



Ondo State Government

2022 THIRD QUARTER (Q3) BUDGET PERFORMANCE REPORT

October, 2022

Ondo State Ministry of Economic Planning and Budget, Akure.

Contents

1	Summary of Performance	2
1.A	Introduction	2
1.B	Revenue Performance	2
1.C	Recurrent Expenditure Performance	Error! Bookmark not defined.
1.D	Capital Expenditure Performance	Error! Bookmark not defined.
1.E	Conclusions	Error! Bookmark not defined.
2	Budget Reports	4
2.A	Summary	4
2.B	Revenue by Administrative Classification	5
2.C	Revenue by Economic Classification	Error! Bookmark not defined.
2.D	Expenditure by Administrative Classification	11
2.E	Expenditure by Economic Classification	30
2.F	Expenditure by Function	36

List of Reports

Table 1: Budget Summary	4
Table 2: Total Revenue by Administrative Classification	5
Table 3: Total Revenue by Economic Classification	7
Table 4: Total Expenditure by Administrative Classification	11
Table 5: Personnel Expenditure by Administrative Classification	14
Table 6: Overhead Expenditure by Administrative Classification	18
Table 7: Capital Expenditure by Administrative Classification	21
Table 8: Other Expenditure by Administrative Classification	29
Table 9: Total Expenditure by Economic Classification	30
Table 10: Total Expenditure by Function	36
Table 11: Personnel Expenditure by Function	39
Table 12: Overhead Expenditure by Function	41
Table 13: Capital Expenditure by Function	43
Table 14: Other Expenditure by Function	45

1 Summary of Performance

1.A Introduction

This Budget Performance Report for Ondo State is prepared quarterly, and issued within 4 weeks from the end of each quarter.

This report includes, the original approved budget for the year 2022 against each organizational unit for each of the core economic classification of expenditures (Personnel, Overheads, Capital, and Others); the actual expenditures for the quarter three (Q3), attributed to each organizational unit, as well as the cumulative expenditures for year to date, and balances against each of the revenue and expenditure appropriations.

This Q3 report is assessed against the 2022 Original Budget.

The core economic classifications refer to:

- Personnel – Economic Sub-Account Type 21
- Overheads - Economic Account Class 2202
- Capital - Economic Sub-Account Type 32
- Others - Economic Account Classes 2203-2209 as applicable

This Budget Performance Report is produced by the Ministry of Economic Planning and Budget, Ondo State and published on the Ondo State Budget website.

1.B Revenue Performance

From Table 1

- a. Government Share of FAAC: The 114% performance in total FAAC allocation is 14% above full-year expectation. This is occasioned by:
 - i. More than 100% receipt as share of VAT allocation in Q1 – Q3. This shows that the budget figure was under-estimated. The underestimation was so, as during the 2022 Budget preparation, there was the judgement of the High Court in Port-Harcourt in favour of Rivers State that it was unconstitutional for FIRS to collect VAT and Personal Income Tax in Rivers State on behalf of the State. With this judgement in place, Ondo State was sceptical as to the implication of implementing of the judgement and application of same in all States. Hence, the sum of ₦12.120 billion was budgeted.
 - ii. Shares from Exchange Gain and FAAC Special Allocation to the tune of ₦88,560,555.17 and ₦3, 521,826,046.48 respectively were received during the period, but were not budgeted for.
- b. Independent Revenue (IR): The performance of IR during this period under review was 65.2%, which is 34.8% less than expectation. From the table, Tax Revenue and Non-Tax Revenue performed above 60%. Notwithstanding, there were some like Forestry/Timber License, Signwriter annual Permit, etc. not budgeted for, but with some amount generated from them.
- c. Capital Receipts:
 - i. Grants: The State was able to garner the total sum of ₦3.935 billion from grants in the period. Domestic Grants contributed the sum of ₦3.924 billion representing 40% of the total budget figure. Of this figure, the State raked in the paltry sum of ₦0.011 billion from foreign grant representing 3% of the total budget.
 - ii. Loan: From this vote, the sum of ₦3.969 billion was received as loan from both domestic and international sources, which represents 5.5% of the budget figure.

- iii. Despite the above, there are still other items under capital receipt like FGN Conditional Grant, National Gas Expansion Programme, etc where no fund has been accessed till date. Some of the agencies in charge have fulfilled their obligations and expecting the donors to fulfil theirs, hopefully in Q4.

1.C Recurrent and Capital Expenditure Performance

The Recurrent Expenditure includes Personnel and Overhead Expenditure.

- a. **Personnel Expenditure:** The performance year to date of Personnel Expenditure is ₦42.554 billion, representing 75.3% of the budget figure. This is a good performance as it reflects the nine-month salaries paid to workers in the year. However, some MDAs like Deputy Governor's Office, Cabinet and Special Services Department, etc have drawn more than 75% expected of them to date. There are also many like Ondo State Boundary Commission, State Pension Commission, etc that performed highly below expectation. This ought not to be. It means they budgeted more that they ought. Besides, there are three agencies namely, Government House and Protocol - Political Functionaries Committee on payroll Verification and Consolidated Revenue Fund Office which had nil actual till date. The officers in these agencies, after the passage of the budget, were posted to other MDAs because of re-organisation that took place early in the year. Their salaries are being paid in their new MDAs. All these anomalies will be corrected during the budget review (re-order) expected to be done later in the year.
- b. **Overheads:** This expenditure is meant for the running of MDAs and is released monthly. Of the ₦19.798 budgeted for the year 2022, ₦10.865 billion, representing 54.9% has been released to MDAs as at Q3 of 2022. From the record, only few MDAs have received up to the month of June; others have just been given between 4 and 5 months. This accounts for the different percentages recorded for the MDAs.
- c. **Capital Expenditure Performance:** The Performance to date of the capital expenditure is ₦31.698 billion. Representing 39.9% of the total budget for the year. The total performance from January to September is just 53.5% which is 46.5% far from expectation. The reason for this can be attributed to:
 - i. Government unrelenting efforts to payment of workers' salaries. This is to cushion the negative effects of the present economic hardship on them. So, not much was released for capital projects
 - ii. Some MDAs with Capital Receipts running to billions of naira have not been able to draw down much of such loans or grants.

1.D Conclusions

The figures provided below show that the performance year to date (Q1 to Q3) was very good as far as recurrent revenue is concerned, but the total expenditure of 53.5% for the period is 22.5% far from the 15% variance required as qualification by State Fiscal Transparency Accountability and Sustainability (SFTAS) Program for Result (PFR) grant. Efforts have to be made by the State Government to jerk up its performance in the Q4 in order to meet up the 85% required by SFTAS. Also, the necessary documentations required to draw down the budgeted capital receipts should also be fast-tracked.

2 Budget Reports

2.A Summary

Table 1: Budget Summary

Ondo State Government 2022 Q3 Budget Performance Report - Summary

Item	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
Opening Balance	17,680,564,548.38	-	17,680,564,548.38	100.0%	-
Recurrent Revenue	99,048,848,603.31	43,554,407,376.68	98,080,296,306.12	99.0%	968,552,297.19
11 - GOVERNMENT SHARE OF FAAC	68,103,044,448.40	34,533,517,433.43	77,906,473,587.17	114.4%	- 9,803,429,138.77
12 - INDEPENDENT REVENUE	30,945,804,154.91	9,020,889,943.25	20,173,822,718.95	65.2%	10,771,981,435.96
Recurrent Expenditure	113,314,604,011.00	30,640,699,696.49	74,837,285,701.82	66.0%	38,477,318,309.18
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIA	56,536,381,000.00	16,341,359,727.94	42,553,656,950.77	75.3%	13,982,724,049.23
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	56,778,223,011.00	14,299,339,968.55	32,283,628,751.05	56.9%	24,494,594,259.95
Breakdown of Other Recurrent Costs					
2202 - OVERHEAD COST	19,797,841,600.00	3,867,033,654.45	10,864,759,779.44	54.9%	8,933,081,820.56
OTHER RECURRENT (2203-2208)	36,980,381,411.00	10,432,306,314.10	21,418,868,971.61	57.9%	15,561,512,439.39
Transfer to Capital Account	3,414,809,140.69	12,913,707,680.18	40,923,575,152.68	1198.4%	- 37,508,766,011.99
Capital Receipts	82,553,023,848.31	2,181,227,173.00	7,988,862,621.86	9.7%	74,564,161,226.45
13 - AID AND GRANTS	10,148,515,000.00	270,536,613.00	3,934,965,182.28	38.8%	6,213,549,817.72
14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	72,404,508,848.31	1,910,690,560.00	4,053,897,439.58	5.6%	68,350,611,408.73
Capital Expenditure:					
32 - NON-CURRENT (FIXED) ASSETS	85,967,832,989.00	11,211,909,872.04	31,697,560,445.87	36.9%	54,270,272,543.13
Total Revenue (including OB)	199,282,437,000.00	45,735,634,549.68	123,749,723,476.36	62.1%	75,532,713,523.64
Total Expenditure	199,282,437,000.00	41,852,609,568.53	106,534,846,147.69	53.5%	92,747,590,852.31
Closing Balance	-	3,883,024,981.14	17,214,877,328.67		- 17,214,877,328.67

2.B Revenue by Administrative Classification

Table 2: Total Revenue by Administrative Classification

Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
Economic Sector	173,747,952,451.66	45,192,651,639.13	102,191,283,872.89	58.8%	71,556,668,578.77
Ministry of Agriculture	6,637,011,000.00	137,100,980.00	484,085,281.71	7.3%	6,152,925,718.29
Ministry of Agriculture	2,164,300,000.00	96,526,000.00	277,678,000.00	12.8%	1,886,622,000.00
Agricultural Development Programme	400,000.00	-	90,000.00	22.5%	310,000.00
Agricultural Input and Supply Agency	511,000.00	-	162,000.00	31.7%	349,000.00
Cocoa Revolution Office	289,400,000.00	574,980.00	8,021,720.00	2.8%	281,378,280.00
Ondo State Agri-Business Empowerment Centre (OSAEC)	4,182,400,000.00	40,000,000.00	198,133,561.71	4.7%	3,984,266,438.29
Ministry of Finance	146,649,658,296.71	42,351,867,640.44	96,906,636,717.56	66.1%	49,743,021,579.15
Ministry of Finance	124,787,453,296.71	34,551,622,250.38	80,383,286,425.29	64.4%	44,404,166,871.43
Office of the Accountant General	-	-	13,467,537.94	-	13,467,537.94
Ondo State Internal Revenue Service	21,512,205,000.00	7,711,749,889.51	16,274,708,472.08	75.7%	5,237,496,527.92
Pools Bettings and Lotteries Board	350,000,000.00	88,495,500.55	235,174,282.25	67.2%	114,825,717.75
Ministry of Commerce, Industries and Cooperatives	1,306,460,000.04	155,316,920.62	458,513,631.80	35.1%	847,946,368.24
Ministry of Commerce, Industries and Cooperatives	200,000,000.00	56,473,179.45	204,391,023.83	102.2%	- 4,391,023.83
Micro Credit Agency	6,460,000.00	-	263,200.00	4.1%	6,196,800.00
Ondo State Investment Promotion Agency (ONDIPA)	1,100,000,000.04	98,843,741.17	253,859,407.97	23.1%	846,140,592.07
State Information Technology Agency (SITA)	100,000,000.00	5,600,000.00	38,023,684.70	38.0%	61,976,315.30
State Information Technology Agency (SITA)	100,000,000.00	5,600,000.00	38,023,684.70	38.0%	61,976,315.30
Office of Transport	400,000,000.00	84,433,918.82	252,943,968.82	63.2%	147,056,031.18
Office of Transport	400,000,000.00	84,433,918.82	252,943,968.82	63.2%	147,056,031.18
Ministry of Natural Resources	1,613,617,000.00	153,181,445.50	537,638,979.28	33.3%	1,075,978,020.72
Ministry of Natural Resources	1,573,617,000.00	153,181,445.50	537,638,979.28	34.2%	1,035,978,020.72
Ondo State UN-REDD+ Project	40,000,000.00	-	-	0.0%	40,000,000.00
Ministry of Works and Infrastructures	1,550,000,000.63	121,693,700.00	186,658,700.00	12.0%	1,363,341,300.63
Ministry of Works and Infrastructures	50,000,000.63	320,000.00	65,285,000.00	130.6%	- 15,284,999.37
Ondo State Rural Access and Agricultural Marketing Project (RAAMP)	1,500,000,000.00	121,373,700.00	121,373,700.00	8.1%	1,378,626,300.00
Ministry of Culture and Tourism	11,794,000.00	648,500.00	2,886,500.00	24.5%	8,907,500.00
Ministry of Culture and Tourism	11,794,000.00	648,500.00	2,886,500.00	24.5%	8,907,500.00
Ministry of Economic Planning and Budget	3,506,875,000.00	1,213,234,884.00	1,758,410,688.00	50.1%	1,748,464,312.00
Ministry of Economic Planning and Budget	230,000,000.00	3,364,840.00	11,217,560.00	4.9%	218,782,440.00
Youth Employment and Social Support Operations (YESSO)	200,000,000.00	1,209,870,044.00	1,209,870,044.00	604.9%	- 1,009,870,044.00
Ondo-CARES Programme Coordinating Office	3,076,875,000.00	-	537,323,084.00	17.5%	2,539,551,916.00

Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
Ministry of Water Resources, Public Sanitation and Hygiene	10,150,500,000.00	489,919,346.00	780,709,264.32	7.7%	9,369,790,735.68
Ondo State Water Corporation	9,800,500,000.00	489,919,346.00	780,709,264.32	8.0%	9,019,790,735.68
Ondo State Rural Water Supply and Sanitation Agency (RUWASSA)	350,000,000.00	-	-	0.0%	350,000,000.00
Ministry of Housing and Urban Development	324,000,000.00	57,899,930.75	111,997,015.25	34.6%	212,002,984.75
Ondo State Development and Property Corporation	324,000,000.00	57,899,930.75	111,997,015.25	34.6%	212,002,984.75
Ministry of Lands and Housing	1,087,786,154.28	372,155,338.00	547,998,551.45	50.4%	539,787,602.83
Ministry of Lands and Housing	1,087,786,154.28	372,155,338.00	547,998,551.45	50.4%	539,787,602.83
Ministry of Physical Planning and Urban Development	410,000,000.00	49,599,035.00	124,780,890.00	30.4%	285,219,110.00
Ministry of Physical Planning and Urban Development	410,000,000.00	49,599,035.00	124,780,890.00	30.4%	285,219,110.00
Office of Public Utilities	251,000.00	-	-	0.0%	251,000.00
Office of Public Utilities	251,000.00	-	-	0.0%	251,000.00
Law and Justice Sector	335,648,000.00	44,972,881.93	164,885,989.13	49.1%	170,762,010.87
Ondo State Judiciary	308,639,000.00	40,632,205.00	139,694,203.86	45.3%	168,944,796.14
Ondo State Judiciary	300,000,000.00	39,037,535.00	133,850,542.86	44.6%	166,149,457.14
Customary Court of Appeal	8,139,000.00	1,581,670.00	5,812,661.00	71.4%	2,326,339.00
Ondo State Judicial Service Commission	500,000.00	13,000.00	31,000.00	6.2%	469,000.00
Ministry of Justice	27,009,000.00	4,340,676.93	25,191,785.27	93.3%	1,817,214.73
Ministry of Justice	26,509,000.00	4,340,676.93	25,191,785.27	95.0%	1,317,214.73
Ondo State Law Commission	500,000.00	-	-	0.0%	500,000.00
Social Sector	6,596,121,999.96	473,326,428.62	3,594,366,265.96	54.5%	3,001,755,734.00
Ministry of Youth and Sports Development	23,714,000.00	12,000.00	24,000.00	0.1%	23,690,000.00
Ministry of Youth and Sports Development	-	12,000.00	24,000.00	-	24,000.00
Ondo State Football Development Agency	23,714,000.00	-	-	0.0%	23,714,000.00
Ministry of Women Affairs and Social Development	1,256,000.00	303,500.00	638,000.00	50.8%	618,000.00
Ministry of Women Affairs and Social Development	1,256,000.00	303,500.00	638,000.00	50.8%	618,000.00
Ministry of Education, Science and Technology	3,104,807,000.00	462,908,513.62	1,847,838,551.41	59.5%	1,256,968,448.59
Ministry of Education, Science and Technology	1,005,000,000.00	192,810,062.62	569,738,691.13	56.7%	435,261,308.87
State Universal Basic Education Board (SUBEB) Headquarters	2,094,252,000.00	268,249,751.00	1,273,397,360.28	60.8%	820,854,639.72
Ondo State Library Board	45,000.00	549,000.00	604,000.00	1342.2%	559,000.00
Teaching Service Commission	10,000.00	25,700.00	29,500.00	295.0%	19,500.00
Board of Adult, Technical and Vocational Education	5,500,000.00	1,274,000.00	4,069,000.00	74.0%	1,431,000.00
Ministry of Health	899,507,000.00	3,480,625.00	94,640,194.55	10.5%	804,866,805.45
Ministry of Health	37,196,000.00	3,230,625.00	8,758,375.00	23.5%	28,437,625.00
Contributory Health Commission	846,000,000.00	-	84,833,819.55	10.0%	761,166,180.45
Hospitals Management Board	2,811,000.00	250,000.00	1,048,000.00	37.3%	1,763,000.00
Emergency Response Service	13,500,000.00	-	-	0.0%	13,500,000.00
Ministry of Environment	2,565,397,999.96	5,041,790.00	1,644,978,770.00	64.1%	920,419,229.96
Ministry of Environment	25,899,999.96	428,000.00	13,428,430.00	51.8%	12,471,569.96
New Map Project Office	2,500,000,000.00	-	1,623,000,000.00	64.9%	877,000,000.00
State Environmental Protection Agency	-	2,930,000.00	3,470,000.00	-	3,470,000.00
Ondo State Waste Management	39,498,000.00	1,683,790.00	5,080,340.00	12.9%	34,417,660.00
Ministry of Community Development and Cooperatives	-	-	766,750.00	-	766,750.00
Directorate of Rural and Community Development	-	-	766,750.00	-	766,750.00
Ministry of Local Government and Chieftaincy Affairs	1,440,000.00	1,580,000.00	5,480,000.00	380.6%	4,040,000.00
Ministry of Local Government and Chieftaincy Affairs	1,440,000.00	1,580,000.00	5,480,000.00	380.6%	4,040,000.00

Table 3: Total Revenue by Economic Classification

Ondo State Government Budget Performance Report 2022 Q3 - Total Revenue by Economic Classification

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
1	REVENUE	<u>181,601,872,451.62</u>	<u>45,735,634,549.68</u>	<u>106,069,158,927.98</u>	<u>58.4%</u>	<u>75,532,713,523.64</u>
11	GOVERNMENT SHARE OF FAAC	<u>68,103,044,448.40</u>	<u>34,533,517,433.43</u>	<u>77,906,473,587.17</u>	<u>114.4%</u>	<u>- 9,803,429,138.77</u>
1101	GOVERNMENT SHARE OF FAAC	<u>68,103,044,448.40</u>	<u>34,533,517,433.43</u>	<u>77,906,473,587.17</u>	<u>114.4%</u>	<u>- 9,803,429,138.77</u>
110101	STATE GOVERNMENT SHARE OF STATUTORY ALLOCATION	<u>47,923,044,448.00</u>	<u>18,549,829,289.31</u>	<u>42,053,184,441.36</u>	<u>87.8%</u>	<u>5,869,860,006.64</u>
11010101	STATUTORY ALLOCATION	33,242,755,920.00	11,077,086,464.85	25,843,470,649.07	77.7%	7,399,285,270.93
11010104	MINERAL DERIVATION	14,680,288,528.00	7,472,742,824.46	16,209,713,792.29	110.4%	- 1,529,425,264.29
110102	STATE GOVERNMENT SHARE OF VAT	<u>12,120,000,000.00</u>	<u>6,773,503,979.01</u>	<u>18,982,479,132.86</u>	<u>156.6%</u>	<u>- 6,862,479,132.86</u>
11010201	SHARE OF VAT	12,120,000,000.00	6,773,503,979.01	18,982,479,132.86	156.6%	- 6,862,479,132.86
110103	STATE GOVERNMENT SHARE OF OTHER FAAC	<u>8,060,000,000.40</u>	<u>9,210,184,165.11</u>	<u>16,870,810,012.95</u>	<u>209.3%</u>	<u>- 8,810,810,012.55</u>
11010301	EXCESS CRUDE	8,060,000,000.40	8,840,282,274.20	13,260,423,411.30	164.5%	- 5,200,423,411.90
11010302	EXCHANGE GAIN	-	-	88,560,555.17	-	- 88,560,555.17
11010304	FAAC SPECIAL ALLOCATIONS	-	369,901,890.91	3,521,826,046.48	-	- 3,521,826,046.48
12	INDEPENDENT REVENUE	<u>30,945,804,154.91</u>	<u>9,020,889,943.25</u>	<u>20,173,822,718.95</u>	<u>65.2%</u>	<u>10,771,981,435.96</u>
1201	TAX REVENUE	<u>19,412,205,000.04</u>	<u>4,428,557,361.23</u>	<u>11,793,356,582.13</u>	<u>60.8%</u>	<u>7,618,848,417.91</u>
120101	PERSONAL TAXES	<u>17,267,607,999.64</u>	<u>2,352,083,716.30</u>	<u>8,457,816,943.76</u>	<u>49.0%</u>	<u>8,809,791,055.88</u>
12010101	PERSONAL TAXES (E.G PAYE)	16,337,608,000.00	1,619,467,476.80	7,262,283,316.27	44.5%	9,075,324,683.73
12010112	DIRECT ASSESSMENT	929,999,999.64	732,616,239.50	1,195,533,627.49	128.6%	- 265,533,627.85
120103	OTHER TAXES	<u>2,144,597,000.40</u>	<u>2,076,473,644.93</u>	<u>3,335,539,638.37</u>	<u>155.5%</u>	<u>- 1,190,942,637.97</u>
12010304	STAMP DUTY	174,597,000.40	670,922,240.39	1,061,874,659.53	608.2%	- 887,277,659.13
12010307	CAPITAL GAIN TAX	80,000,000.00	385,587,494.48	578,751,111.26	723.4%	- 498,751,111.26
12010310	WITHHOLDING TAX	1,290,000,000.00	277,622,996.02	690,231,037.43	53.5%	599,768,962.57
12010313	Consumption Tax	200,000,000.00	732,616,239.50	900,376,526.47	450.2%	- 700,376,526.47
12010314	EDUCATION ENDOWMENT LEVY	400,000,000.00	9,724,674.54	104,306,303.67	26.1%	295,693,696.33
1202	NON-TAX REVENUE	<u>11,533,599,154.87</u>	<u>4,592,332,582.02</u>	<u>8,380,466,136.82</u>	<u>72.7%</u>	<u>3,153,133,018.05</u>
120201	LICENCES - GENERAL	<u>1,987,965,218.12</u>	<u>1,472,835,307.82</u>	<u>2,516,318,257.67</u>	<u>126.6%</u>	<u>- 528,353,039.55</u>
12020109	VOLUNTARY ORGANIZATIONS/NGOs/LICENCES	-	51,595.00	135,955.00	-	- 135,955.00
12020119	FISHING PERMITS	99,999,999.96	1,370,460.00	4,431,525.00	4.4%	95,568,474.96
12020122	PRODUCE BUYING/PRODUCE MERCHANT LICENCES	194,111,666.64	8,126,612.50	13,464,302.54	6.9%	180,647,364.10
12020126	TRACTOR HIRING SERVICES	20,000,000.00	326,300.00	5,131,625.00	25.7%	14,868,375.00
12020129	POOL BETTING & CASINO LICENCES/GAMING LICENCES	296,826,000.00	17,699,100.11	101,753,290.62	34.3%	195,072,709.38
12020132	MOTOR VEHICLE LICENCES	240,000,000.00	408,722,744.14	630,383,860.93	262.7%	- 390,383,860.93
12020133	DRIVERS' LICENCES	190,000,000.00	320,403,441.41	453,663,164.80	238.8%	- 263,663,164.80
12020134	PATENT MEDICINE & DRUG STORES LICENCES	14,341,308.80	161,531.25	726,681.25	5.1%	13,614,627.55

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020135	PRIVATE SCHOOLS LICENCES	72,500,000.00	7,247,516.36	15,037,621.67	20.7%	57,462,378.33
12020138	FORESTRY/TIMBER LICENCE	-	11,377,257.50	21,012,902.55	-	21,012,902.55
12020141	SIGNWRITER ANNUAL PERMIT	-	3,156,240.00	24,544,555.00	-	24,544,555.00
12020143	SAWMILL LICENCES	35,000,000.00	6,501,290.00	14,510,520.01	41.5%	20,489,479.99
12020144	POWER CHAIN LICENCES	192,111,666.72	9,751,935.00	18,238,855.05	9.5%	173,872,811.67
12020145	HAMMER REGISTRATION/RENEWAL	10,000,000.00	6,501,290.00	18,956,670.08	189.6%	- 8,956,670.08
12020146	POOLS AGENT LICENCES/PROMOTERS/LEVEL	46,000,000.00	27,433,605.17	49,487,369.35	107.6%	- 3,487,369.35
12020147	REGISTRATION FEES	121,532,576.00	54,211,405.91	145,229,315.49	119.5%	- 23,696,739.49
12020148	APPROVAL OF APPOINTMENT OF RECOGNISE	1,200,000.00	568,800.00	886,300.00	73.9%	313,700.00
12020149	CERTIFICATION OF CHIEFTAINCY DOCUMENTS	240,000.00	474,000.00	839,000.00	349.6%	- 599,000.00
12020150	COMMUNICATION MAST PERMIT	97,000,000.00	3,136,000.00	26,700,706.00	27.5%	70,299,294.00
12020151	SIGNAGE ANNUAL PERMIT	91,502,000.00	15,032,267.82	22,356,202.82	24.4%	69,145,797.18
12020152	ANNUAL RENEWAL FEE-OTHERS	64,500,000.00	9,337,903.06	73,479,772.02	113.9%	- 8,979,772.02
12020153	OTHER PERMITS/LICENCES	104,000,000.00	28,918,312.82	52,960,270.39	50.9%	51,039,729.61
12020154	NEW VEHICLE REGISTRATION SCHEME FEE	-	501,263,742.82	740,863,081.41	-	740,863,081.41
12020155	FIXED DEPOSIT LICENSE	2,100,000.00	8,849,550.06	23,251,432.15	1107.2%	- 21,151,432.15
12020157	PRODUCE STORE / STORE-KEEPER's LICEN	5,000,000.00	14,216,371.75	21,738,291.80	434.8%	- 16,738,291.80
12020159	Road Worthiness Fee	90,000,000.00	5,066,035.13	33,094,986.74	36.8%	56,905,013.26
12020162	ENVIRONMENTAL PERMIT	-	2,930,000.00	3,440,000.00	-	3,440,000.00
120204	FEES - GENERAL	4,495,005,232.39	1,585,517,062.48	2,814,625,956.63	62.6%	1,680,379,275.76
12020401	COURT FEES	205,039,000.00	908,212.07	53,366,971.33	26.0%	151,672,028.67
12020417	CONTRACTOR REGISTRATION FEES	115,600,000.00	1,973,423.39	18,891,415.61	16.3%	96,708,584.39
12020418	MARRIAGE/ DIVORCE FEES	-	474,501.00	720,304.32	-	720,304.32
12020424	ACCREDITATION FEES	20,000,000.00	3,954,700.98	8,789,787.56	43.9%	11,210,212.44
12020425	DISINFECTION OF PRODUCE FEES	194,111,666.64	11,377,257.50	14,935,717.53	7.7%	179,175,949.12
12020426	COURT SUMMONS/OATH FEES	71,500,000.00	9,294,967.05	30,535,024.80	42.7%	40,964,975.20
12020427	TENDER FEES	219,398,061.79	71,203,206.11	183,485,652.25	83.6%	35,912,409.54
12020428	FIRE SAFETY CERTIFICATE FEES	4,000,000.63	-	20,301,000.00	507.5%	- 16,300,999.37
12020431	ENVIRONMENTAL IMPACT ASSESSMENT/E	2,600,000.00	171,200.00	7,726,007.60	297.2%	- 5,126,007.60
12020436	BILL BOARD ADVERTISEMENT FEES	23,440,000.00	789,060.00	8,992,147.50	38.4%	14,447,852.50
12020437	DEEDS REGISTRATION FEES	199,076,000.04	63,266,407.46	77,008,747.36	38.7%	122,067,252.68
12020438	SURVEY/ PLANNING/ BUILDING FEES	120,250,000.00	85,595,727.74	109,537,021.21	91.1%	10,712,978.79

