### Office of the State Auditor General

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Our Ref: **C.AUD.5/VOL.1/30**Your Ref:



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	<b>19</b> TH	MAY	2021
Date:			

### REPORT OF THE STATE AUDITOR- GENERAL ON FIRST QUARTER 2021 COVID 19 EXPENDITURE FOR THE GOVERNMENT OF BAYELSA STATE JANUARY- MARCH 2021

### INTRODUCTION

This report represents the third in a series of quarterly reports that will deal with the financial management of the Government of Bayelsa State COVID 19 initiatives. It highlights the outcomes of the Bayelsa state government financial activities for the first quarter (JANUARY-MARCH) 2021 which demonstrates the government's efforts in response to address significant risks and impacts of COVID 19 pandemic.

The purpose of this report is to give an independent opinion and provide ongoing assurance to critical stakeholders. We conducted the audit assignment based on approved audit plan. The scope is basically processing, control and regularity audit, audit procedures performed are designed to evaluate adequacy, efficiency and effectiveness of financial governance principles and control processes.

We conducted this compliance and transaction audit in accordance with generally accepted public sector auditing standards and international standards for professional practice. Those standards require that we plan and perform the audit to obtain sufficient and appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives.

An audit in this context involves an independent examination on a test basis of evidence relevant and material to amounts and disclosures made by the office of the Accountant-General.

### FINANCIAL HIGHLIGHTS CAPITAL EXPENDITURE

MDA	JANUARY	FEBUARY	MARCH	TOTAL
Ministry of Agriculture	1,621,300,788.20		37,000,000.00	1,658,300,788.20
Ministry of Works	7,765,343,220.45	12,666,250,000.00	2,084,531,081.08	22,516,124,301.53
Ministry of Health		197,569,821.29	60,000,000.00	257,569821.29
Ministry of Local Govt. & Chieftaincy		1,300,000,000.00		1,300,000,000.00
TOTAL	9,386,644,008.65	14,163,819,821.29	2,181,531,081.08	25,731,994,911.02

Source: Auditor's computation

### RECURRENT EXPENDITURE

MDA	JANUARY	FEBUARY	MARCH	TOTAL
General services bureau (SSG)	13,344,700.00	2,000,000.00		15,344,700.00
Ministry of information	7,500,000.00			7,500,000.00
Ministry of environment	361,802,000.00	110,000,000.00		471,802,000.00
Ministry of health		4,857,000.00		4,857,000.00
Total	382,646,700.00	116,857,000.00		499,503,700.00

Source: Auditor's computation

### **FINDINGS**

The office of the Accountant- General had provided us with all the information they are aware of that could significantly affect the findings or conclusions of this report.

Based on our audit, we can assert the following as being generally true, with no reportable exceptions that,

- 1. We identified no financial control issues that we believe to represent substantial defeats in internal control.
- 2. We identified no circumstances in which we believe that Government response resulted in the acceptance of unreasonable levels of risk.
- 3. The office of the Accountant-General is cognizant of their responsibility for internal control functions and takes seriously the need for financial control and accountability.

### **OPINION**

In the course of the audit, we evaluated the overall adequacy of the transactions and chart of accounts as provided by the Accountant General (Appendix 1 & 2) and have obtained information and explanations that to the best of my knowledge was relevant and necessary for the purposes of the audit. This audit has provided me with reasonable evidences and assurances which formed the basis of my independent opinion.

In my opinion, the expenditures incurred as presented in the financial highlight presents fairly, in all material respect, the financial deployments made by the Bayelsa state government in response to **COVID 19** for the first quarter 2021 as provided by the accountant general.

Office of the State Auditor-General P.M.B. 19, Yenagoa.

**Dounana Tarimotimi** FCNA, ACTI Ag, Auditor-General Bayelsa State

Phone: 089-503691



OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE
TREASURY HEADQUARTERS
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## MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION PERIOD; JANUARY, 2021

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41.67	70,000,000.00	50,000,000.00	50,000,000.00	120,000,000.00	,	120,000,000.00	Disposal of Waste)	22020414
27.77	830,698,000.00	319,302,000.00	319,302,000.00	1,130,000,000.00			Maintenance of dump-Site (For	
0.00	20,000,000.00	210 200 00	310 303 000 00	1 150 000 000 00		1.150.000.000.00	Cleaning and Fumigation	
0.00	-			20,000,000		20,000,000,00	Health Care Financing	
0.00	100,000,000.00			100,000,000.00		***************************************	Medical Expenses Local	
0.00	26,000,000.00			100,000,000,00		100 000 000 00	Local Training (Medical Personnels)	
0.00	300,000,000.00			36,000,000,00		26,000,000,00	Drugs/Laboratory/Medical Supplies	
2	300 000 00			300 000 000 00		300,000,000.00	Intervention)	22040107
0.00	500,000,000.00			500,000,000.00		500,000,000.00	Welfare Packages (Palliatives)	72021007
2.67	486,655,300.00	13,344,700.00	13,344,700.00	500,000,000.00		500,000,000.00	enlightenment)	
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0.00	400.000.000.00			400,000,000.00	· P.	400,000,000.00	Monitoring on Covis-19 Protocols)	22020604
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	1 345 831 404 00			1,345,831,404.00	1	1,345,831,404.00	Hospitals/Health Centres	23030105
	3,548,699,211.80	1,451,300,788.20	1,451,300,788.20	5,000,000,000.00	1	3,000,000,000.00	Rehabilitation/Renairs of	
							Construction / Provision of Agricultural	23020113
0.00	357,668,596.00			357,668,596.00		357,668,596.00	Hospitals/Health Centres	23020106
0.00	2,056,000,000.00			2,056,000,000.00		2,056,000,000.00	Construction/Provision of	10102007
							Construction/Provision of Office	
14.79	432,000,000.00	75,000,000.00	75,000,000.00	507,000,000.00	•	507,000,000.00	Facilities/Upgrading)	23010122
							Equipment (Health	
0.00	10,000,000.00						Purchase of Health/Medical	
0	48 000 000 00			48,000,000.00		48,000,000.00	Facilities)	23010112
							Fittings (Upgrading of Health	
0.00	40,000,000.00			40,000,000.00		40,000,000.00	Research and Development	1010002
0.00	t						Agricultural facilities	23020113
0.00							Construction/Provision of	
0.00	80,000,000.00			80,000,000.00		80,000,000.00	Purchase of Agricultural Equipment	23010127
0.00	10,000,000,00			20,000,000,00		80,000,000	Purchase of Motor vehicles	23010105
0	10,000,000,00			10.000.000.00		10,000,000.00	Maintenance of office Furnitures	22020402
37 66	12 780 123 006 55	7.719.876.993.45	7.719.876.993.45	20,500,000,000.00		20,500,000,000.00	(Access roads to health facilities- Urban/Rural)	23020114
8.95	1,429,533,773.00	140,466,227.00	140,466,227.00	1,570,000,000.00		1,570,000,000.00		23020118
G=E/C*100	C-E G	3	D	C=A+B	8	A	Construction/Provision of	
EXECUTION	BUDGET BALANCE E	ACTUAL	JANUARY	FINAL BUDGET	AIVIENDIVIENI	INTEREST BODGET	F	
		DATE			ANGENITAGENIT	INITIAL BLIDGET	NAME	CODE



