000.00	13.7%	98,529,260.83
12020553	PENAL CHARGES	250,119,815.05	10,325,090.00	10,325,090.00	4.1%	239,794,725.05
120206	SALES - GENERAL	3,679,838,469.94	1,057,852,778.53	1,057,852,778.53	28.7%	2,621,985,691.41
12020601	SALES OF JOURNAL & PUBLICATIONS	10,854,313.08	13,935,031.00	13,935,031.00	128.4%	- 3,080,717.92
12020603	SALES OF ID CARDS	3,950,000.00	972,348.50	972,348.50	24.6%	2,977,651.50
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	97,400,211.45	97,400,211.45	14.5%	575,427,782.00
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	55,615,879.70	55,615,879.70	3813.7%	- 54,157,546.36
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	5,000,000.00	-	-	0.0%	5,000,000.00

Ogun State Government Budget Performance Report 2021 Q1 - Total Revenue by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	459,848,546.75	73,101,132.50	73,101,132.50	15.9%	386,747,414.25
12020617	SALES OF PLAN PHOSTAT PRINT/MAP	1,000,000.00	-	-	0.0%	1,000,000.00
12020683	SALES OF TIMBER	259,854,336.19	24,338,600.00	24,338,600.00	9.4%	235,515,736.19
12020684	SALES OF FERTILIZERS	21,760,000.00	5,016,500.00	5,016,500.00	23.1%	16,743,500.00
12020686	SALES OF AIR TIME	753,196,966.13	32,636,317.84	32,636,317.84	4.3%	720,560,648.29
12020687	SALES -LINES OF HOUSING PROJECT	1,481,881,224.00	736,825,487.54	736,825,487.54	49.7%	745,055,736.46
12020688	SALES OF TICKETS	2,500,000.00	-	-	0.0%	2,500,000.00
12020690	SALES OF AGRICULTURAL INPUTS	4,906,757.00	18,011,270.00	18,011,270.00	367.1%	- 13,104,513.00
120207	EARNINGS -GENERAL	4,441,268,549.10	698,192,485.24	698,192,485.24	15.7%	3,743,076,063.86
12020701	EARNINGS FROM CONSULTANCY SERVICES	355,563,629.36	29,495,620.91	29,495,620.91	8.3%	326,068,008.45
12020702	EARNINGS FROM LABORATORY SERVICES	371,908,781.09	57,884,587.25	57,884,587.25	15.6%	314,024,193.84
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	47,478,286.00	5,039,000.00	5,039,000.00	10.6%	42,439,286.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	14,040,000.00	5,463,286.00	5,463,286.00	38.9%	8,576,714.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS/OTHERS	148,743,333.33	6,765,500.00	6,765,500.00	4.5%	141,977,833.33
12020706	EARNINGS FROM TOLLS OF EXPRESSWAY	87,500,000.01	5,360,000.00	5,360,000.00	6.1%	82,140,000.01
12020707	EARNINGS FROM MEDICAL SERVICES	1,000,559,138.01	228,772,752.77	228,772,752.77	22.9%	771,786,385.24
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	12,000,000.00	137,732,608.30	137,732,608.30	1147.8%	- 125,732,608.30
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	3,000,000.00	-	-	0.0%	3,000,000.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	1,138,980,504.25	432,300.00	432,300.00	0.0%	1,138,548,204.25
12020713	EARNINGS FROM LIBRARY SERVICES	32,500,000.00	60,921,617.77	60,921,617.77	187.5%	- 28,421,617.77
12020780	EARNINGS FROM ELECTRICITY GENERATION	22,776,849.68	3,358,600.00	3,358,600.00	14.7%	19,418,249.68
12020781	EARNINGS FROM AMENDMENT OF BYE-LAWS	300,000.00	-	-	0.0%	300,000.00
12020782	EARNINGS FROM SOIL AND WATER CONSERVATION	3,500,000.00	-	-	0.0%	3,500,000.00
12020783	EARNINGS FROM PEST CONTROL AND PLANT PROTECT.	1,000,000.00	-	-	0.0%	1,000,000.00
12020784	EARNINGS FROM PLANTATION SCHEME	209,050,000.00	-	-	0.0%	209,050,000.00
12020786	EARNINGS FROM PARKS AND GARDENS	291,666.67	-	-	0.0%	291,666.67
12020787	EARNINGS FROM WILDLIFE AND ECOTOURISM	2,000,000.00	-	-	0.0%	2,000,000.00
12020788	EARNINGS FROM ADVERTS AND RIGHTS	219,091,250.00	44,049,221.36	44,049,221.36	20.1%	175,042,028.64
12020789	EARNINGS FROM CATERING SERVICES	58,000,000.00	8,876,530.00	8,876,530.00	15.3%	49,123,470.00
12020790	EARNINGS FROM ADMINISTRATION OF ESTATES	254,894,363.00	44,293,882.20	44,293,882.20	17.4%	210,600,480.80
12020791	EARNINGS FROM SPORTING/STADIA FACILITIES	5,165,902.45	1,559,800.00	1,559,800.00	30.2%	3,606,102.45
12020792	EARNINGS FROM SUNDRY SERVICES	310,588,625.05	54,808,733.68	54,808,733.68	17.6%	255,779,891.37
12020793	EARNINGS FROM AGRICULTURAL SERVICES	48,336,220.20	246,800.00	246,800.00	0.5%	48,089,420.20
12020794	EARNINGS FROM WATER SUPPLY	94,000,000.00	3,131,645.00	3,131,645.00	3.3%	90,868,355.00

Ogun State Government Budget Performance Report 2021 Q1 - Total Revenue by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	108,289,703.79	19,065,491.64	19,065,491.64	17.6%	89,224,212.15
12020801	RENT ON GOVT. QUARTERS	14,228,333.10	5,244,791.64	5,244,791.64	36.9%	8,983,541.46
12020803	RENT ON GOVT BUILDINGS	93,854,708.83	13,820,700.00	13,820,700.00	14.7%	80,034,008.83
12020804	RENT ON CONFERENCE CENTRES	206,661.86	-	-	0.0%	206,661.86
120209	RENT ON LAND & OTHERS - GENERAL	2,983,243,193.29	274,144,627.63	274,144,627.63	9.2%	2,709,098,565.66
12020901	RENT ON GOVT. LAND	518,791,666.64	164,377,898.29	164,377,898.29	31.7%	354,413,768.35
12020904	RENTS OF PLOTS & SITES SERVICES PROGRAMME	2,224,000,000.00	68,269,021.84	68,269,021.84	3.1%	2,155,730,978.16
12020905	LEASE RENTAL	7,291,666.65	-	-	0.0%	7,291,666.65
12020906	RENTS ON GOVT. PROPERTIES	233,159,860.00	41,497,707.50	41,497,707.50	17.8%	191,662,152.50
120211	INVESTMENT INCOME	120,513,188.06	25,221,340.68	25,221,340.68	20.9%	95,291,847.38
12021102	DIVIDEND RECEIVED	15,000,000.00	848,835.63	848,835.63	5.7%	14,151,164.37
12021103	OTHER INVESTMENT INCOME	105,513,188.06	24,372,505.05	24,372,505.05	23.1%	81,140,683.01
120213	RE-IMBURSEMENT GENERAL	42,570,400.00	13,210,000.00	13,210,000.00	31.0%	29,360,400.00
12021302	AUDIT FEES	42,570,400.00	13,210,000.00	13,210,000.00	31.0%	29,360,400.00
13	AID AND GRANTS	5,159,956,000.00	994,700,000.00	994,700,000.00	19.3%	4,165,256,000.00
1302	GRANTS	5,159,956,000.00	994,700,000.00	994,700,000.00	19.3%	4,165,256,000.00
130202	FOREIGN GRANTS	5,159,956,000.00	994,700,000.00	994,700,000.00	19.3%	4,165,256,000.00
13020201	CURRENT FOREIGN GRANTS	5,159,956,000.00	994,700,000.00	994,700,000.00	19.3%	4,165,256,000.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	134,367,566,858.42	-	-	0.0%	134,367,566,858.42
1403	LOANS/ BORROWINGS RECEIPT	134,367,566,858.42	-	-	0.0%	134,367,566,858.42
140301	DOMESTIC LOANS/ BORROWINGS RECEIPT	95,709,566,858.42	-	-	0.0%	95,709,566,858.42
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INS	95,709,566,858.42	-	-	0.0%	95,709,566,858.42
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	38,658,000,000.00	-	-	0.0%	38,658,000,000.00
14030203	INTERNATIONAL LOANS/ BORROWINGS FROM OTHER E	38,658,000,000.00	-	-	0.0%	38,658,000,000.00

2.D Expenditure by Administrative Classification

Table 4: Total Expenditure by Administrative Classification

Ogun State Government Budget Performance Report 2021 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<u>Total Expenditure</u>	<u>338,610,943,021.86</u>	<u>28,181,896,984.73</u>	<u>28,181,896,984.73</u>	<u>8.3%</u>	<u>310,429,046,037.13</u>
01000000000	Administrative Sector	64,981,674,548.72	8,055,447,164.65	8,055,447,164.65	12.4%	56,926,227,384.07
01110000000	Governor	52,942,389,970.69	7,283,177,205.26	7,283,177,205.26	13.8%	45,659,212,765.43
011100100100	Office of the Governor	10,881,787,219.37	1,521,566,813.73	1,521,566,813.73	14.0%	9,360,220,405.64
011100100200	Deputy Governor's Office	210,000,000.00	21,078,500.00	21,078,500.00	10.0%	188,921,500.00
011100100300	Government House	494,264,108.03	29,158,057.50	29,158,057.50	5.9%	465,106,050.53
011100100400	CONTINGENCIES	12,495,034,960.68	1,970,372,424.88	1,970,372,424.88	15.8%	10,524,662,535.80
011100100500	GRANT TO LOCAL GOVERNMENT	300,000,000.00	-	-	0.0%	300,000,000.00
011101000100	Bureau of Public Procurement	538,708,654.63	650,000.00	650,000.00	0.1%	538,058,654.63
011101700100	Bureau of Cabinet & Special Services	100,847,795.20	-	-	0.0%	100,847,795.20
011102100100	Ogun State liaison Office (Lagos)	63,399,521.00	3,400,000.00	3,400,000.00	5.4%	59,999,521.00
011102100200	Ogun State liaison Office (Abuja)	33,514,847.04	2,000,000.00	2,000,000.00	6.0%	31,514,847.04
011110500100	Office of the Chief of Staff	48,988,900.42	5,491,250.00	5,491,250.00	11.2%	43,497,650.42
011111300100	Bureau of Protocol and Ceremonials	44,999,921.51	-	-	0.0%	44,999,921.51
011101100600	Ogun State Government Delivery Office	300,000,000.00	-	-	0.0%	300,000,000.00
011101700200	Gateway Response Squad	473,244,473.69	259,504,373.60	259,504,373.60	54.8%	213,740,100.09
011101700300	Social Safety	1,072,972,116.45	-	-	0.0%	1,072,972,116.45
011101700400	Social Order Protection	2,345,552,437.24	274,000,000.00	274,000,000.00	11.7%	2,071,552,437.24
011101700500	Ogun State Security Network (Amotekun)	740,342,790.93	-	-	0.0%	740,342,790.93
011100300100	Ogun State Boundary Committee	19,502,485.04	225,000.00	225,000.00	1.2%	19,277,485.04
011111100100	Public Private Partnership	1,200,000,000.00	1,733,760.95	1,733,760.95	0.1%	1,198,266,239.05
011100800100	State Emergency Management Agency	249,496,656.31	9,183,230.54	9,183,230.54	3.7%	240,313,425.77
011103300100	Ogun State Action Committee on Aids	660,000,000.00	9,500,000.00	9,500,000.00	1.4%	650,500,000.00
011103700100	Muslim Pilgrims Welfare Board	278,778,244.77	8,365,899.58	8,365,899.58	3.0%	270,412,345.19
011103800100	Christian Pilgrims Welfare Board	205,154,445.37	5,920,108.67	5,920,108.67	2.9%	199,234,336.70
011103400100	Public Service Transformation Office	56,909,660.89	4,846,109.39	4,846,109.39	8.5%	52,063,551.50
011103500100	Bureau of Pensions (State)	179,566,277.35	16,889,282.07	16,889,282.07	9.4%	162,676,995.28
011103500200	Bureau of Local Government Pensions	66,413,861.69	2,470,423.60	2,470,423.60	3.7%	63,943,438.09
011103500300	Pensions and Gratuities	17,682,910,593.04	3,136,821,970.75	3,136,821,970.75	17.7%	14,546,088,622.29
011103500400	Contributory Pension Scheme	2,200,000,000.00	-	-	0.0%	2,200,000,000.00

Ogun State Government Budget Performance Report 2021 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
01120000000	State House of Assembly	4,294,721,840.27	311,492,879.73	311,492,879.73	7.3%	3,983,228,960.54
011200300100	State House of Assembly	4,056,635,925.51	301,337,432.07	301,337,432.07	7.4%	3,755,298,493.44
011200400100	House of Assembly Service Commission	238,085,914.76	10,155,447.66	10,155,447.66	4.3%	227,930,467.10
01230000000	Ministry of Information and Strategy	2,274,723,923.79	218,726,033.74	218,726,033.74	9.6%	2,055,997,890.05
012300100100	Ministry of Information and Strategy	600,906,805.15	70,304,080.27	70,304,080.27	11.7%	530,602,724.88
012300300100	Ogun State Television	812,315,852.57	65,172,549.99	65,172,549.99	8.0%	747,143,302.58
012300400100	Ogun State Broadcasting Corporation	594,866,135.31	57,252,052.67	57,252,052.67	9.6%	537,614,082.64
012301300100	Ogun State Printing Corporation	116,027,729.66	21,682,890.54	21,682,890.54	18.7%	94,344,839.12
012300100200	Ogun State Signage and Advertising Agency	150,607,401.11	4,314,460.27	4,314,460.27	2.9%	146,292,940.84
01250000000	Office of the Head of Service	465,348,426.93	49,707,518.06	49,707,518.06	10.7%	415,640,908.87
012500100100	Office of the Head of Service	257,890,478.51	25,589,134.44	25,589,134.44	9.9%	232,301,344.07
012500500100	Bureau of Establishments and Training	207,457,948.42	24,118,383.62	24,118,383.62	11.6%	183,339,564.80
01400000000	Office of Auditor General	748,616,587.85	60,880,349.51	60,880,349.51	8.1%	687,736,238.34
014000100100	Office of Auditor General (State)	437,853,060.90	32,202,449.36	32,202,449.36	7.4%	405,650,611.54
014000100200	Office of Auditor General (L/Govt.)	310,763,526.95	28,677,900.15	28,677,900.15	9.2%	282,085,626.80
01470000000	Service Commission	406,318,659.25	63,821,137.20	63,821,137.20	15.7%	342,497,522.05
014700100100	Civil Service Commission	273,271,448.50	39,286,087.45	39,286,087.45	14.4%	233,985,361.05
014700200100	Local Government Service Commission	133,047,210.76	24,535,049.75	24,535,049.75	18.4%	108,512,161.01
01480000000	State Independent Electoral Commission	235,779,654.33	8,915,323.05	8,915,323.05	3.8%	226,864,331.28
014800100100	State Independent Electoral Commission	235,779,654.33	8,915,323.05	8,915,323.05	3.8%	226,864,331.28
01570000000	Ministry of Special Duties & Inter-governmental Affairs	3,613,775,485.61	58,726,718.10	58,726,718.10	1.6%	3,555,048,767.51
015700100100	Ministry of Special Duties & Inter-governmental Affairs	3,613,775,485.61	58,726,718.10	58,726,718.10	1.6%	3,555,048,767.51
02000000000	Economic Sector	170,071,439,724.13	7,965,181,770.74	7,965,181,770.74	4.7%	162,106,257,953.39
02150000000	Ministry of Agriculture	13,445,094,503.98	402,465,572.19	402,465,572.19	3.0%	13,042,628,931.79
021500100100	Ministry of Agriculture	4,499,332,813.86	247,510,270.22	247,510,270.22	5.5%	4,251,822,543.64
021500100300	OGSTEP (Ministry of Agriculture)	5,869,202,900.00	-	-	0.0%	5,869,202,900.00
021500100200	Cassava Revolution Programme	95,059,228.46	500,000.00	500,000.00	0.5%	94,559,228.46
021510200100	Ogun State Agricultural Development Programme (OGADEP)	1,075,937,811.11	117,346,621.22	117,346,621.22	10.9%	958,591,189.89
021511000100	Agro Services Corporation	1,331,160,092.34	22,903,411.96	22,903,411.96	1.7%	1,308,256,680.38
021511300100	Agricultural Development Corporation	574,401,658.23	14,205,268.79	14,205,268.79	2.5%	560,196,389.44
02580000000	Ministry of Forestry	2,039,550,801.71	146,621,503.17	146,621,503.17	7.2%	1,892,929,298.54
025800100100	Ministry of Forestry	1,721,050,502.83	110,210,476.68	110,210,476.68	6.4%	1,610,840,026.15
025800200100	Forestry Plantation Project (Area J4)	318,500,298.88	36,411,026.49	36,411,026.49	11.4%	282,089,272.39

Ogun State Government Budget Performance Report 2021 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
02200000000	Ministry of Finance	60,894,292,380.96	2,584,073,142.27	2,584,073,142.27	4.2%	58,310,219,238.69
022000100100	Ministry of Finance	31,295,261,467.85	307,870,320.04	307,870,320.04	1.0%	30,987,391,147.81
022000200100	Debt Management Office	18,897,792,005.85	1,811,771,406.35	1,811,771,406.35	9.6%	17,086,020,599.50
022000300100	MINISTRY OF BUDGET & PLANNING	1,665,788,512.83	77,634,038.97	77,634,038.97	4.7%	1,588,154,473.86
022000400100	(OGSTEP)MINISTRY OF BUDGET & PLANNING	5,796,390,487.77	-	-	0.0%	5,796,390,487.77
022000700100	Office of the Accountant-General	607,278,753.75	58,171,637.55	58,171,637.55	9.6%	549,107,116.20
022000800100	Board of Internal Revenue	2,631,781,152.91	328,625,739.36	328,625,739.36	12.5%	2,303,155,413.55
02220000000	Ministry of Industry, Trade and Investment	4,505,802,002.91	113,715,696.89	113,715,696.89	2.5%	4,392,086,306.02
022200100100	Ministry of Industry, Trade and Investment	1,215,468,435.23	75,707,909.63	75,707,909.63	6.2%	1,139,760,525.60
022200200100	(OGSTEP)Ministry of Industry, Trade and Investment	774,757,005.72	-	-	0.0%	774,757,005.72
022200300100	Ogun State Investment Promotion and Facilitation Agency	154,840,838.17	828,341.34	828,341.34	0.5%	154,012,496.83
022200400100	OGSTEP (Ogun State Investment Promotion and Facilitation Agency)	530,029,153.90	-	-	0.0%	530,029,153.90
022200500100	Ogun State Market Development Board	133,755,204.91	5,598,358.94	5,598,358.94	4.2%	128,156,845.97
022205100100	Ogun State Multipurpose Credit Agency	738,990,752.21	15,407,349.20	15,407,349.20	2.1%	723,583,403.01
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	16,173,737.78	16,173,737.78	2.3%	691,786,874.99
02290000000	Ministry of Transport	2,001,111,848.15	180,504,821.74	180,504,821.74	9.0%	1,820,607,026.41
022900100100	Ministry of Transport	890,507,530.40	39,573,257.08	39,573,257.08	4.4%	850,934,273.32
022900100200	Parks & Garages Development Board	125,007,460.33	5,912,590.84	5,912,590.84	4.7%	119,094,869.49
022905500100	Traffic Compliance & Enforcement	985,596,857.42	135,018,973.82	135,018,973.82	13.7%	850,577,883.60
02340000000	Ministry of Works and Infrastructure	57,932,054,273.58	2,660,457,367.16	2,660,457,367.16	4.6%	55,271,596,906.42
023400100100	Ministry of Works and Infrastructure	50,346,188,508.03	2,547,886,959.39	2,547,886,959.39	5.1%	47,798,301,548.64
023400200100	MINISTRY OF RURAL DEVELOPMENT	4,181,697,978.33	42,107,743.83	42,107,743.83	1.0%	4,139,590,234.50
023400500100	Ogun State Public Works Agency (OGPWA)	1,188,805,875.16	21,759,468.52	21,759,468.52	1.8%	1,167,046,406.64
023400700100	Bureau of Electrical Engineering Services	2,215,361,912.06	48,703,195.42	48,703,195.42	2.2%	2,166,658,716.64
02360000000	Ministry of Culture and Tourism	1,249,953,124.54	91,621,618.61	91,621,618.61	7.3%	1,158,331,505.93
023600100100	Ministry of Culture and Tourism	1,249,953,124.54	91,621,618.61	91,621,618.61	7.3%	1,158,331,505.93
02530000000	Ministry of Housing	23,026,087,403.84	1,601,784,845.24	1,601,784,845.24	7.0%	21,424,302,558.60
025300100100	Ministry of Housing	1,104,879,121.07	40,424,875.60	40,424,875.60	3.7%	1,064,454,245.47
025300100200	OGUN STATE HOUSING PROJECT	2,226,030,180.06	593,165,733.66	593,165,733.66	26.6%	1,632,864,446.40
025301000100	Ogun State Housing Corporation	2,104,924,320.90	430,724,216.52	430,724,216.52	20.5%	1,674,200,104.38
025305300100	Ogun State Property & Investment Corporation (OPIC)	6,284,469,311.69	308,123,588.84	308,123,588.84	4.9%	5,976,345,722.85

