

YOBE STATE GOVERNMENT OF NIGERIA

MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION AS AT 31/12/2020

CODE	DESCRIPTION	INITIAL BUDGET =N=	AMENDMENT =N=	FINAL BUDGET AMOUNT =N=	DECEMBER =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
		A	B	C=A+B	D	E	F=(C-E)	=E/C*100
	CRF - Transfer		10,053,500,000.00	10,053,500,000.00	245,454,449.75	3,927,787,478.52	6,125,712,521.48	39.07
13010103	Domestic Aids (Donation)	-		-	-	1,117,939,608.23	- 1,117,939,608.23	#DIV/0!
SUB-TOTAL	SUB-TOTAL FOR REVEN	-	10,053,500,000.00	10,053,500,000.00	245,454,449.75	5,045,727,086.75	5,007,772,913.25	50.19
21010101	Consolidated Salary	29,386,790,820.00	- 28,666,790,820.00	720,000,000.00	53,223,000.00	368,296,000.00	351,704,000.00	51.15
22020307	Drugs/Laboratory/Medical Supplies	624,866,000.00	- 144,866,000.00	480,000,000.00	20,000,000.00	116,054,331.68	363,945,668.32	24.18
22020310	Teaching Aids / Instruction Materials	304,154,166.00	- 254,154,166.00	50,000,000.00		48,850,000.00	1,150,000.00	97.70
22020311	Food Stuff / Catering Materials Supplies	1,177,153,248.00	- 752,153,248.00	425,000,000.00	1,000,000.00	5,500,000.00	419,500,000.00	1.29
22020316	Procurement of Seed and Seedlings	65,000,000.00	4,500,000.00	69,500,000.00			69,500,000.00	0.00
22020406	Other Maintenance Services	2,435,213,000.00	- 2,405,213,000.00	30,000,000.00	4,500,000.00	18,000,000.00	12,000,000.00	60.00
22020604	Special Services	372,995,000.00	427,005,000.00	800,000,000.00		195,972,250.00	604,027,750.00	24.50
22021037	Prevention & Control of Infectious Diseases		96,000,000.00	96,000,000.00	13,121,750.00	13,121,750.00	82,878,250.00	13.67
22040109	Grants To Communities/Ngos	116,800,000.00	- 86,800,000.00	30,000,000.00	362,000.00	1,086,000.00	28,914,000.00	3.62
32010301	Purchase Of Heavy Duty Plant and Machine	416,500,000.00	- 336,500,000.00	80,000,000.00			80,000,000.00	0.00
32010132	Construction Markets/ Parks	4,010,000,000.00	- 510,000,000.00	3,500,000,000.00	46,382,260.25	3,499,587,856.41	412,143.59	99.99
32010105	Construction/Provison Of Public Schools	1,650,000,000.00	- 734,000,000.00	916,000,000.00	36,617,824.14	83,339,511.47	832,660,488.53	9.10
32010106	Construction/Provison Of Hospitals/ Health	1,030,000,000.00	- 710,000,000.00	320,000,000.00			320,000,000.00	0.00
32010109	Rehabilitation/Repairs - Public Schools	1,771,000,000.00	- 1,161,000,000.00	610,000,000.00	70,247,615.36	297,529,214.24	312,470,785.76	48.78
32010110	Rehabilitation/Repairs - Hospital/ Health Ce	708,500,000.00	- 308,500,000.00	400,000,000.00		75,370,705.68	324,629,294.32	18.84
32010221	Rehabilitation/Repairs - Roads	1,100,000,000.00	- 900,000,000.00	200,000,000.00		139,938,086.95	60,061,913.05	69.97
32010305	Purchase Of Power Generating Set	362,950,000.00	- 332,950,000.00	30,000,000.00			30,000,000.00	0.00
32010309	Purchase of Water Supply Equipment	306,000,000.00	- 106,000,000.00	200,000,000.00			200,000,000.00	0.00
32010311	Purchase Of Health/ Medical Equipment	1,034,500,000.00	- 339,500,000.00	695,000,000.00		115,420,042.32	579,579,957.68	16.61
32010315	Purchase of Sanitary Equipment	29,500,000.00	- 9,500,000.00	20,000,000.00		5,000,000.00	15,000,000.00	25.00
32010611	Bed and beddings	468,900,000.00	- 418,900,000.00	50,000,000.00			50,000,000.00	0.00
32030111	Monitoring And Evaluation	426,500,000.00	- 294,500,000.00	132,000,000.00		10,425,000.00	121,575,000.00	7.90
32010214	Boreholes and other Water Facilities	1,371,500,000.00	- 1,171,500,000.00	200,000,000.00		52,236,338.00	147,763,662.00	26.12
SUB-TOTAL	SUB-TOTAL FOR EXPENDITURE	49,168,822,234.00	- 39,115,322,234.00	10,053,500,000.00	245,454,449.75	5,045,727,086.75	5,007,772,913.25	50.19