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### MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION PERIOD; FEBRUARY, 2021

0.00 485,552,000.00 440,000,000.00 0.00 0.00 113.33.33	5,000,000,000,000.00  1,345,831,404.00  400,000,000,000.00  500,000,000,000.00  300,000,000.00  26,000,000,000.00  100,000,000.00  20,000,000.00  1,150,000,000.00		20,000,000.00 1,150,000,000.00 120,000,000.00	Hearth Care Financing Cleaning and Fumigation Maintenance of dump-Site (For Disposal of Waste)	22020414
0 40,000,000.00 48,000,000.00 1 1,300,000,000.00 1,300,000,000.00 557,668,596.00 13,344,700.00 486,655,300.00 13,344,700.00 486,655,300.00 12,000,000.00 100,000.00 100,000.00 100,000.00 100,000.00 115,143,000.00 12,000.00 485,552,000.00 664,448,000.00 485,552,000.00 485,552,000.00 485,555,000.00 485,655,000.00 485,000.00 485,000.00 485,000.00 485,000.00 485,000.00 485,000.00 485	5,000,000,000.0 1,345,831,404.0 400,000,000.0 500,000,000.0 500,000,000.0 500,000,000.0 100,000,000.0 26,000,000.0 26,000,000.0 20,000,000.0 1,150,000,000.0		20,000,000.00	Cleaning and Furnigation  Maintenance of Jump City (Cor	
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1,300,000,000.00	5,000,000,000,000.0  1,345,831,404.0  400,000,000.0  500,000,000.0  500,000,000.0  300,000,000.0		100,000,000,00	Local Training (Medical Personnels)	22020501
13,344,700.00  40,000,000.00  48,000,000.00  48,000,000,000.00  48,000,000,000.00  1,300,000,000.00  1,300,000,000.00  357,668,596.00  1,345,831,404.00  500,000,000.00  300,000.00  300,000.000  300,000.000  300,000.000  300,000.000  300,000.000  300,000,000  300,000,000  300,000,0	5,000,000,000.0 1,345,831,404.0 400,000,000.0 500,000,000.0 500,000,000.0		26,000,000.00	Drugs/Laboratory/Medical Supplies	22020307
13,344,700.00  40,000,000.00  48,000,000.00  48,000,000,000.00  486,655,300.00  40,000,000.00  40,000,000.00  13,345,831,404.00  13,344,700.00  500,000,000.00	5,000,000,000.0 1,345,831,404.0 400,000,000.0 500,000,000.0 500,000,000.0		300,000,000.00	Intervention)	
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1,300,000,000.00	5,000,000,000.0 1,345,831,404.0 400,000,000.0		500,000,000.00	enlightenment)	22021003
1,300,000,000.00 1,300,000,000.00 432,000,000.00 1 1,300,000,000.00 1,300,000,000.00 5756,000,000.00 6 197,569,821.29 1,648,870,609.49 3,351,129,390.51 1,345,831,404.00	5,000,000,000.0 1,345,831,404.0		400,000,000.00	Monitoring on Covis-19 Protocols)	22020604
197,569,821.29  140,000,000.00  48,000,000.00  48,000,000.00  48,000,000.00  482,000,000.00  1756,000,000.00  357,668,596.00  1756,000,000.00  357,668,596.00  1756,000,000.00  357,668,596.00	5,000,000,000.0			Security Vote (Compliance	
1,300,000,000.00 1,300,000,000.00 432,000,000.00 6 197,569,821.29 1,648,870,609.49 3,351,129,390.51	5,000,000,000.0		1,345,831,404.00	Hospitals/Health Centres	23030105
1,300,000,000.00  1,300,000,000.00  1,300,000,000.00  357,668,596.00	E 000 000 000		-Josephan Jones	Rehabilitation/Repairs of	
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75,000,000,000.00 432,000,000.00 1,300,000,000.00 756,000,000.00 6	357,668,596,00		000000000000000000000000000000000000000	Construction / Provision of Agricultural	
75,000,000,000.00 432,000,000.00 1,300,000,000.00 756,000,000.00 6			357 668 506 00	Hospitals/Health Centres	23020106
40,000,000.00 48,000,000.00 75,000,000.00 432,000,000.00	2,056,000,000.00		2,056,000,000.00	Continuing (riediui Faciliues/Opgrading	TOTOTOT
40,000,000.00 48,000,000.00 75,000,000.00 432,000,000.00				Building (Hoolst Foolisie Aller	23020101
40,000,000.00 48,000,000.00	507,000,000.00		507,000,000.00	Construction/Browing)	7710102
40,000,000,000				Equipment (Health	
40,000,000.00				Purchase of Health/Medical	
40,000,000.00	48,000,000.00		48,000,000.00	Facilities)	23010112
40,000,000.00				Fittings (Upgrading of Health	
	10,000,000.00			Purchase of Office Furniture and	
	40,000,000		40,000,000,00	Research and Development	23050101
				Agricultural facilities	23020113
				Construction/Provision of	/7101057
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0.00 10,000,000.00 0.00	10,000,000.00		10,000,000,00	Purchase of Manager Full III Wies	22010105
11,500,000,000.00 19,219,876,993.45 1,280,123,006.55 93.76	20,500,000,000.00		10.000,000.00	Maintenance of office Euroitures	22020402
	30 500 000		20 500 000 000 00	(Access roads to health facilities- Urban/Rural)	23020114
0.00 1,000,000,000.00 1,140,466,227.00 429,533,773.00 72.64	1,570,000,000.00		1,570,000,000.00		
4			1 570 000 000 00	Infrastructure	23020118
D E C-E	C=A+B	8	>	Construction (President of	
ET FEBRUARY ACTUAL BUDGET RAI ANCE EXECUTION	FINAL BUDGET	AMENDMENT	INITIAL BUDGET	NAME	CODE

Phone: 089-503691

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### MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION PERIOD; MARCH, 2021

