



2022 FIRST QUARTER BUDGET IMPLEMENTATION APPRAISAL

BY

**MONITORING & EVALUATION
DEPARTMENT,**

**MINISTRY OF ECONOMIC PLANNING &
BUDGET**

April, 2022

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FOREWORD

The 2022 Budget christened “**Budget of Economic Re-Engineering**” is premised on the theme “Industrialisation for Inclusive Growth, Empowerment and Wealth Creation”. It also defines clear pathway of Arakunrin Akeredolu-led Administration towards steady progress as the government continues to improve on building strong foundation for economic resilience and social transformation for the State.

Budget Implementation Reports serves as a vital instrument through which Ministries, Extra- Ministerial Departments and Agencies (MEDAs) of Government can be held accountable for their revenue and expenditure as well as the realization of government’s objectives.

The 2022 First Quarter Budget Implementation Appraisal report was prepared in compliance with the Ondo State Fiscal Responsibility Law (FRL,2017) to further promote transparency and accountability in governance. The report provides detailed analysis and track records of Government activities for the first quarter of year 2022.

The Budget Implementation Appraisal Report had been uploaded on the State Budget website: www.ondobudget.org in compliance with the FRL, 2017 and it is available for free download by the general public.

I therefore urge the general public and readers of this report to maintain active interest in tracking progress towards the attainment of Government’s goals and objectives. We count on your partnership to enthrone good governance in Ondo State and look forward to your active participation in the entire Budget process.

Pastor Emmanuel Igbasan

Honourable Commissioner,

Ministry of Economic Planning & Budget,

Alagbaka, Akure.

PREFACE

Budget is the vehicle through which government allocates resources to the various sectors of the economy with a view to ensuring economic transformation of the society. Budget performance report therefore, is an essential part of the State accountability mechanism stipulated in the Ondo State Fiscal Responsibility Law(FRL, 2017).

The 2022 First Quarter Budget Implementation Appraisal Report is part of the efforts of the Ministry of Economic Planning and Budget to comply with the FRL, 2017 and more importantly to promote budget transparency, accountability and credibility as a key component of the State's commitment to Open Government Partnership (OGP).

This report therefore, provides information on the distribution and utilization of public resources by Ministries, Extra-Ministerial Department and Agencies (MEDAs) in the First Quarter of year 2022. It also highlights significant accomplishments, provides lessons, identifies gaps and offers recommendations for improvement.

I appreciate the support and cooperation of the Ministry of Finance, Office of the Accountant General, Debt Management Department and Ondo State Internal Revenue Service (ODIRS) towards the production of this report. I also commend the concerted efforts of the Monitoring and Evaluation Department, Ministry of Economic Planning and Budget, for producing this report within the Fiscal Responsibility Law (FRL, 2017) and State Fiscal Transparency, Accountability and Sustainability (SFTAS) Programme for Result (PforR) stipulated timelines.

O. Bunmi Alade, FCTI, FCA
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Ministry of Economic Planning & Budget,
Alagbaka, Akure, Ondo State.*

EXECUTIVE SUMMARY

The 2022 Budget themed “Budget of Economic Re-Engineering” was designed to drive an all-inclusive socio-economic transformation of the State in tandem with the eight (8) cardinal programmes of this administration, acronymed **“REDEEMED”** and build on the modest achievements of this Government.

The State approved a total Budget of ₦199.282 billion for 2022 fiscal year. The Budget has a provision of ₦85.968 billion for Capital Projects and ₦86.385 billion for Recurrent Expenditure. It also has a provision of ₦13.058 billion and ₦13.872 billion for Statutory Transfers and Debt Repayment respectively.

The Revenue side of the Budget for the First Quarter recorded total receipts of ₦28.836 billion against proposed target of ₦49.821 billion, representing 57.9% performance level for the quarter while the corresponding 2021 First Quarter actual of ₦38.652 billion recorded a performance of 88.4%. The breakdown of the 2022 First Quarter revenue shows that Internally Generated Revenue (IGR) was ₦4.986 billion, revenue from the Federation Account amounted to ₦17.718 billion, while revenue from Other Sources was ₦6.131 billion. The overall revenue for the State, inclusive of revenue from Revenue Retaining Agencies (RRA) was ₦30.395 billion, representing 61.0% performance.

On the other hand, the total actual expenditure for the First Quarter was ₦24.769 billion, against the proposed estimates of ₦49.820 billion. This figure depicted overall performance level of 49.7% for the quarter while the corresponding 2021 First Quarter actual of ₦27.670 billion recorded an overall performance of 63.3%.

The breakdown of expenditure for the 2022 First Quarter shows that the actual Recurrent Expenditure was ₦17.312 billion, representing 80.2% performance, Debt Repayment ₦2.490 billion, representing 71.8%, Statutory Transfers ₦0.767 billion, representing 23.5%, while the actual Capital expenditure was ₦4.200 billion, representing 19.5% performance. The 2022 First Quarter Budget Implementation Appraisal was prepared in Administrative, Functional and Economic segments in line with State Fiscal Transparency and Accountability (SFTAS) Program for Result (PforR) guidelines and Nigerian Governors Forum (NGF) Budget reporting templates.

Further breakdown and analysis of the 2022 report was structured in chapters. Chapter One discusses the introduction, objectives and policy thrust of the 2022 Budget. Details of revenue profile and analysis for the first quarter are contained in Chapter Two. Chapter Three focuses on the expenditure profile and analysis while Chapter Four highlights the observations, recommendations and conclusion.

CHAPTER ONE

1.1 INTRODUCTION

The 2022 Budget termed Budget of Economic Re-Engineering was designed to complete on-going projects and commence the implementation of second term eight (8) cardinal programmes of Arakunrin Oluwarotimi Odunayo Akeredolu (SAN) led-administration acronymed **"REDEEMED"**. The Budget was also designed to focus on rebuilding the State's economy by providing roadmap for rapid economic growth, maintain fiscal discipline, create wealth and empowerment, encourage self-reliance and develop a knowledge-based economy. The eight (8) cardinal programmes are:

- R** - Rural and Agriculture Development;
- E** - Educational Advancement and Human Capital Development;
- D** - Development through Massive Infrastructure;
- E** - Efficient Service Delivery, Development and Policy Implementation;
- E** - Effective Healthcare and Social Welfare Services;
- M** -Maintenance of Law and Order for Adequate Security;
- E** -Energy, Mining and Sustainable Industries and
- D** -Digital Revolution and Entrepreneurship.

The 2022 First Quarter Budget Implementation Appraisal Report provides insight into the Ondo State Government's Revenue and Expenditure trend from January to March, 2022. It also presents an overview of Budget implementation activities and a brief analysis of the macroeconomic context within which the 2022 Budget was crafted.

1.2 OBJECTIVES OF 2022 BUDGET

The key objectives of 2022 Budget are to:

- i. grow Independent Revenue (IR) by a minimum of 20% every year from 2022-2024;
- ii. consolidate on the development of Infrastructure by completing ongoing projects across the State;
- iii. empower Youths, Artisans, Farmers and Market Women;
- iv. sustain the regime of peace being enjoyed in the State;
- v. create rural economy and enhance community development;
- vi. improve Health Care Delivery System to combat the spread of Covid-19 Pandemic and other dreaded diseases in the State.

1.3 STRATEGIES FOR ACHIEVING THE OBJECTIVES OF 2022 BUDGET

The strategies to achieve the objectives of the 2022 Budget among others are:

- i. Intensifying effort on Independent Revenue initiatives by expanding the tax net and revenue base on yearly basis;
- ii. Harnessing the public, corporate and private individual grants to boost State's resources;
- iii. Leveraging Donor and Development Partners' support in funding key intervention programmes;
- iv. Encouraging strategic Public – Private – Partnership initiatives;

- v. Prioritizing allocation and release of funds to ongoing projects;
- vi. Training of at least 2,000 Youths and Women in Agric. and Agribusiness;
- vii. Leverage on Loan/Intervention through NG Cares Programme;
- viii. Provision of essential support to security agencies for crime prevention and control;
- ix. Prioritizing Community-Based Infrastructure; and
- x. Leveraging both National and International assistance to fund Health-Care facilities.

1.4 2022 FISCAL FRAMEWORK

The fiscal framework was premised on the projected aggregate resources available to Government to implement its projects/programmes within the fiscal year, which are functions of some macroeconomic assumptions stated as follows:

ASSUMPTION	AVERAGE %
i. National Inflation	- 13.00
ii. National Real GDP growth	- 2.5
iii. Oil price Benchmark/barrel	- 57.00
iv. Oil production Benchmark	- 1.80 mbpd
v. USD Exchange Rate	- 410.25

1.5 METHODOLOGY

The methodology adopted in the production of the year 2022 First Quarter Budget Implementation Appraisal Report draws from a number of inter-related approaches. A combination of template design, data collection, desk review and analysis were adopted in order to justify budgetary resource allocation and expenditure. Data were collected through the administration of uniform templates in line with M&E Framework. These primary level data were collected from the MEDAs and validated from the Office of the Accountant General and the State Internal Revenue Service for further assessment and analysis.

1.6 LIMITATIONS

The major limitation encountered during the preparation of this report was on late submission of returns. Some MEDAs did not meet the deadline to which they were expected to submit their returns, which gave unnecessary burden to the department in meeting the timeline for production of the report.

CHAPTER TWO

REVENUE PROFILE AND ANALYSIS

2.1 2022 FIRST QUARTER REVENUE

Table 2.1 shows the details of the Revenue inflow to the State from all sources in the first quarter of the year 2022.

Table 2.1: 2022 First Quarter Revenue Details

	REVENUE SOURCES	2022 Approved Target	First Quarter Target	First Quarter Actual	Variance	Performance
(A)	Revenue from Federation Account	₦	₦	₦	₦	(%)
i.	Statutory Allocation	33,242,755,920.00	8,310,688,980.00	6,684,857,666.98	-1,625,831,313.02	80.44
ii.	Mineral Derivation Fund	14,680,288,528.00	3,670,072,132.00	3,100,726,494.59	-569,345,637.41	84.49
iii.	Share of Value Added Tax	12,120,000,000.00	3,030,000,000.00	5,919,303,112.38	2,889,303,112.38	195.36
vi.	Excess Crude/Additional Fund	8,060,000,000.40	2,015,000,000.10	2,013,528,429.09	-1,471,571.01	99.93
	Sub-total	68,103,044,448.40	17,025,761,112.10	17,718,415,703.04	692,654,590.94	104.07
(B)	Independent Revenue					
i.	ODIRS	21,512,205,000.00	5,378,051,250.00	3,952,160,662.91	-1,425,890,587.09	73.49
ii.	MEDAs	9,433,599,154.91	2,358,399,788.73	1,033,989,267.49	-1,324,410,521.24	43.84
	Sub-Total (without RRA)	30,945,804,154.91	7,736,451,038.73	4,986,149,930.40	-2,750,301,108.33	64.45
iii.	Revenue Retaining Agencies (RRA)	0.00	0.00	1,559,159,576.00	0.00	-
	Sub-total (with RRA)	30,945,804,154.91	7,736,451,038.73	6,545,309,506.40	-1,191,141,532.33	84.60
(C)	Other Revenue Sources					
i.	Roll Over/Opening Balance	17,680,564,548.38	4,420,141,137.10	4,420,141,137.10	0.00	100.00
ii.	Domestic Loan/Borrowing	56,164,208,848.31	14,041,052,212.08	28,123,561.71	-14,012,928,650.37	0.20
iii.	Foreign Loan/Borrowings	15,394,300,000.00	3,848,575,000.00	927,246,398.32	-2,921,328,601.68	24.09
iv.	Domestic Grants	9,778,515,000.00	2,444,628,750.00	670,787,706.89	-1,773,841,043.11	27.44
v.	Foreign Grants	370,000,000.00	92,500,000.00	0.00	-92,500,000.00	0.00
vi.	Health Insurance Contribution from FGN	846,000,000.00	211,500,000.00	84,836,919.55	-126,663,080.45	40.11
	Sub-Total	100,233,588,396.69	25,058,397,099.17	6,131,135,723.57	-18,927,261,375.61	24.47
	Total	199,282,437,000.00	49,820,609,250.00	30,394,860,933.01	-19,425,748,317.00	61.01
	Less (RRA)	0.00	0.00	1,559,159,576.00	1,559,159,576.00	
	GRAND TOTAL	199,282,437,000.00	49,820,609,250.00	28,835,701,357.01	-20,984,907,893.00	57.88

Source: Office of the Accountant General, Board of Internal Revenue & Other MEDAs

Figure 2.1: Bar Chart Showing First Quarter Revenue Performance

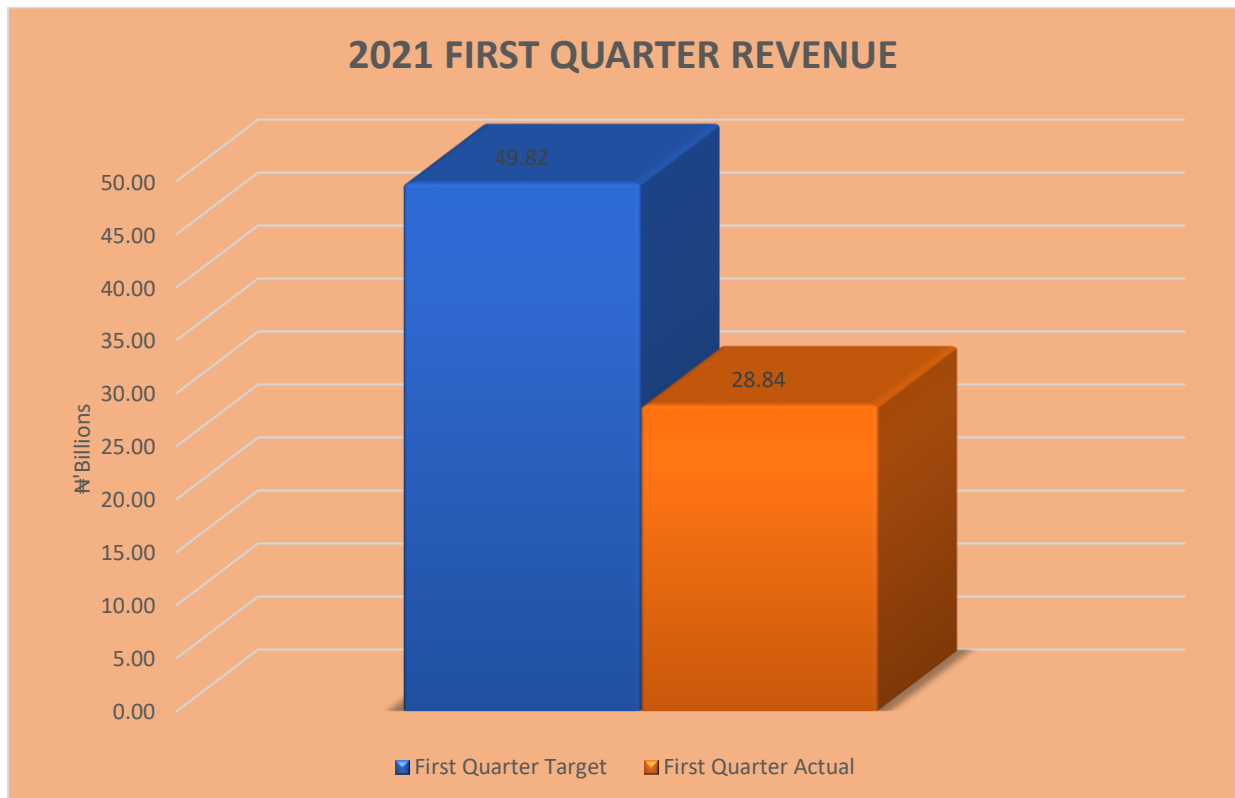


Table 2.1 and figure 2.1 showed that the revenue target for the 2022 First Quarter was ~~N~~49.821 billion and the total actual revenue was ~~N~~28.836 billion, which represents 57.9% performance level. The 2022 First Quarter revenue increased to ~~N~~30.395 billion when ~~N~~1.559 billion actual revenue generated by the Revenue Retaining Agencies was added, representing overall performance of 61.0% for the quarter.

