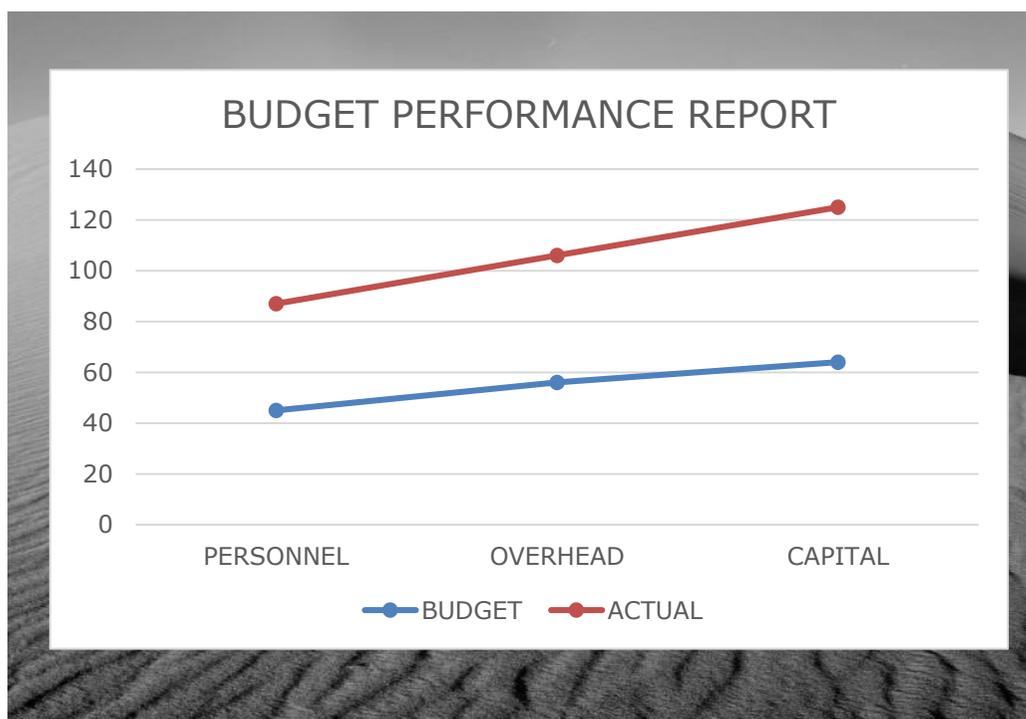




# KWARA STATE ESTIMATES, 2021



## Third Quarter Budget Implementation Performance Report



Date of Publication  
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Ministry of Finance and Planning



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## KWARA STATE ESTIMATES 2021

### EXECUTIVE SUMMARY

This budget performance report for Kwara State is prepared on quarterly basis and issued within four 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 expenditure (Personnel, Overhead, Capital and few others), the actual expenditures for year to date, and balances against each of the revenue and expenditure appropriations. A supplementary or Revised budget was passed in September 2021, which is also presented. The third quarter and year to date performance are assessed against the Revised.

#### Recurrent Revenue

Data obtained from the Accountant General's Office on Federal Allocation and KWIRS on Internally Generated Revenue (IGR) showed the following:

**Statutory Allocation** in the third quarter (July-September) of the year 2021 stood at ~~₦~~9.728billion (107.8%) as against the quarterly estimate of ~~₦~~9.024 billion, while, the total actual Statutory Allocation year to date is ~~₦~~23.324billion. The **Value Added Tax** stood at ~~₦~~4.510billion (95%) as against projected estimate of ~~₦~~4.726billion, while, the total actual **Value Added Tax year to date is ₦13.963billion. Other Sundry Revenue** from FAAC in the third quarter was ~~₦~~0.636billion (53.1%) against estimate of ~~₦~~1.198billion, while the total actual **Other Sundry Revenue** year to date is ~~₦~~1.962billion. The **Internally Generated Revenue (IGR)** in the third quarter 2021 was ~~₦~~5.637billion (75.9%) against the benchmark of ~~₦~~7.425billion while, the total actual IGR year to date is ~~₦~~21.616billion. However, a sum of ~~₦~~0.048 billion was received from other internal sources (LGA Salary Bailout loan repayment) to the State Government during the quarter under review out of the quarterly estimates of ~~₦~~0.048 billion while, the sum of ~~₦~~0.145billion was actual year to date for LGAs Salary Bailout.

**The Total Actual Recurrent Revenue Received** in the third quarter of 2021 from various sources stood at ~~₦~~20.561billion as against ~~₦~~27.172billion that was projected for the quarter of the year. This represents 75.7% performance while, the sum of ~~₦~~61.010billion was year to date received on total actual recurrent revenue (See Annex 'A1')

## Recurrent Expenditure

**Actual Personnel Cost** in the third quarter 2021 was ₦3.601billion (104%) against the quarterly estimate of ₦3.452billion while, the total year to date spent on personnel cost is ₦10.337billion.

**Actual Overhead Cost** in the third quarter stood at ₦10.155billion (93%) against quarterly estimate of ₦10.861billion. while the total sum of ₦24.469billion was actual overhead year to date. Also, **Pension and Gratuities** figure for the third quarter was ₦2.437billion (102%) as against ₦2.400billion, while the sum of ₦7.219billion was actual year to date. The Statutory **Office Holders' salary** was ₦0.106billion (121%) as against ₦0.087billion, while the sum of ₦0.237billion was actual year to date. **Other CRF (Consolidated Revenue Fund Charges)** which include LGA share of State IGR and Salary of Parastatal Board Members for the third quarter was ₦0.332billion (102%) against ₦0.325billion, while the sum of ₦0.971billion was actual year to date. Meanwhile, total amount expended on Debt Servicing as at third quarter was ₦2.840billion (120%) as against quarter estimate of ₦2.362billion, while, the total year to date spent on Debt Servicing is ₦4.704billion. **The total Actual Recurrent Expenditure** in the third quarter of 2021 for various activities stood at ₦19.470billion as against ₦19.488billion that was estimated for the third quarter of the year. **This represents 100% performance**, while the sum of ₦47.938billion was year to date spent on total actual recurrent expenditure (See Annex 'A2').

## Capital Expenditure

**Actual Capital Expenditure** in the third quarter was ₦6.145billion which represents 27% performance of the quarter estimate of ₦22.753billion for the third quarter of the year. **Out of ₦6.145billion expended on capital expenditure in the third quarter, ₦0.465billion (7.6%) was expended on Capital Projects of the General Public Services Sector while ₦0.030billion (0.5%) was expended on Public Order and Safety Sector in the third quarter.** The Economic Affairs Sector received a total sum of ₦2.841billion (46.2%) while Environmental Protection received a total sum of ₦0.030billion (0.5%). ₦0.205billion (3.3%) was expended on Housing and Community Amenities Sector, while ₦0.926billion (15.1%) was spent on Health Sector. Recreation, Culture and Religion received a total sum of ₦0.022billion (0.4%) while Education Sector had ₦1.594billion (25.9%). Social Protection Sector had ₦0.030billion (0.5% in the third quarter of 2021 out of the quarterly estimate of ₦0.033billion. (see Annex'A3).

In all, the total expenditure for both recurrent and capital expenditures for the third quarter 2021 stood at ₦25.615billion out of the total quarter estimate of ₦42.241billion. This represents 60.6% performance in financial terms for the third quarter 2021, while the sum



of ₦63.081billion was year to date spent on both recurrent and capital expenditure.

### **Notable factors that affected the third quarter 2021 Budget Implementation**

#### **The major factors that affected Budget Implementation are:**

- 1 Federal Revenue Allocation to the State government account for 14% increase in the third quarter of 2021 compared to 2021 second quarter. The improvement was because of increase in the Statutory Allocation from Federal Government.
- 2 The State Internally Generated Revenue (IGR) witnessed decrease in revenue generation in the third quarter due to the fact that substantial amount of money was generated in both first and second quarter which is one off.
- 3 There is improvement in the Budget Performance compared to second quarter of 2021 this was as a result of prompt processing of briefs to His Excellency for approval of the release of funds for the implementation of programme/project activities by MDAs.

### **Observations**

1. The aggregate actual revenue and actual expenditure for the third quarter of 2021 revealed that government was prudent in the management of its available scarce resources to ensure that expenditures were within the available financial resources and budgetary provision.
2. The IGR accounted for 27.4% of the Total Recurrent Revenue in the third quarter due to the third wave of Covid-19 Pandemic in the State (i.e ₦5.637billion to ₦20.561billion actual). This is an indication that the State IGR reduced significantly in the third quarter of 2021 compared to the second quarter of 2021.
3. The report shows that the financial budget implementation performance for the third quarter of 2021 was 60.7% for both recurrent and capital expenditures.

### **Conclusion**

This report has analyzed the performance of the finances of 2021 budget implementation for the third quarter of the year. The MDAs and KWIRS are encouraged to work harder to increase their level of Internally Generated Revenue which will be possible through the expansion of the revenue base of the State Government. Consequently more funds would be available to enable government provide necessary infrastructure facilities across the State.



**APPRAISAL OF 2021 THIRD QUARTER BUDGET**  
**IMPLEMENTATION PERFORMANCE REPORT**  
**JULY-SEPTEMBER, 2021.**

**1.0 FINANCIAL ANALYSIS OF THE THIRD QUARTER 2021 RECURRENT REVENUE BUDGET PERFORMANCE**

The 2021 Budget has a gross collectible recurrent revenue estimate of ₦108,688,003,179 while the quarterly estimates for the year under review was ₦27,172,000,795. The total actual recurrent revenue received in the third quarter of 2021 was ₦20,560,795,002 representing 75.7% performance out of the approved quarterly estimate of ₦27,172,000,795. Out of the total recurrent revenue of ₦20,560,795,002 received in the state during the third quarter of 2021, a total sum of ₦9,728,253,687 was from Statutory Allocation representing 47.3% performance while ₦5,637,400,896 was from Internally Generated Revenue representing 27.4% performance of the total recurrent revenue realized for the state. A total sum of ₦48,330,662 (0.25%) was from other internal sources (loan repayment to the state from LGA). Other Sundry Revenue from FAAC recorded a sum of ₦636,452,146(3.1%) in the third quarter while Value Added Tax received a sum of ₦4,510,357,611 representing 21.9% Performance out of total recurrent revenue of ₦20,560,795,002.

The level of performance of sources of recurrent revenue in the third quarter of 2021 from Federal Allocation was improved. The improvement was due to an increase in the Statutory Allocation in the third quarter of 2021 despite the continued existence of Covid-19 pandemic.

The analysis of the actual performance of the recurrent revenue receipt in the third quarter of 2021 is illustrated in Table 1.

**TABLE 1: 2021 3RD QUARTER RECURRENT REVENUE PERFORMANCE**

CODE	REVENUE SOURCES	APPROVED ESTIMATES	REVISED ESTIMATES	QUARTERLY ESTIMATES	3RD Q ACTUAL (JULY-SEPTEMBER)	ACTUAL TO DATE	% BUDGETED REVENUE COLLECTED IN 3RD QUARTER	BALANCE OF REVENUE TO COLLECT
		2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9
		₱	₱	₱	₱	₱	%	₱
	<b>RECURRENT REVENUE</b>							
11010001	Opening Balance	19,000,000,000	19,000,000,000	4,750,000,000	-			
11010101	Statutory Allocation	36,302,116,840	36,097,306,158	9,024,326,540	9,728,253,687	23,323,657,532	108%	12,773,648,626
11010201	Value Added Tax	16,483,962,591	18,905,344,624	4,726,336,156	4,510,357,611	13,963,029,923	95%	4,942,314,701
11010303	Other Sundry Revenue (FAAC)	4,792,119,551	4,792,119,551	1,198,029,888	636,452,146	1,961,938,494	53%	2,830,181,057
12000001	Internally Generated Revenue (IGR)	29,376,709,274	29,699,910,200	7,424,977,550	5,637,400,896	21,616,013,782	76%	8,083,896,418
12021012	Income from other Internal Sources	193,322,646	193,322,646	48,330,662	48,330,662	144,991,986	100%	48,330,660
	<b>SUB-TOTAL</b>	<b>106,148,230,902</b>	<b>108,688,003,179</b>	<b>27,172,000,795</b>	<b>20,560,795,002</b>	<b>61,009,631,717</b>	<b>76%</b>	<b>47,678,371,462</b>

Source: AG's Office and MDAs' Returns, 2021



## **2.0. ANALYSIS OF 2021 THIRD QUARTER RECURRENT EXPENDITURE PERFORMANCE**

A total sum of ₦77,950,055,259 was appropriated for recurrent expenditure in 2021 Revised Estimates which is made up of recurrent (non-debt) expenditure and recurrent (debt service) expenditure. Out of this amount, ₦68,503,753,182 (88%) was earmarked for Recurrent(non-debt) expenditure while ₦9,446,302,077(12%) was for recurrent (debt service) expenditure in 2021 revised budget.

### **RECURRENT (NON-DEBT) EXPENDITURE**

In the third quarter of the year, a total sum of ₦16,629,960,422 was spent on recurrent (Non-Debt) expenditure. Out of the total recurrent (Non-Debt) expenditure of ₦16,629,960,422 spent in the third quarter, a sum of ₦3,600,638,422(21.6%) was spent on personnel cost. The sum of ₦10,155,040,075(61.1%) was expended on overhead cost in the third quarter. The sum of ₦2,436,976,215 was spent on Pensions and Gratuities representing 14.7% performance out of the total recurrent non-debt expenditure of ₦16,629,960,422. The Consolidated Revenue Fund Charges expended a sum of ₦331,578,512(2%) in the third quarter. The reason for surpassing the quarterly estimates of ₦324,604,931 in the third quarter was due to increase in the Local Government share of State IGR. A total sum of ₦105,727,198(0.64%) was spent on statutory office Holder's salaries out of the total recurrent non-debt expenditure of ₦16,629,960,422. The increase in the statutory office Holders salaries in the third quarter was due to increase in the number of political office holders.



## RECURRENT (DEBT SERVICE) EXPENDITURE

The total approved recurrent (debt service) expenditure estimates was ₦9,446,302,077. The total actual expenditure in the third quarter was ₦2,840,178,153 which represent 120% performance against the quarterly estimates of ₦2,361,575,519.

The level of performance in the debt service from the quarterly estimates in the third quarter increase due to resumption in the deduction of public debt charges such as FGN Bailout Bond repayment, CBN Small Medium Enterprise Development Fund and External Loan Repayment which were initially suspended in April year 2020. In addition, monthly bond repayment through ISPO commenced in the month of September, 2021.

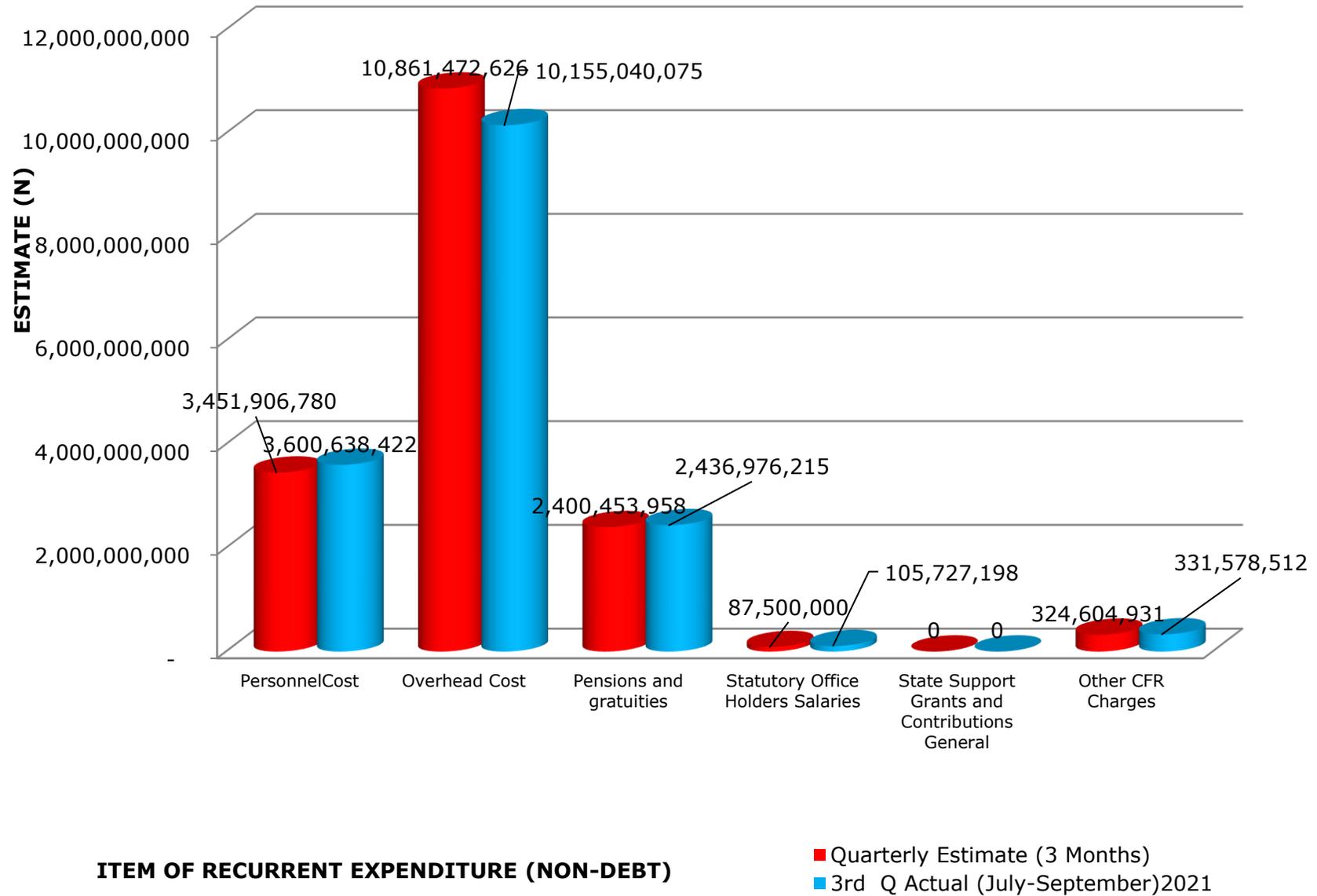
The analysis of the 2021 third quarter recurrent expenditure budget performance is presented in Table 2 below and the charts representation in figures III, IV, V and VI.