NAME	8	26,423,058,611.02	1	2,373,091,081.08	34,630,500,000.00		34,630,500,000.00	GRAND TOTAL	
NAME	.000.00 75,000,000.00 235,000,000.00 (115,000,000,00)	75,000,000.00		00.00	120,000,0		120,000,000.00	Disposal of Waste)	22020414
NAME	0.00 116,560,000.00 602,112,000.00 547,888,000.00	116,560,000.00		0.00	1,150,000,00		1,150,000,000.00	Maintenance of dump-Site (For	22020605
NAME	1.00 4,857,000.00 15,143,000.00		0.00	0.00	20,000,000	1	20,000,000.00	Health Care Financing	22021044
Construction/Provision of A   1,570,000,000.00   B								Medical Expenses Local	22020104
NAME	1		00	8	100,000,000.		100,000,000.00	Local Training (Medical Personnels)	22020501
Construction/Provision of	2,000,000.00		0	0	26,000,000.0		26,000,000.00	Drugs/Laboratory/Medical Supplies	22020307
NAME   INITIAL BUDGET   AMENDMENT	300,000,000,000				300,000,000.00	1	300,000,000.00	Intervention)	22040107
NAME   NITIAL BUDGET   AMENDMENT	500,000,000.00				500,000,000.00		500,000,000.00	Welfare Packages (Palliatives)	22021007
NAME	13,344,700.00 486,655,300.00	13,344,700.00			500,000,000.00		500,000,000.00	enlightenment)	22021003
NAME								Publicity/Advertisement (Public	
NAME   INITIAL BUDGET   AMENDMENT	400.000.000.00				400,000,000.00	r	400,000,000.00	Monitoring on Covis-19 Protocols)	22020604
NAME	1,345,831,404.00			-	1,345,831,404.00	1	1,345,831,404.00	Hospitals/Health Centres	23030105
NAME   INITIAL BUDGET   AMENDMENT				-				Rehabilitation/Repairs of	
Construction/Provision of A B Construction/Provision of I,570,000,000.00 - Construction/Provision of A B Infrastructure I,570,000,000.00 - Construction/Provision of Agricultures I,570,000,000.00 - Construction/Provision of Agricultural Equipment Construction/Provision of Health Facilities I Agricultural Equipment Agricu	37,000,000,00 1,685,870,609,49 3	37,000,000,00		0		r	5,000,000,000.00	Construction / Provision of Agricultural Facilities	23020113
NAME         INITIAL BUDGET         AMENDMENT           Construction/Provision of Infrastructure         A         B           Construction/Provision of Construction/Provision of Roads (Access roads to health facilities-Upgrading)         1,570,000,000.00         -           Waintenance of office Furnitures         20,500,000,000.00         -           Purchase of Motor vehicles         80,000,000.00         -           Purchase of Agricultural Equipment Construction/Provision of Agricultural Equipment         80,000,000.00         -           Purchase of Office Furniture and Fittings (Upgrading of Health Facilities)         40,000,000.00         -           Purchase of Health/Medical Equipment (Health Facilities/Upgrading)         507,000,000.00         -           Equipment (Health Facilities/Upgrading)         507,000,000.00         -	0 357,668,596.00	0	ō	ō	357,668,596.00	1	357,668,596.00	Hospitals/Health Centres	23020106
NAME   INITIAL BUDGET   AMENDMENT	00 500,000,000.00 1,800,000,000.00 256,000,000.00	500,000,000.00		0	2,056,000,000.00	1	2,056,000,000.00	Building (Health Facilities/Upgrading	23020101
NAME     INITIAL BUDGET     AMENDMENT       Construction/Provision of Infrastructure     1,570,000,000.00     -       Construction/Provision of Roads (Access roads to health facilities-Urban/Rural)     20,500,000,000.00     -       Waintenance of office Furnitures     10,000,000.00     -       Purchase of Motor vehicles     80,000,000.00     -       Purchase of Agricultural Equipment Construction/Provision of Agricultural facilities     80,000,000.00     -       Research and Development Purchase of Office Furniture and Fittings (Upgrading of Health Facilities)     40,000,000.00     -       Purchase of Health/Medical Equipment (Health)     48,000,000.00     -	.00 60,000,000.00 135,000,000.00 372,000,000.00	60,000,000.00		.00	507,000,000		507,000,000.00	Facilities/Upgrading)	23010122
NAME  NAME  INITIAL BUDGET  A  Construction/Provision of  Infrastructure  Construction/Provision of Roads (Access roads to health facilities- Urban/Rural)  Maintenance of office Furnitures  Purchase of Motor vehicles  Purchase of Agricultural Equipment Construction/Provision of Agricultural facilities  Research and Development  Purchase of Office Furniture and Fittings (Upgrading of Health Facilities)  INITIAL BUDGET  AMENDMENT								Equipment (Health	
NAME  NAME  INITIAL BUDGET  A  A  B  Construction/Provision of Infrastructure Construction/Provision of Roads (Access roads to health facilities- Urban/Rural)  Maintenance of office Furnitures Purchase of Motor vehicles Purchase of Agricultural Equipment Construction/Provision of Agricultural facilities Research and Development Purchase of Office Furniture and Fittings (Upgrading of Health  INITIAL BUDGET AMENDMENT  ANENDMENT  ANENDMENT  AMENDMENT  ANENDMENT  ANENDMENT  ANENDMENT  ANENDMENT  1,570,000,000.00  - 20,500,000,000.00  - 30,000,000.00  - 40,000,000.0	00 48,000,000.00	00	00	8	48,000,000.00	-	48,000,000.00	Facilities)	23010112
NAME  NAME  INITIAL BUDGET  A  Construction/Provision of Infrastructure Construction/Provision of Roads (Access roads to health facilities- Urban/Rural)  Maintenance of office Furnitures Purchase of Motor vehicles Purchase of Agricultural Equipment Construction/Provision of Agricultural facilities  NAMENDMENT  ANENDMENT  ANENDMENT  ANENDMENT  ANENDMENT  ANENDMENT  ANENDMENT  1,570,000,000.00  - 20,500,000,000.00  - 30,000,000.00  - 40,000,000.00								Purchase of Office Furniture and Fittings (Upgrading of Health	
NAME  NAME  INITIAL BUDGET  A  A  B  Construction/Provision of Infrastructure Construction/Provision of Roads (Access roads to health facilities- Urban/Rural)  Maintenance of office Furnitures Purchase of Motor vehicles Purchase of Agricultural Equipment Construction/Provision of Agricultural facilities  INITIAL BUDGET AMENDMENT  AMENDMENT  AMENDMENT  1,570,000,000.00  - 20,500,000,000.00  - 30,500,000,000.00  - 40,000,000.00  - 50,500,000,000.00  - 60,500,000,000.00  - 70,500,000,000.00  - 70,500,000,000.00  - 80,000,000.00  - 90,000,000.00  - 10,000,000.00  -	0 40,000,000.00	0	0	0	40,000,000.00	-	40,000,000.00	Research and Development	23050101
NAME  NAME  INITIAL BUDGET  A  Construction/Provision of Infrastructure Construction/Provision of Roads (Access roads to health facilities- Urban/Rural)  Maintenance of Office Furnitures Purchase of Agricultural Equipment Construction/Provision of Roads  A  B  1,570,000,000.00  - 20,500,000,000.00  -  Purchase of Motor vehicles  80,000,000.00  -  Purchase of Agricultural Equipment Construction/Provision of								Agricultural facilities	23020113
NAME  NAME  INITIAL BUDGET  A  B  Construction/Provision of Infrastructure Construction/Provision of Roads (Access roads to health facilities- Urban/Rural)  Maintenance of office Furnitures Purchase of Motor vehicles  INITIAL BUDGET AMENDMENT  A  B  1,570,000,000.00  - 20,500,000,000.00 - 10,000,000.00 - 80,000,000.00						ı		Purchase of Agricultural Equipment	23010127
NAME  INITIAL BUDGET  AMENDMENT  A  Construction/Provision of  Infrastructure  Construction/Provision of Roads (Access roads to health facilities- Urban/Rural)  Maintenance of office Furnitures  INITIAL BUDGET  AMENDMENT  A  B	375,000,000.00 375,000,000.00 (2	375,000,000.00		0	80,000,000.00	4	80,000,000.00	Purchase of Motor vehicles	23010105
NAME INITIAL BUDGET AMENDMENT A Construction/Provision of Infrastructure Construction/Provisionof Roads (Access roads to health facilities- Urban/Rural)  INITIAL BUDGET AMENDMENT  B 1,570,000,000.00 - 20,500,000,000.00				0	10,000,000.00	1	10,000,000.00		22020402
NAME INITIAL BUDGET AMENDMENT I  Construction/Provision of 1,570,000,000.00 -  Construction/Provision of 1,570,000,000.00 -	0 1,209,531,081.08 20,429,408,074.53 70,591,925.47	1,209,531,081.08		0	20,500,000,000.00	-	20,500,000,000.00		23020114
NAME INITIAL BUDGET AMENDMENT A B	1,140,466,227.00 429,533,773.00		0	0	1,570,000,000.00		1,570,000,000.00		23020118
NAME INITIAL BUDGET AMENDMENT A B	r								770707
NAME INITIAL BUDGET AMENDMENT	T		5		C=A+B	В	Α		
	MARCH ACTUAL RUDGET RAI ANCE		MARCH		FINAL BUDGET	AMENDMENT	INITIAL BUDGET	NAME	CODE

