

	DELTA STATE GOVERNMENT							
CAPITAL/ASSET ACQUISITION BY FUNCTIONS OF GOVERNMENT								
	(OCTOBER TO DECEMBER, 2020)							
FUNCTIONS OF GOVERNMENT	FUNCTION CODE	2020 APPROVED BUDGET	2020 REVISED BUDGET	4TH QUARTERLY MONTHLY BUDGET 2020	ACTUAL 4TH QUARTER OCT TO DEC 2020	ACCUMULATED ACTUAL JAN TO DEC, 2020	% PERFORMAN CE	BALANCE
GENERAL PUBLIC SERVICE:	701							
0101000000: Government House & Protocol (GHP)	70111	1,354,574,631.29	2,223,538,217.29	555,884,554.32	401,508,448.53	3,356,448,641.58	150.95	(1,132,910,424.29)
0101010501: Office of the Chief Economic Adviser	70111	20,000,000.00		-		-	-	-
0101010526: Office of the Senior Policy Adviser	70111	20,000,000.00		-		-	-	-
0102000000: OFFICE OF THE DEPUTY GOVERNOR	70111	281,414,868.00	120,350,000.00	30,087,500.00	65,953,213.12	81,227,055.72	67.49	39,122,944.28
0103000000: DELTA STATE HOUSE OF ASSEMBLY	70111	1,572,009,127.00	623,872,114.00	155,968,028.50	50,319,050.00	172,589,856.97	27.66	451,282,257.03
0104000000: Office of the SSG	70111	1,517,500,000.00	1,400,000,000.00	350,000,000.00	466,258,875.03	1,395,765,656.93	99.70	4,234,343.07
0212: Office of the Accountant General	70112	216,181,988.00	100,362,755.74	25,090,688.94	44,176,885.31	113,568,905.31	113.16	(13,206,149.57)
0105000000: Head of Service	70131	52,060,662.00	34,030,000.00	8,507,500.00	10,000,000.00	10,000,000.00	29.39	24,030,000.00
0108000000: Dir of Establishment & Pensions	70131	57,576,864.00	20,099,947.00	5,024,986.75		-	-	20,099,947.00
0111000000: Bureau of Local Government Pension	70131	49,000,000.00	29,457,000.00	7,364,250.00		11,332,525.59	38.47	18,124,474.41
0115000000: Delta State Pension Bureau	70131	37,648,530.00	13,523,933.00	3,380,983.25	8,119,350.00	31,903,260.10	235.90	(18,379,327.10)
0116000000: Civil Service Commission	70131	150,000,000.00	52,146,018.00	13,036,504.50	3,751,481.25	26,680,606.25	51.17	25,465,411.75
0117000000: Delta State House of Assembly Service Commission	70131	93,976,864.00	32,729,114.00	8,182,278.50	1,022,625.00	1,022,625.00	3.12	31,706,489.00
011800000000: Local Government Service Commission	70131	60,000,000.00	20,218,407.00	5,054,601.75		2,857,143.00	14.13	17,361,264.00
011900000000: Delta State Procurement Commission	70131	64,000,000.00	31,880,000.00	7,970,000.00		36,694,512.50	115.10	(4,814,512.50)
0211000000: Ministry of Economic Planning	70132	1,330,296,662.00	4,000,124,679.00	1,000,031,169.75	675,313,203.42	1,031,135,013.52	25.78	2,968,989,665.48
0101010502: Office of the Senior Political Adviser to the Governor	70133	12,500,000.00		-		-	-	-
0101010519: Directorate of Sustainable Development Goals (SDG)	70133	20,000,000.00	13,617,093.00	3,404,273.25	7,749,184.00	7,749,184.00	56.91	5,867,909.00
NDDC BRACED COMMISSION	70133	-	-	-	4,936,980.00	4,936,980.00	-	(4,936,980.00)
OFFICE OF THE SP SPECIAL PROGRAMME	70133	-	-	-	2,219,875.00	2,219,875.00		(2,219,875.00)
0101010600: Office of the Chief Job Creation	70133	580,909,939.50	1,380,000,000.00	345,000,000.00		-	-	1,380,000,000.00
0101011200: Directorate Youth Mentoring and Monitoring	70133	120,000,000.00	49,800,000.00	12,450,000.00		-	-	49,800,000.00
0104011300: SERVICOM & Labour Relations	70133	20,000,000.00		-		-	-	-