TABLE 2: 2021 3RD QUARTER RECURRENT EXPENDITURE PERFORMANCE

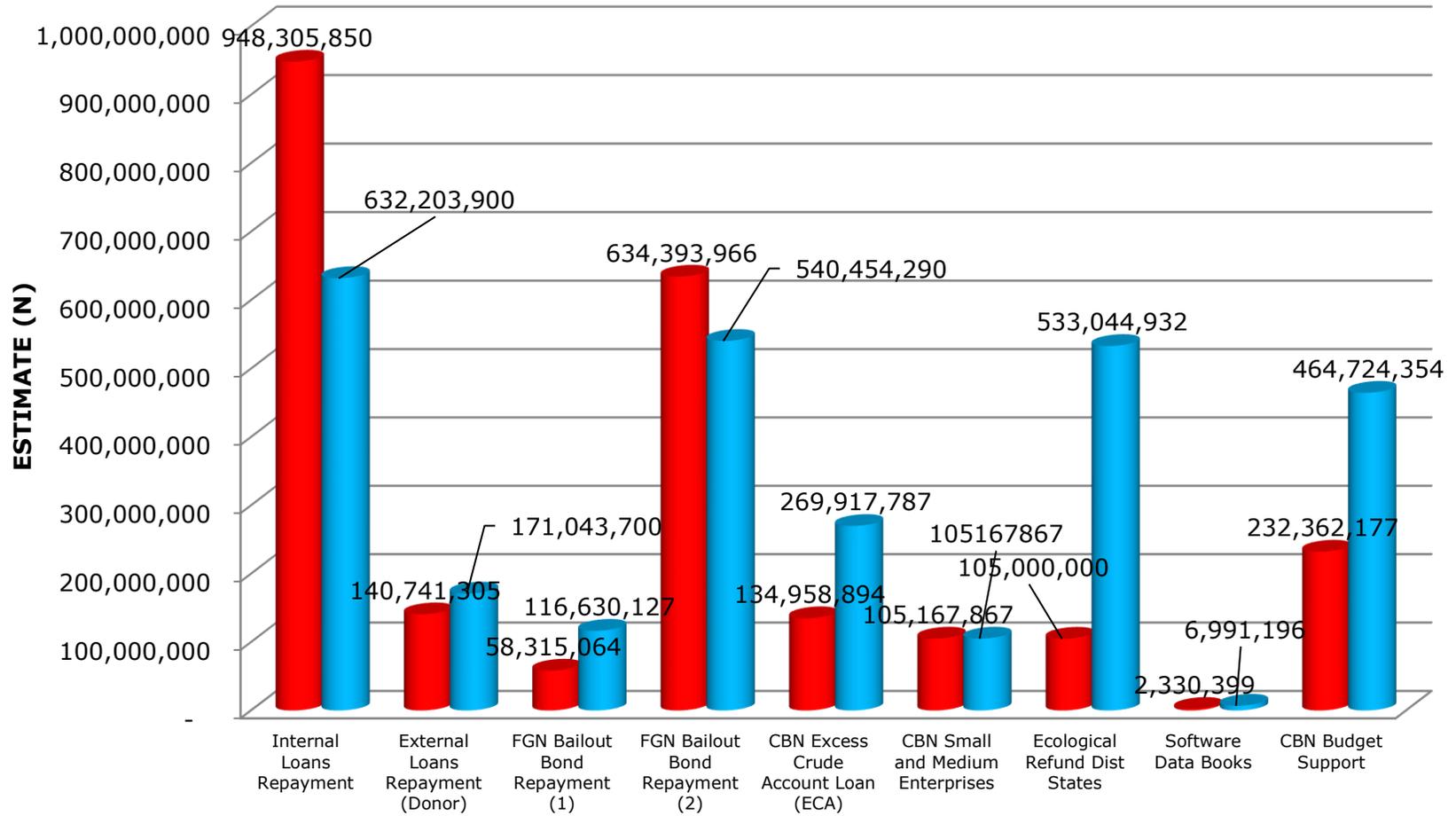
S/N	REVENUE SOURCES	REVISED ESTIMATES	QUARTERLY ESTIMATES	1ST Q ACTUAL EXPENDITURE (JAN-MARCH)	2ND Q ACTUAL EXPENDITURE (APRIL-JUNE)	3RD Q ACTUAL EXPENDITURE (JULY-SEPTEMBER)	ACTUAL TO DATE	% BUDGETED SPENT IN 2ND QUARTER	BALANCE OF EXPENDITURE TO SPEND FOR THE YEAR
		2021	2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9	10
		₦	₦	₦	₦	₦	₦	%	₦
A	<b>RECURRENT EXPENDITURE (NON-DEBT)</b>		-						-
I	Personnel Cost	13,807,627,121	3,451,906,780	3,306,279,127	3,429,956,001	3,600,638,422	10,336,873,550	104%	3,470,753,570
II	Overhead Cost	43,445,890,504	10,861,472,626	6,555,854,454	7,758,256,287	10,155,040,075	24,469,150,816	93%	18,976,739,688
III	Pensions and Gratuities	9,601,815,833	2,400,453,958	2,374,834,126	2,406,981,657	2,436,976,215	7,218,791,998	102%	2,383,023,835
IV	Statutory Office Holders Salaries (Public Officers)	350,000,000	87,500,000	41,942,072	89,733,515	105,727,198	237,402,785	121%	112,597,215
V	State Support Grants and Contributions-General		0	-	-	-	-		0
V	Other CRF Charges	1,298,419,724	324,604,931	312,582,759	327,277,102	331,578,512	971,438,373	102%	326,981,351
VI	LGAs Salary Bailout		0	-	-	-	-		0
	<b>SUB-TOTAL</b>	<b>68,503,753,182</b>	<b>17,125,938,295</b>	<b>12,591,492,538</b>	<b>14,012,204,562</b>	<b>16,629,960,422</b>	<b>43,233,657,522</b>	<b>97%</b>	<b>25,270,095,659</b>
B	<b>RECURRENT EXPENDITURE (DEBT)</b>								
	<b>Recurrent Debt: (Public Debt Charges)</b>								
I	Internal Loans Repayment	3,793,223,400	948,305,850			632,203,900	632,203,900	67%	3,161,019,500
III	FGN Bailout Bond Repayment (1)	233,260,254	58,315,064	-	-	116,630,127	116,630,127		116,630,127
IV	FGN Bailout Bond Repayment (2)	2,537,575,862	634,393,966	634,393,965	634,393,965	540,454,290	1,809,242,220	85%	728,333,642
V	CBN Excess Crude Account Loan (ECA)	539,835,574	134,958,894	-	0	269,917,787	269,917,787	200%	269,917,787
VIII	CBN Small and Medium Enterprises Development	420,671,467	105,167,867	105,167,866	105,167,868	105,167,867	315,503,601	100%	105,167,866
IX	External Loans Repayment (Donor)	562,965,218	140,741,305	192,408,126	192,408,126	171,043,700	555,859,952	122%	7,105,266
X	CBN Budget Support	929,448,707	232,362,177	-		464,724,354	464,724,354		464,724,353
XI	Ecological Refund Dist States	420,000,000	105,000,000			533,044,932	533,044,932	508%	-113,044,932
XII	Software Data Books	9,321,595	2,330,399			6,991,196	6,991,196	300%	2,330,399
	<b>SUB-TOTAL</b>	<b>9,446,302,077</b>	<b>2,361,575,519</b>	<b>931,969,957</b>	<b>931,969,959</b>	<b>2,840,178,153</b>	<b>4,704,118,069</b>	<b>120%</b>	<b>4,742,184,008</b>
	<b>TOTAL (A+B)</b>	<b>77,950,055,259</b>	<b>19,487,513,815</b>	<b>13,523,462,495</b>	<b>14,944,174,521</b>	<b>19,470,138,575</b>	<b>47,937,775,591</b>	<b>100%</b>	<b>30,012,279,667</b>

SOURCE : QUARTER RETURNS FROM MDAs, 2021

FIG III: PERFORMANCE OF THE 2021 3RD QUARTER RECURRENT EXPENDITURE (NON-DEBT)



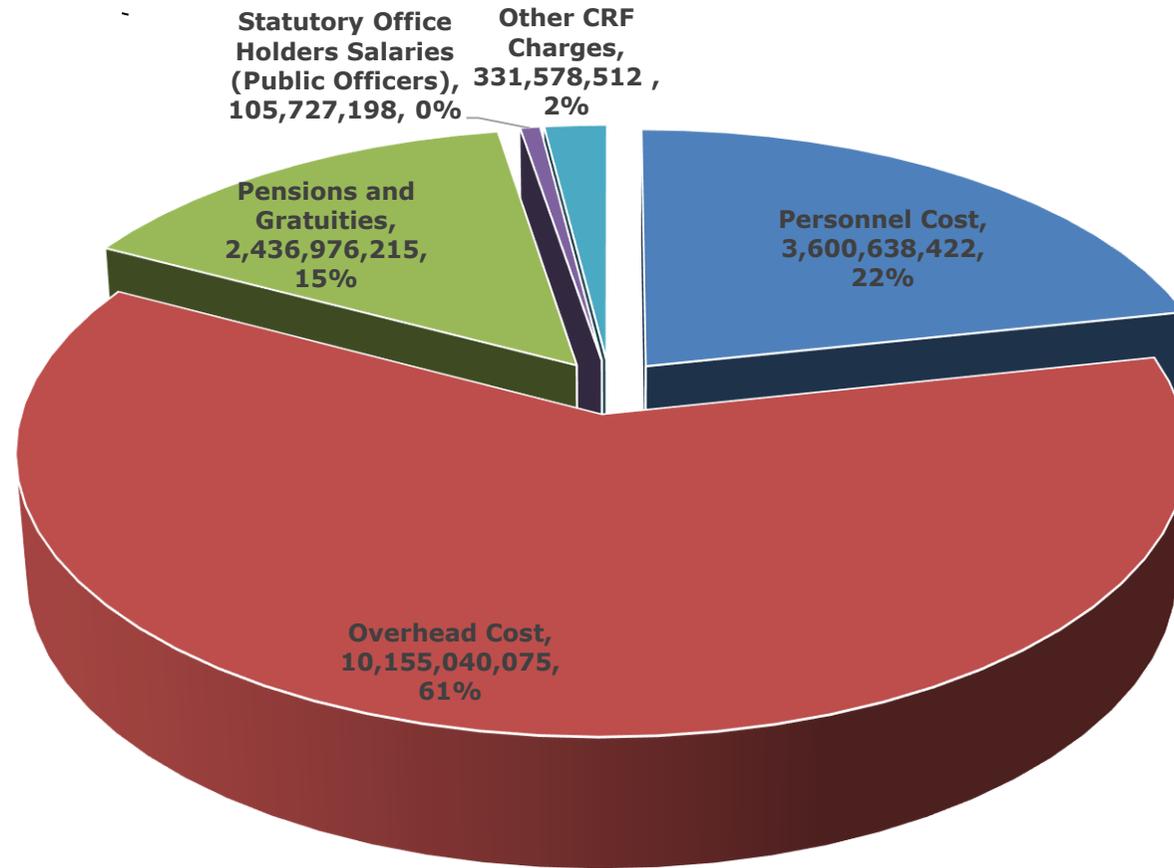
**FIG IV: PERFORMANCE OF THE 2021 3RD QUARTER RECURRENT EXPENDITURE (DEBT SERVICE)**



**ITEM OF RECURRENT EXPENDITURE (DEBT SERVICE)**

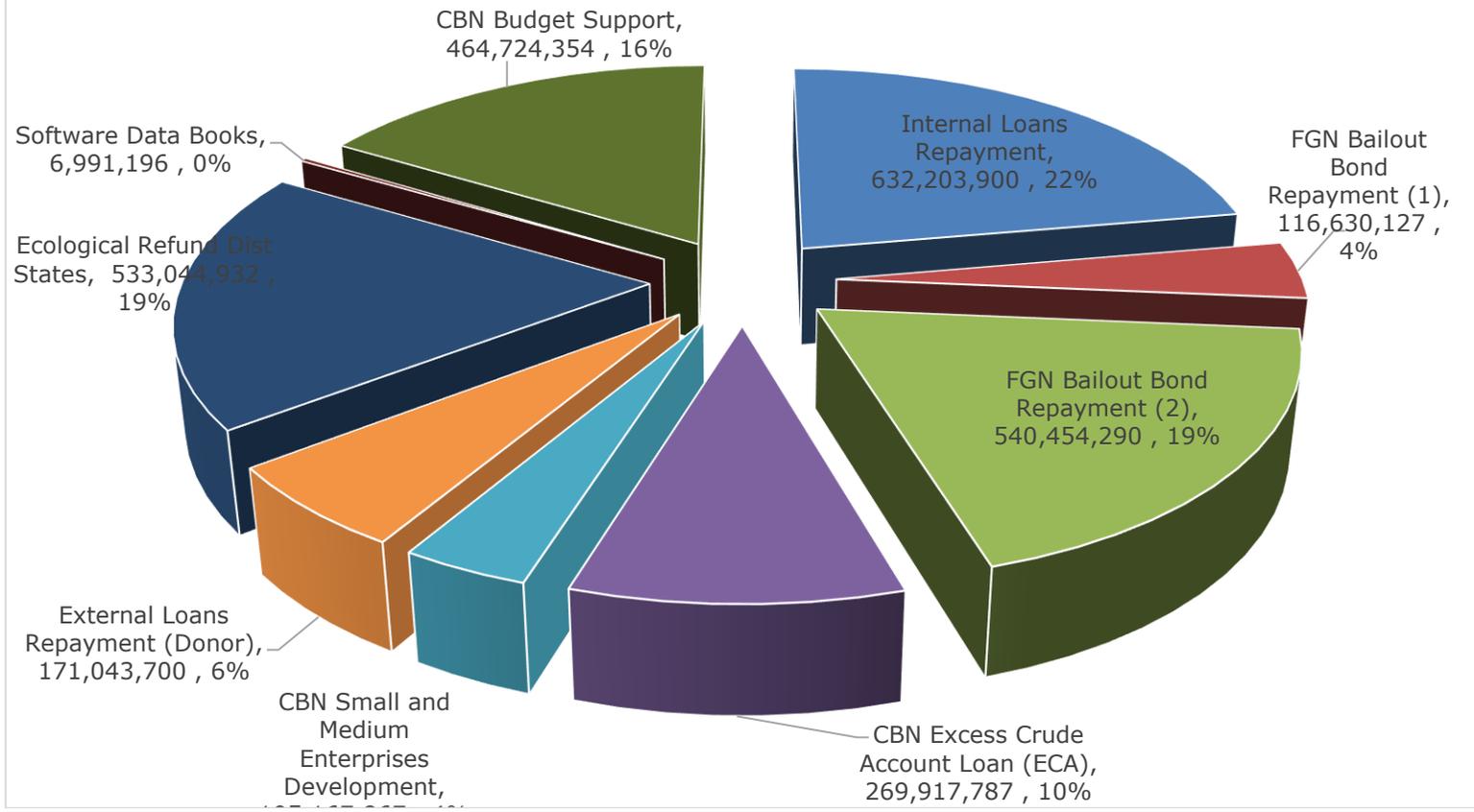
■ Quarterly Estimate (3 Months) ■ 3rd Q Actual (July-September) 2021

**FIGV: PERCENTAGE PERFORMANCE OF RECURRENT EXPENDITURE  
(NON-DEBT SERVICE) FOR THE 3RD Q OF 2021**





**FIGVI: PERCENTAGE PERFORMANCE OF RECURRENT EXPENDITURE (DEBT SERVICE) FOR 3RD Q OF 2021**



### 3.0 ANALYSIS OF THE 2021 THIRD QUARTER CAPITAL RECEIPT PERFORMANCE

The sum of ₦91,012,277,828 was appropriated as the total capital receipt from various sources to be expended on capital projects that are critical to economic and social sectors for the year. The various capital receipt sources include Foreign and Domestic loans, Foreign and Domestic Aid and Grants as well as Transfer from Recurrent Revenue Budget Surplus. In the third quarter of 2021, out of the quarterly estimate of ₦22,753,069,457 as capital receipt from various sources which include transfer from recurrent revenue budget surplus, a total sum of ₦29,254,145,404 was the capital receipt for the third quarter of the year, representing 129% performance from the quarterly estimates of ₦22,753,069,457. Out of this total amount of ₦29,254,145,404 for the third quarter, a total sum of ₦1,090,656,428 was transferred from recurrent revenue budget surplus, Kwara State University and Kwara State Polytechnic received a sum of ₦336,151,569 from TET-Fund Programme while a total sum of ₦567,337,407 was capital receipts in kind from domestic aid & grants from development partners by the Ministry of Health (see annexure H below for details). A total sum of ₦27,260,000,000 was capital receipts from domestic bond out of the total actual capital receipt of ₦29,254,145,404 in the third quarter of 2021 while the total capital receipt year to date is ₦43,969,601,903

The analysis of the 2021 third quarter capital receipt performance is presented in Table 3 below and the chart representation in figures VII and VIII.

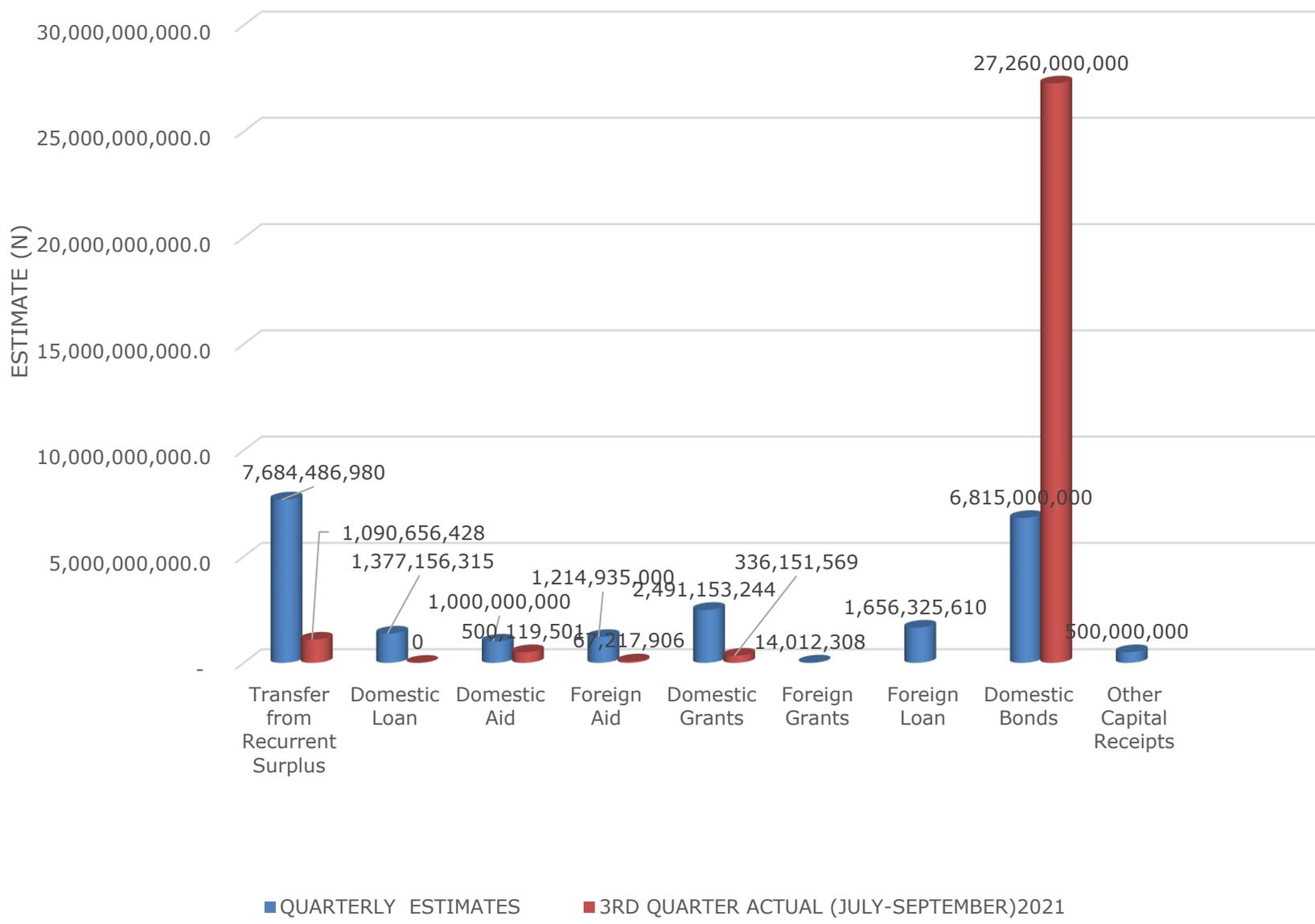
**TABLE 3 : 2021 3RD QUARTER CAPITAL RECEIPTS PERFORMANCE**

S/N	SOURCES OF CAPITAL RECEIPT	REVISED ESTIMATES	QUARTERLY ESTIMATES	1ST Q ACTUAL RECEIPT (JAN-MARCH)	2ND Q ACTUAL RECEIPT (APRIL-JUNE)	3RD Q RECEIPT (JULY-SEPTEMBER)	ACTUAL TO DATE	% BUDGET EXECUTED QUARTERLY	BALANCE TO COLLECT
		2021	2021	2021	2021	2021	2021	2021	2021
		₦	₦	₦	₦	₦	₦	%	₦
A	<i>Transfer from Recurrent Surplus</i>	30,737,947,921	7,684,486,980	7,551,088,916	4,430,110,781	1,090,656,428	13,071,856,126	14%	17,666,091,795
B	<i>Domestic Loan</i>	5,508,625,259	1,377,156,315	0	0	0	0	0%	5,508,625,259
C	<i>Domestic Aid</i>	4,000,000,000	1,000,000,000	974,751,150	0	500,119,501	1,474,870,651	50%	2,525,129,349
D	<i>Foreign Aid</i>	4,859,740,000	1,214,935,000	57,403,210	24,280,685	67,217,906	148,901,801	6%	4,710,838,199
E	<i>Domestic Grants</i>	9,964,612,976	2,491,153,244	1,621,800,342	56,021,414	336,151,569	2,013,973,325	13%	7,950,639,651
F	<i>Foreign Grants</i>	56,049,232	14,012,308	0	0	0	0	0%	56,049,232
G	<i>Foreign Loan</i>	6,625,302,440	1,656,325,610	0	0	0	0	0%	6,625,302,440
H	<i>Domestic Bonds</i>	27,260,000,000	6,815,000,000	0	0	27,260,000,000	27,260,000,000	400%	-
I	<i>Other Capital Receipts</i>	2,000,000,000	500,000,000	0	0	0	0	0%	2,000,000,000
	<b>TOTAL</b>	<b>91,012,277,828</b>	<b>22,753,069,457</b>	<b>10,205,043,618</b>	<b>4,510,412,880</b>	<b>29,254,145,404</b>	<b>43,969,601,903</b>	<b>129%</b>	<b>47,042,675,925</b>

Source:- AG's returns of FAAC and returns from MDAs 2021

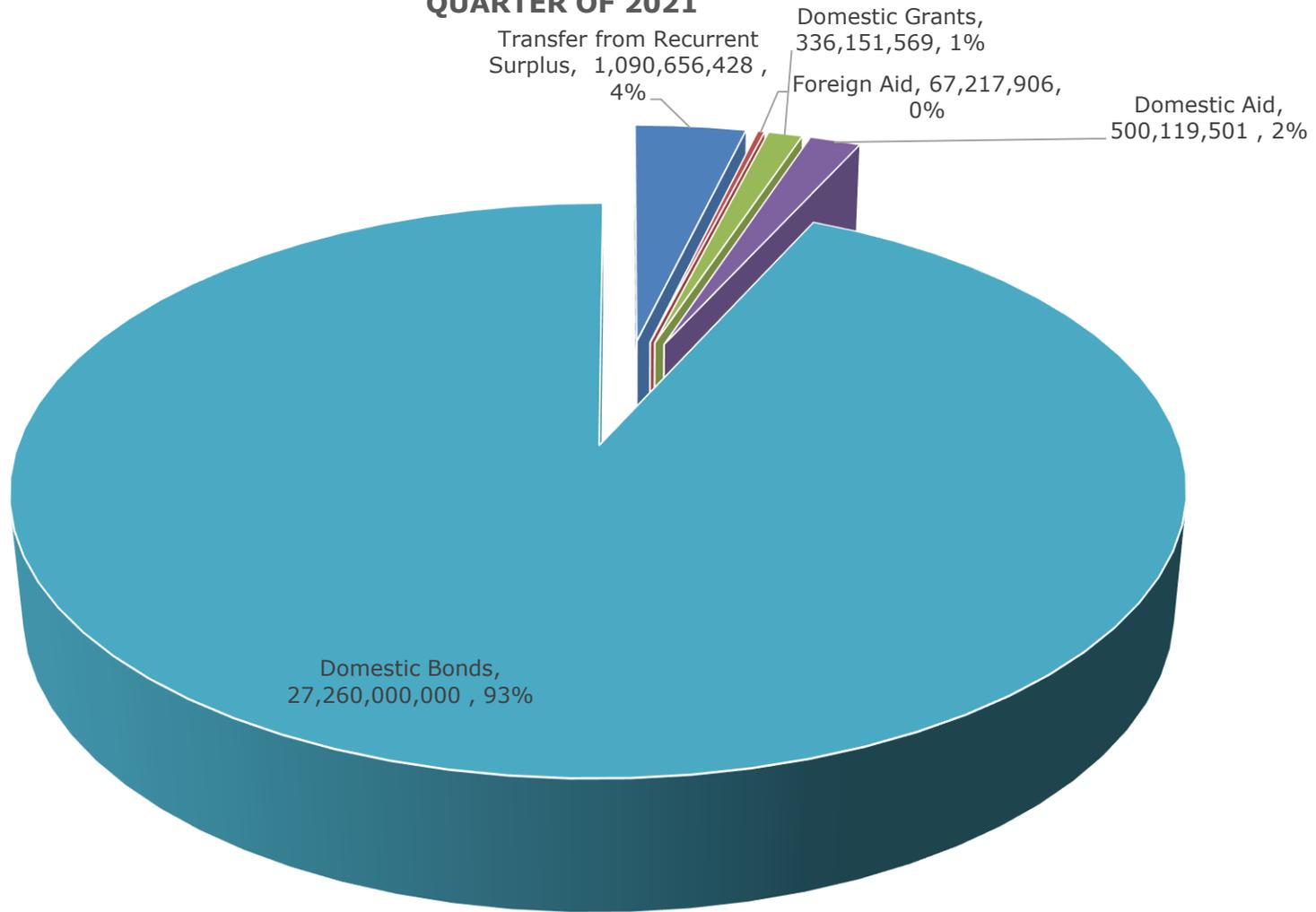


FIG VII: PERFORMANCE OF 2021 3RD QUARTER CAPITAL RECEIPT





**FIG VIII: PERCENTAGE PERFORMANCE OF CAPITAL RECEIPT IN THE 3RD QUARTER OF 2021**





#### **4.0 ANALYSIS OF THE 2021 THIRD QUARTER SECTORAL CAPITAL EXPENDITURE PERFORMANCE**

The sum of ~~N~~6,144,554,076 (27%) was expended on various capital projects/programmes out of the quarterly estimate of ~~N~~22,753,069,457 for the third quarter of 2021.