Phone:



OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE TREASURY HEADQUARTERS P.M.B. 13, YENAGOA Website: www.mof.by.gov.ng

### MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENTS-.... 2021 PERIOD JANUARY

Code	Code Name	INITIAL BUDGET	AMENDMENT	MENT	MENT AMOUNT  C = A+B		FINAL BUDGET  AMOUNT  C = A+B
1	ADMINISTRATION	N 2,890,000,000.00	1		2,890,000,000.00	2,890,000,000.00 20,844,700.00	390,000,000.00 20,844,700.00 20,844,700.00
2	ECONOMIC	25,800,000,000.00	-		25,800,000,000.00	9.3	9.3
S S	JUDICIARY	1	-			ı	
04	REGIONAL	1	1			1	
05	SOCIAL SECTOR	5,940,500,000.00			5,940,500,000.00	5,940,500,000.00 361,802,000.00	
	TOTAL FOR ALL					1	
101	TOTISECTORS					200000000000000000000000000000000000000	

Phone:



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TREASURY HEADQUARTERS
P.M.B. 13, YENAGOA
Website: www.mof.by.gov.ng

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			053500100100	052100100100					023400100100	021500100100		011200800500		022000800100		022000100100			011104400100		012300100100		011101300200	011100202700		ADM CODE
GRAND TOTAL (A+B+C+D)	SUB-TOTAL D	GOVT.CHIEFTENCY AND COMMUNITY	ENVIRONMENT	MINISTRY OF HEALTH MINISTRY OF	SOCIAL SECTOR	SUB-TOTAL C	JUDICIARY	SUB-TOTAL B	MINISTRY OF WORKS	OFAGRICULTURE	MINISTRY	<b>ECO PLANNING</b>	MINISTRY OF BUDGET &	REVENUE	<b>BOARD OF INTERNAL</b>	MINISTRY OF FINANCE	ECONOMIC SECTOR	SUB-TOTAL A	PROJECT	MINISTRY OF SPECIAL	ORIENTATION	MINISTRY OF INFORMATION AND	GENERAL SERVICES BUREAU (SSGs OFFICE)	S. A SECURITY MATTERS	ADMINISTRATIVE SECTOR RECURRENT (A)	MDAs
3,126,000,000.00	1,426,000,000.00		1,280,000,000.00	146,000,000.00				300,000,000.00				100,000,000.00		100,000,000.00		100,000,000.00		1,400,000,000.00			500,000,000.00		500,000,000.00	400,000,000.00		ALLOCATION
31,504,500,000.00	4,514,500,000.00	0.00	120,000,000.00	4,394,500,000.00				25,500,000,000.00	20,500,000,000.00	5,000,000,000.00								1,490,000,000.00	1,490,000,000.00						CAPITAL (B)	
34,630,500,000.00	5,940,500,000.00	,	1,400,000,000.00	4,540,500,000.00				25,800,000,000.00	20,500,000,000.00	5,000,000,000.00		100,000,000.00		100,000,000.00		100,000,000.00		2,890,000,000.00	1,490,000,000.00		500,000,000.00		500,000,000.00	400,000,000.00	C=A+B	TOTAI BUDGET
382,646,700.00	361,802,000.00		361,802,000.00						-					•				20,844,700.00			7,500,000.00		13,344,700.00	4	RECURRENT D	JANUARY
9.386.644.008.65								9,386,644,008.65	7,765,343,220.45	1,621,300,788.20				•											CAPITALE	
9.769.290.708.65	361,802,000.00		361,802,000.00					9,386,644,008.65	7,765,343,220.45	1,621,300,788.20				•				20,844,700.00			7,500,000.00		13,344,700.00		TOTAL F=D+E	
9.769.290.708.65	361,802,000.00		361,802,000.00					9,386,644,008.65	7,765,343,220.45	1,621,300,788.20								20,844,700.00			7,500,000.00		13,344,700.00	•	6 0	YR PMTS TO DATE BUDGET BAL
24.861.209.291.35	5,578,698,000.00		1,038,198,000.00	4,540,500,000.00		ı		16,413,355,991.35	12,734,656,779.55	3,378,699,211.80		100,000,000.00		100,000,000.00		100,000,000.00		2,869,155,300.00	1,490,000,000.00		492,500,000.00		486,655,300.00	400,000,000.00	C-G	NDGET BAL
28.21	6.09		25.84	0.00				36.38	37.88	32.43		0.00		0.00		0.00		0.72	0.00		1.50		267	0.00	G/C*100	PERCENT

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P.M.B. 13, YENAGOA
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# MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENTS-..... 2021

PERIOD FEBRUARY

				FINAL BUDGET			
Code	Code Name	INITIAL BUDGET	AMENDMENT	AMOUNT	FEBRUARY		YR PMTS TO DATE BUDGET BALANCE %
		A	В	C=A+B	D		E
01	ADMINISTRATION	2,890,000,000.00	ı	2,890,000,000.00	2,000,000.00	8	.00 22,844,700.00 2,867,155,300.00
8	ECONOMIC	25,800,000,000.00	1	25,800,000,000.00 12,666,	12,666,250,00	0.00	22,0
03	JUDICIARY	-	1	-		1	1
2	REGIONAL		1	1		1	1
9	SOCIAL SECTOR	5,940,500,000.00	1	5,940,500,000.00	1,612,426,821.29	1.29	1.29 1,974,228,821.29 3,966,271,178.71
	TOTAL FOR ALL						
101	TOT/SECTORS	34,630,500,000.00	1	34.630.500,000.00	14 280 676 82	3	34 630 500 000 00 14 280 676 821 29 24 049 967 529 94 10 580 522 470 06