0106000000: Dir of Cabinet and Administration	70133	37,648,530.00	20,723,000.00	5,180,750.00	14,381,216.62	19,807,869.01	95.58	915,130.99
0107000000: Dir of Political and Security Services	70133	23,530,331.00	20,030,331.00	5,007,582.75	921,812.50	921,812.50	4.60	19,108,518.50
0110000000: Bureau for Special Duties	70133	401,000,000.00	264,000,000.00	66,000,000.00		28,712,899.90	10.88	235,287,100.10
0112000000: Delta State Independent Electoral Commission	70133	282,199,687.90	20,000,000.00	5,000,000.00	4,480,435.00	4,480,435.00	22.40	15,519,565.00
0113000000: Office of the Auditor General (State)	70133	30,000,000.00	17,000,000.00	4,250,000.00	2,000,000.00	2,000,000.00	11.76	15,000,000.00
0114000000: Office of the Auditor General (LG)	70133	30,000,000.00	17,000,000.00	4,250,000.00		-	-	17,000,000.00
0207000000: Dir. Of Science & Technology	70133	1,498,500,000.00	831,500,000.00	207,875,000.00	174,674,725.33	181,159,563.19	21.79	650,340,436.81
0503000000: Directorate of Local Government Affairs	70133	151,848,997.00	83,000,000.00	20,750,000.00	5,500,000.00	6,323,000.00	7.62	76,677,000.00
SUBTOTAL		10,084,377,681.69	11,419,002,609.03	2,854,750,652.26	1,943,287,360.11	6,529,537,421.07	1,203.57	4,889,465,187.96
PUBLIC ORDER AND SAFETY:								
0110010300: Delta State Emergency Management Agency	70320	182,121,325.00	96,546,829.00	24,136,707.25		40,433,223.60	41.88	56,113,605.40
0301000000: Ministry of Justice	70330	129,709,192.00	81,000,000.00	20,250,000.00		2,610,256.02	3.22	78,389,743.98
0302000000: High Court of Justice	70330	1,356,394,307.00	634,000,000.00	158,500,000.00		485,010,854.79	76.50	148,989,145.21
0303000000: Customary Court of Appeal	70330	343,599,629.00	119,000,000.00	29,750,000.00		-	-	119,000,000.00
0304000000: Judiciary Service Commission	70330	72,000,000.00	31,000,000.00	7,750,000.00	57,103,519.31	61,603,519.31	198.72	(30,603,519.31)
SUBTOTAL		2,083,824,453.00	961,546,829.00	240,386,707.25	57,103,519.31	589,657,853.72	320.32	371,888,975.28

<b>ECONOMIC AFFAIRS:</b>								
0101010522: Asaba International Airport	70411	20,000,000.00		-		-	-	-
0102010900: Delta State Investment Development Agency	70411	40,000,000.00		-		-	-	-
0204000000: Ministry of Trade & Investment	70411	5,429,606,000.00	5,334,424,200.00	1,333,606,050.00	1,243,683,026.03	1,395,208,368.69	26.15	3,939,215,831.31
0204010400: Delta State Micro, Small and Medium Enterprises Agency	70411	500,000,000.00	1,270,000,000.00	317,500,000.00		-	-	1,270,000,000.00
0209000000: Ministry of Finance	70411	1,541,367,801.00	721,347,352.00	180,336,838.00	43,020,581.22	132,002,411.22	18.30	589,344,940.78
0210000000: Board of Internal Revenue	70411	600,000,000.00	209,184,074.00	52,296,018.50	24,779,255.25	57,537,255.25	27.51	151,646,818.75
0203000000: Ministry of Agriculture & Natural Resources	70421	2,011,246,476.00	3,300,000,000.00	825,000,000.00		726,947,300.00	22.03	2,573,052,700.00
0205000000: Ministry of Energy	70435	3,585,091,927.00	1,859,000,000.47	464,750,000.12	348,472,032.09	790,774,726.53	42.54	1,068,225,273.94
0205010400: Rural Development Agency	70435	279,972,981.75	97,174,545.00	24,293,636.25	16,157,862.25	50,671,364.65	52.14	46,503,180.36