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020441	LABORATORY FEES	3,282,750.00	387,675.00	868,635.00	26.5%	2,414,115.00
12020442	ASSOCIATION FEES	-	7,341,513.33	16,348,732.58	-	16,348,732.58
12020445	CHANGE OF OWNERSHIP FEES	10,000,000.00	5,465,254.90	13,317,943.79	133.2%	3,317,943.79
12020447	LAND USE FEES	654,000,000.00	742,923,279.00	858,246,994.77	131.2%	204,246,994.77
12020448	DEVELOPMENT LEVIES	30,000,000.00	180,454,947.41	295,443,331.78	984.8%	265,443,331.78
12020449	BUSINESS/TRADE OPERATING FEES	64,000,000.00	8,470,976.92	52,459,952.32	82.0%	11,540,047.68
12020450	INSPECTION FEES	551,782,000.00	29,069,027.01	169,983,307.95	30.8%	381,798,692.05
12020451	TIMBER & FOREST FEES	100,000,000.00	7,313,951.25	31,729,491.35	31.7%	68,270,508.65
12020452	SCHOOL TUITION/REGISTRATION/EXAMIN	340,000,000.00	2,035,984.91	192,462,441.29	56.6%	147,537,558.71
12020453	APPLICATION FEES	204,450,000.00	17,723,524.59	32,954,922.33	16.1%	171,495,077.67
12020454	PARKING FEES	15,000,000.00	7,727,452.69	12,826,726.19	85.5%	2,173,273.81
12020456	SCHOOL TUITION/REGISTRATION/EXAMIN	14,500,000.00	128,679,584.70	132,791,328.08	915.8%	118,291,328.08
12020459	CERTIFICATE OF OCCUPANCY/RIGHT OF O	339,650,000.00	44,658,640.56	79,778,601.90	23.5%	259,871,398.10
12020460	BUILDING PLAN APPROVAL FEES	180,000,000.00	6,447,874.55	50,145,088.40	27.9%	129,854,911.60
12020480	PUBLIC TAP/RIVERS AND RESERVIORS FEE	3,250,000.00	-	145,461.60	4.5%	3,104,538.40
12020482	HAULAGE FEES	111,498,000.00	2,369,792.46	19,552,879.81	17.5%	91,945,120.19
12020484	PRODUCE FEES	178,000,000.00	14,627,902.50	23,102,092.54	13.0%	154,897,907.46
12020486	FILING OF ANNUAL ACCOUNT/ REPORT	-	5,590,844.77	9,909,280.41	-	9,909,280.41
12020488	VALUATION OF PROPERTIES	107,798,749.92	55,823,300.70	71,567,106.30	66.4%	36,231,643.62
12020489	TOLL FEES ON ITEMS	20,000,000.00	-	17,221,510.06	86.1%	2,778,489.94
12020490	TOLL FEES FROM FOREST SERVICES	15,000,000.00	17,878,547.50	37,438,607.59	249.6%	22,438,607.59
12020491	SERVICE CONNECTION FEES	500,000.00	255,166.20	424,871.40	85.0%	75,128.60
12020492	PROTEST/PETITION APPROVAL FEES	6,000,000.00	5,455,893.85	12,504,905.80	208.4%	6,504,905.80
12020493	KAADI IGBE-AYO COLLECTION FEES	3,000,000.00	2,464,000.00	11,322,978.70	377.4%	8,322,978.70
12020495	OTHER FEES/LEVIES	366,045,000.00	42,697,139.38	136,620,042.62	37.3%	229,424,957.38
12020498	Research Approval Fee	2,234,003.37	646,125.00	1,168,925.00	52.3%	1,065,078.37
120205	FINES - GENERAL	234,726,200.00	37,990,799.11	124,467,634.29	53.0%	110,258,565.71
12020501	SUNDRY FINES/PENALTIES	185,000,000.00	21,578,402.01	90,641,821.18	49.0%	94,358,178.82
12020502	COURT FINES	25,000,000.00	12,384,776.50	21,753,308.64	87.0%	3,246,691.36
12020503	DISLODGING OF EFFLUENT/POLLUTION FIN	100,000.00	42,800.00	349,574.00	349.6%	249,574.00
12020504	Counterfeit and Fake Drugs Penalties/Fines	4,626,200.00	678,431.25	2,408,911.25	52.1%	2,217,288.75
12020505	Penalty for Unregistered School	20,000,000.00	3,306,389.34	9,314,019.21	46.6%	10,685,980.79
120206	SALES - GENERAL	2,048,097,999.96	1,225,820,913.99	1,903,244,375.50	92.9%	144,853,624.46
12020601	SALES OF JOURNAL & PUBLICATIONS	209,000.00	-	1,476,047.53	706.2%	1,267,047.53
12020602	SALES OF BOOKS	500,000.00	-	-	0.0%	500,000.00
12020604	SALES OF STORES/SCRAPS/UNSERVICEAB	5,660,000.00	-	308,576.40	5.5%	5,351,423.60

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020606	SALES OF BILLS OF ENTRIES/APPLICATION	6,544,000.00	-	279,200.00	4.3%	6,264,800.00
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	200,000.00	-	58,500.00	29.3%	141,500.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	142,000,000.00	17,840,240.00	111,747,110.00	78.7%	30,252,890.00
12020614	PROCEEDS FROM SALES OF GOVT. BUILDINGS	24,000,000.00	37,634,954.99	37,634,954.99	156.8%	- 13,634,954.99
12020616	SALES OF FORMS	14,071,000.00	7,871,660.64	17,101,157.15	121.5%	- 3,030,157.15
12020624	SALES OF VEHICLE PLATE NUMBER/VEHICLE	370,000,000.00	539,822,492.27	725,556,159.05	196.1%	- 355,556,159.05
12020625	REGISTRATION OF PLAYER/TRANSFER FEE	23,714,000.00	-	-	0.0%	23,714,000.00
12020626	SALES OF OTHER ITEMS	101,200,000.00	5,711,574.94	21,708,203.23	21.5%	79,491,796.77
12020628	SALES OF SOUVENIR (TICKET, STICKERS, ETC)	1,159,999,999.96	616,939,991.16	917,451,937.02	79.1%	242,548,062.94
12020630	PROCEED FROM SALES OF FLITCHING PLANT	200,000,000.00	-	69,922,530.14	35.0%	130,077,469.86
120207	EARNINGS - GENERAL	289,116,350.00	59,431,241.63	117,043,991.99	40.5%	172,072,358.01
12020702	EARNINGS FROM LABORATORY SERVICES	935,000.00	56,703.60	145,596.80	15.6%	789,403.20
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	2,400,000.00	56,000.00	613,000.00	25.5%	1,787,000.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLE	8,150,000.00	1,262,496.00	6,081,166.00	74.6%	2,068,834.00
12020705	EARNINGS FROM THE USE OF GOVT. HALL	3,300,000.00	1,944,934.91	9,062,566.80	274.6%	- 5,762,566.80
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS	3,827,100.00	194,550.00	767,920.00	20.1%	3,059,180.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	11,255,000.00	-	2,856,618.00	25.4%	8,398,382.00
12020721	EARNINGS FROM CONTROL POST	170,000,000.00	4,294,805.00	25,566,845.11	15.0%	144,433,154.89
12020722	SUNDRY INCOME	74,249,250.00	48,380,193.94	68,231,206.67	91.9%	6,018,043.33
12020724	EARNINGS FROM THE USE OF SCHOOL PREMISES	15,000,000.00	3,241,558.18	3,719,072.61	24.8%	11,280,927.39
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	2,144,000.00	11,833,508.38	37,719,890.25	1759.3%	- 35,575,890.25
12020801	RENT ON GOVERNMENT QUARTERS	-	11,472,708.38	28,016,280.25	-	- 28,016,280.25
12020802	RENT ON GOVERNMENT OFFICES	-	-	15,000.00	-	15,000.00
12020803	RENT ON GOVERNMENT BUILDINGS	888,000.00	260,645.00	9,529,565.00	1073.1%	- 8,641,565.00
12020804	RENT ON CONFERENCE CENTRES	1,256,000.00	100,155.00	159,045.00	12.7%	1,096,955.00
120209	RENT ON LAND & OTHERS - GENERAL	2,069,211,154.40	188,610,302.91	503,980,955.40	24.4%	1,565,230,199.00
12020901	RENT ON GOVERNMENT LAND	1,300,000,000.08	99,939,146.17	281,541,233.97	21.7%	1,018,458,766.11
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	246,862,154.32	40,937,087.18	84,245,231.95	34.1%	162,616,922.37
12020905	LEASE RENTAL	20,000,000.00	717,860.00	8,726,735.00	43.6%	11,273,265.00
12020906	RENTS ON GOVT. PROPERTIES	502,349,000.00	47,016,209.56	129,467,754.48	25.8%	372,881,245.52
120210	REPAYMENTS - GENERAL	-	-	34,919,922.99	-	34,919,922.99
12021006	REFUNDS	-	-	34,919,922.99	-	34,919,922.99
120211	INVESTMENT INCOME	300,000,000.00	-	299,198,896.79	99.7%	801,103.21
12021102	DIVIDEND RECEIVED	300,000,000.00	-	299,198,896.79	99.7%	801,103.21
120212	INTEREST EARNED	25,000,000.00	6,632,108.57	20,099,646.51	80.4%	4,900,353.49
12021210	BANK INTEREST	25,000,000.00	6,632,108.57	6,663,509.88	26.7%	18,336,490.12
12021212	INTEREST ON TREASURY BILLS & FIXED DEPOSITS	-	-	13,436,136.63	-	13,436,136.63
120213	RE-IMBURSEMENT GENERAL	82,333,000.00	3,661,337.13	8,846,608.79	10.7%	73,486,391.21
12021302	AUDIT FEES	82,333,000.00	3,661,337.13	8,846,608.79	10.7%	73,486,391.21
13	AID AND GRANTS	10,148,515,000.00	270,536,613.00	3,934,965,182.28	38.8%	6,213,549,817.72
1302	GRANTS	10,148,515,000.00	270,536,613.00	3,934,965,182.28	38.8%	6,213,549,817.72
130201	DOMESTIC GRANTS	9,778,515,000.00	267,171,773.00	3,923,747,622.28	40.1%	5,854,767,377.72
13020101	DOMESTIC GRANTS	9,778,515,000.00	267,171,773.00	3,923,747,622.28	40.1%	5,854,767,377.72
130202	FOREIGN GRANTS	370,000,000.00	3,364,840.00	11,217,560.00	3.0%	358,782,440.00
13020201	FOREIGN GRANTS	370,000,000.00	3,364,840.00	11,217,560.00	3.0%	358,782,440.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	72,404,508,848.31	1,910,690,560.00	4,053,897,439.58	5.6%	68,350,611,408.73
1403	LOANS/ BORROWINGS RECEIPT	71,558,508,848.31	1,910,690,560.00	3,969,060,520.03	5.5%	67,589,448,328.28
140301	DOMESTIC LOANS/ BORROWINGS RECEIPTS	56,164,208,848.31	1,209,870,044.00	1,237,993,605.71	2.2%	54,926,215,242.60
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	56,164,208,848.31	1,209,870,044.00	1,237,993,605.71	2.2%	54,926,215,242.60
140302	INTERNATIONAL LOANS/ BORROWINGS	15,394,300,000.00	700,820,516.00	2,731,066,914.32	17.7%	12,663,233,085.68
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FOREIGN GOVERNMENTS	15,394,300,000.00	700,820,516.00	2,731,066,914.32	17.7%	12,663,233,085.68
1406	MINORITY INTEREST SHARE OF SURPLUS	-	-	3,100.00	-	3,100.00
140601	MINORITY INTEREST SHARE OF SURPLUS	-	-	3,100.00	-	3,100.00
14060101	MINORITY INTEREST SHARE OF SURPLUS	-	-	3,100.00	-	3,100.00
1407	EXTRAORDINARY ITEMS	846,000,000.00	-	84,833,819.55	10.0%	761,166,180.45
140701	EXTRAORDINARY ITEMS	846,000,000.00	-	84,833,819.55	10.0%	761,166,180.45
14070106	Health Insurance Contribution for reimburs	846,000,000.00	-	84,833,819.55	10.0%	761,166,180.45

2.C Expenditure by Administrative Classification

Table 4: Total Expenditure by Administrative Classification

Ondo State Government Budget Performance Report 2022 Q3 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Expenditure	199,282,437,000.00	41,852,609,568.53	106,534,846,147.69	53.5%	92,747,590,852.31
01000000000	Administration Sector	18,385,883,751.02	3,577,290,228.05	8,304,438,805.46	45.2%	10,081,444,945.56
01110000000	Governors Office	7,065,893,604.53	1,319,074,724.96	3,137,027,584.29	44.4%	3,928,866,020.24
011100100100	Governor's Office-Government House and Protocol	1,534,587,908.64	413,592,790.34	1,080,418,272.17	70.4%	454,169,636.47
011100100200	Deputy Governor's Office	394,560,451.85	123,297,574.93	267,268,248.22	67.7%	127,292,203.63
011100200100	Office of Senior Special Assistants to the Governor	110,000,000.00	21,500,000.00	38,000,000.00	34.5%	72,000,000.00
011100200300	Office of the Special Advisers to the Governor	83,000,000.00	19,500,000.00	44,500,000.00	53.6%	38,500,000.00
011100200700	Office of ADC, CSO Chief Details and Orderly	29,000,000.00	9,600,000.00	21,600,000.00	74.5%	7,400,000.00
011100201200	Office of Special Adviser on Special Duties	50,000,000.00	6,000,000.00	10,000,000.00	20.0%	40,000,000.00
011100300100	Ondo State Boundary Commission	44,335,471.41	5,391,098.27	16,990,735.49	38.3%	27,344,735.92
011100800100	State Emergency Management Agency (SEMA)	164,000,000.00	4,186,700.00	110,036,700.00	67.1%	53,963,300.00
011101000100	Bureau of Public Procurement (BPP)	431,036,656.40	38,265,333.40	73,775,302.36	17.1%	357,261,354.04
011101400100	Political and Economic Affairs Department	1,676,940,658.28	285,157,114.69	618,673,618.04	36.9%	1,058,267,040.24
011101700100	Cabinet and Special Services Department	114,486,822.10	32,357,720.72	75,936,952.34	66.3%	38,549,869.76
011103500100	Ondo State Pensions Transitional Department	82,887,955.20	25,502,168.43	55,984,060.79	67.5%	26,903,894.41
011103500200	State Pension Commission	180,410,114.38	21,336,122.64	64,514,824.19	35.8%	115,895,290.19
011103700100	Muslim Welfare Board	73,196,250.00	1,200,000.00	47,904,120.00	65.4%	25,292,130.00
011103800100	Christian Welfare Board	63,550,000.00	19,101,858.00	24,364,858.00	38.3%	39,185,142.00
011104400100	Office of Special Duties	89,124,325.65	19,578,427.31	44,884,418.46	50.4%	44,239,907.19
011105200100	Department of Public Service Reform and Development	43,000,000.00	13,153,216.23	29,051,324.23	67.6%	13,948,675.77
011110100100	Special Projects Office: World Bank/FGN Assisted	6,000,000.00	1,500,000.00	2,250,000.00	37.5%	3,750,000.00
011110500100	Office of the Chief of Staff	48,000,000.00	6,000,000.00	16,000,000.00	33.3%	32,000,000.00
011111300200	Government House and Protocol-Political Functionaries	207,945,990.62	-	-	0.0%	207,945,990.62
011111300400	Performance and Project Implementation Monitoring	36,000,000.00	8,375,000.00	12,375,000.00	34.4%	23,625,000.00
011113200100	Inter-Governmental Affairs and Multilateral Relations	1,603,831,000.00	244,479,600.00	482,499,150.00	30.1%	1,121,331,850.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
01610000000	Office of the Secretary to State Government (SSG)	1,334,213,280.79	710,816,174.85	1,021,939,071.20	76.6%	312,274,209.59
016100100100	Office of the Secretary to State Government (SSG)	30,000,000.00	6,000,000.00	12,000,000.00	40.0%	18,000,000.00
016100100200	General Administration	1,146,284,644.33	680,921,854.47	952,034,972.80	83.1%	194,249,671.53
016100200100	Liaison Office, Lagos	35,557,263.05	14,332,661.15	23,473,437.05	66.0%	12,083,826.00
016100200200	Liaison Office, Abuja	122,371,373.41	9,561,659.23	34,430,661.35	28.1%	87,940,712.06
01120000000	State House of Assembly	5,229,728,725.00	708,603,056.63	1,489,743,133.76	28.5%	3,739,985,591.24
011200300100	State House of Assembly	4,151,945,832.88	660,054,253.36	1,350,029,224.46	32.5%	2,801,916,608.42
011200400100	House of Assembly Commission	287,782,892.12	24,615,553.27	61,691,909.30	21.4%	226,090,982.82
011200700100	House Committees	600,000,000.00	-	10,000,000.00	1.7%	590,000,000.00
011200700200	Public Account Secretariat	10,000,000.00	900,000.00	2,400,000.00	24.0%	7,600,000.00
011202100100	Office of the Speaker	100,000,000.00	12,600,000.00	38,000,000.00	38.0%	62,000,000.00
011202300100	Office of the Deputy Speaker	80,000,000.00	10,433,250.00	27,622,000.00	34.5%	52,378,000.00
01230000000	Ministry of Information and Orientation	1,771,100,539.33	247,219,479.32	677,939,258.23	38.3%	1,093,161,281.10
012300100100	Ministry of Information and Orientation	764,481,575.63	112,632,207.62	327,756,960.48	42.9%	436,724,615.15
012300300100	Ondo State Radiovision Corporation	629,652,444.40	92,631,570.27	234,266,649.87	37.2%	395,385,794.53
012300400200	Orange FM	120,272,796.07	31,772,091.84	69,371,279.23	57.7%	50,901,516.84
012305500100	Owena Press	144,000,000.00	-	-	0.0%	144,000,000.00
012305600100	Ondo State Signage Agency	112,693,723.23	10,183,609.59	46,544,368.65	41.3%	66,149,354.58
01240000000	State Security Affairs	1,394,750,000.00	252,830,600.00	1,141,175,400.00	81.8%	253,574,600.00
012400400100	Nigeria Security and Civil Defence Corps	2,000,000.00	580,600.00	1,045,400.00	52.3%	954,600.00
012400400200	Nigerian Legion	3,000,000.00	1,050,000.00	1,890,000.00	63.0%	1,110,000.00
012400400300	Ondo State Security Network Agency (Amotekun Corps)	1,384,810,000.00	250,000,000.00	1,135,840,000.00	82.0%	248,970,000.00
012400700100	Fire Services	4,940,000.00	1,200,000.00	2,400,000.00	48.6%	2,540,000.00
01250000000	Office of the Head of Service	614,861,326.39	118,585,909.81	321,122,505.97	52.2%	293,738,820.42
012500100100	Office of the Head of Service	60,500,000.00	12,190,000.00	36,346,950.00	60.1%	24,153,050.00
012500100200	Senior Staff Club	2,500,000.00	1,050,000.00	1,575,000.00	63.0%	925,000.00
012500100300	Government Quarters Management Office	2,600,000.00	800,000.00	1,800,000.00	69.2%	800,000.00
012500600100	Public Service Training Institute	72,000,000.00	11,886,660.00	20,028,490.00	27.8%	51,971,510.00
012500700100	Office of Establishments	291,035,397.34	63,125,833.26	176,450,401.54	60.6%	114,584,995.80
012500700200	E-Personel Administration Salary System (e-PASS) Office	4,000,000.00	300,000.00	800,000.00	20.0%	3,200,000.00
012500700300	Industrial and Labour Relations Office	16,000,000.00	3,600,000.00	8,100,000.00	50.6%	7,900,000.00
012500700400	Committee On Payroll Verification, Scrutinization and Control	30,000,000.00	5,000,000.00	9,578,000.00	31.9%	20,422,000.00
012500800100	Service Matters Department	136,225,929.05	20,633,416.55	66,443,664.43	48.8%	69,782,264.62

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
01400000000	Office of the Auditor General	661,066,931.28	149,484,943.20	337,632,192.74	51.1%	323,434,738.54
014000100100	Office of the State Auditor General (State)	497,362,639.56	104,675,627.49	248,514,206.10	50.0%	248,848,433.46
014000200100	Office of Auditor General for Local Government	163,704,291.72	44,809,315.71	89,117,986.64	54.4%	74,586,305.08
01470000000	Civil Service Commission	176,539,599.76	42,339,988.25	106,539,683.08	60.3%	69,999,916.68
014700100100	Civil Service Commission	176,539,599.76	42,339,988.25	106,539,683.08	60.3%	69,999,916.68
01480000000	Ondo State Independent Electoral Commission	124,229,743.94	27,585,351.03	69,569,976.19	56.0%	54,659,767.75
014800100100	Ondo State Independent Electoral Commission (ODIE)	119,783,743.94	26,505,351.03	67,049,976.19	56.0%	52,733,767.75
014800100200	Ondo State Independent Electoral Commission (ODIE)	4,446,000.00	1,080,000.00	2,520,000.00	56.7%	1,926,000.00
01490000000	Local Government Service Commission	13,500,000.00	750,000.00	1,750,000.00	13.0%	11,750,000.00
014900100200	Local Government Service Commission	13,500,000.00	750,000.00	1,750,000.00	13.0%	11,750,000.00
02000000000	Economic Sector	106,409,367,326.09	21,258,003,720.08	57,646,199,549.62	54.2%	48,763,167,776.47
02150000000	Ministry of Agriculture	8,636,560,935.33	1,531,467,867.04	3,325,328,011.34	38.5%	5,311,232,923.99
021500100100	Ministry of Agriculture	3,198,542,427.32	1,217,518,130.03	2,516,332,865.72	78.7%	682,209,561.60
021500100300	Ondo State Livelihood Improvement Family Enterpris	2,375,000.00	300,000.00	300,000.00	12.6%	2,075,000.00
021500100400	Ministry of Agriculture: Tree Crop Office	5,000,000.00	1,200,000.00	2,800,000.00	56.0%	2,200,000.00
021502100100	Forestry Staff Training School, Owo	950,000.00	150,000.00	300,000.00	31.6%	650,000.00
021510200100	Agricultural Development Programme	539,851,745.87	151,916,348.80	366,003,809.83	67.8%	173,847,936.04
021510200200	Fadama Project	8,550,000.00	1,500,000.00	3,500,000.00	40.9%	5,050,000.00
021511000100	Agricultural Input and Supply Agency	120,151,762.14	39,538,479.02	72,473,134.07	60.3%	47,678,628.07
021511500100	Agro-Climatological and Ecological Project	21,000,000.00	4,519,621.05	6,319,621.05	30.1%	14,680,378.95
021511600100	Cocoa Revolution Office	354,940,000.00	11,200,000.00	17,200,000.00	4.8%	337,740,000.00
021511700100	Ondo State Agri-Business Empowerment Centre (OS	4,385,200,000.00	103,625,288.14	340,098,580.67	7.8%	4,045,101,419.33
02200000000	Ministry of Finance	41,970,744,422.58	12,358,043,034.26	31,814,424,287.94	75.8%	10,156,320,134.64
022000100100	Ministry of Finance	20,489,648,548.94	6,445,948,256.42	18,373,519,963.21	89.7%	2,116,128,585.73
022000100200	Expenditure Office	30,000,000.00	10,000,000.00	22,500,000.00	75.0%	7,500,000.00
022000100400	State Finance	18,000,000.00	6,000,000.00	13,500,000.00	75.0%	4,500,000.00
022000100500	State Resources and Revenue Monitoring Departmen	12,000,000.00	4,000,000.00	9,000,000.00	75.0%	3,000,000.00
022000100600	Consolidated Revenue Fund Office	886,804,262.46	33,075,656.80	33,075,656.80	3.7%	853,728,605.66
022000200100	Debt Management Office	13,971,514,000.00	3,620,416,554.67	9,735,890,612.31	69.7%	4,235,623,387.69
022000700100	Office of the Accountant General	1,002,027,611.18	218,996,697.81	520,922,435.19	52.0%	481,105,175.99
022000700200	Treasury Cash Offices (TCOs)	37,050,000.00	12,000,000.00	27,000,000.00	72.9%	10,050,000.00
022000800100	Ondo State Internal Revenue Service	5,500,000,000.00	2,002,728,989.95	3,067,241,741.82	55.8%	2,432,758,258.18
022000900100	Pools Bettings and Lotteries Board	23,700,000.00	4,876,878.61	11,773,878.61	49.7%	11,926,121.39
02220000000	Ministry of Commerce, Industries and Coopera	2,773,793,517.20	398,025,113.75	815,073,100.70	29.4%	1,958,720,416.50
022200100100	Ministry of Commerce, Industries and Cooperatives	621,147,644.46	205,705,453.76	434,188,177.96	69.9%	186,959,466.50
022200900100	Consumer Protection Committee	11,000,000.00	1,815,000.00	2,765,000.00	25.1%	8,235,000.00
022205100100	Micro Credit Agency	433,645,872.74	120,079,562.74	247,783,406.49	57.1%	185,862,466.25
022205600100	Ondo State Entrepreneurship Agency (ONDEA)	530,000,000.00	50,925,097.25	65,425,097.25	12.3%	464,574,902.75
022205700100	Ondo State Investment Promotion Agency (ONDIPA)	1,178,000,000.00	19,500,000.00	64,911,419.00	5.5%	1,113,088,581.00
02280000000	State Information Technology Agency (SITA)	262,797,108.73	53,569,503.76	108,882,793.05	41.4%	153,914,315.68
022800700100	State Information Technology Agency (SITA)	257,667,108.73	52,219,503.76	105,732,793.05	41.0%	151,934,315.68
022800700200	State Information Technology Agency (SITA) Area O	5,130,000.00	1,350,000.00	3,150,000.00	61.4%	1,980,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
022900000000	Office of Transport	436,565,490.58	69,185,095.55	167,289,062.17	38.3%	269,276,428.41
022900100100	Office of Transport	428,565,490.58	68,435,095.55	165,539,062.17	38.6%	263,026,428.41
022905001000	Office of Transport-Vehicle Inspection (Area) Office	8,000,000.00	750,000.00	1,750,000.00	21.9%	6,250,000.00
023100000000	Ministry of Energy, Mines and Mineral Resources	1,195,719,415.48	157,670,095.06	320,666,538.96	26.8%	875,052,876.52
023100100100	Ministry of Energy, Mines and Mineral Resources	474,000,000.00	8,136,000.00	23,654,138.00	5.0%	450,345,862.00
023100300100	Ondo State Electricity Board	686,719,415.48	144,549,095.06	287,832,400.96	41.9%	398,887,014.52
023100400100	Ondo State Electricity Regulatory Bureau (OSERB)	35,000,000.00	4,985,000.00	9,180,000.00	26.2%	25,820,000.00
023300000000	Ministry of Natural Resources	942,657,066.51	209,434,714.42	514,542,580.51	54.6%	428,114,486.00
023300100100	Ministry of Natural Resources	837,982,066.51	184,894,714.42	486,402,580.51	58.0%	351,579,486.00
023305100200	Ondo State UN-REDD+ Project	98,675,000.00	22,940,000.00	24,940,000.00	25.3%	73,735,000.00
023305200100	Ondo State Aforestation Project	6,000,000.00	1,600,000.00	3,200,000.00	53.3%	2,800,000.00
023400000000	Ministry of Works and Infrastructure	27,608,495,545.55	5,254,675,493.41	17,746,344,436.47	64.3%	9,862,151,109.08
023400100100	Ministry of Works and Infrastructure	25,548,495,545.55	4,669,236,293.41	17,148,622,836.47	67.1%	8,399,872,709.08
023400100300	Public Works Department (OSARMCO)	50,000,000.00	11,665,500.00	20,997,900.00	42.0%	29,002,100.00
023400200100	Office of Surveyor-General of the State	6,000,000.00	1,500,000.00	3,250,000.00	54.2%	2,750,000.00
023405600100	Ondo State Rural Access and Agricultural Marketing Project	2,004,000,000.00	572,273,700.00	573,473,700.00	28.6%	1,430,526,300.00
023600000000	Ministry of Culture and Tourism	257,627,910.92	56,353,240.56	140,941,146.27	54.7%	116,686,764.65
023600100100	Ministry of Culture and Tourism	257,627,910.92	56,353,240.56	140,941,146.27	54.7%	116,686,764.65
023800000000	Ministry of Economic Planning and Budget	2,272,463,105.11	232,343,213.83	428,015,803.29	18.8%	1,844,447,301.82
023800100100	Ministry of Economic Planning and Budget	1,660,857,436.66	193,978,549.47	333,449,123.68	20.1%	1,327,408,312.98
023800100200	Budget Office	30,000,000.00	4,000,000.00	12,000,000.00	40.0%	18,000,000.00
023800100300	Manpower Development Office	10,000,000.00	1,000,000.00	3,000,000.00	30.0%	7,000,000.00
023800100500	Youth Employment and Social Support Operations (YESS)	261,263,000.00	8,970,000.00	13,290,000.00	5.1%	247,973,000.00
023800100700	Economic Intelligence Office	11,220,000.00	1,600,000.00	4,403,999.99	39.3%	6,816,000.01
023800100800	Ondo-CARES Programme Coordinating Office	17,000,000.00	1,200,000.00	5,472,000.00	32.2%	11,528,000.00
023800100900	Monitoring and Evaluation (MEMIS Project) Office	16,000,000.00	2,500,000.00	7,500,000.00	46.9%	8,500,000.00
023800400100	Ondo State Bureau of Statistics	266,122,668.45	19,094,664.36	48,900,679.61	18.4%	217,221,988.84
025200000000	Ministry of Water Resources, Public Sanitation and Housing	12,660,429,331.26	660,343,977.04	1,232,376,342.32	9.7%	11,428,052,988.94
025200100100	Ministry of Water Resources, Public Sanitation and Housing	33,820,000.00	4,450,000.00	10,175,000.00	30.1%	23,645,000.00
025210200100	Ondo State Water Corporation	11,711,366,793.17	628,067,136.16	1,138,570,287.12	9.7%	10,572,796,506.05
025210300100	Ondo State Rural Water Supply and Sanitation Agency	915,242,538.09	27,826,840.88	83,631,055.20	9.1%	831,611,482.89
025300000000	Ministry of Housing and Urban Development	175,413,836.77	37,756,870.26	100,933,558.52	57.5%	74,480,278.25
025305300100	Ondo State Development and Property Corporation	175,413,836.77	37,756,870.26	100,933,558.52	57.5%	74,480,278.25
026000000000	Ministry of Lands and Housing	5,322,954,159.83	168,491,862.64	754,364,906.31	14.2%	4,568,589,253.52
026000100100	Ministry of Lands and Housing	5,322,954,159.83	168,491,862.64	754,364,906.31	14.2%	4,568,589,253.52
026300000000	Ministry of Physical Planning and Urban Development	287,620,480.24	58,677,638.62	140,697,092.90	48.9%	146,923,387.34
026300100100	Ministry of Physical Planning and Urban Development	272,620,480.24	56,677,638.62	134,030,425.90	49.2%	138,590,054.34
026300100200	Ministry of Physical Planning and Urban Development	15,000,000.00	2,000,000.00	6,666,667.00	44.4%	8,333,333.00
026400000000	Office of Public Utilities	1,605,525,000.00	11,965,999.88	36,319,888.88	2.3%	1,569,205,111.12
026400100100	Office of Public Utilities	1,605,525,000.00	11,965,999.88	36,319,888.88	2.3%	1,569,205,111.12