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				OCCUPATION	053500100100	052100100100					023400100100	021500100100		011200800500		022000800100		022000100100			011104400100		012300100100			011101300200	011100202700		ADM CODE	
GRAND TOTAL (A+B+C+D)	SUB-TOTAL D	COMMUNITY	GOVT. CHIEFTENCY AND	MINISTRY OF LOCAL	MINISTRY OF	MINISTRY OF HEALTH	SOCIAL SECTOR	SUB-TOTAL C	JUDICIARY	SUB-TOTAL B	MINISTRY OF WORKS	OFAGRICULTURE	MINISTRY	ECO PLANNING	MINISTRY OF BUDGET &	REVENUE	BOARD OF INTERNAL	MINISTRY OF FINANCE	ECONOMIC SECTOR	SUB-TOTAL A	PROJECT	MINISTRY OF SPECIAL	ORIENTATION	INFORMATION AND	MINISTRY OF	BUREAU (SSGs OFFICE)	S. A SECURITY MATTERS	ADMINISTRATIVE SECTOR RECURRENT (A)	MDAs	
3 126 000 000 00	1,426,000,000.00	1		1,280,000,000.00	1 300 000 000	146,000,000.00				300,000,000.00	,	ı		100,000,000.00		100,000,000.00		100,000,000.00		1,400,000,000.00			500,000,000.00			500,000,000.00	400,000,000.00	RECURRENT (A)	ALLOCATION	
31 500 500 000 m	4,514,500,000.00	0.00		120,000,000.00		4,394,500,000.00				25,500,000,000.00	20,500,000,000.00	5,000,000,000.00		-		•				1,490,000,000.00	1,490,000,000.00							CAPITAL (B)		
34 630 500 000 m	5,940,500,000.00			1,400,000,000.00		4,540,500,000.00				25,800,000,000.00	20,500,000,000.00	5,000,000,000.00		100,000,000.00		100,000,000.00		100,000,000.00		2,890,000,000.00	1,490,000,000.00		500,000,000.00		200/000/00000	500 000 000 00	400,000,000.00	C=A+B	TOTAI BUDGET	
116 857 000 00	114,857,000.00			110,000,000.00		4,857,000.00					-	-								2,000,000.00					-Joseponies	2 000 000 00		RECURRENT D	FEBRUARY	
1/ 163 010 071 70	1,497,569,821.29	1,300,000,000.00				197,569,821.29				12,666,250,000.00	12,666,250,000.00							•		•							-	CAPITALE		
10 790 676 971 70	1,612,426,821.29	1,300,000,000.00		110,000,000.00		202,426,821.29				12,666,250,000.00	12,666,250,000.00									2,000,000.00					2,000,000.00	2 000 000 00		TOTAL F=D+E		
אם מקדו בכם מפו מו מס מרם לאם מני	1,974,228,821.29	1,300,000,000.00		471,802,000.00		202,426,821.29				22,052,894,008.65	20,431,593,220.45	1,621,300,788.20								22,844,700.00			7,500,000.00		٠٠,٥٠٠,١٥٥،٥٥	15 3/4 700 00		G	YR PMTS TO DATE BUDGET BAL	
אם מכי בים מכים מני	3,966,271,178.71	(1,300,000,000.00)		928,198,000.00		4,338,073,178.71		t.		3,747,105,991.35	68,406,779.55	3,378,699,211.80		100,000,000.00		100,000,000.00		100.000.000.00		2,867,155,300.00	1,490,000,000.00		492,500,000.00		101,000,000	787 EEE 300 00	400,000,000.00	C-6	BUDGET BAL	
CO AE	33.23			33.70		4.46				85.48	99.67	32.43		0.00		0.00		0.00		0.79	0.00		1.50		5.07	3 07	0.00	G/C*100	PERCENT	

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OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE
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P.M.B. 13, YENAGOA
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# MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENTS-..... 2021

PERIOD MARCH

Code	Code Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	MARCH		YR PMTS TO DATE   BUDGET BALANCE   %
		A	В	C =A+B	D		E F=(C-E)
01	ADMINISTRATION	2,890,000,000.00	-	2,890,000,000.00			22,844,700.00 2,867,155,300.00
02	ECONOMIC	25,800,000,000.00	•	25,800,000,000.00	2,121,53	1,081.08	25,800,000,000.00 2,121,531,081.08 24,174,425,089.73 1,625,574,910.27
03	JUDICIARY		•	•			-
94	REGIONAL		-				
20	SOCIAL SECTOR	5,940,500,000.00	-	5,940,500,000.00	251,560	,000.00	251,560,000.00 2,225,788,821.29 3,714,711,178.71
	TOTAL FOR ALL						
101	TOT/SECTORS	34,630,500,000.00	•	34 630 500 000 00 2 373 092	2 373 091	081 08	1,081.08   26,423,058,611.02   8,207,441,388,98

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	MONTHLY MDA BY MDA COVID-19 BUDGET IMPLEMENTATION REPORT BY SEGMENTSMARCH, 2021
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					053500100100		052100100100					023400100100	021500100100		011200800500		022000800100		022000100100			011104400100		012300100100		011101300200		011100202700		ADM CODE	
	SUB-TOTAL D	COMMUNITY	GOVT.CHIEFTENCY AND	MINISTRY OF LOCAL	ENVIRONMENT	MINISTRY OF	MINISTRY OF HEALTH	SOCIAL SECTOR	SUB-TOTAL C	JUDICIARY	SUB-TOTAL B	MINISTRY OF WORKS	OFAGRICULTURE	MINISTRY	ECO PLANNING	MINISTRY OF BUDGET &	REVENUE	BOARD OF INTERNAL	MINISTRY OF FINANCE	ECONOMIC SECTOR	SUB-TOTAL A	PROJECT	MINISTRY OF SPECIAL	ORIENTATION	INFORMATION AND	BUREAU (SSGs OFFICE)	GENERAL SERVICES	S. A SECURITY MATTERS	ADMINISTRATIVE SECTOR RECURRENT (A)	MDAs	
	1,426,000,000.00				1,280,000,000.00		146,000,000.00				300,000,000.00		1		100,000,000.00		100,000,000.00		100,000,000.00		1,400,000,000.00			500,000,000.00		500,000,000.00		400,000,000.00	RECURRENT (A)	ALLOCATION	
	4,514,500,000.00	0.00			120,000,000.00		4,394,500,000.00				25,500,000,000.00	20,500,000,000.00	5,000,000,000.00				<b>%</b> ■6				1,490,000,000.00	1,490,000,000.00		•					CAPITAL (B)		
24 E20 E00 000 00	5,940,500,000.00	•			1,400,000,000.00		4,540,500,000.00				25,800,000,000.00	20,500,000,000.00	5,000,000,000.00		100,000,000.00		100,000,000.00		100,000,000.00		2,890,000,000.00	1,490,000,000.00		500,000,000.00		500,000,000.00		400,000,000.00	C=A+B	TOTAI BUDGET	
191 560 000 00	191,560,000.00				191,560,000.00						•										0.00								RECURRENT D	MARCH	
2 101 521 001 00	60,000,000.00						60,000,000.00				2,121,531,081.08	2,084,531,081.08	37,000,000.00						·			r						,	CAPITALE		
2 22 001 001 00	251,560,000.00				191,560,000.00		60,000,000.00				2,121,531,081.08	2,084,531,081.08	37,000,000.00																TOTAL F=D+E		
36 A33 0E0 611 03	2,225,788,821.29	1,300,000,000.00			663,362,000.00		262,426,821.29				24,174,425,089.73	22,516,124,301.53	1,658,300,788.20								22,844,700.00		, , , , , , , , , , , , , , , , , , , ,	7.500.000.00		15,344,700.00			ရ	YR PMTS TO DATE	
	3,714,711,178.71	(1,300,000,000.00)			736,638,000.00		4,278,073,178.71					(2,016,124,301.53)	3,341,699,211.80		100,000,000.00		100,000,000.00		100,000,000.00		2,867,155,300.00	1,490,000,000.00	132,300,000.00	492 500 000 00		484,655,300.00		400,000,000.00	c-e	BUDGET BAL	
76 20	37.47				47.38		5.78				93.70	109.83	33.17		0.00		0.00		0.00		0.79	0.00	1.00	150		3.07		0.00	G/C*100	PERCENT	