02080000000: Ministry of Oil and Gas	70436	206,888,786.00	72,000,000.00	18,000,000.00	10,500,000.00	10,500,000.00	14.58	61,500,000.00
0104011000: Direct Labour Agency	70443	883,789,000.00	391,313,889.00	97,828,472.25		44,508,125.00	11.37	346,805,764.00
0213000000: Ministry of Works	70443	73,663,414,998.10	36,621,032,913.53	9,155,258,228.38	5,934,877,057.86	28,285,693,378.98	77.24	8,335,339,534.55
0402000000: Delta State Capital Territory Development Agency	70443	3,604,322,016.00	2,905,000,000.00	726,250,000.00	347,861,814.45	1,535,660,147.35	52.86	1,369,339,852.65
0403000000: Warri, Uvwie and Environs Development Agency	70443	6,110,000,000.00	3,150,000,000.00	787,500,000.00	269,324,342.65	316,613,568.73	10.05	2,833,386,431.27
0215000000: Ministry of Transport	70451	1,438,727,240.00	584,706,827.00	146,176,706.75	52,852,795.27	188,349,673.58	32.21	396,357,153.42
0215010800: Delta State Traffic Management Authority (DESTMA)	70451	149,000,000.00	77,625,712.00	19,406,428.00	32,552,375.80	83,745,135.80	107.88	(6,119,423.80)
0109000000: Ministry of Information	70460	350,000,000.00	122,007,376.00	30,501,844.00	22,925,901.50	32,925,901.50	26.99	89,081,474.50
0109010800: State Bureau for Orientation	70460	100,030,331.00	34,896,044.00	8,724,011.00		-	-	34,896,044.00
SUBTOTAL		100,513,457,556.85	56,749,712,933.00	14,187,428,233.25	8,347,007,044.37	33,651,137,357.28	521.86	23,098,575,575.73
<b>ENVIRONMENTAL PROTECTION:</b>								
0504010600: Delta State Waste Management Board	70510	50,000,000.00	16,200,000.00	4,050,000.00	44,945,798.55	85,418,423.55	527.27	(69,218,423.55)
0504010900: Delta State Environmental Protection Agency	70510	30,000,000.00		-		-	-	-
0504000000: Ministry of Environment	70540	1,066,400,560.00	505,700,560.00	126,425,140.00	64,204,453.00	424,764,836.90	84.00	80,935,723.10
SUBTOTAL		1,146,400,560.00	521,900,560.00	130,475,140.00	109,150,251.55	510,183,260.45	611.27	11,717,299.55
<b>HOUSING AND COMMUNITY AMENITIES:</b>								
0214000000: Ministry of Housing	70610	10,009,308,088.89	6,600,000,000.00	1,650,000,000.00	2,260,048,422.60	10,270,682,320.47	155.62	(3,670,682,320.47)
0201000000: Ministry of Lands & Urban Development	70620	1,109,900,560.00	419,056,812.00	104,764,203.00	260,487,113.00	371,787,113.00	88.72	47,269,699.00
0201010700: Urban and Regional Planning Board	70620	12,000,000.00	9,500,000.00	2,375,000.00		-	-	9,500,000.00
0216000000: Surveyor General	70620	91,500,000.00		-	9,000,000.00	26,500,000.00	-	(26,500,000.00)
0217000000: Ministry of Urban Renewal	70620	3,600,513,864.85	1,613,431,772.34	403,357,943.09	196,467,761.44	657,192,755.31	40.73	956,239,017.03
0206000000: Ministry of Water Resources	70630	2,340,606,626.00	597,000,000.00	149,250,000.00	303,837,870.68	539,370,455.24	90.35	57,629,544.76
0206010401: Urban Water Corporation	70630	250,000,000.00	227,000,000.00	56,750,000.00	3,680,775.00	30,947,218.62	13.63	196,052,781.38
0401000000: Delta State Oil Producing Communities Development Commission	70620	34,000,000,000.00	21,400,060,007.03	5,350,015,001.76	5,300,000,000.00	24,300,060,007.03	113.55	(2,900,000,000.00)