2.2 2022 FIRST QUARTER LOANS & GRANTS

Tables 2.2 and 2.3 showed the breakdown of 2022 First Quarter Loans and Grants inflow into the State.

Table 2.2: Breakdown of Loans

S/N	DOMESTIC LOANS:	RESPONSIBLE MDA	2022 APPROVED BUDGET	FIRST QUARTER TARGET	FIRST QUARTER ACTUAL	PERFORMANCE
			₦	₦	₦	%
1	Ondo State Agro-Processing Productivity Enhancement and Livelihood Improvement Support (OAPPEALS) FGN Supported	Ministry of Agriculture	100,000,000.00	25,000,000.00	0.00	0.00
2	Cocoa Development Initiative (Cocoa Revolution) Credit from FGN	Cocoa Revolution Office	250,000,000.00	62,500,000.00	0.00	0.00
3	Red Gold Oil Palm Project/AADS/National Livestock Transformation Fund CBN Supported	Ondo State Agri-Business Empowerment Centre (OSAEC)	3,260,000,000.00	815,000,000.00	28,123,561.71	3.45
4	State Bonds and Other Long term Borrowing	Ministry of Finance	52,354,208,848.31	13,088,552,212.08	0.00	0.00
	Sub-total		55,964,208,848.31	13,991,052,212.08	28,123,561.71	0.20
	FOREIGN LOANS:					
1	LIFE-ND/L-PRES CBN Supported Fund	Ministry of Agriculture	1,114,300,000.00	278,575,000.00	120,000,000.00	43.08
2	AUDA NEPAD Supported Fund for Agric	Ondo State Agri-Business Empowerment Centre (OSAEC)	500,000,000.00	125,000,000.00	0.00	0.00
3	AFD/AfDB Supported Water Infrastructure Development Facility	Ondo State Water Corporation	9,780,000,000.00	2,445,000,000.00	287,246,398.32	11.75
4	Ondo State Erosion and Watershed Management Project (NEWMAP)	New Map Project Office	2,500,000,000.00	625,000,000.00	520,000,000.00	83.20
5	Rural Access and Agricultural Marketing Project (World Bank Supported)	Ondo State Rural Access and Agricultural Marketing Project (RAAMP)	1,500,000,000.00	375,000,000.00	0.00	0.00
	Sub-total		15,394,300,000.00	3,848,575,000.00	927,246,398.32	24.09
	Total		71,358,508,848.31	17,839,627,212.08	955,369,960.03	5.36

Table 2.3: Breakdown of Grants

S/N	DOMESTIC GRANTS:	RESPONSIBLE MDA	2022 APPROVED BUDGET	FIRST QUARTER TARGET	FIRST QUARTER ACTUAL	PERFORMANCE
			₦	₦	₦	%
1	FGN Conditional Grant	Public & Inter-Governmental Affairs	250,000,000.00	62,500,000.00	0.00	0.00
2	National Gas Expansion Programme (FGN Supported)	General Administration	45,000,000.00	11,250,000.00	0.00	0.00
3	State Fiscal Transparency Accountability and Sustainability Programme for Result SFTAS	Ministry of Finance	4,000,000,000.00	1,000,000,000.00	0.00	0.00
4	FGN Supported N-CARES Programme	Ministry of Economic Planning and Budget	3,276,875,000.00	819,218,750.00	0.00	0.00
5	SUBEB/UBEC Fund	State Universal Basic Education Board (SUBEB) Headquarters	2,043,140,000.00	510,785,000.00	670,787,706.89	131.32
6	Partnership for Expansion of Water Supply and Sanitation and Hygiene (PEWASH) from FGN	Ondo State Rural Water Supply and Sanitation Agency (RUWASSA)	350,000,000.00	87,500,000.00	0.00	0.00
7	Basic Health Care Provision Fund from FGN	Emergency Response Service	13,500,000.00	3,375,000.00	0.00	0.00
	Sub-total		9,978,515,000.00	2,494,628,750.00	670,787,706.89	26.89
	FOREIGN GRANTS:					
1	Foreign Grant from UNICEF to support Children, Gender, and Governance	Ministry of Economic Planning and Budget	230,000,000.00	57,500,000.00	0.00	0.00
2	REDD+ Project (World Bank Supported)	REDD+	40,000,000.00	10,000,000.00	0.00	0.00
3	Food and Agricultural Organization (FAO) Support	Ministry of Agriculture	100,000,000.00	25,000,000.00	0.00	0.00
	Sub-total		370,000,000.00	92,500,000.00	0.00	0.00
	Total		10,348,515,000.00	2,587,128,750.00	670,787,706.89	25.93

2.3 REVENUE CATEGORIES

Figure 2.2 and 2.3 depict the three revenue categories in the State. These are: Revenue from the Federation Account, Independent Revenue [Internally Generated Revenue (IGR)] and Revenue from Other Sources.

Figure 2.2: Bar Chart Showing First Quarter Revenue Categories

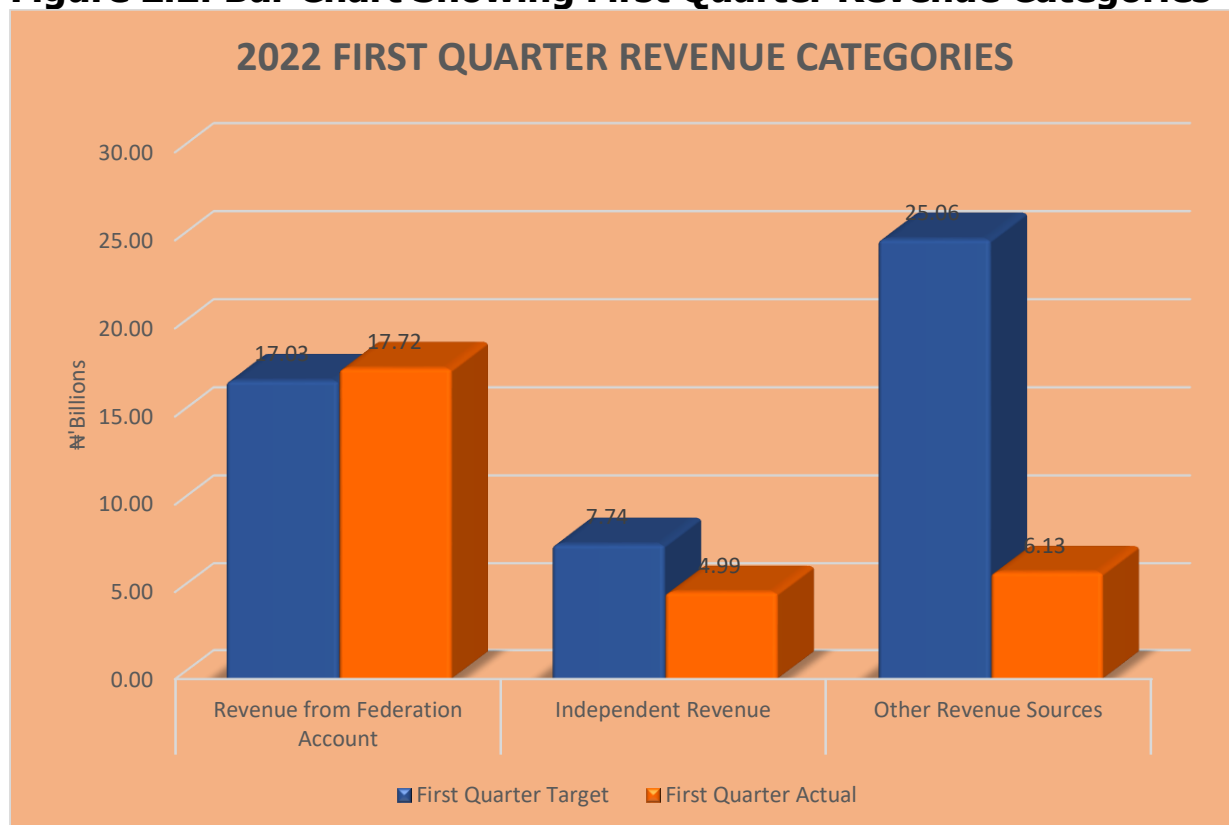


Figure 2.2 depicts the performance of Revenue Categories for the first quarter of 2022. At the end of the quarter, actual revenue from the Federation Account amounted to ₦17.718 billion against a target of ₦17.026 billion representing 104.1% performance, Independent Revenue without RRA was ₦4.986 billion against a target of ₦7.736 billion representing 64.5%, and the performance rose to 84.6% when the Revenue Retaining Agencies (RRA) figures were added, while the Revenue from Other Sources amounted to ₦6.131 billion against a target of ₦25.058 billion representing 24.5% performance.

Figure 2.3: Pie Chart Showing Share of Revenue Categories

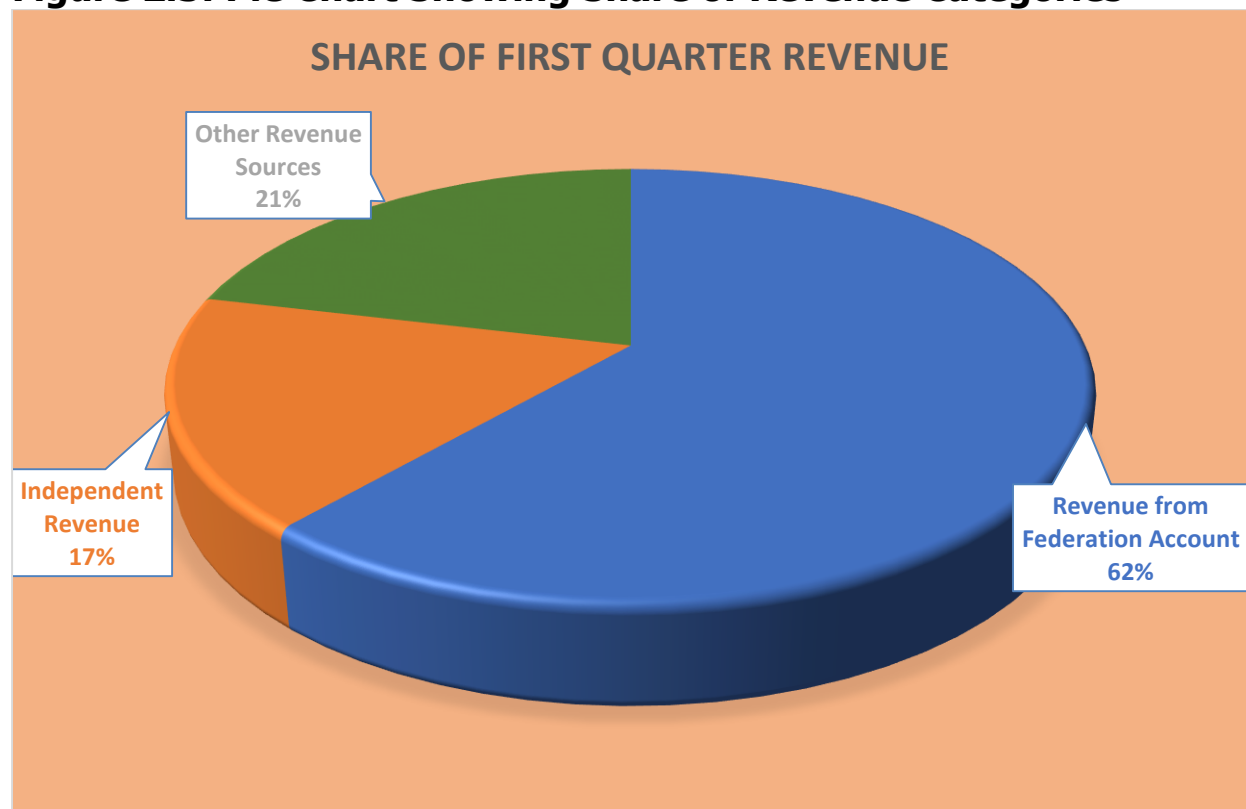


Figure 2.3 showed the proportion of actual Revenue receipts from the three Revenue categories. Out of the total actual Revenue of ₦28.836 billion in 2022 first quarter, Independent Revenue accounted for 17% (less RRA), Revenue from Other Sources 21%, while revenue from Federation Account was 62%.

Table 2.4: Comparison of 2022 & 2021 First Quarter Revenue Performance

S/N	Revenue Categories	2022 First Quarter Target	2022 First Quarter Actual	2021 First Quarter Target	2021 First Quarter Actual	Variance
		₦	₦	₦	₦	₦
1	Revenue From Federation Account	17,025,761,112.10	17,718,415,703.04	22,155,705,349.56	30,051,889,683.98	-12,333,473,980.94
2	Independent Revenue (IGR)	7,736,451,038.73	4,986,149,930.40	7,194,533,062.12	4,240,946,158.41	745,203,771.99
3	Other Revenue Sources	25,058,397,099.17	6,131,135,723.57	14,368,087,969.65	4,359,551,146.03	1,771,584,577.54
	Total	49,820,609,250.00	28,835,701,357.01	43,718,326,381.33	38,652,386,988.42	-9,816,685,631.41

Table 2.4 shows the comparison between 2021 and 2022 first quarter revenue performances. Independent Revenue and Revenue from Other Sources increased when compared with the corresponding year 2021 figures while Revenue from Federation Account decreased in the 2022 first quarter.