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
030000000000	Law and Justice Sector	5,299,132,370.87	1,054,616,111.73	2,442,969,294.84	46.1%	2,856,163,076.03
031800000000	Ondo State Judiciary	4,162,236,019.15	909,460,042.24	2,126,315,016.08	51.1%	2,035,921,003.07
031800100100	Ondo State Judiciary	2,814,239,114.20	634,487,109.57	1,377,177,370.03	48.9%	1,437,061,744.17
031800700100	Customary Court of Appeal	1,014,409,818.86	233,822,932.67	633,076,374.87	62.4%	381,333,443.99
031800700200	Customary Court of Appeal - Judicial Divisions	30,000,000.00	3,900,000.00	10,400,000.00	34.7%	19,600,000.00
031801100100	Ondo State Judicial Service Commission	153,587,086.09	13,250,000.00	45,828,271.18	29.8%	107,758,814.91
031801200100	Office of Honourable Chief Judge	72,000,000.00	9,000,000.00	22,333,000.00	31.0%	49,667,000.00
031801300100	Judiciary Division	36,000,000.00	7,500,000.00	17,500,000.00	48.6%	18,500,000.00
031801400100	Office of the President of the Customary Court of Appeal	42,000,000.00	7,500,000.00	20,000,000.00	47.6%	22,000,000.00
032600000000	Ministry of Justice	1,136,896,351.72	145,156,069.49	316,654,278.76	27.9%	820,242,072.96
032600100100	Ministry of Justice	844,875,479.51	136,661,368.96	298,713,619.33	35.4%	546,161,860.18
032600200100	Ondo State Law Commission	269,020,872.21	5,494,700.53	12,690,659.43	4.7%	256,330,212.78
032600700100	Citizen's Right Mediation Centre/Office of Public Defender	23,000,000.00	3,000,000.00	5,250,000.00	22.8%	17,750,000.00
040000000000	Regional Sector	5,329,465,411.00	1,732,104,996.43	2,517,656,144.43	47.2%	2,811,809,266.57
045100000000	Ondo State Oil Producing Area Development Commission	5,329,465,411.00	1,732,104,996.43	2,517,656,144.43	47.2%	2,811,809,266.57
045100200100	Ondo State Oil Producing Area Development Commission	4,992,115,411.00	1,726,104,996.43	2,494,991,144.43	50.0%	2,497,124,266.57
045102100100	Ministry of Regional Integration and Diasporas Affairs	337,350,000.00	6,000,000.00	22,665,000.00	6.7%	314,685,000.00
050000000000	Social Sector	63,858,588,141.02	14,230,594,512.24	35,623,582,353.34	55.8%	28,235,005,787.68
051300000000	Ministry of Youth and Sports Development	961,653,561.47	275,008,176.94	515,501,957.59	53.6%	446,151,603.88
051300100100	Ministry of Youth and Sports Development	128,403,644.92	36,133,004.16	82,829,662.49	64.5%	45,573,982.43
051300100200	Ondo State Football Development Agency	833,249,916.55	238,875,172.78	432,672,295.10	51.9%	400,577,621.45
051400000000	Ministry of Women Affairs and Social Development	796,951,813.78	106,254,774.63	234,549,288.91	29.4%	562,402,524.87
051400100100	Ministry of Women Affairs and Social Development	455,751,813.78	69,051,774.63	159,144,698.91	34.9%	296,607,114.87
051400100200	Agency for the Welfare of the Physically Challenged	64,200,000.00	12,153,000.00	22,684,590.00	35.3%	41,515,410.00
051400100300	Ministry of Women Affairs and Social Development Agency	5,000,000.00	1,050,000.00	2,450,000.00	49.0%	2,550,000.00
051405400200	Ondo State Agency Against Gender Based Violence (OSAGB)	272,000,000.00	24,000,000.00	50,270,000.00	18.5%	221,730,000.00
051700000000	Ministry of Education, Science and Technology	34,731,599,861.77	8,299,045,584.47	20,785,926,723.86	59.8%	13,945,673,137.91
051700100100	Ministry of Education, Science and Technology	2,654,073,703.18	755,470,986.88	1,788,354,619.04	67.4%	865,719,084.14
051700100200	Zonal Education Offices	5,400,000.00	1,200,000.00	1,999,999.99	37.0%	3,400,000.01
051700100300	Ondo State Education Endowment Fund Office	5,470,000.00	1,050,000.00	2,450,000.00	44.8%	3,020,000.00
051700300100	State Universal Basic Education Board (SUBEB) Headquarters	4,554,120,997.46	406,413,263.70	1,580,432,296.69	34.7%	2,973,688,700.77
051700300200	State Universal Basic Education Board (Subeb) Zonal Offices	23,750,000.00	6,047,799.00	14,111,531.00	59.4%	9,638,469.00
051700300300	Mega Schools	36,000,000.00	9,375,000.00	18,750,000.00	52.1%	17,250,000.00
051700800100	Ondo State Library Board	74,710,307.26	14,763,721.72	37,049,298.61	49.6%	37,661,008.65
051701800100	Rufus Giwa polytechnic, Owo	2,670,000,000.00	798,052,000.00	1,795,617,000.00	67.3%	874,383,000.00
051702100100	Adekunle Ajasin University, Akungba Akoko	2,252,000,000.00	595,000,000.00	1,338,750,000.00	59.4%	913,250,000.00
051702100200	Olusegun Agagu University of Science and Technology	885,000,000.00	168,000,000.00	378,000,000.00	42.7%	507,000,000.00
051702100300	Ondo State University of Medical Sciences	865,000,000.00	180,000,000.00	405,000,000.00	46.8%	460,000,000.00
051705400100	Teaching Service Commission	19,804,084,558.37	5,188,854,078.40	13,003,934,136.65	65.7%	6,800,150,421.72
051705400200	Zonal Teaching Service Commission, Akure	5,100,000.00	900,000.00	1,700,000.00	33.3%	3,400,000.00
051705400300	Zonal Teaching Service Commission, Ikare	4,600,000.00	900,000.00	2,000,000.00	43.5%	2,600,000.00
051705400400	Zonal Teaching Service Commission, Irele	4,600,000.00	900,000.00	2,000,000.00	43.5%	2,600,000.00
051705400500	Zonal Teaching Service Commission, Odigbo	4,600,000.00	900,000.00	1,700,000.00	37.0%	2,900,000.00
051705400600	Zonal Teaching Service Commission, Oka	5,100,000.00	900,000.00	2,000,000.00	39.2%	3,100,000.00
051705400700	Zonal Teaching Service Commission, Okitipupa	4,600,000.00	900,000.00	2,000,000.00	43.5%	2,600,000.00
051705400800	Zonal Teaching Service Commission, Ondo	5,100,000.00	900,000.00	2,000,000.00	39.2%	3,100,000.00
051705400900	Zonal Teaching Service Commission, Owena	5,100,000.00	900,000.00	2,000,000.00	39.2%	3,100,000.00
051705401000	Zonal Teaching Service Commission, Owo	5,100,000.00	900,000.00	2,000,000.00	39.2%	3,100,000.00
051705500100	Board of Adult, Technical and Vocational Education	596,358,564.43	153,305,815.47	374,554,765.01	62.8%	221,803,799.42
051705600100	Ondo State Scholarship Board	261,731,731.07	13,412,919.30	29,523,076.87	11.3%	232,208,654.20

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
05210000000	Ministry of Health	18,209,562,588.42	4,511,038,469.10	10,509,145,550.92	57.7%	7,700,417,037.50
052100100100	Ministry of Health	1,947,539,591.28	260,082,466.49	634,332,666.33	32.6%	1,313,206,924.95
052100100200	Malaria Elimination and Nutrition Improvement Project	6,000,000.00	1,200,000.00	2,800,000.00	46.7%	3,200,000.00
052100100300	Drugs and Health Commodity Management Project	32,000,000.00	2,400,000.00	5,600,000.00	17.5%	26,400,000.00
052100200100	Contributory Health Commission	1,986,640,214.76	38,750,985.46	213,982,536.48	10.8%	1,772,657,678.28
052100300100	Primary Health Care Management Board	670,898,818.03	249,117,675.93	562,325,216.72	83.8%	108,573,601.31
052102600100	Ondo State University of Medical Sciences Teaching Hospital	4,433,883,000.00	672,563,331.33	672,563,331.33	15.2%	3,761,319,668.67
052110200100	Hospitals Management Board	8,875,860,614.35	3,274,958,509.89	8,387,957,400.06	94.5%	487,903,214.29
052110200900	Ondo State Mother and Child Hospital	6,000,000.00	-	-	0.0%	6,000,000.00
052110300100	Board of Alternative Medicine	5,705,000.00	1,650,000.00	2,250,000.00	39.4%	3,455,000.00
052110600100	School of Health Technology	5,643,000.00	675,000.00	1,575,000.00	27.9%	4,068,000.00
052111500100	Emergency Response Service	55,995,000.00	2,950,500.00	8,071,200.00	14.4%	47,923,800.00
052111600100	Neuro-Psychiatric Specialist Hospital	107,175,350.00	1,749,000.00	4,081,000.00	3.8%	103,094,350.00
052111700100	Ondo State Agency for the Control of Aids (ODSACA)	76,222,000.00	4,941,000.00	13,607,200.00	17.9%	62,614,800.00
05350000000	Ministry of Environment	4,163,644,106.77	350,098,512.04	2,264,973,191.31	54.4%	1,898,670,915.46
053500100100	Ministry of Environment	505,643,832.61	69,131,420.60	158,118,197.78	31.3%	347,525,634.83
053500100200	New Map Project Office	2,831,437,738.68	10,051,313.85	1,647,762,292.16	58.2%	1,183,675,446.52
053505300100	Ondo State Waste Management	826,562,535.48	270,915,777.59	459,092,701.37	55.5%	367,469,834.11
05390000000	Ondo State Sports Council	772,700,409.21	111,848,760.59	278,159,932.70	36.0%	494,540,476.51
053905100100	Ondo State Sports Council	728,200,409.21	111,848,760.59	278,159,932.70	38.2%	450,040,476.51
053905300100	Ondo State Football Academy	44,500,000.00	-	-	0.0%	44,500,000.00
05570000000	Ministry of Community Development and Cooperatives	1,559,375,676.45	360,440,523.60	563,940,790.46	36.2%	995,434,885.99
055700100200	Directorate of Rural and Community Development	1,085,228,676.45	56,262,523.60	104,612,790.46	9.6%	980,615,885.99
055700200100	Ondo State Community and Social Development Agency	474,147,000.00	304,178,000.00	459,328,000.00	96.9%	14,819,000.00
05580000000	Ministry of Local Government and Chieftaincy Affairs	2,663,100,123.15	216,859,710.87	471,384,917.59	17.7%	2,191,715,205.56
055800100100	Ministry of Local Government and Chieftaincy Affairs	2,663,100,123.15	216,859,710.87	471,384,917.59	17.7%	2,191,715,205.56

Table 5: Personnel Expenditure by Administrative Classification

Ondo State Government Budget Performance Report 2022 Q3 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	Balance (against Original Budget)
	Total Personnel Expenditure	56,536,381,000.00	16,341,359,727.94	42,553,656,950.77	13,982,724,049.23
01000000000	Administration Sector	4,821,443,251.02	915,378,245.19	2,282,724,722.59	2,538,718,528.43
01100000000	Governors Office	2,407,397,104.53	409,058,480.55	971,478,035.88	1,435,919,068.65
011100100100	Governor's Office-Government House and Protocol	208,989,908.64	62,438,390.34	161,418,443.17	47,571,465.47
011100100200	Deputy Governor's Office	54,185,451.85	20,530,183.04	50,829,986.33	3,355,465.52
011100300100	Ondo State Boundary Commission	13,635,471.41	-	1,462,637.22	12,172,834.19
011101000100	Bureau of Public Procurement (BPP)	36,561,656.40	8,340,386.51	23,260,355.47	13,301,300.93
011101400100	Political and Economic Affairs Department	1,603,678,158.28	252,188,154.40	569,737,782.75	1,033,940,375.53
011101700100	Cabinet and Special Services Department	57,328,072.10	21,074,105.72	52,082,123.34	5,245,948.76
011103500100	Ondo State Pensions Transitional Department	42,887,955.20	16,133,168.43	37,961,910.79	4,926,044.41
011103500200	State Pension Commission	145,410,114.38	14,775,664.80	39,840,378.35	105,569,736.03
011104400100	Office of Special Duties	36,774,325.65	13,578,427.31	34,884,418.46	1,889,907.19
011111300200	Government House and Protocol-Political Functionaries	207,945,990.62	-	-	207,945,990.62
01610000000	Office of the Secretary to State Government (SSG)	112,313,280.79	31,747,488.32	87,445,342.67	24,867,938.12
016100100200	General Administration	84,284,644.33	22,647,740.47	64,656,422.80	19,628,221.53
016100200100	Liaison Office, Lagos	10,157,263.05	3,138,088.62	7,711,864.52	2,445,398.53
016100200200	Liaison Office, Abuja	17,871,373.41	5,961,659.23	15,077,055.35	2,794,318.06
01120000000	State House of Assembly	964,428,725.00	129,357,289.71	333,619,591.84	630,809,133.16
011200300100	State House of Assembly	878,645,832.88	120,240,236.44	308,392,182.54	570,253,650.34
011200400100	House of Assembly Commission	85,782,892.12	9,117,053.27	25,227,409.30	60,555,482.82
01230000000	Ministry of Information and Orientation	468,377,539.33	149,524,479.32	381,244,499.23	87,133,040.10
012300100100	Ministry of Information and Orientation	221,481,575.63	68,796,707.62	176,689,109.48	44,792,466.15
012300300100	Ondo State Radiovision Corporation	178,252,444.40	58,981,570.27	145,905,579.87	32,346,864.53
012300400200	Orange FM	51,124,796.07	16,616,591.84	41,323,279.23	9,801,516.84
012305600100	Ondo State Signage Agency	17,518,723.23	5,129,609.59	17,326,530.65	192,192.58
01250000000	Office of the Head of Service	171,361,326.39	40,835,924.81	121,636,740.97	49,724,585.42
012500700100	Office of Establishments	142,035,397.34	39,252,908.26	104,448,976.54	37,586,420.80
012500700400	Committee On Payroll Verification, Scrutinization and Cleanup	12,000,000.00	-	-	12,000,000.00
012500800100	Service Matters Department	17,325,929.05	1,583,016.55	17,187,764.43	138,164.62
01400000000	Office of the Auditor General	502,066,931.28	98,892,943.20	244,784,192.73	257,282,738.55
014000100100	Office of the State Auditor General (State)	380,362,639.56	73,738,627.49	183,143,206.10	197,219,433.46
014000200100	Office of Auditor General for Local Government	121,704,291.72	25,154,315.71	61,640,986.63	60,063,305.09
01470000000	Civil Service Commission	113,239,599.76	33,956,288.25	85,966,343.08	27,273,256.68
014700100100	Civil Service Commission	113,239,599.76	33,956,288.25	85,966,343.08	27,273,256.68

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	Balance (against Original Budget)
014800000000	Ondo State Independent Electoral Commission (ODIEC)	82,258,743.94	22,005,351.03	56,549,976.19	25,708,767.75
014800100100	Ondo State Independent Electoral Commission (ODIEC)	82,258,743.94	22,005,351.03	56,549,976.19	25,708,767.75
020000000000	Economic Sector	16,296,008,337.09	4,719,884,284.46	13,321,304,507.90	2,974,703,829.19
021500000000	Ministry of Agriculture	715,348,935.33	227,340,131.45	581,306,464.22	134,042,471.11
021500100100	Ministry of Agriculture	218,776,427.32	65,773,303.63	178,621,296.32	40,155,131.00
021510200100	Agricultural Development Programme	431,220,745.87	142,508,348.80	353,357,533.83	77,863,212.04
021511000100	Agricultural Input and Supply Agency	65,351,762.14	19,058,479.02	49,327,634.07	16,024,128.07
022000000000	Ministry of Finance	12,739,575,422.58	3,552,548,833.63	10,397,894,488.81	2,341,680,933.77
022000100100	Ministry of Finance	11,665,143,548.94	3,456,173,379.02	10,207,612,617.82	1,457,530,931.12
022000100600	Consolidated Revenue Fund Office	886,804,262.46	33,075,656.80	33,075,656.80	853,728,605.66
022000700100	Office of the Accountant General	187,627,611.18	63,299,797.81	157,206,214.19	30,421,396.99
022200000000	Ministry of Commerce, Industries and Cooperatives	259,071,517.20	87,284,306.50	222,033,914.45	37,037,602.75
022200100100	Ministry of Commerce, Industries and Cooperatives	216,018,644.46	72,850,263.76	184,841,547.96	31,177,096.50
022205100100	Micro Credit Agency	43,052,872.74	14,434,042.74	37,192,366.49	5,860,506.25
022800000000	State Information Technology Agency (SITA)	85,767,108.73	30,125,097.33	74,170,947.62	11,596,161.11
022800700100	State Information Technology Agency (SITA)	85,767,108.73	30,125,097.33	74,170,947.62	11,596,161.11
022900000000	Office of Transport	184,465,490.58	63,985,095.55	154,600,062.17	29,865,428.41
022900100100	Office of Transport	184,465,490.58	63,985,095.55	154,600,062.17	29,865,428.41
023100000000	Ministry of Energy, Mines and Mineral Resources	151,719,415.48	51,069,095.06	126,906,128.96	24,813,286.52
023100300100	Ondo State Electricity Board	151,719,415.48	51,069,095.06	126,906,128.96	24,813,286.52
023300000000	Ministry of Natural Resources	556,777,066.51	176,132,714.42	449,120,042.51	107,657,024.00
023300100100	Ministry of Natural Resources	556,777,066.51	176,132,714.42	449,120,042.51	107,657,024.00
023400000000	Ministry of Works and Infrastructure	370,215,556.55	136,950,379.76	319,571,054.10	50,644,502.45
023400100100	Ministry of Works and Infrastructure	370,215,556.55	136,950,379.76	319,571,054.10	50,644,502.45
023600000000	Ministry of Culture and Tourism	140,627,910.92	45,748,240.56	116,749,146.27	23,878,764.65
023600100100	Ministry of Culture and Tourism	140,627,910.92	45,748,240.56	116,749,146.27	23,878,764.65
023800000000	Ministry of Economic Planning and Budget	149,292,105.11	51,141,096.24	126,591,449.70	22,700,655.41
023800100100	Ministry of Economic Planning and Budget	100,169,436.66	33,846,431.88	84,221,770.09	15,947,666.57
023800400100	Ondo State Bureau of Statistics	49,122,668.45	17,294,664.36	42,369,679.61	6,752,988.84
025200000000	Ministry of Water Resources, Public Sanitation and Hygiene	501,034,331.26	149,477,161.04	386,712,628.00	114,321,703.26
025210200100	Ondo State Water Corporation	427,516,793.17	126,150,320.16	327,524,072.80	99,992,720.37
025210300100	Ondo State Rural Water Supply and Sanitation Agency (RUWASA)	73,517,538.09	23,326,840.88	59,188,555.20	14,328,982.89
025300000000	Ministry of Housing and Urban Development	125,538,836.77	36,631,870.26	98,308,558.51	27,230,278.26
025305300100	Ondo State Development and Property Corporation	125,538,836.77	36,631,870.26	98,308,558.51	27,230,278.26

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	Balance (against Original Budget)
02600000000	Ministry of Lands and Housing	199,954,159.83	71,995,784.04	170,344,356.68	29,609,803.15
026000100100	Ministry of Lands and Housing	199,954,159.83	71,995,784.04	170,344,356.68	29,609,803.15
02630000000	Ministry of Physical Planning and Urban Development	116,620,480.24	39,454,478.62	96,995,265.90	19,625,214.34
026300100100	Ministry of Physical Planning and Urban Development	116,620,480.24	39,454,478.62	96,995,265.90	19,625,214.34
03000000000	Law and Justice Sector	2,801,211,370.87	842,092,216.61	2,059,893,866.72	741,317,504.15
03180000000	Ondo State Judiciary	2,517,236,019.15	746,327,372.24	1,821,296,162.08	695,939,857.07
031800100100	Ondo State Judiciary	1,634,239,114.20	546,518,409.57	1,236,715,486.03	397,523,628.17
031800700100	Customary Court of Appeal	799,409,818.86	199,808,962.67	567,002,404.87	232,407,413.99
031801100100	Ondo State Judicial Service Commission	83,587,086.09	-	17,578,271.18	66,008,814.91
03260000000	Ministry of Justice	283,975,351.72	95,764,844.37	238,597,704.64	45,377,647.08
032600100100	Ministry of Justice	277,041,479.51	93,570,143.84	233,189,229.21	43,852,250.30
032600200100	Ondo State Law Commission	6,933,872.21	2,194,700.53	5,408,475.43	1,525,396.78
05000000000	Social Sector	32,617,718,041.02	9,864,004,981.68	24,889,733,853.56	7,727,984,187.46
05130000000	Ministry of Youth and Sports Development	59,653,561.47	16,062,844.94	58,393,431.59	1,260,129.88
051300100100	Ministry of Youth and Sports Development	41,403,644.92	12,826,604.16	41,360,068.49	43,576.43
051300100200	Ondo State Football Development Agency	18,249,916.55	3,236,240.78	17,033,363.10	1,216,553.45
05140000000	Ministry of Women Affairs and Social Development	141,783,813.78	46,860,774.63	112,128,698.91	29,655,114.87
051400100100	Ministry of Women Affairs and Social Development	141,783,813.78	46,860,774.63	112,128,698.91	29,655,114.87
05170000000	Ministry of Education, Science and Technology	21,774,663,111.77	5,828,792,757.83	14,615,219,421.95	7,159,443,689.82
051700100100	Ministry of Education, Science and Technology	1,181,073,703.18	400,741,656.88	1,004,267,973.04	176,805,730.14
051700300100	State Universal Basic Education Board (SUBEB) Headquarters	319,440,997.46	84,056,458.70	221,328,062.41	98,112,935.05
051700800100	Ondo State Library Board	40,710,307.26	12,163,721.72	31,349,298.61	9,361,008.65
051705400100	Teaching Service Commission	19,724,584,558.37	5,185,104,078.40	12,989,287,136.65	6,735,297,421.72
051705500100	Board of Adult, Technical and Vocational Education	477,358,564.43	137,363,922.83	346,713,874.37	130,644,690.06
051705600100	Ondo State Scholarship Board	31,494,981.07	9,362,919.30	22,273,076.87	9,221,904.20
05210000000	Ministry of Health	9,886,866,738.42	3,724,480,245.01	9,486,019,200.88	400,847,537.54
052100100100	Ministry of Health	681,839,591.28	221,000,466.49	573,459,966.33	108,379,624.95
052100200100	Contributory Health Commission	44,472,214.76	15,695,985.46	43,733,583.53	738,631.23
052100300100	Primary Health Care Management Board	524,661,818.03	231,642,675.93	512,750,216.72	11,911,601.31
052110200100	Hospitals Management Board	8,635,893,114.35	3,256,141,117.13	8,356,075,434.30	279,817,680.05
05350000000	Ministry of Environment	340,296,606.77	112,649,119.98	282,184,279.25	58,112,327.52
053500100100	Ministry of Environment	132,941,832.61	39,535,478.60	102,177,255.78	30,764,576.83
053500100200	New Map Project Office	22,792,738.68	7,951,313.85	20,562,292.16	2,230,446.52
053505300100	Ondo State Waste Management	184,562,035.48	65,162,327.53	159,444,731.31	25,117,304.17
05390000000	Ondo State Sports Council	284,631,409.21	96,814,760.59	233,616,232.70	51,015,176.51
053905100100	Ondo State Sports Council	284,631,409.21	96,814,760.59	233,616,232.70	51,015,176.51
05570000000	Ministry of Community Development and Cooperatives	68,228,676.45	20,241,143.27	54,639,422.13	13,589,254.32
055700100200	Directorate of Rural and Community Development	68,228,676.45	20,241,143.27	54,639,422.13	13,589,254.32
05580000000	Ministry of Local Government and Chieftaincy Affairs	61,594,123.15	18,103,335.43	47,533,166.15	14,060,957.00
055800100100	Ministry of Local Government and Chieftaincy Affairs	61,594,123.15	18,103,335.43	47,533,166.15	14,060,957.00