Phone: 089-503691



MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE
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		710		709		708		12	707		11	706		10	705		9	8	7	6	5	704		4	703		702		(4)	2		701			CODE
GRAND TOTAL	SUB-TOTAL	Social Protection (10-SP)	SUB-TOTAL	709 Education (9-EDU)	SUB-TOTAL	708 Recreation, Culture and Religion (8-RCR)	SUB-TOTAL	12 MINISTRY OF HEALTH	707 Health (7-H)	SUB-TOTAL	11 MINISTRY OF SPECIAL PROJECTS	Housing and Community Amenities (6-HCA)	SUB-TOTAL	10 MINISTRY OF ENVIRONMENT	<b>Environmental Protection (5-EP)</b>	SUB-TOTAL	MINISTRY OF BUDGET & ECO PLAN	8 MINISTRY OF WORKS AND TRANSPORT	7 BOARD OF INTERNAL REVENUE	6 MINISTRY OF FINANCE	MINISTRY OF AGRICULTURE	704 Economic Affairs (4-EA)	SUB-TOTAL	4 S. A SECURITY MATTERS	703 Public Order and Safety (3-POS)	SUB-TOTAL	702 Defence (2-DE)	SUB-TOTAL	3 MINISTRY OF LOCAL GOVT. CHIEF	2 MINISTRY OF INFORMATION AND	1 GENERAL SERVICES BUREAU (SSG:	701 General Public Services (1GPS)		ADMINISTRATIVE SECTOR	MDAS
3 126 000 000 00	•		•			ligion (8-RCR)	146,000,000.00	146,000,000.00		1	1	Amenities (6	1,280,000,000.00	1,280,000,000.00	n (5-EP)	300,000,000.00	100,000,000.00	ORT	100,000,000.00	100,000,000.00			400,000,000.00	400,000,000.00	(3-POS)			1,000,000,000.00		500,000,000.00	500,000,000.00	(1GPS)	A	RECURRENT	BUDGETARY ALLOCATION
31 500 500 000 00							4,394,500,000.00	4,394,500,000.00		1,490,000,000.00	1,490,000,000.00	-HCA)	120,000,000.00	120,000,000.00		25,500,000,000.00		20,500,000,000.00		1	5,000,000,000.00												В	CAPITAL	CATION
34.630.500.000.00	•						4,540,500,000.00	4,540,500,000.00		1,490,000,000.00	1,490,000,000.00		1,400,000,000.00	1,400,000,000.00		25,800,000,000.00	100,000,000.00	20,500,000,000.00	100,000,000.00	100,000,000.00	5,000,000,000.00		400,000,000.00	400,000,000.00				1,000,000,000.00	-	500,000,000.00	500,000,000.00		C=A+B	TOTAL	
382 646 700 00	•		-										361,802,000.00	361,802,000.00									-			-		20,844,700.00		7,500,000.00	13,344,700.00		D	RECURRENT	JANUARY
9 38E 644 008 EE			-								-					9,386,644,008.65		7,765,343,220.45			1,621,300,788.20							-	-		1		E	CAPITAL	
9 769 797 65	-	-								-	-		361,802,000.00	361,802,000.00		9,386,644,008.65	-	7,765,343,220.45		,	1,621,300,788.20					1		20,844,700.00		7,500,000.00	13,344,700.00		F=D+E	TOTAL=I+J	
9 769 790 708 65 24 861 709 791 35													361,802,000.00	361,802,000.00		9,386,644,008.65		7,765,343,220.45			1,621,300,788.20							20,844,700.00		7,500,000.00	13,344,700.00		G		YR PMTS TO DATE BUDGET BAL
24 861 209 291 35							4,540,500,000.00	4,540,500,000.00		1,490,000,000.00	1,490,000,000.00		1,038,198,000.00	1,038,198,000.00		16,413,355,991.35	100,000,000.00	12,734,656,779.55	100,000,000.00	100,000,000.00	3,378,699,211.80		400,000,000.00	400,000,000.00				979,155,300.00		492,500,000.00	486,655,300.00		C-G		BUDGET BAL
28.21								,		•	-		25.84	25.84		36.38	1	37.88			32.43			-				2.08		1.50	2.67		G/C*100		PERCENT

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GENERAL
MINISTRY OF FINANCE
TREASURY HEADQUARTERS
P.M.B. 13, YENAGOA
Website: www.mof.by.gov.ng

### MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

PERIOD ......JANUARY, 2021.....

	24.861.209.291.35	9,769,290,708.65	9,769,290,708.65	34,630,500,000.00		34,630,500,000.00	GRAND TOTAL	
	•	•	-	1	1		Social Protection	10-SP
		1	1	-	ı		Education	9-E
			-	1		•	Recreation, Culturer and Religion	8-RCR
	4,540,500,000.00	1	1	4,540,500,000.00	1	4,540,500,000.00	Health	7-Н
	1,490,000,000.00	1	1	1,490,000,000.00	-	1,490,000,000.00	Housing and Community Ameniti 1,490,000,000.00	6-HCA
	1,038,198,000.00	361,802,000.00	361,802,000.00	1,400,000,000.00	-	1,400,000,000.00	Environmental Protection	5-EP
	16,413,355,991.35	9,386,644,008.65	9,386,644,008.65	25,800,000,000.00	1	25,800,000,000.00	Economic Affairs	4-EA
	400,000,000.00		1	400,000,000.00	-	400,000,000.00	Public Order and Safety	3-POS
	•	-	1	-	1		Defence	2-DEF
	979,155,300.00	20,844,700.00	20,844,700.00	1,000,000,000.00	•	1,000,000,000.00	General Public Services	1-GPS
E/C*100	C-E	E	D	C=A+B	В	A		
PERCENTAGE		YR PMTS TO DATE BUDGET BALANCE	JANUARY	FINAL BUDGET AMOUNT	AMENDMENT	INITIAL BUDGET (A AMENDMENT	Name	Code

Phnne: 089-503691



OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE TREASURY HEADQUARTERS P.M.B. 13, YENAGOA Website: www.mof.by.gov.ng

## MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

PERIOD ......FEBRUARY, 2021.....