Table 2.5: Comparison of 2022 & 2021 Independent Revenue Performances

COMPONENTS	First Quarter 2022	First Quarter 2021
Internal Revenue Service (IRS)	3,952,160,662.91	3,163,863,202.74
Ministries, Extra-Ministerial Departments & Agencies (MEDAs)	993,405,158.49	952,123,966.30
Education Endowment Fund (EEF)	40,584,109.00	124,958,989.37
Total (Without RRA)	4,986,149,930.40	4,240,946,158.41
Revenue Retaining Agencies (RRA)	1,559,159,576.00	1,316,500,532.21
Grand-Total	6,545,309,506.40	5,557,446,690.62

Source: *Ondo State Internal Revenue Service (ODIRS)*

Table 2.5 shows the comparison between 2022 and 2021 first quarter Independent Revenue components. Revenue generated by Ondo State Internal Revenue Service (IRS), MEDAs and RRAs recorded slight increases in 2022 first quarter when compared to the corresponding 2021 figure. On the other hand Education Endowment Fund (EEF) decreased in 2022 first quarter when compared to the corresponding 2021 figures.

CHAPTER THREE

EXPENDITURE ANALYSIS

3.1 2022 FIRST QUARTER EXPENDITURE

Table 3.1 showed the details of the 2022 First Quarter estimates and actual expenditure.

Table 3.1: Summary of First Quarter Expenditure

S/N	EXPENDITURE DETAILS	APPROVED BUDGET ₦	FIRST QUARTER ESTIMATES ₦	FIRST QUARTER ACTUAL ₦	PERFORM ANCE LEVEL %	VARIANCE ₦
1	PERSONNEL COST	44,046,501,000.00	11,011,625,250.00	9,707,511,426.28	88.16	1,304,113,823.72
2	OVERHEAD COST	19,797,841,600.00	4,949,460,400.00	3,063,537,316.99	61.90	1,885,923,083.01
3	GRANTS AND CONTRIBUTIONS	10,035,900,000.00	2,508,975,000.00	1,195,479,600.00	47.65	1,313,495,400.00
4	SOCIAL CONTRIBUTIONS AND SOCIAL BENEFITS	12,504,880,000.00	3,126,220,000.00	3,345,311,939.14	107.01	-219,091,939.14
A	TOTAL RECURRENT EXPENDITURE	86,385,122,600.00	21,596,280,650.00	17,311,840,282.41	80.16	4,284,440,367.59
B	DEBT SERVICE	13,871,685,000.00	3,467,921,250.00	2,490,053,491.81	71.80	977,867,758.19
	STATUTORY TRANSFERS					
1	TRANSFER TO LOCAL GOVERNMENT JOINT ACCOUNT (10%)	2,565,681,000.00	641,420,250.00	120,000,000.00	18.71	521,420,250.00
2	TRANSFER TO OSOPADEC	4,992,115,411.00	1,248,028,852.75	226,000,000.00	18.11	1,022,028,852.75
3	TRANSFER TO INTERNAL REVENUE SERVICES	5,500,000,000.00	1,375,000,000.00	421,162,954.00	30.63	953,837,046.00
C	TOTAL STATUTORY TRANSFER	13,057,796,411.00	3,264,449,102.75	767,162,954.00	23.50	2,497,286,148.75
D	CAPITAL EXPENDITURE	85,967,832,989.00	21,491,958,247.25	4,199,752,692.27	19.54	17,292,205,554.98
	GRAND TOTAL (A+B+C+D)	199,282,437,000.00	49,820,609,250.00	24,768,809,420.49	49.72	25,051,799,829.51

Source: Office of the Accountant General and other MEDAs, Ondo State (unaudited)

Figure 3.1: Bar Chart Showing First Quarter Estimates & Actual Total Expenditure

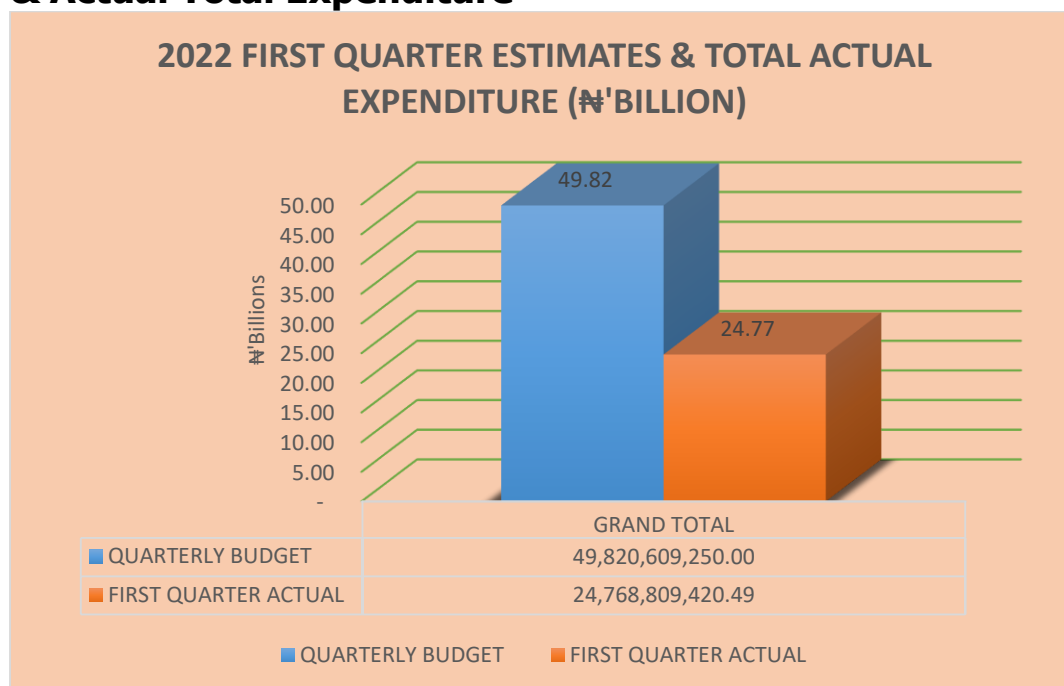


Figure 3.1 above compared the total actual expenditure for the first quarter of year 2022 with the quarter estimates. The total actual expenditure for the quarter was ~~N~~24.769 billion against the proposed estimates of ~~N~~49.821 billion. This represents 49.7% overall performance level for the quarter while the corresponding 2021 first quarter actual of ~~N~~27.670 billion recorded an overall performance of 63.3% when compared with the estimates of ~~N~~43.718 billion.

Figure 3.2: Bar Chart Showing First Quarter Estimates & Actual Expenditure Classifications

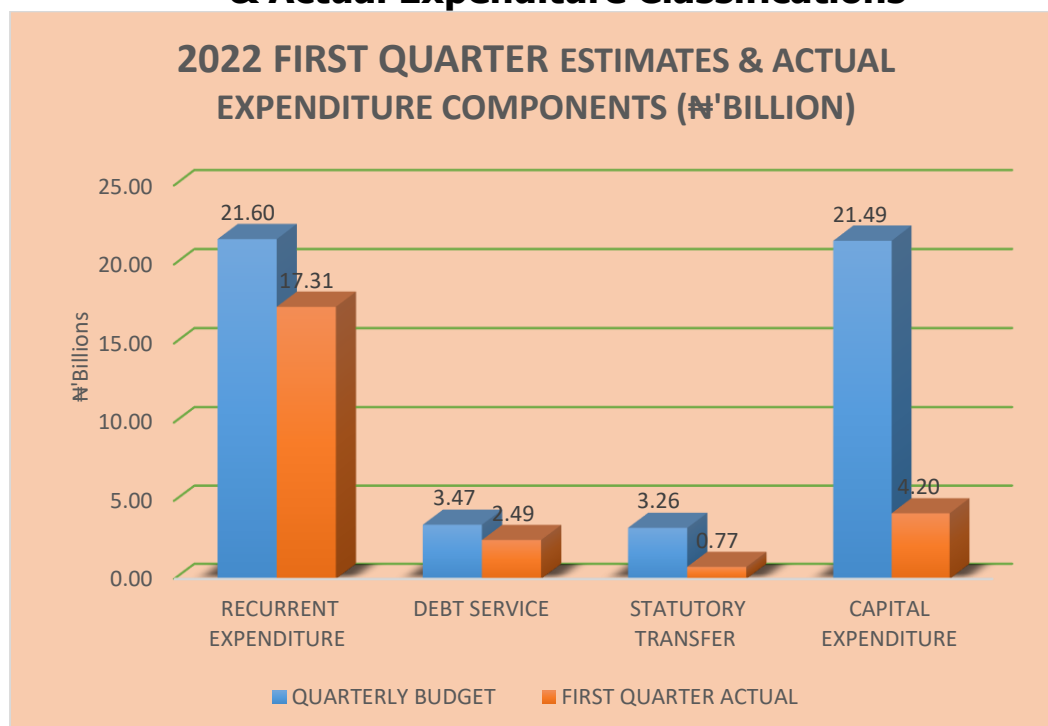


Figure 3.2 showed the expenditure classifications for the first quarter of the year 2022 against the quarter estimates. The actual expenditure for the quarter was compared with the proposed quarter estimates. The actual Recurrent expenditure for the first quarter was ₦17.312 billion against the proposed estimates of ₦21.596 billion, representing 80.2% performance level while the corresponding 2021 first quarter actual of ₦14.968 billion depicts a performance of 75.7% when compared with its estimate of ₦19.771 billion.

The first quarter estimates for Debt Repayment was ₦3.468 billion. At the end of the quarter, actual Debt Repayment was ₦2.490 billion, showing 71.8% performance level for the quarter while the corresponding 2021 first quarter actual of ₦4.226 billion recorded a performance of 125.2% when compared with its estimates of ₦3.408 billion.

In similar manner, the proposed estimate for Statutory Transfer for the year 2022 first quarter was ₦3.264 billion. At the end of the quarter, actual Statutory Transfer was ₦0.767billion, representing 23.5% performance level while the corresponding year 2021 first quarter actual of ₦3.711 billion recorded a performance of 121.3% when compared with its estimate of ₦3.060 billion.

Also, actual Capital Expenditure was ₦4.200 billion against the quarter estimates of ₦21.492 billion, performing at 19.5% level while the corresponding year 2021 first quarter actual of ₦4.725 billion recorded a performance of 27.0% when compared with its estimate of ₦17.479 billion.

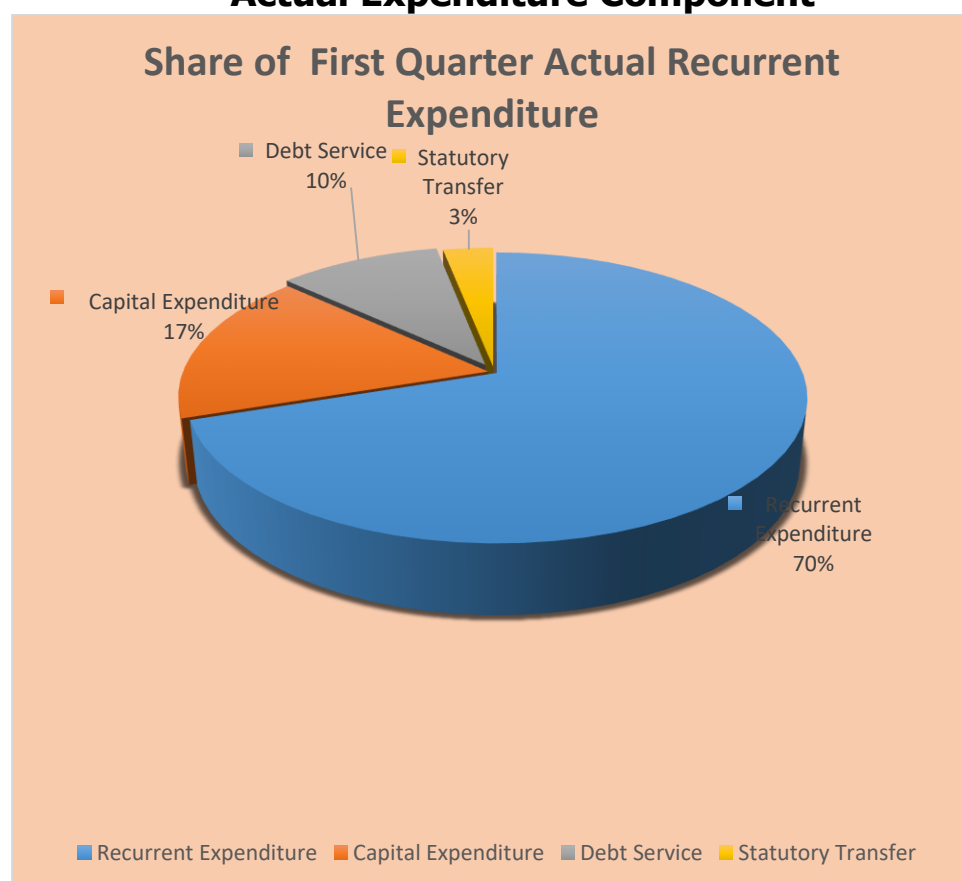
3.2. SHARE OF YEAR 2022 FIRST QUARTER EXPENDITURE

Table 3.2 showed that out of the sum of ₦23.950 billion recorded as the actual total expenditure for the first quarter of the year, Recurrent Expenditure accounted for 70%, Debt Repayment 10%, Statutory Transfer 3% and 17% was expended on Capital projects. The corresponding year 2021 first quarter share revealed that Recurrent Expenditure was 54%, Debt Repayment 16%, Statutory Transfer 13% and 17% as Capital Expenditure.

Table 3.2 Comparison of Share of year 2022 and year 2021 First Quarter Expenditure

S/N	Expenditure Classification	2022 Quarterly Estimates ₦	2022 First Quarter Actual Expenditure ₦	2022 Share to Actual Expenditure %	2021 Quarterly Estimates ₦	2021 First Quarter Actual Expenditure ₦	2021 Share to Actual Expenditure %
1	Recurrent Expenditure	21,596,280,650.00	17,311,840,282.41	70	19,771,094,463.64	14,968,313,811.74	54
2	Capital Expenditure	21,491,958,247.25	4,199,752,692.27	17	17,478,871,088.90	4,725,115,667.05	17
3	Debt Service/Repayment	3,467,921,250.00	2,490,053,491.81	10	3,408,213,758.68	4,265,940,003.73	16
4	Statutory Transfer	3,264,449,102.75	767,162,954.00	3	3,060,147,070.12	3,710,649,778.43	13
TOTAL		49,820,609,250.00	24,768,809,420.49	100	43,718,326,381.33	27,670,019,260.95	100

Figure 3.3: Pie Chart Showing Share of 2022 First Quarter Actual Expenditure Component



3.3 RECURRENT EXPENDITURE ANALYSIS

Analysis of the first quarter Recurrent expenditure for year 2022 showed that the actual Recurrent expenditure was ₦17.312 billion against the proposed estimates of ₦21.596 billion. This figure showed that Recurrent Expenditure performed at 80.2%.