Table 6: Overhead Expenditure by Administrative Classification**Ondo State Government Budget Performance Report 2022 Q3 - Overhead Expenditure by Administrative Classification**

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<i>Total Overhead Expenditure</i>	<i>19,797,841,600.00</i>	<i>3,867,033,654.45</i>	<i>10,864,759,779.44</i>	<i>54.9%</i>	<i>8,933,081,820.56</i>
01000000000	Administration Sector	7,316,499,500.00	1,394,840,749.02	3,281,818,880.03	44.9%	4,034,680,619.97
01110000000	Governors Office	2,419,065,500.00	647,230,683.02	1,530,641,492.02	63.3%	888,424,007.98
011100100100	Governor's Office-Government House and Protocol	1,245,598,000.00	351,154,400.00	894,084,000.00	71.8%	351,514,000.00
011100100200	Deputy Governor's Office	318,375,000.00	102,767,391.89	212,016,391.89	66.6%	106,358,608.11
011100200100	Office of Senior Special Assistants to the Governor	110,000,000.00	21,500,000.00	38,000,000.00	34.5%	72,000,000.00
011100200300	Office of the Special Advisers to the Governor	83,000,000.00	19,500,000.00	44,500,000.00	53.6%	38,500,000.00
011100200700	Office of ADC, CSO Chief Details and Orderly	29,000,000.00	9,600,000.00	21,600,000.00	74.5%	7,400,000.00
011100201200	Office of Special Adviser on Special Duties	50,000,000.00	6,000,000.00	10,000,000.00	20.0%	40,000,000.00
011100300100	Ondo State Boundary Commission	27,100,000.00	4,180,000.00	14,317,000.00	52.8%	12,783,000.00
011100800100	State Emergency Management Agency (SEMA)	14,000,000.00	2,250,000.00	8,100,000.00	57.9%	5,900,000.00
011101000100	Bureau of Public Procurement (BPP)	86,475,000.00	14,807,000.00	35,397,000.00	40.9%	51,078,000.00
011101400100	Political and Economic Affairs Department	73,262,500.00	32,968,960.29	48,935,835.29	66.8%	24,326,664.71
011101700100	Cabinet and Special Services Department	46,158,750.00	11,283,615.00	23,854,829.00	51.7%	22,303,921.00
011103500100	Ondo State Pensions Transitional Department	27,000,000.00	7,385,000.00	14,455,000.00	53.5%	12,545,000.00
011103500200	State Pension Commission	25,000,000.00	6,560,457.84	19,800,457.84	79.2%	5,199,542.16
011103700100	Muslim Welfare Board	61,196,250.00	1,200,000.00	47,904,120.00	78.3%	13,292,130.00
011103800100	Christian Welfare Board	51,550,000.00	19,101,858.00	24,364,858.00	47.3%	27,185,142.00
011104400100	Office of Special Duties	12,350,000.00	6,000,000.00	10,000,000.00	81.0%	2,350,000.00
011105200100	Department of Public Service Reform and Development (DPSRD)	39,000,000.00	12,697,000.00	27,087,000.00	69.5%	11,913,000.00
011110100100	Special Projects Office: World Bank/FGN Assisted	6,000,000.00	1,500,000.00	2,250,000.00	37.5%	3,750,000.00
011110500100	Office of the Chief of Staff	48,000,000.00	6,000,000.00	16,000,000.00	33.3%	32,000,000.00
011111300400	Performance and Project Implementation Monitoring Unit (PPIMU)	36,000,000.00	8,375,000.00	12,375,000.00	34.4%	23,625,000.00
011113200100	Inter-Governmental Affairs and Multilateral Relations	30,000,000.00	2,400,000.00	5,600,000.00	18.7%	24,400,000.00
01610000000	Office of the Secretary to State Government (SSG)	461,900,000.00	105,810,950.00	214,832,156.00	46.5%	247,067,844.00
016100100100	Office of the Secretary to State Government (SSG)	30,000,000.00	6,000,000.00	12,000,000.00	40.0%	18,000,000.00
016100100200	General Administration	362,000,000.00	94,110,950.00	187,378,550.00	51.8%	174,621,450.00
016100200100	Liaison Office, Lagos	15,400,000.00	2,100,000.00	6,667,000.00	43.3%	8,733,000.00
016100200200	Liaison Office, Abuja	54,500,000.00	3,600,000.00	8,786,606.00	16.1%	45,713,394.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
01120000000	State House of Assembly	3,163,300,000.00	431,043,431.00	1,007,921,206.00	31.9%	2,155,378,794.00
011200300100	State House of Assembly	2,273,300,000.00	391,611,681.00	893,434,706.00	39.3%	1,379,865,294.00
011200400100	House of Assembly Commission	100,000,000.00	15,498,500.00	36,464,500.00	36.5%	63,535,500.00
011200700100	House Committees	600,000,000.00	-	10,000,000.00	1.7%	590,000,000.00
011200700200	Public Account Secretariat	10,000,000.00	900,000.00	2,400,000.00	24.0%	7,600,000.00
011202100100	Office of the Speaker	100,000,000.00	12,600,000.00	38,000,000.00	38.0%	62,000,000.00
011202300100	Office of the Deputy Speaker	80,000,000.00	10,433,250.00	27,622,000.00	34.5%	52,378,000.00
01230000000	Ministry of Information and Orientation	687,823,000.00	74,045,000.00	214,796,921.00	31.2%	473,026,079.00
012300100100	Ministry of Information and Orientation	524,000,000.00	43,835,500.00	151,067,851.00	28.8%	372,932,149.00
012300300100	Ondo State Radiovision Corporation	98,000,000.00	10,000,000.00	24,711,070.00	25.2%	73,288,930.00
012300400200	Orange FM	46,648,000.00	15,155,500.00	28,048,000.00	60.1%	18,600,000.00
012305600100	Ondo State Signage Agency	19,175,000.00	5,054,000.00	10,970,000.00	57.2%	8,205,000.00
01240000000	State Security Affairs	4,940,000.00	1,200,000.00	2,400,000.00	48.6%	2,540,000.00
012400700100	Fire Services	4,940,000.00	1,200,000.00	2,400,000.00	48.6%	2,540,000.00
01250000000	Office of the Head of Service	355,000,000.00	70,204,985.00	183,035,765.00	51.6%	171,964,235.00
012500100100	Office of the Head of Service	48,000,000.00	9,600,000.00	29,126,950.00	60.7%	18,873,050.00
012500100300	Government Quarters Management Office	2,600,000.00	800,000.00	1,800,000.00	69.2%	800,000.00
012500600100	Public Service Training Institute	32,000,000.00	10,161,660.00	17,403,490.00	54.4%	14,596,510.00
012500700100	Office of Establishments	139,000,000.00	23,002,925.00	68,281,425.00	49.1%	70,718,575.00
012500700200	E-Personel Administration Salary System (e-PASS) Office	4,000,000.00	300,000.00	800,000.00	20.0%	3,200,000.00
012500700300	Industrial and Labour Relations Office	16,000,000.00	3,600,000.00	8,100,000.00	50.6%	7,900,000.00
012500700400	Committee On Payroll Verification, Scrutinization and Clear	18,000,000.00	5,000,000.00	9,578,000.00	53.2%	8,422,000.00
012500800100	Service Matters Department	95,400,000.00	17,740,400.00	47,945,900.00	50.3%	47,454,100.00
01400000000	Office of the Auditor General	146,000,000.00	50,592,000.00	92,848,000.01	63.6%	53,151,999.99
014000100100	Office of the State Auditor General (State)	109,000,000.00	30,937,000.00	65,371,000.00	60.0%	43,629,000.00
014000200100	Office of Auditor General for Local Government	37,000,000.00	19,655,000.00	27,477,000.01	74.3%	9,522,999.99
01470000000	Civil Service Commission	43,000,000.00	8,383,700.00	20,573,340.00	47.8%	22,426,660.00
014700100100	Civil Service Commission	43,000,000.00	8,383,700.00	20,573,340.00	47.8%	22,426,660.00
01480000000	Ondo State Independent Electoral Commission (ODIEC)	31,971,000.00	5,580,000.00	13,020,000.00	40.7%	18,951,000.00
014800100100	Ondo State Independent Electoral Commission (ODIEC)	27,525,000.00	4,500,000.00	10,500,000.00	38.1%	17,025,000.00
014800100200	Ondo State Independent Electoral Commission (ODIEC) Ar	4,446,000.00	1,080,000.00	2,520,000.00	56.7%	1,926,000.00
01490000000	Local Government Service Commission	3,500,000.00	750,000.00	1,750,000.00	50.0%	1,750,000.00
014900100200	Local Government Service Commission	3,500,000.00	750,000.00	1,750,000.00	50.0%	1,750,000.00
02000000000	Economic Sector	9,157,272,000.00	1,923,666,531.99	6,540,597,921.98	71.4%	2,616,674,078.02
02150000000	Ministry of Agriculture	120,496,000.00	17,555,000.00	39,954,557.00	33.2%	80,541,443.00
021500100100	Ministry of Agriculture	72,050,000.00	5,166,000.00	16,761,675.00	23.3%	55,288,325.00
021500100300	Ondo State Livelihood Improvement Family Enterprise -Nig	2,375,000.00	300,000.00	300,000.00	12.6%	2,075,000.00
021500100400	Ministry of Agriculture: Tree Crop Office	5,000,000.00	1,200,000.00	2,800,000.00	56.0%	2,200,000.00
021502100100	Forestry Staff Training School, Owo	950,000.00	150,000.00	300,000.00	31.6%	650,000.00
021510200100	Agricultural Development Programme	8,631,000.00	3,689,000.00	4,142,882.00	48.0%	4,488,118.00
021510200200	Fadama Project	8,550,000.00	1,500,000.00	3,500,000.00	40.9%	5,050,000.00
021511000100	Agricultural Input and Supply Agency	4,800,000.00	1,200,000.00	2,400,000.00	50.0%	2,400,000.00
021511500100	Agro-Climatological and Ecological Project	6,000,000.00	1,350,000.00	3,150,000.00	52.5%	2,850,000.00
021511600100	Cocoa Revolution Office	4,940,000.00	1,200,000.00	2,400,000.00	48.6%	2,540,000.00
021511700100	Ondo State Agri-Business Empowerment Centre (OSAEC)	7,200,000.00	1,800,000.00	4,200,000.00	58.3%	3,000,000.00
02200000000	Ministry of Finance	6,818,950,000.00	1,596,327,102.40	5,884,548,445.39	86.3%	934,401,554.61
022000100100	Ministry of Finance	5,972,000,000.00	1,385,110,702.40	5,405,152,345.39	90.5%	566,847,654.61
022000100200	Expenditure Office	30,000,000.00	10,000,000.00	22,500,000.00	75.0%	7,500,000.00
022000100400	State Finance	18,000,000.00	6,000,000.00	13,500,000.00	75.0%	4,500,000.00
022000100500	State Resources and Revenue Monitoring Department	12,000,000.00	4,000,000.00	9,000,000.00	75.0%	3,000,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
022000200100	Debt Management Office	89,000,000.00	39,465,500.00	79,753,000.00	89.6%	9,247,000.00
022000700100	Office of the Accountant General	640,900,000.00	135,850,900.00	316,846,100.00	49.4%	324,053,900.00
022000700200	Treasury Cash Offices (TCOs)	37,050,000.00	12,000,000.00	27,000,000.00	72.9%	10,050,000.00
022000900100	Pools Bettings and Lotteries Board	20,000,000.00	3,900,000.00	10,797,000.00	54.0%	9,203,000.00
022200000000	Ministry of Commerce, Industries and Cooperatives	102,463,000.00	19,140,000.00	38,811,000.00	37.9%	63,652,000.00
022200100100	Ministry of Commerce, Industries and Cooperatives	38,525,000.00	6,875,000.00	13,846,000.00	35.9%	24,679,000.00
022200900100	Consumer Protection Committee	8,500,000.00	1,815,000.00	2,765,000.00	32.5%	5,735,000.00
022205100100	Micro Credit Agency	25,438,000.00	4,450,000.00	8,200,000.00	32.2%	17,238,000.00
022205600100	Ondo State Entrepreneurship Agency (ONDEA)	30,000,000.00	6,000,000.00	14,000,000.00	46.7%	16,000,000.00
022800000000	State Information Technology Agency (SITA)	74,530,000.00	18,504,835.00	23,282,370.00	31.2%	51,247,630.00
022800700100	State Information Technology Agency (SITA)	69,400,000.00	17,154,835.00	20,132,370.00	29.0%	49,267,630.00
022800700200	State Information Technology Agency (SITA) Area Offices	5,130,000.00	1,350,000.00	3,150,000.00	61.4%	1,980,000.00
022900000000	Office of Transport	175,100,000.00	5,200,000.00	12,689,000.00	7.2%	162,411,000.00
022900100100	Office of Transport	167,100,000.00	4,450,000.00	10,939,000.00	6.5%	156,161,000.00
022905500100	Office of Transport-Vehicle Inspection (Area) Office and In	8,000,000.00	750,000.00	1,750,000.00	21.9%	6,250,000.00
023100000000	Ministry of Energy, Mines and Mineral Resources	409,000,000.00	101,980,000.00	181,621,272.00	44.4%	227,378,728.00
023100100100	Ministry of Energy, Mines and Mineral Resources	24,000,000.00	6,000,000.00	14,000,000.00	58.3%	10,000,000.00
023100300100	Ondo State Electricity Board	370,000,000.00	92,680,000.00	160,126,272.00	43.3%	209,873,728.00
023100400100	Ondo State Electricity Regulatory Bureau (OSERB)	15,000,000.00	3,300,000.00	7,495,000.00	50.0%	7,505,000.00
023300000000	Ministry of Natural Resources	94,880,000.00	10,262,000.00	25,638,000.00	27.0%	69,242,000.00
023300100100	Ministry of Natural Resources	88,705,000.00	8,762,000.00	22,138,000.00	25.0%	66,567,000.00
023305100200	Ondo State UN-REDD+ Project	6,175,000.00	1,500,000.00	3,500,000.00	56.7%	2,675,000.00
023400000000	Ministry of Works and Infrastructure	46,000,000.00	9,900,000.00	21,350,000.00	46.4%	24,650,000.00
023400100100	Ministry of Works and Infrastructure	36,000,000.00	7,500,000.00	16,000,000.00	44.4%	20,000,000.00
023400200100	Office of Surveyor-General of the State	6,000,000.00	1,500,000.00	3,250,000.00	54.2%	2,750,000.00
023405600100	Ondo State Rural Access and Agricultural Marketing Project	4,000,000.00	900,000.00	2,100,000.00	52.5%	1,900,000.00
023600000000	Ministry of Culture and Tourism	65,500,000.00	7,105,000.00	15,592,000.00	23.8%	49,908,000.00
023600100100	Ministry of Culture and Tourism	65,500,000.00	7,105,000.00	15,592,000.00	23.8%	49,908,000.00
023800000000	Ministry of Economic Planning and Budget	1,075,483,000.00	107,063,594.59	216,685,110.59	20.1%	858,797,889.41
023800100100	Ministry of Economic Planning and Budget	923,000,000.00	91,593,594.59	170,088,110.59	18.4%	752,911,889.41
023800100200	Budget Office	30,000,000.00	4,000,000.00	12,000,000.00	40.0%	18,000,000.00
023800100300	Manpower Development Office	10,000,000.00	1,000,000.00	3,000,000.00	30.0%	7,000,000.00
023800100500	Youth Employment and Social Support Operations (YESSO)	21,263,000.00	3,370,000.00	7,690,000.00	36.2%	13,573,000.00
023800100700	Economic Intelligence Office	11,220,000.00	1,600,000.00	4,403,999.99	39.3%	6,816,000.01
023800100800	Ondo-CARES Programme Coordinating Office	17,000,000.00	1,200,000.00	5,472,000.00	32.2%	11,528,000.00
023800100900	Monitoring and Evaluation (MEMIS Project) Office	16,000,000.00	2,500,000.00	7,500,000.00	46.9%	8,500,000.00
023800400100	Ondo State Bureau of Statistics	47,000,000.00	1,800,000.00	6,531,000.00	13.9%	40,469,000.00
025200000000	Ministry of Water Resources, Public Sanitation and	62,070,000.00	13,570,000.00	30,520,000.00	49.2%	31,550,000.00
025200100100	Ministry of Water Resources, Public Sanitation and Hygiene	16,820,000.00	3,600,000.00	7,200,000.00	42.8%	9,620,000.00
025210200100	Ondo State Water Corporation	18,525,000.00	5,470,000.00	12,970,000.00	70.0%	5,555,000.00
025210300100	Ondo State Rural Water Supply and Sanitation Agency (RU	26,725,000.00	4,500,000.00	10,350,000.00	38.7%	16,375,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
02530000000	Ministry of Housing and Urban Development	4,875,000.00	1,125,000.00	2,625,000.01	53.8%	2,249,999.99
025305300100	Ondo State Development and Property Corporation	4,875,000.00	1,125,000.00	2,625,000.01	53.8%	2,249,999.99
02600000000	Ministry of Lands and Housing	33,400,000.00	4,500,000.00	11,907,500.00	35.7%	21,492,500.00
026000100100	Ministry of Lands and Housing	33,400,000.00	4,500,000.00	11,907,500.00	35.7%	21,492,500.00
02630000000	Ministry of Physical Planning and Urban Development	49,000,000.00	6,000,000.00	22,289,667.00	45.5%	26,710,333.00
026300100100	Ministry of Physical Planning and Urban Development	34,000,000.00	4,000,000.00	15,623,000.00	45.9%	18,377,000.00
026300100200	Ministry of Physical Planning and Urban Development -Area	15,000,000.00	2,000,000.00	6,666,667.00	44.4%	8,333,333.00
02640000000	Office of Public Utilities	25,525,000.00	5,434,000.00	13,084,000.00	51.3%	12,441,000.00
026400100100	Office of Public Utilities	25,525,000.00	5,434,000.00	13,084,000.00	51.3%	12,441,000.00
03000000000	Law and Justice Sector	804,392,000.00	208,395,435.12	320,777,435.12	39.9%	483,614,564.88
03180000000	Ondo State Judiciary	650,000,000.00	160,287,670.00	262,212,670.00	40.3%	387,787,330.00
031800100100	Ondo State Judiciary	300,000,000.00	87,968,700.00	118,500,700.00	39.5%	181,499,300.00
031800700100	Customary Court of Appeal	115,000,000.00	31,168,970.00	45,228,970.00	39.3%	69,771,030.00
031800700200	Customary Court of Appeal - Judicial Divisions	30,000,000.00	3,900,000.00	10,400,000.00	34.7%	19,600,000.00
031801100100	Ondo State Judicial Service Commission	55,000,000.00	13,250,000.00	28,250,000.00	51.4%	26,750,000.00
031801200100	Office of Honourable Chief Judge	72,000,000.00	9,000,000.00	22,333,000.00	31.0%	49,667,000.00
031801300100	Judiciary Division	36,000,000.00	7,500,000.00	17,500,000.00	48.6%	18,500,000.00
031801400100	Office of the President of the Customary Court of Appeal	42,000,000.00	7,500,000.00	20,000,000.00	47.6%	22,000,000.00
03260000000	Ministry of Justice	154,392,000.00	48,107,765.12	58,564,765.12	37.9%	95,827,234.88
032600100100	Ministry of Justice	101,834,000.00	41,807,765.12	47,807,765.12	46.9%	54,026,234.88
032600200100	Ondo State Law Commission	33,558,000.00	3,300,000.00	5,507,000.00	16.4%	28,051,000.00
032600700100	Citizen's Right Mediation Centre/Office of Public Defenders	19,000,000.00	3,000,000.00	5,250,000.00	27.6%	13,750,000.00
04000000000	Regional Sector	37,350,000.00	6,000,000.00	12,665,000.00	33.9%	24,685,000.00
04510000000	Ondo State Oil Producing Area Development Commis	37,350,000.00	6,000,000.00	12,665,000.00	33.9%	24,685,000.00
045102100100	Ministry of Regional Integration and Diasporas Affairs	37,350,000.00	6,000,000.00	12,665,000.00	33.9%	24,685,000.00
05000000000	Social Sector	2,482,328,100.00	334,130,938.32	708,900,542.31	28.6%	1,773,427,557.69
05130000000	Ministry of Youth and Sports Development	174,000,000.00	28,625,866.00	44,399,060.00	25.5%	129,600,940.00
051300100100	Ministry of Youth and Sports Development	44,000,000.00	23,306,400.00	39,079,594.00	88.8%	4,920,406.00
051300100200	Ondo State Football Development Agency	130,000,000.00	5,319,466.00	5,319,466.00	4.1%	124,680,534.00
05140000000	Ministry of Women Affairs and Social Development	525,128,000.00	57,934,000.00	118,706,000.00	22.6%	406,422,000.00
051400100100	Ministry of Women Affairs and Social Development	270,968,000.00	20,731,000.00	45,556,000.00	16.8%	225,412,000.00
051400100200	Agency for the Welfare of the Physically Challenged Person	51,000,000.00	12,153,000.00	20,430,000.00	40.1%	30,570,000.00
051400100300	Ministry of Women Affairs and Social Development Area O	5,000,000.00	1,050,000.00	2,450,000.00	49.0%	2,550,000.00
051405400200	Ondo State Agency Against Gender Based Violence (OSAA	198,160,000.00	24,000,000.00	50,270,000.00	25.4%	147,890,000.00
05170000000	Ministry of Education, Science and Technology	868,156,750.00	145,757,697.32	300,868,407.31	34.7%	567,288,342.69
051700100100	Ministry of Education, Science and Technology	374,000,000.00	72,608,998.00	140,321,314.00	37.5%	233,678,686.00
051700100200	Zonal Education Offices	5,400,000.00	1,200,000.00	1,999,999.99	37.0%	3,400,000.01
051700100300	Ondo State Education Endowment Fund Office	5,470,000.00	1,050,000.00	2,450,000.00	44.8%	3,020,000.00
051700300100	State Universal Basic Education Board (SUBEB) Headquarte	76,400,000.00	22,782,332.00	54,994,996.00	72.0%	21,405,004.00
051700300200	State Universal Basic Education Board (Subeb) Zonal Office	23,750,000.00	6,047,799.00	14,111,531.00	59.4%	9,638,469.00
051700300300	Mega Schools	36,000,000.00	9,375,000.00	18,750,000.00	52.1%	17,250,000.00
051700800100	Ondo State Library Board	14,000,000.00	1,800,000.00	4,000,000.00	28.6%	10,000,000.00
051705400100	Teaching Service Commission	59,500,000.00	3,750,000.00	14,147,000.00	23.8%	45,353,000.00
051705400200	Zonal Teaching Service Commission, Akure	3,600,000.00	900,000.00	1,700,000.00	47.2%	1,900,000.00
051705400300	Zonal Teaching Service Commission, Ikare	3,600,000.00	900,000.00	2,000,000.00	55.6%	1,600,000.00
051705400400	Zonal Teaching Service Commission, Irele	3,600,000.00	900,000.00	2,000,000.00	55.6%	1,600,000.00
051705400500	Zonal Teaching Service Commission, Odigbo	3,600,000.00	900,000.00	1,700,000.00	47.2%	1,900,000.00
051705400600	Zonal Teaching Service Commission, Oka	4,600,000.00	900,000.00	2,000,000.00	43.5%	2,600,000.00
051705400700	Zonal Teaching Service Commission, Okitipupa	3,600,000.00	900,000.00	2,000,000.00	55.6%	1,600,000.00
051705400800	Zonal Teaching Service Commission, Ondo	3,600,000.00	900,000.00	2,000,000.00	55.6%	1,600,000.00
051705400900	Zonal Teaching Service Commission, Owena	3,600,000.00	900,000.00	2,000,000.00	55.6%	1,600,000.00
051705401000	Zonal Teaching Service Commission, Owo	3,600,000.00	900,000.00	2,000,000.00	55.6%	1,600,000.00
051705500100	Board of Adult, Technical and Vocational Education	30,000,000.00	14,993,568.32	25,443,566.32	84.8%	4,556,433.68
051705600100	Ondo State Scholarship Board	210,236,750.00	4,050,000.00	7,250,000.00	3.4%	202,986,750.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
05210000000	Ministry of Health	514,918,850.00	51,402,375.00	125,331,175.00	24.3%	389,587,675.00
052100100100	Ministry of Health	227,200,000.00	18,350,000.00	38,224,700.00	16.8%	188,975,300.00
052100100200	Malaria Elimination and Nutrition Improvement Project Office	6,000,000.00	1,200,000.00	2,800,000.00	46.7%	3,200,000.00
052100100300	Drugs and Health Commodity Management Project	12,000,000.00	2,400,000.00	5,600,000.00	46.7%	6,400,000.00
052100200100	Contributory Health Commission	49,500,000.00	3,055,000.00	6,205,000.00	12.5%	43,295,000.00
052100300100	Primary Health Care Management Board	67,580,000.00	7,475,000.00	29,575,000.00	43.8%	38,005,000.00
052110200100	Hospitals Management Board	39,967,500.00	7,706,875.00	15,038,775.00	37.6%	24,928,725.00
052110300100	Board of Alternative Medicine	3,705,000.00	900,000.00	1,500,000.00	40.5%	2,205,000.00
052110600100	School of Health Technology	2,850,000.00	675,000.00	1,575,000.00	55.3%	1,275,000.00
052111500100	Emergency Response Service	32,719,000.00	2,950,500.00	7,124,500.00	21.8%	25,594,500.00
052111600100	Neuro-Psychiatric Specialist Hospital	7,175,350.00	1,749,000.00	4,081,000.00	56.9%	3,094,350.00
052111700100	Ondo State Agency for the Control of Aids (ODSACA)	66,222,000.00	4,941,000.00	13,607,200.00	20.5%	52,614,800.00
05350000000	Ministry of Environment	135,230,500.00	18,075,000.00	42,480,200.00	31.4%	92,750,300.00
053500100100	Ministry of Environment	63,585,000.00	4,135,000.00	12,030,000.00	18.9%	51,555,000.00
053500100200	New Map Project Office	8,645,000.00	2,100,000.00	4,200,000.00	48.6%	4,445,000.00
053505300100	Ondo State Waste Management	63,000,500.00	11,840,000.00	26,250,200.00	41.7%	36,750,300.00
05390000000	Ondo State Sports Council	185,569,000.00	15,034,000.00	44,543,700.00	24.0%	141,025,300.00
053905100100	Ondo State Sports Council	185,569,000.00	15,034,000.00	44,543,700.00	24.0%	141,025,300.00
05570000000	Ministry of Community Development and Cooperatives	53,000,000.00	12,531,000.00	23,681,000.00	44.7%	29,319,000.00
055700100200	Directorate of Rural and Community Development	25,000,000.00	4,500,000.00	10,500,000.00	42.0%	14,500,000.00
055700200100	Ondo State Community and Social Development Agency	28,000,000.00	8,031,000.00	13,181,000.00	47.1%	14,819,000.00
05580000000	Ministry of Local Government and Chieftaincy Affairs	26,325,000.00	4,771,000.00	8,891,000.00	33.8%	17,434,000.00
055800100100	Ministry of Local Government and Chieftaincy Affairs	26,325,000.00	4,771,000.00	8,891,000.00	33.8%	17,434,000.00