Ogun State Government Budget Performance Report 2021 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
025305300200	OGSTEP (Ogun State Property & Investment Corporation (OPIC))	212,820,000.00	-	-	0.0%	212,820,000.00
025310200100	Ogun State Water Corporation	9,972,299,252.30	224,397,471.59	224,397,471.59	2.3%	9,747,901,780.71
025310300100	Ogun State Rural Water Supply & Environmental Sanitation Agency	1,120,665,217.82	4,948,959.03	4,948,959.03	0.4%	1,115,716,258.79
026000000000	Ministry of Physical Planning & Urban Development	4,977,493,384.47	183,937,203.47	183,937,203.47	3.7%	4,793,556,181.00
026000100100	Ministry of Physical Planning & Urban Development	1,349,694,646.60	30,605,249.61	30,605,249.61	2.3%	1,319,089,396.99
026000200100	Bureau of Lands and Survey	984,132,655.62	92,672,503.92	92,672,503.92	9.4%	891,460,151.70
026000200200	OGSTEP (Bureau of Lands and Survey)	996,900,200.00	-	-	0.0%	996,900,200.00
026000100200	OGSTEP (Ministry of Physical Planning & Urban Development)	326,213,600.00	-	-	0.0%	326,213,600.00
026000300100	Ogun State Planning & Development Permit Authority	641,315,511.46	58,659,449.94	58,659,449.94	9.1%	582,656,061.52
026000400100	Ogun State Building Production Management Authority	339,618,385.40	1,000,000.00	1,000,000.00	0.3%	338,618,385.40
026000500100	Ogun State Slum Regeneration Authority	339,618,385.40	1,000,000.00	1,000,000.00	0.3%	338,618,385.40
030000000000	Law and Justice Sector	4,163,128,255.28	461,133,548.17	461,133,548.17	11.1%	3,701,994,707.11
031800000000	Judiciary	1,003,085,101.48	74,214,618.76	74,214,618.76	7.4%	928,870,482.72
031801100100	Judicial Service Commission	219,473,906.46	8,369,715.82	8,369,715.82	3.8%	211,104,190.64
031805200100	Ogun State Customary Court of Appeal	783,611,195.02	65,844,902.94	65,844,902.94	8.4%	717,766,292.08
032600000000	Ministry of Justice	3,160,043,153.80	386,918,929.41	386,918,929.41	12.2%	2,773,124,224.39
032600100100	Ministry of Justice	1,190,119,320.29	93,554,637.83	93,554,637.83	7.9%	1,096,564,682.46
032605100100	JUDICIARY (OGUN STATE HIGHCOURT)	1,969,923,833.51	293,364,291.58	293,364,291.58	14.9%	1,676,559,541.93
040000000000	Regional Sector	70,726,600.29	562,156.92	562,156.92	0.8%	70,164,443.37
045100000000	Ministry of Regional Integration	70,726,600.29	562,156.92	562,156.92	0.8%	70,164,443.37
045100100100	Ministry of Regional Integration	70,726,600.29	562,156.92	562,156.92	0.8%	70,164,443.37
050000000000	Social Services Sector	99,323,973,893.44	11,699,572,344.25	11,699,572,344.25	11.8%	87,624,401,549.19
051300000000	Ministry of Youths and Sports	1,593,432,191.28	174,211,611.93	174,211,611.93	10.9%	1,419,220,579.35
051300100100	Ministry of Youth & Sports	389,558,384.10	33,330,633.29	33,330,633.29	8.6%	356,227,750.81
051300200100	Gateway Football Club	183,532,380.26	54,506,480.23	54,506,480.23	29.7%	129,025,900.03
051300200200	Team Ogun	138,050,305.45	-	-	0.0%	138,050,305.45
051300200300	MKO Abiola Stadium	203,725,363.16	5,768,012.49	5,768,012.49	2.8%	197,957,350.67
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	80,174,632.02	7,640,917.29	7,640,917.29	9.5%	72,533,714.73
051300400200	Gateway International Stadium Ilaro	47,719,914.30	2,083,632.77	2,083,632.77	4.4%	45,636,281.53
051300400300	Gateway International Stadium, Sagamu	122,792,272.63	3,965,087.96	3,965,087.96	3.2%	118,827,184.67
051305100100	Ogun State Sports Council	427,878,939.34	66,916,847.90	66,916,847.90	15.6%	360,962,091.44

Ogun State Government Budget Performance Report 2021 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
05140000000	Ministry of Women Affairs and Social Development	835,498,645.59	62,914,176.19	62,914,176.19	7.5%	772,584,469.40
051400100100	Ministry of Women Affairs and Social Development	835,498,645.59	62,914,176.19	62,914,176.19	7.5%	772,584,469.40
05170000000	Ministry of Education, Science & Technology	57,130,307,359.67	8,916,763,731.32	8,916,763,731.32	15.6%	48,213,543,628.35
051700100100	Ministry of Education, Science & Technology	7,817,119,749.10	416,859,439.49	416,859,439.49	5.3%	7,400,260,309.61
051700100300	OGSTEP (Ministry of Education, Science & Technology)	1,265,572,565.80	-	-	0.0%	1,265,572,565.80
051700300100	State Universal Basic Education Board	2,363,228,117.08	75,448,053.18	75,448,053.18	3.2%	2,287,780,063.90
051701800100	Moshood Abiola Polytechnic, Abeokuta	2,743,558,117.42	178,102,716.52	178,102,716.52	6.5%	2,565,455,400.90
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	729,258,559.99	109,871,781.92	109,871,781.92	15.1%	619,386,778.07
051701800300	Gateway ICT Polytechnic, Igbesa	1,437,037,060.55	220,020,452.98	220,020,452.98	15.3%	1,217,016,607.57
051701800400	Gateway ICT Polytechnic Saapade	1,382,211,713.34	190,954,041.95	190,954,041.95	13.8%	1,191,257,671.39
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	579,915,905.27	108,020,731.43	108,020,731.43	18.6%	471,895,173.84
051701900100	Tai Solarin College of Education, Omu	829,455,064.90	108,907,028.97	108,907,028.97	13.1%	720,548,035.93
051702100100	Olabisi Onabanjo University, Ago-Iwoye	6,178,902,296.35	1,064,139,172.39	1,064,139,172.39	17.2%	5,114,763,123.96
051702100200	Tai Solarin University of Education	4,062,327,581.42	1,242,209,856.36	1,242,209,856.36	30.6%	2,820,117,725.06
051702300700	Gateway Industrial Petro-Gas Institute, Oni	167,419,744.44	9,537,316.59	9,537,316.59	5.7%	157,882,427.85
051700100200	HUMAN CAPITAL DEVELOPMENT PROGRAMME	35,323,915.93	187,500.00	187,500.00	0.5%	35,136,415.93
051700800100	Ogun State Library Board	196,685,826.54	12,291,339.18	12,291,339.18	6.2%	184,394,487.36
051705400200	Teaching Service Commission	22,757,995,437.92	5,176,684,171.41	5,176,684,171.41	22.7%	17,581,311,266.51
051701300100	Ogun State Technical and Vocational Education Board	116,904,756.46	1,640,820.00	1,640,820.00	1.4%	115,263,936.46
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	1,889,308.95	1,889,308.95	5.0%	35,524,638.21
05210000000	Ministry of Health	34,979,121,135.97	2,270,465,955.31	2,270,465,955.31	6.5%	32,708,655,180.66
052100100100	Ministry of Health	4,558,163,287.57	303,854,036.45	303,854,036.45	6.7%	4,254,309,251.12
052100200100	Ogun State Health Insurance Agency	1,419,136,555.00	4,006,680.35	4,006,680.35	0.3%	1,415,129,874.65
052100300100	Ogun State Primary Health Care Development Board	8,892,457,716.97	35,482,482.36	35,482,482.36	0.4%	8,856,975,234.61
052102600100	Olabisi Onabanjo University Teaching Hospital	7,854,085,291.66	554,971,969.09	554,971,969.09	7.1%	7,299,113,322.57
052110200100	Ogun State Hospitals Management Board	6,279,818,149.41	631,632,131.41	631,632,131.41	10.1%	5,648,186,018.00
052110200200	State Hospital, Sokenu, Abeokuta	1,483,704,486.88	248,777,361.97	248,777,361.97	16.8%	1,234,927,124.91
052110200300	State Hospital, Ijebu Ode	944,380,615.54	114,358,651.87	114,358,651.87	12.1%	830,021,963.67
052110200400	State Hospital Ota	1,013,023,079.46	148,357,122.59	148,357,122.59	14.6%	864,665,956.87
052110200500	State Hospital Ilaro	590,017,870.15	46,946,691.86	46,946,691.86	8.0%	543,071,178.29
052110200600	State Hospital Isara	553,825,452.50	45,144,059.13	45,144,059.13	8.2%	508,681,393.37
052110300100	Ogun State Alternative Medicine Board	232,813,818.51	-	-	0.0%	232,813,818.51
052110900100	College of Health Technology, Ilese	1,157,694,812.32	136,934,768.23	136,934,768.23	11.8%	1,020,760,044.09

Ogun State Government Budget Performance Report 2021 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
05350000000	Ministry of Environment	3,668,426,866.12	179,979,477.29	179,979,477.29	4.9%	3,488,447,388.83
053500100100	Ministry of Environment	1,678,127,845.93	53,421,150.81	53,421,150.81	3.2%	1,624,706,695.12
053500300100	Ogun State Waste Management Authority	1,460,011,674.99	104,654,092.42	104,654,092.42	7.2%	1,355,357,582.57
053501600100	Ogun State Environmental Protection Agency	530,287,345.19	21,904,234.06	21,904,234.06	4.1%	508,383,111.13
05510000000	Ministry of Local Govt. & Chieftaincy Affairs	240,561,850.42	22,392,033.73	22,392,033.73	9.3%	218,169,816.69
055100100100	Ministry of Local Govt. & Chieftaincy Affairs	240,561,850.42	22,392,033.73	22,392,033.73	9.3%	218,169,816.69
05590000000	Ministry of Community Development & Cooperatives	876,625,844.38	72,845,358.48	72,845,358.48	8.3%	803,780,485.90
055900100100	Ministry of Community Development & Cooperatives	876,625,844.38	72,845,358.48	72,845,358.48	8.3%	803,780,485.90

Table 5: Personnel Expenditure by Administrative Classification

Ogun State Government Budget Performance Report 2021 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	92,643,072,156.99	17,400,009,822.62	17,400,009,822.62	18.8%	75,243,062,334.37
01000000000	Administrative Sector	30,502,008,867.86	5,659,275,706.84	5,659,275,706.84	18.6%	24,842,733,161.02
01110000000	Governor	27,872,415,174.59	5,269,202,295.08	5,269,202,295.08	18.9%	22,603,212,879.51
011100100100	Office of the Governor	2,361,396,111.59	375,312,878.49	375,312,878.49	15.9%	1,986,083,233.10
011100100400	CONTINGENCIES	4,608,537,132.02	1,715,576,591.99	1,715,576,591.99	37.2%	2,892,960,540.03
011101000100	Bureau of Public Procurement	100,000,000.00	-	-	0.0%	100,000,000.00
011101100600	Ogun State Government Delivery Office	100,000,000.00	-	-	0.0%	100,000,000.00
011101700500	Ogun State Security Network (Amotekun)	229,831,467.64	-	-	0.0%	229,831,467.64
011111100100	Public Private Partnership	300,000,000.00	-	-	0.0%	300,000,000.00
011100800100	State Emergency Management Agency	39,808,177.73	8,812,730.54	8,812,730.54	22.1%	30,995,447.19
011103700100	Muslim Pilgrims Welfare Board	51,614,253.00	7,215,899.58	7,215,899.58	14.0%	44,398,353.42
011103800100	Christian Pilgrims Welfare Board	48,858,719.04	5,370,108.67	5,370,108.67	11.0%	43,488,610.37
011103400100	Public Service Transformation Office	35,828,824.03	4,346,109.39	4,346,109.39	12.1%	31,482,714.64
011103500100	Bureau of Pensions (State)	89,009,886.74	13,775,582.07	13,775,582.07	15.5%	75,234,304.67
011103500200	Bureau of Local Government Pensions	24,620,009.77	1,970,423.60	1,970,423.60	8.0%	22,649,586.17
011103500300	Pensions and Gratuities	17,682,910,593.04	3,136,821,970.75	3,136,821,970.75	17.7%	14,546,088,622.29
011103500400	Contributory Pension Scheme	2,200,000,000.00	-	-	0.0%	2,200,000,000.00
01120000000	State House of Assembly	560,899,897.05	79,972,879.73	79,972,879.73	14.3%	480,927,017.32
011200300100	State House of Assembly	482,658,925.11	71,817,432.07	71,817,432.07	14.9%	410,841,493.04
011200400100	House of Assembly Service Commission	78,240,971.94	8,155,447.66	8,155,447.66	10.4%	70,085,524.28
01230000000	Ministry of Information and Strategy	957,377,729.19	144,903,000.11	144,903,000.11	15.1%	812,474,729.08
012300100100	Ministry of Information and Strategy	326,267,584.58	49,082,739.34	49,082,739.34	15.0%	277,184,845.24
012300300100	Ogun State Television	291,196,000.64	41,280,538.66	41,280,538.66	14.2%	249,915,461.98
012300400100	Ogun State Broadcasting Corporation	276,923,148.79	48,305,323.90	48,305,323.90	17.4%	228,617,824.89
012301300100	Ogun State Printing Corporation	33,556,368.30	4,050,037.94	4,050,037.94	12.1%	29,506,330.36
012300100200	Ogun State Signage and Advertising Agency	29,434,626.88	2,184,360.27	2,184,360.27	7.4%	27,250,266.61
01250000000	Office of the Head of Service	228,056,546.91	34,613,018.06	34,613,018.06	15.2%	193,443,528.85
012500100100	Office of the Head of Service	102,263,092.88	15,318,134.44	15,318,134.44	15.0%	86,944,958.44
012500500100	Bureau of Establishments and Training	125,793,454.03	19,294,883.62	19,294,883.62	15.3%	106,498,570.41
01400000000	Office of Auditor General	309,616,587.85	48,555,369.51	48,555,369.51	15.7%	261,061,218.34
014000100100	Office of Auditor General (State)	183,853,060.90	25,523,449.36	25,523,449.36	13.9%	158,329,611.54
014000100200	Office of Auditor General (L/Govt.)	125,763,526.95	23,031,920.15	23,031,920.15	18.3%	102,731,606.80

Ogun State Government Budget Performance Report 2021 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
01470000000	Service Commission	246,482,819.75	34,581,887.20	34,581,887.20	14.0%	211,900,932.55
014700100100	Civil Service Commission	140,767,880.99	24,546,837.45	24,546,837.45	17.4%	116,221,043.54
014700200100	Local Government Service Commission	105,714,938.77	10,035,049.75	10,035,049.75	9.5%	95,679,889.02
01480000000	State Independent Electoral Commission	81,784,392.50	6,265,323.05	6,265,323.05	7.7%	75,519,069.45
014800100100	State Independent Electoral Commission	81,784,392.50	6,265,323.05	6,265,323.05	7.7%	75,519,069.45
01570000000	Ministry of Special Duties & Inter-governmental Affairs	245,375,720.02	41,181,934.10	41,181,934.10	16.8%	204,193,785.92
015700100100	Ministry of Special Duties & Inter-governmental Affairs	245,375,720.02	41,181,934.10	41,181,934.10	16.8%	204,193,785.92
02000000000	Economic Sector	10,786,002,905.14	1,476,368,967.23	1,476,368,967.23	13.7%	9,309,633,937.91
02150000000	Ministry of Agriculture	2,086,600,000.89	383,147,040.32	383,147,040.32	18.4%	1,703,452,960.57
021500100100	Ministry of Agriculture	1,103,645,147.98	243,015,395.22	243,015,395.22	22.0%	860,629,752.76
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	107,126,219.22	107,126,219.22	19.3%	448,622,153.67
021511000100	Agro Services Corporation	160,250,193.37	21,233,441.96	21,233,441.96	13.3%	139,016,751.41
021511300100	Agricultural Development Corporation	67,374,286.66	11,771,983.92	11,771,983.92	17.5%	55,602,302.74
02580000000	Ministry of Forestry	698,583,125.86	114,581,439.17	114,581,439.17	16.4%	584,001,686.69
025800100100	Ministry of Forestry	594,605,504.43	98,638,922.68	98,638,922.68	16.6%	495,966,581.75
025800200100	Forestry Plantation Project (Area J4)	103,977,621.43	15,942,516.49	15,942,516.49	15.3%	88,035,104.94
02200000000	Ministry of Finance	2,321,625,460.81	220,038,747.75	220,038,747.75	9.5%	2,101,586,713.06
022000100100	Ministry of Finance	262,298,072.09	35,409,555.89	35,409,555.89	13.5%	226,888,516.20
022000300100	MINISTRY OF BUDGET & PLANNING	127,830,591.13	21,431,814.95	21,431,814.95	16.8%	106,398,776.18
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	44,571,637.55	44,571,637.55	14.3%	266,641,204.73
022000800100	Board of Internal Revenue	750,825,382.18	118,625,739.36	118,625,739.36	15.8%	632,199,642.82
02220000000	Ministry of Industry, Trade and Investment	758,554,736.23	88,577,860.39	88,577,860.39	11.7%	669,976,875.84
022200100100	Ministry of Industry, Trade and Investment	381,963,374.68	64,531,659.63	64,531,659.63	16.9%	317,431,715.05
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	478,341.34	478,341.34	0.9%	53,213,926.57
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	3,619,187.44	3,619,187.44	9.2%	35,782,052.27
022205100100	Ogun State Multipurpose Credit Agency	67,454,573.62	11,056,034.20	11,056,034.20	16.4%	56,398,539.42
022200700100	Bureau of Information Technology	107,960,612.77	8,892,637.78	8,892,637.78	8.2%	99,067,974.99