The capital expenditure performance on sectoral basis during the third quarter is as follows:

##### **A. GENERAL PUBLIC SERVICE**

The capital estimate for the third quarter under this sector is ~~N~~1,650,300,308. A total sum of ~~N~~464,898,211 (28%) was accessed and spent on various project and activities.

##### **B. PUBLIC ORDER AND SAFETY**

The quarterly estimate for this sector is ~~N~~205,488,163. However, a total sum of ~~N~~30,236,000(15%) was released and spent on various projects Which includes rehabilitation of High Court Complex, Magistrate Court and Upgrading of High Court of Justice Library.

##### **C. ECONOMIC AFFAIRS**

A total sum of ~~N~~12,161,595,231 is the quarterly estimate for the sector on various capital projects. In the third quarter, a total sum of ~~N~~2,840,616,527 (23%) was released and spent on procurement and supply of Garment Machines and Equipment for Garment production village in Ilorin, interior fit-out of the Ilorin Visual Arts Centre projects and others.



#### **D. ENVIRONMENTAL PROTECTION**

The quarterly estimate was ~~₦382,197,995~~ for this sector in the third quarter of 2021. A total sum of ~~₦30,344,882~~ (8%) was accessed and spent on renovation procurement of equipment.

#### **E. HOUSING AND COMMUNITY AMENITIES**

The Housing and Community Amenities sector expended a total sum of ~~₦205,304,397~~(22%) out of the quarterly estimate of ~~₦925,311,523~~ for the third quarter of 2021. This include Payment for the construction of New Jebba Waterworks and Payment for the drilling of 10 nos. Motorized Boreholes across the State.

#### **F. HEALTH**

A total sum of ~~₦3,339,857,006~~ was quarterly estimate for the health sector in the third quarter of 2021. A total sum of ~~₦926,109,977~~(28%) was accessed. Out of this amount, a total sum of ~~₦567,337,407~~ was capital receipt in kind from various sources (see annexure H below for more details) while a total sum of ~~₦358,772,570~~ was spent on some Basic Health Centres across the State.

#### **G. RECREATION, CULTURE AND RELIGION**

The sector was allocated the sum of ~~₦527,006,561~~ to be spent on various capital projects during the third quarter of 2021. A total sum of ~~₦22,430,814~~(4%) was accessed and spent on Renovation of Squash Courts and Renovation of Kwara Football Academy Hostel C at Kwara Stadium Complex, Ilorin.



## H. EDUCATION

The education sector quarterly estimate for capital projects was ~~₦3,528,728,697~~. However, a total sum of ~~₦1,594,209,135~~(45%) was released and spent on various projects in some tertiary institutions which include Kwara State Polytechnic, Ilorin, and Kwara State University, Malete.

## I. SOCIAL PROTECTION

In the third quarter of 2021, Social Sector accessed and expended a total sum of ~~₦30,404,133~~(93%) out of the quarterly estimate of ~~₦32,583,974~~ on empowerment of 500 women across the sixteen (16) LGA in the State by the Ministry of Women Affairs and Social Development.

From the above analysis of the sectoral capital expenditure performance, it shows that the Economic Affairs sector had the highest capital expenditure to the tune of ~~₦2,840,616,527~~ then followed by the Education sector with a total amount of ~~₦1,594,209,135~~. The Health Sector is third with a total amount of ~~₦926,109,977~~. The details are contained in Table 4.

The analysis of the 2021 third quarter sectoral capital expenditure performance is presented in Table 4 below and the chart representation in figures IX and X.

TABLE 4: 2021 3RD QUARTER CAPITAL EXPENDITURE PERFORMANCE

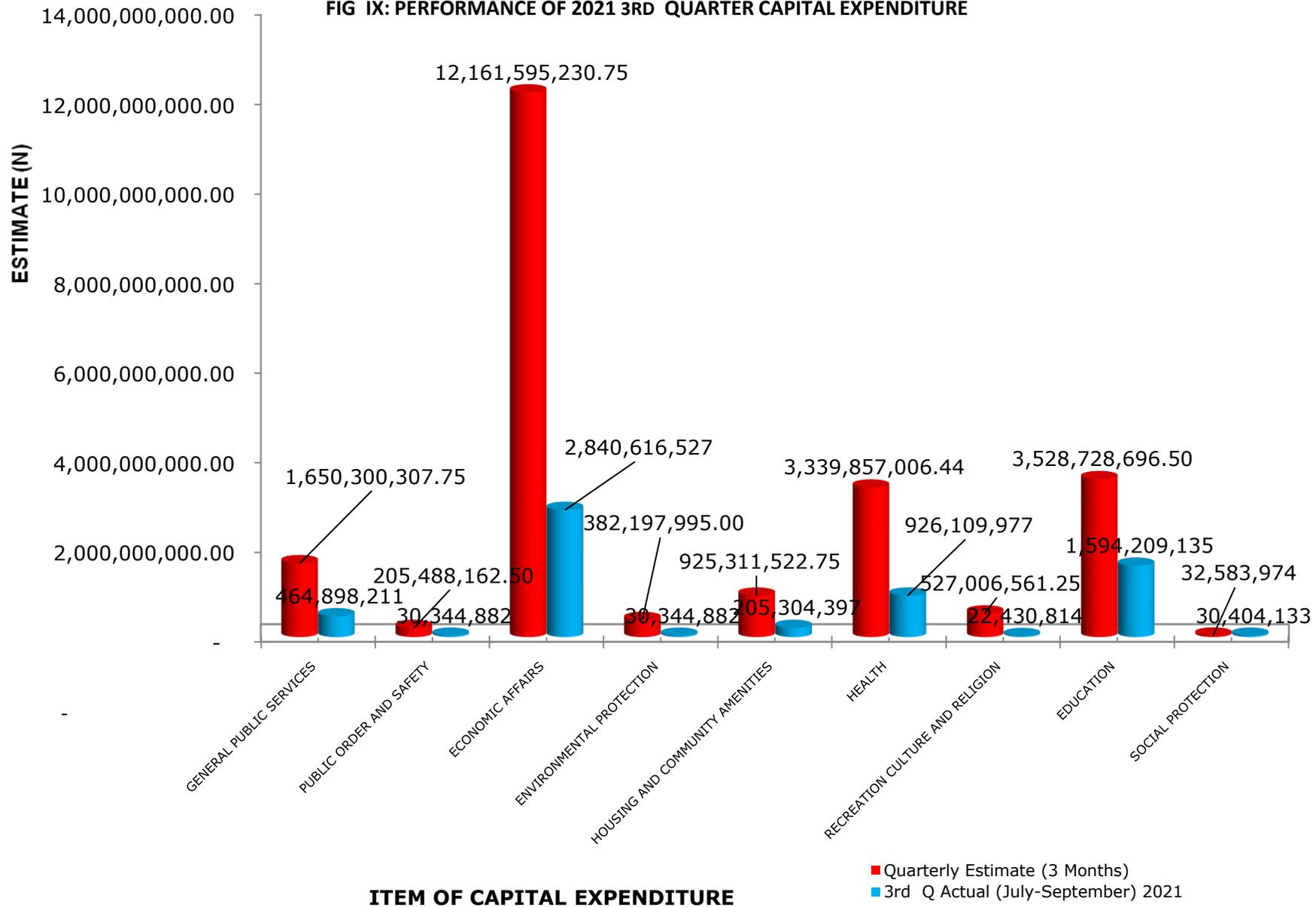
S/N	SECTOR	REVISED ESTIMATES	QUARTERLY ESTIMATES	1ST Q ACTUAL	2ND Q ACTUAL	3RD Q ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED QUARTERLY	BALANCE TO SPEND
		2021	2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9	10
		₦	₦	₦	₦	₦	₦	%	₦
<b>SUMMARY (AIDS &amp; GRANTS AND NON-AIDS &amp; GRANTS)</b>									
<b>A</b>	<b>GENERAL PUBLIC SERVICES</b>								
	GOVERNOR'S OFFICE	3,775,750,145	943,937,536	116,231,118	1,084,099,398	311,898,211	1,512,228,727	33%	2,263,521,418
	KWARA STATE HOUSE OF ASSEMBLY	1,423,050,000	355,762,500	0	183,000,000	66,000,000	249,000,000	19%	1,174,050,000
	OFFICE OF HEAD OF SERVICE	1,330,401,086	332,600,272	53,850,000	1,546,000	87,000,000	142,396,000	26%	1,188,005,086
	STATE AUDIT DEPARTMENT	39,000,000	9,750,000	0	0	-	-	0%	39,000,000
	LOCAL GOVERNMENT AUDIT DEPARTMENT	33,000,000	8,250,000	0	0	-	-	0%	33,000,000
	<b>SUB-TOTAL</b>	<b>6,601,201,231</b>	<b>1,650,300,308</b>	<b>170,081,118</b>	<b>1,268,645,398</b>	<b>464,898,211</b>	<b>1,903,624,727</b>	<b>28%</b>	<b>4,697,576,504</b>
<b>B</b>	<b>PUBLIC ORDER AND SAFETY</b>		0		0	-	-		0
	STATE JUDICIAL SERVICE COMMISSION	37,800,000	9,450,000	0	0	-	-	0%	37,800,000
	MINISTRY OF JUSTICE	15,000,000	3,750,000	0	0	6,986,000	6,986,000	186%	8,014,000
	JUDICIARY (HIGH COURT OF JUSTICE)	509,142,650	127,285,663	4,192,650	0	21,750,000	25,942,650	17%	483,200,000
	JUDICIARY (SHARIA COURT OF APPEAL)	260,010,000	65,002,500	14,500,000	3,000,000	1,500,000	19,000,000	2%	241,010,000
	<b>SUB-TOTAL</b>	<b>821,952,650</b>	<b>205,488,163</b>	<b>18,692,650</b>	<b>3,000,000</b>	<b>30,236,000</b>	<b>51,928,650</b>	<b>15%</b>	<b>770,024,000</b>
<b>C</b>	<b>ECONOMIC AFFAIRS</b>		0		0	-	-		0
	MINISTRY OF COMMUNICATIONS	2,216,599,515	554,149,879	100,980,000	16,530,000	214,503,855	332,013,855	39%	1,884,585,660
	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	2,964,663,119	741,165,780	265,236,525	281,887,220	178,506,700	725,630,445	24%	2,239,032,674
	MINISTRY OF FINANCE	8,592,727,936	2,148,181,984	342,557,207	374,015,740	54,012,313	770,585,260	3%	7,822,142,676
	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	2,034,947,634	508,736,909	551,000	112,935,318	14,937,775	128,424,093	3%	1,906,523,541
	MINISTRY OF BUSINESS, INNOVATION AND TECHNOLOGY	16,339,640,000	4,084,910,000	3,570,000	141,500,000	1,256,000,000	1,401,070,000	31%	14,938,570,000
	MINISTRY OF ENERGY	1,532,000,000	383,000,000	50,973,749	227,441,707	34,573,381	312,988,837	9%	1,219,011,163
	MINISTRY OF WORKS	14,781,979,185	3,695,494,796	1,022,384,514	394,010,521	1,070,590,653	2,486,985,688	29%	12,294,993,497
	BUREAU OF STATISTICS	182,823,534	45,705,884	0	3,121,588	17,491,850	20,613,438	38%	162,210,096
	FISCAL RESPONSIBILITY COMMISSION	1,000,000	250,000	0	0	-	-	0%	1,000,000
	<b>SUB-TOTAL</b>	<b>48,646,380,923</b>	<b>12,161,595,231</b>	<b>1,786,252,995</b>	<b>1,551,442,094</b>	<b>2,840,616,527</b>	<b>6,178,311,616</b>	<b>23%</b>	<b>42,468,069,307</b>

S/N	SECTOR	REVISED ESTIMATES	QUARTERLY ESTIMATES	1ST Q ACTUAL	2ND Q ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED QUARTERLY	BALANCE TO SPEND
		<b>2021</b>	505			-		<b>2021</b>	<b>2021</b>
<b>D</b>	<b>ENVIRONMENTAL PROTECTION</b>		0						
	MINISTRY OF ENVIRONMENT	1,528,791,980	382,197,995	42,282,904	85,637,926	30,344,882	158,265,712	8%	1,370,526,268
	<b>SUB-TOTAL</b>	<b>1,528,791,980</b>	<b>382,197,995</b>	<b>42,282,904</b>	<b>85,637,926</b>	<b>30,344,882</b>	<b>158,265,712</b>	<b>8%</b>	<b>1,370,526,268</b>
<b>E</b>	<b>HOUSING AND COMMUNITY AMENITIES</b>		0		0				0
	MINISTRY OF WATER RESOURCES	1,212,755,451	303,188,863	104,316,243	475,635,439	112,653,350	692,605,032	37%	520,150,419
	KWARA GEOGRAPHICAL INFORMATION SERVICE	2,488,490,640	622,122,660	232,505,056	18,000,000	92,651,047	343,156,103	15%	2,145,334,537
	<b>SUB-TOTAL</b>	<b>3,701,246,091</b>	<b>925,311,523</b>	<b>336,821,299</b>	<b>493,635,439</b>	<b>205,304,397</b>	<b>1,035,761,135</b>	<b>22%</b>	<b>2,665,484,956</b>
<b>F</b>	<b>HEALTH</b>		0		0	-	-		0
	MINISTRY OF HEALTH	13,130,340,526	3,282,585,131	1,345,089,231	360,966,378	926,109,977	2,632,165,586	28%	10,498,174,940
	KWARA STATE HEALTH INSURANCE AGENCY	229,087,500	57,271,875	0	10,631,175	-	10,631,175	0%	218,456,325
	<b>SUB-TOTAL</b>	<b>13,359,428,026</b>	<b>3,339,857,006</b>	<b>1,345,089,231</b>	<b>371,597,553</b>	<b>926,109,977</b>	<b>2,642,796,761</b>	<b>28%</b>	<b>10,716,631,265</b>
<b>G</b>	<b>RECREATION AND CULTURE</b>		0	-	0	-	-		0
	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	331,235,769	82,808,942	48,283,386	58,694,245	22,430,814	129,408,445	27%	201,827,324
	KWARA STATE SPORTS COMMISSION	904,764,231	226,191,058	0	0	-	-	0%	904,764,231
	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	872,026,245	218,006,561	0	0	-	-	0%	872,026,245
	<b>SUB-TOTAL</b>	<b>2,108,026,245</b>	<b>527,006,561</b>	<b>48,283,386</b>	<b>58,694,245</b>	<b>22,430,814</b>	<b>129,408,445</b>	<b>4%</b>	<b>1,978,617,800</b>
<b>H</b>	<b>EDUCATION</b>		0		0	-	-		0
	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	8,992,369,206	2,248,092,302	93,883,832	659,201,721	1,145,663,766	1,898,749,319	51%	7,093,619,887
	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	5,122,545,580	1,280,636,395	609,063,962	56,021,414	448,545,369	1,113,630,745	35%	4,008,914,835
	<b>SUB-TOTAL</b>	<b>14,114,914,786</b>	<b>3,528,728,697</b>	<b>702,947,794</b>	<b>715,223,135</b>	<b>1,594,209,135</b>	<b>3,012,380,064</b>	<b>45%</b>	<b>11,102,534,722</b>
<b>I</b>	<b>SOCIAL PROTECTION</b>		0		0	-	-		0
	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	130,335,896	32,583,974	0	0	30,404,133	30,404,133	93%	99,931,763
	<b>SUB-TOTAL</b>	<b>130,335,896</b>	<b>32,583,974</b>	<b>-</b>	<b>-</b>	<b>30,404,133</b>	<b>30,404,133</b>	<b>93%</b>	<b>99,931,763</b>
	<b>TOTAL</b>	<b>91,012,277,828</b>	<b>22,753,069,457</b>	<b>4,450,451,377</b>	<b>4,547,875,790</b>	<b>6,144,554,076</b>	<b>15,142,881,243</b>	<b>27%</b>	<b>75,869,396,585</b>

SOURCE :3RD QUARTER RETURNS FROM MDAs, 2021

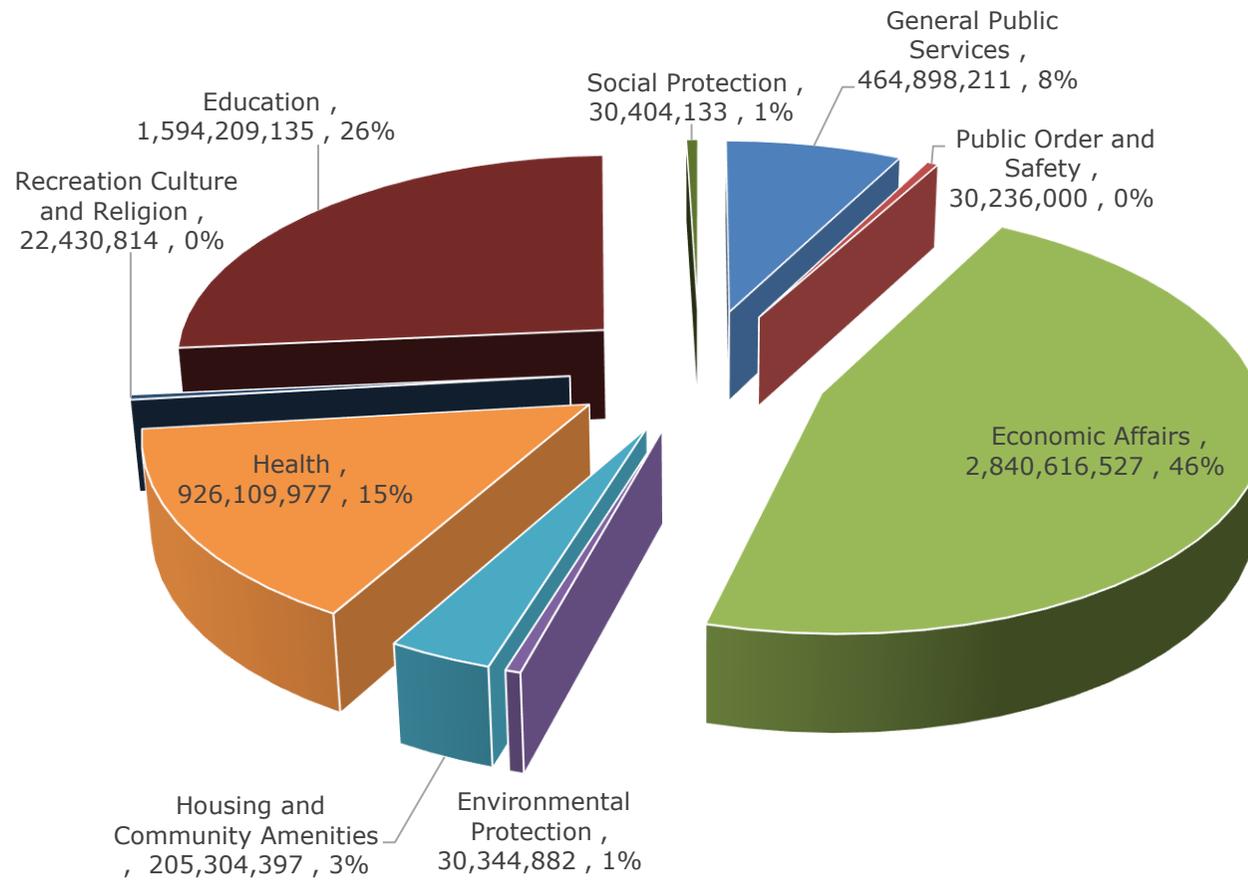


**FIG IX: PERFORMANCE OF 2021 3RD QUARTER CAPITAL EXPENDITURE**





**FIGX: PERCENTAGE PERFORMANCE OF CAPITAL EXPENDITURE IN THE THIRD QUARTER OF 2021**



## 5.0 FINANCIAL ANALYSIS OF THE 2021 THIRD QUARTER (RECURRENT AND CAPITAL) EXPENDITURE PERFORMANCE

A total sum of ₦168,962,333,086 was appropriated for expenditure in 2021 Budget. Out of this amount, ₦68,503,753,182(40.5%) was for recurrent (non-debt) expenditure while ₦9,446,302,077(5.6%) was for recurrent (debt-service) expenditure and ₦91,012,277,828 (53.9%) for capital expenditure.