Table7: Capital Expenditure by Administrative Classification

Ondo State Government Budget Performance Report 2022 Q3 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	85,967,832,989.00	11,211,909,872.04	31,697,560,445.87	36.9%	54,270,272,543.13
010000000000	Administration Sector	5,304,041,000.00	1,014,390,633.84	2,032,534,802.84	38.3%	3,271,506,197.16
011100000000	Governors Office	2,199,431,000.00	262,785,561.39	634,908,056.39	28.9%	1,564,522,943.61
011100100100	Governor's Office-Government House and Protocol	80,000,000.00	-	24,915,829.00	31.1%	55,084,171.00
011100100200	Deputy Governor's Office	22,000,000.00	-	4,421,870.00	20.1%	17,578,130.00
011100300100	Ondo State Boundary Commission	3,600,000.00	1,211,098.27	1,211,098.27	33.6%	2,388,901.73
011100800100	State Emergency Management Agency (SEMA)	150,000,000.00	1,936,700.00	101,936,700.00	68.0%	48,063,300.00
011101000100	Bureau of Public Procurement (BPP)	308,000,000.00	15,117,946.89	15,117,946.89	4.9%	292,882,053.11
011101700100	Cabinet and Special Services Department	11,000,000.00	-	-	0.0%	11,000,000.00
011103500100	Ondo State Pensions Transitional Department	13,000,000.00	1,984,000.00	3,567,150.00	27.4%	9,432,850.00
011103500200	State Pension Commission	10,000,000.00	-	4,873,988.00	48.7%	5,126,012.00
011103700100	Muslim Welfare Board	12,000,000.00	-	-	0.0%	12,000,000.00
011103800100	Christian Welfare Board	12,000,000.00	-	-	0.0%	12,000,000.00
011105200100	Department of Public Service Reform and Development (DPSRD)	4,000,000.00	456,216.23	1,964,324.23	49.1%	2,035,675.77
011113200100	Inter-Governmental Affairs and Multilateral Relations	1,573,831,000.00	242,079,600.00	476,899,150.00	30.3%	1,096,931,850.00
016100000000	Office of the Secretary to State Government (SSG)	760,000,000.00	573,257,736.53	719,661,572.53	94.7%	40,338,427.47
016100100200	General Administration	700,000,000.00	564,163,164.00	700,000,000.00	100.0%	-
016100200100	Liaison Office, Lagos	10,000,000.00	9,094,572.53	9,094,572.53	90.9%	905,427.47
016100200200	Liaison Office, Abuja	50,000,000.00	-	10,567,000.00	21.1%	39,433,000.00
011200000000	State House of Assembly	1,102,000,000.00	148,202,335.92	148,202,335.92	13.4%	953,797,664.08
011200300100	State House of Assembly	1,000,000,000.00	148,202,335.92	148,202,335.92	14.8%	851,797,664.08
011200400100	House of Assembly Commission	102,000,000.00	-	-	0.0%	102,000,000.00
012300000000	Ministry of Information and Orientation	439,500,000.00	23,650,000.00	81,897,838.00	18.6%	357,602,162.00
012300100100	Ministry of Information and Orientation	19,000,000.00	-	-	0.0%	19,000,000.00
012300300100	Ondo State Radiovision Corporation	300,000,000.00	23,650,000.00	63,650,000.00	21.2%	236,350,000.00
012300400200	Orange FM	22,500,000.00	-	-	0.0%	22,500,000.00
012305500100	Owena Press	22,000,000.00	-	-	0.0%	22,000,000.00
012305600100	Ondo State Signage Agency	76,000,000.00	-	18,247,838.00	24.0%	57,752,162.00
012400000000	State Security Affairs	684,810,000.00	-	435,840,000.00	63.6%	248,970,000.00
012400400300	Ondo State Security Network Agency (Amotekun Corps)	684,810,000.00	-	435,840,000.00	63.6%	248,970,000.00
012500000000	Office of the Head of Service	65,000,000.00	6,495,000.00	12,025,000.00	18.5%	52,975,000.00
012500100100	Office of the Head of Service	12,500,000.00	2,590,000.00	7,220,000.00	57.8%	5,280,000.00
012500600100	Public Service Training Institute	40,000,000.00	1,725,000.00	2,625,000.00	6.6%	37,375,000.00
012500700100	Office of Establishments	4,000,000.00	870,000.00	870,000.00	21.8%	3,130,000.00
012500800100	Service Matters Department	8,500,000.00	1,310,000.00	1,310,000.00	15.4%	7,190,000.00
014000000000	Office of the Auditor General	13,000,000.00	-	-	0.0%	13,000,000.00
014000100100	Office of the State Auditor General (State)	8,000,000.00	-	-	0.0%	8,000,000.00
014000200100	Office of Auditor General for Local Government	5,000,000.00	-	-	0.0%	5,000,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
014700000000	Civil Service Commission	20,300,000.00	-	-	0.0%	20,300,000.00
014700100100	Civil Service Commission	20,300,000.00	-	-	0.0%	20,300,000.00
014800000000	Ondo State Independent Electoral Commission (ODIEC)	10,000,000.00	-	-	0.0%	10,000,000.00
014800100100	Ondo State Independent Electoral Commission (ODIEC)	10,000,000.00	-	-	0.0%	10,000,000.00
014900000000	Local Government Service Commission	10,000,000.00	-	-	0.0%	10,000,000.00
014900100200	Local Government Service Commission	10,000,000.00	-	-	0.0%	10,000,000.00
020000000000	Economic Sector	61,208,401,989.00	8,998,007,359.01	24,981,969,865.61	40.8%	36,226,432,123.39
021500000000	Ministry of Agriculture	7,800,716,000.00	1,286,572,735.59	2,704,066,990.12	34.7%	5,096,649,009.88
021500100100	Ministry of Agriculture	2,907,716,000.00	1,146,578,826.40	2,320,949,894.40	79.8%	586,766,105.60
021510200100	Agricultural Development Programme	100,000,000.00	5,719,000.00	8,503,394.00	8.5%	91,496,606.00
021511000100	Agricultural Input and Supply Agency	50,000,000.00	19,280,000.00	20,745,500.00	41.5%	29,254,500.00
021511500100	Agro-Climatological and Ecological Project	15,000,000.00	3,169,621.05	3,169,621.05	21.1%	11,830,378.95
021511600100	Cocoa Revolution Office	350,000,000.00	10,000,000.00	14,800,000.00	4.2%	335,200,000.00
021511700100	Ondo State Agri-Business Empowerment Centre (OSAEC)	4,378,000,000.00	101,825,288.14	335,898,580.67	7.7%	4,042,101,419.33
022000000000	Ministry of Finance	2,938,534,000.00	1,625,487,053.61	2,798,351,999.61	95.2%	140,182,000.39
022000100100	Ministry of Finance	2,750,505,000.00	1,604,664,175.00	2,750,505,000.00	100.0%	-
022000200100	Debt Management Office	10,829,000.00	-	-	0.0%	10,829,000.00
022000700100	Office of the Accountant General	173,500,000.00	19,846,000.00	46,870,121.00	27.0%	126,629,879.00
022000900100	Pools Bettings and Lotteries Board	3,700,000.00	976,878.61	976,878.61	26.4%	2,723,121.39
022200000000	Ministry of Commerce, Industries and Cooperatives	2,194,259,000.00	272,100,807.25	509,728,186.25	23.2%	1,684,530,813.75
022200100100	Ministry of Commerce, Industries and Cooperatives	366,604,000.00	125,980,190.00	235,500,630.00	64.2%	131,103,370.00
022200900100	Consumer Protection Committee	2,500,000.00	-	-	0.0%	2,500,000.00
022205100100	Micro Credit Agency	325,155,000.00	101,195,520.00	202,391,040.00	62.2%	122,763,960.00
022205600100	Ondo State Entrepreneurship Agency (ONDEA)	500,000,000.00	44,925,097.25	51,425,097.25	10.3%	448,574,902.75
022205700100	Ondo State Investment Promotion Agency (ONDIPA)	1,000,000,000.00	-	20,411,419.00	2.0%	979,588,581.00
022800000000	State Information Technology Agency (SITA)	102,500,000.00	4,939,571.43	11,429,475.43	11.2%	91,070,524.57
022800700100	State Information Technology Agency (SITA)	102,500,000.00	4,939,571.43	11,429,475.43	11.2%	91,070,524.57
022900000000	Office of Transport	77,000,000.00	-	-	0.0%	77,000,000.00
022900100100	Office of Transport	77,000,000.00	-	-	0.0%	77,000,000.00
023100000000	Ministry of Energy, Mines and Mineral Resources	635,000,000.00	4,621,000.00	12,139,138.00	1.9%	622,860,862.00
023100100100	Ministry of Energy, Mines and Mineral Resources	450,000,000.00	2,136,000.00	9,654,138.00	2.1%	440,345,862.00
023100300100	Ondo State Electricity Board	165,000,000.00	800,000.00	800,000.00	0.5%	164,200,000.00
023100400100	Ondo State Electricity Regulatory Bureau (OSERB)	20,000,000.00	1,685,000.00	1,685,000.00	8.4%	18,315,000.00
023300000000	Ministry of Natural Resources	285,000,000.00	21,440,000.00	36,584,538.00	12.8%	248,415,462.00
023300100100	Ministry of Natural Resources	192,500,000.00	-	15,144,538.00	7.9%	177,355,462.00
023305100200	Ondo State UN-REDD+ Project	92,500,000.00	21,440,000.00	21,440,000.00	23.2%	71,060,000.00
023400000000	Ministry of Works and Infrastructure	27,142,279,989.00	5,096,159,613.65	17,384,425,482.37	64.0%	9,757,854,506.63
023400100100	Ministry of Works and Infrastructure	25,142,279,989.00	4,524,785,913.65	16,813,051,782.37	66.9%	8,329,228,206.63
023405600100	Ondo State Rural Access and Agricultural Marketing Project (RAAMP)	2,000,000,000.00	571,373,700.00	571,373,700.00	28.6%	1,428,626,300.00
023600000000	Ministry of Culture and Tourism	51,500,000.00	3,500,000.00	8,600,000.00	16.7%	42,900,000.00
023600100100	Ministry of Culture and Tourism	51,500,000.00	3,500,000.00	8,600,000.00	16.7%	42,900,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
023800000000	Ministry of Economic Planning and Budget	1,047,688,000.00	74,138,523.00	84,739,243.00	8.1%	962,948,757.00
023800100100	Ministry of Economic Planning and Budget	637,688,000.00	68,538,523.00	79,139,243.00	12.4%	558,548,757.00
023800100500	Youth Employment and Social Support Operations (YESSO)	240,000,000.00	5,600,000.00	5,600,000.00	2.3%	234,400,000.00
023800400100	Ondo State Bureau of Statistics	170,000,000.00	-	-	0.0%	170,000,000.00
025200000000	Ministry of Water Resources, Public Sanitation and Hygiene	12,097,325,000.00	497,296,816.00	815,143,714.32	6.7%	11,282,181,285.68
025200100100	Ministry of Water Resources, Public Sanitation and Hygiene	17,000,000.00	850,000.00	2,975,000.00	17.5%	14,025,000.00
025210200100	Ondo State Water Corporation	11,265,325,000.00	496,446,816.00	798,076,214.32	7.1%	10,467,248,785.68
025210300100	Ondo State Rural Water Supply and Sanitation Agency (RUWASSA)	815,000,000.00	-	14,092,500.00	1.7%	800,907,500.00
025300000000	Ministry of Housing and Urban Development	45,000,000.00	-	-	0.0%	45,000,000.00
025305300100	Ondo State Development and Property Corporation	45,000,000.00	-	-	0.0%	45,000,000.00
026000000000	Ministry of Lands and Housing	5,089,600,000.00	91,996,078.60	572,113,049.63	11.2%	4,517,486,950.37
026000100100	Ministry of Lands and Housing	5,089,600,000.00	91,996,078.60	572,113,049.63	11.2%	4,517,486,950.37
026300000000	Ministry of Physical Planning and Urban Development	122,000,000.00	13,223,160.00	21,412,160.00	17.6%	100,587,840.00
026300100100	Ministry of Physical Planning and Urban Development	122,000,000.00	13,223,160.00	21,412,160.00	17.6%	100,587,840.00
026400000000	Office of Public Utilities	1,580,000,000.00	6,531,999.88	23,235,888.88	1.5%	1,556,764,111.12
026400100100	Office of Public Utilities	1,580,000,000.00	6,531,999.88	23,235,888.88	1.5%	1,556,764,111.12
030000000000	Law and Justice Sector	1,693,529,000.00	4,128,460.00	62,297,993.00	3.7%	1,631,231,007.00
031800000000	Ondo State Judiciary	995,000,000.00	2,845,000.00	42,806,184.00	4.3%	952,193,816.00
031800100100	Ondo State Judiciary	880,000,000.00	-	21,961,184.00	2.5%	858,038,816.00
031800700100	Customary Court of Appeal	100,000,000.00	2,845,000.00	20,845,000.00	20.8%	79,155,000.00
031801100100	Ondo State Judicial Service Commission	15,000,000.00	-	-	0.0%	15,000,000.00
032600000000	Ministry of Justice	698,529,000.00	1,283,460.00	19,491,809.00	2.8%	679,037,191.00
032600100100	Ministry of Justice	466,000,000.00	1,283,460.00	17,716,625.00	3.8%	448,283,375.00
032600200100	Ondo State Law Commission	228,529,000.00	-	1,775,184.00	0.8%	226,753,816.00
032600700100	Citizen's Right Mediation Centre/Office of Public Defenders	4,000,000.00	-	-	0.0%	4,000,000.00
040000000000	Regional Sector	300,000,000.00	-	10,000,000.00	3.3%	290,000,000.00
045100000000	Ondo State Oil Producing Area Development Commission	300,000,000.00	-	10,000,000.00	3.3%	290,000,000.00
045102100100	Ministry of Regional Integration and Diasporas Affairs	300,000,000.00	-	10,000,000.00	3.3%	290,000,000.00
050000000000	Social Sector	17,461,861,000.00	1,195,383,419.19	4,610,757,784.42	26.4%	12,851,103,215.58
051300000000	Ministry of Youth and Sports Development	35,000,000.00	-	1,590,000.00	4.5%	33,410,000.00
051300100100	Ministry of Youth and Sports Development	15,000,000.00	-	1,590,000.00	10.6%	13,410,000.00
051300100200	Ondo State Football Development Agency	20,000,000.00	-	-	0.0%	20,000,000.00
051400000000	Ministry of Women Affairs and Social Development	130,040,000.00	1,460,000.00	3,714,590.00	2.9%	126,325,410.00
051400100100	Ministry of Women Affairs and Social Development	43,000,000.00	1,460,000.00	1,460,000.00	3.4%	41,540,000.00
051400100200	Agency for the Welfare of the Physically Challenged Persons	13,200,000.00	-	2,254,590.00	17.1%	10,945,410.00
051405400200	Ondo State Agency Against Gender Based Violence (OSAA-GBV)	73,840,000.00	-	-	0.0%	73,840,000.00
051700000000	Ministry of Education, Science and Technology	5,852,780,000.00	583,443,129.32	1,952,471,894.60	33.4%	3,900,308,105.40
051700100100	Ministry of Education, Science and Technology	1,099,000,000.00	282,120,332.00	643,765,332.00	58.6%	455,234,668.00
051700300100	State Universal Basic Education Board (SUBEB) Headquarters	4,158,280,000.00	299,574,473.00	1,304,109,238.28	31.4%	2,854,170,761.72
051700800100	Ondo State Library Board	20,000,000.00	800,000.00	1,700,000.00	8.5%	18,300,000.00
051701800100	Rufus Giwa polytechnic, Owo	70,000,000.00	-	-	0.0%	70,000,000.00
051702100100	Adekunle Ajasin University, Akungba Akoko	150,000,000.00	-	-	0.0%	150,000,000.00
051702100200	Olusegun Agagu University of Science and Technology, Okitipupa	120,000,000.00	-	-	0.0%	120,000,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
051702100300	Ondo State University of Medical Sciences	100,000,000.00	-	-	0.0%	100,000,000.00
051705400100	Teaching Service Commission	20,000,000.00	-	500,000.00	2.5%	19,500,000.00
051705400200	Zonal Teaching Service Commission, Akure	1,500,000.00	-	-	0.0%	1,500,000.00
051705400300	Zonal Teaching Service Commission, Ikare	1,000,000.00	-	-	0.0%	1,000,000.00
051705400400	Zonal Teaching Service Commission, Irele	1,000,000.00	-	-	0.0%	1,000,000.00
051705400500	Zonal Teaching Service Commission, Odigbo	1,000,000.00	-	-	0.0%	1,000,000.00
051705400600	Zonal Teaching Service Commission, Oka	500,000.00	-	-	0.0%	500,000.00
051705400700	Zonal Teaching Service Commission, Okitipupa	1,000,000.00	-	-	0.0%	1,000,000.00
051705400800	Zonal Teaching Service Commission, Ondo	1,500,000.00	-	-	0.0%	1,500,000.00
051705400900	Zonal Teaching Service Commission, Owena	1,500,000.00	-	-	0.0%	1,500,000.00
051705401000	Zonal Teaching Service Commission, Owo	1,500,000.00	-	-	0.0%	1,500,000.00
051705500100	Board of Adult, Technical and Vocational Education	85,000,000.00	948,324.32	2,397,324.32	2.8%	82,602,675.68
051705600100	Ondo State Scholarship Board	20,000,000.00	-	-	0.0%	20,000,000.00
052100000000	Ministry of Health	6,051,777,000.00	62,592,517.76	225,231,843.71	3.7%	5,826,545,156.29
052100100100	Ministry of Health	1,038,500,000.00	20,732,000.00	22,648,000.00	2.2%	1,015,852,000.00
052100100300	Drugs and Health Commodity Management Project	20,000,000.00	-	-	0.0%	20,000,000.00
052100200100	Contributory Health Commission	1,892,668,000.00	20,000,000.00	164,043,952.95	8.7%	1,728,624,047.05
052100300100	Primary Health Care Management Board	78,657,000.00	10,000,000.00	20,000,000.00	25.4%	58,657,000.00
052102600100	Ondo State University of Medical Sciences Teaching Hospital	2,683,883,000.00	-	-	0.0%	2,683,883,000.00
052110200100	Hospitals Management Board	200,000,000.00	11,110,517.76	16,843,190.76	8.4%	183,156,809.24
052110300100	Board of Alternative Medicine	2,000,000.00	750,000.00	750,000.00	37.5%	1,250,000.00
052110600100	School of Health Technology	2,793,000.00	-	-	0.0%	2,793,000.00
052111500100	Emergency Response Service	23,276,000.00	-	946,700.00	4.1%	22,329,300.00
052111600100	Neuro-Psychiatric Specialist Hospital	100,000,000.00	-	-	0.0%	100,000,000.00
052111700100	Ondo State Agency for the Control of Aids (ODSACA)	10,000,000.00	-	-	0.0%	10,000,000.00
053500000000	Ministry of Environment	3,688,117,000.00	219,374,392.06	1,940,308,712.06	52.6%	1,747,808,287.94
053500100100	Ministry of Environment	309,117,000.00	25,460,942.00	43,910,942.00	14.2%	265,206,058.00
053500100200	New Map Project Office	2,800,000,000.00	-	1,623,000,000.00	58.0%	1,177,000,000.00
053505300100	Ondo State Waste Management	579,000,000.00	193,913,450.06	273,397,770.06	47.2%	305,602,229.94
053900000000	Ondo State Sports Council	258,000,000.00	-	-	0.0%	258,000,000.00
053905100100	Ondo State Sports Council	258,000,000.00	-	-	0.0%	258,000,000.00
055700000000	Ministry of Community Development and Cooperatives	1,438,147,000.00	327,668,380.33	485,620,368.33	33.8%	952,526,631.67
055700100200	Directorate of Rural and Community Development	992,000,000.00	31,521,380.33	39,473,368.33	4.0%	952,526,631.67
055700200100	Ondo State Community and Social Development Agency	446,147,000.00	296,147,000.00	446,147,000.00	100.0%	-
055800000000	Ministry of Local Government and Chieftaincy Affairs	8,000,000.00	844,999.72	1,820,375.72	22.8%	6,179,624.28
055800100100	Ministry of Local Government and Chieftaincy Affairs	8,000,000.00	844,999.72	1,820,375.72	22.8%	6,179,624.28

Table 8: Other Expenditure by Administrative Classification

Ondo State Government Budget Performance Report 2022 Q3 - Other Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Other Expenditure	36,980,381,411.00	10,432,306,314.10	21,418,868,971.61	57.9%	15,561,512,439.39
010000000000	Administration Sector	943,900,000.00	252,680,600.00	707,360,400.00	74.9%	236,539,600.00
011100000000	Governors Office	40,000,000.00	-	-	0.0%	40,000,000.00
011104400100	Office of Special Duties	40,000,000.00	-	-	0.0%	40,000,000.00
012300000000	Ministry of Information and Orientation	175,400,000.00	-	-	0.0%	175,400,000.00
012300300100	Ondo State Radiovision Corporation	53,400,000.00	-	-	0.0%	53,400,000.00
012305500100	Owena Press	122,000,000.00	-	-	0.0%	122,000,000.00
012400000000	State Security Affairs	705,000,000.00	251,630,600.00	702,935,400.00	99.7%	2,064,600.00
012400400100	Nigeria Security and Civil Defence Corps	2,000,000.00	580,600.00	1,045,400.00	52.3%	954,600.00
012400400200	Nigerian Legion	3,000,000.00	1,050,000.00	1,890,000.00	63.0%	1,110,000.00
012400400300	Ondo State Security Network Agency (Amotekun Corps)	700,000,000.00	250,000,000.00	700,000,000.00	100.0%	-
012500000000	Office of the Head of Service	23,500,000.00	1,050,000.00	4,425,000.00	18.8%	19,075,000.00
012500100200	Senior Staff Club	2,500,000.00	1,050,000.00	1,575,000.00	63.0%	925,000.00
012500700100	Office of Establishments	6,000,000.00	-	2,850,000.00	47.5%	3,150,000.00
012500800100	Service Matters Department	15,000,000.00	-	-	0.0%	15,000,000.00
020000000000	Economic Sector	19,747,685,000.00	5,616,445,544.62	12,802,327,254.13	64.8%	6,945,357,745.87
022000000000	Ministry of Finance	19,473,685,000.00	5,583,680,044.62	12,733,629,354.13	65.4%	6,740,055,645.87
022000100100	Ministry of Finance	102,000,000.00	-	10,250,000.00	10.0%	91,750,000.00
022000200100	Debt Management Office	13,871,685,000.00	3,580,951,054.67	9,656,137,612.31	69.6%	4,215,547,387.69
022000800100	Ondo State Internal Revenue Service	5,500,000,000.00	2,002,728,989.95	3,067,241,741.82	55.8%	2,432,758,258.18
022200000000	Ministry of Commerce, Industries and Cooperatives	218,000,000.00	19,500,000.00	44,500,000.00	20.4%	173,500,000.00
022205100100	Micro Credit Agency	40,000,000.00	-	-	0.0%	40,000,000.00
022205700100	Ondo State Investment Promotion Agency (ONDIPA)	178,000,000.00	19,500,000.00	44,500,000.00	25.0%	133,500,000.00
023300000000	Ministry of Natural Resources	6,000,000.00	1,600,000.00	3,200,000.00	53.3%	2,800,000.00
023305200100	Ondo State Aforestation Project	6,000,000.00	1,600,000.00	3,200,000.00	53.3%	2,800,000.00
023400000000	Ministry of Works and Infrastructure	50,000,000.00	11,665,500.00	20,997,900.00	42.0%	29,002,100.00
023400100300	Public Works Department (OSARMCO)	50,000,000.00	11,665,500.00	20,997,900.00	42.0%	29,002,100.00
040000000000	Regional Sector	4,992,115,411.00	1,726,104,996.43	2,494,991,144.43	50.0%	2,497,124,266.57
045100000000	Ondo State Oil Producing Area Development Commission	4,992,115,411.00	1,726,104,996.43	2,494,991,144.43	50.0%	2,497,124,266.57
045100200100	Ondo State Oil Producing Area Development Commission	4,992,115,411.00	1,726,104,996.43	2,494,991,144.43	50.0%	2,497,124,266.57
050000000000	Social Sector	11,296,681,000.00	2,837,075,173.05	5,414,190,173.05	47.9%	5,882,490,826.95
051300000000	Ministry of Youth and Sports Development	693,000,000.00	230,319,466.00	411,119,466.00	59.3%	281,880,534.00
051300100100	Ministry of Youth and Sports Development	28,000,000.00	-	800,000.00	2.9%	27,200,000.00
051300100200	Ondo State Football Development Agency	665,000,000.00	230,319,466.00	410,319,466.00	61.7%	254,680,534.00
051700000000	Ministry of Education, Science and Technology	6,236,000,000.00	1,741,052,000.00	3,917,367,000.00	62.8%	2,318,633,000.00
051701800100	Rufus Giwa polytechnic, Owo	2,600,000,000.00	798,052,000.00	1,795,617,000.00	69.1%	804,383,000.00
051702100100	Adekunle Ajasin University, Akungba Akoko	2,102,000,000.00	595,000,000.00	1,338,750,000.00	63.7%	763,250,000.00
051702100200	Olusegun Agagu University of Science and Technology, Owo	765,000,000.00	168,000,000.00	378,000,000.00	49.4%	387,000,000.00
051702100300	Ondo State University of Medical Sciences	765,000,000.00	180,000,000.00	405,000,000.00	52.9%	360,000,000.00
051705500100	Board of Adult, Technical and Vocational Education	4,000,000.00	-	-	0.0%	4,000,000.00
052100000000	Ministry of Health	1,756,000,000.00	672,563,331.33	672,563,331.33	38.3%	1,083,436,668.67
052102600100	Ondo State University of Medical Sciences Teaching Hospital	1,750,000,000.00	672,563,331.33	672,563,331.33	38.4%	1,077,436,668.67
052110200900	Ondo State Mother and Child Hospital	6,000,000.00	-	-	0.0%	6,000,000.00
053900000000	Ondo State Sports Council	44,500,000.00	-	-	0.0%	44,500,000.00
053905300100	Ondo State Football Academy	44,500,000.00	-	-	0.0%	44,500,000.00
055800000000	Ministry of Local Government and Chieftaincy Affairs	2,567,181,000.00	193,140,375.72	413,140,375.72	16.1%	2,154,040,624.28
055800100100	Ministry of Local Government and Chieftaincy Affairs	2,567,181,000.00	193,140,375.72	413,140,375.72	16.1%	2,154,040,624.28

