

		DELTA STATE GOVERNMENT					
	SUMMARY OF OVERHEAD EXPENDITURE BY FUNCTIONS OF GOVERNMENT						
		FOURTH QUARTER 2020 (OCT TO DEC)					
Function Code	APPROVED 2020 BUDGET	REVISED APPROVED 2020 BUDGET	REVISED 2020 BUDGET 4TH QTR	ACTUAL OCT TO DEC 2020	ACCUMULATED ACTUAL JAN TO DEC 2020	% PERFORMANCE	BALANCE OF REVISED 2020 BUDGET
701	26,602,942,346.43	20,315,526,449.29	5,078,881,612.32	9,286,511,875.52	27,313,562,965.75	134.45	- 6,998,036,516.46
702	-	-	-		-	-	-
703	1,919,240,000.00	1,626,227,741.99	406,556,935.50	324,689,491.33	1,590,861,367.08	97.83	35,366,374.91
704	15,335,369,471.00	11,130,841,876.94	2,782,710,469.23	4,681,142,336.31	22,643,136,101.09	203.43	- 11,512,294,224.15
705	235,600,000.00	820,960,644.99	205,240,161.25	91,915,000.00	1,419,693,209.00	172.93	- 598,732,564.01
706	736,399,576.00	618,700,136.99	154,675,034.25	289,435,204.24	706,844,880.34	114.25	- 88,144,743.35
707	721,760,000.00	927,469,999.99	231,867,500.00	235,804,988.00	677,455,643.02	73.04	250,014,356.97
708	1,181,240,000.00	1,418,342,614.99	354,585,653.75	803,307,320.00	1,722,706,475.59	121.46	- 304,363,860.60
709	6,238,699,976.00	1,812,727,411.99	453,181,853.00	666,974,618.13	2,003,192,426.45	110.51	- 190,465,014.46
710	247,900,000.00	186,047,581.00	46,511,895.25	151,616,290.02	220,754,310.02	118.65	- 34,706,729.02
TOTAL	53,219,151,369.43	38,856,844,458.17	9,714,211,114.54	16,531,397,123.55	58,298,207,378.34		- 19,441,362,920.17