Ogun State Government Budget Performance Report 2021 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
022900000000	Ministry of Transport	919,897,762.35	164,524,821.74	164,524,821.74	17.9%	755,372,940.61
022900100100	Ministry of Transport	133,191,843.62	34,093,257.08	34,093,257.08	25.6%	99,098,586.54
022900100200	Parks & Garages Development Board	40,234,442.23	4,212,590.84	4,212,590.84	10.5%	36,021,851.39
022905500100	Traffic Compliance & Enforcement	746,471,476.50	126,218,973.82	126,218,973.82	16.9%	620,252,502.68
023400000000	Ministry of Works and Infrastructure	806,897,574.41	101,934,800.37	101,934,800.37	12.6%	704,962,774.04
023400100100	Ministry of Works and Infrastructure	322,917,205.42	33,098,036.60	33,098,036.60	10.2%	289,819,168.82
023400200100	MINISTRY OF RURAL DEVELOPMENT	126,601,134.97	15,141,864.83	15,141,864.83	12.0%	111,459,270.14
023400500100	Ogun State Public Works Agency (OGPWA)	123,065,945.79	14,174,468.52	14,174,468.52	11.5%	108,891,477.27
023400700100	Bureau of Electrical Engineering Services	234,313,288.24	39,520,430.42	39,520,430.42	16.9%	194,792,857.82
023600000000	Ministry of Culture and Tourism	223,272,687.08	33,909,368.61	33,909,368.61	15.2%	189,363,318.47
023600100100	Ministry of Culture and Tourism	223,272,687.08	33,909,368.61	33,909,368.61	15.2%	189,363,318.47
025300000000	Ministry of Housing	1,746,556,309.14	213,414,985.41	213,414,985.41	12.2%	1,533,141,323.73
025300100100	Ministry of Housing	235,849,632.57	34,912,875.60	34,912,875.60	14.8%	200,936,756.97
025301000100	Ogun State Housing Corporation	198,318,711.87	26,126,602.22	26,126,602.22	13.2%	172,192,109.65
025305300100	Ogun State Property & Investment Corporation (OPIC)	394,478,913.27	82,185,654.86	82,185,654.86	20.8%	312,293,258.41
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	67,285,245.70	67,285,245.70	7.8%	791,761,678.84
025310300100	Ogun State Rural Water Supply & Environmental Sanitation Agency	28,862,126.89	2,904,607.03	2,904,607.03	10.1%	25,957,519.86
026000000000	Ministry of Physical Planning & Urban Development	1,224,015,248.36	156,239,903.47	156,239,903.47	12.8%	1,067,775,344.89
026000100100	Ministry of Physical Planning & Urban Development	166,352,284.42	28,658,749.61	28,658,749.61	17.2%	137,693,534.81
026000200100	Bureau of Lands and Survey	412,646,761.69	71,436,703.92	71,436,703.92	17.3%	341,210,057.77
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	56,144,449.94	56,144,449.94	16.9%	276,486,202.32
026000400100	Ogun State Building Production Management Authority	100,000,000.00	-	-	0.0%	100,000,000.00
026000500100	Ogun State Slum Regeneration Authority	100,000,000.00	-	-	0.0%	100,000,000.00
030000000000	Law and Justice Sector	2,130,630,880.42	345,453,018.17	345,453,018.17	16.2%	1,785,177,862.25
031800000000	Judiciary	579,705,336.36	59,764,618.76	59,764,618.76	10.3%	519,940,717.60
031801100100	Judicial Service Commission	79,705,336.36	7,919,715.82	7,919,715.82	9.9%	71,785,620.54
031805200100	Ogun State Customary Court of Appeal	500,000,000.00	51,844,902.94	51,844,902.94	10.4%	448,155,097.06
032600000000	Ministry of Justice	1,550,925,544.05	285,688,399.41	285,688,399.41	18.4%	1,265,237,144.64
032600100100	Ministry of Justice	470,439,320.29	72,324,107.83	72,324,107.83	15.4%	398,115,212.46
032605100100	JUDICIARY (OGUN STATE HIGHCOURT)	1,080,486,223.76	213,364,291.58	213,364,291.58	19.7%	867,121,932.18

Ogun State Government Budget Performance Report 2021 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
04000000000	Regional Sector	22,838,836.55	562,156.92	562,156.92	2.5%	22,276,679.63
04510000000	Ministry of Regional Integration	22,838,836.55	562,156.92	562,156.92	2.5%	22,276,679.63
045100100100	Ministry of Regional Integration	22,838,836.55	562,156.92	562,156.92	2.5%	22,276,679.63
05000000000	Social Services Sector	49,201,590,667.02	9,918,349,973.46	9,918,349,973.46	20.2%	39,283,240,693.56
05130000000	Ministry of Youths and Sports	670,158,444.47	100,942,894.45	100,942,894.45	15.1%	569,215,550.02
051300100100	Ministry of Youth & Sports	129,429,032.27	18,771,965.81	18,771,965.81	14.5%	110,657,066.46
051300200100	Gateway Football Club	96,258,988.98	11,661,930.23	11,661,930.23	12.1%	84,597,058.75
051300200300	MKO Abiola Stadium	28,876,866.12	3,214,012.49	3,214,012.49	11.1%	25,662,853.63
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	41,381,611.74	6,678,417.29	6,678,417.29	16.1%	34,703,194.45
051300400200	Gateway International Stadium Ilaro	20,438,476.88	1,883,632.77	1,883,632.77	9.2%	18,554,844.11
051300400300	Gateway International Stadium, Sagamu	23,188,909.91	3,565,087.96	3,565,087.96	15.4%	19,623,821.95
051305100100	Ogun State Sports Council	330,584,558.55	55,167,847.90	55,167,847.90	16.7%	275,416,710.65
05140000000	Ministry of Women Affairs and Social Development	232,514,420.60	38,312,776.19	38,312,776.19	16.5%	194,201,644.41
051400100100	Ministry of Women Affairs and Social Development	232,514,420.60	38,312,776.19	38,312,776.19	16.5%	194,201,644.41
05170000000	Ministry of Education, Science & Technology	36,091,887,142.02	7,664,370,342.72	7,664,370,342.72	21.2%	28,427,516,799.30
051700100100	Ministry of Education, Science & Technology	1,439,731,444.13	238,131,054.49	238,131,054.49	16.5%	1,201,600,389.64
051700300100	State Universal Basic Education Board	315,317,301.01	49,936,441.16	49,936,441.16	15.8%	265,380,859.85
051701800100	Moshood Abiola Polytechnic, Abeokuta	1,852,962,538.33	101,432,735.18	101,432,735.18	5.5%	1,751,529,803.15
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	384,504,009.46	93,301,233.51	93,301,233.51	24.3%	291,202,775.95
051701800300	Gateway ICT Polytechnic, Igbesa	438,300,914.52	118,387,020.53	118,387,020.53	27.0%	319,913,893.99
051701800400	Gateway ICT Polytechnic Saapade	405,007,206.24	104,249,651.95	104,249,651.95	25.7%	300,757,554.29
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	321,643,001.17	87,541,213.83	87,541,213.83	27.2%	234,101,787.34
051701900100	Tai Solarin College of Education, Omu	734,907,827.15	98,468,675.97	98,468,675.97	13.4%	636,439,151.18
051702100100	Olabisi Onabanjo University, Ago-Iwoye	4,315,275,920.84	855,505,255.03	855,505,255.03	19.8%	3,459,770,665.81
051702100200	Tai Solarin University of Education	2,911,794,210.92	735,069,784.94	735,069,784.94	25.2%	2,176,724,425.98
051702300700	Gateway Industrial Petro-Gas Institute, Oni	64,934,265.00	4,735,986.59	4,735,986.59	7.3%	60,198,278.41
051700800100	Ogun State Library Board	57,671,103.53	9,818,839.18	9,818,839.18	17.0%	47,852,264.35
051705400200	Teaching Service Commission	22,687,842,748.23	5,165,762,321.41	5,165,762,321.41	22.8%	17,522,080,426.82
051701300100	Ogun State Technical and Vocational Education Board	32,579,533.03	640,820.00	640,820.00	2.0%	31,938,713.03
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	1,389,308.95	1,389,308.95	9.2%	13,785,809.50

Ogun State Government Budget Performance Report 2021 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
05210000000	Ministry of Health	11,145,863,159.29	1,935,859,648.74	1,935,859,648.74	17.4%	9,210,003,510.55
052100100100	Ministry of Health	1,477,275,160.91	273,247,878.45	273,247,878.45	18.5%	1,204,027,282.46
052100200100	Ogun State Health Insurance Agency	75,000,000.00	3,256,680.35	3,256,680.35	4.3%	71,743,319.65
052100300100	Ogun State Primary Health Care Development Board	142,408,370.36	22,328,382.36	22,328,382.36	15.7%	120,079,988.00
052102600100	Olabisi Onabanjo University Teaching Hospital	3,465,709,641.88	514,144,605.00	514,144,605.00	14.8%	2,951,565,036.88
052110200100	Ogun State Hospitals Management Board	3,501,087,929.53	626,638,631.41	626,638,631.41	17.9%	2,874,449,298.12
052110200200	State Hospital, Sokenu, Abeokuta	774,822,948.94	174,921,472.02	174,921,472.02	22.6%	599,901,476.92
052110200300	State Hospital, Ijebu Ode	443,978,845.45	77,898,312.09	77,898,312.09	17.5%	366,080,533.36
052110200400	State Hospital Ota	437,801,561.35	105,394,541.66	105,394,541.66	24.1%	332,407,019.69
052110200500	State Hospital Ilaro	239,063,883.38	38,646,646.86	38,646,646.86	16.2%	200,417,236.52
052110200600	State Hospital Isara	224,095,365.08	34,283,033.77	34,283,033.77	15.3%	189,812,331.31
052110900100	College of Health Technology, Ilese	364,619,452.42	65,099,464.77	65,099,464.77	17.9%	299,519,987.65
05350000000	Ministry of Environment	517,161,661.37	89,126,919.15	89,126,919.15	17.2%	428,034,742.22
053500100100	Ministry of Environment	279,312,641.18	43,118,592.67	43,118,592.67	15.4%	236,194,048.51
053500300100	Ogun State Waste Management Authority	104,011,675.00	26,254,092.42	26,254,092.42	25.2%	77,757,582.58
053501600100	Ogun State Environmental Protection Agency	133,837,345.19	19,754,234.06	19,754,234.06	14.8%	114,083,111.13
05510000000	Ministry of Local Govt. & Chieftaincy Affairs	124,488,412.37	19,892,033.73	19,892,033.73	16.0%	104,596,378.64
055100100100	Ministry of Local Govt. & Chieftaincy Affairs	124,488,412.37	19,892,033.73	19,892,033.73	16.0%	104,596,378.64
05590000000	Ministry of Community Development & Cooperatives	419,517,426.91	69,845,358.48	69,845,358.48	16.6%	349,672,068.43
055900100100	Ministry of Community Development & Cooperatives	419,517,426.91	69,845,358.48	69,845,358.48	16.6%	349,672,068.43

Table 6: Overhead Expenditure by Administrative Classification

Ogun State Government Budget Performance Report 2021 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	54,224,363,815.24	4,193,455,105.58	4,193,455,105.58	7.7%	50,030,908,709.66
01000000000	Administrative Sector	17,809,226,531.83	2,224,398,014.28	2,224,398,014.28	12.5%	15,584,828,517.55
01110000000	Governor	14,144,375,082.64	1,888,563,680.65	1,888,563,680.65	13.4%	12,255,811,401.99
011100100100	Office of the Governor	5,000,000,000.00	1,129,331,440.24	1,129,331,440.24	22.6%	3,870,668,559.76
011100100200	Deputy Governor's Office	200,000,000.00	21,078,500.00	21,078,500.00	10.5%	178,921,500.00
011100100300	Government House	264,738,539.40	24,257,315.00	24,257,315.00	9.2%	240,481,224.40
011100100400	CONTINGENCIES	4,067,307,432.94	154,389,101.81	154,389,101.81	3.8%	3,912,918,331.13
011101000100	Bureau of Public Procurement	163,716,915.32	650,000.00	650,000.00	0.4%	163,066,915.32
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	3,400,000.00	3,400,000.00	22.1%	11,999,947.77
011102100200	Ogun State liaison Office (Abuja)	12,920,461.50	2,000,000.00	2,000,000.00	15.5%	10,920,461.50
011110500100	Office of the Chief of Staff	24,998,275.72	5,491,250.00	5,491,250.00	22.0%	19,507,025.72
011111300100	Bureau of Protocol and Ceremonials	20,999,999.60	-	-	0.0%	20,999,999.60
011101100600	Ogun State Government Delivery Office	150,000,000.00	-	-	0.0%	150,000,000.00
011101700200	Gateway Response Squad	373,244,473.69	259,504,373.60	259,504,373.60	69.5%	113,740,100.09
011101700300	Social Safety	732,922,736.86	-	-	0.0%	732,922,736.86
011101700400	Social Order Protection	1,743,797,368.43	274,000,000.00	274,000,000.00	15.7%	1,469,797,368.43
011101700500	Ogun State Security Network (Amotekun)	143,398,007.30	-	-	0.0%	143,398,007.30
011100300100	Ogun State Boundary Committee	12,840,777.91	225,000.00	225,000.00	1.8%	12,615,777.91
011111100100	Public Private Partnership	700,000,000.00	-	-	0.0%	700,000,000.00
011100800100	State Emergency Management Agency	32,906,627.88	370,500.00	370,500.00	1.1%	32,536,127.88
011103300100	Ogun State Action Committee on Aids	60,000,000.00	9,500,000.00	9,500,000.00	15.8%	50,500,000.00
011103700100	Muslim Pilgrims Welfare Board	185,509,723.96	1,150,000.00	1,150,000.00	0.6%	184,359,723.96
011103800100	Christian Pilgrims Welfare Board	121,305,834.11	550,000.00	550,000.00	0.5%	120,755,834.11
011103400100	Public Service Transformation Office	9,129,199.34	500,000.00	500,000.00	5.5%	8,629,199.34
011103500100	Bureau of Pensions (State)	41,506,390.61	1,666,200.00	1,666,200.00	4.0%	39,840,190.61
011103500200	Bureau of Local Government Pensions	15,406,665.30	500,000.00	500,000.00	3.2%	14,906,665.30
01120000000	State House of Assembly	2,733,977,973.49	231,520,000.00	231,520,000.00	8.5%	2,502,457,973.49
011200300100	State House of Assembly	2,673,977,000.40	229,520,000.00	229,520,000.00	8.6%	2,444,457,000.40
011200400100	House of Assembly Service Commission	60,000,973.09	2,000,000.00	2,000,000.00	3.3%	58,000,973.09

Ogun State Government Budget Performance Report 2021 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
01230000000	Ministry of Information and Strategy	423,048,447.71	55,188,683.63	55,188,683.63	13.0%	367,859,764.08
012300100100	Ministry of Information and Strategy	174,713,613.55	9,471,940.93	9,471,940.93	5.4%	165,241,672.62
012300300100	Ogun State Television	121,305,834.37	17,856,011.33	17,856,011.33	14.7%	103,449,823.04
012300400100	Ogun State Broadcasting Corporation	51,363,111.66	8,240,728.77	8,240,728.77	16.0%	43,122,382.89
012301300100	Ogun State Printing Corporation	37,471,361.36	17,489,902.60	17,489,902.60	46.7%	19,981,458.76
012300100200	Ogun State Signage and Advertising Agency	38,194,526.77	2,130,100.00	2,130,100.00	5.6%	36,064,426.77
01250000000	Office of the Head of Service	101,524,774.75	10,209,400.00	10,209,400.00	10.1%	91,315,374.75
012500100100	Office of the Head of Service	56,913,068.46	7,304,900.00	7,304,900.00	12.8%	49,608,168.46
012500500100	Bureau of Establishments and Training	44,611,706.29	2,904,500.00	2,904,500.00	6.5%	41,707,206.29
01400000000	Office of Auditor General	89,000,000.00	7,512,500.00	7,512,500.00	8.4%	81,487,500.00
014000100100	Office of Auditor General (State)	54,000,000.00	4,000,000.00	4,000,000.00	7.4%	50,000,000.00
014000100200	Office of Auditor General (L/Govt.)	35,000,000.00	3,512,500.00	3,512,500.00	10.0%	31,487,500.00
01470000000	Service Commission	78,483,443.08	13,747,250.00	13,747,250.00	17.5%	64,736,193.08
014700100100	Civil Service Commission	71,283,998.80	13,247,250.00	13,247,250.00	18.6%	58,036,748.80
014700200100	Local Government Service Commission	7,199,444.28	500,000.00	500,000.00	6.9%	6,699,444.28
01480000000	State Independent Electoral Commission	33,999,841.20	2,650,000.00	2,650,000.00	7.8%	31,349,841.20
014800100100	State Independent Electoral Commission	33,999,841.20	2,650,000.00	2,650,000.00	7.8%	31,349,841.20
01570000000	Ministry of Special Duties & Inter-governmental Affairs	204,816,968.96	15,006,500.00	15,006,500.00	7.3%	189,810,468.96
015700100100	Ministry of Special Duties & Inter-governmental Affairs	204,816,968.96	15,006,500.00	15,006,500.00	7.3%	189,810,468.96
02000000000	Economic Sector	23,870,062,845.41	863,530,872.71	863,530,872.71	3.6%	23,006,531,972.70
02150000000	Ministry of Agriculture	1,959,184,232.66	9,281,254.87	9,281,254.87	0.5%	1,949,902,977.79
021500100100	Ministry of Agriculture	85,361,164.68	3,500,000.00	3,500,000.00	4.1%	81,861,164.68
021500100300	OGSTEP (Ministry of Agriculture)	1,793,500,505.00	-	-	0.0%	1,793,500,505.00
021500100200	Cassava Revolution Programme	9,670,083.81	500,000.00	500,000.00	5.2%	9,170,083.81
021510200100	Ogun State Agricultural Development Programme (OGADEP)	32,234,510.82	1,720,500.00	1,720,500.00	5.3%	30,514,010.82
021511000100	Agro Services Corporation	19,340,706.49	1,127,470.00	1,127,470.00	5.8%	18,213,236.49
021511300100	Agricultural Development Corporation	19,077,261.86	2,433,284.87	2,433,284.87	12.8%	16,643,976.99
02580000000	Ministry of Forestry	75,128,318.99	12,347,170.00	12,347,170.00	16.4%	62,781,148.99
025800100100	Ministry of Forestry	55,787,612.50	6,176,400.00	6,176,400.00	11.1%	49,611,212.50
025800200100	Forestry Plantation Project (Area J4)	19,340,706.49	6,170,770.00	6,170,770.00	31.9%	13,169,936.49

Ogun State Government Budget Performance Report 2021 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
02200000000	Ministry of Finance	17,619,641,008.41	628,402,441.32	628,402,441.32	3.6%	16,991,238,567.09
022000100100	Ministry of Finance	13,707,741,593.88	272,212,830.15	272,212,830.15	2.0%	13,435,528,763.73
022000200100	Debt Management Office	12,760,665.19	114,584,351.17	114,584,351.17	897.9%	- 101,823,685.98
022000300100	MINISTRY OF BUDGET & PLANNING	418,967,563.33	18,005,260.00	18,005,260.00	4.3%	400,962,303.33
022000400100	(OGSTEP)MINISTRY OF BUDGET & PLANNING	2,028,736,670.64	-	-	0.0%	2,028,736,670.64
022000700100	Office of the Accountant-General	170,628,323.05	13,600,000.00	13,600,000.00	8.0%	157,028,323.05
022000800100	Board of Internal Revenue	1,280,806,192.31	210,000,000.00	210,000,000.00	16.4%	1,070,806,192.31
02220000000	Ministry of Industry, Trade and Investment	1,234,863,575.78	20,861,121.50	20,861,121.50	1.7%	1,214,002,454.28
022200100100	Ministry of Industry, Trade and Investment	101,575,169.44	11,176,250.00	11,176,250.00	11.0%	90,398,919.44
022200200100	(OGSTEP)Ministry of Industry, Trade and Investment	576,384,002.40	-	-	0.0%	576,384,002.40
022200300100	Ogun State Investment Promotion and Facilitation Agency	25,355,569.04	350,000.00	350,000.00	1.4%	25,005,569.04
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	1,807,371.50	1,807,371.50	7.6%	22,057,331.00
022205100100	Ogun State Multipurpose Credit Agency	40,220,961.80	3,193,500.00	3,193,500.00	7.9%	37,027,461.80
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	4,334,000.00	4,334,000.00	7.2%	55,666,000.00
02290000000	Ministry of Transport	153,767,124.75	15,980,000.00	15,980,000.00	10.4%	137,787,124.75
022900100100	Ministry of Transport	50,357,988.43	5,480,000.00	5,480,000.00	10.9%	44,877,988.43
022900100200	Parks & Garages Development Board	14,283,755.40	1,700,000.00	1,700,000.00	11.9%	12,583,755.40
022905500100	Traffic Compliance & Enforcement	89,125,380.92	8,800,000.00	8,800,000.00	9.9%	80,325,380.92
02340000000	Ministry of Works and Infrastructure	162,004,020.57	9,271,379.00	9,271,379.00	5.7%	152,732,641.57
023400100100	Ministry of Works and Infrastructure	32,584,513.96	3,000,000.00	3,000,000.00	9.2%	29,584,513.96
023400200100	MINISTRY OF RURAL DEVELOPMENT	55,030,396.20	2,196,379.00	2,196,379.00	4.0%	52,834,017.20
023400500100	Ogun State Public Works Agency (OGPWA)	32,584,512.55	2,375,000.00	2,375,000.00	7.3%	30,209,512.55
023400700100	Bureau of Electrical Engineering Services	41,804,597.86	1,700,000.00	1,700,000.00	4.1%	40,104,597.86
02360000000	Ministry of Culture and Tourism	310,509,723.96	9,359,750.00	9,359,750.00	3.0%	301,149,973.96
023600100100	Ministry of Culture and Tourism	310,509,723.96	9,359,750.00	9,359,750.00	3.0%	301,149,973.96
02530000000	Ministry of Housing	1,503,197,560.61	147,735,456.02	147,735,456.02	9.8%	1,355,462,104.59
025300100100	Ministry of Housing	29,029,488.50	3,112,000.00	3,112,000.00	10.7%	25,917,488.50
025300100200	OGUN STATE HOUSING PROJECT	28,030,180.07	2,975,000.00	2,975,000.00	10.6%	25,055,180.07
025301000100	Ogun State Housing Corporation	92,605,884.77	4,597,614.30	4,597,614.30	5.0%	88,008,270.47
025305300100	Ogun State Property & Investment Corporation (OPIC)	547,991,012.02	111,311,141.72	111,311,141.72	20.3%	436,679,870.30
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	24,464,700.00	24,464,700.00	3.6%	646,185,982.72
025310300100	Ogun State Rural Water Supply & Environmental Sanitation Agency	12,070,312.54	1,275,000.00	1,275,000.00	10.6%	10,795,312.54