2.D Expenditure by Economic Classification

Table 9: Total Expenditure by Economic Classification

Ondo State Government Budget Performance Report 2022 Q3 - Total Expenditure by Economic Classification

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Expenditure	199,282,437,000.00	41,852,609,568.53	106,534,846,147.69	53.5%	92,747,590,852.31
2	EXPENDITURES	113,314,604,011.00	30,640,699,696.49	74,837,285,701.82	66.0%	38,477,318,309.18
21	PERSONNEL COST	56,536,381,000.00	16,341,359,727.94	42,553,656,950.77	75.3%	13,982,724,049.23
2101	SALARY	44,046,501,000.00	12,934,663,444.40	32,410,177,665.20	73.6%	11,636,323,334.80
210101	SALARIES AND WAGES	44,046,501,000.00	12,934,663,444.40	32,410,177,665.20	73.6%	11,636,323,334.80
21010101	SALARY	43,023,955,737.54	12,901,587,787.60	32,368,348,008.40	75.2%	10,655,607,729.14
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	886,804,262.46	33,075,656.80	33,075,656.80	3.7%	853,728,605.66
21010104	WAGES OF ADHOC STAFF	135,741,000.00	-	8,754,000.00	6.4%	126,987,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	2,189,000,000.00	51,698,190.27	160,503,346.73	7.3%	2,028,496,653.27
210201	ALLOWANCES	874,000,000.00	-	56,513,884.00	6.5%	817,486,116.00
21020104	FURNITURE ALLOWANCE	445,000,000.00	-	56,513,884.00	12.7%	388,486,116.00
21020106	10% FREE TRANSPORT ALLOWANCE FOR RETIRING OFFICERS	1,000,000.00	-	-	0.0%	1,000,000.00
21020108	SEVERANCE ALLOWANCE	350,000,000.00	-	-	0.0%	350,000,000.00
21020109	OTHER ALLOWANCES	78,000,000.00	-	-	0.0%	78,000,000.00
210202	SOCIAL CONTRIBUTIONS	1,315,000,000.00	51,698,190.27	103,989,462.73	7.9%	1,211,010,537.27
21020201	NHIS CONTRIBUTION	500,000,000.00	-	-	0.0%	500,000,000.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	600,000,000.00	51,698,190.27	103,989,462.73	17.3%	496,010,537.27
21020203	GROUP LIFE INSURANCE	95,000,000.00	-	-	0.0%	95,000,000.00
21020206	HEALTH INSURANCE	120,000,000.00	-	-	0.0%	120,000,000.00
2103	SOCIAL BENEFITS	10,300,880,000.00	3,354,998,093.27	9,982,975,938.84	96.9%	317,904,061.16
210301	SOCIAL BENEFITS	10,300,880,000.00	3,354,998,093.27	9,982,975,938.84	96.9%	317,904,061.16
21030101	GRATUITY	1,775,880,000.00	600,000,000.00	1,800,000,000.00	101.4%	- 24,120,000.00
21030102	PENSION	8,500,000,000.00	2,749,156,350.53	8,165,450,710.62	96.1%	334,549,289.38
21030104	PAYMENT OF BENEFITS TO PAST GOVERNORS/DEPUTY GOVERNORS	25,000,000.00	5,841,742.74	17,525,228.22	70.1%	7,474,771.78
22	OTHER RECURRENT COSTS	56,778,223,011.00	14,299,339,968.55	32,283,628,751.05	56.9%	24,494,594,259.95
2202	OVERHEAD COST	19,797,841,600.00	3,867,033,654.45	10,864,759,779.44	54.9%	8,933,081,820.56
220201	TRAVEL & TRANSPORT - GENERAL	1,995,397,415.33	439,696,625.96	993,166,340.38	49.8%	1,002,231,074.95
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	30,980,000.00	7,210,055.80	22,667,265.44	73.2%	8,312,734.56
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,580,817,415.33	281,157,250.16	659,717,914.94	41.7%	921,099,500.39
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	100,000,000.00	40,000,000.00	80,000,000.00	80.0%	20,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	283,600,000.00	111,329,320.00	230,781,160.00	81.4%	52,818,840.00

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
220202	UTILITIES - GENERAL	857,721,949.21	154,467,990.67	411,260,871.94	47.9%	446,461,077.27
22020201	ELECTRICITY CHARGES	318,559,902.46	62,828,719.42	209,077,060.24	65.6%	109,482,842.22
22020202	TELEPHONE CHARGES	210,937,046.75	34,443,208.35	96,559,507.65	45.8%	114,377,539.10
22020203	INTERNET ACCESS CHARGES	85,910,000.00	31,299,836.87	50,718,947.54	59.0%	35,191,052.46
22020204	SATELLITE BROADCASTING ACCESS CHARGES	140,000.00	12,434.40	31,085.99	22.2%	108,914.01
22020205	WATER RATES	550,000.00	120,000.00	300,000.00	54.5%	250,000.00
22020206	SEWAGE CHARGES	3,120,000.00	360,856.63	939,335.52	30.1%	2,180,664.48
22020209	INTERACTIVE LEARNING NETWORK	26,000,000.00	17,412,000.00	36,094,000.00	138.8%	- 10,094,000.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	212,505,000.00	7,990,935.00	17,540,935.00	8.3%	194,964,065.00
220203	MATERIALS & SUPPLIES - GENERAL	1,600,735,869.01	329,269,632.04	741,662,224.56	46.3%	859,073,644.45
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	528,953,174.70	118,610,763.59	285,485,774.63	54.0%	243,467,400.07
22020302	BOOKS	8,500,000.00	608,830.15	1,249,175.11	14.7%	7,250,824.89
22020303	NEWSPAPERS	8,650,000.00	2,019,924.48	4,293,903.39	49.6%	4,356,096.61
22020304	MAGAZINES & PERIODICALS	128,995,000.00	12,462,174.81	34,834,325.16	27.0%	94,160,674.84
22020305	PRINTING OF NON SECURITY DOCUMENTS	347,176,694.31	31,147,831.54	100,209,940.70	28.9%	246,966,753.61
22020306	PRINTING OF SECURITY DOCUMENTS	90,830,000.00	29,553,668.80	73,277,445.51	80.7%	17,552,554.49
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	28,222,000.00	1,887,582.86	4,928,648.82	17.5%	23,293,351.18
22020308	FIELD & CAMPING MATERIALS SUPPLIES	2,000,000.00	-	50,000.00	2.5%	1,950,000.00
22020309	UNIFORMS & OTHER CLOTHING	171,334,000.00	47,363,281.82	53,901,863.24	31.5%	117,432,136.76
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4,075,000.00	93,574.00	187,148.00	4.6%	3,887,852.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	159,000,000.00	57,282,000.00	125,564,000.00	79.0%	33,436,000.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FIN	30,000,000.00	4,440,000.00	10,080,000.00	33.6%	19,920,000.00
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE	200,000.00	-	-	0.0%	200,000.00
22020315	Production of Compendium of Laws/Resolutions/White Papers E	57,000,000.00	23,800,000.00	47,600,000.00	83.5%	9,400,000.00
22020316	Production of Survey Report/Other Statistical Bulletins	15,000,000.00	-	-	0.0%	15,000,000.00
22020317	Production of other reports	20,800,000.00	-	-	0.0%	20,800,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,733,999,896.05	309,919,021.27	713,135,305.17	41.1%	1,020,864,590.88
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	629,258,263.68	90,319,234.14	261,893,191.54	41.6%	367,365,072.14
22020402	MAINTENANCE OF OFFICE FURNITURE	259,901,382.37	49,787,300.85	123,526,782.03	47.5%	136,374,600.34
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	23,550,000.00	4,880,409.99	15,683,476.90	66.6%	7,866,523.10
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	37,750,000.00	7,441,673.65	17,639,714.93	46.7%	20,110,285.07
22020405	MAINTENANCE OF PLANTS/GENERATORS	109,760,000.00	51,968,722.22	71,729,666.98	65.4%	38,030,333.02
22020406	OTHER MAINTENANCE SERVICES	540,520,250.00	93,930,544.76	195,749,123.44	36.2%	344,771,126.56
22020408	MAINTENANCE OF SEA BOATS	11,600,000.00	3,842,000.00	8,644,500.00	74.5%	2,955,500.00
22020410	MAINTENANCE OF STREET LIGHTINGS	31,000,000.00	646,666.00	1,621,452.00	5.2%	29,378,548.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	10,000,000.00	-	-	0.0%	10,000,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	4,000,000.00	826,000.00	3,019,200.00	75.5%	980,800.00
22020414	MAINTENANCE OF BOREHOLE	8,200,000.00	150,000.00	610,243.22	7.4%	7,589,756.78
22020415	MAINTENANCE OF GOVERNMENT BUILDINGS	68,460,000.00	6,126,469.67	13,017,954.12	19.0%	55,442,045.88

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
220205	TRAINING - GENERAL	1,533,411,127.42	343,720,753.61	721,592,786.58	47.1%	811,818,340.84
22020501	LOCAL TRAINING	736,375,627.42	127,661,499.31	291,390,832.37	39.6%	444,984,795.05
22020502	INTERNATIONAL TRAINING	135,400,000.00	24,102,107.04	49,092,385.26	36.3%	86,307,614.74
22020503	CONFERENCES/SEMINARS & WORKSHOP-LOCAL	607,998,000.00	178,851,145.64	360,033,040.43	59.2%	247,964,959.57
22020504	CONFERENCES/SEMINARS & WORKSHOP-INTERNATIONAL	47,637,500.00	13,106,001.62	20,876,528.52	43.8%	26,760,971.48
22020505	MANAGEMENT COURSES AT PUBLIC SERVICE TRAINING INSTIT	6,000,000.00	-	200,000.00	3.3%	5,800,000.00
220206	OTHER SERVICES - GENERAL	4,567,329,000.00	873,388,036.60	4,103,576,423.49	89.8%	463,752,576.51
22020601	SECURITY SERVICES	332,775,000.00	85,520,790.65	201,342,747.33	60.5%	131,432,252.67
22020602	OFFICE RENT	21,000,000.00	-	12,885,130.43	61.4%	8,114,869.57
22020603	RESIDENTIAL RENT	1,000,000.00	-	1,000,000.00	100.0%	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	3,969,500,000.00	734,835,927.73	3,808,032,406.63	95.9%	161,467,593.37
22020605	CLEANING & FUMIGATION SERVICES	243,054,000.00	53,031,318.21	80,316,139.09	33.0%	162,737,860.91
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	812,773,750.00	127,319,375.58	356,273,206.24	43.8%	456,500,543.76
22020701	FINANCIAL CONSULTING	241,500,000.00	12,700,000.00	64,173,516.77	26.6%	177,326,483.23
22020702	INFORMATION TECHNOLOGY CONSULTING	3,800,000.00	500,000.00	801,204.82	21.1%	2,998,795.18
22020703	LEGAL SERVICES	20,300,000.00	7,851,706.24	9,654,437.27	47.6%	10,645,562.73
22020706	SURVEYING SERVICES	19,700,000.00	4,443,863.64	8,918,863.64	45.3%	10,781,136.36
22020707	AGRICULTURAL CONSULTING	250,000.00	-	50,000.00	20.0%	200,000.00
22020708	MEDICAL CONSULTING	26,000,000.00	1,666,108.33	1,851,288.89	7.1%	24,148,711.11
22020709	AUDITING OF ACCOUNTS	10,472,250.00	1,967,741.94	4,865,483.87	46.5%	5,606,766.13
22020711	MEDIA RELATION SERVICES	309,582,800.00	71,473,528.57	220,786,714.29	71.3%	88,796,085.71
22020712	OTHER CONSULTING SERVICES	181,168,700.00	26,716,426.86	45,171,696.69	24.9%	135,997,003.31
220208	FUEL & LUBRICANTS - GENERAL	611,550,937.50	131,233,057.70	304,389,993.96	49.8%	307,160,943.54
22020801	MOTOR VEHICLE FUEL COST	152,581,800.00	37,872,685.97	83,610,122.69	54.8%	68,971,677.31
22020803	PLANT / GENERATOR FUEL COST	452,989,137.50	93,251,485.57	220,489,508.16	48.7%	232,499,629.34
22020805	SEA BOAT FUEL COST	5,000,000.00	-	-	0.0%	5,000,000.00
22020806	COOKING GAS/FUEL COST	980,000.00	108,886.17	290,363.11	29.6%	689,636.89
220209	FINANCIAL CHARGES - GENERAL	230,790,000.00	25,553,453.47	88,552,599.13	38.4%	142,237,400.87
22020901	BANK CHARGES (OTHER THAN INTEREST)	790,000.00	103,453.47	265,323.13	33.6%	524,676.87
22020902	INSURANCE PREMIUM	230,000,000.00	25,450,000.00	88,287,276.00	38.4%	141,712,724.00
220210	MISCELLANEOUS EXPENSES GENERAL	5,854,131,655.48	1,132,465,707.56	2,431,150,027.99	41.5%	3,422,981,627.49
22021001	REFRESHMENT & MEALS	441,593,533.82	104,074,964.34	257,163,788.30	58.2%	184,429,745.52
22021002	HONORARIUM & SITTING ALLOWANCE	186,650,000.00	33,786,516.21	128,867,312.53	69.0%	57,782,687.47
22021003	PUBLICITY & ADVERTISEMENTS	546,525,500.00	77,008,587.16	159,281,618.13	29.1%	387,243,881.87
22021004	MEDICAL EXPENSES-LOCAL	102,000,000.00	22,868,758.67	31,402,193.08	30.8%	70,597,806.92
22021006	POSTAGES & COURIER SERVICES	18,490,000.00	1,750,208.19	4,627,205.37	25.0%	13,862,794.63
22021007	WELFARE PACKAGES	794,017,121.66	186,796,625.43	411,662,845.24	51.8%	382,354,276.42
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	70,985,000.00	6,876,613.15	14,005,577.70	19.7%	56,979,422.30
22021009	SPORTING ACTIVITIES	151,000,000.00	10,069,466.00	16,257,466.00	10.8%	134,742,534.00
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	7,000,000.00	1,389,856.52	2,319,538.88	33.1%	4,680,461.12
22021012	DISCIPLINE AND APPOINTMENT (SERVICE WIDE)	6,500,000.00	1,800,000.00	3,600,000.00	55.4%	2,900,000.00
22021013	PROMOTION (SERVICE WIDE)	13,200,000.00	418,181.82	3,605,864.18	27.3%	9,594,135.82
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	245,500,000.00	342,857.14	4,355,312.14	1.8%	241,144,687.86

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
22021020	ELECTION-LOGISTICS SUPPORT	8,800,000.00	-	-	0.0%	8,800,000.00
22021041	CONTINGENCY	1,275,271,000.00	424,806,162.39	812,229,445.11	63.7%	463,041,554.89
22021047	SERVICOM	25,000,000.00	10,317,000.00	17,027,000.00	68.1%	7,973,000.00
22021049	GENDER	142,968,000.00	18,316,805.41	31,665,513.52	22.1%	111,302,486.48
22021052	SPECIAL DAYS/CELEBRATIONS	163,290,000.00	33,156,677.46	52,411,415.83	32.1%	110,878,584.17
22021053	HOTEL ACCOMMODATION	195,000,000.00	45,676,400.00	156,705,600.00	80.4%	38,294,400.00
22021054	COMPULSORY / CONFIRMATION/CONVERSION EXAMINATION /I	6,000,000.00	-	987,500.00	16.5%	5,012,500.00
22021055	COMPETITIONS-GENERAL	172,769,000.00	11,113,650.00	28,003,000.00	16.2%	144,766,000.00
22021056	SCHOOLS EXAMINATION	125,700,000.00	40,034,064.00	77,068,128.00	61.3%	48,631,872.00
22021057	LOCAL SCHOLARSHIP AND BURSARY SCHEME	200,000,000.00	2,450,000.00	3,250,000.00	1.6%	196,750,000.00
22021058	CONFLICT/DISPUTE MANAGEMENT	69,755,000.00	8,706,207.87	19,861,711.21	28.5%	49,893,288.79
22021059	Motorcycle Allowance	2,500,000.00	1,314,000.00	1,314,000.00	52.6%	1,186,000.00
22021060	Monitoring and Evaluation	727,317,500.00	83,725,658.20	180,281,067.82	24.8%	547,036,432.18
22021061	Valedictory/Graduation /Send Forth Ceremonies	5,300,000.00	233,330.00	607,260.00	11.5%	4,692,740.00
22021062	Summits	130,500,000.00	1,584,647.30	6,186,294.61	4.7%	124,313,705.39
22021063	Human Trafficking Control	5,000,000.00	600,000.00	1,200,000.00	24.0%	3,800,000.00
22021065	Quality Assurance Services	12,500,000.00	2,548,470.32	3,803,370.32	30.4%	8,696,629.68
22021066	Logistics/Support for Revenue Generating Agencies	3,000,000.00	700,000.00	1,400,000.00	46.7%	1,600,000.00
2203	LOANS AND ADVANCES	15,000,000.00	-	-	0.0%	15,000,000.00
220301	STAFF LOANS & ADVANCES	15,000,000.00	-	-	0.0%	15,000,000.00
22030102	Housing Loans	15,000,000.00	-	-	0.0%	15,000,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	10,035,900,000.00	2,929,380,897.33	5,787,358,097.33	57.7%	4,248,541,902.67
220401	LOCAL GRANTS AND CONTRIBUTIONS	10,035,900,000.00	2,929,380,897.33	5,787,358,097.33	57.7%	4,248,541,902.67
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	1,500,000.00	-	-	0.0%	1,500,000.00
22040105	GRANTS TO GOVERNMENT OWNED AGENCIES/COMPANIES - CL	2,047,400,000.00	514,134,966.00	1,194,492,366.00	58.3%	852,907,634.00
22040110	GRANTS TO ACADEMIC INSTITUTIONS	7,982,000,000.00	2,413,615,331.33	4,589,930,331.33	57.5%	3,392,069,668.67
22040116	GRANTS TO FEDERAL GOVERNMENT AGENCIES	5,000,000.00	1,630,600.00	2,935,400.00	58.7%	2,064,600.00
2206	PUBLIC DEBT CHARGES	13,871,685,000.00	3,580,951,054.67	9,656,137,612.31	69.6%	4,215,547,387.69
220601	FOREIGN INTEREST / DISCOUNT	121,979,870.01	87,252,709.65	174,505,419.26	143.1%	- 52,525,549.25
22060101	FOREIGN INTEREST / DISCOUNT - TREASURY BILL	121,979,870.01	87,252,709.65	174,505,419.26	143.1%	- 52,525,549.25
220602	DOMESTIC INTEREST / DISCOUNT	7,428,409,234.06	1,846,823,394.77	5,026,942,076.61	67.7%	2,401,467,157.45
22060201	DOMESTIC INTEREST / DISCOUNT - TREASURY BILL	7,428,409,234.06	1,846,823,394.77	5,026,942,076.61	67.7%	2,401,467,157.45
220603	FOREIGN PRINCIPAL	365,938,566.92	155,115,928.22	310,231,856.46	84.8%	55,706,710.46
22060301	FOREIGN PRINCIPAL - TREASURY BILL	365,938,566.92	155,115,928.22	310,231,856.46	84.8%	55,706,710.46
220604	DOMESTIC PRINCIPAL	5,955,357,329.01	1,491,759,022.03	4,144,458,259.98	69.6%	1,810,899,069.03
22060401	DOMESTIC PRINCIPAL - TREASURY BILL	5,955,357,329.01	1,491,759,022.03	4,144,458,259.98	69.6%	1,810,899,069.03

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
2207	TRANSFERS-PAYMENT	13,057,796,411.00	3,921,974,362.10	5,975,373,261.97	45.8%	7,082,423,149.03
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT	13,057,796,411.00	3,921,974,362.10	5,975,373,261.97	45.8%	7,082,423,149.03
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS	2,565,681,000.00	193,140,375.72	413,140,375.72	16.1%	2,152,540,624.28
22070105	TRANSFER TO OSOPADEC	4,992,115,411.00	1,726,104,996.43	2,494,991,144.43	50.0%	2,497,124,266.57
22070106	TRANSFER TO INTERNAL REVENUE SERVICES	5,500,000,000.00	2,002,728,989.95	3,067,241,741.82	55.8%	2,432,758,258.18
3	ASSETS	85,967,832,989.00	11,211,909,872.04	31,697,560,445.87	36.9%	54,270,272,543.13
32	NON-CURRENT (FIXED) ASSETS	85,967,832,989.00	11,211,909,872.04	31,697,560,445.87	36.9%	54,270,272,543.13
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	75,567,213,989.00	10,112,980,316.90	28,760,788,348.95	38.1%	46,806,425,640.05
320101	LAND & BUILDING - GENERAL	11,909,126,000.00	424,007,050.30	1,069,146,032.33	9.0%	10,839,979,967.67
32010101	LAND & BUILDINGS - ADMINISTRATIVE	6,915,926,000.00	290,690,338.40	375,059,019.40	5.4%	6,540,866,980.60
32010102	LAND & BUILDINGS - RESIDENTIAL	4,861,900,000.00	132,368,387.58	651,689,688.61	13.4%	4,210,210,311.39
32010151	LAND & BUILDINGS - SCHOOLS	67,300,000.00	948,324.32	2,397,324.32	3.6%	64,902,675.68
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	13,500,000.00	-	-	0.0%	13,500,000.00
32010156	LAND & BUILDINGS - STUDIO/WORKSHOP	50,500,000.00	-	40,000,000.00	79.2%	10,500,000.00
320102	INFRASTRUCTURE - GENERAL	45,145,751,989.00	5,985,436,477.06	20,233,610,269.33	44.8%	24,912,141,719.67
32010202	ROADS & BRIDGES	25,831,279,989.00	4,932,064,558.79	16,977,196,033.74	65.7%	8,854,083,955.26
32010204	HARBOURS/ SEA PORTS/ JETTIES	845,000,000.00	-	18,231,419.00	2.2%	826,768,581.00
32010205	ZOOS, PARKS & RESERVES	500,000.00	-	-	0.0%	500,000.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	22,000,000.00	-	1,571,575.00	7.1%	20,428,425.00
32010207	ELECTRICITY TRANSMISSION NETWORK	1,689,500,000.00	30,981,999.88	46,735,888.88	2.8%	1,642,764,111.12
32010208	WATER DISTRIBUTION NETWORK	11,616,825,000.00	496,446,816.00	798,076,214.32	6.9%	10,818,748,785.68
32010209	SEWAGE/ DRAINAGE NETWORK	3,367,300,000.00	193,913,450.06	1,892,597,770.06	56.2%	1,474,702,229.94
32010213	HERITAGE ASSETS	1,600,000.00	-	-	0.0%	1,600,000.00
32010214	BOREHOLES & OTHER WATER FACILITIES	1,742,747,000.00	332,029,652.33	499,201,368.33	28.6%	1,243,545,631.67
32010215	WASTE DISPOSAL EQUIPMENTS	5,000,000.00	-	-	0.0%	5,000,000.00
32010251	TRAFFIC /STREET LIGHTS	4,000,000.00	-	-	0.0%	4,000,000.00
32010252	ROAD SIGNS & FURNITURE	20,000,000.00	-	-	0.0%	20,000,000.00
320103	PLANT & MACHINERY - GENERAL	527,120,000.00	60,048,906.76	98,987,432.76	18.8%	428,132,567.24
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	46,000,000.00	-	410,000.00	0.9%	45,590,000.00
32010302	INDUSTRIAL EQUIPMENT	218,470,000.00	5,048,906.76	5,995,606.76	2.7%	212,474,393.24
32010303	NAVIGATIONAL EQUIPMENT	800,000.00	-	-	0.0%	800,000.00
32010304	POWER PLANTS	217,500,000.00	35,000,000.00	72,581,826.00	33.4%	144,918,174.00
32010305	POWER GENERATING SETS	44,350,000.00	20,000,000.00	20,000,000.00	45.1%	24,350,000.00
320104	FIXED ASSETS - GENERAL	1,558,105,000.00	486,784,669.72	636,920,337.72	40.9%	921,184,662.28
32010405	MOTOR VEHICLES	1,532,505,000.00	486,277,229.72	636,412,897.72	41.5%	896,092,102.28
32010407	MOTOR CYCLES	25,600,000.00	507,440.00	507,440.00	2.0%	25,092,560.00