	•	710		709		708		12	707		11	706		10	705							704			703		70.					70		I	CODE
GRAND TOTAL	SUB-TOTAL	Social Protection (10-SP)	SUB-TOTAL	709 Education (9-EDU)	SUB-TOTAL	708 Recreation, Culture and Religion (8-RCR)	SUB-TOTAL	12 MINISTRY OF HEALTH	707 Health (7-H)	SUB-TOTAL	11 MINISTRY OF SPECIAL PROJECTS	706 Housing and Community Amenities (6-HCA)	SUB-TOTAL	10 MINISTRY OF ENVIRONMENT	705 Environmental Protection (5-EP)	SUB-TOTAL	9 MINISTRY OF BUDGET & ECO PLAN	8 MINISTRY OF WORKS AND TRANSPORT	7 BOARD OF INTERNAL REVENUE	6 MINISTRY OF FINANCE		Economic Affairs (4-EA)	SUB-TOTAL	4 S. A SECURITY MATTERS	703 Public Order and Safety (3-POS)	SUB-TOTAL	702 Defence (2-DE)	SUB-TOTAL	3 MINISTRY OF LOCAL GOVT. CHIEF	2 MINISTRY OF INFORMATION AND	1 GENERAL SERVICES BUREAU (SSG	701 General Public Services (1GPS)		ADMINISTRATIVE SECTOR	MUNS
3.126.000.000.00	•		•			ligion (8-RCR)	146,000,000.00	146,000,000.00				Amenities (6	1,280,000,000.00	1,280,000,000.00	on (5-EP)	300,000,000.00	100,000,000.00	ORT	100,000,000.00	100,000,000.00			400,000,000.00	400,000,000.00	(3-POS)	-		1,000,000,000.00		500,000,000.00	500,000,000.00	(1GPS)	A	RECURRENT	BUDGEIARY ALLUCATION
31.504.500.000.00							4,394,500,000.00	4,394,500,000.00		1,490,000,000.00	1,490,000,000.00	-HCA)	120,000,000.00	120,000,000.00		25,500,000,000.00	I.	20,500,000,000.00			5,000,000,000.00									-			В	CAPITAL	CATION
34 630 500 000 00	•		•				4,540,500,000.00	4,540,500,000.00		1,490,000,000.00	1,490,000,000.00		1,400,000,000.00	1,400,000,000.00		25,800,000,000.00	100,000,000.00	20,500,000,000.00	100,000,000.00	100,000,000.00	5,000,000,000.00		400,000,000.00	400,000,000.00		•		1,000,000,000.00	r	500,000,000.00	500,000,000.00		C=A+B	TOTAL	
116 857 000 00	•						4,857,000.00	4,857,000.00					110,000,000.00	110,000,000.00		•												2,000,000.00			2,000,000.00		D	RECURRENT	FEBRUARY
1/ 162 910 931 30	•		•				197,569,821.29	197,569,821.29			,					12,666,250,000.00		12,666,250,000.00					-	1				1,300,000,000.00	1,300,000,000.00		-		Е	CAPITAL	
14 790 676 971 70			E				202,426,821.29	202,426,821.29					110,000,000.00	110,000,000.00		12,666,250,000.00		12,666,250,000.00			1			1				1,302,000,000.00	1,300,000,000.00	-	2,000,000.00		F=D+E	TOTAL=I+J	
74 040 067 570 04							202,426,821.29	202,426,821.29						471,802,000.00		22,052,894,008.65		20,431,593,220.45			1,621,300,788.20								1,30		15,344,700.00		G		YR PMTS TO DATE BUDGET BAL
מרא רכים מסים מר	-		-				4,338,073,178.71	4,338,073,178.71		1,490,000,000.00	1,490,000,000.00		928,198,000.00	928,198,000.00		3,747,105,991.35	100,000,000.00	68,406,779.55	100,000,000.00	100,000,000.00	3,378,699,211.80		400,000,000.00	400,000,000.00		•			<u>-</u>	1	484.655.300.00		C-G		E BUDGET BAL
60 45							4.46	4.46					33.70	33.70		85.48		99.67			32.43		,					132.28			3.07	-	G/C*100		PERCENT

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### MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

PERIOD .....FEBRUARY, 2021.....

ode         Name         INITIAL BUDGET (A AMENDMENT         AMMOUNT         FINAL BUDGET         FEBRUARY         VR PMTS TO DATE         BUDGET BALANCE         PERCENTAGE           GPS         General Public Services         1,000,000,000.00         1,000,000,000.00         1,302,000,000.00         1,322,844,700.00         252,844,700.00         1322,284,700.00         1322,844,700.00         1322,844,700.00         1322,844,700.00         1322,844,700.00         1322,844,700.00         1322,844,700.00         1322,844,700.00         12,000,000.00         12,000,000.00         12,000,000.00	69.45	10,580,532,470.06	24,049,967,529.94	14,280,676,821.29	34,630,500,000.00	1	34,630,500,000.00	GRAND TOTAL	
Name         INITIAL BUDGET (A AMENDMENT         AMENDMENT         FINAL BUDGET (A AMOUNT         FEBRUARY         VR PMTS TO DATE         BUDGET BALANCE         PERCENTAGE           6 General Public Services         1,000,000,000.00         1,000,000,000.00         1,302,000,000.00         1,302,000,000.00         1,322,844,700.00         22,844,700.00         22,844,700.00         222,844,700.00         222,844,700.00         400,000,000.00         20,000,000.00         22,052,894,008.65         3,747,105,991.35         20,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         4,540,500,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         202,426,821.29         4,338,073,178.71         1,490,000,000.00         1,490,000,000.00         202,426,821.29         4,338,073,178.71         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00         1,490,000,000.00	ı		·		r	1		Social Protection	10-SP
Name         INITIAL BUDGET (A AMENDMENT AMOUNT	-		-	-	1	-		Education	9-E
Name   INITIAL BUDGET   AMENDMENT   AMOUNT   FIBRUARY   YR PMTS TO DATE   BUDGET BALANCE   PERCENTACE   C-E   E/C*100	-		•	-	-	1	•	Recreation, Culturer and Religion	8-RCR
FINAL BUDGET   FINAL BUDGET   FEBRUARY   F	4.46	4,338,073,178.71	202,426,821.29	202,426,821.29	4,540,500,000.00	1	4,540,500,000.00	Health	7-Н
e         Name         INITIAL BUDGET (A AMENDMENT AMOUNT FEBRUARY FEB	-	1,490,000,000.00		-	1,490,000,000.00	1	1,490,000,000.00	Housing and Community Ameniti	6-HCA
FINAL BUDGET   FINAL BUDGET   FINAL BUDGET   FINAL BUDGET   FINAL BUDGET   FEBRUARY	33.70	928,198,000.00	471,802,000.00	110,000,000.00	1,400,000,000.00	·	1,400,000,000.00	Environmental Protection	5-EP
Name   INITIAL BUDGET (A AMENDMENT   AMOUNT   FEBRUARY   FEBRUAR	85.48	3,747,105,991.35	22,052,894,008.65		25,800,000,000.00		25,800,000,000.00	Economic Affairs	4-EA
Name         INITIAL BUDGET (A AMENDMENT AMOUNT AMOUNT AMOUNT AMOUNT BUDGET BALANCE General Public Services Defence         FINAL BUDGET AMOUNT FEBRUARY FEBRUAR	1	400,000,000.00	1	1	400,000,000.00		400,000,000.00	Public Order and Safety	3-POS
Name         INITIAL BUDGET (A AMENDIMENT         FINAL BUDGET AMOUNT         FEBRUARY         YR PMTS TO DATE         BUDGET BALANCE         PERCENTAGE           General Public Services         1,000,000,000.00         -         1,000,000,000.00         1,302,000,000.00         1,322,844,700.00         (322,844,700.00)		•	1	ı	ſ			Defence	2-DEF
Name INITIAL BUDGET (A AMENDMENT AMOUNT FEBRUARY YR PMTS TO DATE BUDGETBALANCE  A B C=A+B D E C-E	132.28	(322,844,700.00)	1,322,844,700.00	1,302,000,000.00	1,000,000,000.00	-	1,000,000,000.00	General Public Services	1-GPS
Name INITIAL BUDGET (A AMENDMENT AMOUNT FEBRUARY YR PMTS TO DATE BUDGET BALANCE	E/C*100	C-E	E	D	C=A+B	В	A		
FINAL BUDGET	PERCENTAGE		YR PMTS TO DATE	FEBRUARY	AMOUNT	AMENDMENT	INITIAL BUDGET (A	Name	Code
					FINAL BUDGET				