Table 3.3: Details of First Quarter Recurrent Expenditure Components

S/N	EXPENDITURE DETAILS	2022 APPROVED BUDGET ₦	QUARTERLY ESTIMATES ₦	FIRST QUARTER ACTUAL ₦	PERFORM ANCE LEVEL %	VARIANCE ₦
1	PERSONNEL COST	44,046,501,000.00	11,011,625,250.00	9,707,511,426.28	88.16	1,304,113,823.72
2	OVERHEAD COST	19,797,841,600.00	4,949,460,400.00	3,063,537,316.99	61.90	1,885,923,083.01
3	GRANTS AND CONTRIBUTIONS	10,035,900,000.00	2,508,975,000.00	1,195,479,600.00	47.65	1,313,495,400.00
4	SOCIAL CONTRIBUTIONS AND SOCIAL BENEFITS	12,504,880,000.00	3,126,220,000.00	3,345,311,939.14	107.01	-219,091,939.14
	TOTAL RECURRENT EXPENDITURE	86,385,122,600.00	21,596,280,650.00	17,311,840,282.41	80.16	4,284,440,367.59

Source: Office of the Accountant General and other MEDAs, Ondo State (unaudited)

Figure 3.4: Bar Chart Showing First Quarter Estimates & Actual Recurrent Expenditure Components

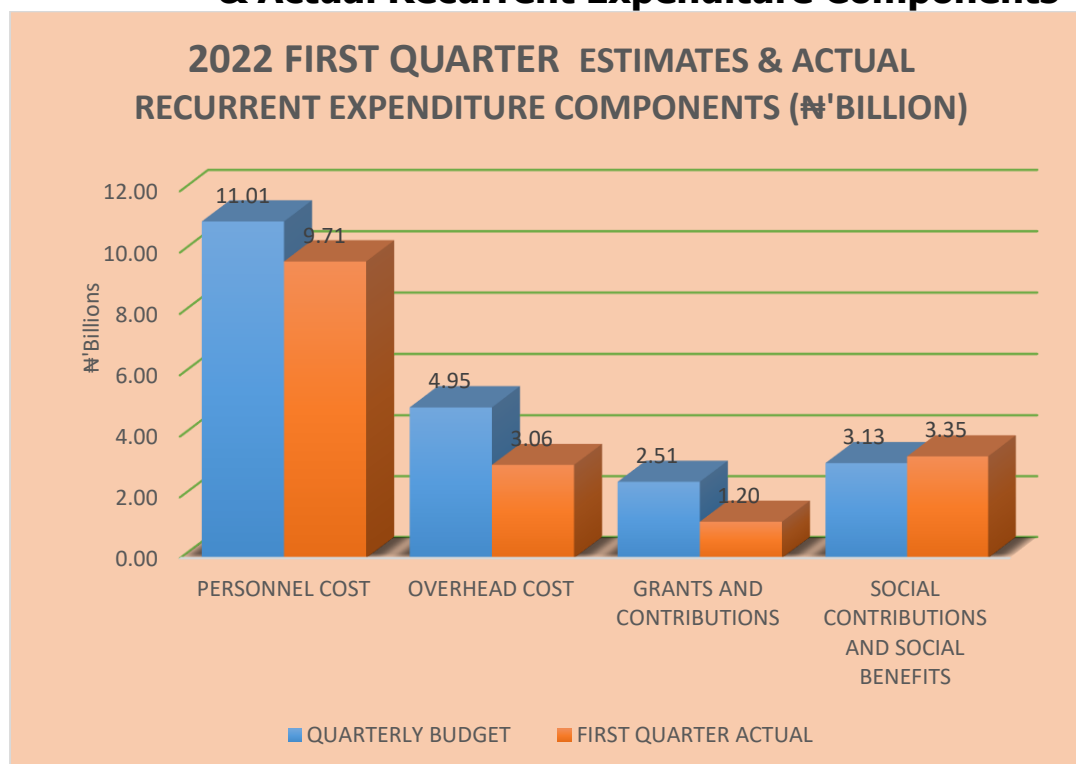


Table 3.3 and Figure 3.4 showed the first quarter Recurrent Expenditure components for year 2022. The estimates projection for Personnel Cost was ₦11.012 billion, Overhead Cost ₦4.949 billion, Grants and Contributions ₦2.509 billion and ₦3.126 billion as Social Contributions & Social Benefits. At the end of first quarter, the actual value and performance level for Personnel Cost was ₦9.708 billion (88.2%), Overhead Cost ₦3.064 billion (61.9%), Grants and Contributions ₦1.195 billion (47.7%) and ₦3.345 billion (107.0%) as Social Contributions & Social Benefits.

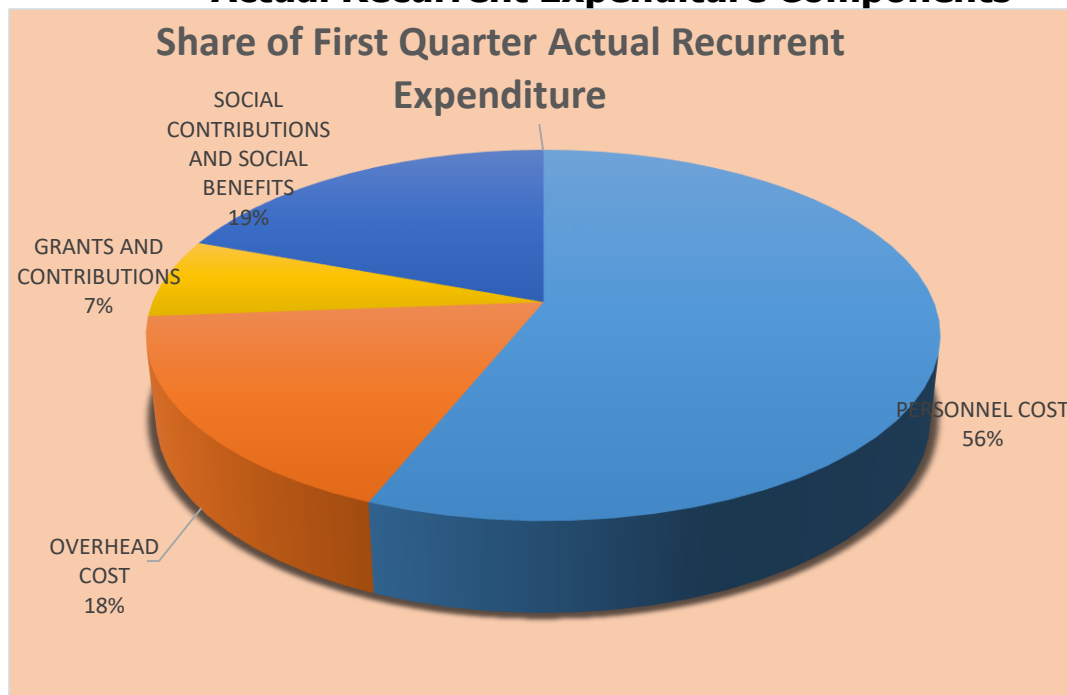
3.4 SHARE OF RECURRENT EXPENDITURE COMPONENTS

Table 3.4 compared year 2022 and 2021 first quarter Actual Recurrent Expenditure components. Out of ₦17.312 billion actual Recurrent Expenditure, Personnel Cost accounted for 56%, Overhead Cost 8%, Grants and Contributions 7% and Social Contributions & Social Benefits 19% for the first quarter of year 2022. The corresponding year 2021 first quarter share revealed that out of ₦14.968 billion actual Recurrent Expenditure, Personnel Cost was 58%, Overhead Cost 1%, Special Programmes 17%, Grants and Contributions 4% and Social Contributions & Social Benefits 20%.

Table 3.4 Comparison of Share of Year 2022 and Year 2021 First Quarter Recurrent Expenditure

S/N	Expenditure Classification	2022 Quarterly Recurrent Estimates	2022 Actual Recurrent Expenditure	2022 Share to Total Recurrent Expenditure	2021 Quarterly Recurrent Estimates	2021 Actual Recurrent Expenditure	2021 Share to Total Recurrent Expenditure
		₦	₦	%	₦	₦	%
1	PERSONNEL COST	11,011,625,250.00	9,707,511,426.28	56	10,556,978,276.14	8,744,609,847.09	58
2	OVERHEAD COST	4,949,460,400.00	3,063,537,316.99	18	1,071,582,437.50	170,746,310.00	1
3	SPECIAL PROGRAMMES	-	-		3,023,963,750.00	2,516,378,919.45	17
4	GRANTS AND CONTRIBUTIONS	2,508,975,000.00	1,195,479,600.00	7	2,389,600,000.00	620,160,600.00	4
5	SC&SB	3,126,220,000.00	3,345,311,939.14	19	2,728,970,000.00	2,916,418,135.20	20
TOTAL		21,596,280,650.00	17,311,840,282.41	100	19,771,094,463.64	14,968,313,811.74	100

Figure 3.5: Pie Chart Showing Share of Year 2022 First Quarter Actual Recurrent Expenditure Components



3.5 SECTORAL RECURRENT EXPENDITURE ANALYSIS

Table 3.5 showed the Sectoral Recurrent expenditure details for the first quarter of year 2022.

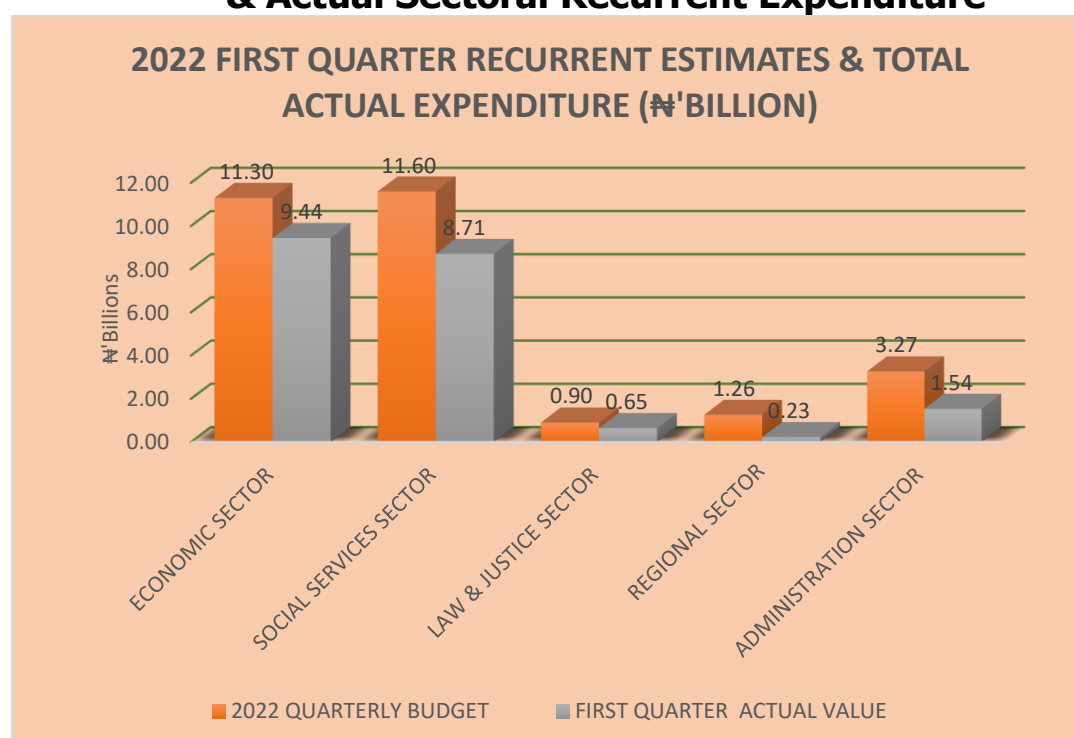
Table 3.5: 2022 First Quarter Sectoral Recurrent Expenditure

S/N	SUB-SECTOR/SECTOR	2022 APPROVED BUDGET ₦	QUARTERLY ESTIMATES ₦	FIRST QUARTER ACTUAL VALUE ₦	PERFORMANCE LEVEL (%)	VARIANCE ₦
A	ECONOMIC SECTOR					
1	Agriculture	1,493,502,001.84	373,375,500.46	322,066,760.47	86.26	51,308,739.99
2	Trade & Industry	785,662,428.12	196,415,607.03	107,530,183.82	54.75	88,885,423.21
3	Infrastructure	2,664,815,379.44	666,203,844.86	490,787,541.10	73.67	175,416,303.76
4	Public Finance	40,256,985,527.69	10,064,246,381.92	8,524,393,668.99	84.70	1,539,852,712.93
	ECONOMIC SECTOR TOTAL	45,200,965,337.09	11,300,241,334.27	9,444,778,154.38	83.58	1,855,463,179.89
B	SOCIAL SERVICES SECTOR					
1	Education	28,878,819,861.77	7,219,704,965.44	5,310,895,542.12	73.56	1,908,809,423.32
2	Health	12,157,785,588.42	3,039,446,397.11	2,888,829,848.47	95.04	150,616,548.64
3	Social & Community Development	4,884,594,584.06	1,221,148,646.02	414,390,987.04	33.93	806,757,658.98
4	Environment & Sewage Management	475,527,106.77	118,881,776.69	95,179,280.95	80.06	23,702,495.74
	SOCIAL SERVICES SECTOR TOTAL	46,396,727,141.02	11,599,181,785.26	8,709,295,658.58	75.09	2,889,886,126.68
C	LAW & JUSTICE SECTOR					
1	Administration of Justice	3,605,603,370.87	901,400,842.72	647,588,924.94	71.84	253,811,917.78
	LAW & JUSTICE SECTOR TOTAL	3,605,603,370.87	901,400,842.72	647,588,924.94	71.84	253,811,917.78
D	REGIONAL SECTOR					
1	Ondo State Oil Producing Area Development Commission	4,992,115,411.00	1,248,028,852.75	226,000,000.00	18.1	1,022,028,852.75
2	Ministry of Regional Integration and Diasporas Affairs	37,350,000.00	9,337,500.00	2,000,000.00	21.4	7,337,500.00
	REGIONAL SECTOR TOTAL	5,029,465,411.00	1,257,366,352.75	228,000,000.00	18.13	1,029,366,352.75
E	ADMINISTRATION SECTOR					
1	General Administration	7,622,513,486.69	1,905,628,371.67	1,077,092,112.05	56.52	828,536,259.62
2	Legislative	4,127,728,725.00	1,031,932,181.25	328,650,387.60	31.85	703,281,793.65
3	Information	1,331,600,539.33	332,900,134.83	133,651,490.67	40.15	199,248,644.16
	ADMINISTRATION SECTOR TOTAL	13,081,842,751.02	3,270,460,687.76	1,539,393,990.32	47.07	1,731,066,697.44
	GRAND TOTAL(A+B+C+D+E)	113,314,604,011.00	28,328,651,002.75	20,569,056,728.22	72.61	7,759,594,274.53

Source: Office of the Accountant-General and other MEDAs

Table 3.5 showed that in the year 2022 first quarter Sectoral Recurrent Expenditure, Economic sector recorded the highest performance of 83.6%. On the other hand, Regional Sector had the least performance of 18.1% while Social Service Sector, Law & Justice Sector and Administrative Sector performances were 75.1%, 71.8% and 47.1% respectively.