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
320105	OFFICE EQUIPMENT - GENERAL	1,454,167,000.00	109,137,158.76	710,603,375.21	48.9%	743,563,624.79
32010501	COMPUTERS	245,620,000.00	15,243,776.23	75,275,444.68	30.6%	170,344,555.32
32010502	PRINTERS	56,729,000.00	2,000,000.00	4,772,433.00	8.4%	51,956,567.00
32010503	SCANNERS	1,523,000.00	-	-	0.0%	1,523,000.00
32010505	PHOTOCOPIERS	51,575,000.00	1,424,855.00	2,500,000.00	4.8%	49,075,000.00
32010507	SHREDDING MACHINES	2,230,000.00	7,225.00	250,000.00	11.2%	1,980,000.00
32010508	PROJECTORS	7,010,000.00	-	858,825.00	12.3%	6,151,175.00
32010509	BINDING EQUIPMENT	290,000.00	-	-	0.0%	290,000.00
32010550	ROUTERS/SWITCHES	10,500,000.00	-	-	0.0%	10,500,000.00
32010551	UPS/INVERTERS	6,350,000.00	984,000.00	984,000.00	15.5%	5,366,000.00
32010552	COMPUTER STORAGE DEVICES	10,390,000.00	-	-	0.0%	10,390,000.00
32010553	NETWORKING DEVICES/PERIPHERALS	6,235,000.00	-	-	0.0%	6,235,000.00
32010554	CAMERAS	3,550,000.00	-	-	0.0%	3,550,000.00
32010555	OTHER EQUIPMENTS	1,052,165,000.00	89,477,302.53	625,962,672.53	59.5%	426,202,327.47
320106	FURNITURE & FITTINGS - GENERAL	634,133,000.00	40,288,838.60	55,708,258.60	8.8%	578,424,741.40
32010601	CHAIRS	200,061,000.00	10,834,285.71	15,817,952.71	7.9%	184,243,047.29
32010602	TABLES	118,509,000.00	20,000,000.00	21,570,270.00	18.2%	96,938,730.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	76,110,000.00	4,155,878.61	10,796,121.61	14.2%	65,313,878.39
32010604	TELEVISION SETS	191,150,000.00	-	-	0.0%	191,150,000.00
32010605	RADIO SETS	200,000.00	-	-	0.0%	200,000.00
32010606	AIR CONDITIONER	20,923,000.00	3,000,000.00	3,884,200.00	18.6%	17,038,800.00
32010608	SHELVES	730,000.00	-	-	0.0%	730,000.00
32010609	FANS	4,190,000.00	-	-	0.0%	4,190,000.00
32010610	REFRIDGERATORS	8,660,000.00	1,848,674.28	3,189,714.28	36.8%	5,470,285.72
32010611	FIRE PROOF SAFES	7,900,000.00	250,000.00	250,000.00	3.2%	7,650,000.00
32010612	WINDOW BLINDS	5,700,000.00	200,000.00	200,000.00	3.5%	5,500,000.00
320107	SERVICE CONCESSION ASSETS (PPP)-GENERAL	2,000,000.00	-	-	0.0%	2,000,000.00
32010701	SERVICE CONCESSION ASSETS (PPP)	2,000,000.00	-	-	0.0%	2,000,000.00
320109	SPECIALISED ASSETS-GENERAL	14,336,811,000.00	3,007,277,215.70	5,955,812,643.00	41.5%	8,380,998,357.00
32010902	POLICE/PARA-MILITARY EQUIPMENTS	2,500,000,000.00	1,406,477,000.00	2,499,941,175.00	100.0%	58,825.00
32010903	BIOLOGICAL ASSETS	9,796,387,000.00	1,577,209,415.70	3,328,268,790.50	34.0%	6,468,118,209.50
32010904	LABORATORY/MEDICAL EQUIPMENTS	1,933,924,000.00	20,340,800.00	124,352,677.50	6.4%	1,809,571,322.50
32010935	AGRICULTURAL EQUIPMENTS	86,500,000.00	3,250,000.00	3,250,000.00	3.8%	83,250,000.00
32010936	EDUCATIONAL MATERIALS/EQUIPMENTS	20,000,000.00	-	-	0.0%	20,000,000.00
3202	INVESTMENT PROPERTY	320,720,000.00	17,617,946.89	18,378,266.89	5.7%	302,341,733.11
320201	INVESTMENT - LAND & BUILDING - GENERAL	320,720,000.00	17,617,946.89	18,378,266.89	5.7%	302,341,733.11
32020101	LAND & BUILDINGS - ADMINISTRATIVE INVESTMENT PROPERTY	300,000,000.00	17,617,946.89	17,617,946.89	5.9%	282,382,053.11
32020151	LAND & BUILDINGS - SCHOOLS INVESTMENT PROPERTY	20,720,000.00	-	760,320.00	3.7%	19,959,680.00
3203	INTANGIBLE ASSETS	10,079,899,000.00	1,081,311,608.25	2,918,393,830.03	29.0%	7,161,505,169.97
320301	INTANGIBLE ASSETS	10,079,899,000.00	1,081,311,608.25	2,918,393,830.03	29.0%	7,161,505,169.97
32030101	GOODWILL (ACQUIRED)	561,100,000.00	4,038,460.00	16,285,958.00	2.9%	544,814,042.00
32030109	RESEARCH & DEVELOPMENT	9,395,299,000.00	1,069,927,148.25	2,891,931,872.03	30.8%	6,503,367,127.97
32030110	BROADCAST RIGHTS	29,000,000.00	-	1,330,000.00	4.6%	27,670,000.00
32030150	CONTINGENCY	3,000,000.00	-	-	0.0%	3,000,000.00
32030151	SOFTWARE	91,500,000.00	7,346,000.00	8,846,000.00	9.7%	82,654,000.00

2.E Expenditure by Function

Table 10: Total Expenditure by Function

Ondo State Government Budget Performance Report 2022 Q3 - Total Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Expenditure	199,282,437,000.00	41,852,609,568.53	106,534,846,147.69	53.5%	92,747,590,852.31
701	GENERAL PUBLIC SERVICES	51,327,387,194.26	12,565,493,104.04	29,204,435,750.20	56.9%	22,122,951,444.06
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL RELATIONS AND INFORMATION SERVICES	26,965,763,131.22	7,025,256,911.57	15,699,799,474.92	58.2%	11,265,963,656.30
70111	EXECUTIVE AND LEGISLATIVE ORGANS	9,948,877,942.72	1,620,138,231.62	3,522,696,569.25	35.4%	6,426,181,373.47
70112	FINANCIAL AND FISCAL AFFAIRS	17,016,885,188.50	5,405,118,679.95	12,177,102,905.67	71.6%	4,839,782,282.83
7013	GENERAL SERVICES	7,388,937,662.70	1,734,168,424.54	3,296,098,671.59	44.6%	4,092,838,991.11
70131	GENERAL PERSONNEL SERVICES	973,359,931.71	231,930,296.90	572,539,470.10	58.8%	400,820,461.61
70132	OVERALL PLANNING AND STATISTICAL SERVICES	1,950,743,105.11	216,443,213.83	390,039,803.29	20.0%	1,560,703,301.82
70133	OTHER GENERAL SERVICES	4,464,834,625.88	1,285,794,913.80	2,333,519,398.20	52.3%	2,131,315,227.68
7016	GENERAL PUBLIC SERVICES N.E.C.	528,820,400.34	30,345,737.54	136,324,215.66	25.8%	392,496,184.68
70161	GENERAL PUBLIC SERVICES N.E.C.	528,820,400.34	30,345,737.54	136,324,215.66	25.8%	392,496,184.68
7017	PUBLIC DEBT TRANSACTIONS	13,871,685,000.00	3,580,951,054.67	9,656,137,612.31	69.6%	4,215,547,387.69
70171	PUBLIC DEBT TRANSACTIONS	13,871,685,000.00	3,580,951,054.67	9,656,137,612.31	69.6%	4,215,547,387.69
7018	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	2,572,181,000.00	194,770,975.72	416,075,775.72	16.2%	2,156,105,224.28
70181	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	2,572,181,000.00	194,770,975.72	416,075,775.72	16.2%	2,156,105,224.28
703	PUBLIC ORDER AND SAFETY	6,665,382,370.87	1,303,961,566.28	3,576,572,931.21	53.7%	3,088,809,439.66
7032	FIRE PROTECTION SERVICES	4,940,000.00	1,200,000.00	2,400,000.00	48.6%	2,540,000.00
70321	FIRE PROTECTION SERVICES	4,940,000.00	1,200,000.00	2,400,000.00	48.6%	2,540,000.00
7033	LAW COURTS	5,275,632,370.87	1,052,761,566.28	2,438,332,931.21	46.2%	2,837,299,439.66
70331	LAW COURTS	5,275,632,370.87	1,052,761,566.28	2,438,332,931.21	46.2%	2,837,299,439.66
7036	PUBLIC ORDER AND SAFETY N.E.C.	1,384,810,000.00	250,000,000.00	1,135,840,000.00	82.0%	248,970,000.00
70361	PUBLIC ORDER AND SAFETY N.E.C.	1,384,810,000.00	250,000,000.00	1,135,840,000.00	82.0%	248,970,000.00
704	ECONOMIC AFFAIRS	40,357,985,561.55	6,900,691,981.93	22,026,055,725.07	54.6%	18,331,929,836.48
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	2,402,032,353.97	388,608,765.37	860,130,440.57	35.8%	1,541,901,913.40
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	2,402,032,353.97	388,608,765.37	860,130,440.57	35.8%	1,541,901,913.40
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	9,145,172,755.97	1,597,794,232.66	3,485,113,058.02	38.1%	5,660,059,697.95
70421	AGRICULTURE	8,770,517,755.97	1,567,442,232.66	3,426,090,520.02	39.1%	5,344,427,235.95
70422	FORESTRY	374,655,000.00	30,352,000.00	59,022,538.00	15.8%	315,632,462.00
7043	FUEL AND ENERGY	2,301,719,415.48	156,066,094.94	320,248,289.84	13.9%	1,981,471,125.64
70435	ELECTRICITY	2,301,719,415.48	156,066,094.94	320,248,289.84	13.9%	1,981,471,125.64
7044	MINING, MANUFACTURING, AND CONSTRUCTION	25,548,495,545.55	4,669,236,293.41	17,148,622,836.47	67.1%	8,399,872,709.08
70443	CONSTRUCTION	25,548,495,545.55	4,669,236,293.41	17,148,622,836.47	67.1%	8,399,872,709.08

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
7045	TRANSPORT	486,565,490.58	80,850,595.55	188,286,962.17	38.7%	298,278,528.41
70451	ROAD TRANSPORT	486,565,490.58	80,850,595.55	188,286,962.17	38.7%	298,278,528.41
7047	OTHER INDUSTRIES	474,000,000.00	8,136,000.00	23,654,138.00	5.0%	450,345,862.00
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	474,000,000.00	8,136,000.00	23,654,138.00	5.0%	450,345,862.00
705	ENVIRONMENTAL PROTECTION	4,169,534,106.77	351,598,512.04	2,268,473,191.31	54.4%	1,901,060,915.46
7051	WASTE MANAGEMENT	826,277,535.48	270,915,777.59	459,092,701.37	55.6%	367,184,834.11
70511	WASTE MANAGEMENT	826,277,535.48	270,915,777.59	459,092,701.37	55.6%	367,184,834.11
7056	ENVIRONMENTAL PROTECTION N.E.C.	3,343,256,571.29	80,682,734.45	1,809,380,489.94	54.1%	1,533,876,081.35
70561	ENVIRONMENTAL PROTECTION N.E.C.	3,343,256,571.29	80,682,734.45	1,809,380,489.94	54.1%	1,533,876,081.35
706	HOUSING AND COMMUNITY AMMENITIES	27,009,049,653.34	3,577,577,132.03	5,835,800,878.07	21.6%	21,173,248,775.27
7061	HOUSING DEVELOPMENT	5,488,249,640.07	208,917,495.11	853,585,172.22	15.6%	4,634,664,467.85
70611	HOUSING DEVELOPMENT	5,488,249,640.07	208,917,495.11	853,585,172.22	15.6%	4,634,664,467.85
7062	COMMUNITY DEVELOPMENT	8,663,845,682.01	2,683,658,499.88	3,693,053,536.53	42.6%	4,970,792,145.48
70621	COMMUNITY DEVELOPMENT	8,663,845,682.01	2,683,658,499.88	3,693,053,536.53	42.6%	4,970,792,145.48
7063	WATER SUPPLY	12,685,954,331.26	665,777,977.04	1,245,460,342.32	9.8%	11,440,493,988.94
70631	WATER SUPPLY	12,685,954,331.26	665,777,977.04	1,245,460,342.32	9.8%	11,440,493,988.94
7066	HOUSING AND COMMUNITY AMENITIES N.E.C.	171,000,000.00	19,223,160.00	43,701,827.00	25.6%	127,298,173.00
70661	HOUSING AND COMMUNITY AMENITIES N.E.C.	171,000,000.00	19,223,160.00	43,701,827.00	25.6%	127,298,173.00
707	HEALTH	16,459,562,588.42	3,838,475,137.77	9,836,582,219.59	59.8%	6,622,980,368.83
7072	OUTPATIENT SERVICES	4,896,690,400.18	45,024,337.43	216,798,340.28	4.4%	4,679,892,059.90
70721	GENERAL MEDICAL SERVICES	2,212,807,400.18	45,024,337.43	216,798,340.28	9.8%	1,996,009,059.90
70722	SPECIALIZED MEDICAL SERVICES	2,683,883,000.00	-	-	0.0%	2,683,883,000.00
7073	HOSPITAL SERVICES	8,813,035,964.35	3,266,146,992.13	8,379,787,209.30	95.1%	433,248,755.05
70731	GENERAL HOSPITAL SERVICES	8,675,860,614.35	3,263,847,992.13	8,371,114,209.30	96.5%	304,746,405.05
70732	SPECIALIZED HOSPITAL SERVICES	137,175,350.00	2,299,000.00	8,673,000.00	6.3%	128,502,350.00
7074	PUBLIC HEALTH SERVICES	770,871,032.79	269,068,661.39	615,063,800.25	79.8%	155,807,232.54
70741	PUBLIC HEALTH SERVICES	770,871,032.79	269,068,661.39	615,063,800.25	79.8%	155,807,232.54
7076	HEALTH N.E.C.	1,978,965,191.10	258,235,146.82	624,932,869.76	31.6%	1,354,032,321.34
70761	HEALTH N.E.C.	1,978,965,191.10	258,235,146.82	624,932,869.76	31.6%	1,354,032,321.34
708	RECREATION, CULTURE AND RELIGION	3,966,420,779.66	735,802,612.74	1,748,012,220.41	44.1%	2,218,408,559.25
7081	RECREATIONAL AND SPORTING SERVICES	1,734,353,970.68	386,856,937.53	793,661,890.29	45.8%	940,692,080.39
70811	RECREATIONAL AND SPORTING SERVICES	1,734,353,970.68	386,856,937.53	793,661,890.29	45.8%	940,692,080.39
7082	CULTURAL SERVICES	257,627,910.92	56,353,240.56	140,941,146.27	54.7%	116,686,764.65
70821	CULTURAL SERVICES	257,627,910.92	56,353,240.56	140,941,146.27	54.7%	116,686,764.65
7083	BROADCASTING AND PUBLISHING SERVICES	1,837,692,648.06	272,290,576.65	741,140,205.85	40.3%	1,096,552,442.21
70831	BROADCASTING AND PUBLISHING SERVICES	1,837,692,648.06	272,290,576.65	741,140,205.85	40.3%	1,096,552,442.21
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	136,746,250.00	20,301,858.00	72,268,978.00	52.8%	64,477,272.00
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	136,746,250.00	20,301,858.00	72,268,978.00	52.8%	64,477,272.00
709	EDUCATION	36,519,699,861.77	8,978,295,575.80	21,467,618,545.19	58.8%	15,052,081,316.58
7091	PRE-PRIMARY AND PRIMARY EDUCATION	4,513,720,997.46	393,005,931.70	1,544,187,300.69	34.2%	2,969,533,696.77
70912	PRIMARY EDUCATION	4,513,720,997.46	393,005,931.70	1,544,187,300.69	34.2%	2,969,533,696.77
7092	SECONDARY EDUCATION	19,724,584,558.37	5,185,104,078.40	12,989,287,136.65	65.9%	6,735,297,421.72
70922	UPPER-SECONDARY EDUCATION	19,724,584,558.37	5,185,104,078.40	12,989,287,136.65	65.9%	6,735,297,421.72

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
7094	TERTIARY EDUCATION	8,453,494,981.07	2,422,978,250.63	4,612,203,408.20	54.6%	3,841,291,572.87
70941	FIRST STAGE OF TERTIARY EDUCATION	2,670,000,000.00	798,052,000.00	1,795,617,000.00	67.3%	874,383,000.00
70942	SECOND STAGE OF TERTIARY EDUCATION	5,783,494,981.07	1,624,926,250.63	2,816,586,408.20	48.7%	2,966,908,572.87
7095	EDUCATION NOT DEFINABLE BY LEVEL	636,358,564.43	155,030,815.47	377,179,765.01	59.3%	259,178,799.42
70951	EDUCATION NOT DEFINABLE BY LEVEL	636,358,564.43	155,030,815.47	377,179,765.01	59.3%	259,178,799.42
7096	SUBSIDIARY SERVICES TO EDUCATION	467,786,750.00	46,530,131.00	112,403,527.00	24.0%	355,383,223.00
70961	SUBSIDIARY SERVICES TO EDUCATION	467,786,750.00	46,530,131.00	112,403,527.00	24.0%	355,383,223.00
7097	R & D EDUCATION	40,710,307.26	12,163,721.72	31,349,298.61	77.0%	9,361,008.65
70971	R & D EDUCATION	40,710,307.26	12,163,721.72	31,349,298.61	77.0%	9,361,008.65
7098	EDUCATION N.E.C.	2,683,043,703.18	763,482,646.88	1,801,008,109.03	67.1%	882,035,594.15
70981	EDUCATION N.E.C	2,683,043,703.18	763,482,646.88	1,801,008,109.03	67.1%	882,035,594.15
710	SOCIAL PROTECTION	12,807,414,883.36	3,600,713,945.91	10,571,294,686.65	82.5%	2,236,120,196.71
7101	SICKNESS AND DISABILITY	58,200,000.00	12,153,000.00	22,684,590.00	39.0%	35,515,410.00
71012	DISABILITY	58,200,000.00	12,153,000.00	22,684,590.00	39.0%	35,515,410.00
7102	OLD AGE	10,987,178,069.58	3,433,747,374.03	10,155,683,600.49	92.4%	831,494,469.09
71021	OLD AGE	10,987,178,069.58	3,433,747,374.03	10,155,683,600.49	92.4%	831,494,469.09
7103	SURVIVORS	95,000,000.00	-	-	0.0%	95,000,000.00
71031	SURVIVORS	95,000,000.00	-	-	0.0%	95,000,000.00
7104	FAMILY AND CHILDREN	733,036,813.78	94,101,774.63	211,864,698.91	28.9%	521,172,114.87
71041	FAMILY AND CHILDREN	733,036,813.78	94,101,774.63	211,864,698.91	28.9%	521,172,114.87
7105	UNEMPLOYMENT	530,000,000.00	50,925,097.25	65,425,097.25	12.3%	464,574,902.75
71051	UNEMPLOYMENT	530,000,000.00	50,925,097.25	65,425,097.25	12.3%	464,574,902.75
7109	SOCIAL PROTECTION N.E.C.	404,000,000.00	9,786,700.00	115,636,700.00	28.6%	288,363,300.00
71091	SOCIAL PROTECTION N.E.C.	404,000,000.00	9,786,700.00	115,636,700.00	28.6%	288,363,300.00

Table 11: Personnel Expenditure by Function

ate Government Budget Performance Report 2022 Q3 - Personnel Expenditure by Functional Classification

Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
Total Personnel Expenditure	56,536,381,000.00	16,341,359,727.94	42,553,656,950.77	75.3%	13,982,724,049.23
GENERAL PUBLIC SERVICES	6,600,340,444.26	1,080,288,670.51	2,630,618,595.99	39.9%	3,969,721,848.27
EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	5,131,879,431.22	769,155,488.80	1,766,840,761.29	34.4%	3,365,038,669.93
EXECUTIVE AND LEGISLATIVE ORGANS	3,957,253,242.72	640,098,023.09	1,445,525,110.72	36.5%	2,511,728,132.00
FINANCIAL AND FISCAL AFFAIRS	1,174,626,188.50	129,057,465.71	321,315,650.57	27.4%	853,310,537.93
GENERAL SERVICES	949,640,612.70	280,787,444.17	727,453,619.04	76.6%	222,186,993.66
GENERAL PERSONNEL SERVICES	451,897,431.71	123,993,418.32	322,001,308.33	71.3%	129,896,123.38
OVERALL PLANNING AND STATISTICAL SERVICES	149,292,105.11	51,141,096.24	126,591,449.70	84.8%	22,700,655.41
OTHER GENERAL SERVICES	348,451,075.88	105,652,929.61	278,860,861.01	80.0%	69,590,214.87
GENERAL PUBLIC SERVICES N.E.C.	518,820,400.34	30,345,737.54	136,324,215.66	26.3%	382,496,184.68
GENERAL PUBLIC SERVICES N.E.C.	518,820,400.34	30,345,737.54	136,324,215.66	26.3%	382,496,184.68
PUBLIC ORDER AND SAFETY	2,801,211,370.87	842,092,216.61	2,059,893,866.72	73.5%	741,317,504.15
LAW COURTS	2,801,211,370.87	842,092,216.61	2,059,893,866.72	73.5%	741,317,504.15
LAW COURTS	2,801,211,370.87	842,092,216.61	2,059,893,866.72	73.5%	741,317,504.15
ECONOMIC AFFAIRS	1,931,916,072.55	636,885,244.20	1,598,488,691.09	82.7%	333,427,381.46
GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	384,610,353.97	123,916,176.76	320,342,472.96	83.3%	64,267,881.01
GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	384,610,353.97	123,916,176.76	320,342,472.96	83.3%	64,267,881.01
AGRICULTURE, FORESTRY, FISHING, AND HUNTING	840,905,255.97	260,964,497.07	677,068,972.90	80.5%	163,836,283.07
AGRICULTURE	840,905,255.97	260,964,497.07	677,068,972.90	80.5%	163,836,283.07
FUEL AND ENERGY	151,719,415.48	51,069,095.06	126,906,128.96	83.6%	24,813,286.52
ELECTRICITY	151,719,415.48	51,069,095.06	126,906,128.96	83.6%	24,813,286.52
MINING, MANUFACTURING, AND CONSTRUCTION	370,215,556.55	136,950,379.76	319,571,054.10	86.3%	50,644,502.45
CONSTRUCTION	370,215,556.55	136,950,379.76	319,571,054.10	86.3%	50,644,502.45
TRANSPORT	184,465,490.58	63,985,095.55	154,600,062.17	83.8%	29,865,428.41
ROAD TRANSPORT	184,465,490.58	63,985,095.55	154,600,062.17	83.8%	29,865,428.41
ENVIRONMENTAL PROTECTION	340,296,606.77	112,649,119.98	282,184,279.25	82.9%	58,112,327.52
WASTE MANAGEMENT	184,562,035.48	65,162,327.53	159,444,731.31	86.4%	25,117,304.17
WASTE MANAGEMENT	184,562,035.48	65,162,327.53	159,444,731.31	86.4%	25,117,304.17
ENVIRONMENTAL PROTECTION N.E.C.	155,734,571.29	47,486,792.45	122,739,547.94	78.8%	32,995,023.35
ENVIRONMENTAL PROTECTION N.E.C.	155,734,571.29	47,486,792.45	122,739,547.94	78.8%	32,995,023.35
HOUSING AND COMMUNITY AMMENITIES	961,067,242.34	299,271,902.40	757,687,476.08	78.8%	203,379,766.26
HOUSING DEVELOPMENT	316,574,640.07	111,450,262.66	267,339,622.58	84.4%	49,235,017.49
HOUSING DEVELOPMENT	316,574,640.07	111,450,262.66	267,339,622.58	84.4%	49,235,017.49
COMMUNITY DEVELOPMENT	143,458,271.01	38,344,478.70	103,635,225.50	72.2%	39,823,045.51
COMMUNITY DEVELOPMENT	143,458,271.01	38,344,478.70	103,635,225.50	72.2%	39,823,045.51
WATER SUPPLY	501,034,331.26	149,477,161.04	386,712,628.00	77.2%	114,321,703.26
WATER SUPPLY	501,034,331.26	149,477,161.04	386,712,628.00	77.2%	114,321,703.26

Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
HEALTH	9,886,866,738.42	3,724,480,245.01	9,486,019,200.88	95.9%	400,847,537.54
HOSPITAL SERVICES	8,635,893,114.35	3,256,141,117.13	8,356,075,434.30	96.8%	279,817,680.05
GENERAL HOSPITAL SERVICES	8,635,893,114.35	3,256,141,117.13	8,356,075,434.30	96.8%	279,817,680.05
PUBLIC HEALTH SERVICES	569,134,032.79	247,338,661.39	556,483,800.25	97.8%	12,650,232.54
PUBLIC HEALTH SERVICES	569,134,032.79	247,338,661.39	556,483,800.25	97.8%	12,650,232.54
HEALTH N.E.C.	681,839,591.28	221,000,466.49	573,459,966.33	84.1%	108,379,624.95
HEALTH N.E.C.	681,839,591.28	221,000,466.49	573,459,966.33	84.1%	108,379,624.95
RECREATION, CULTURE AND RELIGION	1,039,057,529.66	338,275,422.74	864,174,257.41	83.2%	174,883,272.25
RECREATIONAL AND SPORTING SERVICES	344,284,970.68	112,877,605.53	292,009,664.29	84.8%	52,275,306.39
RECREATIONAL AND SPORTING SERVICES	344,284,970.68	112,877,605.53	292,009,664.29	84.8%	52,275,306.39
CULTURAL SERVICES	140,627,910.92	45,748,240.56	116,749,146.27	83.0%	23,878,764.65
CULTURAL SERVICES	140,627,910.92	45,748,240.56	116,749,146.27	83.0%	23,878,764.65
BROADCASTING AND PUBLISHING SERVICES	554,144,648.06	179,649,576.65	455,415,446.85	82.2%	98,729,201.21
BROADCASTING AND PUBLISHING SERVICES	554,144,648.06	179,649,576.65	455,415,446.85	82.2%	98,729,201.21
EDUCATION	21,774,663,111.77	5,828,792,757.83	14,615,219,421.95	67.1%	7,159,443,689.82
PRE-PRIMARY AND PRIMARY EDUCATION	319,440,997.46	84,056,458.70	221,328,062.41	69.3%	98,112,935.05
PRIMARY EDUCATION	319,440,997.46	84,056,458.70	221,328,062.41	69.3%	98,112,935.05
SECONDARY EDUCATION	19,724,584,558.37	5,185,104,078.40	12,989,287,136.65	65.9%	6,735,297,421.72
UPPER-SECONDARY EDUCATION	19,724,584,558.37	5,185,104,078.40	12,989,287,136.65	65.9%	6,735,297,421.72
TERTIARY EDUCATION	31,494,981.07	9,362,919.30	22,273,076.87	70.7%	9,221,904.20
SECOND STAGE OF TERTIARY EDUCATION	31,494,981.07	9,362,919.30	22,273,076.87	70.7%	9,221,904.20
EDUCATION NOT DEFINABLE BY LEVEL	477,358,564.43	137,363,922.83	346,713,874.37	72.6%	130,644,690.06
EDUCATION NOT DEFINABLE BY LEVEL	477,358,564.43	137,363,922.83	346,713,874.37	72.6%	130,644,690.06
R & D EDUCATION	40,710,307.26	12,163,721.72	31,349,298.61	77.0%	9,361,008.65
R & D EDUCATION	40,710,307.26	12,163,721.72	31,349,298.61	77.0%	9,361,008.65
EDUCATION N.E.C.	1,181,073,703.18	400,741,656.88	1,004,267,973.04	85.0%	176,805,730.14
EDUCATION N.E.C.	1,181,073,703.18	400,741,656.88	1,004,267,973.04	85.0%	176,805,730.14
SOCIAL PROTECTION	11,200,961,883.36	3,478,624,148.66	10,259,371,161.40	91.6%	941,590,721.96
OLD AGE	10,964,178,069.58	3,431,763,374.03	10,147,242,462.49	92.5%	816,935,607.09
OLD AGE	10,964,178,069.58	3,431,763,374.03	10,147,242,462.49	92.5%	816,935,607.09
SURVIVORS	95,000,000.00	-	-	0.0%	95,000,000.00
SURVIVORS	95,000,000.00	-	-	0.0%	95,000,000.00
FAMILY AND CHILDREN	141,783,813.78	46,860,774.63	112,128,698.91	79.1%	29,655,114.87
FAMILY AND CHILDREN	141,783,813.78	46,860,774.63	112,128,698.91	79.1%	29,655,114.87