In the third quarter of 2021, a total sum of ₦42,240,583,272 was the quarterly estimate to be spent on both recurrent and capital expenditures. Out of this amount, a total sum of ₦19,487,513,815 (50.9%) was for recurrent expenditure (both non-debt & debt-service) while ₦22,753,069,457 (49.1%) was for capital expenditure. A total sum of ₦19,470,138,575 was expended on recurrent expenditure activities while ₦6,144,554,076 was expended on various capital projects in the state. However, as at the end of third quarter, a total sum of ₦25,614,692,651 was expended out of the quarterly estimate of ₦42,240,583,272 for the third quarter of 2021 by the state government on both recurrent expenditure activities and various people-oriented developmental projects. **This represent 60.6% performance in the third quarter of the year while the total sum of ₦63,080,656,834 was actual year to date.**

The analysis of the 2021 third quarter recurrent and capital expenditures performance is presented in Table 5 below and the chart representation in figure XI and XII.

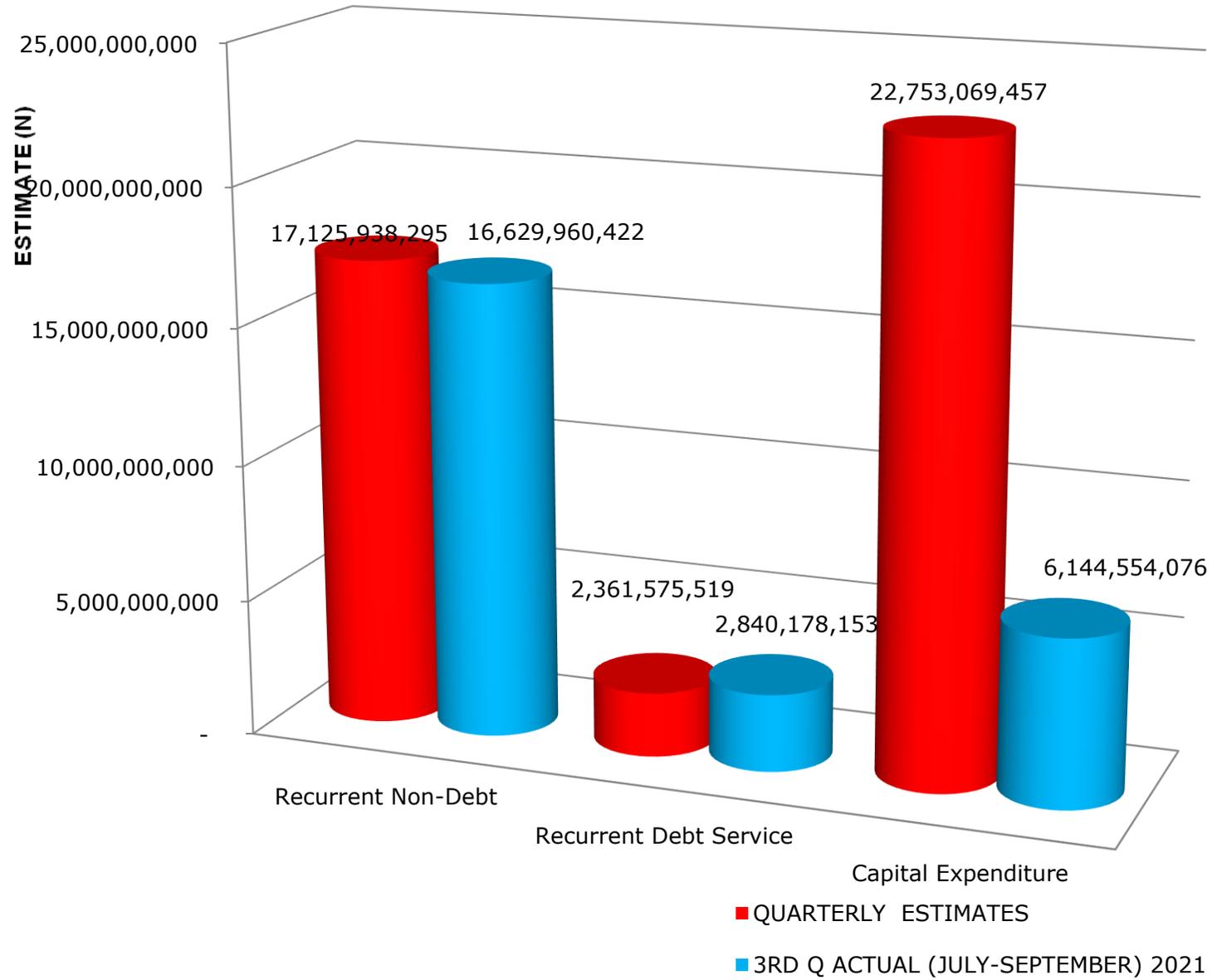
**TABLE 5: 2021 3RD QUARTER RECURRENT AND CAPITAL EXPENDITURE PERFORMANCE**

S/N	EXPENDITURE ITEMS	REVISED ESTIMATES	EXPECTED 3 MONTHS	1ST Q ACTUAL	2ND Q ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED QUARTERLY	BALANCE OF EXPENDITURE TO SPEND
	2021	2021	2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9	10
		₦	₦	₦	₦	₦	₦	%	₦
A	Recurrent Expenditure	77,950,055,259	19,487,513,815	13,523,462,495	14,944,174,521	19,470,138,575	47,937,775,591	100%	30,012,279,668
B	Capital Expenditure	91,012,277,828	22,753,069,457	4,450,451,377	4,547,875,790	6,144,554,076	15,142,881,243	27%	75,869,396,585
	<b>TOTAL</b>	<b>168,962,333,086</b>	<b>42,240,583,272</b>	<b>17,973,913,872</b>	<b>19,492,050,311</b>	<b>25,614,692,651</b>	<b>63,080,656,834</b>	<b>61%</b>	<b>105,881,676,252</b>

Source: AG's Office and MDAs' Returns, 2021

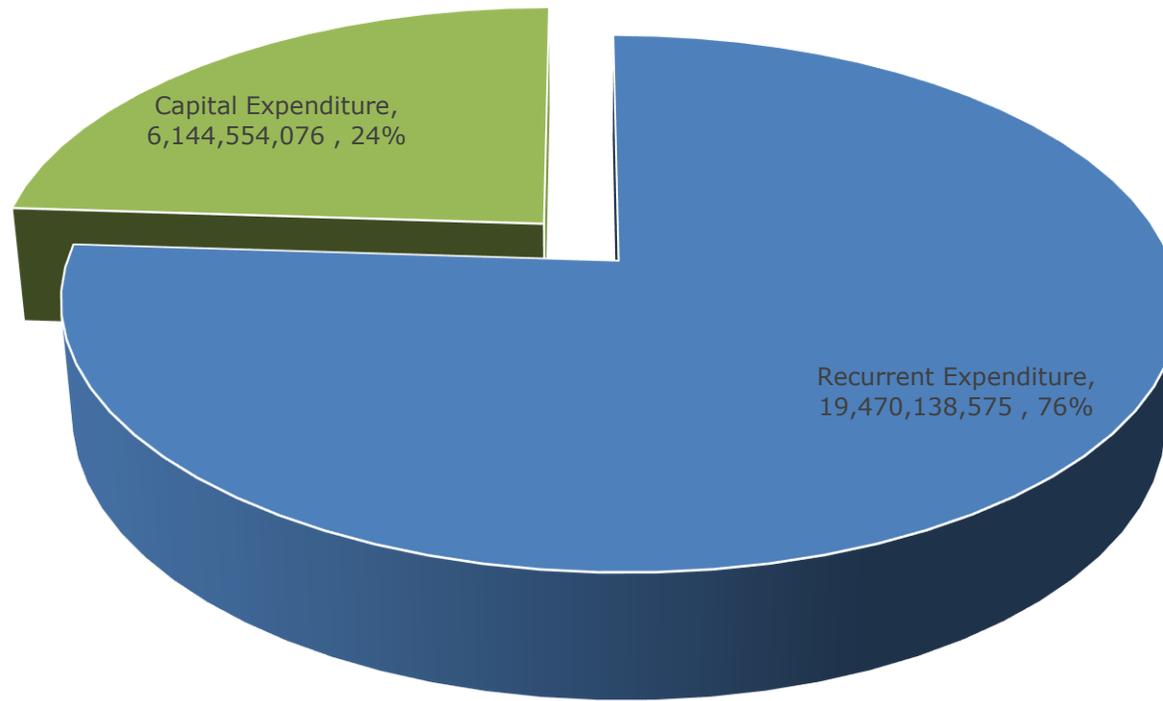


**FIG XI: PERFORMANCE OF 2021 3RD QUARTER (RECURRENT AND CAPITAL) EXPENDITURE**





**FIGXII: PERCENTAGE PERFORMANCE OF 2021 3RD QUARTER ON  
RECURRENT AND CAPITAL EXPENDITURE**



SUMMARY OF THE SUMMARIES - BASED ON FUNCTION (COFOG)

ADMIN/ ECONOMIC CODE	DETAILS OF RECEIPT	REVISED BUDGET	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO COLLECT
		2021	2021	2021	2021	2021	2021	2021	2021
1	2	3	4	4	5	6	7	8	9
		₦	₦	₦	₦	₦	₦	%	₦
1	<b>RECURRENT REVENUE</b>								
11010001	Opening Balance	19,000,000,000	4,750,000,000						
11010101	Statutory Allocation	36,097,306,158	9,024,326,540	6,828,025,064	6,767,378,781	9,728,253,687	23,323,657,532	108%	12,773,648,626
11010201	Value Added Tax	18,905,344,624	4,726,336,156	4,454,702,412	4,997,969,900	4,510,357,611	13,963,029,923	95%	4,942,314,701
11010303	Other Sundry Revenue (FAAC)	4,792,119,551	1,198,029,888	145,390,704	1,180,095,644	636,452,146	1,961,938,494	53%	2,830,181,057
	<b>SUB-TOTAL (FAAC)</b>	<b>59,794,770,333</b>	<b>14,948,692,583</b>	<b>11,428,118,180</b>	<b>12,945,444,325</b>	<b>14,875,063,444</b>	<b>39,248,625,949</b>	<b>100%</b>	<b>20,546,144,384</b>
12000001	Kwara State Internal Revenue Service (KWIRS) IGR	11,776,209,380	2,944,052,345	3,069,487,490	3,307,466,212	3,887,747,649	10,264,701,351	132%	1,511,508,029
12000002	MDAs Internally Generated Revenue (IGR)	3,535,230,974	883,807,744	789,186,339	1,235,680,591	433,535,468	2,458,402,398	49%	1,076,828,576
12000003	Parastatals/Agencys Internally Generated Revenue (IGR)	14,388,469,846	3,597,117,462	5,739,428,741	1,837,363,513	1,316,117,779	8,892,910,033	37%	5,495,559,813
	<b>SUB-TOTAL (IGR)</b>	<b>29,699,910,200</b>	<b>7,424,977,550</b>	<b>9,598,102,570</b>	<b>6,380,510,316</b>	<b>5,637,400,896</b>	<b>21,616,013,782</b>	<b>76%</b>	<b>8,083,896,418</b>
12021012	Income from other Internal Sources	193,322,646	48,330,662	48,330,662	48,330,662	48,330,662	144,991,986	100%	48,330,660
	<b>SUB-TOTAL (OTHER REVENUE)</b>	<b>193,322,646</b>	<b>48,330,662</b>	<b>48,330,662</b>	<b>48,330,662</b>	<b>48,330,662</b>	<b>144,991,986</b>	<b>100%</b>	<b>48,330,660</b>
12000000	<b>TOTAL (O/B + FAAC + IGR + OTHER REVENUE)</b>	<b>108,688,003,179</b>	<b>27,172,000,795</b>	<b>21,074,551,412</b>	<b>19,374,285,303</b>	<b>20,560,795,002</b>	<b>61,009,631,717</b>	<b>76%</b>	<b>47,678,371,462</b>
20000000	LESS RECURRENT EXPENDITURE + LONG & SHORT TERM DEBTS	77,950,055,259	19,487,513,815	13,523,462,495	14,944,174,521	19,470,138,575	47,937,775,591	100%	30,012,279,667
14010101	<b>BUDGET SURPLUS FROM RECURRENT REVENUE</b>	<b>30,737,947,921</b>	<b>7,684,486,980</b>	<b>7,551,088,917</b>	<b>4,430,110,782</b>	<b>1,090,656,428</b>	<b>13,071,856,126</b>	<b>14%</b>	<b>17,666,091,795</b>
	<b>CAPITAL RECEIPTS</b>		-		-		-		-
13010000	Internal Aids and Grants	13,964,612,976	3,491,153,244	2,596,551,492	56,021,414	836,271,070	3,488,843,976	24%	10,475,769,000
13020000	External Aids and Grants	4,915,789,232	1,228,947,308	57,403,210	24,280,685	67,217,906	148,901,801	5%	4,766,887,431
	<b>SUB-TOTAL</b>	<b>18,880,402,208</b>	<b>4,720,100,552</b>	<b>2,653,954,702</b>	<b>80,302,099</b>	<b>903,488,976</b>	<b>3,637,745,777</b>	<b>19%</b>	<b>15,242,656,431</b>
14010101	<b>BUDGET SURPLUS FROM RECURRENT REVENUE</b>	<b>30,737,947,921</b>	<b>7,684,486,980</b>	<b>7,551,088,917</b>	<b>4,430,110,782</b>	<b>1,090,656,428</b>	<b>13,071,856,126</b>	<b>14%</b>	<b>17,666,091,795</b>
	<b>TOTAL CAPITAL RECEIPT</b>	<b>49,618,350,129</b>	<b>12,404,587,532</b>	<b>10,205,043,619</b>	<b>4,510,412,881</b>	<b>1,994,145,404</b>	<b>16,709,601,903</b>	<b>16%</b>	<b>32,908,748,226</b>
10000000	<b>TOTAL REVENUE (RECURRENT + CAPITAL RECEIPT)</b>	<b>127,568,405,387</b>	<b>31,892,101,347</b>	<b>23,728,506,114</b>	<b>19,454,587,402</b>	<b>21,464,283,978</b>	<b>64,647,377,494</b>	<b>67%</b>	<b>62,921,027,893</b>

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO COLLECT
1	2	2021	2021	2021	2021	2021	2021	2021	2021
		N	N	N	N	N	N	%	N
2	<b>EXPENDITURE</b>						-		-
22060000	<b>Recurrent Debt: (Public Debt Charges)</b>						-		-
22060011	Internal Loans Repayment	3,793,223,400	948,305,850	-	-	632,203,900	632,203,900	67%	3,161,019,500
22060014	FGN Bailout Bond Repayment (1)	233,260,254	58,315,064	-	-	116,630,127	116,630,127	200%	116,630,127
22060015	FGN Bailout Bond Repayment (2)	2,537,575,862	634,393,966	634,393,965	634,393,965	540,454,290	1,809,242,220	85%	728,333,642
22060016	CBN Excess Crude Account Loan (ECA)	539,835,574	134,958,894	-	-	269,917,787	269,917,787	200%	269,917,787
22060019	CBN Small and Medium Enterprises Development	420,671,467	105,167,867	105,167,866	105,167,868	105,167,867	315,503,601	100%	105,167,866
22060020	External Loans Repayment (Donor)	562,965,218	140,741,305	192,408,126	192,408,126	171,043,700	555,859,952	122%	7,105,266
22060021	CBN Budget Support	929,448,707	232,362,177	-	-	464,724,354	464,724,354	200%	464,724,353
22060214	<i>Ecological Refund Dist States</i>	420,000,000	105,000,000			533,044,932	533,044,932	508%	(113,044,932)
22060215	<i>Software Data Books</i>	9,321,595	2,330,399			6,991,196	6,991,196	300%	2,330,399
	<b>TOTAL DEBT SERVICING (LONG &amp; SHORT TERM)</b>	<b>9,446,302,077</b>	<b>2,361,575,519</b>	<b>931,969,957</b>	<b>931,969,959</b>	<b>2,840,178,153</b>	<b>4,704,118,069</b>	<b>120%</b>	<b>4,742,184,008</b>
	<u>Recurrent Non-Debt:</u>		-			-	-		-
21000000	Personnel Cost (Ministries)	13,807,627,121	3,451,906,780	3,306,279,127	3,429,956,001	3,600,638,422	10,336,873,550	104%	3,470,753,570
21010103	Salaries and Allowance of Statutory Officer Holders	350,000,000	87,500,000	41,942,072	89,733,515	105,727,198	237,402,785	121%	112,597,215
22010100	Pensions and Gratuities	9,601,815,833	2,400,453,958	2,374,834,126	2,406,981,657	2,436,976,215	7,218,791,998	102%	2,383,023,835
21010101	Other CRF Charges	1,298,419,724	324,604,931	312,582,759	327,277,102	331,578,512	971,438,373	102%	326,981,351
21010104	Salaries and Allowance of Parastatals/Tertiary Institutions	9,090,165,590	2,272,541,398	1,876,022,565	2,012,815,413	2,122,145,332	6,010,983,310	93%	3,079,182,280
22020000	Overhead Cost (Ministries))	23,265,688,128	5,816,422,032	3,095,959,481	2,754,540,910	5,936,693,153	11,787,193,544	102%	11,478,494,584
22020001	Overhead Cost (Parastatals/Tertiary Institutions)	11,090,036,786	2,772,509,197	1,583,872,408	2,990,899,964	2,096,201,590	6,670,973,962	76%	4,419,062,824
	<b>SUB-TOTAL (OVERHEAD)</b>	<b>43,445,890,504</b>	<b>10,861,472,626</b>	<b>6,555,854,454</b>	<b>7,758,256,287</b>	<b>10,155,040,075</b>	<b>24,469,150,816</b>	<b>93%</b>	<b>18,976,739,688</b>
22040000	State Support Grants and Contributions-General	-	-	-	-	-	-		-
22090001	LGAs Salary Bailout	-	-	-	-	-	-		-
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>68,503,753,182</b>	<b>17,125,938,295</b>	<b>12,591,492,538</b>	<b>14,012,204,562</b>	<b>16,629,960,422</b>	<b>43,233,657,522</b>	<b>97%</b>	<b>25,270,095,659</b>
20000000	<b>TOTAL RECURRENT EXPENDITURE + LONG &amp; SHORT TERM DEBTS</b>	<b>77,950,055,259</b>	<b>19,487,513,815</b>	<b>13,523,462,495</b>	<b>14,944,174,521</b>	<b>19,470,138,575</b>	<b>47,937,775,591</b>	<b>100%</b>	<b>30,012,279,667</b>

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO COLLECT
		2021	2021	2021	2021	2021	2021	2021	2021
1	2	4	5	4	5	6	12	8	9
		₱	₱	₱	₱	₱	₱	%	₱
2	<b>EXPENDITURE</b>						-		-
	<u>Capital Expenditure Based on Functions</u>						-		-
70100	General Public Services	6,601,201,231	1,650,300,308	170,081,118	1,268,645,398	464,898,211	1,903,624,727	28%	4,697,576,504
70300	Public Order and Safety	821,952,650	205,488,163	18,692,650	3,000,000	30,236,000	51,928,650	15%	770,024,000
70400	Economic Affairs	48,646,380,923	12,161,595,231	1,786,252,995	1,551,442,094	2,840,616,527	6,178,311,616	23%	42,468,069,307
70500	Environmental Protection	1,528,791,980	382,197,995	42,282,904	85,637,926	30,344,882	158,265,712	8%	1,370,526,268
70600	Housing and Community Amenities	3,701,246,091	925,311,523	336,821,299	493,635,439	205,304,397	1,035,761,135	22%	2,665,484,956
70700	Health	13,359,428,026	3,339,857,006	1,345,089,231	371,597,553	926,109,977	2,642,796,761	28%	10,716,631,265
70800	Recreation and Culture	2,108,026,245	527,006,561	48,283,386	58,694,245	22,430,814	129,408,445	4%	1,978,617,800
70900	Education	14,114,914,786	3,528,728,697	702,947,794	715,223,135	1,594,209,135	3,012,380,064	45%	11,102,534,722
71000	Social Protection	130,335,896	32,583,974	-	-	30,404,133	30,404,133	93%	99,931,763
23000000	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>91,012,277,828</b>	<b>22,753,069,457</b>	<b>4,450,451,377</b>	<b>4,547,875,790</b>	<b>6,144,554,076</b>	<b>15,142,881,243</b>	<b>27%</b>	<b>75,869,396,585</b>
	<b>TOTAL EXPENDITURE (BUDGET SIZE)</b>	<b>168,962,333,086</b>	<b>42,240,583,272</b>	<b>17,973,913,872</b>	<b>19,492,050,311</b>	<b>25,614,692,651</b>	<b>63,080,656,834</b>	<b>61%</b>	<b>105,881,676,252</b>
	<b>BUDGET SURPLUS / (DEFICIT)</b>	<b>(41,393,927,699)</b>	<b>(10,348,481,925)</b>	<b>5,754,592,242</b>	<b>(37,462,909)</b>	<b>(4,150,408,672)</b>	<b>1,566,720,660</b>	<b>40%</b>	<b>(42,960,648,359)</b>
			-			-	-		-
	<b>FINANCING</b>	<b>41,393,927,699</b>	<b>10,348,481,925</b>	-	-	<b>27,260,000,000</b>	27,260,000,000	<b>263%</b>	<b>14,133,927,699</b>
14010000	Domestic Bonds	27,260,000,000	6,815,000,000	-	-	27,260,000,000	27,260,000,000	400%	-
14020000	Other Financing (Miscellaneous Receipt and Refund)	2,000,000,000	500,000,000	-	-	-	-	0%	<b>2,000,000,000</b>
14030301	Domestic Loan (Financial Institutions)	5,508,625,259	1,377,156,315	-	-	-	-	0%	<b>5,508,625,259</b>
14030302	Capital Development Fund (External Loan Receipts)	6,625,302,440	1,656,325,610	-	-	-	-	0%	<b>6,625,302,440</b>

