

YOBE STATE GOVERNMENT OF NIGERIA

MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION AS AT 30/9/2020

CODE	DESCRIPTION	INITIAL BUDGET =N=	AMENDMENT =N=	FINAL BUDGET AMOUNT =N=	SEPTEMBER =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	33,009,037.12	3,207,735,472.10	6,845,764,527.90	31.91
13010103	Domestic Aids (Donation)	-		-	1,000,000,000.00	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	1,033,009,037.12	4,325,675,080.33	5,727,824,919.67	43.03
21010101	Consolidated Salary	29,386,790,820.00	- 28,666,790,820.00	720,000,000.00	45,328,000.00	255,728,000.00	464,272,000.00	35.52
22020307	Drugs/Laboratory/Medical Supplies	624,866,000.00	- 144,866,000.00	480,000,000.00	20,000,000.00	48,119,400.00	431,880,600.00	10.02
22020310	Teaching Aids / Instruction Materials	304,154,166.00	- 254,154,166.00	50,000,000.00	48,850,000.00	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	1,500,000.00	1,500,000.00	423,500,000.00	0.35
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	13,500,000.00	16,500,000.00	45.00
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	-	-	96,000,000.00	0.00
22040109	Grants To Communities/Ngos	116,800,000.00	- 86,800,000.00	30,000,000.00	362,000.00	362,000.00	29,638,000.00	1.21
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	820,500,037.12	3,194,890,744.04	305,109,255.96	91.28
32010105	Construction/Provison Of Public Schools	1,650,000,000.00	- 734,000,000.00	916,000,000.00		46,721,687.33	869,278,312.67	5.10
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	-	223,402,955.28	386,597,044.72	36.62
32010110	Rehabilitation/Repairs - Hospital/ Health	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	89,969,000.00	89,969,000.00	110,031,000.00	44.98
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	-	66,627,000.00	628,373,000.00	9.59
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	2,000,000.00	7,425,000.00	124,575,000.00	5.63
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	1,033,009,037.12	4,325,675,080.33	5,727,824,919.67	43.03