Ogun State Government Budget Performance Report 2021 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
02600000000	Ministry of Physical Planning & Urban Development	851,767,279.68	10,292,300.00	10,292,300.00	1.2%	841,474,979.68
026000100100	Ministry of Physical Planning & Urban Development	41,342,362.18	1,946,500.00	1,946,500.00	4.7%	39,395,862.18
026000200100	Bureau of Lands and Survey	46,494,687.50	3,830,800.00	3,830,800.00	8.2%	42,663,887.50
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	2,515,000.00	2,515,000.00	3.3%	73,169,859.20
026000400100	Ogun State Building Production Management Authority	39,618,385.40	1,000,000.00	1,000,000.00	2.5%	38,618,385.40
026000500100	Ogun State Slum Regeneration Authority	39,618,385.40	1,000,000.00	1,000,000.00	2.5%	38,618,385.40
03000000000	Law and Justice Sector	1,466,374,555.42	106,183,500.00	106,183,500.00	7.2%	1,360,191,055.42
03180000000	Judiciary	289,912,221.74	14,450,000.00	14,450,000.00	5.0%	275,462,221.74
031801100100	Judicial Service Commission	106,301,026.72	450,000.00	450,000.00	0.4%	105,851,026.72
031805200100	Ogun State Customary Court of Appeal	183,611,195.02	14,000,000.00	14,000,000.00	7.6%	169,611,195.02
03260000000	Ministry of Justice	1,176,462,333.68	91,733,500.00	91,733,500.00	7.8%	1,084,728,833.68
032600100100	Ministry of Justice	500,000,000.00	11,733,500.00	11,733,500.00	2.3%	488,266,500.00
032605100100	JUDICIARY (OGUN STATE HIGHCOURT)	676,462,333.68	80,000,000.00	80,000,000.00	11.8%	596,462,333.68
04000000000	Regional Sector	7,271,213.32	-	-	0.0%	7,271,213.32
04510000000	Ministry of Regional Integration	7,271,213.32	-	-	0.0%	7,271,213.32
045100100100	Ministry of Regional Integration	7,271,213.32	-	-	0.0%	7,271,213.32
05000000000	Social Services Sector	11,071,428,669.26	999,342,718.59	999,342,718.59	9.0%	10,072,085,950.67
05130000000	Ministry of Youths and Sports	339,757,132.89	72,343,557.48	72,343,557.48	21.3%	267,413,575.41
051300100100	Ministry of Youth & Sports	75,044,667.49	13,633,507.48	13,633,507.48	18.2%	61,411,160.01
051300200100	Gateway Football Club	70,562,466.93	42,844,550.00	42,844,550.00	60.7%	27,717,916.93
051300200200	Team Ogun	64,203,889.58	-	-	0.0%	64,203,889.58
051300200300	MKO Abiola Stadium	24,691,352.08	2,554,000.00	2,554,000.00	10.3%	22,137,352.08
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	22,233,510.48	962,500.00	962,500.00	4.3%	21,271,010.48
051300400200	Gateway International Stadium Ilaro	10,840,777.92	200,000.00	200,000.00	1.8%	10,640,777.92
051300400300	Gateway International Stadium, Sagamu	8,013,597.62	400,000.00	400,000.00	5.0%	7,613,597.62
051305100100	Ogun State Sports Council	64,166,870.79	11,749,000.00	11,749,000.00	18.3%	52,417,870.79
05140000000	Ministry of Women Affairs and Social Development	186,979,225.00	23,782,000.00	23,782,000.00	12.7%	163,197,225.00
051400100100	Ministry of Women Affairs and Social Development	186,979,225.00	23,782,000.00	23,782,000.00	12.7%	163,197,225.00

Ogun State Government Budget Performance Report 2021 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
05170000000	Ministry of Education, Science & Technology	5,758,334,055.83	553,285,004.25	553,285,004.25	9.6%	5,205,049,051.58
051700100100	Ministry of Education, Science & Technology	1,609,590,978.50	158,355,815.00	158,355,815.00	9.8%	1,451,235,163.50
051700100300	OGSTEP (Ministry of Education, Science & Technology)	561,592,000.00	-	-	0.0%	561,592,000.00
051700300100	State Universal Basic Education Board	750,678,849.63	21,961,962.02	21,961,962.02	2.9%	728,716,887.61
051701800100	Moshood Abiola Polytechnic, Abeokuta	435,595,579.09	63,707,956.73	63,707,956.73	14.6%	371,887,622.36
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	80,614,082.22	14,276,659.66	14,276,659.66	17.7%	66,337,422.56
051701800300	Gateway ICT Polytechnic, Igbesa	148,736,146.04	52,880,230.82	52,880,230.82	35.6%	95,855,915.22
051701800400	Gateway ICT Polytechnic Saapade	197,229,085.34	20,188,700.00	20,188,700.00	10.2%	177,040,385.34
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	105,574,854.03	18,828,717.60	18,828,717.60	17.8%	86,746,136.43
051701900100	Tai Solarin College of Education, Omu	44,553,238.37	10,438,353.00	10,438,353.00	23.4%	34,114,885.37
051702100100	Olabisi Onabanjo University, Ago-Iwoye	1,157,068,528.09	109,744,988.45	109,744,988.45	9.5%	1,047,323,539.64
051702100200	Tai Solarin University of Education	250,533,660.41	66,568,170.97	66,568,170.97	26.6%	183,965,489.44
051702300700	Gateway Industrial Petro-Gas Institute, Oni	20,999,266.35	4,161,080.00	4,161,080.00	19.8%	16,838,186.35
051700100200	HUMAN CAPITAL DEVELOPMENT PROGRAMME	18,900,166.97	187,500.00	187,500.00	1.0%	18,712,666.97
051700800100	Ogun State Library Board	40,715,693.20	2,472,500.00	2,472,500.00	6.1%	38,243,193.20
051705400200	Teaching Service Commission	50,152,931.89	8,012,370.00	8,012,370.00	16.0%	42,140,561.89
051701300100	Ogun State Technical and Vocational Education Board	45,698,056.83	1,000,000.00	1,000,000.00	2.2%	44,698,056.83
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	500,000.00	500,000.00	7.3%	6,345,938.87
05210000000	Ministry of Health	3,137,740,809.29	257,082,156.86	257,082,156.86	8.2%	2,880,658,652.43
052100100100	Ministry of Health	520,650,682.72	18,317,500.00	18,317,500.00	3.5%	502,333,182.72
052100200100	Ogun State Health Insurance Agency	89,852,500.00	750,000.00	750,000.00	0.8%	89,102,500.00
052100300100	Ogun State Primary Health Care Development Board	933,097,213.72	13,154,100.00	13,154,100.00	1.4%	919,943,113.72
052102600100	Olabisi Onabanjo University Teaching Hospital	343,220,634.65	35,801,314.09	35,801,314.09	10.4%	307,419,320.56
052110200100	Ogun State Hospitals Management Board	161,908,376.14	4,500,000.00	4,500,000.00	2.8%	157,408,376.14
052110200200	State Hospital, Sokenu, Abeokuta	208,881,537.94	52,483,139.95	52,483,139.95	25.1%	156,398,397.99
052110200300	State Hospital, Ijebu Ode	150,401,770.09	26,915,146.69	26,915,146.69	17.9%	123,486,623.40
052110200400	State Hospital Ota	327,285,780.82	39,086,513.31	39,086,513.31	11.9%	288,199,267.51
052110200500	State Hospital Ilaro	100,953,986.77	7,814,795.00	7,814,795.00	7.7%	93,139,191.77
052110200600	State Hospital Isara	79,730,087.42	10,618,525.36	10,618,525.36	13.3%	69,111,562.06
052110300100	Ogun State Alternative Medicine Board	45,637,344.14	-	-	0.0%	45,637,344.14
052110900100	College of Health Technology, Ilese	176,120,894.88	47,641,122.46	47,641,122.46	27.1%	128,479,772.42

Ogun State Government Budget Performance Report 2021 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
05350000000	Ministry of Environment	1,466,725,212.67	87,350,000.00	87,350,000.00	6.0%	1,379,375,212.67
053500100100	Ministry of Environment	266,275,212.67	6,800,000.00	6,800,000.00	2.6%	259,475,212.67
053500300100	Ogun State Waste Management Authority	1,000,000,000.00	78,400,000.00	78,400,000.00	7.8%	921,600,000.00
053501600100	Ogun State Environmental Protection Agency	200,450,000.00	2,150,000.00	2,150,000.00	1.1%	198,300,000.00
05510000000	Ministry of Local Govt. & Chieftaincy Affairs	57,783,500.62	2,500,000.00	2,500,000.00	4.3%	55,283,500.62
055100100100	Ministry of Local Govt. & Chieftaincy Affairs	57,783,500.62	2,500,000.00	2,500,000.00	4.3%	55,283,500.62
05590000000	Ministry of Community Development & Cooperatives	124,108,732.96	3,000,000.00	3,000,000.00	2.4%	121,108,732.96
055900100100	Ministry of Community Development & Cooperatives	124,108,732.96	3,000,000.00	3,000,000.00	2.4%	121,108,732.96

Table 7: Capital Expenditure by Administrative Classification

Ogun State Government Budget Performance Report 2021 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	171,898,138,726.69	4,891,245,001.35	4,891,245,001.35	2.8%	167,006,893,725.34
01000000000	Administrative Sector	16,310,439,149.02	171,773,443.53	171,773,443.53	1.1%	16,138,665,705.49
01110000000	Governor	10,625,599,713.45	125,411,229.53	125,411,229.53	1.2%	10,500,188,483.92
011100100100	Office of the Governor	3,520,391,107.78	16,922,495.00	16,922,495.00	0.5%	3,503,468,612.78
011100100200	Deputy Governor's Office	10,000,000.00	-	-	0.0%	10,000,000.00
011100100300	Government House	229,525,568.63	4,900,742.50	4,900,742.50	2.1%	224,624,826.13
011100100400	CONTINGENCIES	3,819,190,395.72	100,406,731.08	100,406,731.08	2.6%	3,718,783,664.64
011101000100	Bureau of Public Procurement	274,991,739.32	-	-	0.0%	274,991,739.32
011101700100	Bureau of Cabinet & Special Services	48,522,090.20	-	-	0.0%	48,522,090.20
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	-	-	0.0%	100,000,000.00
011101700300	Social Safety	340,049,379.59	-	-	0.0%	340,049,379.59
011101700400	Social Order Protection	601,755,068.81	-	-	0.0%	601,755,068.81
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	1,733,760.95	1,733,760.95	0.9%	198,266,239.05
011100800100	State Emergency Management Agency	176,781,850.70	-	-	0.0%	176,781,850.70
011103300100	Ogun State Action Committee on Aids	600,000,000.00	-	-	0.0%	600,000,000.00
011103700100	Muslim Pilgrims Welfare Board	41,654,267.82	-	-	0.0%	41,654,267.82
011103800100	Christian Pilgrims Welfare Board	34,989,892.22	-	-	0.0%	34,989,892.22
011103400100	Public Service Transformation Office	11,951,637.52	-	-	0.0%	11,951,637.52
011103500100	Bureau of Pensions (State)	49,050,000.00	1,447,500.00	1,447,500.00	3.0%	47,602,500.00
011103500200	Bureau of Local Government Pensions	26,387,186.62	-	-	0.0%	26,387,186.62
01120000000	State House of Assembly	999,843,969.73	-	-	0.0%	999,843,969.73
011200300100	State House of Assembly	900,000,000.00	-	-	0.0%	900,000,000.00
011200400100	House of Assembly Service Commission	99,843,969.73	-	-	0.0%	99,843,969.73

Ogun State Government Budget Performance Report 2021 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
01230000000	Ministry of Information and Strategy	894,297,746.90	18,634,350.00	18,634,350.00	2.1%	875,663,396.90
012300100100	Ministry of Information and Strategy	99,925,607.02	11,749,400.00	11,749,400.00	11.8%	88,176,207.02
012300300100	Ogun State Television	399,814,017.56	6,036,000.00	6,036,000.00	1.5%	393,778,017.56
012300400100	Ogun State Broadcasting Corporation	266,579,874.86	706,000.00	706,000.00	0.3%	265,873,874.86
012301300100	Ogun State Printing Corporation	45,000,000.00	142,950.00	142,950.00	0.3%	44,857,050.00
012300100200	Ogun State Signage and Advertising Agency	82,978,247.46	-	-	0.0%	82,978,247.46
01250000000	Office of the Head of Service	135,767,105.27	4,885,100.00	4,885,100.00	3.6%	130,882,005.27
012500100100	Office of the Head of Service	98,714,317.17	2,966,100.00	2,966,100.00	3.0%	95,748,217.17
012500500100	Bureau of Establishments and Training	37,052,788.10	1,919,000.00	1,919,000.00	5.2%	35,133,788.10
01400000000	Office of Auditor General	350,000,000.00	4,812,480.00	4,812,480.00	1.4%	345,187,520.00
014000100100	Office of Auditor General (State)	200,000,000.00	2,679,000.00	2,679,000.00	1.3%	197,321,000.00
014000100200	Office of Auditor General (L/Govt.)	150,000,000.00	2,133,480.00	2,133,480.00	1.4%	147,866,520.00
01470000000	Service Commission	81,352,396.42	15,492,000.00	15,492,000.00	19.0%	65,860,396.42
014700100100	Civil Service Commission	61,219,568.71	1,492,000.00	1,492,000.00	2.4%	59,727,568.71
014700200100	Local Government Service Commission	20,132,827.71	14,000,000.00	14,000,000.00	69.5%	6,132,827.71
01480000000	State Independent Electoral Commission	119,995,420.63	-	-	0.0%	119,995,420.63
014800100100	State Independent Electoral Commission	119,995,420.63	-	-	0.0%	119,995,420.63
01570000000	Ministry of Special Duties & Inter-governmental Affairs	3,103,582,796.63	2,538,284.00	2,538,284.00	0.1%	3,101,044,512.63
015700100100	Ministry of Special Duties & Inter-governmental Affairs	3,103,582,796.63	2,538,284.00	2,538,284.00	0.1%	3,101,044,512.63
02000000000	Economic Sector	116,277,005,650.64	3,928,094,875.62	3,928,094,875.62	3.4%	112,348,910,775.02
02150000000	Ministry of Agriculture	9,399,310,270.42	10,037,277.00	10,037,277.00	0.1%	9,389,272,993.42
021500100100	Ministry of Agriculture	3,310,326,501.20	994,875.00	994,875.00	0.0%	3,309,331,626.20
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	8,499,902.00	8,499,902.00	1.7%	479,455,025.40
021511000100	Agro Services Corporation	1,151,569,192.48	542,500.00	542,500.00	0.0%	1,151,026,692.48
021511300100	Agricultural Development Corporation	487,950,109.71	-	-	0.0%	487,950,109.71
02580000000	Ministry of Forestry	1,265,839,356.86	19,692,894.00	19,692,894.00	1.6%	1,246,146,462.86
025800100100	Ministry of Forestry	1,070,657,385.91	5,395,154.00	5,395,154.00	0.5%	1,065,262,231.91
025800200100	Forestry Plantation Project (Area J4)	195,181,970.96	14,297,740.00	14,297,740.00	7.3%	180,884,230.96

Ogun State Government Budget Performance Report 2021 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
02200000000	Ministry of Finance	21,816,657,588.79	38,444,898.02	38,444,898.02	0.2%	21,778,212,690.77
022000100100	Ministry of Finance	17,325,221,801.87	247,934.00	247,934.00	0.0%	17,324,973,867.87
022000200100	Debt Management Office	49,030,621.95	-	-	0.0%	49,030,621.95
022000300100	MINISTRY OF BUDGET & PLANNING	818,622,754.13	38,196,964.02	38,196,964.02	4.7%	780,425,790.11
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	-	-	0.0%	125,437,588.42
022000800100	Board of Internal Revenue	600,149,578.42	-	-	0.0%	600,149,578.42
02220000000	Ministry of Industry, Trade and Investment	2,512,383,690.90	4,276,715.00	4,276,715.00	0.2%	2,508,106,975.90
022200100100	Ministry of Industry, Trade and Investment	731,929,891.11	-	-	0.0%	731,929,891.11
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	-	-	0.0%	75,793,001.22
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	171,800.00	171,800.00	0.2%	70,317,462.70
022205100100	Ogun State Multipurpose Credit Agency	631,315,216.79	1,157,815.00	1,157,815.00	0.2%	630,157,401.79
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	2,947,100.00	2,947,100.00	0.5%	537,052,900.00
02290000000	Ministry of Transport	927,446,961.05	-	-	0.0%	927,446,961.05
022900100100	Ministry of Transport	706,957,698.35	-	-	0.0%	706,957,698.35
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
02340000000	Ministry of Works and Infrastructure	56,963,152,678.60	2,549,251,187.79	2,549,251,187.79	4.5%	54,413,901,490.81
023400100100	Ministry of Works and Infrastructure	49,990,686,788.65	2,511,788,922.79	2,511,788,922.79	5.0%	47,478,897,865.86
023400200100	MINISTRY OF RURAL DEVELOPMENT	4,000,066,447.16	24,769,500.00	24,769,500.00	0.6%	3,975,296,947.16
023400500100	Ogun State Public Works Agency (OGPWA)	1,033,155,416.83	5,210,000.00	5,210,000.00	0.5%	1,027,945,416.83
023400700100	Bureau of Electrical Engineering Services	1,939,244,025.97	7,482,765.00	7,482,765.00	0.4%	1,931,761,260.97
02360000000	Ministry of Culture and Tourism	716,170,713.50	48,352,500.00	48,352,500.00	6.8%	667,818,213.50
023600100100	Ministry of Culture and Tourism	716,170,713.50	48,352,500.00	48,352,500.00	6.8%	667,818,213.50
02530000000	Ministry of Housing	19,774,333,534.09	1,240,634,403.81	1,240,634,403.81	6.3%	18,533,699,130.28
025300100100	Ministry of Housing	840,000,000.00	2,400,000.00	2,400,000.00	0.3%	837,600,000.00
025300100200	OGUN STATE HOUSING PROJECT	2,198,000,000.00	590,190,733.66	590,190,733.66	26.9%	1,607,809,266.34
025301000100	Ogun State Housing Corporation	1,813,999,724.26	400,000,000.00	400,000,000.00	22.1%	1,413,999,724.26
025305300100	Ogun State Property & Investment Corporation (OPIC)	5,339,999,386.40	114,626,792.26	114,626,792.26	2.1%	5,225,372,594.14
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	132,647,525.89	132,647,525.89	1.6%	8,309,954,119.15
025310300100	Ogun State Rural Water Supply & Environmental Sanitation Agency	1,079,732,778.39	769,352.00	769,352.00	0.1%	1,078,963,426.39