Phnne: 089-503691



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## MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

PERIOD ......MARCH, 2021.....

		710		709		708		12	707		11	706		10	705		5	8	1	9	15	704		4	703		702					701			CODE
GRAND TOTAL	SUB-TOTAL	710 Social Protection (10-SP)	SUB-TOTAL	709 Education (9-EDU)	SUB-TOTAL	Recreation, Culture and Religion (8-RCR)	SUB-TOTAL	12 MINISTRY OF HEALTH	707 Health (7-H)	SUB-TOTAL	11 MINISTRY OF SPECIAL PROJECTS	706 Housing and Community Amenities (6-HCA)	SUB-TOTAL	10 MINISTRY OF ENVIRONMENT	705 Environmental Protection (5-EP)	SUB-TOTAL	9 MINISTRY OF BUDGET & ECO PLAN	8 MINISTRY OF WORKS AND TRANSPORT	7 BOARD OF INTERNAL REVENUE	6 MINISTRY OF FINANCE	5 MINISTRY OF AGRICULTURE	704 Economic Affairs (4-EA)	SUB-TOTAL	4 S. A SECURITY MATTERS	703 Public Order and Safety (3-POS)	SUB-TOTAL	Defence (2-DE)	SUB-TOTAL	3 MINISTRY OF LOCAL GOVT. CHIEF	2 MINISTRY OF INFORMATION AND	1 GENERAL SERVICES BUREAU (SSG	General Public Services (1GPS)		ADMINISTRATIVE SECTOR	MDAs
3,126,000,000.00	•		•			eligion (8-RCR)	146,000,000.00	146,000,000.00			¥	/ Amenities (6	1,280,000,000.00	1,280,000,000.00	on (5-EP)	300,000,000.00	100,000,000.00	PORT	100,000,000.00	100,000,000.00			400,000,000.00	400,000,000.00	(3-POS)			1,000,000,000.00		500,000,000.00	500,000,000.00	(1GPS)	A	RECURRENT	BUDGETARY ALLOCATION
31,504,500,000.00	•	The Charles and Ch	-				4,394,500,000.00	4,394,500,000.00		1,490,000,000.00	1,490,000,000.00	-HCA)	120,000,000.00	120,000,000.00		25,500,000,000.00		20,500,000,000.00			5,000,000,000.00			1		•							В	CAPITAL	CATION
34,630,500,000.00			•				4,540,500,000.00	4,540,500,000.00		1,490,000,000.00	1,490,000,000.00		1,400,000,000.00	1,400,000,000.00		25,800,000,000.00	100,000,000.00	20,500,000,000.00	100,000,000.00	100,000,000.00	5,000,000,000.00		400,000,000.00	400,000,000.00				1,000,000,000.00	•	500,000,000.00	500,000,000.00		C=A+B	TOTAL	
191,560,000.00	•										,		191,560,000.00	191,560,000.00														•	,				D	RECURRENT	MARCH
2,181,531,081.08			-				60,000,000.00	60,000,000.00		•	1					2,121,531,081.08		2,084,531,081.08			37,000,000.00					•							Е	CAPITAL	
2.373,091,081.08	-	1	t				60,000,000.00	60,000,000.00		ŧ			191,560,000.00	191,560,000.00		2,121,531,081.08		2,084,531,081.08	-	t	37,000,000.00								•				F=D+E	TOTAL=1+J	
26.423.058.611.02							262,426,821.29	262,426,821.29						663,362,000.00		24,174,425,089.73		22,516,124,301.53			1,658,300,788.20							1.322.844.700.00	1.300,000,000.00	7,500,000.00	15,344,700.00		G		YR PMTS TO DATE BUDGET BAL
8.207.441.388.98							4,278,073,178.71	4,278,073,178.71		1,490,000,000.00	1,490,000,000.00		736,638,000.00	736,638,000.00		1,625,574,910.27	100,000,000.00	(2,016,124,301.53)	100,000,000.00		3,341,699,211.80		400,000,000.00	400,000,000.00			1	1	7	1	484,655,300,00		C-G		E BUDGET BAL
76.30	•						5.78	5.78		,	,		47.38	47.38		93.70		109.83	'		33.17		,					132 28			3.07	1,0	G/C*100		PERCENT

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### MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT PERIOD ......MARCH, 2021......

8-RCR 10-SP 7-H 5-EP 6-HCA 4-EA 3-POS 2-DEF Code 1-GPS **GRAND TOTAL** Social Protection Education Recreation, Culturer and Religion Name Housing and Community Ameniti **Environmental Protection Economic Affairs** Public Order and Safety Defence General Public Services 34,630,500,000.00 1,490,000,000.00 25,800,000,000.00 INITIAL BUDGET (A AMENDMENT 1,400,000,000.00 4,540,500,000.00 1,000,000,000.00 400,000,000.00 AMOUNT C=A+B FINAL BUDGET 34,630,500,000.00 25,800,000,000.00 4,540,500,000.00 1,000,000,000.00 1,490,000,000.00 1,400,000,000.00 400,000,000.00 MARCH 2,373,091,081.08 2,121,531,081.08 191,560,000.00 60,000,000.00 YR PMTS TO DATE | BUDGET BALANCE 26,423,058,611.02 24, 174, 425, 089.73 1,322,844,700.00 663,362,000.00 262,426,821.29 8,207,441,388.98 4,278,073,178.71 1,490,000,000.00 1,625,574,910.27 (322,844,700.00) 736,638,000.00 400,000,000.00 PERCENTAGE E/C\*100 132.28 76.30 47.38 93.70 5.78