Figure 3.6: Bar Chart Showing First Quarter Estimates & Actual Sectoral Recurrent Expenditure



3.6 CAPITAL EXPENDITURE ANALYSIS

Table 3.6 showed the first quarter sectoral Capital expenditure details for the year. Out of 116 MEDAs with Capital expenditure budget, only 30 MEDAs accessed their capital expenditure vote. The first quarter actual Capital expenditure for the 30 MEDAs amounted to ₦4.200 billion representing 19.5% performance level, when compared with the estimates of ₦21.492 billion for the first quarter. The corresponding 2021

first quarter actual of ₦4.725 billion recorded a performance of 27.0% when compared with the estimates of ₦17.479 billion.

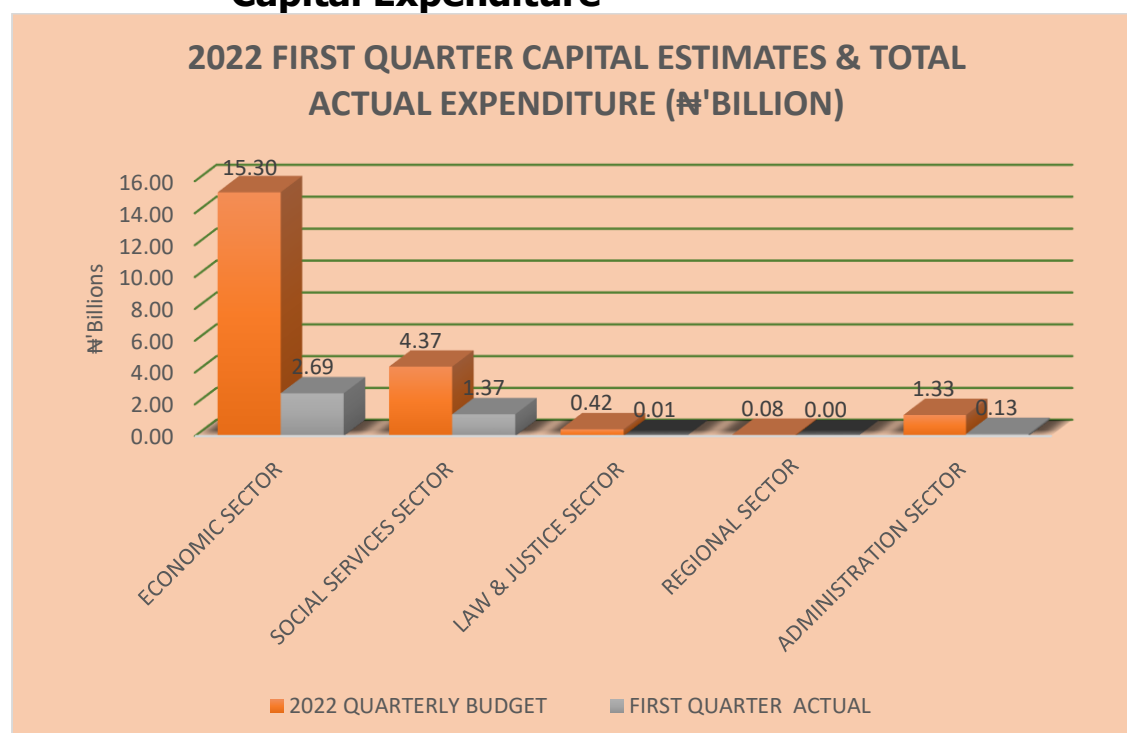
Table 3.6: First Quarter Sectoral Capital Expenditure Details

S/N	SUB-SECTOR/SECTOR	APPROVED BUDGET ₦	FIRST QUARTER ESTIMATES ₦	FIRST QUARTER ACTUAL ₦	PERFORMANCE LEVEL (%)	VARIANCE ₦
A	ECONOMIC SECTOR					
1	Agriculture	8,085,716,000.00	2,021,429,000.00	160,333,099.71	7.93	1,861,095,900.29
2	Trade & Industry	2,245,759,000.00	561,439,750.00	3,688,000.00	0.66	557,751,750.00
3	Infrastructure	46,890,704,989.00	11,722,676,247.25	2,476,701,382.72	21.13	9,245,974,864.53
4	Public Finance	3,986,222,000.00	996,555,500.00	49,869,645.00	5.00	946,685,855.00
	ECONOMIC SECTOR TOTAL	61,208,401,989.00	15,302,100,497.25	2,690,592,127.43	17.58	12,611,508,369.82
B	SOCIAL SERVICES SECTOR					
1	Education	5,852,780,000.00	1,463,195,000.00	671,816,706.89	45.91	791,378,293.11
2	Health	6,051,777,000.00	1,512,944,250.00	134,551,952.95	8.89	1,378,392,297.05
3	Social & Community Development	1,869,187,000.00	467,296,750.00	3,583,988.00	0.77	463,712,762.00
4	Environment & Sewage Management	3,688,117,000.00	922,029,250.00	559,641,630.00	60.70	362,387,620.00
	SOCIAL SERVICES SECTOR TOTAL	17,461,861,000.00	4,365,465,250.00	1,369,594,277.84	31.37	2,995,870,972.16
C	LAW & JUSTICE SECTOR					
1	Administration of Justice	1,693,529,000.00	423,382,250.00	10,196,667.00	2.41	413,185,583.00
	LAW & JUSTICE SECTOR TOTAL	1,693,529,000.00	423,382,250.00	10,196,667.00	2.41	413,185,583.00
D	REGIONAL SECTOR					
1	Ondo State Oil Producing Area Development Commission	-	-	-	-	-
2	Ministry of Regional Integration and Diasporas Affairs	300,000,000.00	75,000,000.00	0.00	0.00	75,000,000.00
	REGIONAL SECTOR TOTAL	300,000,000.00	75,000,000.00	0.00	0.00	75,000,000.00
E	ADMINISTRATION SECTOR					
1	General Administration	3,762,541,000.00	940,635,250.00	129,369,620.00	13.75	811,265,630.00
2	Legislative	1,102,000,000.00	275,500,000.00	0.00	0.00	275,500,000.00
3	Information	439,500,000.00	109,875,000.00	0.00	0.00	109,875,000.00
	ADMINISTRATION SECTOR TOTAL	5,304,041,000.00	1,326,010,250.00	129,369,620.00	9.76	1,196,640,630.00
	GRAND TOTAL(A+B+C+D+E)	85,967,832,989.00	21,491,958,247.25	4,199,752,692.27	19.54	17,292,205,554.98

SOURCE: OFFICE OF ACCOUNTANT GENERAL AND OTHER MEDAs, ONDO STATE

Table 3.6 showed that in the year 2022 first quarter sectoral Capital expenditure, Social Services sector recorded the highest performance level of 31.4%. On the other hand, Law & Justice sector recorded the least performance of 2.4% while Administration sector and Economic sector performances were 9.8% and 17.6% respectively.

Figure 3.7: Bar Chart Showing First Quarter Sectoral Capital Expenditure



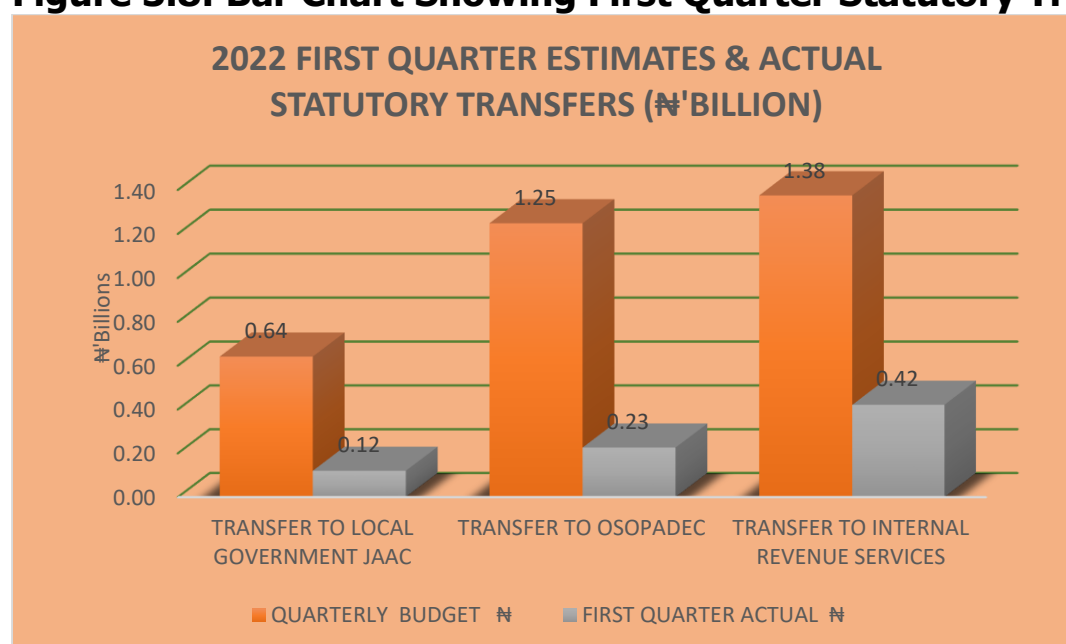
3.7 STATUTORY TRANSFERS

With quarter estimates of ₦3.264 billion, actual Statutory Transfers for the year 2022 first quarter was ₦0.767 billion, representing 23.5% performance level.

Table 3.7: Details of First Quarter Statutory Transfers

S/N	PARTICULARS	2022 APPROVED BUDGET ₦	QUARTERLY BUDGET ₦	FIRST QUARTER ACTUAL ₦	VARIANCE ₦	PERFORMANCE LEVEL (%)
1	TRANSFER TO LOCAL GOVERNMENT JOINT ACCOUNT (10%)	2,565,681,000.00	641,420,250.00	120,000,000.00	521,420,250.00	18.71
2	TRANSFER TO OSOPADEC	4,992,115,411.00	1,248,028,852.75	226,000,000.00	1,022,028,852.75	18.11
3	TRANSFER TO INTERNAL REVENUE SERVICES	5,500,000,000.00	1,375,000,000.00	421,162,954.00	953,837,046.00	30.63
	TOTAL	13,057,796,411.00	3,264,449,102.75	767,162,954.00	2,497,286,148.75	23.50

Source: OFFICE OF ACCOUNTANT-GENERAL

Figure 3.8: Bar Chart Showing First Quarter Statutory Transfers

3.8 DEBT SERVICE/REPAYMENT

Table 3.8 showed the breakdown of Debt service/repayment for the first quarter of year 2022.

Table 3.8: Details of First Quarter Debt Service/Repayment

S/N	FACILITY	PRINCIPAL AMOUNT ₦	FIRST QUARTER ACTUAL PRINCIPAL REPAYMENT ₦	FIRST QUARTER ACTUAL INTEREST PAID ₦	FIRST QUARTER PRINCIPAL REPAYMENT & INTEREST ₦
1	Excess Crude Account	10,000,000,000.00	46,710,109.16	133,235,082.01	179,945,191.17
2	Salary Bailout	14,686,558,819.29	122,387,990.16	161,602,443.45	283,990,433.61
3	Restructured Commercial Bank Loan(FGN Bond)	4,195,167,123.56	17,628,248.74	92,950,882.14	110,579,130.88
4	Budget Support Facility	17,569,000,000.00	20,451,988.43	289,364,247.70	309,816,236.13
5	OSAEC/CACS	2,000,000,000.00	58,581,145.76	5,018,319.56	63,599,465.32
6	Micro Credit	1,960,788,794.60	65,359,626.48	3,376,844.52	68,736,471.00
7	Bond 2	30,000,000,000.00	714,285,714.30	574,211,811.54	1,288,497,525.84
8	FOREIGN LOANS		118,328,984.11	66,560,053.75	184,889,037.86
	TOTAL	80,411,514,737.45	1,163,733,807.14	1,326,319,684.67	2,490,053,491.81

SOURCE: DEBT MANAGEMENT DEPARTMENT (NOTE: All FAAC deductions reported are as at February 28th, 2022)

3.9 EXPENDITURE BY FUNCTIONS OF GOVERNMENT

There are ten (10) functions of Government according to International Public Sector Accounting Standard (IPSAS) classification. The summary of 2022 first quarter Expenditure by functions of Government is depicted in table 3.9 and further details are contained in the appendix iv page 44.

Table 3.9: Summary of 2022 First Quarter Estimates and Actual Expenditure by Functions of Government

S/N	Code	Functional (Segment)	Expenditure Approved Budget ₦	Quarterly Estimates ₦	First Quarter Expenditure Actual Value ₦	Performance Level %	Variance ₦
1	701	GENERAL PUBLIC SERVICES	51,327,387,194.26	12,831,846,798.57	6,646,584,610.96	51.80	6,185,262,187.61
2	702	DEFENSE					
3	703	PUBLIC ORDER AND SAFETY	6,665,382,370.87	1,666,345,592.72	882,258,319.21	52.95	784,087,273.51
4	704	ECONOMIC AFFAIRS	40,357,985,561.55	10,089,496,390.39	2,789,924,615.38	27.65	7,299,571,775.01
5	705	ENVIRONMENTAL PROTECTION	4,169,534,106.77	1,042,383,526.69	655,320,892.95	62.87	387,062,633.74
6	706	HOUSING AND COMMUNITY AMMENITIES	27,009,049,653.34	6,752,262,413.34	873,249,889.28	12.93	5,879,012,524.06
7	707	HEALTH	16,459,562,588.42	4,114,890,647.11	3,023,381,801.42	73.47	1,091,508,845.69
8	708	RECREATION, CULTURE AND RELIGION	3,966,420,779.66	991,605,194.92	389,764,268.05	39.31	601,840,926.87
9	709	EDUCATION	36,519,699,861.77	9,129,924,965.44	5,982,712,249.01	65.53	3,147,212,716.43
10	710	SOCIAL PROTECTION	12,807,414,883.36	3,201,853,720.84	3,525,612,774.22	110.11	(323,759,053.38)
		TOTAL	199,282,437,000.00	49,820,609,250.00	24,768,809,420.48	49.72	25,051,799,829.52

CHAPTER FOUR

OBSERVATIONS, RECOMMENDATIONS AND CONCLUSION

4.1 OBSERVATIONS

The following are the observations from the year 2022 first quarter Budget Implementation Appraisal:

- i. The revenue side of the budget performed at 57.9% for the quarter.
- ii. Revenue receipts from the Federation Account was ~~N~~17.718 billion, representing 104.1% performance.
- iii. Internally Generated Revenue was ~~N~~4.986 billion, representing 64.5% performance.
- iv. MEDAs performance on IGR was 43.8% while that of ODIRS was 73.5%.
- v. Grants and credits accessed in the first quarter was abysmally low.
- vi. The share of Internally Generated Revenue to total actual revenue was 17%, Revenue from Federation Account was 62% while the share of Revenue from Other Sources was 21% for the quarter.
- vii. The expenditure side of the budget performed at 49.7% in the quarter.
- viii. Capital expenditure was ~~N~~4.200 billion against the quarterly estimates of ~~N~~21.492 billion, performing at 19.5%.
- ix. Recurrent expenditure recorded a total of ~~N~~17.312 billion against the quarterly estimates of ~~N~~21.596 billion, performing at 80.2%.
- x. The Statutory Transfers was ~~N~~0.767 billion against the quarterly estimates of ~~N~~3.264 billion, performing as low as 23.5%.
- xi. The total debt repayment (principal & interest) made for the quarter was ~~N~~2.490 billion against the quarterly estimates of ~~N~~3.468 billion performing at 71.8%.