Ogun State Government Budget Performance Report 2021 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
02600000000	Ministry of Physical Planning & Urban Development	2,901,710,856.43	17,405,000.00	17,405,000.00	0.6%	2,884,305,856.43
026000100100	Ministry of Physical Planning & Urban Development	1,142,000,000.00	-	-	0.0%	1,142,000,000.00
026000200100	Bureau of Lands and Survey	524,991,206.43	17,405,000.00	17,405,000.00	3.3%	507,586,206.43
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	-	-	0.0%	233,000,000.00
026000400100	Ogun State Building Production Management Authority	200,000,000.00	-	-	0.0%	200,000,000.00
026000500100	Ogun State Slum Regeneration Authority	200,000,000.00	-	-	0.0%	200,000,000.00
03000000000	Law and Justice Sector	566,122,819.45	9,497,030.00	9,497,030.00	1.7%	556,625,789.45
03180000000	Judiciary	133,467,543.38	-	-	0.0%	133,467,543.38
031801100100	Judicial Service Commission	33,467,543.38	-	-	0.0%	33,467,543.38
031805200100	Ogun State Customary Court of Appeal	100,000,000.00	-	-	0.0%	100,000,000.00
03260000000	Ministry of Justice	432,655,276.07	9,497,030.00	9,497,030.00	2.2%	423,158,246.07
032600100100	Ministry of Justice	219,680,000.00	9,497,030.00	9,497,030.00	4.3%	210,182,970.00
032605100100	JUDICIARY (OGUN STATE HIGHCOURT)	212,975,276.07	-	-	0.0%	212,975,276.07
04000000000	Regional Sector	40,616,550.42	-	-	0.0%	40,616,550.42
04510000000	Ministry of Regional Integration	40,616,550.42	-	-	0.0%	40,616,550.42
045100100100	Ministry of Regional Integration	40,616,550.42	-	-	0.0%	40,616,550.42
05000000000	Social Services Sector	38,703,954,557.16	781,879,652.20	781,879,652.20	2.0%	37,922,074,904.96
05130000000	Ministry of Youths and Sports	581,516,613.92	925,160.00	925,160.00	0.2%	580,591,453.92
051300100100	Ministry of Youth & Sports	183,084,684.34	925,160.00	925,160.00	0.5%	182,159,524.34
051300200100	Gateway Football Club	16,710,924.35	-	-	0.0%	16,710,924.35
051300200200	Team Ogun	73,846,415.87	-	-	0.0%	73,846,415.87
051300200300	MKO Abiola Stadium	150,157,144.96	-	-	0.0%	150,157,144.96
051300400100	Otunba Dipo Dina Int'l Stadium Ijebu Ode	16,559,509.80	-	-	0.0%	16,559,509.80
051300400200	Gateway International Stadium Ilaro	16,440,659.50	-	-	0.0%	16,440,659.50
051300400300	Gateway International Stadium, Sagamu	91,589,765.10	-	-	0.0%	91,589,765.10
051305100100	Ogun State Sports Council	33,127,510.00	-	-	0.0%	33,127,510.00
05140000000	Ministry of Women Affairs and Social Development	206,005,000.00	819,400.00	819,400.00	0.4%	205,185,600.00
051400100100	Ministry of Women Affairs and Social Development	206,005,000.00	819,400.00	819,400.00	0.4%	205,185,600.00

Ogun State Government Budget Performance Report 2021 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
05170000000	Ministry of Education, Science & Technology	15,280,086,161.83	699,108,384.35	699,108,384.35	4.6%	14,580,977,777.48
051700100100	Ministry of Education, Science & Technology	4,767,797,326.47	20,372,570.00	20,372,570.00	0.4%	4,747,424,756.47
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	3,549,650.00	3,549,650.00	0.3%	1,293,682,316.44
051701800100	Moshood Abiola Polytechnic, Abeokuta	455,000,000.00	12,962,024.61	12,962,024.61	2.8%	442,037,975.39
051701800200	D S Adegbenro ICT Institute, Itori-Ewekoro	264,140,468.31	2,293,888.75	2,293,888.75	0.9%	261,846,579.56
051701800300	Gateway ICT Polytechnic, Igbesa	849,999,999.99	48,753,201.63	48,753,201.63	5.7%	801,246,798.36
051701800400	Gateway ICT Polytechnic Saapade	779,975,421.76	66,515,690.00	66,515,690.00	8.5%	713,459,731.76
051701800500	Abraham Adesanya ICT Polytechnic, Ijebu-Igbo	152,698,050.07	1,650,800.00	1,650,800.00	1.1%	151,047,250.07
051701900100	Tai Solarin College of Education, Omu	49,993,999.38	-	-	0.0%	49,993,999.38
051702100100	Olabisi Onabanjo University, Ago-Iwoye	706,557,847.42	98,888,928.91	98,888,928.91	14.0%	607,668,918.51
051702100200	Tai Solarin University of Education	899,999,710.10	440,571,900.45	440,571,900.45	49.0%	459,427,809.65
051702300700	Gateway Industrial Petro-Gas Institute, Oni	81,486,213.09	640,250.00	640,250.00	0.8%	80,845,963.09
051700100200	HUMAN CAPITAL DEVELOPMENT PROGRAMME	16,423,748.96	-	-	0.0%	16,423,748.96
051700800100	Ogun State Library Board	98,299,029.80	-	-	0.0%	98,299,029.80
051705400200	Teaching Service Commission	19,999,757.80	2,909,480.00	2,909,480.00	14.5%	17,090,277.80
051701300100	Ogun State Technical and Vocational Education Board	38,627,166.60	-	-	0.0%	38,627,166.60
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

Ogun State Government Budget Performance Report 2021 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
05210000000	Ministry of Health	20,695,517,167.38	77,524,149.71	77,524,149.71	0.4%	20,617,993,017.67
052100100100	Ministry of Health	2,560,237,443.94	12,288,658.00	12,288,658.00	0.5%	2,547,948,785.94
052100200100	Ogun State Health Insurance Agency	1,254,284,055.00	-	-	0.0%	1,254,284,055.00
052100300100	Ogun State Primary Health Care Development Board	7,816,952,132.89	-	-	0.0%	7,816,952,132.89
052102600100	Olabisi Onabanjo University Teaching Hospital	4,045,155,015.13	5,026,050.00	5,026,050.00	0.1%	4,040,128,965.13
052110200100	Ogun State Hospitals Management Board	2,616,821,843.74	493,500.00	493,500.00	0.0%	2,616,328,343.74
052110200200	State Hospital, Sokenu, Abeokuta	500,000,000.00	21,372,750.00	21,372,750.00	4.3%	478,627,250.00
052110200300	State Hospital, Ijebu Ode	350,000,000.00	9,545,193.09	9,545,193.09	2.7%	340,454,806.91
052110200400	State Hospital Ota	247,935,737.29	3,876,067.62	3,876,067.62	1.6%	244,059,669.67
052110200500	State Hospital Ilaro	250,000,000.00	485,250.00	485,250.00	0.2%	249,514,750.00
052110200600	State Hospital Isara	250,000,000.00	242,500.00	242,500.00	0.1%	249,757,500.00
052110300100	Ogun State Alternative Medicine Board	187,176,474.37	-	-	0.0%	187,176,474.37
052110900100	College of Health Technology, Ilese	616,954,465.02	24,194,181.00	24,194,181.00	3.9%	592,760,284.02
05350000000	Ministry of Environment	1,684,539,992.09	3,502,558.14	3,502,558.14	0.2%	1,681,037,433.95
053500100100	Ministry of Environment	1,132,539,992.08	3,502,558.14	3,502,558.14	0.3%	1,129,037,433.94
053500300100	Ogun State Waste Management Authority	356,000,000.00	-	-	0.0%	356,000,000.00
053501600100	Ogun State Environmental Protection Agency	196,000,000.00	-	-	0.0%	196,000,000.00
05510000000	Ministry of Local Govt. & Chieftaincy Affairs	58,289,937.43	-	-	0.0%	58,289,937.43
055100100100	Ministry of Local Govt. & Chieftaincy Affairs	58,289,937.43	-	-	0.0%	58,289,937.43
05590000000	Ministry of Community Development & Cooperatives	197,999,684.51	-	-	0.0%	197,999,684.51
055900100100	Ministry of Community Development & Cooperatives	197,999,684.51	-	-	0.0%	197,999,684.51

Table 8: Other Expenditure by Administrative Classification

Ogun State Government Budget Performance Report 2021 Q1 - Other Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<i>Total Other Expenditure</i>	<i>19,845,368,322.95</i>	<i>1,697,187,055.18</i>	<i>1,697,187,055.18</i>	<i>8.6%</i>	<i>18,148,181,267.77</i>
01000000000	Administrative Sector	360,000,000.00	-	-	0.0%	360,000,000.00
01110000000	Governor	300,000,000.00	-	-	0.0%	300,000,000.00
011100100500	GRANT TO LOCAL GOVERNMENT	300,000,000.00	-	-	0.0%	300,000,000.00
01570000000	Ministry of Special Duties & Inter-governmental Affairs	60,000,000.00	-	-	0.0%	60,000,000.00
015700100100	Ministry of Special Duties & Inter-governmental Affairs	60,000,000.00	-	-	0.0%	60,000,000.00
02000000000	Economic Sector	19,138,368,322.95	1,697,187,055.18	1,697,187,055.18	8.9%	17,441,181,267.77
02200000000	Ministry of Finance	19,136,368,322.95	1,697,187,055.18	1,697,187,055.18	8.9%	17,439,181,267.77
022000200100	Debt Management Office	18,836,000,718.71	1,697,187,055.18	1,697,187,055.18	9.0%	17,138,813,663.53
022000300100	MINISTRY OF BUDGET & PLANNING	300,367,604.24	-	-	0.0%	300,367,604.24
02530000000	Ministry of Housing	2,000,000.00	-	-	0.0%	2,000,000.00
025305300100	Ogun State Property & Investment Corporation (OPIC)	2,000,000.00	-	-	0.0%	2,000,000.00
05000000000	Social Services Sector	347,000,000.00	-	-	0.0%	347,000,000.00
05130000000	Ministry of Youths and Sports	2,000,000.00	-	-	0.0%	2,000,000.00
051300100100	Ministry of Youth & Sports	2,000,000.00	-	-	0.0%	2,000,000.00
05140000000	Ministry of Women Affairs and Social Development	210,000,000.00	-	-	0.0%	210,000,000.00
051400100100	Ministry of Women Affairs and Social Development	210,000,000.00	-	-	0.0%	210,000,000.00
05590000000	Ministry of Community Development & Cooperatives	135,000,000.00	-	-	0.0%	135,000,000.00
055900100100	Ministry of Community Development & Cooperatives	135,000,000.00	-	-	0.0%	135,000,000.00

2.E Expenditure by Economic Classification

Table 9: Total Expenditure by Economic Classification

Ogun State Government Budget Performance Report 2021 Q1 - Total Expenditure by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Expenditure	338,610,943,021.86	28,181,896,984.73	28,181,896,984.73	8.3%	310,429,046,037.13
2	EXPENDITURES	166,712,804,295.17	23,290,651,983.38	23,290,651,983.38	14.0%	143,422,152,311.79
21	PERSONNEL COST	92,643,072,156.99	17,400,009,822.62	17,400,009,822.62	18.8%	75,243,062,334.37
2101	SALARY	69,120,070,852.00	14,155,916,168.30	14,155,916,168.30	20.5%	54,964,154,683.70
210101	SALARIES AND WAGES	69,120,070,852.00	14,155,916,168.30	14,155,916,168.30	20.5%	54,964,154,683.70
21010101	SALARY	69,120,070,852.00	14,155,916,168.30	14,155,916,168.30	20.5%	54,964,154,683.70
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	23,523,001,304.98	3,244,093,654.32	3,244,093,654.32	13.8%	20,278,907,650.66
210201	ALLOWANCES	3,639,513,193.85	83,184,239.41	83,184,239.41	2.3%	3,556,328,954.44
21020101	NON REGULAR ALLOWANCES	628,194,226.66	73,607,217.34	73,607,217.34	11.7%	554,587,009.32
21020150	LEAVE ALLOWANCE	1,637,240,619.67	3,687,022.07	3,687,022.07	0.2%	1,633,553,597.60
21020151	WARDROBE/OUTFIT/UNIFORM ALLOWANCE	92,383,775.88	5,890,000.00	5,890,000.00	6.4%	86,493,775.88
21020152	FURNITURE ALLOWANCE	1,281,694,571.64	-	-	0.0%	1,281,694,571.64
210202	SOCIAL CONTRIBUTIONS	2,200,000,000.00	24,087,444.16	24,087,444.16	1.1%	2,175,912,555.84
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	2,200,000,000.00	24,087,444.16	24,087,444.16	1.1%	2,175,912,555.84
210203	SOCIAL BENEFITS	17,683,488,111.13	3,136,821,970.75	3,136,821,970.75	17.7%	14,546,666,140.38
21020302	GRATUITY	2,000,000,000.00	271,251,187.69	271,251,187.69	13.6%	1,728,748,812.31
21020303	PENSION	15,682,910,593.04	2,865,570,783.06	2,865,570,783.06	18.3%	12,817,339,809.98
21020304	DEATH BENEFITS	577,518.09	-	-	0.0%	577,518.09
22	OTHER RECURRENT COSTS	74,069,732,138.19	5,890,642,160.76	5,890,642,160.76	8.0%	68,179,089,977.43
2202	OVERHEAD COST	54,224,363,815.24	4,193,455,105.58	4,193,455,105.58	7.7%	50,030,908,709.66
220201	TRAVEL & TRANSPORT - GENERAL	7,332,306,005.72	205,962,142.14	205,962,142.14	2.8%	7,126,343,863.58
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,412,974,621.29	154,848,475.00	154,848,475.00	11.0%	1,258,126,146.29
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	940,730,058.29	44,913,667.14	44,913,667.14	4.8%	895,816,391.15
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,522,554,163.90	6,200,000.00	6,200,000.00	0.1%	4,516,354,163.90
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	456,047,162.23	-	-	0.0%	456,047,162.23
220202	UTILITIES - GENERAL	2,231,277,999.77	331,071,189.64	331,071,189.64	14.8%	1,900,206,810.13
22020201	ELECTRICITY CHARGES	551,415,981.54	50,605,252.72	50,605,252.72	9.2%	500,810,728.82
22020202	TELEPHONE CHARGES	231,903,363.96	161,046,836.72	161,046,836.72	69.4%	70,856,527.24
22020203	INTERNET ACCESS CHARGES	243,387,020.88	23,900,302.00	23,900,302.00	9.8%	219,486,718.88
22020205	WATER RATES	22,240,245.60	680,125.00	680,125.00	3.1%	21,560,120.60

Ogun State Government Budget Performance Report 2021 Q1 - Total Expenditure by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
22020206	SEWAGE CHARGES	1,069,249,971.64	79,285,300.00	79,285,300.00	7.4%	989,964,671.64
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	15,553,373.20	15,553,373.20	46.1%	18,218,042.95
220203	MATERIALS & SUPPLIES - GENERAL	4,863,907,716.70	578,800,293.15	578,800,293.15	11.9%	4,285,107,423.55
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,085,765,306.53	290,910,381.83	290,910,381.83	26.8%	794,854,924.70
22020302	BOOKS	73,370,200.84	20,000.00	20,000.00	0.0%	73,350,200.84
22020303	NEWSPAPERS	48,995,803.68	4,143,794.12	4,143,794.12	8.5%	44,852,009.56
22020304	MAGAZINES & PERIODICALS	272,008,569.87	37,456,300.00	37,456,300.00	13.8%	234,552,269.87
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,223,570,373.96	51,027,128.49	51,027,128.49	4.2%	1,172,543,245.47
22020306	PRINTING OF SECURITY DOCUMENTS	777,596,185.41	80,280,661.00	80,280,661.00	10.3%	697,315,524.41
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	791,779,092.79	95,575,074.35	95,575,074.35	12.1%	696,204,018.44
22020308	FIELD & CAMPING MATERIALS SUPPLIES	18,203,889.58	-	-	0.0%	18,203,889.58
22020309	UNIFORMS & OTHER CLOTHING	146,682,216.04	1,993,800.00	1,993,800.00	1.4%	144,688,416.04
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	50,347,846.00	9,374,713.36	9,374,713.36	18.6%	40,973,132.64
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	89,720,000.00	5,718,440.00	5,718,440.00	6.4%	84,001,560.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STA	1,300,000.00	100,000.00	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	500,000.00	38.5%	800,000.00
22020350	SUPPLIES OF CHEMICALS	283,268,232.00	1,700,000.00	1,700,000.00	0.6%	281,568,232.00
220204	MAINTENANCE SERVICES - GENERAL	3,620,176,065.33	457,157,757.12	457,157,757.12	12.6%	3,163,018,308.21
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	945,065,102.83	216,170,436.61	216,170,436.61	22.9%	728,894,666.22
22020402	MAINTENANCE OF OFFICE FURNITURE	293,171,123.94	26,018,590.00	26,018,590.00	8.9%	267,152,533.94
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	375,249,907.81	37,604,799.66	37,604,799.66	10.0%	337,645,108.15
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	430,350,458.22	34,587,013.45	34,587,013.45	8.0%	395,763,444.77
22020405	MAINTENANCE OF PLANTS/GENERATORS	249,055,334.44	18,559,779.35	18,559,779.35	7.5%	230,495,555.09
22020406	OTHER MAINTENANCE SERVICES	463,706,437.65	70,442,070.55	70,442,070.55	15.2%	393,264,367.10
22020407	MAINTENANCE OF AIRCRAFTS	2,000,000.00	-	-	0.0%	2,000,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	7,108,250.44	-	-	0.0%	7,108,250.44
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	960,000.00	-	-	0.0%	960,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	4,500,000.00	867,850.00	867,850.00	19.3%	3,632,150.00
22020413	MINOR ROAD MAINTENANCE	5,670,000.00	12,000.00	12,000.00	0.2%	5,658,000.00
22020450	MAINTENANCE OF RISING AND DISTRIBUTION MAINS	24,939,000.00	64,200.00	64,200.00	0.3%	24,874,800.00

Ogun State Government Budget Performance Report 2021 Q1 - Total Expenditure by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
22020451	MAINTENANCE OF PLANTATION AND PASTURE	11,777,750.00	511,000.00	511,000.00	4.3%	11,266,750.00
22020452	MAINTENANCE OF PUBLIC SCHOOLS	781,012,700.00	51,390,017.50	51,390,017.50	6.6%	729,622,682.50
22020453	MAINTENANCE OF BOREHOLE SCHEMES	16,110,000.00	730,000.00	730,000.00	4.5%	15,380,000.00
22020454	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	7,500,000.00	100,000.00	100,000.00	1.3%	7,400,000.00
22020455	MAINTENANCE OF GOVERNMENT HOUSE CLINIC	2,000,000.00	100,000.00	100,000.00	5.0%	1,900,000.00
220205	TRAINING - GENERAL	2,841,384,541.76	38,383,995.65	38,383,995.65	1.4%	2,803,000,546.11
22020501	LOCAL TRAINING	1,938,835,687.52	38,383,995.65	38,383,995.65	2.0%	1,900,451,691.87
22020502	INTERNATIONAL TRAINING	902,548,854.24	-	-	0.0%	902,548,854.24
220206	OTHER SERVICES - GENERAL	3,442,527,767.51	595,596,945.01	595,596,945.01	17.3%	2,846,930,822.50
22020601	SECURITY SERVICES	3,035,193,577.60	567,317,748.67	567,317,748.67	18.7%	2,467,875,828.93
22020602	OFFICE RENT	32,686,030.00	3,897,044.72	3,897,044.72	11.9%	28,788,985.28
22020603	RESIDENTIAL RENT	250,000.00	180,000.00	180,000.00	72.0%	70,000.00
22020605	CLEANING & FUMIGATION SERVICES	370,398,159.91	20,577,851.07	20,577,851.07	5.6%	349,820,308.84
22020606	LAND USE CHARGES	4,000,000.00	3,624,300.55	3,624,300.55	90.6%	375,699.45
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	14,560,252,499.36	305,613,143.15	305,613,143.15	2.1%	14,254,639,356.21
22020702	INFORMATION TECHNOLOGY CONSULTING	364,803,000.00	-	-	0.0%	364,803,000.00
22020703	LEGAL SERVICES	335,832,500.04	25,723,331.50	25,723,331.50	7.7%	310,109,168.54
22020705	ARCHITECTURAL SERVICES	3,000,000.00	249,603,133.14	249,603,133.14	8320.1%	- 246,603,133.14
22020706	SURVEYING SERVICES	4,600,000.00	-	-	0.0%	4,600,000.00
22020707	AGRICULTURAL CONSULTING	12,310,681.00	400,000.00	400,000.00	3.2%	11,910,681.00
22020709	AUDITING OF ACCOUNTS	51,219,799.39	4,879,000.00	4,879,000.00	9.5%	46,340,799.39
22020750	CONSULTANCY SERVICES/FEES	13,138,591,774.19	17,480,558.51	17,480,558.51	0.1%	13,121,111,215.68
22020751	OTHER PROFESSIONAL FEES	649,894,744.74	7,527,120.00	7,527,120.00	1.2%	642,367,624.74
220208	FUEL & LUBRICANTS - GENERAL	1,673,720,851.94	283,987,591.65	283,987,591.65	17.0%	1,389,733,260.29
22020801	MOTOR VEHICLE FUEL COST	881,996,341.82	202,209,417.30	202,209,417.30	22.9%	679,786,924.52
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	8,433,214.00	742,900.00	742,900.00	8.8%	7,690,314.00
22020803	PLANT / GENERATOR FUEL COST	779,555,876.12	80,931,274.35	80,931,274.35	10.4%	698,624,601.77
22020806	COOKING GAS/FUEL COST	3,735,420.00	104,000.00	104,000.00	2.8%	3,631,420.00
220209	FINANCIAL CHARGES - GENERAL	1,245,018,679.40	135,359,563.75	135,359,563.75	10.9%	1,109,659,115.65
22020901	BANK CHARGES (OTHER THAN INTEREST)	160,134,757.74	120,467,511.14	120,467,511.14	75.2%	39,667,246.60
22020902	INSURANCE PREMIUM	1,084,883,921.66	14,892,052.61	14,892,052.61	1.4%	1,069,991,869.05