Table 12: Overhead Expenditure by Function

Ondo State Government Budget Performance Report 2022 Q3 - Overhead Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	19,797,841,600.00	3,867,033,654.45	10,864,759,779.44	54.9%	8,933,081,820.56
701	GENERAL PUBLIC SERVICES	14,490,527,750.00	3,022,186,308.47	9,117,639,780.64	62.9%	5,372,887,969.36
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTER	11,713,049,700.00	2,464,269,925.29	7,862,256,443.28	67.1%	3,850,793,256.72
70111	EXECUTIVE AND LEGISLATIVE ORGANS	4,728,624,700.00	830,565,822.89	1,896,453,997.89	40.1%	2,832,170,702.11
70112	FINANCIAL AND FISCAL AFFAIRS	6,984,425,000.00	1,633,704,102.40	5,965,802,445.39	85.4%	1,018,622,554.61
7013	GENERAL SERVICES	2,777,478,050.00	557,916,383.18	1,255,383,337.36	45.2%	1,522,094,712.64
70131	GENERAL PERSONNEL SERVICES	446,662,500.00	103,593,928.58	239,645,211.77	53.7%	207,017,288.23
70132	OVERALL PLANNING AND STATISTICAL SERVICES	993,763,000.00	96,763,594.59	184,309,110.59	18.5%	809,453,889.41
70133	OTHER GENERAL SERVICES	1,337,052,550.00	357,558,860.00	831,429,015.00	62.2%	505,623,535.00
703	PUBLIC ORDER AND SAFETY	800,832,000.00	207,740,889.67	318,541,071.49	39.8%	482,290,928.51
7032	FIRE PROTECTION SERVICES	4,940,000.00	1,200,000.00	2,400,000.00	48.6%	2,540,000.00
70321	FIRE PROTECTION SERVICES	4,940,000.00	1,200,000.00	2,400,000.00	48.6%	2,540,000.00
7033	LAW COURTS	795,892,000.00	206,540,889.67	316,141,071.49	39.7%	479,750,928.51
70331	LAW COURTS	795,892,000.00	206,540,889.67	316,141,071.49	39.7%	479,750,928.51
704	ECONOMIC AFFAIRS	934,114,500.00	158,937,000.00	310,510,829.00	33.2%	623,603,671.00
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	101,463,000.00	17,040,000.00	36,008,000.00	35.5%	65,455,000.00
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	101,463,000.00	17,040,000.00	36,008,000.00	35.5%	65,455,000.00
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	212,551,500.00	27,217,000.00	64,192,557.00	30.2%	148,358,943.00
70421	AGRICULTURE	122,896,500.00	18,305,000.00	41,754,557.00	34.0%	81,141,943.00
70422	FORESTRY	89,655,000.00	8,912,000.00	22,438,000.00	25.0%	67,217,000.00
7043	FUEL AND ENERGY	385,000,000.00	95,980,000.00	167,621,272.00	43.5%	217,378,728.00
70435	ELECTRICITY	385,000,000.00	95,980,000.00	167,621,272.00	43.5%	217,378,728.00
7044	MINING, MANUFACTURING, AND CONSTRUCTION	36,000,000.00	7,500,000.00	16,000,000.00	44.4%	20,000,000.00
70443	CONSTRUCTION	36,000,000.00	7,500,000.00	16,000,000.00	44.4%	20,000,000.00
7045	TRANSPORT	175,100,000.00	5,200,000.00	12,689,000.00	7.2%	162,411,000.00
70451	ROAD TRANSPORT	175,100,000.00	5,200,000.00	12,689,000.00	7.2%	162,411,000.00
7047	OTHER INDUSTRIES	24,000,000.00	6,000,000.00	14,000,000.00	58.3%	10,000,000.00
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	24,000,000.00	6,000,000.00	14,000,000.00	58.3%	10,000,000.00
705	ENVIRONMENTAL PROTECTION	141,120,500.00	19,575,000.00	45,980,200.00	32.6%	95,140,300.00
7051	WASTE MANAGEMENT	62,715,500.00	11,840,000.00	26,250,200.00	41.9%	36,465,300.00
70511	WASTE MANAGEMENT	62,715,500.00	11,840,000.00	26,250,200.00	41.9%	36,465,300.00
7056	ENVIRONMENTAL PROTECTION N.E.C.	78,405,000.00	7,735,000.00	19,730,000.00	25.2%	58,675,000.00
70561	ENVIRONMENTAL PROTECTION N.E.C.	78,405,000.00	7,735,000.00	19,730,000.00	25.2%	58,675,000.00
706	HOUSING AND COMMUNITY AMMENITIES	260,195,000.00	49,431,000.00	116,248,167.01	44.7%	143,946,832.99
7061	HOUSING DEVELOPMENT	37,075,000.00	5,471,153.85	14,132,500.01	38.1%	22,942,499.99
70611	HOUSING DEVELOPMENT	37,075,000.00	5,471,153.85	14,132,500.01	38.1%	22,942,499.99

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
7062	COMMUNITY DEVELOPMENT	86,525,000.00	18,955,846.15	36,222,000.00	41.9%	50,303,000.00
70621	COMMUNITY DEVELOPMENT	86,525,000.00	18,955,846.15	36,222,000.00	41.9%	50,303,000.00
7063	WATER SUPPLY	87,595,000.00	19,004,000.00	43,604,000.00	49.8%	43,991,000.00
70631	WATER SUPPLY	87,595,000.00	19,004,000.00	43,604,000.00	49.8%	43,991,000.00
7066	HOUSING AND COMMUNITY AMENITIES N.E.C.	49,000,000.00	6,000,000.00	22,289,667.00	45.5%	26,710,333.00
70661	HOUSING AND COMMUNITY AMENITIES N.E.C.	49,000,000.00	6,000,000.00	22,289,667.00	45.5%	26,710,333.00
707	HEALTH	514,918,850.00	51,402,375.00	125,331,175.00	24.3%	389,587,675.00
7072	OUTPATIENT SERVICES	282,770,400.18	24,274,337.43	51,057,687.33	18.1%	231,712,712.85
70721	GENERAL MEDICAL SERVICES	282,770,400.18	24,274,337.43	51,057,687.33	18.1%	231,712,712.85
7073	HOSPITAL SERVICES	77,142,850.00	10,005,875.00	23,711,775.00	30.7%	53,431,075.00
70731	GENERAL HOSPITAL SERVICES	39,967,500.00	7,706,875.00	15,038,775.00	37.6%	24,928,725.00
70732	SPECIALIZED HOSPITAL SERVICES	37,175,350.00	2,299,000.00	8,673,000.00	23.3%	28,502,350.00
7074	PUBLIC HEALTH SERVICES	123,080,000.00	11,730,000.00	38,580,000.00	31.3%	84,500,000.00
70741	PUBLIC HEALTH SERVICES	123,080,000.00	11,730,000.00	38,580,000.00	31.3%	84,500,000.00
7076	HEALTH N.E.C.	31,925,599.82	5,392,162.57	11,981,712.67	37.5%	19,943,887.15
70761	HEALTH N.E.C.	31,925,599.82	5,392,162.57	11,981,712.67	37.5%	19,943,887.15
708	RECREATION, CULTURE AND RELIGION	1,206,463,250.00	140,057,724.00	380,630,659.00	31.5%	825,832,591.00
7081	RECREATIONAL AND SPORTING SERVICES	359,569,000.00	43,659,866.00	88,942,760.00	24.7%	270,626,240.00
70811	RECREATIONAL AND SPORTING SERVICES	359,569,000.00	43,659,866.00	88,942,760.00	24.7%	270,626,240.00
7082	CULTURAL SERVICES	65,500,000.00	7,105,000.00	15,592,000.00	23.8%	49,908,000.00
70821	CULTURAL SERVICES	65,500,000.00	7,105,000.00	15,592,000.00	23.8%	49,908,000.00
7083	BROADCASTING AND PUBLISHING SERVICES	668,648,000.00	68,991,000.00	203,826,921.00	30.5%	464,821,079.00
70831	BROADCASTING AND PUBLISHING SERVICES	668,648,000.00	68,991,000.00	203,826,921.00	30.5%	464,821,079.00
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	112,746,250.00	20,301,858.00	72,268,978.00	64.1%	40,477,272.00
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	112,746,250.00	20,301,858.00	72,268,978.00	64.1%	40,477,272.00
709	EDUCATION	886,256,750.00	151,519,357.32	309,071,897.31	34.9%	577,184,852.69
7091	PRE-PRIMARY AND PRIMARY EDUCATION	36,000,000.00	9,375,000.00	18,750,000.00	52.1%	17,250,000.00
70912	PRIMARY EDUCATION	36,000,000.00	9,375,000.00	18,750,000.00	52.1%	17,250,000.00
7095	EDUCATION NOT DEFINABLE BY LEVEL	30,000,000.00	14,993,568.32	25,443,566.32	84.8%	4,556,433.68
70951	EDUCATION NOT DEFINABLE BY LEVEL	30,000,000.00	14,993,568.32	25,443,566.32	84.8%	4,556,433.68
7096	SUBSIDIARY SERVICES TO EDUCATION	417,286,750.00	46,530,131.00	111,903,527.00	26.8%	305,383,223.00
70961	SUBSIDIARY SERVICES TO EDUCATION	417,286,750.00	46,530,131.00	111,903,527.00	26.8%	305,383,223.00
7098	EDUCATION N.E.C.	402,970,000.00	80,620,658.00	152,974,803.99	38.0%	249,995,196.01
70981	EDUCATION N.E.C.	402,970,000.00	80,620,658.00	152,974,803.99	38.0%	249,995,196.01
710	SOCIAL PROTECTION	563,413,000.00	66,184,000.00	140,806,000.00	25.0%	422,607,000.00
7101	SICKNESS AND DISABILITY	45,000,000.00	12,153,000.00	20,430,000.00	45.4%	24,570,000.00
71012	DISABILITY	45,000,000.00	12,153,000.00	20,430,000.00	45.4%	24,570,000.00
7104	FAMILY AND CHILDREN	474,413,000.00	45,781,000.00	98,276,000.00	20.7%	376,137,000.00
71041	FAMILY AND CHILDREN	474,413,000.00	45,781,000.00	98,276,000.00	20.7%	376,137,000.00
7105	UNEMPLOYMENT	30,000,000.00	6,000,000.00	14,000,000.00	46.7%	16,000,000.00
71051	UNEMPLOYMENT	30,000,000.00	6,000,000.00	14,000,000.00	46.7%	16,000,000.00
7109	SOCIAL PROTECTION N.E.C.	14,000,000.00	2,250,000.00	8,100,000.00	57.9%	5,900,000.00
71091	SOCIAL PROTECTION N.E.C.	14,000,000.00	2,250,000.00	8,100,000.00	57.9%	5,900,000.00

Table 13: Capital Expenditure by Function

Ondo State Government Budget Performance Report 2022 Q3 - Capital Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	85,967,832,989.00	11,211,909,872.04	31,697,560,445.87	36.9%	54,270,272,543.13
701	GENERAL PUBLIC SERVICES	8,127,153,000.00	2,683,517,104.72	4,302,047,243.72	52.9%	3,825,105,756.28
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	4,478,834,000.00	1,789,102,507.53	2,993,210,528.53	66.8%	1,485,623,471.47
70111	EXECUTIVE AND LEGISLATIVE ORGANS	1,223,000,000.00	149,474,385.64	180,717,460.64	14.8%	1,042,282,539.36
70112	FINANCIAL AND FISCAL AFFAIRS	3,255,834,000.00	1,639,628,121.89	2,812,493,067.89	86.4%	443,340,932.11
7013	GENERAL SERVICES	3,638,319,000.00	894,414,597.19	1,308,836,715.19	36.0%	2,329,482,284.81
70131	GENERAL PERSONNEL SERVICES	53,800,000.00	4,342,950.00	8,042,950.00	14.9%	45,757,050.00
70132	OVERALL PLANNING AND STATISTICAL SERVICES	807,688,000.00	68,538,523.00	79,139,243.00	9.8%	728,548,757.00
70133	OTHER GENERAL SERVICES	2,776,831,000.00	821,533,124.19	1,221,654,522.19	44.0%	1,555,176,477.81
7016	GENERAL PUBLIC SERVICES N.E.C.	10,000,000.00	-	-	0.0%	10,000,000.00
70161	GENERAL PUBLIC SERVICES N.E.C.	10,000,000.00	-	-	0.0%	10,000,000.00
703	PUBLIC ORDER AND SAFETY	2,363,339,000.00	4,128,460.00	498,137,993.00	21.1%	1,865,201,007.00
7033	LAW COURTS	1,678,529,000.00	4,128,460.00	62,297,993.00	3.7%	1,616,231,007.00
70331	LAW COURTS	1,678,529,000.00	4,128,460.00	62,297,993.00	3.7%	1,616,231,007.00
7036	PUBLIC ORDER AND SAFETY N.E.C.	684,810,000.00	-	435,840,000.00	63.6%	248,970,000.00
70361	PUBLIC ORDER AND SAFETY N.E.C.	684,810,000.00	-	435,840,000.00	63.6%	248,970,000.00
704	ECONOMIC AFFAIRS	37,217,954,989.00	6,072,104,237.73	20,048,358,304.98	53.9%	17,169,596,684.02
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	1,697,959,000.00	228,152,588.61	459,279,967.61	27.0%	1,238,679,032.39
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	1,697,959,000.00	228,152,588.61	459,279,967.61	27.0%	1,238,679,032.39
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	8,085,716,000.00	1,308,012,735.59	2,740,651,528.12	33.9%	5,345,064,471.88
70421	AGRICULTURE	7,800,716,000.00	1,286,572,735.59	2,704,066,990.12	34.7%	5,096,649,009.88
70422	FORESTRY	285,000,000.00	21,440,000.00	36,584,538.00	12.8%	248,415,462.00
7043	FUEL AND ENERGY	1,765,000,000.00	9,016,999.88	25,720,888.88	1.5%	1,739,279,111.12
70435	ELECTRICITY	1,765,000,000.00	9,016,999.88	25,720,888.88	1.5%	1,739,279,111.12
7044	MINING, MANUFACTURING, AND CONSTRUCTION	25,142,279,989.00	4,524,785,913.65	16,813,051,782.37	66.9%	8,329,228,206.63
70443	CONSTRUCTION	25,142,279,989.00	4,524,785,913.65	16,813,051,782.37	66.9%	8,329,228,206.63
7045	TRANSPORT	77,000,000.00	-	-	0.0%	77,000,000.00
70451	ROAD TRANSPORT	77,000,000.00	-	-	0.0%	77,000,000.00
7047	OTHER INDUSTRIES	450,000,000.00	2,136,000.00	9,654,138.00	2.1%	440,345,862.00
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	450,000,000.00	2,136,000.00	9,654,138.00	2.1%	440,345,862.00
705	ENVIRONMENTAL PROTECTION	3,688,117,000.00	219,374,392.06	1,940,308,712.06	52.6%	1,747,808,287.94
7051	WASTE MANAGEMENT	579,000,000.00	193,913,450.06	273,397,770.06	47.2%	305,602,229.94
70511	WASTE MANAGEMENT	579,000,000.00	193,913,450.06	273,397,770.06	47.2%	305,602,229.94
7056	ENVIRONMENTAL PROTECTION N.E.C.	3,109,117,000.00	25,460,942.00	1,666,910,942.00	53.6%	1,442,206,058.00
70561	ENVIRONMENTAL PROTECTION N.E.C.	3,109,117,000.00	25,460,942.00	1,666,910,942.00	53.6%	1,442,206,058.00
706	HOUSING AND COMMUNITY AMENITIES	20,795,672,000.00	1,502,769,233.20	2,466,874,090.55	11.9%	18,328,797,909.45
7061	HOUSING DEVELOPMENT	5,134,600,000.00	91,996,078.60	572,113,049.63	11.1%	4,562,486,950.37
70611	HOUSING DEVELOPMENT	5,134,600,000.00	91,996,078.60	572,113,049.63	11.1%	4,562,486,950.37
7062	COMMUNITY DEVELOPMENT	3,441,747,000.00	900,253,178.60	1,058,205,166.60	30.7%	2,383,541,833.40
70621	COMMUNITY DEVELOPMENT	3,441,747,000.00	900,253,178.60	1,058,205,166.60	30.7%	2,383,541,833.40

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
7063	WATER SUPPLY	12,097,325,000.00	497,296,816.00	815,143,714.32	6.7%	11,282,181,285.68
70631	WATER SUPPLY	12,097,325,000.00	497,296,816.00	815,143,714.32	6.7%	11,282,181,285.68
7066	HOUSING AND COMMUNITY AMENITIES N.E.C.	122,000,000.00	13,223,160.00	21,412,160.00	17.6%	100,587,840.00
70661	HOUSING AND COMMUNITY AMENITIES N.E.C.	122,000,000.00	13,223,160.00	21,412,160.00	17.6%	100,587,840.00
707	HEALTH	6,051,777,000.00	62,592,517.76	225,231,843.71	3.7%	5,826,545,156.29
7072	OUTPATIENT SERVICES	4,613,920,000.00	20,750,000.00	165,740,652.95	3.6%	4,448,179,347.05
70721	GENERAL MEDICAL SERVICES	1,930,037,000.00	20,750,000.00	165,740,652.95	8.6%	1,764,296,347.05
70722	SPECIALIZED MEDICAL SERVICES	2,683,883,000.00	-	-	0.0%	2,683,883,000.00
7073	HOSPITAL SERVICES	100,000,000.00	-	-	0.0%	100,000,000.00
70732	SPECIALIZED HOSPITAL SERVICES	100,000,000.00	-	-	0.0%	100,000,000.00
7074	PUBLIC HEALTH SERVICES	78,657,000.00	10,000,000.00	20,000,000.00	25.4%	58,657,000.00
70741	PUBLIC HEALTH SERVICES	78,657,000.00	10,000,000.00	20,000,000.00	25.4%	58,657,000.00
7076	HEALTH N.E.C.	1,259,200,000.00	31,842,517.76	39,491,190.76	3.1%	1,219,708,809.24
70761	HEALTH N.E.C.	1,259,200,000.00	31,842,517.76	39,491,190.76	3.1%	1,219,708,809.24
708	RECREATION, CULTURE AND RELIGION	808,000,000.00	27,150,000.00	92,087,838.00	11.4%	715,912,162.00
7081	RECREATIONAL AND SPORTING SERVICES	293,000,000.00	-	1,590,000.00	0.5%	291,410,000.00
70811	RECREATIONAL AND SPORTING SERVICES	293,000,000.00	-	1,590,000.00	0.5%	291,410,000.00
7082	CULTURAL SERVICES	51,500,000.00	3,500,000.00	8,600,000.00	16.7%	42,900,000.00
70821	CULTURAL SERVICES	51,500,000.00	3,500,000.00	8,600,000.00	16.7%	42,900,000.00
7083	BROADCASTING AND PUBLISHING SERVICES	439,500,000.00	23,650,000.00	81,897,838.00	18.6%	357,602,162.00
70831	BROADCASTING AND PUBLISHING SERVICES	439,500,000.00	23,650,000.00	81,897,838.00	18.6%	357,602,162.00
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	24,000,000.00	-	-	0.0%	24,000,000.00
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	24,000,000.00	-	-	0.0%	24,000,000.00
709	EDUCATION	5,872,780,000.00	584,368,129.32	1,953,396,894.60	33.3%	3,919,383,105.40
7091	PRE-PRIMARY AND PRIMARY EDUCATION	4,158,280,000.00	299,574,473.00	1,304,109,238.28	31.4%	2,854,170,761.72
70912	PRIMARY EDUCATION	4,158,280,000.00	299,574,473.00	1,304,109,238.28	31.4%	2,854,170,761.72
7094	TERTIARY EDUCATION	440,000,000.00	-	-	0.0%	440,000,000.00
70941	FIRST STAGE OF TERTIARY EDUCATION	70,000,000.00	-	-	0.0%	70,000,000.00
70942	SECOND STAGE OF TERTIARY EDUCATION	370,000,000.00	-	-	0.0%	370,000,000.00
7095	EDUCATION NOT DEFINABLE BY LEVEL	125,000,000.00	2,673,324.32	5,022,324.32	4.0%	119,977,675.68
70951	EDUCATION NOT DEFINABLE BY LEVEL	125,000,000.00	2,673,324.32	5,022,324.32	4.0%	119,977,675.68
7096	SUBSIDIARY SERVICES TO EDUCATION	50,500,000.00	-	500,000.00	1.0%	50,000,000.00
70961	SUBSIDIARY SERVICES TO EDUCATION	50,500,000.00	-	500,000.00	1.0%	50,000,000.00
7098	EDUCATION N.E.C.	1,099,000,000.00	282,120,332.00	643,765,332.00	58.6%	455,234,668.00
70981	EDUCATION N.E.C.	1,099,000,000.00	282,120,332.00	643,765,332.00	58.6%	455,234,668.00
710	SOCIAL PROTECTION	1,043,040,000.00	55,905,797.25	171,117,525.25	16.4%	871,922,474.75
7101	SICKNESS AND DISABILITY	13,200,000.00	-	2,254,590.00	17.1%	10,945,410.00
71012	DISABILITY	13,200,000.00	-	2,254,590.00	17.1%	10,945,410.00
7102	OLD AGE	23,000,000.00	1,984,000.00	8,441,138.00	36.7%	14,558,862.00
71021	OLD AGE	23,000,000.00	1,984,000.00	8,441,138.00	36.7%	14,558,862.00
7104	FAMILY AND CHILDREN	116,840,000.00	1,460,000.00	1,460,000.00	1.2%	115,380,000.00
71041	FAMILY AND CHILDREN	116,840,000.00	1,460,000.00	1,460,000.00	1.2%	115,380,000.00
7105	UNEMPLOYMENT	500,000,000.00	44,925,097.25	51,425,097.25	10.3%	448,574,902.75
71051	UNEMPLOYMENT	500,000,000.00	44,925,097.25	51,425,097.25	10.3%	448,574,902.75
7109	SOCIAL PROTECTION N.E.C.	390,000,000.00	7,536,700.00	107,536,700.00	27.6%	282,463,300.00
71091	SOCIAL PROTECTION N.E.C.	390,000,000.00	7,536,700.00	107,536,700.00	27.6%	282,463,300.00

Table 14: Other Expenditure by Function

Ondo State Government Budget Performance Report 2022 Q3 - Other Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Other Expenditure	36,980,381,411.00	10,432,306,314.10	21,418,868,971.61	42.8%	28,619,308,850.39
701	GENERAL PUBLIC SERVICES	22,109,366,000.00	5,779,501,020.34	13,154,130,129.85	43.6%	17,020,916,870.15
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	5,642,000,000.00	2,002,728,989.95	3,077,491,741.82	27.6%	8,064,508,258.18
70111	EXECUTIVE AND LEGISLATIVE ORGANS	40,000,000.00	-	-	0.0%	40,000,000.00
70112	FINANCIAL AND FISCAL AFFAIRS	5,602,000,000.00	2,002,728,989.95	3,077,491,741.82	27.7%	8,024,508,258.18
7013	GENERAL SERVICES	23,500,000.00	1,050,000.00	4,425,000.00	18.8%	19,075,000.00
70131	GENERAL PERSONNEL SERVICES	21,000,000.00	-	2,850,000.00	13.6%	18,150,000.00
70133	OTHER GENERAL SERVICES	2,500,000.00	1,050,000.00	1,575,000.00	63.0%	925,000.00
7017	PUBLIC DEBT TRANSACTIONS	13,871,685,000.00	3,580,951,054.67	9,656,137,612.31	69.6%	4,215,547,387.69
70171	PUBLIC DEBT TRANSACTIONS	13,871,685,000.00	3,580,951,054.67	9,656,137,612.31	69.6%	4,215,547,387.69
7018	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	2,572,181,000.00	194,770,975.72	416,075,775.72	8.1%	4,721,786,224.28
70181	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	2,572,181,000.00	194,770,975.72	416,075,775.72	8.1%	4,721,786,224.28
703	PUBLIC ORDER AND SAFETY	700,000,000.00	250,000,000.00	700,000,000.00	100.0%	-
7036	PUBLIC ORDER AND SAFETY N.E.C.	700,000,000.00	250,000,000.00	700,000,000.00	100.0%	-
70361	PUBLIC ORDER AND SAFETY N.E.C.	700,000,000.00	250,000,000.00	700,000,000.00	100.0%	-
704	ECONOMIC AFFAIRS	274,000,000.00	32,765,500.00	68,697,900.00	25.1%	205,302,100.00
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	218,000,000.00	19,500,000.00	44,500,000.00	20.4%	173,500,000.00
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	218,000,000.00	19,500,000.00	44,500,000.00	20.4%	173,500,000.00
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	6,000,000.00	1,600,000.00	3,200,000.00	53.3%	2,800,000.00
70421	AGRICULTURE	6,000,000.00	1,600,000.00	3,200,000.00	53.3%	2,800,000.00
7045	TRANSPORT	50,000,000.00	11,665,500.00	20,997,900.00	42.0%	29,002,100.00
70451	ROAD TRANSPORT	50,000,000.00	11,665,500.00	20,997,900.00	42.0%	29,002,100.00
706	HOUSING AND COMMUNITY AMMENITIES	4,992,115,411.00	1,726,104,996.43	2,494,991,144.43	25.0%	7,489,239,677.57
7062	COMMUNITY DEVELOPMENT	4,992,115,411.00	1,726,104,996.43	2,494,991,144.43	25.0%	7,489,239,677.57
70621	COMMUNITY DEVELOPMENT	4,992,115,411.00	1,726,104,996.43	2,494,991,144.43	25.0%	7,489,239,677.57
707	HEALTH	6,000,000.00	-	-	0.0%	6,000,000.00
7076	HEALTH N.E.C.	6,000,000.00	-	-	0.0%	6,000,000.00
70761	HEALTH N.E.C.	6,000,000.00	-	-	0.0%	6,000,000.00
708	RECREATION, CULTURE AND RELIGION	912,900,000.00	230,319,466.00	411,119,466.00	45.0%	501,780,534.00
7081	RECREATIONAL AND SPORTING SERVICES	737,500,000.00	230,319,466.00	411,119,466.00	55.7%	326,380,534.00
70811	RECREATIONAL AND SPORTING SERVICES	737,500,000.00	230,319,466.00	411,119,466.00	55.7%	326,380,534.00
7083	BROADCASTING AND PUBLISHING SERVICES	175,400,000.00	-	-	0.0%	175,400,000.00
70831	BROADCASTING AND PUBLISHING SERVICES	175,400,000.00	-	-	0.0%	175,400,000.00
709	EDUCATION	7,986,000,000.00	2,413,615,331.33	4,589,930,331.33	57.5%	3,396,069,668.67
7094	TERTIARY EDUCATION	7,982,000,000.00	2,413,615,331.33	4,589,930,331.33	57.5%	3,392,069,668.67
70941	FIRST STAGE OF TERTIARY EDUCATION	2,600,000,000.00	798,052,000.00	1,795,617,000.00	69.1%	804,383,000.00
70942	SECOND STAGE OF TERTIARY EDUCATION	5,382,000,000.00	1,615,563,331.33	2,794,313,331.33	51.9%	2,587,686,668.67
7095	EDUCATION NOT DEFINABLE BY LEVEL	4,000,000.00	-	-	0.0%	4,000,000.00
70951	EDUCATION NOT DEFINABLE BY LEVEL	4,000,000.00	-	-	0.0%	4,000,000.00