

	DELTA STATE GOVERNMENT							
DETAILS OF CAPITAL/ASSET ACQUISITION BUDGET PERFORMANCE REPORT BY ADMINISTRATIVE SEGMENT 4TH QUARTER, 2020								
	(OCTOBER TO DECEMBER, 2020)							
ADMINISTRATIVE SEGMENTS:	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
ADMINISTRATIVE SECTOR:								
ADMIN CODE: MINISTRIES,DEPARTMENT & AGENCY	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
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		-		-	-	-
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
0101010522: Asaba International Airport	70411	20,000,000.00		-		-	-	-
0101010526: Office of the Senior Policy Adviser	70111	20,000,000.00		-		-	-	-
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
01010000100 NDDC BRACED COMMISSION	70133	-	-	-	4,936,980.00	4,936,980.00	-	(4,936,980.00)
01010000100 OFFICE OF THE SP SPECIAL PROGRAMME	70133	-	-	-	2,219,875.00	2,219,875.00		(2,219,875.00)
0101011200: Directorate Youth Mentoring and Monitoring	70133	120,000,000.00	49,800,000.00	12,450,000.00		-	-	49,800,000.00
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
0102010900: Delta State Investment Development Agency	70411	40,000,000.00		-		-	-	-
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
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
0104011300: SERVICOM & Labour Relations	70133	20,000,000.00		-		-	-	-
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
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
0108000000: Dir of Establishment & Pensions	70131	57,576,864.00	20,099,947.00	5,024,986.75		-	-	20,099,947.00
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
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
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
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
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
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
01180000000: 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
01190000000: 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)
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)
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		8,640,556,297.69	7,151,779,312.29	1,787,944,828.07	1,072,048,447.55	5,414,785,205.37		1,736,994,106.92
ECONOMIC SECTOR:								
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
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
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
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
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
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
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
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
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
0210000000: Office of the Chairman, Board of internal Revenue				-		-	-	-
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
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)
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
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)
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)
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
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
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		-		-	-	-
SUBTOTAL		112,362,100,854.59	65,977,572,203.08	16,494,393,050.77	11,745,731,994.10	45,458,153,940.64	1,582.09	20,519,418,262.45
LAW AND JUSTICE SECTOR:								
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		1,901,703,128.00	865,000,000.00	216,250,000.00	57,103,519.31	549,224,630.12	278.44	315,775,369.88
REGIONAL SECTOR:								

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)
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
SUBTOTAL		43,714,322,016.00	27,455,060,007.03	6,863,765,001.76	5,917,186,157.10	26,152,333,723.11	176.47	1,302,726,283.92
SOCIAL SECTOR:								
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
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
0506011000: Agency for Adult & Non-Formal Education	70930	20,000,000.00		-		-	-	-
0506011200: State Universal Basic Education Board (SUBEB)		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
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
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)
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
0508010900: Delta State Agency for Control of HIV/AIDS (SACA)		60,000,000.00		-		-	-	-
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
0510000000: Delta State Contributory Health Commission	70740	1,200,000,000.00		-		-	-	-
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
SUBTOTAL		48,702,227,057.73	26,132,254,820.00	6,533,063,705.00	2,628,651,672.39	10,574,295,658.61	214.73	15,557,959,161.39
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