Ogun State Government Budget Performance Report 2021 Q1 - Total Expenditure by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
220210	MISCELLANEOUS EXPENSES GENERAL	12,413,791,687.76	1,261,522,484.32	1,261,522,484.32	10.2%	11,152,269,203.44
22021001	REFRESHMENT & MEALS	1,012,880,914.54	217,310,348.00	217,310,348.00	21.5%	795,570,566.54
22021002	HONORARIUM & SITTING ALLOWANCE	874,355,758.53	88,186,138.00	88,186,138.00	10.1%	786,169,620.53
22021003	PUBLICITY & ADVERTISEMENTS	613,776,561.03	46,504,386.46	46,504,386.46	7.6%	567,272,174.57
22021004	MEDICAL EXPENSES-LOCAL	147,042,658.28	19,462,105.00	19,462,105.00	13.2%	127,580,553.28
22021006	POSTAGES & COURIER SERVICES	111,483,707.25	13,411,071.79	13,411,071.79	12.0%	98,072,635.46
22021007	WELFARE PACKAGES	3,907,873,601.26	348,530,378.85	348,530,378.85	8.9%	3,559,343,222.41
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	23,826,493.32	1,610,696.00	1,610,696.00	6.8%	22,215,797.32
22021009	SPORTING ACTIVITIES	140,114,720.04	53,435,507.48	53,435,507.48	38.1%	86,679,212.56
22021010	DIRECT TEACHING & LABORATORY COST	4,500,000.00	550,000.00	550,000.00	12.2%	3,950,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	20,000,000.00	1,366,854.84	1,366,854.84	6.8%	18,633,145.16
22021041	CONTINGENCY OVERHEAD	281,463,061.80	154,389,101.81	154,389,101.81	54.9%	127,073,959.99
22021081	SPECIAL DAYS/CELEBRATIONS	627,991,578.69	43,861,000.00	43,861,000.00	7.0%	584,130,578.69
22021082	PLANNING, MONITORING AND EVALUATION	1,189,385,976.97	94,109,861.12	94,109,861.12	7.9%	1,095,276,115.85
22021083	RESEARCH AND DOCUMENTATION	118,028,562.99	1,073,550.00	1,073,550.00	0.9%	116,955,012.99
22021084	PILGRIMAGE AND RELIGIOUS FESTIVALS	279,686,321.24	-	-	0.0%	279,686,321.24
22021085	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	396,966,349.92	35,784,783.25	35,784,783.25	9.0%	361,181,566.67
22021086	EXAMINATION EXPENSES	1,686,318,555.37	107,278,008.00	107,278,008.00	6.4%	1,579,040,547.37
22021087	DISASTER MANAGEMENT	70,000,000.00	483,000.00	483,000.00	0.7%	69,517,000.00
22021089	OTHER EXPENSES	3,000,000.00	-	-	0.0%	3,000,000.00
22021090	PUBLIC ENLIGHTENMENT PROGRAMME	615,369,894.78	25,787,193.72	25,787,193.72	4.2%	589,582,701.06
22021091	CONDUCT OF SURVEY	14,977,994.70	1,489,000.00	1,489,000.00	9.9%	13,488,994.70
22021092	FAIR, FESTIVAL & EXPO	274,748,977.05	6,899,500.00	6,899,500.00	2.5%	267,849,477.05
2204	GRANTS AND CONTRIBUTIONS GENERAL	1,009,367,604.24	-	-	0.0%	1,009,367,604.24
220401	LOCAL GRANTS AND CONTRIBUTIONS	449,000,000.00	-	-	0.0%	449,000,000.00
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	300,000,000.00	-	-	0.0%	300,000,000.00
22040109	GRANTS TO COMMUNITIES/NGOs	149,000,000.00	-	-	0.0%	149,000,000.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS	560,367,604.24	-	-	0.0%	560,367,604.24
22040204	EXTERNAL FINANCIAL OBLIGATIONS	560,367,604.24	-	-	0.0%	560,367,604.24
2206	PUBLIC DEBT CHARGES	18,836,000,718.71	1,697,187,055.18	1,697,187,055.18	9.0%	17,138,813,663.53
220601	FOREIGN INTEREST / DISCOUNT	1,332,179,453.84	-	-	0.0%	1,332,179,453.84
22060102	FOREIGN INTEREST /DISCOUNT - SHORT TERM BORROWINGS	1,332,179,453.84	-	-	0.0%	1,332,179,453.84
220602	DOMESTIC INTEREST / DISCOUNT	17,503,821,264.87	1,697,187,055.18	1,697,187,055.18	9.7%	15,806,634,209.69
22060202	DOMESTIC INTEREST /DISCOUNT - SHORT TERM BORROWINGS	17,503,821,264.87	1,697,187,055.18	1,697,187,055.18	9.7%	15,806,634,209.69

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Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
3	ASSETS	<u>171,898,138,726.69</u>	<u>4,891,245,001.35</u>	<u>4,891,245,001.35</u>	<u>2.8%</u>	<u>167,006,893,725.34</u>
32	NON-CURRENT ASSETS	<u>171,898,138,726.69</u>	<u>4,891,245,001.35</u>	<u>4,891,245,001.35</u>	<u>2.8%</u>	<u>167,006,893,725.34</u>
3201	PROPERTY, PLANT & EQUIPMENT	<u>149,907,449,282.16</u>	<u>4,778,502,975.68</u>	<u>4,778,502,975.68</u>	<u>3.2%</u>	<u>145,128,946,306.48</u>
320101	LAND & BUILDING - GENERAL	<u>36,975,800,481.31</u>	<u>1,675,352,334.71</u>	<u>1,675,352,334.71</u>	<u>4.5%</u>	<u>35,300,448,146.60</u>
32010101	LAND & BUILDINGS - ADMINISTRATIVE	9,136,257,424.48	101,780,816.93	101,780,816.93	1.1%	9,034,476,607.55
32010102	LAND & BUILDINGS - RESIDENTIAL	4,023,543,601.25	837,766,869.43	837,766,869.43	20.8%	3,185,776,731.82
32010104	OTHER STORAGE FACILITIES	200,578,436.20	-	-	0.0%	200,578,436.20
32010150	LAND & BUILDINGS - HOSPITALS	9,627,829,654.49	36,739,710.15	36,739,710.15	0.4%	9,591,089,944.34
32010151	LAND & BUILDINGS - SCHOOLS	12,576,742,577.14	587,118,833.97	587,118,833.97	4.7%	11,989,623,743.17
32010152	LAND & BUILDINGS - LIBRARIES	220,053,000.00	-	-	0.0%	220,053,000.00
32010153	LAND & BUILDINGS - SPORTING FACILITIES	317,536,958.45	-	-	0.0%	317,536,958.45
32010154	LAND & BUILDINGS - MARKETS/PARKS	419,906,329.30	102,935,664.23	102,935,664.23	24.5%	316,970,665.07
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	453,352,500.00	9,010,440.00	9,010,440.00	2.0%	444,342,060.00
320102	INFRASTRUCTURE - GENERAL	<u>72,289,641,508.63</u>	<u>2,750,385,090.75</u>	<u>2,750,385,090.75</u>	<u>3.8%</u>	<u>69,539,256,417.88</u>
32010201	RAILS	75,000,000.00	-	-	0.0%	75,000,000.00
32010202	ROADS & BRIDGES	55,257,201,119.96	2,538,997,544.45	2,538,997,544.45	4.6%	52,718,203,575.51
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	-	-	0.0%	84,205,600.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	548,664,832.96	-	-	0.0%	548,664,832.96
32010207	ELECTRICITY TRANSMISSION NETWORK	2,454,776,319.08	67,937,683.22	67,937,683.22	2.8%	2,386,838,635.86
32010208	WATER DISTRIBUTION NETWORK	624,322,208.16	960,200.00	960,200.00	0.2%	623,362,008.16
32010209	SEWAGE/ DRAINAGE NETWORK	783,961,107.58	3,020,000.00	3,020,000.00	0.4%	780,941,107.58
32010212	MONUMENTS	200,000,000.00	-	-	0.0%	200,000,000.00
32010213	HERITAGE ASSETS	457,159,476.08	-	-	0.0%	457,159,476.08
32010214	BOREHOLES & OTHER WATER FACILITIES	10,252,661,011.64	137,679,663.08	137,679,663.08	1.3%	10,114,981,348.56
32010215	WASTE DISPOSAL EQUIPMENTS	335,000,000.00	-	-	0.0%	335,000,000.00
32010251	TRAFFIC /STREET LIGHTS	519,887,749.68	-	-	0.0%	519,887,749.68
32010252	ROAD SIGNS & FURNITURE	150,869,869.49	1,790,000.00	1,790,000.00	1.2%	149,079,869.49
320103	PLANT & MACHINERY - GENERAL	<u>1,285,846,919.30</u>	<u>78,440,523.72</u>	<u>78,440,523.72</u>	<u>6.1%</u>	<u>1,207,406,395.58</u>
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	225,954,708.50	-	-	0.0%	225,954,708.50
32010302	INDUSTRIAL EQUIPMENT	162,228,914.90	7,200,000.00	7,200,000.00	4.4%	155,028,914.90
32010303	NAVIGATIONAL EQUIPMENT	40,314,709.53	-	-	0.0%	40,314,709.53
32010304	POWER PLANTS	139,344,469.00	2,400,000.00	2,400,000.00	1.7%	136,944,469.00
32010305	POWER GENERATING SETS	718,004,117.37	68,840,523.72	68,840,523.72	9.6%	649,163,593.65

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Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
320104	FIXED ASSETS - GENERAL	17,380,630,102.48	71,953,485.88	71,953,485.88	0.4%	17,308,676,616.60
32010405	MOTOR VEHICLES	16,493,779,424.84	71,367,485.88	71,367,485.88	0.4%	16,422,411,938.96
32010406	TRICYCLE	750,000.00	-	-	0.0%	750,000.00
32010407	MOTOR CYCLES	886,100,677.63	586,000.00	586,000.00	0.1%	885,514,677.63
320105	OFFICE EQUIPMENT - GENERAL	6,447,783,868.45	88,130,173.20	88,130,173.20	1.4%	6,359,653,695.25
32010501	COMPUTERS	938,880,413.41	30,093,178.63	30,093,178.63	3.2%	908,787,234.78
32010502	PRINTERS	157,956,756.13	4,205,445.00	4,205,445.00	2.7%	153,751,311.13
32010503	SCANNERS	30,748,577.60	-	-	0.0%	30,748,577.60
32010505	PHOTOCOPIERS	225,339,627.24	4,684,480.00	4,684,480.00	2.1%	220,655,147.24
32010506	TYPE-WRITERS	490,000.00	-	-	0.0%	490,000.00
32010507	SHREDDING MACHINES	19,733,825.50	-	-	0.0%	19,733,825.50
32010508	PROJECTORS	23,381,746.22	232,558.14	232,558.14	1.0%	23,149,188.08
32010509	BINDING EQUIPMENT	3,287,415.00	-	-	0.0%	3,287,415.00
32010550	ROUTERS/SWITCHES	11,073,032.04	4,162.50	4,162.50	0.0%	11,068,869.54
32010551	UPS/INVERTERS	222,199,170.65	872,300.00	872,300.00	0.4%	221,326,870.65
32010552	COMPUTER STORAGE DEVICES	77,581,453.70	371,452.81	371,452.81	0.5%	77,210,000.89
32010553	NETWORKING DEVICES/PERIPHERALS	380,492,977.82	95,000.00	95,000.00	0.0%	380,397,977.82
32010554	CAMERAS	70,272,138.92	3,524,900.00	3,524,900.00	5.0%	66,747,238.92
32010555	OTHER EQUIPMENTS	4,286,346,734.21	44,046,696.12	44,046,696.12	1.0%	4,242,300,038.09
320106	FURNITURE & FITTINGS - GENERAL	3,244,869,841.53	46,471,450.50	46,471,450.50	1.4%	3,198,398,391.03
32010601	CHAIRS	783,832,790.17	16,620,765.00	16,620,765.00	2.1%	767,212,025.17
32010602	TABLES	1,562,938,719.48	6,548,738.50	6,548,738.50	0.4%	1,556,389,980.98
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	99,193,923.30	2,619,380.00	2,619,380.00	2.6%	96,574,543.30
32010604	TELEVISION SETS	114,522,959.82	1,962,005.00	1,962,005.00	1.7%	112,560,954.82
32010605	RADIO SETS	8,840,759.60	-	-	0.0%	8,840,759.60
32010606	AIR CONDITIONER	293,729,883.24	16,052,737.00	16,052,737.00	5.5%	277,677,146.24
32010607	STOOLS	1,514,700.00	-	-	0.0%	1,514,700.00
32010608	SHELVES	211,567,452.40	65,000.00	65,000.00	0.0%	211,502,452.40
32010609	CEILING FANS	23,539,850.52	1,362,825.00	1,362,825.00	5.8%	22,177,025.52
32010610	REFRIDGERATORS	46,857,112.00	1,240,000.00	1,240,000.00	2.6%	45,617,112.00
32010650	FIRE PROOF SAFES	98,331,691.00	-	-	0.0%	98,331,691.00

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320109	SPECIALISED ASSETS-GENERAL	12,282,876,560.47	67,769,916.92	67,769,916.92	0.6%	12,215,106,643.55
32010902	POLICE/PARA-MILITARY EQUIPMENTS	35,390,192.00	-	-	0.0%	35,390,192.00
32010903	BIOLOGICAL ASSETS	6,551,117,223.79	49,938,623.83	49,938,623.83	0.8%	6,501,178,599.96
32010904	LABORATORY/MEDICAL EQUIPMENTS	4,874,174,994.68	17,418,793.09	17,418,793.09	0.4%	4,856,756,201.59
32010935	AGRICULTURAL EQUIPMENTS	822,194,150.00	412,500.00	412,500.00	0.1%	821,781,650.00
3202	INVESTMENT PROPERTY	4,170,214,070.49	-	-	0.0%	4,170,214,070.49
320201	LAND & BUILDING - GENERAL	4,170,214,070.49	-	-	0.0%	4,170,214,070.49
32020101	LAND & BUILDINGS - ADMINISTRATIVE INVESTMENT PROPERTY	303,089,070.49	-	-	0.0%	303,089,070.49
32020102	LAND & BUILDINGS - RESIDENTIAL INVESTMENT PROPERTY	3,791,625,000.00	-	-	0.0%	3,791,625,000.00
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
3203	INTANGIBLE ASSETS	17,820,475,374.04	112,742,025.67	112,742,025.67	0.6%	17,707,733,348.37
320301	INTANGIBLE ASSETS	17,820,475,374.04	112,742,025.67	112,742,025.67	0.6%	17,707,733,348.37
32030109	RESEARCH & DEVELOPMENT	848,646,893.43	8,514,972.67	8,514,972.67	1.0%	840,131,920.76
32030110	BROADCAST RIGHTS	10,400,000.00	1,220,000.00	1,220,000.00	11.7%	9,180,000.00
32030150	CONTINGENCY	16,054,408,648.55	100,000,000.00	100,000,000.00	0.6%	15,954,408,648.55
32030151	SOFTWARE	907,019,832.06	3,007,053.00	3,007,053.00	0.3%	904,012,779.06

2.F Expenditure by Function

Table 10: Total Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Expenditure	338,610,943,021.86	28,181,896,984.73	28,181,896,984.73	8.3%	310,429,046,037.13
701	General Public Service	93,079,718,200.39	6,640,400,605.32	6,640,400,605.32	7.1%	86,439,317,595.07
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	71,210,666,096.81	4,706,517,026.75	4,706,517,026.75	6.6%	66,504,149,070.06
70111	Executive Organ and Legislative Organs	29,626,723,821.42	3,877,497,421.32	3,877,497,421.32	13.1%	25,749,226,400.10
70112	Financial and Fiscal Affairs	41,583,942,275.40	829,019,605.43	829,019,605.43	2.0%	40,754,922,669.97
7013	General Services	2,733,051,384.86	236,696,523.39	236,696,523.39	8.7%	2,496,354,861.47
70131	General Personnel Services	1,028,420,716.81	228,903,314.00	228,903,314.00	22.3%	799,517,402.81
70132	Overall Planning and Statistical Services	1,222,965,974.70	-	-	0.0%	1,222,965,974.70
70133	Other General Services	481,664,693.36	7,793,209.39	7,793,209.39	1.6%	473,871,483.97
7017	Public Debt Transactions	18,836,000,718.71	1,697,187,055.18	1,697,187,055.18	9.0%	17,138,813,663.53
70171	Public Debt Transactions	18,836,000,718.71	1,697,187,055.18	1,697,187,055.18	9.0%	17,138,813,663.53
7018	Transfer of a General Character between Different Levels of Government	300,000,000.00	-	-	0.0%	300,000,000.00
70181	Transfer of a General Character between Different Levels of Government	300,000,000.00	-	-	0.0%	300,000,000.00
703	Public Order and Safety	8,795,240,073.59	994,637,921.77	994,637,921.77	11.3%	7,800,602,151.82
7031	Police Services	4,035,167,034.68	533,504,373.60	533,504,373.60	13.2%	3,501,662,661.08
70311	State Expenditure to Support Police Services	4,035,167,034.68	533,504,373.60	533,504,373.60	13.2%	3,501,662,661.08
7033	Justice & Law Courts	4,760,073,038.91	461,133,548.17	461,133,548.17	9.7%	4,298,939,490.74
70331	Justice & Law Courts	4,760,073,038.91	461,133,548.17	461,133,548.17	9.7%	4,298,939,490.74
704	Economic Affairs	83,757,468,701.75	3,548,613,859.34	3,548,613,859.34	4.2%	80,208,854,842.41
7041	General Economic, Commercial and Labour Affairs	5,045,729,153.89	108,337,778.98	108,337,778.98	2.1%	4,937,391,374.91
70411	General Economic and Commercial Affairs	5,045,729,153.89	108,337,778.98	108,337,778.98	2.1%	4,937,391,374.91
7042	Agriculture, Forestry, Fishing and Hunting	15,484,645,305.69	540,587,173.36	540,587,173.36	3.5%	14,944,058,132.33
70421	Agriculture	13,445,094,503.98	393,965,670.19	393,965,670.19	2.9%	13,051,128,833.79
70422	Forestry	2,039,550,801.71	146,621,503.17	146,621,503.17	7.2%	1,892,929,298.54
7043	Fuel and Energy	2,215,361,912.06	48,703,195.42	48,703,195.42	2.2%	2,166,658,716.64
70435	Electricity	2,215,361,912.06	48,703,195.42	48,703,195.42	2.2%	2,166,658,716.64
7044	Mining, Manufacturing and Construction	59,010,620,481.97	2,670,480,889.84	2,670,480,889.84	4.5%	56,340,139,592.13
70443	Construction	59,010,620,481.97	2,670,480,889.84	2,670,480,889.84	4.5%	56,340,139,592.13
7045	Transport	2,001,111,848.15	180,504,821.74	180,504,821.74	9.0%	1,820,607,026.41
70451	Road Transport	2,001,111,848.15	180,504,821.74	180,504,821.74	9.0%	1,820,607,026.41