- xii. The total cost of servicing loan (interest) for the first quarter was ₦1.326 billion while the sum of ₦1.164 billion was the principal repayment.
- xiii. Recurrent expenditure accounted for 70% of the total actual expenditure for the quarter, Debt repayment 10%, Statutory Transfers 3% and Capital expenditure 17%.

4.2 RECOMMENDATIONS

- i. The revenue generating agencies should be encouraged to improve on the current internally generated revenue performance.
- ii. Measures should be put in place to ensure that grants and credits proposed in the year 2022 Appropriation are accessed maximally to boost Budget performance.
- iii. More efforts should be geared towards attracting Development Partners and Donors to the State so as to complement the financing of the various developmental projects in the State.
- iv. The State should continue to prioritise implementation of developmental programmes/projects that will stimulate economic activities.
- v. Capital budget implementation should be given more attention in subsequent quarters.

4.3 CONCLUSION

The Budget performance for the year 2022 first quarter decreased when compared to the previous year's budget performance, revenue performed at 57.9% while expenditure performed at 49.7% in the period under review. The forty percent Budget variance fall way below the requirement to benefit from the State Fiscal Transparency Accountability and Sustainability (SFTAS) grant on Budget performance. Therefore, drastic measures should be taken to significantly improve Budget performance in the subsequent quarters, in order to reduce budget variance to less than ten percent at the end of the 2022 fiscal year.

APPENDIX

Details of Revenue on Administrative Segment as at March, 2022

Code	ADMINISTRATIVE UNIT	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
	Total Revenue	199,282,437,000.00	49,820,609,250.00	28,835,701,357.01	57.88	- 20,984,907,892.99
01000000000	Administration Sector	922,150,000.00	230,537,500.00	40,395,650.00	17.52	- 190,141,850.00
01110000000	Governors Office	559,001,000.00	139,750,250.00	15,392,000.00	11.01	- 124,358,250.00
011101000100	Bureau of Public Procurement (BPP)	300,000,000.00	75,000,000.00	13,175,000.00	17.57	- 61,825,000.00
011101700100	Cabinet and Special Services Department	500,000.00	125,000.00	138,000.00	110.40	13,000.00
011103500100	Ondo State Pensions Transitional Department	4,694,000.00	1,173,500.00	1,794,000.00	152.88	620,500.00
011103500200	State Pension Commission	-	-	5,000.00		5,000.00
011103700100	Muslim Welfare Board	2,250,000.00	562,500.00	-	-	562,500.00
011103800100	Christian Welfare Board	306,000.00	76,500.00	280,000.00	366.01	203,500.00
011113200100	Inter-Governmental Affairs and Multilateral Relations	251,251,000.00	62,812,750.00	-	-	62,812,750.00
01610000000	Office of the Secretary to State Government (SSG)	63,153,000.00	15,788,250.00	2,266,000.00	14.35	- 13,522,250.00
016100100200	General Administration	46,653,000.00	11,663,250.00	50,000.00	0.43	- 11,613,250.00
016100200100	Liaison Office, Lagos	6,500,000.00	1,625,000.00	696,000.00	42.83	- 929,000.00
016100200200	Liaison Office, Abuja	10,000,000.00	2,500,000.00	1,520,000.00	60.80	- 980,000.00
01120000000	State House of Assembly	-	-	80,000.00		80,000.00
011200300100	State House of Assembly	-	-	80,000.00		80,000.00
01230000000	Ministry of Information and Orientation	125,427,000.00	31,356,750.00	19,291,450.00	61.52	- 12,065,300.00
012300100100	Ministry of Information and Orientation	2,835,000.00	708,750.00	830,000.00	117.11	121,250.00
012305600100	Ondo State Signage Agency	122,592,000.00	30,648,000.00	18,461,450.00	60.24	- 12,186,550.00
01240000000	State Security Affairs	100,000,000.00	25,000,000.00	3,245,000.00	12.98	- 21,755,000.00
012400400300	Ondo State Security Network Agency (Amotekun Corps)	100,000,000.00	25,000,000.00	3,245,000.00	12.98	- 21,755,000.00
01250000000	Office of the Head of Service	52,000.00	13,000.00	-	-	13,000.00
012500700100	Office of Establishments	52,000.00	13,000.00	-	-	13,000.00
01400000000	Office of the Auditor General	74,433,000.00	18,608,250.00	105,700.00	0.57	- 18,502,550.00
014000100100	Office of the State Auditor General (State)	2,433,000.00	608,250.00	105,700.00	17.38	- 502,550.00
014000200100	Office of Auditor General for Local Government	72,000,000.00	18,000,000.00	-	-	18,000,000.00
01470000000	Civil Service Commission	84,000.00	21,000.00	15,500.00	73.81	- 5,500.00
014700100100	Civil Service Commission	84,000.00	21,000.00	15,500.00	73.81	- 5,500.00
02000000000	Economic Sector	173,747,952,451.66	43,436,988,112.92	22,813,265,398.63	52.52	- 20,623,722,714.29
02150000000	Ministry of Agriculture	6,637,011,000.00	1,659,252,750.00	184,848,801.71	11.14	- 1,474,403,948.29
021500100100	Ministry of Agriculture	2,164,300,000.00	541,075,000.00	149,116,500.00	27.56	- 391,958,500.00
021510200100	Agricultural Development Programme	400,000.00	100,000.00	-	-	100,000.00
021511000100	Agricultural Input and Supply Agency	511,000.00	127,750.00	162,000.00	126.81	34,250.00
021511600100	Cocoa Revolution Office	289,400,000.00	72,350,000.00	7,446,740.00	10.29	- 64,903,260.00
021511700100	Ondo State Agri-Business Empowerment Centre (OSAEC)	4,182,400,000.00	1,045,600,000.00	28,123,561.71	2.69	- 1,017,476,438.29
02200000000	Ministry of Finance	164,330,222,845.09	41,082,555,711.27	26,206,307,170.55	63.79	- 14,876,248,540.72
022000100100	Ministry of Finance	142,468,017,845.09	35,617,004,461.27	22,181,465,964.52	62.28	- 13,435,538,496.75
022000700100	Office of the Accountant General	-	-	1,778,234.70		1,778,234.70
022000800100	Ondo State Internal Revenue Service	21,512,205,000.00	5,378,051,250.00	3,952,160,662.91	73.49	- 1,425,890,587.09
022000900100	Pools Bettings and Lotteries Board	350,000,000.00	87,500,000.00	70,902,308.42	81.03	- 16,597,691.58

Details of Revenue on Administrative Segment as at March, 2022 Cont'd

Code	ADMINISTRATIVE UNIT	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
022200000000	Ministry of Commerce, Industries and Cooperatives	1,306,460,000.04	326,615,000.01	59,732,601.92	18.29	- 266,882,398.09
022200100100	Ministry of Commerce, Industries and Cooperatives	200,000,000.00	50,000,000.00	59,475,601.92	118.95	9,475,601.92
022205100100	Micro Credit Agency	6,460,000.00	1,615,000.00	257,000.00	15.91	- 1,358,000.00
022205700100	Ondo State Investment Promotion Agency (ONDIPA)	1,100,000,000.04	275,000,000.01	-	-	- 275,000,000.01
022800000000	State Information Technology Agency (SITA)	100,000,000.00	25,000,000.00	19,000,989.70	76.00	- 5,999,010.30
022800700100	State Information Technology Agency (SITA)	100,000,000.00	25,000,000.00	19,000,989.70	76.00	- 5,999,010.30
022900000000	Office of Transport	400,000,000.00	100,000,000.00	83,092,300.00	83.09	- 16,907,700.00
022900100100	Office of Transport	400,000,000.00	100,000,000.00	83,092,300.00	83.09	- 16,907,700.00
023300000000	Ministry of Natural Resources	1,613,617,000.00	403,404,250.00	205,007,682.53	50.82	- 198,396,567.47
023300100100	Ministry of Natural Resources	1,573,617,000.00	393,404,250.00	205,007,682.53	52.11	- 188,396,567.47
023305100200	Ondo State UN-REDD+ Project	40,000,000.00	10,000,000.00	-	-	- 10,000,000.00
023400000000	Ministry of Works and Infrastructure	1,550,000,000.63	387,500,000.16	9,240,000.00	2.38	- 378,260,000.16
023400100100	Ministry of Works and Infrastructure	50,000,000.63	12,500,000.16	9,240,000.00	73.92	- 3,260,000.16
023405600100	Ondo State Rural Access and Agricultural Marketing Project (RAAMP)	1,500,000,000.00	375,000,000.00	-	-	- 375,000,000.00
023600000000	Ministry of Culture and Tourism	11,794,000.00	2,948,500.00	1,289,000.00	43.72	- 1,659,500.00
023600100100	Ministry of Culture and Tourism	11,794,000.00	2,948,500.00	1,289,000.00	43.72	- 1,659,500.00
023800000000	Ministry of Economic Planning and Budget	3,506,875,000.00	876,718,750.00	-	-	- 876,718,750.00
023800100100	Ministry of Economic Planning and Budget	230,000,000.00	57,500,000.00	-	-	- 57,500,000.00
023800100500	Youth Employment and Social Support Operations (YESSO)	200,000,000.00	50,000,000.00	-	-	- 50,000,000.00
023800100800	Ondo-CARES Programme Coordinating Office	3,076,875,000.00	769,218,750.00	-	-	- 769,218,750.00
025200000000	Ministry of Water Resources, Public Sanitation and Hygiene	10,150,500,000.00	2,537,625,000.00	289,981,798.32	11.43	- 2,247,643,201.68
025210200100	Ondo State Water Corporation	9,800,500,000.00	2,450,125,000.00	289,981,798.32	11.84	- 2,160,143,201.68
025210300100	Ondo State Rural Water Supply and Sanitation Agency (RUWASSA)	350,000,000.00	87,500,000.00	-	-	- 87,500,000.00
025300000000	Ministry of Housing and Urban Development	324,000,000.00	81,000,000.00	51,978,884.00	64.17	- 29,021,116.00
025305300100	Ondo State Development and Property Corporation	324,000,000.00	81,000,000.00	51,978,884.00	64.17	- 29,021,116.00
026000000000	Ministry of Lands and Housing	1,087,786,154.28	271,946,538.57	83,644,357.00	30.76	- 188,302,181.57
026000100100	Ministry of Lands and Housing	1,087,786,154.28	271,946,538.57	83,644,357.00	30.76	- 188,302,181.57
026300000000	Ministry of Physical Planning and Urban Development	410,000,000.00	102,500,000.00	39,282,950.00	38.32	- 63,217,050.00
026300100100	Ministry of Physical Planning and Urban Development	410,000,000.00	102,500,000.00	39,282,950.00	38.32	- 63,217,050.00
026400000000	Office of Public Utilities	251,000.00	62,750.00	-	-	- 62,750.00
026400100100	Office of Public Utilities	251,000.00	62,750.00	-	-	- 62,750.00
030000000000	Law and Justice Sector	335,648,000.00	83,912,000.00	68,554,145.84	81.70	- 15,357,854.16
031800000000	Ondo State Judiciary	308,639,000.00	77,159,750.00	56,385,670.00	73.08	- 20,774,080.00
031800100100	Ondo State Judiciary	300,000,000.00	75,000,000.00	53,672,540.00	71.56	- 21,327,460.00
031800700100	Customary Court of Appeal	8,139,000.00	2,034,750.00	2,710,130.00	133.19	675,380.00
031801100100	Ondo State Judicial Service Commission	500,000.00	125,000.00	3,000.00	2.40	- 122,000.00
032600000000	Ministry of Justice	27,009,000.00	6,752,250.00	12,168,475.84	180.21	5,416,225.84
032600100100	Ministry of Justice	26,509,000.00	6,627,250.00	12,168,475.84	183.61	5,541,225.84
032600200100	Ondo State Law Commission	500,000.00	125,000.00	-	-	- 125,000.00