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	REVISED BUDGET	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO COLLECT
1	2	2021 ₦	2021 ₦	2021 ₦	2021 ₦	2021 ₦	2021 ₦	2021 %	2021 ₦
<b>11000000</b>	<b>SHARE OF FEDERATION ACCOUNT ALLOCATION</b>	59,794,770,333	14,948,692,583	11,428,118,180	12,945,444,325	14,875,063,444	39,248,625,949	100%	20,546,144,384
022000800100	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	11,776,209,380	2,944,052,345	3,069,487,490	3,307,466,212	3,887,747,649	10,264,701,351	132%	1,511,508,029
011101300100	GOVERNOR'S OFFICE	710,125,000	177,531,250	128,024,920	536,146,543	15,113,380	679,284,843	9%	30,840,158
011200300100	KWARA STATE HOUSE OF ASSEMBLY	4,778,000	1,194,500	-	-	-	-	0%	4,778,000
012300100100	MINISTRY OF COMMUNICATIONS	61,344,162	15,336,041	4,930,700	13,823,954	13,169,701	31,924,355	86%	29,419,807
012500100100	OFFICE OF HEAD OF SERVICE	115,880,000	28,970,000	66,376,998	19,976,599	4,432,145	90,785,742	15%	25,094,258
014000100100	STATE AUDITOR GENERAL	1,270,000	317,500	290,000	314,400	30,000	634,400	9%	635,600
014000100200	LOCAL GOVERNMENT AUDIT DEPARTMENT	91,083,333	22,770,833	21,166,665	4,000,000	27,250,000	52,416,665	120%	38,666,668
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	273,849,843	68,462,461	12,893,817	150,961,531	19,219,951	183,075,299	28%	90,774,544
022000100100	MINISTRY OF FINANCE AND PLANNING	24,800,000	6,200,000	727,923	180,295	1,720,000	2,628,218	28%	22,171,782
022200100100	MINISTRY OF BUSINESS, INNOVATION AND TECHNOLOGY	73,625,013	18,406,253	13,880,095	13,705,380	12,101,448	39,686,923	66%	33,938,090
023100100100	MINISTRY OF ENERGY	700,000	175,000	250,000	100,000	790,000	1,140,000	451%	(440,000)
023400100100	MINISTRY OF WORKS AND TRANSPORT	219,884,756	54,971,189	83,987,242	86,663,510	67,794,820	238,445,572	123%	(18,560,816)
023400200100	OFFICE OF THE SURVEYOR GENERAL	-	-	4,249,675	5,969,625	3,946,725	14,166,025		(14,166,025)
023800400100	BUREAU OF STATISTICS	1,000,000	250,000	-	-	-	-	0%	1,000,000
025200100100	MINISTRY OF WATER RESOURCES	-	-	-	-	-	-		-
026000100100	KWARA GEOGRAPHICAL INFORMATION SERVICE	1,209,348,105	302,337,026	141,111,429	197,799,868	150,266,412	489,177,709	50%	720,170,396

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	REVISED BUDGET	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO COLLECT
032600100100	MINISTRY OF JUSTICE	133,050,000	33,262,500	39,647,695	28,817,868	19,241,772	87,707,335	58%	45,342,665
032605100100	JUDICIARY (HIGH COURT OF JUSTICE)	31,800,000	7,950,000	9,021,390	2,590,900	24,471,442	36,083,732	308%	(4,283,732)
032605300100	JUDICIARY (SHARIA COURT OF APPEAL)	1,900,000	475,000	438,650	48,450	598,250	1,085,350	126%	814,650
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	25,292,000	6,323,000	5,815,000	6,010,500	7,194,500	19,020,000	114%	6,272,000
051700100100	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	218,960,000	54,740,000	72,336,290	91,775,250	15,092,572	179,204,112	28%	39,755,888
051700300100	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)	-	-	94,000	-	-	94,000		(94,000)
051701000100	AGENCY FOR MASS EDUCATION	3,340,000	835,000	164,000	198,000	689,500	1,051,500	83%	2,288,500
051700200100	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	6,708,750	1,677,188	3,478,750	1,876,250	2,115,450	7,470,450	126%	(761,700)
052100100100	MINISTRY OF HEALTH	23,156,133	5,789,033	10,462,600	7,399,933	6,370,100	24,232,633	110%	(1,076,500)
053500100100	MINISTRY OF ENVIRONMENT	60,047,000	15,011,750	14,225,000	14,937,000	13,942,700	43,104,700	93%	16,942,300
053900100100	MINISTRY OF YOUTH DEVELOPMENT	471,000	117,750	72,000	40,600	37,600	150,200	32%	320,800
055100100100	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	1,040,000	260,000	194,000	178,000	110,000	482,000	42%	558,000
011101000100	KWARA STATE PUBLIC PROCUREMENT AGENCY	241,777,879	60,444,470	155,347,500	52,166,136	27,837,000	235,350,636	46%	6,427,243
-	<b>TOTAL:- MDAs</b>	<b>3,535,230,974</b>	<b>883,807,744</b>	789,186,339	<b>1,235,680,591</b>	<b>433,535,468</b>	<b>2,458,402,398</b>	49%	1,076,828,576

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	REVISED BUDGET	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO COLLECT
011103700100	KWARA STATE MUSLIM PILGRIM WELFARE BOARD	8,250,000	2,062,500	37,928	490,140	-	528,068	0%	7,721,932
011103800100	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD	550,000	137,500	-	-	-	-	0%	550,000
012300300100	KWARA STATE TELEVISION SERVICE	4,100,000	1,025,000	4,462,680	1,422,580	985,060	6,870,320	96%	(2,770,320)
012300400100	KWARA STATE BROADCASTING CORPORATION	170,000,000	42,500,000	22,986,303	33,972,426	35,946,432	92,905,161	85%	77,094,839
012301300100	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	93,991,250	23,497,813	5,605,510	5,364,635	5,905,155	16,875,300	25%	77,115,950
012301300100	KWARA STATE SIGNAGE AND ADVERTISEMENT AGENCY	74,831,777	18,707,944	-	-	2,085,050	-	11%	74,831,777
022201800100	KWARA INVESTMENT PROMOTION AGENCY	315,500,000	78,875,000	-	-	-	-	0%	315,500,000
023100300100	KWARA STATE RURAL ELECTRIFICATION BOARD (REB)	8,790,000	2,197,500	-	-	-	-	0%	8,790,000
023401100100	KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY	21,632,800	5,408,200	3,380,600	5,300,200	3,761,150	12,441,950	70%	9,190,850
023600400100	KWARA STATE COUNCIL FOR ARTS AND CULTURE	9,726,000	2,431,500	208,000	418,000	483,000	1,109,000	20%	8,617,000
025210200100	KWARA STATE WATER CORPORATION	178,095,008	44,523,752	41,890,926	36,973,448	37,109,881	115,974,255	83%	62,120,753
025210300100	KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY	5,110,000	1,277,500	890,000	758,700	110,000	1,758,700	9%	3,351,300
051701700100	KWARA STATE COLLEGE OF HEALTH TECHNOLOGY, OFFA	442,886,900	110,721,725	188,982,100	66,145,200	226,460,200	481,587,500	205%	(38,700,600)
051701800100	KWARA STATE POLYTECHNIC, ILORIN	3,483,446,458	870,861,615	1,876,642,550	660,599,709	283,911,250	2,821,153,509	33%	662,292,949
051701900100	KWARA STATE COLLEGE OF EDUCATION, ORO	347,405,560	86,851,390	91,354,950	59,684,950	48,348,700	199,388,600	56%	148,016,960
051701900200	KWARA STATE COLLEGE OF EDUCATION, ILORIN	484,958,400	121,239,600	150,901,950	215,562,130	42,039,150	408,503,230	35%	76,455,170
051701900300	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI	210,913,570	52,728,393	64,607,908	55,475,762	31,045,810	151,129,480	59%	59,784,090
051702100100	KWARA STATE UNIVERSITY, MALETE	7,107,537,048	1,776,884,262	3,025,721,250	439,399,250	343,893,550	3,809,014,050	19%	3,298,522,998

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	REVISED BUDGET	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTE D Q3	BALANCE TO COLLECT
03260060010 0	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES	45,432,685	11,358,171	7,025,380	11,727,300	12,327,000	31,079,680	109%	14,353,005
05211020010 0	KWARA STATE HOSPITAL MANAGEMENT BUREAU	670,898,945	167,724,736	141,113,970	181,325,371	196,790,672	519,230,013	117%	151,668,932
05211040010 0	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN	163,221,500	40,805,375	25,176,500	15,137,000	17,414,898	57,728,398	43%	105,493,102
05211040020 0	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE	62,542,000	15,635,500	12,183,900	2,936,000	14,771,300	29,891,200	94%	32,650,800
05350160010 0	KWARA ENVIRONMENTAL PROTECTION AGENCY	16,018,333	4,004,583	3,740,500	4,442,900	4,347,415	12,530,815	109%	3,487,518
05390510010 0	KWARA STATE SPORTS COMMISSION	4,362,000	1,090,500	314,900	381,600	456,000	1,152,500	42%	3,209,500
05390520010 0	KWARA UNITED FOOTBALL CLUB	11,000,000	2,750,000	-	573,212	-	573,212	0%	10,426,788
05170220010 0	INTERNATIONAL AVIATION COLLEGE, ILORIN	420,410,374	105,102,594	71,954,613	39,154,500	5,348,230	116,457,343	5%	303,953,031
05170550010 0	INTERNATIONAL VOCATIONAL TECHNICAL ENTREPRENEURSHIP COLLEGE (IVTEC)	26,859,238	6,714,810	246,323	118,500	2,577,876	2,942,699	38%	23,916,539
	<b>TOTAL:- PARASTATALS</b>	<b>14,388,469,846</b>	<b>3,597,117,462</b>	<b>5,739,428,741</b>	<b>1,837,363,513</b>	<b>1,316,117,779</b>	<b>8,890,824,983</b>	<b>37%</b>	<b>5,497,644,863</b>
	<b>TOTAL:- MDAs</b>	<b>3,535,230,974</b>	<b>883,807,744</b>	<b>789,186,339</b>	<b>1,235,680,591</b>	<b>433,535,468</b>	<b>2,458,402,398</b>	<b>49%</b>	<b>1,076,828,576</b>
			-	-		-	-		-
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	11,776,209,380	2,944,052,345	3,069,487,490	3,307,466,212	3,887,747,649	10,264,701,351	132%	1,511,508,029
			-	-		-	-		-
12000000	INTERNALLY GENERATED REVENUE (IGR)	29,699,910,200	7,424,977,550	9,598,102,570	6,380,510,316	5,637,400,896	21,616,013,782	76%	8,083,896,418
			-	-		-	-		-
11000000	FAAC	59,794,770,333	14,948,692,583	11,428,118,180	12,945,444,325	14,875,063,444	39,248,625,949	100%	20,546,144,384
12021013	LGAs SALARY BAILOUT (REFUND)	193,322,646	48,330,662	48,330,662	48,330,662	48,330,662	144,991,986	100%	48,330,660
11010001	OPENING BALANCE	19,000,000,000	4,750,000,000	-	-	-	-	0%	19,000,000,000
	<b>GRAND TOTAL:- MDAs, PARASTALS, FAAC &amp; OPENING BALANCE</b>	<b>108,688,003,179</b>	<b>27,172,000,795</b>	<b>21,074,551,412</b>	<b>19,374,285,303</b>	<b>20,560,795,002</b>	<b>61,009,631,717</b>	<b>76%</b>	<b>47,678,371,462</b>

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
		2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9
		N	N	N	N	N	%	N
<b>01 - ADMINISTRATION SECTOR</b>			-	-				
<b>011100100100</b>	<b>GOVERNMENT HOUSE</b>	<b>3,627,373,703</b>	<b>813,976,545</b>	<b>930,693,469</b>	<b>896,098,657</b>	<b>2,640,768,671</b>	<b>99%</b>	<b>986,605,032</b>
21	PERSONNEL COST	724,415	330,181	313,548	198,117	841,846	109%	(117,431)
2202	OVERHEAD COST	3,626,649,288	813,646,364	930,379,921	895,900,540	2,639,926,825	99%	986,722,463
			-	-	-	-		-
<b>011100100200</b>	<b>OFFICE OF THE DEPUTY GOVERNOR</b>	<b>184,925,660</b>	<b>29,395,293</b>	<b>27,572,846</b>	<b>46,154,915</b>	<b>103,123,054</b>	<b>100%</b>	<b>81,802,606</b>
21	PERSONNEL COST		-	-	-	-		-
2202	OVERHEAD COST	184,925,660	29,395,293	27,572,846	46,154,915	103,123,054	100%	81,802,606
			-	-	-	-		-
<b>011101000100</b>	<b>KWARA STATE PUBLIC PROCUREMENT AGENCY</b>	<b>25,340,000</b>	<b>-</b>	<b>975,000</b>	<b>8,175,000</b>	<b>9,150,000</b>	<b>129%</b>	<b>16,190,000</b>
21	PERSONNEL COST		-	-	-	-		-
2202	OVERHEAD COST	25,340,000	-	975,000	8,175,000	9,150,000	129%	16,190,000
			-	-	-	-		-
<b>011101300100</b>	<b>OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT</b>	<b>3,449,794,933</b>	<b>330,352,007</b>	<b>134,226,458</b>	<b>141,619,678</b>	<b>606,198,143</b>	<b>16%</b>	<b>2,843,596,790</b>
21	PERSONNEL COST	15,273,909	2,008,926	3,180,714	3,229,419	8,419,059	85%	6,854,850
2202	OVERHEAD COST	3,434,521,024	328,343,081	131,045,744	138,390,259	597,779,084	16%	2,836,741,940
21010103	Salaries and Allowance of Statutory Officer Holders	350,000,000	41,942,072	89,733,515	105,727,198	237,402,785	121%	112,597,215
21010105	Salaries and Allowance for Parastatals Board Members	50,000,000	5,570,000	10,080,000	10,080,000	25,730,000	81%	24,270,000
			-	-	-	-		-
<b>011101900100</b>	<b>MINISTRY OF SPECIAL DUTIES</b>	<b>22,100,000</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>6,000,000</b>	<b>27%</b>	<b>16,100,000</b>
21	PERSONNEL COST	-	-	-	-	-		-
2202	OVERHEAD COST	22,100,000	1,500,000	3,000,000	1,500,000	6,000,000	27%	16,100,000
			-	-	-	-		-
<b>011103700100</b>	<b>KWARA STATE MUSLIM PILGRIM WELFARE BOARD</b>	<b>2,450,103</b>	<b>600,027</b>	<b>600,027</b>	<b>600,027</b>	<b>1,800,081</b>	<b>98%</b>	<b>650,022</b>
21	SALARIES AND WAGES	-	-	-	-	-		-
2202	OVERHEAD COST	2,450,103	600,027	600,027	600,027	1,800,081	98%	650,022
			-	-	-	-		-
<b>011103800100</b>	<b>KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD</b>	<b>2,162,388</b>	<b>540,597</b>	<b>540,597</b>	<b>537,897</b>	<b>1,619,091</b>	<b>100%</b>	<b>543,297</b>
21	SALARIES AND WAGES	-	-	-	-	-		-
2202	OVERHEAD COST	2,162,388	540,597	540,597	537,897	1,619,091	100%	543,297
			-	-	-	-		-
<b>011200300100</b>	<b>KWARA STATE HOUSE OF ASSEMBLY</b>	<b>164,600,000</b>	<b>25,893,645</b>	<b>17,325,626</b>	<b>42,612,027</b>	<b>85,831,298</b>	<b>104%</b>	<b>78,768,702</b>
21	PERSONNEL COST	128,000,000	25,893,645	17,325,626	36,571,546	79,790,817	114%	48,209,183
2202	OVERHEAD COST	36,600,000	-	-	6,040,481	6,040,481	66%	30,559,519

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
011200100100	<b>KWARA STATE ASSEMBLY MANAGEMENT</b>	<b>2,002,352,433</b>	<b>500,588,108</b>	<b>347,094,055</b>	<b>201,179,145</b>	<b>326,534,413</b>	<b>874,807,613</b>	<b>65%</b>	<b>1,127,544,820</b>
21	PERSONNEL COST	-	-	-	-	-	-	-	-
2202	OVERHEAD COST	2,002,352,433	500,588,108	347,094,055	201,179,145	326,534,413	874,807,613	65%	1,127,544,820
011200400100	<b>KWARA STATE HOUSE OF ASSEMBLY COMMISSION</b>	<b>38,509,241</b>	<b>9,627,310</b>	<b>16,809,862</b>	<b>9,608,827</b>	<b>11,191,573</b>	<b>37,610,262</b>	<b>116%</b>	<b>898,979</b>
21	PERSONNEL COST	-	-	-	-	-	-	-	-
2202	OVERHEAD COST	38,509,241	9,627,310	16,809,862	9,608,827	11,191,573	37,610,262	116%	898,979
012300100100	<b>MINISTRY OF COMMUNICATIONS</b>	<b>178,212,220</b>	<b>44,553,055</b>	<b>29,838,018</b>	<b>43,608,511</b>	<b>43,706,539</b>	<b>117,153,068</b>	<b>98%</b>	<b>61,059,152</b>
21	PERSONNEL COST	145,396,664	36,349,166	24,930,748	38,401,569	38,325,599	101,657,916	105%	43,738,748
2202	OVERHEAD COST	32,815,556	8,203,889	4,907,270	5,206,942	5,380,940	15,495,152	66%	17,320,404
012300300100	<b>KWARA STATE TELEVISION SERVICE</b>	<b>101,608,082</b>	<b>25,402,021</b>	<b>19,336,986</b>	<b>26,067,876</b>	<b>22,976,508</b>	<b>68,381,370</b>	<b>90%</b>	<b>33,226,712</b>
21	SALARIES AND WAGES	66,996,992	16,749,248	13,541,777	14,566,698	14,350,710	42,459,185	86%	24,537,807
2202	OVERHEAD COST	34,611,090	8,652,773	5,795,209	11,501,178	8,625,798	25,922,185	100%	8,688,905
012300400100	<b>KWARA STATE BROADCASTING CORPORATION</b>	<b>219,179,398</b>	<b>54,794,850</b>	<b>49,010,133</b>	<b>51,276,453</b>	<b>49,438,589</b>	<b>149,725,175</b>	<b>90%</b>	<b>69,454,223</b>
21	SALARIES AND WAGES	147,159,573	36,789,893	35,215,608	38,415,257	36,578,798	110,209,663	99%	36,949,910
2202	OVERHEAD COST	72,019,825	18,004,956	13,794,525	12,861,196	12,859,791	39,515,512	71%	32,504,313
012301300100	<b>KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)</b>	<b>83,261,975</b>	<b>20,815,494</b>	<b>16,258,210</b>	<b>17,347,635</b>	<b>17,640,855</b>	<b>51,246,700</b>	<b>85%</b>	<b>32,015,275</b>
21	SALARIES AND WAGES	48,922,419	12,230,605	9,874,692	10,387,746	10,495,964	30,758,402	86%	18,164,017
2202	OVERHEAD COST	34,339,556	8,584,889	6,383,518	6,959,889	7,144,891	20,488,298	83%	13,851,258
023600400100	<b>KWARA STATE COUNCIL FOR ARTS AND CULTURE</b>	<b>54,155,871</b>	<b>13,538,968</b>	<b>10,530,782</b>	<b>7,415,374</b>	<b>14,660,650</b>	<b>32,606,806</b>	<b>108%</b>	<b>21,549,065</b>
21	SALARIES AND WAGES	40,678,654	10,169,664	9,534,717	6,541,750	13,083,500	29,159,967	129%	11,518,687
2202	OVERHEAD COST	13,477,217	3,369,304	996,065	873,624	1,577,150	3,446,839	47%	10,030,378
012301100100	<b>KWARA STATE SIGNAGE AND ADVERTISEMENT AGENCY</b>	<b>6,198,600</b>	<b>1,549,650</b>	-	-	-	-	<b>0%</b>	<b>6,198,600</b>
21	SALARIES AND WAGES	-	-	-	-	-	-	-	-
2202	OVERHEAD COST	6,198,600	1,549,650	-	-	-	-	0%	6,198,600
012500100100	<b>OFFICE OF HEAD OF SERVICE</b>	<b>1,096,890,620</b>	<b>274,222,655</b>	<b>236,536,067</b>	<b>316,126,925</b>	<b>368,980,581</b>	<b>921,643,573</b>	<b>135%</b>	<b>175,247,047</b>
21	PERSONNEL COST	650,000,000	162,500,000	154,811,754	234,402,612	228,184,746	617,399,112	140%	32,600,888
2202	OVERHEAD COST	446,890,620	111,722,655	81,724,313	81,724,313	140,795,835	304,244,461	126%	142,646,159
2201	<b>SOCIAL BENEFITS</b>	<b>9,601,815,833</b>	<b>2,400,453,958</b>	<b>2,374,834,126</b>	<b>2,406,981,657</b>	<b>2,436,976,215</b>	<b>7,218,791,998</b>	<b>102%</b>	<b>2,383,023,835</b>
22010101	Gratuity	1,200,000,000	300,000,000	300,000,000	300,000,000	300,000,000	900,000,000	100%	300,000,000
22010102	Pension	8,401,815,833	2,100,453,958	2,074,834,126	2,106,981,657	2,136,976,215	6,318,791,998	102%	2,083,023,835