Ogun State Government Budget Performance Report 2021 Q1 - Total Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
705	Environmental Protection	3,752,235,043.85	189,162,707.83	189,162,707.83	5.0%	3,563,072,336.02
7051	Waste Management	2,302,970,339.10	189,162,707.83	189,162,707.83	8.2%	2,113,807,631.27
70511	Waste Management	2,302,970,339.10	189,162,707.83	189,162,707.83	8.2%	2,113,807,631.27
7055	R&D Environmental Protection	200,450,000.00	-	-	0.0%	200,450,000.00
70551	R&D Environmental Protection	200,450,000.00	-	-	0.0%	200,450,000.00
7056	Environmental Protection N.E.C.	1,248,814,704.75	-	-	0.0%	1,248,814,704.75
70561	Environmental Protection N.E.C.	1,248,814,704.75	-	-	0.0%	1,248,814,704.75
706	Housing and Community Amenities	28,935,237,028.89	1,858,567,407.19	1,858,567,407.19	6.4%	27,076,669,621.70
7061	Housing Development	11,933,122,933.72	972,438,414.62	972,438,414.62	8.1%	10,960,684,519.10
70611	Housing Development	11,933,122,933.72	972,438,414.62	972,438,414.62	8.1%	10,960,684,519.10
7062	Community Development	931,656,240.58	72,845,358.48	72,845,358.48	7.8%	858,810,882.10
70621	Community Development	931,656,240.58	72,845,358.48	72,845,358.48	7.8%	858,810,882.10
7063	Water Supply	11,092,964,470.12	229,346,430.62	229,346,430.62	2.1%	10,863,618,039.50
70631	Water Supply	11,092,964,470.12	229,346,430.62	229,346,430.62	2.1%	10,863,618,039.50
7065	R&D Housing and Community Amenities	4,977,493,384.47	583,937,203.47	583,937,203.47	11.7%	4,393,556,181.00
70651	R&D Housing and Community Amenities	4,977,493,384.47	583,937,203.47	583,937,203.47	11.7%	4,393,556,181.00
707	Health	34,481,426,323.65	2,143,031,187.08	2,143,031,187.08	6.2%	32,338,395,136.57
7072	Outpatient Services	250,000,000.00	485,250.00	485,250.00	0.2%	249,514,750.00
70721	General Medical Services	250,000,000.00	485,250.00	485,250.00	0.2%	249,514,750.00
7073	Hospital Services	18,468,854,945.60	1,801,991,395.92	1,801,991,395.92	9.8%	16,666,863,549.68
70731	General Hospital Services	10,614,769,653.94	1,236,519,426.83	1,236,519,426.83	11.6%	9,378,250,227.11
70732	Specialized Hospital Services	7,854,085,291.66	565,471,969.09	565,471,969.09	7.2%	7,288,613,322.57
7074	Public Health Services	15,762,571,378.05	340,554,541.16	340,554,541.16	2.2%	15,422,016,836.89
70741	Public Health Services	15,762,571,378.05	340,554,541.16	340,554,541.16	2.2%	15,422,016,836.89

Ogun State Government Budget Performance Report 2021 Q1 - Total Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
708	Recreation, Culture and Religion	6,557,226,100.08	534,688,944.04	534,688,944.04	8.2%	6,022,537,156.04
7081	Recreational and Sporting Services	1,593,432,191.28	174,211,611.93	174,211,611.93	10.9%	1,419,220,579.35
70811	Recreational and Sporting Services	1,593,432,191.28	174,211,611.93	174,211,611.93	10.9%	1,419,220,579.35
7082	Cultural Services	1,497,176,682.09	114,238,652.34	114,238,652.34	7.6%	1,382,938,029.75
70821	Cultural Services	1,497,176,682.09	114,238,652.34	114,238,652.34	7.6%	1,382,938,029.75
7083	Broadcasting and Publishing Services	2,982,684,536.56	231,952,671.52	231,952,671.52	7.8%	2,750,731,865.04
70831	Broadcasting and Publishing Services	2,982,684,536.56	231,952,671.52	231,952,671.52	7.8%	2,750,731,865.04
7084	Religious and Other Community Services	483,932,690.14	14,286,008.25	14,286,008.25	3.0%	469,646,681.89
70841	Religious and Other Community Services	483,932,690.14	14,286,008.25	14,286,008.25	3.0%	469,646,681.89
709	Education	58,288,002,171.99	9,053,698,499.55	9,053,698,499.55	15.5%	49,234,303,672.44
7091	Pre-Primary and Primary Education	2,363,228,117.08	75,448,053.18	75,448,053.18	3.2%	2,287,780,063.90
70912	Primary Education	2,363,228,117.08	75,448,053.18	75,448,053.18	3.2%	2,287,780,063.90
7092	Secondary Education	22,757,995,437.92	5,176,684,171.41	5,176,684,171.41	22.7%	17,581,311,266.51
70922	Senior Secondary	22,757,995,437.92	5,176,684,171.41	5,176,684,171.41	22.7%	17,581,311,266.51
7094	Tertiary Education	19,267,780,856.01	3,368,697,867.34	3,368,697,867.34	17.5%	15,899,082,988.67
70941	First Stage of Tertiary Education	829,455,064.90	108,907,028.97	108,907,028.97	13.1%	720,548,035.93
70942	Second Stage of Tertiary Education	18,438,325,791.11	3,259,790,838.37	3,259,790,838.37	17.7%	15,178,534,952.74
7096	Subsidiary Services to Education	6,574,074,131.50	12,291,339.18	12,291,339.18	0.2%	6,561,782,792.32
70961	Subsidiary Services to Education	6,574,074,131.50	12,291,339.18	12,291,339.18	0.2%	6,561,782,792.32
7097	R&D Education	7,324,923,629.47	420,577,068.44	420,577,068.44	5.7%	6,904,346,561.03
70971	R&D Education	7,324,923,629.47	420,577,068.44	420,577,068.44	5.7%	6,904,346,561.03
710	Social Protection	20,964,389,377.67	3,219,095,852.61	3,219,095,852.61	15.4%	17,745,293,525.06
7102	Old Age	20,128,890,732.08	3,156,181,676.42	3,156,181,676.42	15.7%	16,972,709,055.66
71021	Old Age	20,128,890,732.08	3,156,181,676.42	3,156,181,676.42	15.7%	16,972,709,055.66
7104	Family and Children	835,498,645.59	62,914,176.19	62,914,176.19	7.5%	772,584,469.40
71041	Family and Children	835,498,645.59	62,914,176.19	62,914,176.19	7.5%	772,584,469.40

Table 11: Personnel Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	92,643,072,156.99	17,400,009,822.62	17,400,009,822.62	18.8%	75,243,062,334.37
701	General Public Service	10,977,066,609.07	2,519,262,805.17	2,519,262,805.17	23.0%	8,457,803,803.90
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	10,443,859,581.83	2,437,566,342.86	2,437,566,342.86	23.3%	8,006,293,238.97
70111	Executive Organ and Legislative Organs	7,812,617,533.16	2,168,972,225.60	2,168,972,225.60	27.8%	5,643,645,307.56
70112	Financial and Fiscal Affairs	2,631,242,048.66	268,594,117.26	268,594,117.26	10.2%	2,362,647,931.40
7013	General Services	533,207,027.24	81,696,462.31	81,696,462.31	15.3%	451,510,564.93
70131	General Personnel Services	510,368,190.69	77,350,352.92	77,350,352.92	15.2%	433,017,837.77
70133	Other General Services	22,838,836.55	4,346,109.39	4,346,109.39	19.0%	18,492,727.16
703	Public Order and Safety	2,360,462,348.05	345,453,018.17	345,453,018.17	14.6%	2,015,009,329.88
7033	Justice & Law Courts	2,360,462,348.05	345,453,018.17	345,453,018.17	14.6%	2,015,009,329.88
70331	Justice & Law Courts	2,360,462,348.05	345,453,018.17	345,453,018.17	14.6%	2,015,009,329.88
704	Economic Affairs	5,707,948,307.00	885,617,415.23	885,617,415.23	15.5%	4,822,330,891.77
7041	General Economic, Commercial and Labour Affairs	950,594,123.47	80,247,379.53	80,247,379.53	8.4%	870,346,743.94
70411	General Economic and Commercial Affairs	950,594,123.47	80,247,379.53	80,247,379.53	8.4%	870,346,743.94
7042	Agriculture, Forestry, Fishing and Hunting	2,785,183,126.75	497,728,479.49	497,728,479.49	17.9%	2,287,454,647.26
70421	Agriculture	2,086,600,000.89	383,147,040.32	383,147,040.32	18.4%	1,703,452,960.57
70422	Forestry	698,583,125.86	114,581,439.17	114,581,439.17	16.4%	584,001,686.69
7043	Fuel and Energy	234,313,288.24	39,520,430.42	39,520,430.42	16.9%	194,792,857.82
70435	Electricity	234,313,288.24	39,520,430.42	39,520,430.42	16.9%	194,792,857.82
7044	Mining, Manufacturing and Construction	817,960,006.20	103,596,304.05	103,596,304.05	12.7%	714,363,702.15
70443	Construction	817,960,006.20	103,596,304.05	103,596,304.05	12.7%	714,363,702.15
7045	Transport	919,897,762.35	164,524,821.74	164,524,821.74	17.9%	755,372,940.61
70451	Road Transport	919,897,762.35	164,524,821.74	164,524,821.74	17.9%	755,372,940.61
705	Environmental Protection	556,969,839.10	97,939,649.69	97,939,649.69	17.6%	459,030,189.41
7051	Waste Management	556,969,839.10	97,939,649.69	97,939,649.69	17.6%	459,030,189.41
70511	Waste Management	556,969,839.10	97,939,649.69	97,939,649.69	17.6%	459,030,189.41
706	Housing and Community Amenities	3,390,088,984.40	439,500,247.36	439,500,247.36	13.0%	2,950,588,737.04
7061	Housing Development	858,647,257.70	143,225,132.68	143,225,132.68	16.7%	715,422,125.02
70611	Housing Development	858,647,257.70	143,225,132.68	143,225,132.68	16.7%	715,422,125.02
7062	Community Development	419,517,426.91	69,845,358.48	69,845,358.48	16.6%	349,672,068.43
70621	Community Development	419,517,426.91	69,845,358.48	69,845,358.48	16.6%	349,672,068.43

Ogun State Government Budget Performance Report 2021 Q1 - Personnel Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
7063	Water Supply	887,909,051.43	70,189,852.73	70,189,852.73	7.9%	817,719,198.70
70631	Water Supply	887,909,051.43	70,189,852.73	70,189,852.73	7.9%	817,719,198.70
7065	R&D Housing and Community Amenities	1,224,015,248.36	156,239,903.47	156,239,903.47	12.8%	1,067,775,344.89
70651	R&D Housing and Community Amenities	1,224,015,248.36	156,239,903.47	156,239,903.47	12.8%	1,067,775,344.89
707	Health	10,781,243,706.88	1,870,760,183.97	1,870,760,183.97	17.4%	8,910,483,522.91
7073	Hospital Services	9,086,560,175.61	1,571,927,242.81	1,571,927,242.81	17.3%	7,514,632,932.80
70731	General Hospital Services	5,620,850,533.73	1,057,782,637.81	1,057,782,637.81	18.8%	4,563,067,895.92
70732	Specialized Hospital Services	3,465,709,641.88	514,144,605.00	514,144,605.00	14.8%	2,951,565,036.88
7074	Public Health Services	1,694,683,531.26	298,832,941.16	298,832,941.16	17.6%	1,395,850,590.10
70741	Public Health Services	1,694,683,531.26	298,832,941.16	298,832,941.16	17.6%	1,395,850,590.10
708	Recreation, Culture and Religion	2,183,730,857.91	321,125,942.93	321,125,942.93	14.7%	1,862,604,914.98
7081	Recreational and Sporting Services	670,158,444.47	100,942,894.45	100,942,894.45	15.1%	569,215,550.02
70811	Recreational and Sporting Services	670,158,444.47	100,942,894.45	100,942,894.45	15.1%	569,215,550.02
7082	Cultural Services	347,761,099.45	53,801,402.34	53,801,402.34	15.5%	293,959,697.11
70821	Cultural Services	347,761,099.45	53,801,402.34	53,801,402.34	15.5%	293,959,697.11
7083	Broadcasting and Publishing Services	1,065,338,341.95	153,795,637.89	153,795,637.89	14.4%	911,542,704.06
70831	Broadcasting and Publishing Services	1,065,338,341.95	153,795,637.89	153,795,637.89	14.4%	911,542,704.06
7084	Religious and Other Community Services	100,472,972.04	12,586,008.25	12,586,008.25	12.5%	87,886,963.79
70841	Religious and Other Community Services	100,472,972.04	12,586,008.25	12,586,008.25	12.5%	87,886,963.79
709	Education	36,456,506,594.43	7,729,469,807.49	7,729,469,807.49	21.2%	28,727,036,786.94
7091	Pre-Primary and Primary Education	315,317,301.01	49,936,441.16	49,936,441.16	15.8%	265,380,859.85
70912	Primary Education	315,317,301.01	49,936,441.16	49,936,441.16	15.8%	265,380,859.85
7092	Secondary Education	22,687,842,748.23	5,165,762,321.41	5,165,762,321.41	22.8%	17,522,080,426.82
70922	Senior Secondary	22,687,842,748.23	5,165,762,321.41	5,165,762,321.41	22.8%	17,522,080,426.82
7094	Tertiary Education	11,793,949,346.05	2,263,791,022.30	2,263,791,022.30	19.2%	9,530,158,323.75
70941	First Stage of Tertiary Education	734,907,827.15	98,468,675.97	98,468,675.97	13.4%	636,439,151.18
70942	Second Stage of Tertiary Education	11,059,041,518.90	2,165,322,346.33	2,165,322,346.33	19.6%	8,893,719,172.57
7096	Subsidiary Services to Education	57,671,103.53	9,818,839.18	9,818,839.18	17.0%	47,852,264.35
70961	Subsidiary Services to Education	57,671,103.53	9,818,839.18	9,818,839.18	17.0%	47,852,264.35
7097	R&D Education	1,601,726,095.61	240,161,183.44	240,161,183.44	15.0%	1,361,564,912.17
70971	R&D Education	1,601,726,095.61	240,161,183.44	240,161,183.44	15.0%	1,361,564,912.17
710	Social Protection	20,229,054,910.14	3,190,880,752.61	3,190,880,752.61	15.8%	17,038,174,157.53
7102	Old Age	19,996,540,489.55	3,152,567,976.42	3,152,567,976.42	15.8%	16,843,972,513.13
71021	Old Age	19,996,540,489.55	3,152,567,976.42	3,152,567,976.42	15.8%	16,843,972,513.13
7104	Family and Children	232,514,420.60	38,312,776.19	38,312,776.19	16.5%	194,201,644.41
71041	Family and Children	232,514,420.60	38,312,776.19	38,312,776.19	16.5%	194,201,644.41

Table 12: Overhead Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	54,224,363,815.24	4,193,455,105.58	4,193,455,105.58	7.7%	50,030,908,709.66
701	General Public Service	30,888,727,892.27	2,235,139,198.37	2,235,139,198.37	7.2%	28,653,588,693.90
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	30,014,578,905.66	2,208,682,548.37	2,208,682,548.37	7.4%	27,805,896,357.29
70111	Executive Organ and Legislative Organs	12,724,905,460.58	1,686,701,958.22	1,686,701,958.22	13.3%	11,038,203,502.36
70112	Financial and Fiscal Affairs	17,289,673,445.07	521,980,590.15	521,980,590.15	3.0%	16,767,692,854.92
7013	General Services	874,148,986.61	26,456,650.00	26,456,650.00	3.0%	847,692,336.61
70131	General Personnel Services	189,137,417.17	25,956,650.00	25,956,650.00	13.7%	163,180,767.17
70132	Overall Planning and Statistical Services	418,967,563.33	-	-	0.0%	418,967,563.33
70133	Other General Services	266,044,006.11	500,000.00	500,000.00	0.2%	265,544,006.11
703	Public Order and Safety	4,459,737,141.70	639,687,873.60	639,687,873.60	14.3%	3,820,049,268.10
7031	Police Services	2,993,362,586.28	533,504,373.60	533,504,373.60	17.8%	2,459,858,212.68
70311	State Expenditure to Support Police Services	2,993,362,586.28	533,504,373.60	533,504,373.60	17.8%	2,459,858,212.68
7033	Justice & Law Courts	1,466,374,555.42	106,183,500.00	106,183,500.00	7.2%	1,360,191,055.42
70331	Justice & Law Courts	1,466,374,555.42	106,183,500.00	106,183,500.00	7.2%	1,360,191,055.42
704	Economic Affairs	4,177,188,089.87	78,413,425.37	78,413,425.37	1.9%	4,098,774,664.50
7041	General Economic, Commercial and Labour Affairs	1,882,134,789.10	16,527,121.50	16,527,121.50	0.9%	1,865,607,667.60
70411	General Economic and Commercial Affairs	1,882,134,789.10	16,527,121.50	16,527,121.50	0.9%	1,865,607,667.60
7042	Agriculture, Forestry, Fishing and Hunting	2,034,312,551.65	21,628,424.87	21,628,424.87	1.1%	2,012,684,126.78
70421	Agriculture	1,959,184,232.66	9,281,254.87	9,281,254.87	0.5%	1,949,902,977.79
70422	Forestry	75,128,318.99	12,347,170.00	12,347,170.00	16.4%	62,781,148.99
7043	Fuel and Energy	41,804,597.86	1,700,000.00	1,700,000.00	4.1%	40,104,597.86
70435	Electricity	41,804,597.86	1,700,000.00	1,700,000.00	4.1%	40,104,597.86
7044	Mining, Manufacturing and Construction	65,169,026.51	22,577,879.00	22,577,879.00	34.6%	42,591,147.51
70443	Construction	65,169,026.51	22,577,879.00	22,577,879.00	34.6%	42,591,147.51
7045	Transport	153,767,124.75	15,980,000.00	15,980,000.00	10.4%	137,787,124.75
70451	Road Transport	153,767,124.75	15,980,000.00	15,980,000.00	10.4%	137,787,124.75

Ogun State Government Budget Performance Report 2021 Q1 - Overhead Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
705	Environmental Protection	1,466,725,212.67	87,720,500.00	87,720,500.00	6.0%	1,379,004,712.67
7051	Waste Management	1,000,000,000.00	87,720,500.00	87,720,500.00	8.8%	912,279,500.00
70511	Waste Management	1,000,000,000.00	87,720,500.00	87,720,500.00	8.8%	912,279,500.00
7055	R&D Environmental Protection	200,450,000.00	-	-	0.0%	200,450,000.00
70551	R&D Environmental Protection	200,450,000.00	-	-	0.0%	200,450,000.00
7056	Environmental Protection N.E.C.	266,275,212.67	-	-	0.0%	266,275,212.67
70561	Environmental Protection N.E.C.	266,275,212.67	-	-	0.0%	266,275,212.67
706	Housing and Community Amenities	2,534,103,969.45	161,027,756.02	161,027,756.02	6.4%	2,373,076,213.43
7061	Housing Development	820,476,565.36	121,995,756.02	121,995,756.02	14.9%	698,480,809.34
70611	Housing Development	820,476,565.36	121,995,756.02	121,995,756.02	14.9%	698,480,809.34
7062	Community Development	179,139,129.16	3,000,000.00	3,000,000.00	1.7%	176,139,129.16
70621	Community Development	179,139,129.16	3,000,000.00	3,000,000.00	1.7%	176,139,129.16
7063	Water Supply	682,720,995.26	25,739,700.00	25,739,700.00	3.8%	656,981,295.26
70631	Water Supply	682,720,995.26	25,739,700.00	25,739,700.00	3.8%	656,981,295.26
7065	R&D Housing and Community Amenities	851,767,279.68	10,292,300.00	10,292,300.00	1.2%	841,474,979.68
70651	R&D Housing and Community Amenities	851,767,279.68	10,292,300.00	10,292,300.00	1.2%	841,474,979.68
707	Health	3,021,619,914.41	218,941,034.40	218,941,034.40	7.2%	2,802,678,880.01
7073	Hospital Services	1,372,382,173.83	177,219,434.40	177,219,434.40	12.9%	1,195,162,739.43
70731	General Hospital Services	1,029,161,539.18	141,418,120.31	141,418,120.31	13.7%	887,743,418.87
70732	Specialized Hospital Services	343,220,634.65	35,801,314.09	35,801,314.09	10.4%	307,419,320.56
7074	Public Health Services	1,649,237,740.58	41,721,600.00	41,721,600.00	2.5%	1,607,516,140.58
70741	Public Health Services	1,649,237,740.58	41,721,600.00	41,721,600.00	2.5%	1,607,516,140.58
708	Recreation, Culture and Religion	1,497,914,363.25	145,650,991.11	145,650,991.11	9.7%	1,352,263,372.14
7081	Recreational and Sporting Services	339,757,132.89	72,343,557.48	72,343,557.48	21.3%	267,413,575.41
70811	Recreational and Sporting Services	339,757,132.89	72,343,557.48	72,343,557.48	21.3%	267,413,575.41
7082	Cultural Services	368,293,224.58	12,084,750.00	12,084,750.00	3.3%	356,208,474.58
70821	Cultural Services	368,293,224.58	12,084,750.00	12,084,750.00	3.3%	356,208,474.58