SUBTOTAL		51,413,829,139.74	30,866,048,591.37	7,716,512,147.84	8,333,521,942.72	36,196,539,869.67	502.60	(5,330,491,278.30)
<b>HEALTH:</b>								
0508010700: State Primary Health Care Development Agency	70721	500,000,000.00	174,427,318.00	43,606,829.50	12,943,889.28	12,943,889.28	7.42	161,483,428.72

0508000000: Ministry of Health	70731	9,060,065,330.20	8,113,710,142.00	2,028,427,535.50	370,429,767.77	2,088,356,835.76	25.74	6,025,353,306.24
0508010402: Hospital Management Board	70731	115,000,000.00	-	-		1,512,634,319.97	-	(1,512,634,319.97)
0508010900: Delta State Agency for Control of HIV/AIDS (SACA)	70740	60,000,000.00		-		-	-	-
0510000000: Delta State Contributory Health Commission	70740	1,200,000,000.00		-		-	-	-
SUBTOTAL		10,935,065,330.20	8,288,137,460.00	2,072,034,365.00	383,373,657.05	3,613,935,045.01	33.16	4,674,202,414.99
RECREATION, CULTURE AND RELIGION:								
0501000000: Ministry of Youth Development	70810	1,340,806,439.00	1,200,000,000.00	300,000,000.00	996,600.00	76,437,663.85	6.37	1,123,562,336.15
0505000000: Delta State Sports Commission	70810	2,095,000,000.00	996,000,000.00	249,000,000.00	15,933,864.21	284,054,426.99	28.52	711,945,573.01
0202000000: Directorate of Culture & Tourism	70820	1,351,576,295.00	911,200,000.00	227,800,000.00	2,000,000.00	4,197,720.83	0.46	907,002,279.17
0502000000: Directorate of Chieftaincy Affairs	70820	25,216,610.00	20,000,000.00	5,000,000.00		93,244,016.22	466.22	(73,244,016.22)
SUBTOTAL		4,812,599,344.00	3,127,200,000.00	781,800,000.00	18,930,464.21	457,933,827.89	501.57	2,669,266,172.11
EDUCATION:								
0506000000: Ministry of Basic and Secondary Education	70912	17,442,001,960.60	7,442,017,393.00	1,860,504,348.25	1,590,099,144.85	4,517,271,890.40	60.70	2,924,745,502.60
0506011200: State Universal Basic Education Board (SUBEB)	70912	1,550,000,000.00	1,510,604,674.00	377,651,168.50		-	-	1,510,604,674.00
0506011300: Post Primary Education Board (PPEB)	70921	100,000,000.00	34,245,098.00	8,561,274.50		-	-	34,245,098.00
0506011000: Agency for Adult & Non-Formal Education	70930	20,000,000.00		-		-	-	-
0511000000: Ministry of Technical Education	70930	5,840,000,000.00	3,320,553,997.14	830,138,499.29	366,949,378.00	1,107,335,057.39	33.35	2,213,218,939.75
0511010700: Technical & Vocational Education Board	70930	650,000,000.00	349,199,413.00	87,299,853.25		-	-	349,199,413.00
0507000000: Ministry of Higher Education	70941	7,987,353,327.93	2,491,496,784.86	622,874,196.22	256,677,995.65	890,895,766.17	35.76	1,600,601,018.69
SUBTOTAL		33,589,355,288.53	15,148,117,360.00	3,787,029,340.00	2,213,726,518.50	6,515,502,713.96	129.80	8,632,614,646.04
SOCIAL PROTECTION:								
0509000000: Ministry of Women Affairs and Social Development	71040	742,000,000.00	500,000,000.00	125,000,000.00	14,621,032.63	84,365,808.80	16.87	415,634,191.20
0210000000: Office of the Chairman, Board of internal Revenue				-		-	-	-
SUBTOTAL		742,000,000.00	500,000,000.00	125,000,000.00	14,621,032.63	84,365,808.80		415,634,191.20
GRAND TOTAL		215,320,909,354.01	127,581,666,342.40	31,895,416,585.60	21,420,721,790.45	88,148,793,157.85	-	39,432,873,184.56

NOTE: DESOPADEC IS REPORTED AS TRF TO OTHER GOVERNMENT AGENCY