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>014000100100</b>	<b>STATE AUDITOR GENERAL</b>	<b>159,473,443</b>	<b>39,868,361</b>	<b>21,704,682</b>	<b>45,950,699</b>	<b>28,442,049</b>	<b>96,097,430</b>	<b>71%</b>	<b>63,376,013</b>
21	PERSONNEL COST	78,537,443	19,634,361	13,138,349	19,784,049	19,784,049	52,706,447	101%	25,830,996
2202	OVERHEAD COST	80,936,000	20,234,000	8,566,333	26,166,650	8,658,000	43,390,983	43%	37,545,017
<b>014000100200</b>	<b>LOCAL GOVERNMENT AUDITOR GENERAL</b>	<b>111,383,577</b>	<b>27,845,894</b>	<b>17,519,680</b>	<b>21,392,000</b>	<b>24,580,064</b>	<b>63,491,744</b>	<b>88%</b>	<b>47,891,833</b>
21	PERSONNEL COST	79,751,585	19,937,896	13,651,316	20,471,965	20,394,243	54,517,524	102%	25,234,061
2202	OVERHEAD COST	31,631,992	7,907,998	3,868,364	920,035	4,185,821	8,974,220	53%	22,657,772
<b>014700100100</b>	<b>CIVIL SERVICE COMMISSION</b>	<b>80,907,606</b>	<b>20,226,902</b>	<b>14,876,034</b>	<b>10,697,112</b>	<b>21,935,460</b>	<b>47,508,606</b>	<b>108%</b>	<b>33,399,000</b>
21	PERSONNEL COST	10,127,757	2,531,939	1,383,892	2,407,112	2,345,460	6,136,464	93%	3,991,293
2202	OVERHEAD COST	70,779,849	17,694,962	13,492,142	8,290,000	19,590,000	41,372,142	111%	29,407,707
<b>014700100200</b>	<b>LOCAL GOVERNMENT SERVICE COMMISSION</b>	<b>7,254,814</b>	<b>1,813,704</b>	<b>1,738,703</b>	<b>1,776,204</b>	<b>1,776,204</b>	<b>5,291,111</b>	<b>98%</b>	<b>1,963,703</b>
21	PERSONNEL COST	-	-	-	-	-	-	-	-
2202	OVERHEAD COST	7,254,814	1,813,704	1,738,703	1,776,204	1,776,204	5,291,111	98%	1,963,703
<b>014800100100</b>	<b>STATE INDEPENDENT ELECTORAL COMMISSION</b>	<b>13,208,364</b>	<b>3,302,091</b>	<b>2,044,393</b>	<b>2,074,924</b>	<b>3,029,257</b>	<b>7,148,574</b>	<b>92%</b>	<b>6,059,790</b>
21	PERSONNEL COST	-	-	-	-	-	-	-	-
2202	OVERHEAD COST	13,208,364	3,302,091	2,044,393	2,074,924	3,029,257	7,148,574	92%	6,059,790
	<b>TOTAL FOR ADMINISTRATION SECTOR</b>	<b>21,633,158,864</b>	<b>5,408,289,716</b>	<b>4,407,901,918</b>	<b>4,376,250,880</b>	<b>4,614,304,307</b>	<b>13,398,457,105</b>	<b>85%</b>	<b>8,234,701,759</b>
<b>02 ECONOMIC SECTOR</b>			-	-	-	-	-	-	-
<b>021500100100</b>	<b>MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT</b>	<b>366,273,121</b>	<b>91,568,280</b>	<b>63,732,768</b>	<b>93,598,696</b>	<b>93,038,576</b>	<b>250,370,040</b>	<b>102%</b>	<b>115,903,081</b>
21	PERSONNEL COST	316,085,589	79,021,397	59,346,737	88,908,665	88,452,545	236,707,947	112%	79,377,642
2202	OVERHEAD COST	50,187,532	12,546,883	4,386,031	4,690,031	4,586,031	13,662,093	37%	36,525,439
<b>021510200100</b>	<b>KWARA STATE AGRICULTURAL DEVELOPMENT PROJECT</b>	<b>16,351,120</b>	<b>4,087,780</b>	<b>2,340,959</b>	<b>2,572,889</b>	<b>3,861,056</b>	<b>8,774,904</b>	<b>94%</b>	<b>7,576,216</b>
21	SALARIES AND WAGES	-	-	-	-	-	-	-	-
2202	OVERHEAD COST	16,351,120	4,087,780	2,340,959	2,572,889	3,861,056	8,774,904	94%	7,576,216
<b>021510600100</b>	<b>KWARA STATE FADAMA DEVELOPMENT PROJECT</b>	<b>2,400,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>1,800,000</b>	<b>100%</b>	<b>600,000</b>
21	SALARIES AND WAGES	1,792,789	448,197	559,000	271,662	502,127	1,332,789	112%	460,000
2202	OVERHEAD COST	607,211	151,803	41,000	328,338	97,873	467,211	64%	140,000

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>022000100100</b>	<b>MINISTRY OF FINANCE</b>	<b>9,439,079,981</b>	<b>789,488,390</b>	<b>747,415,842</b>	<b>3,451,091,438</b>	<b>4,987,995,670</b>	<b>146%</b>	<b>4,451,084,311</b>
21	PERSONNEL COST	529,837,111	97,765,814	145,990,629	144,540,647	388,297,090	109%	141,540,021
2202	OVERHEAD COST	8,909,242,870	691,722,576	601,425,213	3,306,550,791	4,599,698,580	148%	4,309,544,290
<b>2204</b>	<b>GRANTS AND CONTRIBUTIONS GENERAL</b>	-	-	-	-	-	-	-
<b>220501</b>	<b>OTHER CHARGES (Public Debt Charges)</b>	<b>10,694,721,801</b>	<b>1,238,982,716</b>	<b>1,249,167,061</b>	<b>3,161,676,665</b>	<b>5,649,826,442</b>	<b>118%</b>	<b>5,044,895,359</b>
22090001	LGAs SALARY BAILOUT (Public Non-Debt)	-	-	-	-	-	-	-
<b>022000800100</b>	<b>KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)</b>	<b>5,974,830,990</b>	<b>690,188,278</b>	<b>1,305,902,795</b>	<b>964,001,623</b>	<b>2,960,092,696</b>	<b>65%</b>	<b>3,014,738,294</b>
21	SALARIES AND WAGES	1,376,490,291	261,404,147	267,090,345	478,509,097	1,007,003,589	139%	369,486,702
2202	OVERHEAD COST	4,598,340,699	428,784,131	1,038,812,450	485,492,526	1,953,089,107	42%	2,645,251,592
		-	-	-	-	-	-	-
<b>022200100100</b>	<b>MINISTRY OF BUSINESS, INNOVATION AND TECHNOLOGY</b>	<b>277,454,474</b>	<b>42,018,499</b>	<b>64,033,817</b>	<b>65,648,689</b>	<b>171,701,005</b>	<b>95%</b>	<b>105,753,469</b>
21	PERSONNEL COST	227,638,910	40,063,958	61,554,276	61,469,148	163,087,382	108%	64,551,528
2202	OVERHEAD COST	49,815,564	1,954,541	2,479,541	4,179,541	8,613,623	34%	41,201,941
		-	-	-	-	-	-	-
<b>022201800100</b>	<b>KWARA INVESTMENT PROMOTION AGENCY</b>	<b>27,197,875</b>	-	-	-	-	<b>0%</b>	<b>27,197,875</b>
21	PERSONNEL COST	7,291,667	-	-	-	-	0%	7,291,667
2202	OVERHEAD COST	19,906,208	-	-	-	-	0%	19,906,208
<b>023100100100</b>	<b>MINISTRY OF ENERGY</b>	<b>407,014,977</b>	<b>103,785,464</b>	<b>63,235,484</b>	<b>113,355,965</b>	<b>280,376,913</b>	<b>111%</b>	<b>126,638,064</b>
21	PERSONNEL COST	78,696,393	13,959,247	21,481,100	21,280,018	56,720,365	108%	21,976,028
2202	OVERHEAD COST	328,318,584	89,826,217	41,754,384	92,075,947	223,656,548	112%	104,662,036
<b>023100300100</b>	<b>KWARA STATE RURAL ELECTRIFICATION BOARD (REB)</b>	<b>58,503,730</b>	<b>13,427,906</b>	<b>13,613,334</b>	<b>13,613,334</b>	<b>40,654,574</b>	<b>93%</b>	<b>17,849,156</b>
21	SALARIES AND WAGES	49,875,368	11,397,546	11,636,241	11,636,241	34,670,028	93%	15,205,340
2202	OVERHEAD COST	8,628,362	2,030,360	1,977,093	1,977,093	5,984,546	92%	2,643,816
<b>023305100100</b>	<b>MINISTRY OF SOLID MINERAL DEVELOPMENT</b>	<b>3,247,972</b>	-	-	-	-	<b>0%</b>	<b>3,247,972</b>
21	PERSONNEL COST	-	-	-	-	-	-	-
2202	OVERHEAD COST	3,247,972	-	-	-	-	0%	3,247,972
<b>023400100100</b>	<b>MINISTRY OF WORKS</b>	<b>425,407,318</b>	<b>78,645,465</b>	<b>112,257,761</b>	<b>104,208,827</b>	<b>295,112,052</b>	<b>98%</b>	<b>130,295,265</b>
21	PERSONNEL COST	357,946,703	64,959,714	98,021,141	96,627,209	259,608,063	108%	98,338,639
2202	OVERHEAD COST	67,460,615	13,685,751	14,236,620	7,581,618	35,503,989	45%	31,956,626
<b>023401100100</b>	<b>KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY</b>	<b>135,991,477</b>	<b>31,021,384</b>	<b>33,956,445</b>	<b>33,956,445</b>	<b>98,934,274</b>	<b>100%</b>	<b>37,057,203</b>
21	SALARIES AND WAGES	124,929,867	28,255,984	31,191,045	31,191,045	90,638,074	100%	34,291,793
2202	OVERHEAD COST	11,061,610	2,765,400	2,765,400	2,765,400	8,296,200	100%	2,765,410
<b>023800100100</b>	<b>MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT</b>	<b>137,119,975</b>	-	-	-	-	<b>0%</b>	<b>137,119,975</b>
21	PERSONNEL COST	-	-	-	-	-	-	-
2202	OVERHEAD COST	137,119,975	-	-	-	-	0%	137,119,975
<b>025300100100</b>	<b>MINISTRY OF HOUSING AND URBAN DEVELOPMENT</b>	<b>4,100,155</b>	-	-	-	-	<b>0%</b>	<b>4,100,155</b>
21	PERSONNEL COST	-	-	-	-	-	-	-
2202	OVERHEAD COST	4,100,155	-	-	-	-	0%	4,100,155
<b>025301000100</b>	<b>KWARA STATE HOUSING CORPORATION</b>	<b>5,442,676</b>	<b>730,044</b>	<b>730,044</b>	<b>730,044</b>	<b>2,190,132</b>	<b>54%</b>	<b>3,252,544</b>
21	SALARIES AND WAGES	-	-	-	-	-	-	-
2202	OVERHEAD COST	5,442,676	730,044	730,044	730,044	2,190,132	54%	3,252,544

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>023400200100</b>	<b>OFFICE OF THE SURVEYOR GENERAL</b>	-	5,540,111	6,164,694	8,138,288	19,843,093		<b>(19,843,093)</b>
21	PERSONNEL COST	-	4,006,242	6,164,694	4,109,796	14,280,732		(14,280,732)
2202	OVERHEAD COST	-	1,533,869	-	4,028,492	5,562,361		(5,562,361)
			-	-	-	-		-
<b>023800400100</b>	<b>BUREAU OF STATISTICS</b>	<b>153,055,721</b>	<b>25,577,361</b>	<b>36,052,852</b>	<b>37,764,526</b>	99,394,739	<b>99%</b>	<b>53,660,982</b>
21	PERSONNEL COST	134,247,301	22,259,186	34,100,746	33,900,420	90,260,352	101%	43,986,949
2202	OVERHEAD COST	18,808,420	3,318,175	1,952,106	3,864,106	9,134,387	82%	9,674,033
			-	-	-	-		-
<b>025000100100</b>	<b>FISCAL RESPONSIBILITY COMMISSION</b>	<b>8,233,899</b>	<b>1,525,057</b>	<b>1,662,339</b>	<b>1,662,338</b>	4,849,734	<b>81%</b>	<b>3,384,165</b>
21	PERSONNEL COST	2,083,927	304,230	462,345	462,345	1,228,920	89%	855,007
2202	OVERHEAD COST	6,149,972	1,220,827	1,199,994	1,199,993	3,620,814	78%	2,529,158
			-	-	-	-		-
<b>025200100100</b>	<b>MINISTRY OF WATER RESOURCES</b>	<b>74,727,035</b>	<b>12,037,014</b>	<b>19,096,067</b>	<b>18,811,068</b>	49,944,149	<b>101%</b>	<b>24,782,886</b>
21	PERSONNEL COST	63,828,087	10,612,277	16,128,830	16,128,831	42,869,938	101%	20,958,149
2202	OVERHEAD COST	10,898,948	1,424,737	2,967,237	2,682,237	7,074,211	98%	3,824,737
			-	-	-	-		-
<b>025210200100</b>	<b>KWARA STATE WATER CORPORATION</b>	<b>447,788,876</b>	<b>86,310,432</b>	<b>142,465,983</b>	<b>118,921,620</b>	347,698,035	<b>106%</b>	<b>100,090,841</b>
21	SALARIES AND WAGES	193,604,624	45,591,978	48,137,364	47,486,998	141,216,340	98%	52,388,284
2202	OVERHEAD COST	254,184,252	40,718,454	94,328,619	71,434,622	206,481,695	112%	47,702,557
			-	-	-	-		-
<b>025210300100</b>	<b>KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY</b>	<b>7,174,734</b>	<b>633,683</b>	<b>913,683</b>	<b>643,683</b>	2,191,049	<b>36%</b>	<b>4,983,685</b>
21	SALARIES AND WAGES	-	-	-	-	-		-
2202	OVERHEAD COST	7,174,734	633,683	913,683	643,683	2,191,049	36%	4,983,685
			-	-	-	-		-
<b>026000100100</b>	<b>KWARA GEOGRAPHICAL INFORMATION SERVICE</b>	<b>182,254,367</b>	<b>22,469,597</b>	<b>23,073,092</b>	<b>28,038,487</b>	73,581,176	<b>62%</b>	<b>108,673,191</b>
21	PERSONNEL COST	119,207,659	13,759,358	20,812,284	22,801,556	57,373,198	77%	61,834,461
2202	OVERHEAD COST	63,046,708	8,710,239	2,260,808	5,236,931	16,207,978	33%	46,838,730
			-	-	-	-		-
	<b>TOTAL FOR ECONOMIC SECTOR</b>	<b>28,848,372,273</b>	<b>3,209,055,127</b>	<b>3,916,512,878</b>	<b>7,679,726,543</b>	14,805,294,548	<b>106%</b>	<b>14,043,077,725</b>

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>03 LAW AND JUSTICE SECTOR</b>			-	-	-	-	-		-
<b>031801100100</b>	<b>STATE JUDICIAL SERVICE COMMISSION</b>	<b>47,827,551</b>	<b>11,956,888</b>	10,233,056	10,076,763	<b>11,076,762</b>	<b>31,386,581</b>	<b>93%</b>	<b>16,440,970</b>
21	PERSONNEL COST	31,540,951	7,885,238	6,809,237	5,999,388	6,063,299	18,871,924	77%	12,669,027
2202	OVERHEAD COST	16,286,600	4,071,650	3,423,819	4,077,375	5,013,463	12,514,657	123%	3,771,943
<b>032600100100</b>	<b>MINISTRY OF JUSTICE</b>	<b>482,301,473</b>	<b>120,575,368</b>	<b>87,709,020</b>	<b>51,868,143</b>	<b>59,595,597</b>	<b>199,172,760</b>	<b>49%</b>	<b>283,128,713</b>
21	PERSONNEL COST	124,689,709	31,172,427	21,505,913	32,130,203	32,049,657	85,685,773	103%	39,003,936
2202	OVERHEAD COST	357,611,764	89,402,941	66,203,107	19,737,940	27,545,940	113,486,987	31%	244,124,777
<b>032605100100</b>	<b>JUDICIARY (HIGH COURT OF JUSTICE)</b>	<b>930,616,726</b>	<b>232,654,181</b>	<b>196,154,733</b>	<b>232,913,028</b>	<b>249,187,579</b>	<b>678,255,340</b>	<b>107%</b>	<b>252,361,386</b>
21	PERSONNEL COST	681,102,368	170,275,592	165,476,671	167,102,728	167,160,551	499,739,950	98%	181,362,418
2202	OVERHEAD COST	249,514,358	62,378,590	30,678,062	65,810,300	82,027,028	178,515,390	131%	70,998,968
<b>032605300100</b>	<b>JUDICIARY (SHARIA COURT OF APPEAL)</b>	<b>368,134,723</b>	<b>92,033,681</b>	<b>60,000,805</b>	<b>59,635,578</b>	<b>107,377,679</b>	<b>227,014,062</b>	<b>117%</b>	<b>141,120,661</b>
21	PERSONNEL COST	158,700,000	39,675,000	39,421,502	39,928,498	39,818,655	119,168,655	100%	39,531,345
2202	OVERHEAD COST	209,434,723	52,358,681	20,579,303	19,707,080	67,559,024	107,845,407	129%	101,589,316
	<b>TOTAL FOR LAW AND JUSTICE SECTOR</b>	<b>1,828,880,473</b>	<b>457,220,118</b>	<b>354,097,614</b>	<b>354,493,512</b>	<b>427,237,617</b>	<b>1,135,828,743</b>	<b>93%</b>	<b>693,051,729</b>
<b>05 SOCIAL SECTOR</b>			-	-	-	-	-		-
<b>053900100100</b>	<b>MINISTRY OF YOUTH AND DEVELOPMENT</b>	<b>263,952,464</b>	<b>65,988,116</b>	<b>44,616,663</b>	<b>34,976,058</b>	<b>56,141,502</b>	<b>135,734,223</b>	<b>85%</b>	<b>128,218,241</b>
21	PERSONNEL COST	45,210,884	11,302,721	7,933,060	12,270,389	12,270,390	32,473,839	109%	12,737,045
2202	OVERHEAD COST	218,741,580	54,685,395	36,683,603	22,705,669	43,871,112	103,260,384	80%	115,481,196
<b>053905100100</b>	<b>KWARA STATE SPORTS COMMISSION</b>	<b>42,776,056</b>	<b>10,694,014</b>	<b>9,221,823</b>	<b>9,221,823</b>	<b>9,221,823</b>	<b>27,665,469</b>	<b>86%</b>	<b>15,110,587</b>
21	SALARIES AND WAGES	38,596,056	9,649,014	8,651,823	8,651,823	8,651,823	25,955,469	90%	12,640,587
2202	OVERHEAD COST	4,180,000	1,045,000	570,000	570,000	570,000	1,710,000	55%	2,470,000
<b>053905200100</b>	<b>KWARA UNITED FOOTBALL CLUB</b>	<b>550,504,832</b>	<b>137,626,208</b>	<b>109,390,543</b>	<b>131,850,117</b>	<b>93,496,926</b>	<b>334,737,586</b>	<b>68%</b>	<b>215,767,246</b>
21	SALARIES AND WAGES	240,420,000	60,105,000	59,621,500	59,877,300	57,187,900	176,686,700	95%	63,733,300
2202	OVERHEAD COST	310,084,832	77,521,208	49,769,043	71,972,817	36,309,026	158,050,886	47%	152,033,946
<b>051400100100</b>	<b>MINISTRY OF WOMEN AFFAIRS</b>	<b>185,416,773</b>	<b>46,354,193</b>	<b>21,989,810</b>	<b>32,773,872</b>	<b>30,399,820</b>	<b>85,163,502</b>	<b>66%</b>	<b>100,253,271</b>
21	PERSONNEL COST	106,910,125	26,727,531	16,921,273	26,085,335	25,825,283	68,831,891	97%	38,078,234
2202	OVERHEAD COST	78,506,648	19,626,662	5,068,537	6,688,537	4,574,537	16,331,611	23%	62,175,037
<b>056700100100</b>	<b>MINISTRY OF SOCIAL DEVELOPMENT</b>	<b>8,649,999</b>	<b>2,162,500</b>	-	-	-	-	<b>0%</b>	<b>8,649,999</b>
21	PERSONNEL COST	-	-	-	-	-	-	0%	-
2202	OVERHEAD COST	8,649,999	2,162,500	-	-	-	-	0%	8,649,999

