



ADAMAWA STATE GOVERNMENT OF NIGERIA

MONTHLY COVID-19 BUDGET IMPLEMENTATION

REPORT

FOR THE PERIOD ENDED 30TH SEPTEMBER, 2020

BY ADMINISTRATIVE SEGMENT



ADAMAWA STATE GOVERNMENT OF NIGERIA

OFFICE OF THE STATE AUDITOR GENERAL


P.M.B. 2084 YOLA, ADAMAWA STATE

AUDIT CERTIFICATE
ON COVID-19 BUDGET IMPLEMENTATION

In accordance with the Constitution of the Federal Republic of Nigeria, 1999, the Accountant General is responsible for the preparation of the Financial Statements which he did on International Public Sector Accounting Standard (IPSAS) cash Accounting Basis while it is my responsibility as the Auditor General of the State to form an independent opinion based on my audit of those statements. In compliance with section 125(2) of the Constitution of the Federal Republic of Nigeria, 1999 and the Adamawa State Audit Law No. 16 of 2016 section 25(2), I have examined the Accounts and Financial Statements of Adamawa State Government of Nigeria for the period ended 30th September, 2020.

The Audit was conducted in accordance with the National and International Auditing Standards for Public Sector Accounts in Nigeria. In the discharge of my responsibility as required by section 125(2) of the Constitution of the Federal Republic of Nigeria, 1999, and the Adamawa State Audit Law No. 16 of 2016, section 25(2), Projects and Programs were verified in line with the concept of performance Audit.

In my opinion, Projects and Programs executed were satisfactory in consideration of the funds employed; furthermore, the Financial Statements and related schedules give a true and fair view of the financial transactions for the period ended 30th September, 2020 and the state of affairs of Adamawa State Government as at 30th September, 2020. The Financial Statements are hereby certified.


Alh Ibrahim Iya Gurin (FCSA[USA], FCNA),
 Auditor-General,
 Adamawa State.

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**ADAMAWA STATE GOVERNMENT
COVID-19 BUDGET IMPLEMENTATION REPORT
BY ADMINISTRATIVE SEGMENT FOR THE PERIOD ENDED 30/09/2020**

Organisation Code and Description	Sept 2020 Actual Covid Exp.	YTD Actual Covid Exp.	Original Budget 2020	Covid-19 Budget 2020	Final Budget 2020	Budget Bal 2020	% Achieved 2020
Expenditure by Sector	₦	₦	₦	₦	₦	₦	
01 - Administrative Sector	20,500,000.00	99,030,008.00	615,810,000.00	1,763,215,000.00	1,763,215,000.00	1,664,184,992.00+	5.62%
02 - Economic Sector	12,828,800.00	5,174,373,752.99	8,866,556,107.00	10,502,115,200.00	10,502,115,200.00	5,327,741,447.01+	49.27%
05 - Social Sector	156,575,271.18	436,226,574.48	8,008,988,480.00	13,982,988,500.00	13,982,988,500.00	13,546,761,925.52+	3.12%
Total Expenditure by Sector	189,904,071.18	5,709,630,335.47	17,491,354,587.00	26,248,318,700.00	26,248,318,700.00	20,538,688,364.53+	21.75%
Recurrent Expenditure by Sub Organisation							
17051001 - Post Primary Schools Mgt Board	-	30,000,000.00	-	800,000,000	800,000,000	770,000,000.00+	3.75%
21001001 - Ministry of Health and Human Services	72,097,790.00	145,347,790.00	-	1,200,000,000	1,200,000,000	1,054,652,210.00+	12.11%
23001001 - Ministry of Information and Strategy	4,000,000.00	4,000,000.00	90,000	300,045,000	300,045,000	296,045,000.00+	1.33%
35001001 - Ministry of Environment and Natural Resources Development	-	-	-	100,000,000	100,000,000	100,000,000.00+	
52001001 - Ministry of Water Resources	-	-	-	100,000,000	100,000,000	100,000,000.00+	
66001001 - Ministry of Entrepreneurship Development	-	-	-	300,000,000	300,000,000	300,000,000.00+	
71008001 - Adamawa State Emergency Management Agency (ADSEMA)	-	-	2,000,000	201,000,000	201,000,000	201,000,000.00+	
	76,097,790.00	179,347,790.00	2,090,000	3,001,045,000	3,001,045,000	2,897,795,000.00+	5.98%
Capital Expenditure by Sub Organisation							
11013001 - Office of the Secretary to the State Government	-	-	460,000,000	100,000,000	100,000,000	100,000,000.00+	
15001001 - Ministry of Agriculture	12,828,800.00	119,208,768.86	154,000,000	812,500,000	812,500,000	693,291,231.14+	14.67%
15102001 - Adamawa ADP	-	-	504,425,000	1,014,000,000	1,014,000,000	1,014,000,000.00+	
14002001 - Ministry of Women Affairs	-	-	300,000,000	250,000,000	250,000,000	250,000,000.00+	
17001001 - Ministry of Education and Human Capital Development	-	100,000,251.30	2,390,000,000	2,000,000,000	2,000,000,000	1,899,999,748.70+	5.00%
21001001 - Ministry of Health and Human Services	84,477,481.18	160,878,533.18	5,159,528,480	9,226,328,500	9,226,328,500	9,065,449,966.82+	1.74%
21003001 - Primary Health Care Development Agency	-	-	105,600,000	52,800,000	52,800,000	52,800,000.00+	
23001001 - Ministry of Information and Strategy	16,500,000.00	28,600,000.00	-	200,000,000	200,000,000	171,400,000.00+	14.30%
34001001 - Ministry of Works and Energy Development	-	5,055,164,984.13	1,651,000,000	5,055,000,000	5,055,000,000	164,984.13-	100.00%
35001001 - Ministry of Environment and Natural Resources Development	-	-	53,860,000	353,860,000	353,860,000	353,860,000.00+	
52001001 - Ministry of Water Resources	-	-	644,671,630	894,671,600	894,671,600	894,671,600.00+	
52102001 - Adamawa State Water Board	-	-	44,000,000	22,000,000	22,000,000	22,000,000.00+	
52103001 - Rural Water Supply & Environmental Sanitation Agency (RWESA)	-	-	201,923,077	100,961,600	100,961,600	100,961,600.00+	
52104001 - Small Towns Water Supply Agency	-	-	105,000,000	52,500,000	52,500,000	52,500,000.00+	
54002002 - Rural Access Mobility Programme (RAMP)	-	-	5,516,238,400	2,005,184,000	2,005,184,000	2,005,184,000.00+	
66001001 - Ministry of Entrepreneurship Development	-	-	45,298,000	145,298,000	145,298,000	145,298,000.00+	
71008001 - Adamawa State Emergency Management Agency (ADSEMA)	-	66,430,008.00	153,720,000	962,170,000	962,170,000	895,739,992.00+	6.90%
Total Capital Expenditure	113,806,281.18	5,530,282,545.47	17,489,264,587	23,247,273,700	23,247,273,700	17,716,991,154.53+	23.79%
Total Recurrent and Capital Expenditure	189,904,071.18	5,709,630,335.47	17,491,354,587	26,248,318,700	26,248,318,700	20,614,786,154.53+	21.75%