Ogun State Government Budget Performance Report 2021 Q1 - Overhead Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
7083	Broadcasting and Publishing Services	483,048,447.71	59,522,683.63	59,522,683.63	12.3%	423,525,764.08
70831	Broadcasting and Publishing Services	483,048,447.71	59,522,683.63	59,522,683.63	12.3%	423,525,764.08
7084	Religious and Other Community Services	306,815,558.07	1,700,000.00	1,700,000.00	0.6%	305,115,558.07
70841	Religious and Other Community Services	306,815,558.07	1,700,000.00	1,700,000.00	0.6%	305,115,558.07
709	Education	5,934,454,950.71	600,926,126.71	600,926,126.71	10.1%	5,333,528,824.00
7091	Pre-Primary and Primary Education	750,678,849.63	21,961,962.02	21,961,962.02	2.9%	728,716,887.61
70912	Primary Education	750,678,849.63	21,961,962.02	21,961,962.02	2.9%	728,716,887.61
7092	Secondary Education	50,152,931.89	8,012,370.00	8,012,370.00	16.0%	42,140,561.89
70922	Senior Secondary	50,152,931.89	8,012,370.00	8,012,370.00	16.0%	42,140,561.89
7094	Tertiary Education	2,617,025,334.82	408,435,979.69	408,435,979.69	15.6%	2,208,589,355.13
70941	First Stage of Tertiary Education	44,553,238.37	10,438,353.00	10,438,353.00	23.4%	34,114,885.37
70942	Second Stage of Tertiary Education	2,572,472,096.45	397,997,626.69	397,997,626.69	15.5%	2,174,474,469.76
7096	Subsidiary Services to Education	1,650,306,671.70	2,472,500.00	2,472,500.00	0.1%	1,647,834,171.70
70961	Subsidiary Services to Education	1,650,306,671.70	2,472,500.00	2,472,500.00	0.1%	1,647,834,171.70
7097	R&D Education	866,291,162.67	160,043,315.00	160,043,315.00	18.5%	706,247,847.67
70971	R&D Education	866,291,162.67	160,043,315.00	160,043,315.00	18.5%	706,247,847.67
710	Social Protection	243,892,280.91	25,948,200.00	25,948,200.00	10.6%	217,944,080.91
7102	Old Age	56,913,055.91	2,166,200.00	2,166,200.00	3.8%	54,746,855.91
71021	Old Age	56,913,055.91	2,166,200.00	2,166,200.00	3.8%	54,746,855.91
7104	Family and Children	186,979,225.00	23,782,000.00	23,782,000.00	12.7%	163,197,225.00
71041	Family and Children	186,979,225.00	23,782,000.00	23,782,000.00	12.7%	163,197,225.00

7083	Broadcasting and Publishing Services	483,048,447.71	59,522,683.63	59,522,683.63	12.3%	423,525,764.08
70831	Broadcasting and Publishing Services	483,048,447.71	59,522,683.63	59,522,683.63	12.3%	423,525,764.08
7084	Religious and Other Community Services	306,815,558.07	1,700,000.00	1,700,000.00	0.6%	305,115,558.07
70841	Religious and Other Community Services	306,815,558.07	1,700,000.00	1,700,000.00	0.6%	305,115,558.07
709	Education	5,934,454,950.71	600,926,126.71	600,926,126.71	10.1%	5,333,528,824.00
7091	Pre-Primary and Primary Education	750,678,849.63	21,961,962.02	21,961,962.02	2.9%	728,716,887.61
70912	Primary Education	750,678,849.63	21,961,962.02	21,961,962.02	2.9%	728,716,887.61
7092	Secondary Education	50,152,931.89	8,012,370.00	8,012,370.00	16.0%	42,140,561.89
70922	Senior Secondary	50,152,931.89	8,012,370.00	8,012,370.00	16.0%	42,140,561.89
7094	Tertiary Education	2,617,025,334.82	408,435,979.69	408,435,979.69	15.6%	2,208,589,355.13
70941	First Stage of Tertiary Education	44,553,238.37	10,438,353.00	10,438,353.00	23.4%	34,114,885.37
70942	Second Stage of Tertiary Education	2,572,472,096.45	397,997,626.69	397,997,626.69	15.5%	2,174,474,469.76
7096	Subsidiary Services to Education	1,650,306,671.70	2,472,500.00	2,472,500.00	0.1%	1,647,834,171.70
70961	Subsidiary Services to Education	1,650,306,671.70	2,472,500.00	2,472,500.00	0.1%	1,647,834,171.70
7097	R&D Education	866,291,162.67	160,043,315.00	160,043,315.00	18.5%	706,247,847.67
70971	R&D Education	866,291,162.67	160,043,315.00	160,043,315.00	18.5%	706,247,847.67
710	Social Protection	243,892,280.91	25,948,200.00	25,948,200.00	10.6%	217,944,080.91
7102	Old Age	56,913,055.91	2,166,200.00	2,166,200.00	3.8%	54,746,855.91
71021	Old Age	56,913,055.91	2,166,200.00	2,166,200.00	3.8%	54,746,855.91
7104	Family and Children	186,979,225.00	23,782,000.00	23,782,000.00	12.7%	163,197,225.00
71041	Family and Children	186,979,225.00	23,782,000.00	23,782,000.00	12.7%	163,197,225.00

Table 13: Capital Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<i>Total Capital Expenditure</i>	<i>171,898,138,726.69</i>	<i>4,891,245,001.35</i>	<i>4,891,245,001.35</i>	<i>2.8%</i>	<i>167,006,893,725.34</i>
701	General Public Service	31,717,555,376.10	188,811,546.60	188,811,546.60	0.6%	31,528,743,829.50
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	30,752,227,609.33	60,268,135.52	60,268,135.52	0.2%	30,691,959,473.81
70111	Executive Organ and Legislative Organs	9,089,200,827.67	21,823,237.50	21,823,237.50	0.2%	9,067,377,590.17
70112	Financial and Fiscal Affairs	21,663,026,781.66	38,444,898.02	38,444,898.02	0.2%	21,624,581,883.64
7013	General Services	965,327,766.77	128,543,411.08	128,543,411.08	13.3%	836,784,355.69
70131	General Personnel Services	328,915,108.94	125,596,311.08	125,596,311.08	38.2%	203,318,797.86
70132	Overall Planning and Statistical Services	503,630,807.13	-	-	0.0%	503,630,807.13
70133	Other General Services	132,781,850.70	2,947,100.00	2,947,100.00	2.2%	129,834,750.70
703	Public Order and Safety	1,975,040,583.84	9,497,030.00	9,497,030.00	0.5%	1,965,543,553.84
7031	Police Services	1,041,804,448.40	-	-	0.0%	1,041,804,448.40
70311	State Expenditure to Support Police Services	1,041,804,448.40	-	-	0.0%	1,041,804,448.40
7033	Justice & Law Courts	933,236,135.44	9,497,030.00	9,497,030.00	1.0%	923,739,105.44
70331	Justice & Law Courts	933,236,135.44	9,497,030.00	9,497,030.00	1.0%	923,739,105.44
704	Economic Affairs	73,872,332,304.88	2,584,583,018.74	2,584,583,018.74	3.5%	71,287,749,286.14
7041	General Economic, Commercial and Labour Affairs	2,213,000,241.32	11,563,277.95	11,563,277.95	0.5%	2,201,436,963.37
70411	General Economic and Commercial Affairs	2,213,000,241.32	11,563,277.95	11,563,277.95	0.5%	2,201,436,963.37
7042	Agriculture, Forestry, Fishing and Hunting	10,665,149,627.29	21,230,269.00	21,230,269.00	0.2%	10,643,919,358.29
70421	Agriculture	9,399,310,270.42	1,537,375.00	1,537,375.00	0.0%	9,397,772,895.42
70422	Forestry	1,265,839,356.86	19,692,894.00	19,692,894.00	1.6%	1,246,146,462.86
7043	Fuel and Energy	1,939,244,025.97	7,482,765.00	7,482,765.00	0.4%	1,931,761,260.97
70435	Electricity	1,939,244,025.97	7,482,765.00	7,482,765.00	0.4%	1,931,761,260.97
7044	Mining, Manufacturing and Construction	58,127,491,449.26	2,544,306,706.79	2,544,306,706.79	4.4%	55,583,184,742.47
70443	Construction	58,127,491,449.26	2,544,306,706.79	2,544,306,706.79	4.4%	55,583,184,742.47
7045	Transport	927,446,961.05	-	-	0.0%	927,446,961.05
70451	Road Transport	927,446,961.05	-	-	0.0%	927,446,961.05

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	171,898,138,726.69	4,891,245,001.35	4,891,245,001.35	2.8%	167,006,893,725.34
701	General Public Service	31,717,555,376.10	188,811,546.60	188,811,546.60	0.6%	31,528,743,829.50
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	30,752,227,609.33	60,268,135.52	60,268,135.52	0.2%	30,691,959,473.81
70111	Executive Organ and Legislative Organs	9,089,200,827.67	21,823,237.50	21,823,237.50	0.2%	9,067,377,590.17
70112	Financial and Fiscal Affairs	21,663,026,781.66	38,444,898.02	38,444,898.02	0.2%	21,624,581,883.64
7013	General Services	965,327,766.77	128,543,411.08	128,543,411.08	13.3%	836,784,355.69
70131	General Personnel Services	328,915,108.94	125,596,311.08	125,596,311.08	38.2%	203,318,797.86
70132	Overall Planning and Statistical Services	503,630,807.13	-	-	0.0%	503,630,807.13
70133	Other General Services	132,781,850.70	2,947,100.00	2,947,100.00	2.2%	129,834,750.70
703	Public Order and Safety	1,975,040,583.84	9,497,030.00	9,497,030.00	0.5%	1,965,543,553.84
7031	Police Services	1,041,804,448.40	-	-	0.0%	1,041,804,448.40
70311	State Expenditure to Support Police Services	1,041,804,448.40	-	-	0.0%	1,041,804,448.40
7033	Justice & Law Courts	933,236,135.44	9,497,030.00	9,497,030.00	1.0%	923,739,105.44
70331	Justice & Law Courts	933,236,135.44	9,497,030.00	9,497,030.00	1.0%	923,739,105.44
704	Economic Affairs	73,872,332,304.88	2,584,583,018.74	2,584,583,018.74	3.5%	71,287,749,286.14
7041	General Economic, Commercial and Labour Affairs	2,213,000,241.32	11,563,277.95	11,563,277.95	0.5%	2,201,436,963.37
70411	General Economic and Commercial Affairs	2,213,000,241.32	11,563,277.95	11,563,277.95	0.5%	2,201,436,963.37
7042	Agriculture, Forestry, Fishing and Hunting	10,665,149,627.29	21,230,269.00	21,230,269.00	0.2%	10,643,919,358.29
70421	Agriculture	9,399,310,270.42	1,537,375.00	1,537,375.00	0.0%	9,397,772,895.42
70422	Forestry	1,265,839,356.86	19,692,894.00	19,692,894.00	1.6%	1,246,146,462.86
7043	Fuel and Energy	1,939,244,025.97	7,482,765.00	7,482,765.00	0.4%	1,931,761,260.97
70435	Electricity	1,939,244,025.97	7,482,765.00	7,482,765.00	0.4%	1,931,761,260.97
7044	Mining, Manufacturing and Construction	58,127,491,449.26	2,544,306,706.79	2,544,306,706.79	4.4%	55,583,184,742.47
70443	Construction	58,127,491,449.26	2,544,306,706.79	2,544,306,706.79	4.4%	55,583,184,742.47
7045	Transport	927,446,961.05	-	-	0.0%	927,446,961.05
70451	Road Transport	927,446,961.05	-	-	0.0%	927,446,961.05

Ogun State Government Budget Performance Report 2021 Q1 - Capital Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
705	Environmental Protection	1,728,539,992.09	3,502,558.14	3,502,558.14	0.2%	1,725,037,433.95
7051	Waste Management	746,000,500.00	3,502,558.14	3,502,558.14	0.5%	742,497,941.86
70511	Waste Management	746,000,500.00	3,502,558.14	3,502,558.14	0.5%	742,497,941.86
7056	Environmental Protection N.E.C.	982,539,492.08	-	-	0.0%	982,539,492.08
70561	Environmental Protection N.E.C.	982,539,492.08	-	-	0.0%	982,539,492.08
706	Housing and Community Amenities	22,874,044,075.03	1,258,039,403.81	1,258,039,403.81	5.5%	21,616,004,671.22
7061	Housing Development	10,251,999,110.66	707,217,525.92	707,217,525.92	6.9%	9,544,781,584.74
70611	Housing Development	10,251,999,110.66	707,217,525.92	707,217,525.92	6.9%	9,544,781,584.74
7062	Community Development	197,999,684.51	-	-	0.0%	197,999,684.51
70621	Community Development	197,999,684.51	-	-	0.0%	197,999,684.51
7063	Water Supply	9,522,334,423.43	133,416,877.89	133,416,877.89	1.4%	9,388,917,545.54
70631	Water Supply	9,522,334,423.43	133,416,877.89	133,416,877.89	1.4%	9,388,917,545.54
7065	R&D Housing and Community Amenities	2,901,710,856.43	417,405,000.00	417,405,000.00	14.4%	2,484,305,856.43
70651	R&D Housing and Community Amenities	2,901,710,856.43	417,405,000.00	417,405,000.00	14.4%	2,484,305,856.43
707	Health	20,678,562,702.37	53,329,968.71	53,329,968.71	0.3%	20,625,232,733.66
7072	Outpatient Services	250,000,000.00	485,250.00	485,250.00	0.2%	249,514,750.00
70721	General Medical Services	250,000,000.00	485,250.00	485,250.00	0.2%	249,514,750.00
7073	Hospital Services	8,009,912,596.16	52,844,718.71	52,844,718.71	0.7%	7,957,067,877.45
70731	General Hospital Services	3,964,757,581.03	37,318,668.71	37,318,668.71	0.9%	3,927,438,912.32
70732	Specialized Hospital Services	4,045,155,015.13	15,526,050.00	15,526,050.00	0.4%	4,029,628,965.13
7074	Public Health Services	12,418,650,106.21	-	-	0.0%	12,418,650,106.21
70741	Public Health Services	12,418,650,106.21	-	-	0.0%	12,418,650,106.21
708	Recreation, Culture and Religion	2,873,580,878.92	67,912,010.00	67,912,010.00	2.4%	2,805,668,868.92
7081	Recreational and Sporting Services	581,516,613.92	925,160.00	925,160.00	0.2%	580,591,453.92
70811	Recreational and Sporting Services	581,516,613.92	925,160.00	925,160.00	0.2%	580,591,453.92
7082	Cultural Services	781,122,358.06	48,352,500.00	48,352,500.00	6.2%	732,769,858.06
70821	Cultural Services	781,122,358.06	48,352,500.00	48,352,500.00	6.2%	732,769,858.06

Ogun State Government Budget Performance Report 2021 Q1 - Capital Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
7083	Broadcasting and Publishing Services	1,434,297,746.90	18,634,350.00	18,634,350.00	1.3%	1,415,663,396.90
70831	Broadcasting and Publishing Services	1,434,297,746.90	18,634,350.00	18,634,350.00	1.3%	1,415,663,396.90
7084	Religious and Other Community Services	76,644,160.04	-	-	0.0%	76,644,160.04
70841	Religious and Other Community Services	76,644,160.04	-	-	0.0%	76,644,160.04
709	Education	15,897,040,626.85	723,302,565.35	723,302,565.35	4.5%	15,173,738,061.50
7091	Pre-Primary and Primary Education	1,297,231,966.44	3,549,650.00	3,549,650.00	0.3%	1,293,682,316.44
70912	Primary Education	1,297,231,966.44	3,549,650.00	3,549,650.00	0.3%	1,293,682,316.44
7092	Secondary Education	19,999,757.80	2,909,480.00	2,909,480.00	14.5%	17,090,277.80
70922	Senior Secondary	19,999,757.80	2,909,480.00	2,909,480.00	14.5%	17,090,277.80
7094	Tertiary Education	4,856,806,175.14	696,470,865.35	696,470,865.35	14.3%	4,160,335,309.79
70941	First Stage of Tertiary Education	49,993,999.38	-	-	0.0%	49,993,999.38
70942	Second Stage of Tertiary Education	4,806,812,175.77	696,470,865.35	696,470,865.35	14.5%	4,110,341,310.42
7096	Subsidiary Services to Education	4,866,096,356.27	-	-	0.0%	4,866,096,356.27
70961	Subsidiary Services to Education	4,866,096,356.27	-	-	0.0%	4,866,096,356.27
7097	R&D Education	4,856,906,371.20	20,372,570.00	20,372,570.00	0.4%	4,836,533,801.20
70971	R&D Education	4,856,906,371.20	20,372,570.00	20,372,570.00	0.4%	4,836,533,801.20
710	Social Protection	281,442,186.62	2,266,900.00	2,266,900.00	0.8%	279,175,286.62
7102	Old Age	75,437,186.62	1,447,500.00	1,447,500.00	1.9%	73,989,686.62
71021	Old Age	75,437,186.62	1,447,500.00	1,447,500.00	1.9%	73,989,686.62
7104	Family and Children	206,005,000.00	819,400.00	819,400.00	0.4%	205,185,600.00
71041	Family and Children	206,005,000.00	819,400.00	819,400.00	0.4%	205,185,600.00

Table 14: Other Expenditure by Function

Ogun State Government Budget Performance Report 2021 Q1 - Other Expenditure by Functional Classification

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	<i>Total Other Expenditure</i>	<i>19,845,368,322.95</i>	<i>1,697,187,055.18</i>	<i>1,697,187,055.18</i>	<i>8.6%</i>	<i>18,148,181,267.77</i>
701	General Public Service	19,496,368,322.95	1,697,187,055.18	1,697,187,055.18	8.7%	17,799,181,267.77
7013	General Services	360,367,604.24	-	-	0.0%	360,367,604.24
70132	Overall Planning and Statistical Services	300,367,604.24	-	-	0.0%	300,367,604.24
70133	Other General Services	60,000,000.00	-	-	0.0%	60,000,000.00
7017	Public Debt Transactions	18,836,000,718.71	1,697,187,055.18	1,697,187,055.18	9.0%	17,138,813,663.53
70171	Public Debt Transactions	18,836,000,718.71	1,697,187,055.18	1,697,187,055.18	9.0%	17,138,813,663.53
7018	Transfer of a General Character between Different Levels of Government	300,000,000.00	-	-	0.0%	300,000,000.00
70181	Transfer of a General Character between Different Levels of Government	300,000,000.00	-	-	0.0%	300,000,000.00
706	Housing and Community Amenities	137,000,000.00	-	-	0.0%	137,000,000.00
7061	Housing Development	2,000,000.00	-	-	0.0%	2,000,000.00
70611	Housing Development	2,000,000.00	-	-	0.0%	2,000,000.00
7062	Community Development	135,000,000.00	-	-	0.0%	135,000,000.00
70621	Community Development	135,000,000.00	-	-	0.0%	135,000,000.00
708	Recreation, Culture and Religion	2,000,000.00	-	-	0.0%	2,000,000.00
7081	Recreational and Sporting Services	2,000,000.00	-	-	0.0%	2,000,000.00
70811	Recreational and Sporting Services	2,000,000.00	-	-	0.0%	2,000,000.00
710	Social Protection	210,000,000.00	-	-	0.0%	210,000,000.00
7104	Family and Children	210,000,000.00	-	-	0.0%	210,000,000.00
71041	Family and Children	210,000,000.00	-	-	0.0%	210,000,000.00