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>051700100100</b>	<b>MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT</b>	<b>809,124,687</b>	<b>151,518,496</b>	<b>193,056,560</b>	<b>203,151,397</b>	547,726,452	<b>100%</b>	<b>261,398,235</b>
21	PERSONNEL COST	219,529,928	39,836,567	59,607,459	58,458,096	157,902,121	107%	61,627,807
2202	OVERHEAD COST	589,594,759	111,681,929	133,449,101	144,693,301	389,824,331	98%	199,770,428
			-	-	-	-		-
<b>051701000100</b>	<b>AGENCY FOR MASS EDUCATION</b>	<b>50,787,772</b>	<b>3,198,861</b>	<b>4,527,906</b>	<b>4,527,906</b>	12,254,673	<b>36%</b>	<b>38,533,099</b>
21	PERSONNEL COST	19,464,688	2,658,090	3,987,135	3,987,135	10,632,360	82%	8,832,328
2202	OVERHEAD COST	31,323,084	540,771	540,771	540,771	1,622,313	7%	29,700,771
			-	-	-	-		-
<b>051705400100</b>	<b>TEACHING SERVICE COMMISSION</b>	<b>6,642,533,846</b>	<b>1,318,608,035</b>	<b>1,439,465,700</b>	<b>1,604,401,176</b>	4,362,474,912	<b>97%</b>	<b>2,280,058,934</b>
21	PERSONNEL COST	6,616,982,910	1,317,553,476	1,435,490,466	1,597,023,442	4,350,067,385	97%	2,266,915,525
2202	OVERHEAD COST	25,550,936	1,054,559	3,975,234	7,377,734	12,407,527	115%	13,143,409
			-	-	-	-		-
<b>051700300100</b>	<b>KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)</b>	<b>553,452,015</b>	<b>31,827,582</b>	<b>42,065,729</b>	<b>47,662,601</b>	121,555,912	<b>34%</b>	<b>431,896,103</b>
21	SALARIES AND WAGES	107,663,028	21,048,707	21,231,711	21,231,711	63,512,129	79%	44,150,899
2202	OVERHEAD COST	445,788,987	10,778,875	20,834,018	26,430,890	58,043,783	24%	387,745,204
			-	-	-	-		-
<b>051700200100</b>	<b>MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY</b>	<b>188,707,074</b>	<b>29,847,833</b>	<b>43,278,443</b>	<b>45,593,785</b>	118,720,061	<b>97%</b>	<b>69,987,013</b>
21	PERSONNEL COST	143,850,074	25,480,167	37,393,944	37,059,286	99,933,397	103%	43,916,677
2202	OVERHEAD COST	44,857,000	4,367,666	5,884,499	8,534,499	18,786,664	76%	26,070,336
			-	-	-	-		-
<b>051701900100</b>	<b>KWARA STATE COLLEGE OF EDUCATION, ORO</b>	<b>766,418,872</b>	<b>191,112,470</b>	<b>146,801,756</b>	<b>126,522,455</b>	464,436,681	<b>66%</b>	<b>301,982,191</b>
21	SALARIES AND WAGES	586,570,573	143,156,744	133,110,296	89,248,682	365,515,722	61%	221,054,851
2202	OVERHEAD COST	179,848,299	47,955,726	13,691,460	37,273,773	98,920,959	83%	80,927,340
			-	-	-	-		-
<b>051701900200</b>	<b>KWARA STATE COLLEGE OF EDUCATION, ILORIN</b>	<b>773,444,568</b>	<b>169,788,245</b>	<b>277,564,091</b>	<b>240,957,901</b>	688,310,237	<b>125%</b>	<b>85,134,331</b>
21	SALARIES AND WAGES	624,935,120	137,592,182	203,965,161	193,999,524	535,556,867	124%	89,378,253
2202	OVERHEAD COST	148,509,448	32,196,063	73,598,930	46,958,377	152,753,370	126%	(4,243,922)
			-	-	-	-		-
<b>051701800100</b>	<b>KWARA STATE POLYTECHNIC, ILORIN</b>	<b>2,349,225,406</b>	<b>480,545,389</b>	<b>518,445,869</b>	<b>616,847,148</b>	1,615,838,406	<b>105%</b>	<b>733,387,000</b>
21	SALARIES AND WAGES	1,759,497,000	374,730,468	381,976,963	386,827,519	1,143,534,950	88%	615,962,050
2202	OVERHEAD COST	589,728,406	105,814,921	136,468,906	230,019,629	472,303,456	156%	117,424,950
			-	-	-	-		-

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
051701900300	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI	456,656,638	114,164,160	84,293,675	137,497,716	66,158,951	287,950,342	58%	168,706,296
21	SALARIES AND WAGES	329,000,000	82,250,000	51,941,172	103,084,503	51,386,415	206,412,090	62%	122,587,910
2202	OVERHEAD COST	127,656,638	31,914,160	32,352,503	34,413,213	14,772,536	81,538,252	46%	46,118,386
032600600100	KWARA STATE COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES	261,029,821	65,257,455	61,432,477	61,611,391	67,170,829	190,214,697	103%	70,815,124
21	SALARIES AND WAGES	232,037,822	58,009,456	56,913,282	57,098,483	56,789,746	170,801,511	98%	61,236,311
2202	OVERHEAD COST	28,991,999	7,248,000	4,519,195	4,512,908	10,381,083	19,413,186	143%	9,578,813
051702100100	KWARA STATE UNIVERSITY, MALETE	5,843,659,310	1,460,914,828	1,055,943,153	1,809,053,614	1,320,741,863	4,185,738,630	90%	1,657,920,680
21	SALARIES AND WAGES	2,718,000,000	679,500,000	527,869,563	531,403,568	539,784,050	1,599,057,181	79%	1,118,942,819
2202	OVERHEAD COST	3,125,659,310	781,414,828	528,073,590	1,277,650,046	780,957,813	2,586,681,449	100%	538,977,861
051701700100	KWARA STATE COLLEGE OF HEALTH TECH, OFFA	376,221,155	94,055,289	182,544,133	57,350,231	237,376,512	477,270,876	252%	(101,049,721)
21	SALARIES AND WAGES	21,335,199	5,333,800	5,333,799	5,333,799	5,333,799	16,001,397	100%	5,333,802
2202	OVERHEAD COST	354,885,956	88,721,489	177,210,334	52,016,432	232,042,713	461,269,479	262%	(106,383,523)
052110400100	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN	180,686,028	45,171,507	22,848,589	34,660,932	24,277,035	81,786,556	54%	98,899,472
21	SALARIES AND WAGES	39,894,926	9,973,732	7,485,442	7,560,248	7,747,267	22,792,957	78%	17,101,969
2202	OVERHEAD COST	140,791,102	35,197,776	15,363,147	27,100,684	16,529,768	58,993,599	47%	81,797,503
052110400200	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE	99,550,594	24,887,649	17,421,850	20,387,730	25,249,883	63,059,463	101%	36,491,131
21	SALARIES AND WAGES	39,972,075	9,993,019	6,197,467	7,603,575	8,660,996	22,462,038	87%	17,510,037
2202	OVERHEAD COST	59,578,519	14,894,630	11,224,383	12,784,155	16,588,887	40,597,425	111%	18,981,094
051705600100	SCHORLARSHIP BOARD	3,768,019	942,005	307,634	312,744	312,744	933,122	33%	2,834,897
21	PERSONNEL COST	-	-	-	-	-	-	-	-
2202	OVERHEAD COST	3,768,019	942,005	307,634	312,744	312,744	933,122	33%	2,834,897
051702200100	INTERNATIONAL AVIATION COLLEGE, ILORIN	477,095,480	119,273,870	92,939,306	120,461,258	58,953,168	272,353,732	49%	204,741,748
21	SALARIES AND WAGES	163,881,772	40,970,443	40,105,987	41,771,772	26,339,931	108,217,690	64%	55,664,082
2202	OVERHEAD COST	313,213,708	78,303,427	52,833,319	78,689,486	32,613,237	164,136,042	42%	149,077,666
051705500100	INTERNATIONAL VOCATIONAL TECHNICAL ENTREPRENEURSHIP COLLEGE (IVTEC)	206,859,238	51,714,810	19,310,089	22,429,434	30,307,428	72,046,951	59%	134,812,287
21	SALARIES AND WAGES	100,104,259	25,026,065	14,352,419	16,261,542	19,474,928	50,088,889	78%	50,015,370
2202	OVERHEAD COST	106,754,979	26,688,745	4,957,670	6,167,892	10,832,500	21,958,062	41%	84,796,917

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>052100100100</b>	<b>MINISTRY OF HEALTH</b>	<b>2,962,090,640</b>	<b>1,152,299,890</b>	<b>798,139,771</b>	<b>745,159,030</b>	2,695,598,691	<b>101%</b>	<b>266,491,949</b>
21	PERSONNEL COST	2,495,365,252	1,060,608,960	719,934,483	722,002,866	2,502,546,309	116%	(7,181,057)
2202	OVERHEAD COST	466,725,388	91,690,930	78,205,288	23,156,164	193,052,382	20%	273,673,006
			-	-	-	-		-
<b>052100200100</b>	<b>KWARA STATE HEALTH INSURANCE AGENCY</b>	<b>80,387,126</b>	<b>7,264,014</b>	<b>8,323,340</b>	<b>9,235,154</b>	24,822,508	<b>46%</b>	<b>55,564,618</b>
21	SALARIES AND WAGES	23,146,907	4,042,029	4,042,029	4,042,029	12,126,087	70%	11,020,820
2202	OVERHEAD COST	57,240,219	3,221,985	4,281,311	5,193,125	12,696,421	36%	44,543,798
			-	-	-	-		-
<b>052110200100</b>	<b>KWARA STATE HOSPITAL MANAGEMENT BUREAU</b>	<b>622,886,850</b>	<b>145,993,297</b>	<b>164,892,884</b>	<b>147,253,936</b>	458,140,117	<b>95%</b>	<b>164,746,733</b>
21	PERSONNEL COST	-	-	-	-	-		-
2202	OVERHEAD COST	622,886,850	145,993,297	164,892,884	147,253,936	458,140,117	95%	164,746,733
			-	-	-	-		-
<b>052100300100</b>	<b>KWARA STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY</b>	<b>140,325,831</b>	<b>4,170,769</b>	<b>19,703,551</b>	<b>46,349,801</b>	70,224,121	<b>132%</b>	<b>70,101,710</b>
21	PERSONNEL COST		-	-	-	-		-
2202	OVERHEAD COST	140,325,831	4,170,769	19,703,551	46,349,801	70,224,121	132%	70,101,710
			-	-	-	-		-
<b>053500100100</b>	<b>MINISTRY OF ENVIRONMENT</b>	<b>478,769,199</b>	<b>99,680,041</b>	<b>117,769,623</b>	<b>123,580,623</b>	341,030,287	<b>103%</b>	<b>137,738,912</b>
21	PERSONNEL COST	139,959,588	25,528,903	39,753,225	39,753,225	105,035,353	114%	34,924,235
2202	OVERHEAD COST	338,809,611	74,151,138	78,016,398	83,827,398	235,994,934	99%	102,814,677
			-	-	-	-		-
<b>053501600100</b>	<b>KWARA ENVIRONMENTAL PROTECTION AGENCY</b>	<b>22,149,833</b>	<b>3,622,838</b>	<b>3,127,835</b>	<b>3,122,838</b>	9,873,511	<b>56%</b>	<b>12,276,322</b>
21	SALARIES AND WAGES	7,368,609	1,604,532	1,604,532	1,604,532	4,813,596	87%	2,555,013
2202	OVERHEAD COST	14,781,224	2,018,306	1,523,303	1,518,306	5,059,915	41%	9,721,309
			-	-	-	-		-
<b>055100100100</b>	<b>MINISTRY OF LOCAL GOVT. &amp; CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT</b>	<b>242,513,523</b>	<b>40,670,330</b>	<b>47,167,274</b>	<b>64,217,274</b>	152,054,878	<b>106%</b>	<b>90,458,645</b>
21	PERSONNEL COST	86,937,192	13,359,733	20,360,844	20,360,844	54,081,421	94%	32,855,771
2202	OVERHEAD COST	155,576,331	27,310,597	26,806,430	43,856,430	97,973,457	113%	57,602,874
			-	-	-	-		-
	<b>TOTAL FOR SOCIAL SECTOR</b>	<b>25,639,643,649</b>	<b>5,552,407,836</b>	<b>6,296,917,252</b>	<b>6,048,391,509</b>	<b>17,897,716,597</b>	<b>94%</b>	<b>7,741,927,052</b>
			-	-	-	-		-
	<b>TOTAL FOR ALL SECTORS</b>	<b>77,950,055,259</b>	<b>13,523,462,495</b>	<b>14,944,174,521</b>	<b>19,470,138,575</b>	<b>47,937,775,591</b>	<b>100%</b>	<b>30,012,279,667</b>

KWARA STATE ESTIMATES, 2021  
TOTAL EXPENDITURE BY FUNCTIONS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	EXPECTED 3 MONTHS	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
-	<b>Total Expenditure</b>	<b>168,962,333,086</b>	<b>42,240,583,272</b>	<b>25,614,692,651</b>	<b>63,080,656,834</b>	<b>61%</b>	<b>105,881,676,252</b>
<b>701</b>	<b>General Public Service</b>	<b>38,286,465,750</b>	<b>9,571,616,438</b>	<b>8,252,898,513</b>	<b>20,693,237,625</b>	<b>86%</b>	<b>17,593,228,125</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>15,066,356,115</b>	<b>3,766,589,029</b>	<b>2,107,689,094</b>	<b>6,522,472,975</b>	<b>56%</b>	<b>8,543,883,140</b>
70111	Executive Organ and Legislative Organs	15,066,356,115	3,766,589,029	2,107,689,094	6,522,472,975	56%	8,543,883,140
70112	Financial and Fiscal Affairs	-	-	-	-	-	-
<b>7012</b>	<b>Foreign and Economic Aid</b>	-	-	-	-	-	-
70121	Economic Aid to Developing Countries and Countries in Transition	-	-	-	-	-	-
70122	Economic Aid routed through International Organisations	-	-	-	-	-	-
<b>7013</b>	<b>General Services</b>	<b>12,132,115,145</b>	<b>3,033,028,786</b>	<b>2,916,392,256</b>	<b>8,336,340,177</b>	<b>96%</b>	<b>3,795,774,968</b>
70131	General Personnel Services	12,110,015,145	3,027,503,786	2,914,892,256	8,330,340,177	96%	3,779,674,968
70132	Overall Planning and Statistical Services	-	-	-	-	-	-
70133	Other General Services	22,100,000	5,525,000	1,500,000	6,000,000	27%	16,100,000
<b>7014</b>	<b>Basic Research</b>	-	-	-	-	-	-
70140	Basic Research	-	-	-	-	-	-
<b>7015</b>	<b>R&amp;D General Public Services</b>	-	-	-	-	-	-
70150	R&D General Public Services	-	-	-	-	-	-
<b>7016</b>	<b>General Public Services N.E.C</b>	<b>393,272,689</b>	<b>98,318,172</b>	<b>67,140,498</b>	<b>184,598,031</b>	<b>68%</b>	<b>208,674,658</b>
70160	General Public Services N.E.C	393,272,689	98,318,172	67,140,498	184,598,031	68%	208,674,658
<b>7017</b>	<b>Public Debt Transactions</b>	<b>10,694,721,801</b>	<b>2,673,680,450</b>	<b>3,161,676,665</b>	<b>5,649,826,442</b>	<b>118%</b>	<b>5,044,895,359</b>
70170	Public Debt Transactions	10,694,721,801	2,673,680,450	3,161,676,665	5,649,826,442	118%	5,044,895,359
<b>7018</b>	<b>Transfer of a General Character between Different Levels of Government</b>	-	-	-	-	-	-
70180	Transfer of a General Character between Different Levels of Government	-	-	-	-	-	-
<b>703</b>	<b>Public Order and Safety</b>	<b>2,650,833,123</b>	<b>662,708,281</b>	<b>457,473,617</b>	<b>1,187,757,393</b>	<b>69%</b>	<b>1,463,075,729</b>
<b>7031</b>	<b>Police Services</b>	-	-	-	-	-	-
70310	State Expenditure to Support Police Services	-	-	-	-	-	-
<b>7032</b>	<b>Fire Protection Services</b>	-	-	-	-	-	-
70320	Fire Protection Services	-	-	-	-	-	-
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>2,650,833,123</b>	<b>662,708,281</b>	<b>457,473,617</b>	<b>1,187,757,393</b>	<b>69%</b>	<b>1,463,075,729</b>
70330	Justice & Law Courts	2,650,833,123	662,708,281	457,473,617	1,187,757,393	69%	1,463,075,729
70336	Public Order and Safety N.E.C	-	-	-	-	-	-

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	EXPECTED 3 MONTHS	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>704</b>	<b>Economic Affairs</b>	<b>66,267,054,527</b>	<b>16,566,763,632</b>	<b>7,767,125,882</b>	<b>15,495,521,284</b>	<b>47%</b>	<b>50,771,533,243</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	43,181,658,746	10,795,414,686	5,862,610,552	10,544,726,634	54%	32,636,932,112
70411	General Economic and Commercial Affairs	43,181,658,746	10,795,414,686	5,862,610,552	10,544,726,634	54%	32,636,932,112
70412	General Labour Affairs	-	-	-	-	-	-
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>3,349,687,360</b>	<b>837,421,840</b>	<b>276,006,332</b>	<b>986,575,389</b>	<b>33%</b>	<b>2,363,111,971</b>
70421	Agriculture	3,349,687,360	837,421,840	276,006,332	986,575,389	33%	2,363,111,971
70422	Forestry	-	-	-	-	-	-
70423	Fishing and Hunting	-	-	-	-	-	-
<b>7043</b>	<b>Fuel and Energy</b>	<b>1,997,518,707</b>	<b>499,379,677</b>	<b>161,542,680</b>	<b>634,020,324</b>	<b>32%</b>	<b>1,363,498,383</b>
70431	Coal and Solid Mineral Fuel	-	-	-	-	-	-
70435	Electricity	1,997,518,707	499,379,677	161,542,680	634,020,324	32%	1,363,498,383
70436	Non Electricity Energy	-	-	-	-	-	-
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>15,207,386,503</b>	<b>3,801,846,626</b>	<b>1,174,799,480</b>	<b>2,782,097,740</b>	<b>31%</b>	<b>12,425,288,762</b>
70441	State Support to Mining Resources other than mineral fuels	-	-	-	-	-	-
70442	Manufacturing	-	-	-	-	-	-
70443	Construction	15,207,386,503	3,801,846,626	1,174,799,480	2,782,097,740	31%	12,425,288,762
<b>7045</b>	<b>Transport</b>	<b>135,991,477</b>	<b>33,997,869</b>	<b>33,956,445</b>	<b>98,934,274</b>	<b>100%</b>	<b>37,057,203</b>
70451	Road Transport	135,991,477	33,997,869	33,956,445	98,934,274	100%	37,057,203
70452	Water Transport	-	-	-	-	-	-
70453	Railway Transport	-	-	-	-	-	-
70454	Air Transport	-	-	-	-	-	-
<b>7046</b>	<b>Communication</b>	<b>2,394,811,735</b>	<b>598,702,934</b>	<b>258,210,394</b>	<b>449,166,923</b>	<b>43%</b>	<b>1,945,644,812</b>
70460	Communication	2,394,811,735	598,702,934	258,210,394	449,166,923	43%	1,945,644,812
<b>7047</b>	<b>Other Industries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70471	Distributive Trade, Storage and Warehousing	-	-	-	-	-	-
70472	Hotel and Restaurants	-	-	-	-	-	-
70473	Tourism	-	-	-	-	-	-
70474	Multipurpose Development Projects	-	-	-	-	-	-

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	EXPECTED 3 MONTHS	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>7048</b>	<b>R&amp;D Economic Affairs</b>	-	-	-	-	-	-
70481	R&D General Economic, Commercial and Labour Affairs	-	-	-	-	-	-
70482	R&D Agriculture, Forestry, Fishing and Hunting	-	-	-	-	-	-
70483	R&D Fuel and Energy	-	-	-	-	-	-
70484	R&D Mining, Manufacturing and Construction	-	-	-	-	-	-
70485	R&D Transport	-	-	-	-	-	-
70486	R&D Communication	-	-	-	-	-	-
70487	R&D Other Industries	-	-	-	-	-	-
<b>7049</b>	<b>Economic Affairs N. E. C</b>	-	-	-	-	-	-
70490	Economic Affairs N. E. C	-	-	-	-	-	-
<b>705</b>	<b>Environmental Protection</b>	2,029,711,012	507,427,753	157,048,343	509,169,510	31%	1,520,541,502
<b>7051</b>	<b>Waste Management</b>	-	-	-	-	-	-
70510	Waste Management	-	-	-	-	-	-
<b>7052</b>	<b>Waste Water Management</b>	-	-	-	-	-	-
70520	Waste Water Management	-	-	-	-	-	-
<b>7053</b>	<b>Pollution Abatement</b>	-	-	-	-	-	-
70530	Pollution Abatement	-	-	-	-	-	-
<b>7054</b>	<b>Protection of Biodiversity and Landscape</b>	-	-	-	-	-	-
70540	Protection of Biodiversity and Landscape	-	-	-	-	-	-
<b>7055</b>	<b>R&amp;D Environmental Protection</b>	-	-	-	-	-	-
70550	R&D Environmental Protection	-	-	-	-	-	-
<b>7056</b>	<b>Environmental Protection N.E.C.</b>	2,029,711,012	507,427,753	157,048,343	509,169,510	31%	1,520,541,502
70560	Environmental Protection N.E.C.	2,029,711,012	507,427,753	157,048,343	509,169,510	31%	1,520,541,502
<b>706</b>	<b>Housing and Community Amenities</b>	4,418,633,779	1,104,658,445	380,587,587	1,531,208,769	34%	2,887,425,010
<b>7061</b>	<b>Housing Development</b>	2,676,187,683	669,046,921	129,557,866	438,770,504	19%	2,237,417,179
70610	Housing Development	2,676,187,683	669,046,921	129,557,866	438,770,504	19%	2,237,417,179
<b>7062</b>	<b>Community Development</b>	-	-	-	-	-	-
70620	Community Development	-	-	-	-	-	-
<b>7063</b>	<b>Water Supply</b>	1,742,446,096	435,611,524	251,029,721	1,092,438,265	58%	650,007,831
70630	Water Supply	1,742,446,096	435,611,524	251,029,721	1,092,438,265	58%	650,007,831
<b>7064</b>	<b>Street Lighting</b>	-	-	-	-	-	-
70640	Street lighting	-	-	-	-	-	-
<b>7065</b>	<b>R&amp;D Housing and Community Amenities</b>	-	-	-	-	-	-
70650	R&D Housing and Community Amenities	-	-	-	-	-	-
<b>7066</b>	<b>Housing and Community Amenities N. E. C</b>	-	-	-	-	-	-
70660	Housing and Community Amenities N. E. C	-	-	-	-	-	-