Details of Recurrent Expenditure on Administrative Segment as at March, 2022

Code	Administrative Unit	RECURRENT BUDGET VALUE ₦	QUARTERLY RECURRENT BUDGET VALUE ₦	FIRST QUARTER ACTUAL TOTAL RECURRENT ₦	% PERFORMANCE	VARIANCE ₦
	Total Expenditure	113,314,604,011.00	28,328,651,002.75	20,569,056,728.22	72.61	7,759,594,274.53
01000000000	Administration Sector	13,081,842,751.02	3,270,460,687.76	1,539,393,990.32	47.07	1,731,066,697.44
01110000000	Governors Office	4,866,462,604.53	1,216,615,651.13	573,083,669.96	47.10	643,531,981.17
01110010010	Governor's Office-Government House and Protocol	1,454,587,908.64	363,646,977.16	257,652,942.03	70.85	105,994,035.13
01110010020	Deputy Governor's Office	372,560,451.85	93,140,112.96	62,560,444.16	67.17	30,579,668.80
01110020010	Office of Senior Special Assistants to the Governor	110,000,000.00	27,500,000.00	5,500,000.00	20.00	22,000,000.00
01110020030	Office of the Special Advisers to the Governor	83,000,000.00	20,750,000.00	2,500,000.00	12.05	18,250,000.00
01110020070	Office of ADC, CSO Chief Details and Orderly	29,000,000.00	7,250,000.00	4,800,000.00	66.21	2,450,000.00
01110020120	Office of Special Adviser on Special Duties	50,000,000.00	12,500,000.00	-	-	12,500,000.00
01110030010	Ondo State Boundary Commission	40,735,471.41	10,183,867.85	4,586,637.22	45.04	5,597,230.63
01110080010	State Emergency Management Agency (SEMA)	14,000,000.00	3,500,000.00	3,600,000.00	102.86	(100,000.00)
01110100010	Bureau of Public Procurement (BPP)	123,036,656.40	30,759,164.10	16,479,163.59	53.57	14,280,000.51
01110140010	Political and Economic Affairs Department	1,676,940,658.28	419,235,164.57	139,968,908.84	33.39	279,266,255.73
01110170010	Cabinet and Special Services Department	103,486,822.10	25,871,705.53	16,941,322.66	65.48	8,930,382.87
01110350010	Ondo State Pensions Transitional Department	69,887,955.20	17,471,988.80	13,121,988.80	75.10	4,350,000.00
01110350020	State Pension Commission	170,410,114.38	42,602,528.60	20,889,069.85	49.03	21,713,458.75
01110370010	Muslim Welfare Board	61,196,250.00	15,299,062.50	2,195,000.00	14.35	13,104,062.50
01110380010	Christian Welfare Board	51,550,000.00	12,887,500.00	800,000.00	6.21	12,087,500.00
01110440010	Office of Special Duties	89,124,325.65	22,281,081.41	12,758,192.81	57.26	9,522,888.60
01110520010	Department of Public Service Reform and Development (DPSRD)	39,000,000.00	9,750,000.00	3,680,000.00	37.74	6,070,000.00
01111010010	Special Projects Office: World Bank/FGN Assisted	6,000,000.00	1,500,000.00	250,000.00	16.67	1,250,000.00
01111050010	Office of the Chief of Staff	48,000,000.00	12,000,000.00	4,000,000.00	33.33	8,000,000.00
01111130020	Functionaries	207,945,990.62	51,986,497.66	-	-	51,986,497.66
01111130040	Performance and Project Implementation Monitoring Unit (PPIMU)	36,000,000.00	9,000,000.00	-	-	9,000,000.00
01111320010	Relations	30,000,000.00	7,500,000.00	800,000.00	10.67	6,700,000.00
01610000000	Office of the Secretary to State Government (SSG)	574,213,280.79	143,553,320.20	62,354,283.73	43.44	81,199,036.47
01610010010	Office of the Secretary to State Government (SSG)	30,000,000.00	7,500,000.00	-	-	7,500,000.00
01610010020	General Administration	446,284,644.33	111,571,161.08	50,824,889.15	45.55	60,746,271.93
01610020010	Liaison Office, Lagos	25,557,263.05	6,389,315.76	4,637,513.74	72.58	1,751,802.02
01610020020	Liaison Office, Abuja	72,371,373.41	18,092,843.35	6,891,880.84	38.09	11,200,962.51
01120000000	State House of Assembly	4,127,728,725.00	1,031,932,181.25	328,650,387.60	31.85	703,281,793.65
01120030010	State House of Assembly	3,151,945,832.88	787,986,458.22	291,175,010.83	36.95	496,811,447.39
01120040010	House of Assembly Commission	185,782,892.12	46,445,723.03	17,019,876.77	36.64	29,425,846.26
01120070010	House Committees	600,000,000.00	150,000,000.00	-	-	150,000,000.00
01120070020	Public Account Secretariat	10,000,000.00	2,500,000.00	900,000.00	36.00	1,600,000.00
01120210010	Office of the Speaker	100,000,000.00	25,000,000.00	12,600,000.00	50.40	12,400,000.00
01120230010	Office of the Deputy Speaker	80,000,000.00	20,000,000.00	6,955,500.00	34.78	13,044,500.00
01230000000	Ministry of Information and Orientation	1,331,600,539.33	332,900,134.83	133,651,490.67	40.15	199,248,644.16
01230010010	Ministry of Information and Orientation	745,481,575.63	186,370,393.91	67,566,209.99	36.25	118,804,183.92
01230030010	Ondo State Radiovision Corporation	329,652,444.40	82,413,111.10	43,840,100.99	53.20	38,573,010.11
01230040020	Orange FM	97,772,796.07	24,443,199.02	12,898,161.89	52.77	11,545,037.13

Details of Recurrent Expenditure on Administrative Segment as at March, 2022

Cont'd

Code	Administrative Unit	RECURRENT BUDGET VALUE ₦	QUARTERLY RECURRENT BUDGET VALUE ₦	FIRST QUARTER ACTUAL TOTAL RECURRENT ₦	% PERFORMANCE	VARIANCE ₦
012305500100	Owena Press	122,000,000.00	30,500,000.00	-	-	30,500,000.00
012305600100	Ondo State Signage Agency	36,693,723.23	9,173,430.81	9,347,017.80	101.89	(173,586.99)
012400000000	State Security Affairs	709,940,000.00	177,485,000.00	226,052,400.00	127.36	(48,567,400.00)
012400400100	Nigeria Security and Civil Defence Corps	2,000,000.00	500,000.00	232,400.00	46.48	267,600.00
012400400200	Nigerian Legion	3,000,000.00	750,000.00	420,000.00	56.00	330,000.00
012400400300	Corps)	700,000,000.00	175,000,000.00	225,000,000.00	128.57	(50,000,000.00)
012400700100	Fire Services	4,940,000.00	1,235,000.00	400,000.00	32.39	835,000.00
012500000000	Office of the Head of Service	549,861,326.39	137,465,331.60	81,075,422.59	58.98	56,389,909.01
012500100100	Office of the Head of Service	48,000,000.00	12,000,000.00	7,066,950.00	58.89	4,933,050.00
012500100200	Senior Staff Club	2,500,000.00	625,000.00	-	-	625,000.00
012500100300	Government Quarters Management Office	2,600,000.00	650,000.00	400,000.00	61.54	250,000.00
012500600100	Public Service Training Institute	32,000,000.00	8,000,000.00	1,600,000.00	20.00	6,400,000.00
012500700100	Office of Establishments	287,035,397.34	71,758,849.34	53,601,812.59	74.70	18,157,036.75
012500700200	Office	4,000,000.00	1,000,000.00	200,000.00	20.00	800,000.00
012500700300	Industrial and Labour Relations Office	16,000,000.00	4,000,000.00	1,800,000.00	45.00	2,200,000.00
012500700400	Committee On Payroll Verification, Scrutinization and Cleanup	30,000,000.00	7,500,000.00	1,000,000.00	13.33	6,500,000.00
012500800100	Service Matters Department	127,725,929.05	31,931,482.26	15,406,660.00	48.25	16,524,822.26
014000000000	Office of the Auditor General	648,066,931.28	162,016,732.82	86,824,359.48	53.59	75,192,373.34
014000100100	Office of the State Auditor General (State)	489,362,639.56	122,340,659.89	67,452,270.37	55.13	54,888,389.52
014000200100	Office of Auditor General for Local Government	158,704,291.72	39,676,072.93	19,372,089.11	48.83	20,303,983.82
014700000000	Civil Service Commission	156,239,599.76	39,059,899.94	27,908,167.36	71.45	11,151,732.58
014700100100	Civil Service Commission	156,239,599.76	39,059,899.94	27,908,167.36	71.45	11,151,732.58
014800000000	(ODIEC)	114,229,743.94	28,557,435.99	19,543,808.93	68.44	9,013,627.06
014800100100	(ODIEC)	109,783,743.94	27,445,935.99	19,183,808.93	69.90	8,262,127.06
014800100200	Ondo State Independent Electoral Commission (ODIEC) Area Offices	4,446,000.00	1,111,500.00	360,000.00	32.39	751,500.00
014900000000	Local Government Service Commission	3,500,000.00	875,000.00	250,000.00	28.57	625,000.00
014900100200	Local Government Service Commission	3,500,000.00	875,000.00	250,000.00	28.57	625,000.00
020000000000	Economic Sector	45,200,965,337.09	11,300,241,334.27	9,444,778,154.38	83.58	1,855,463,179.89
021500000000	Ministry of Agriculture	835,844,935.33	208,961,233.83	177,711,896.69	85.05	31,249,337.14
021500100100	Ministry of Agriculture	290,826,427.32	72,706,606.83	57,165,789.26	78.63	15,540,817.57
021500100300	Ondo State Livelihood Improvement Family Enterprise -Niger Delta (LIFE-ND)	2,375,000.00	593,750.00	-	-	593,750.00
021500100400	Ministry of Agriculture: Tree Crop Office	5,000,000.00	1,250,000.00	400,000.00	32.00	850,000.00
021502100100	Forestry Staff Training School, Owo	950,000.00	237,500.00	50,000.00	21.05	187,500.00
021510200100	Agricultural Development Programme	439,851,745.87	109,962,936.47	102,919,784.87	93.59	7,043,151.60
021510200200	Fadama Project	8,550,000.00	2,137,500.00	500,000.00	23.39	1,637,500.00
021511000100	Agricultural Input and Supply Agency	70,151,762.14	17,537,940.54	15,226,322.56	86.82	2,311,617.98
021511500100	Agro-Climatological and Ecological Project	6,000,000.00	1,500,000.00	450,000.00	30.00	1,050,000.00
021511600100	Cocoa Revolution Office	4,940,000.00	1,235,000.00	400,000.00	32.39	835,000.00
021511700100	Ondo State Agri-Business Empowerment Centre (OSAEC)	7,200,000.00	1,800,000.00	600,000.00	33.33	1,200,000.00
022000000000	Ministry of Finance	39,032,210,422.58	9,758,052,605.65	8,457,200,940.28	86.67	1,300,851,665.37
022000100100	Ministry of Finance	17,739,143,548.94	4,434,785,887.24	5,413,328,958.45	122.07	(978,543,071.22)
022000100200	Expenditure Office	30,000,000.00	7,500,000.00	5,000,000.00	66.67	2,500,000.00
022000100400	State Finance	18,000,000.00	4,500,000.00	3,000,000.00	66.67	1,500,000.00
022000100500	Department	12,000,000.00	3,000,000.00	2,000,000.00	66.67	1,000,000.00
022000100600	Consolidated Revenue Fund Office	886,804,262.46	221,701,065.62	-	-	221,701,065.62

Details of Recurrent Expenditure on Administrative Segment as at March, 2022

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Code	Administrative Unit	RECURRENT BUDGET VALUE ₦	QUARTERLY RECURRENT BUDGET VALUE ₦	FIRST QUARTER ACTUAL TOTAL RECURRENT ₦	% PERFORMANCE	VARIANCE ₦
022000200100	Debt Management Office	13,960,685,000.00	3,490,171,250.00	2,507,673,491.81	71.85	982,497,758.19
022000700100	Office of the Accountant General	828,527,611.18	207,131,902.80	97,735,536.02	47.19	109,396,366.78
022000700200	Treasury Cash Offices (TCOs)	37,050,000.00	9,262,500.00	6,000,000.00	64.78	3,262,500.00
022000800100	Ondo State Internal Revenue Service	5,500,000,000.00	1,375,000,000.00	421,162,954.00	30.63	953,837,046.00
022000900100	Pools Bettings and Lotteries Board	20,000,000.00	5,000,000.00	1,300,000.00	26.00	3,700,000.00
022200000000	Ministry of Commerce, Industries and Cooperatives	579,534,517.20	144,883,629.30	68,719,005.22	47.43	76,164,624.08
022200100100	Ministry of Commerce, Industries and Cooperatives	254,543,644.46	63,635,911.12	55,892,149.50	87.83	7,743,761.62
022200900100	Consumer Protection Committee	8,500,000.00	2,125,000.00	250,000.00	11.76	1,875,000.00
022205100100	Micro Credit Agency	108,490,872.74	27,122,718.19	10,576,855.72	39.00	16,545,862.47
022205600100	Ondo State Entrepreneurship Agency (ONDEA)	30,000,000.00	7,500,000.00	2,000,000.00	26.67	5,500,000.00
022205700100	(ONDIPA)	178,000,000.00	44,500,000.00	-	-	44,500,000.00
022800000000	State Information Technology Agency (SITA)	160,297,108.73	40,074,277.18	23,154,476.42	57.78	16,919,800.76
022800700100	State Information Technology Agency (SITA)	155,167,108.73	38,791,777.18	22,704,476.42	58.53	16,087,300.76
022800700200	State Information Technology Agency (SITA) Area Offices	5,130,000.00	1,282,500.00	450,000.00	35.09	832,500.00
022900000000	Office of Transport	359,565,490.58	89,891,372.65	46,681,896.06	51.93	43,209,476.59
022900100100	Office of Transport	351,565,490.58	87,891,372.65	46,431,896.06	52.83	41,459,476.59
022905500100	Office of Transport-Vehicle Inspection (Area) Office and Inland Waterways	8,000,000.00	2,000,000.00	250,000.00	12.50	1,750,000.00
023100000000	Ministry of Energy, Mines and Mineral Resources	560,719,415.48	140,179,853.87	86,809,203.66	61.93	53,370,650.21
023100100100	Ministry of Energy, Mines and Mineral Resources	24,000,000.00	6,000,000.00	2,000,000.00	33.33	4,000,000.00
023100300100	Ondo State Electricity Board	521,719,415.48	130,429,853.87	84,009,203.66	64.41	46,420,650.21
023100400100	Ondo State Electricity Regulatory Bureau (OSERB)	15,000,000.00	3,750,000.00	800,000.00	21.33	2,950,000.00
023300000000	Ministry of Natural Resources	657,657,066.51	164,414,266.63	144,354,863.78	87.80	20,059,402.85
023300100100	Ministry of Natural Resources	645,482,066.51	161,370,516.63	143,854,863.78	89.15	17,515,652.85
023305100200	Ondo State UN-REDD+ Project	6,175,000.00	1,543,750.00	500,000.00	32.39	1,043,750.00
023305200100	Ondo State Aforestation Project	6,000,000.00	1,500,000.00	-	-	1,500,000.00
023400000000	Ministry of Works and Infrastructure	466,215,556.55	116,553,889.14	96,467,702.66	82.77	20,086,186.48
023400100100	Ministry of Works and Infrastructure	406,215,556.55	101,553,889.14	91,251,502.66	89.86	10,302,386.48
023400100300	Public Works Department (OSARMCO)	50,000,000.00	12,500,000.00	4,666,200.00	37.33	7,833,800.00
023400200100	Office of Surveyor-General of the State	6,000,000.00	1,500,000.00	250,000.00	16.67	1,250,000.00
023405600100	Ondo State Rural Access and Agricultural Marketing Project (RAAMP)	4,000,000.00	1,000,000.00	300,000.00	30.00	700,000.00
023600000000	Ministry of Culture and Tourism	206,127,910.92	51,531,977.73	38,811,178.60	75.31	12,720,799.13
023600100100	Ministry of Culture and Tourism	206,127,910.92	51,531,977.73	38,811,178.60	75.31	12,720,799.13
023800000000	Ministry of Economic Planning and Budget	1,224,775,105.11	306,193,776.28	67,192,728.71	21.94	239,001,047.57
023800100100	Ministry of Economic Planning and Budget	1,023,169,436.66	255,792,359.17	46,681,229.49	18.25	209,111,129.68
023800100200	Budget Office	30,000,000.00	7,500,000.00	2,000,000.00	26.67	5,500,000.00
023800100300	Manpower Development Office	10,000,000.00	2,500,000.00	500,000.00	20.00	2,000,000.00
023800100500	Youth Employment and Social Support Operations (YESSO)	21,263,000.00	5,315,750.00	1,320,000.00	24.83	3,995,750.00
023800100700	Economic Intelligence Office	11,220,000.00	2,805,000.00	701,000.00	24.99	2,104,000.00
023800100800	Ondo-CARES Programme Coordinating Office	17,000,000.00	4,250,000.00	1,068,000.00	25.13	3,182,000.00
023800100900	Monitoring and Evaluation (MEMIS Project) Office	16,000,000.00	4,000,000.00	1,250,000.00	31.25	2,750,000.00
023800400100	Ondo State Bureau of Statistics	96,122,668.45	24,030,667.11	13,672,499.22	56.90	10,358,167.89
025200000000	Ministry of Water Resources, Public Sanitation and Hygiene	563,104,331.26	140,776,082.82	122,619,408.41	87.10	18,156,674.41