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	EXPECTED 3 MONTHS	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>707</b>	<b>Health</b>	17,165,118,473	4,291,279,618	1,874,107,898	5,894,509,695	44%	11,270,608,778
<b>7071</b>	<b>Medical Products, Appliances and Equipment</b>	-	-	-	-		-
70711	Pharmaceutical Products	-	-	-	-		-
70712	Other Medical Products	-	-	-	-		-
70713	Therapeutic Appliances and Equipment	-	-	-	-		-
<b>7072</b>	<b>Outpatient Services</b>	-	-	-	-		-
70721	General Medical Services	-	-	-	-		-
70722	Specialized Medical Services	-	-	-	-		-
70723	Dental Services	-	-	-	-		-
70724	Paramedical Services	-	-	-	-		-
<b>7073</b>	<b>Hospital Services</b>	622,886,850	155,721,713	147,253,936	458,140,117	95%	164,746,733
70731	General Hospital Services	622,886,850	155,721,713	147,253,936	458,140,117	95%	164,746,733
70732	Specialized Hospital Services	-	-	-	-		-
70733	Medical and Maternity Services	-	-	-	-		-
70734	Nursing and Convalescent Services	-	-	-	-		-
<b>7074</b>	<b>Public Health Services</b>	449,800,457	112,450,114	55,584,955	105,677,804	49%	344,122,653
70740	Public Health Services	449,800,457	112,450,114	55,584,955	105,677,804	49%	344,122,653
<b>7075</b>	<b>R&amp;D Health</b>	-	-	-	-		-
70750	R&D Health	-	-	-	-		-
<b>7076</b>	<b>Health N. E. C</b>	16,092,431,166	4,023,107,791	1,671,269,007	5,330,691,774	42%	10,761,739,392
70760	Health N. E. C	16,092,431,166	4,023,107,791	1,671,269,007	5,330,691,774	42%	10,761,739,392
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>3,665,978,446</b>	<b>916,494,612</b>	<b>350,224,941</b>	<b>1,081,560,652</b>	<b>38%</b>	<b>2,584,417,794</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>2,093,233,352</b>	<b>523,308,338</b>	<b>181,291,065</b>	<b>627,545,723</b>	<b>35%</b>	<b>1,465,687,629</b>
70810	Recreational and Sporting Services	2,093,233,352	523,308,338	181,291,065	627,545,723	35%	1,465,687,629
<b>7082</b>	<b>Cultural Services</b>	54,155,871	13,538,968	14,660,650	32,606,806	108%	21,549,065
70820	Cultural Services	54,155,871	13,538,968	14,660,650	32,606,806	108%	21,549,065
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	404,049,455	101,012,364	90,055,952	269,353,245	89%	134,696,210
70830	Broadcasting and Publishing Services	404,049,455	101,012,364	90,055,952	269,353,245	89%	134,696,210
<b>7084</b>	<b>Religious and Other Community Services</b>	-	-	-	-		-
70840	Religious and Other Community Services	-	-	-	-		-
<b>7085</b>	<b>R&amp;D Recreation, Culture and Religion</b>	-	-	-	-		-
70850	R&D Recreation, Culture and Religion	-	-	-	-		-
<b>7086</b>	<b>Recreation, Culture and Religion N. E. C</b>	1,114,539,768	278,634,942	64,217,274	152,054,878	23%	962,484,890
70860	Recreation, Culture and Religion N. E. C	1,114,539,768	278,634,942	64,217,274	152,054,878	23%	962,484,890

KWARA STATE ESTIMATES, 2021								
CAPITAL EXPENDITURE - COFOG								
ADMIN CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	1ST Q ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
		2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9
		₦	₦	₦	₦	₦	%	₦
	SUMMARY (AIDS & GRANTS AND NON-AIDS & GRANTS)							
<u>70100</u>	<u>GENERAL PUBLIC SERVICES</u>							
011101300100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	3,775,750,145	116,231,118	1,084,099,398	311,898,211	1,512,228,727	33%	2,263,521,418
011200300100	KWARA STATE HOUSE OF ASSEMBLY	1,423,050,000	-	183,000,000	66,000,000	249,000,000	19%	1,174,050,000
012300100100	OFFICE OF HEAD OF SERVICE	1,330,401,086	53,850,000	1,546,000	87,000,000	142,396,000	26%	1,188,005,086
012500100100	STATE AUDITOR GENERAL	39,000,000	-	-	-	-	0%	39,000,000
014000100100	LOCAL GOVERNMENT AUDITOR GENERAL	33,000,000	-	-	-	-	0%	33,000,000
014000100200	SUB-TOTAL	<b>6,601,201,231</b>	<b>170,081,118</b>	<b>1,268,645,398</b>	<b>464,898,211</b>	<b>1,903,624,727</b>	<b>28%</b>	<b>4,697,576,504</b>
<u>70300</u>	<u>PUBLIC ORDER AND SAFETY</u>		-	-	-	-	-	-
031801100100	STATE JUDICIAL SERVICE COMMISSION	37,800,000	-	-	-	-	0%	37,800,000
032600100100	MINISTRY OF JUSTICE	15,000,000	-	-	6,986,000	6,986,000	186%	8,014,000
032605100100	JUDICIARY (HIGH COURT OF JUSTICE)	509,142,650	4,192,650	-	21,750,000	25,942,650	17%	483,200,000
032605300100	JUDICIARY (SHARIA COURT OF APPEAL)	260,010,000	14,500,000	3,000,000	1,500,000	19,000,000	2%	241,010,000
	SUB-TOTAL	<b>821,952,650</b>	<b>18,692,650</b>	<b>3,000,000</b>	<b>30,236,000</b>	<b>51,928,650</b>	<b>15%</b>	<b>770,024,000</b>
<u>70400</u>	<u>ECONOMIC AFFAIRS</u>		-	-	-	-	-	-
012300100100	MINISTRY OF COMMUNICATIONS	2,216,599,515	100,980,000	16,530,000	214,503,855	332,013,855	39%	1,884,585,660
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	2,964,663,119	265,236,525	281,887,220	178,506,700	725,630,445	24%	2,239,032,674
022000100100	MINISTRY OF FINANCE AND PLANNING	8,592,727,936	342,557,207	374,015,740	54,012,313	770,585,260	3%	7,822,142,676
022000800100	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	2,034,947,634	551,000	112,935,318	14,937,775	128,424,093	3%	1,906,523,541
022200100100	MINISTRY OF BUSINESS, INNOVATION AND TECHNOLOGY	16,339,640,000	3,570,000	141,500,000	1,256,000,000	1,401,070,000	31%	14,938,570,000
023100100100	MINISTRY OF ENERGY	1,532,000,000	50,973,749	227,441,707	34,573,381	312,988,837	9%	1,219,011,163
023400100100	MINISTRY OF WORKS	14,781,979,185	1,022,384,514	394,010,521	1,070,590,653	2,486,985,688	29%	12,294,993,497
023800400100	BUREAU OF STATISTICS	182,823,534	-	3,121,588	17,491,850	20,613,438	38%	162,210,096
025000100100	FISCAL RESPONSIBILITY COMMISSION	1,000,000	-	-	-	-	0%	1,000,000
	SUB-TOTAL	<b>48,646,380,923</b>	<b>1,786,252,995</b>	<b>1,551,442,094</b>	<b>2,840,616,527</b>	<b>6,178,311,616</b>	<b>23%</b>	<b>42,468,069,307</b>

ADMIN CODE	DETAILS OF EXPENDITURE	REVISED BUDGET	1ST Q ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>70500</b>	<b><u>ENVIRONMENTAL PROTECTION</u></b>		-	-	-			-
053500100100	MINISTRY OF ENVIRONMENT	1,528,791,980	42,282,904	85,637,926	30,344,882	158,265,712	8%	1,370,526,268
	<b>SUB-TOTAL</b>	<b>1,528,791,980</b>	<b>42,282,904</b>	<b>85,637,926</b>	<b>30,344,882</b>	<b>158,265,712</b>	<b>8%</b>	<b>1,370,526,268</b>
<b>70600</b>	<b><u>HOUSING AND COMMUNITY AMENITIES</u></b>		-	-	-			-
025200100100	MINISTRY OF WATER RESOURCES	1,212,755,451	104,316,243	475,635,439	112,653,350	692,605,032	37%	520,150,419
026000100100	KWARA GEOGRAPHICAL INFORMATION SERVICE	2,488,490,640	232,505,056	18,000,000	92,651,047	343,156,103	15%	2,145,334,537
	<b>SUB-TOTAL</b>	<b>3,701,246,091</b>	<b>336,821,299</b>	<b>493,635,439</b>	<b>205,304,397</b>	<b>1,035,761,135</b>	<b>22%</b>	<b>2,665,484,956</b>
	<b><u>HEALTH</u></b>		-	-	-			-
052100100100	MINISTRY OF HEALTH	13,130,340,526	1,345,089,231	360,966,378	926,109,977	2,632,165,586	28%	10,498,174,940
052100200100	KWARA STATE HEALTH INSURANCE AGENCY	229,087,500	-	10,631,175	-	10,631,175	0%	218,456,325
	<b>SUB-TOTAL</b>	<b>13,359,428,026</b>	<b>1,345,089,231</b>	<b>371,597,553</b>	<b>926,109,977</b>	<b>2,642,796,761</b>	<b>28%</b>	<b>10,716,631,265</b>
<b>70800</b>	<b><u>RECREATION AND CULTURE</u></b>		-	-	-			-
053900100100	MINISTRY OF YOUTH DEVELOPMENT	331,235,769	48,283,386	58,694,245	22,430,814	129,408,445	27%	201,827,324
053900200100	KWARA STATE SPORTS COMMISSION	904,764,231	-	-	-	-	0%	904,764,231
055100100100	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	872,026,245	-	-	-	-	0%	872,026,245
	<b>SUB-TOTAL</b>	<b>2,108,026,245</b>	<b>48,283,386</b>	<b>58,694,245</b>	<b>22,430,814</b>	<b>129,408,445</b>	<b>4%</b>	<b>1,978,617,800</b>
<b>70900</b>	<b><u>EDUCATION</u></b>		-	-	-			-
051700100100	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	8,992,369,206	93,883,832	659,201,721	1,145,663,766	1,898,749,319	51%	7,093,619,887
051700200100	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	5,122,545,580	609,063,962	56,021,414	448,545,369	1,113,630,745	35%	4,008,914,835
	<b>SUB-TOTAL</b>	<b>14,114,914,786</b>	<b>702,947,794</b>	<b>715,223,135</b>	<b>1,594,209,135</b>	<b>3,012,380,064</b>	<b>45%</b>	<b>11,102,534,722</b>
<b>71000</b>	<b><u>SOCIAL PROTECTION</u></b>		-	-	-			-
051400100100	MINISTRY OF WOMEN AFFAIRS	130,335,896	-	-	30,404,133	30,404,133	93%	99,931,763
	<b>SUB-TOTAL</b>	<b>130,335,896</b>	-	-	<b>30,404,133</b>	<b>30,404,133</b>	<b>93%</b>	<b>99,931,763</b>
			-	-	-			-
	<b>TOTAL</b>	<b>91,012,277,828</b>	<b>4,450,451,377</b>	<b>4,547,875,790</b>	<b>6,144,554,076</b>	<b>15,142,881,243</b>	<b>27%</b>	<b>75,869,396,585</b>

**KWARA STATE ESTIMATES, 2021**  
**CAPITAL RECEIPT- AIDS AND GRANTS, LOANS AND OTHER CAPITAL RECEIPTS**  
**SUMMARY**

ADMIN/ ECONOMIC CODE	DETAILS OF RECEIPT	REVISED ESTIMATES	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTE D Q3	BALANCE TO COLLECT
		2021	2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9	10
		₦		₦	₦			%	₦
01110130010 0	GOVERNOR'S OFFICE	-		-	-				-
02150010010 0	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	505,000,000	126,250,000	-	-	-	-	0%	505,000,000
02200010010 0	MINISTRY OF FINANCE AND PLANNING	43,151,275,259	10,787,818,815	994,700,000	-	27,260,000,000	28,254,700,000	253%	14,896,575,259
02220010010 0	MINISTRY OF ENTERPRISE	-	-	-	-	-	-		-
02340010010 0	MINISTRY OF WORKS AND TRANSPORT	3,467,520,000	866,880,000	-	-	-	-	0%	3,467,520,000
05390010010 0	KWARA STATE SPORTS COMMISSION	40,000,000	10,000,000	-	-	-	-	0%	40,000,000
05170010010 0	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	-	-	-	-	-	-		-
05170020010 0	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	1,900,084,927	475,021,232	609,063,962	56,021,414	336,151,569	1,001,236,945	71%	898,847,982
05210010010 0	MINISTRY OF HEALTH	10,710,449,721	2,677,612,430	1,050,190,740	24,280,685	567,337,407	1,641,808,832	21%	9,068,640,889
05350010010 0	MINISTRY OF ENVIRONMENT	500,000,000	125,000,000	-	-	-	-	0%	500,000,000
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	30,737,947,921	7,684,486,980	7,551,088,917	4,430,110,782	480,329,574	12,461,529,272	6%	18,276,418,649
	<b>TOTAL CAPITAL RECEIPTS</b>	<b>91,012,277,828</b>	<b>22,753,069,457</b>	<b>10,205,043,619</b>	<b>4,510,412,881</b>	<b>28,643,818,550</b>	<b>43,359,275,049</b>	<b>126%</b>	<b>47,653,002,779</b>

**KWARA STATE ESTIMATES, 2021**

**CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS**

**SUMMARY**

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	Q1 ACTUAL	Q2 ACTUAL	Q3 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO COLLECT
		2021	2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9	10
		₦		₦	₦	₦	₦	%	₦
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	505,000,000	126,250,000	-	-	-	-	0%	505,000,000
022000100100	MINISTRY OF FINANCE	355,000,000	88,750,000	-	-	-	-	0%	355,000,000
023400100100	MINISTRY OF WORKS	3,467,520,000	866,880,000	-	-	-	-	0%	3,467,520,000
51300100100	MINISTRY OF YOUTH DEVELOPMENT		-						-
053900100100	KWARA STATE SPORTS COMMISSION	40,000,000	10,000,000	-	-	-	-	0%	40,000,000
051700100100	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	7,151,000,000	1,787,750,000	-	384,723,733	1,085,230,781	1,469,954,514	15%	5,681,045,486
051700200100	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	1,900,084,927	475,021,232	609,063,962	56,021,414	336,151,569	1,001,236,945	18%	898,847,982
052100100100	MINISTRY OF HEALTH	10,710,449,721	2,677,612,430	1,050,190,740	24,280,685	567,591,330	1,642,062,755	5%	9,068,386,966
053500100100	MINISTRY OF ENVIRONMENT	500,000,000	125,000,000	-	-	-	-	0%	500,000,000
	<b>TOTAL CAPITAL EXPENDITURE - AIDS AND GRANTS</b>	<b>24,629,054,648</b>	<b>6,157,263,662</b>	<b>1,659,254,702</b>	<b>465,025,832</b>	<b>1,988,973,680</b>	<b>4,113,254,214</b>	<b>8%</b>	<b>20,515,800,434</b>

## ANNEX H

**FEDERAL MINISTRY OF HEALTH (NPI ACTIVITIES)**  
**VACCINES/COMMODITIES RECEIVED FOR THE MONTH OF JULY 2021**

S/N	VACCINES	RECEIPT		EXPENDITURE		REMARKS
		DOSES/QTY RECEIVED	AMOUNT	DOSES/QTY RECEIVED	AMOUNT	
			₦		₦	
1	Bacillus Calmette-Guerin (BCG)	60,000	49,200,000	60,000	49,200,000	Distributed across the 16 LGAs
3	Oral Polio Vaccines (opv)	144,000	118,080,000	144,000	118,080,000	Distributed across the 16 LGAs
4	Hepatitis B Vaccines (HBV)	50,000	41,000,000	50,000	41,000,000	Distributed across the 16 LGAs
5	Pentavalent Vaccines (Penta)	50,000	41,000,000	50,000	41,000,000	Distributed across the 16 LGAs
6	Inactivated Polio Vaccine (IPV)	31,480	25,813,600	31,480	25,813,600	Distributed across the 16 LGAs
7	Yellow Fever (Y/F)	50,400	41,328,000	50,400	41,328,000	Distributed across the 16 LGAs
9	Measles Vaccine (M/V)	51,000	41,820,000	51,000	41,820,000	Distributed across the 16 LGAs
11	Tetanus Diphtheria (TD)	39,800	32,636,000	39,800	32,636,000	Distributed across the 16 LGAs
12	Pneumoccal Conjugate Vaccine (PCV)	85,200	69,864,000	85,200	69,864,000	Distributed across the 16 LGAs
15	Meningitis A Vaccine	46,400	38,048,000	46,400	38,048,000	Distributed across the 16 LGAs
17	Needles & Syringes	349,974	1,329,901	349,974	1,329,901	Distributed across the 16 LGAs
	<b>TOTAL AMOUNT</b>	<b>958,254</b>	<b>500,119,501</b>	<b>958,254</b>	<b>500,119,501</b>	Distributed across the 16 LGAs

**Neglected Tropical Diseases for the Month of JULY 2021**

	Details of Expenditure	Actual Expenditure for the month of July
1	Window Blind for NTDs office	129,670
2	Office Cleaning	8,000
3	Beverages and Water	36,600
4	Repair and fuelling of electricity generating set	16,500
5	Repair of photocopying machine and printer	25,000
	<b>TOTAL</b>	<b>215,770</b>

### Neglected Tropical Diseases for the Month of JULY 2021

	<b>Details of Expenditure</b>	<b>Actual Expenditure for the month of July</b>
1	Window Blind for NTDs office	129,670
2	Office Cleaning	8,000
3	Beverages and Water	36,600
4	Repair and fuelling of electricity generating set	16,500
5	Repair of photocopying machine and printer	25,000
	<b>TOTAL</b>	<b>215,770</b>

## ANNEX H

UNICEF Support Child Survival Programme  
2021 UNICEF FUNDS RECEIVED FOR THE MONTH OF JULY

S/N	Programme/Activities	RECEIPT		EXPENDITURE		REMARKS	
		Amount	Fund Utilization	Amount	Fund Utilization		
		₦	-	₦	-		
1	Name of Project: COVID-19 Second Dose Vaccination: Team Logistics/Implementation Waste Management Transport and Logistics	8,558,000	(1) Team Allowances Vaccine and Devices (States to LGA) (3) Waste Management (Reverse Logistics)	(2) Transport of Vaccine and Devices (States to LGA) (3) Waste Management (Reverse Logistics)	8,558,000	(1) Team Allowances Transport of Vaccine and Devices (States to LGA) (2) Transport of Vaccine and Devices (States to LGA) (3) Waste Management (Reverse Logistics)	Cash Inflow
<b>TOTAL AMOUNT</b>		<b>8,558,000</b>	-	-	<b>8,558,000</b>	-	

2021 UNICEF FUNDS RECEIVED FOR THE MONTH OF AUGUST

S/N	Programme/Activities	RECEIPT		EXPENDITURE		REMARKS	
		Amount	Fund Utilization	Amount	Fund Utilization		
		₦	-	₦	-		
1	LCCO'S MONTHLY REVIEW MEETING (JUNE-AUGUST, 2021) FUNDS IN KWARA STATE	997,500	(1) Team Allowances Refreshment	(2) (3) DSA	997,500	(1) Team Allowances Refreshment (2) (3)	
2	AUGUST, 2021 OBR: FUELLING AND WASTE MANAGEMENT FUNDS IN KWARA STATE	1,620,000	(1) State Social Mobilization Production of Banners Radio Jingles Logistics Mobilization	(2) (3) Airing of (4) LGA Social	1,620,000	(1) State Social Mobilization Production of Banners Airing of Radio Jingles Logistics Social Mobilization	
3	AUGUST, 2021 OBR: FUELLING AND WASTE MANAGEMENT FUNDS IN KWARA STATE	874,300	(1) Fuelling of State and LGA Gen. Sets Waste Management	(2)	874,300	(1) Fuelling of State and LGA Gen. Sets (2) Waste Management	Cash Inflow
4	COVID-19 Second Phase: Social Mobilization Activities in Kwara State. (23rd August to 4th October, 2021)	12,057,120	(1) State Level Activities Level Activities	(2) LGA	12,057,120	(1) State Level Activities Level Activities	
<b>TOTAL AMOUNT</b>		<b>15,548,920</b>	-	-	<b>15,548,920</b>	-	

2021 UNICEF FUNDS RECEIVED FOR THE MONTH OF SEPTEMBER

S/N	Programme/Activities	RECEIPT		EXPENDITURE		REMARKS	
		Amount	Fund Utilization	Amount	Fund Utilization		
		₦	-	₦	-		
1	COVID-19 Logistics in Kwara State	5,664,000	(1) SMS and Phone calls Logistics	(2) Team	5,664,000	(1) SMS and Phone calls Logistics	
	SEPTEMBER, 2021 MNTE ROUND 3 VACCINATION CAMPAIGN: MEDIA ENGAGEMENT, ACSM STATE LEVEL, ACSM LGA LEVEL AND WARD LEVEL ACTIVITIES)	37,446,986	(1) Fuelling of State and LGAs Gen. Sets. (2) Waste Management (4) ACSM State Level, LGA Level and Ward Level Activities	(3) Media Engagement (4)	37,446,986	(1) Fuelling of State and LGAs Gen. Sets. (2) Waste Management (3) Media Engagement (4) ACSM State Level, LGA Level and Ward Level Activities	Cash Inflow
<b>TOTAL AMOUNT</b>		<b>43,110,986</b>	-	-	<b>43,110,986</b>	-	



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