Details of Recurrent Expenditure on Administrative Segment as at March, 2022

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Code	Administrative Unit	RECURRENT BUDGET VALUE ₦	QUARTERLY RECURRENT BUDGET VALUE ₦	FIRST QUARTER ACTUAL TOTAL RECURRENT ₦	% PERFORMANCE
025200100100	Ministry of Water Resources, Public Sanitation and Hygiene	16,820,000.00	4,205,000.00	1,200,000.00	28.54
025210200100	Ondo State Water Corporation	446,041,793.17	111,510,448.29	102,156,304.87	91.61
025210300100	Ondo State Rural Water Supply and Sanitation Agency (RUWASSA)	100,242,538.09	25,060,634.52	19,263,103.54	76.87
025300000000	Ministry of Housing and Urban Development	130,413,836.77	32,603,459.19	30,905,620.10	94.79
025305300100	Ondo State Development and Property Corporation	130,413,836.77	32,603,459.19	30,905,620.10	94.79
026000000000	Ministry of Lands and Housing	233,354,159.83	58,338,539.96	51,985,893.93	89.11
026000100100	Ministry of Lands and Housing	233,354,159.83	58,338,539.96	51,985,893.93	89.11
026300000000	Ministry of Physical Planning and Urban Development	165,620,480.24	41,405,120.06	30,663,339.86	74.06
026300100100	Ministry of Physical Planning and Urban Development	150,620,480.24	37,655,120.06	29,996,672.86	79.66
026300100200	Ministry of Physical Planning and Urban Development -Area Offices	15,000,000.00	3,750,000.00	666,667.00	17.78
026400000000	Office of Public Utilities	25,525,000.00	6,381,250.00	1,500,000.00	23.51
026400100100	Office of Public Utilities	25,525,000.00	6,381,250.00	1,500,000.00	23.51
030000000000	Law and Justice Sector	3,605,603,370.87	901,400,842.72	647,588,924.94	71.84
031800000000	Ondo State Judiciary	3,167,236,019.15	791,809,004.79	574,461,333.27	72.55
031800100100	Ondo State Judiciary	1,934,239,114.20	483,559,778.55	360,210,866.89	74.49
031800700100	Customary Court of Appeal	914,409,818.86	228,602,454.72	173,738,995.20	76.00
031800700200	Customary Court of Appeal - Judicial Divisions	30,000,000.00	7,500,000.00	2,600,000.00	34.67
031801100100	Ondo State Judicial Service Commission	138,587,086.09	34,646,771.52	23,578,271.18	68.05
031801200100	Office of Honourable Chief Judge	72,000,000.00	18,000,000.00	5,333,200.00	29.63
031801300100	Judiciary Division	36,000,000.00	9,000,000.00	4,000,000.00	44.44
031801400100	Office of the President of the Customary Court of Appeal	42,000,000.00	10,500,000.00	5,000,000.00	47.62
032600000000	Ministry of Justice	438,367,351.72	109,591,837.93	73,127,591.67	66.73
032600100100	Ministry of Justice	378,875,479.51	94,718,869.88	70,330,101.01	74.25
032600200100	Ondo State Law Commission	40,491,872.21	10,122,968.05	2,047,490.66	20.23
032600700100	Citizen's Right Mediation Centre/Office of Public Defenders	19,000,000.00	4,750,000.00	750,000.00	15.79
040000000000	Regional Sector	5,029,465,411.00	1,257,366,352.75	228,000,000.00	18.13
045100000000	Ondo State Oil Producing Area Development Commission	5,029,465,411.00	1,257,366,352.75	228,000,000.00	18.13
045100200100	Ondo State Oil Producing Area Development Commission	4,992,115,411.00	1,248,028,852.75	226,000,000.00	18.11
045102100100	Ministry of Regional Integration and Diasporas Affairs	37,350,000.00	9,337,500.00	2,000,000.00	21.42
050000000000	Social Sector	46,396,727,141.02	11,599,181,785.26	8,709,295,658.58	75.09
051300000000	Ministry of Youth and Sports Development	926,653,561.47	231,663,390.37	112,011,024.24	48.35
051300100100	Ministry of Youth and Sports Development	113,403,644.92	28,350,911.23	16,801,094.88	59.26
051300100200	Ondo State Football Development Agency	813,249,916.55	203,312,479.14	95,209,929.36	46.83
051400000000	Ministry of Women Affairs and Social Development	666,911,813.78	166,727,953.45	62,557,531.17	37.52
051400100100	Ministry of Women Affairs and Social Development	412,751,813.78	103,187,953.45	50,776,531.17	49.21
051400100200	Agency for the Welfare of the Physically Challenged Persons	51,000,000.00	12,750,000.00	3,431,000.00	26.91
051400100300	Ministry of Women Affairs and Social Development Area Offices	5,000,000.00	1,250,000.00	350,000.00	28.00
051405400200	Ondo State Agency Against Gender Based Violence (OSAA-GBV)	198,160,000.00	49,540,000.00	8,000,000.00	16.15
051700000000	Ministry of Education, Science and Technology	28,878,819,861.77	7,219,704,965.44	5,310,895,542.12	73.56
051700100100	Ministry of Education, Science and Technology	1,555,073,703.18	388,768,425.80	316,054,605.14	81.30
051700100200	Zonal Education Offices	5,400,000.00	1,350,000.00	-	-
051700100300	Ondo State Education Endowment Fund Office	5,470,000.00	1,367,500.00	350,000.00	25.59
051700300100	State Universal Basic Education Board (SUBEB) Headquarters	395,840,997.46	98,960,249.37	88,159,308.62	89.09

Details of Recurrent Expenditure on Administrative Segment as at March, 2022

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Code	Administrative Unit	RECURRENT BUDGET VALUE ₦	QUARTERLY RECURRENT BUDGET VALUE ₦	FIRST QUARTER ACTUAL TOTAL RECURRENT ₦	% PERFORMANCE	VARIANCE ₦
051700300200	State Universal Basic Education Board (Subeb) Zonal Office	23,750,000.00	5,937,500.00	2,015,933.00	33.95	3,921,567.00
051700300300	Mega Schools	36,000,000.00	9,000,000.00	3,125,000.00	34.72	5,875,000.00
051700800100	Ondo State Library Board	54,710,307.26	13,677,576.82	10,041,184.70	73.41	3,636,392.12
051701800100	Rufus Giwa polytechnic, Owo	2,600,000,000.00	650,000,000.00	399,026,000.00	61.39	250,974,000.00
051702100100	Adekunle Ajasin University, Akungba Akoko	2,102,000,000.00	525,500,000.00	297,500,000.00	56.61	228,000,000.00
051702100200	Olusegun Agagu University of Science and Technology, Okitipupa	765,000,000.00	191,250,000.00	84,000,000.00	43.92	107,250,000.00
051702100300	Ondo State University of Medical Sciences	765,000,000.00	191,250,000.00	90,000,000.00	47.06	101,250,000.00
051705400100	Teaching Service Commission	19,784,084,558.37	4,946,021,139.59	3,905,174,836.60	78.96	1,040,846,302.99
051705400200	Zonal Teaching Service Commission, Akure	3,600,000.00	900,000.00	250,000.00	27.78	650,000.00
051705400300	Zonal Teaching Service Commission, Ikare	3,600,000.00	900,000.00	250,000.00	27.78	650,000.00
051705400400	Zonal Teaching Service Commission, Irele	3,600,000.00	900,000.00	250,000.00	27.78	650,000.00
051705400500	Zonal Teaching Service Commission, Odigbo	3,600,000.00	900,000.00	250,000.00	27.78	650,000.00
051705400600	Zonal Teaching Service Commission, Oka	4,600,000.00	1,150,000.00	250,000.00	21.74	900,000.00
051705400700	Zonal Teaching Service Commission, Okitipupa	3,600,000.00	900,000.00	250,000.00	27.78	650,000.00
051705400800	Zonal Teaching Service Commission, Ondo	3,600,000.00	900,000.00	250,000.00	27.78	650,000.00
051705400900	Zonal Teaching Service Commission, Owena	3,600,000.00	900,000.00	250,000.00	27.78	650,000.00
051705401000	Zonal Teaching Service Commission, Owo	3,600,000.00	900,000.00	250,000.00	27.78	650,000.00
051705500100	Board of Adult, Technical and Vocational Education	511,358,564.43	127,839,641.11	105,513,335.02	82.54	22,326,306.09
051705600100	Ondo State Scholarship Board	241,731,731.07	60,432,932.77	7,685,339.04	12.72	52,747,593.73
052100000000	Ministry of Health	12,157,785,588.42	3,039,446,397.11	2,888,829,848.47	95.04	150,616,548.64
052100100100	Ministry of Health	909,039,591.28	227,259,897.82	171,005,868.10	75.25	56,254,029.72
052100100200	Malaria Elimination and Nutrition Improvement Project Office	6,000,000.00	1,500,000.00	400,000.00	26.67	1,100,000.00
052100100300	Drugs and Health Commodity Management Project	12,000,000.00	3,000,000.00	800,000.00	26.67	2,200,000.00
052100200100	Contributory Health Commission	93,972,214.76	23,493,053.69	15,728,899.16	66.95	7,764,154.53
052100300100	Primary Health Care Management Board	592,241,818.03	148,060,454.51	155,715,012.73	105.17	(7,654,558.22)
052102600100	Ondo State University of Medical Sciences Teaching Hospital	1,750,000,000.00	437,500,000.00	-	-	437,500,000.00
052110200100	Hospitals Management Board	8,675,860,614.35	2,168,965,153.59	2,542,050,868.48	117.20	(373,085,714.89)
052110200900	Ondo State Mother and Child Hospital	6,000,000.00	1,500,000.00	-	-	1,500,000.00
052110300100	Board of Alternative Medicine	3,705,000.00	926,250.00	-	-	926,250.00
052110600100	School of Health Technology	2,850,000.00	712,500.00	225,000.00	31.58	487,500.00
052111500100	Emergency Response Service	32,719,000.00	8,179,750.00	625,000.00	7.64	7,554,750.00
052111600100	Neuro-Psychiatric Specialist Hospital	7,175,350.00	1,793,837.50	583,000.00	32.50	1,210,837.50
052111700100	(ODSACA)	66,222,000.00	16,555,500.00	1,696,200.00	10.25	14,859,300.00
053500000000	Ministry of Environment	475,527,106.77	118,881,776.69	95,179,280.95	80.06	23,702,495.74
053500100100	Ministry of Environment	196,526,832.61	49,131,708.15	33,556,924.01	68.30	15,574,784.14
053500100200	New Map Project Office	31,437,738.68	7,859,434.67	8,441,431.53	107.41	(581,996.86)
053505300100	Ondo State Waste Management	247,562,535.48	61,890,633.87	53,180,925.41	85.93	8,709,708.46
053900000000	Ondo State Sports Council	514,700,409.21	128,675,102.30	81,983,098.12	63.71	46,692,004.18
053905100100	Ondo State Sports Council	470,200,409.21	117,550,102.30	81,983,098.12	69.74	35,567,004.18
053905300100	Ondo State Football Academy	44,500,000.00	11,125,000.00	-	-	11,125,000.00
055700000000	Cooperatives	121,228,676.45	30,307,169.11	21,264,654.72	70.16	9,042,514.39
055700100200	Directorate of Rural and Community Development	93,228,676.45	23,307,169.11	18,914,654.72	81.15	4,392,514.39
055700200100	Agency	28,000,000.00	7,000,000.00	2,350,000.00	33.57	4,650,000.00
055800000000	Ministry of Local Government and Chieftaincy Affairs	2,655,100,123.15	663,775,030.79	136,574,678.79	20.58	527,200,352.00
055800100100	Ministry of Local Government and Chieftaincy Affairs	2,655,100,123.15	663,775,030.79	136,574,678.79	20.58	527,200,352.00

Details of Capital Expenditure on Administrative Segment as at March, 2022

Code	Administrative Unit	2022 CAPITAL BUDGET VALUE ₦	QUARTERLY BUDGET CAPITAL VALUE ₦	FIRST QUARTER ACTUAL CAPITAL ₦	% PERFORMANCE	VARIANCE ₦
	Total Capital Expenditure	85,967,832,989.00	21,491,958,247.25	4,199,752,692.27	19.54	17,292,205,554.98
010000000000	Administration Sector	5,304,041,000.00	1,326,010,250.00	129,369,620.00	9.76	1,196,640,630.00
011100000000	Governors Office	2,199,431,000.00	549,857,750.00	111,469,858.00	20.27	438,387,892.00
011100100100	Governor's Office-Government House and Protocol	80,000,000.00	20,000,000.00	4,850,000.00	24.25	15,150,000.00
011100100200	Deputy Governor's Office	22,000,000.00	5,500,000.00	1,745,870.00	31.74	3,754,130.00
011100200100	Office of Senior Special Assistants to the Governor					
011100200300	Office of the Special Advisers to the Governor					
011100200700	Office of ADC, CSO Chief Details and Orderly					
011100201200	Office of Special Adviser on Special Duties					
011100300100	Ondo State Boundary Commission	3,600,000.00	900,000.00	-	-	900,000.00
011100800100	State Emergency Management Agency (SEMA)	150,000,000.00	37,500,000.00	100,000,000.00	266.67	(62,500,000.00)
011101000100	Bureau of Public Procurement (BPP)	308,000,000.00	77,000,000.00	-	-	77,000,000.00
011101400100	Political and Economic Affairs Department	-	-	-	-	-
011101700100	Cabinet and Special Services Department	11,000,000.00	2,750,000.00	-	-	2,750,000.00
011103500100	Ondo State Pensions Transitional Department	13,000,000.00	3,250,000.00	-	-	3,250,000.00
011103500200	State Pension Commission	10,000,000.00	2,500,000.00	4,873,988.00	194.96	(2,373,988.00)
011103700100	Muslim Welfare Board	12,000,000.00	3,000,000.00	-	-	3,000,000.00
011103800100	Christian Welfare Board	12,000,000.00	3,000,000.00	-	-	3,000,000.00
011104400100	Office of Special Duties	-	-	-	-	-
011105200100	Department of Public Service Reform and Development (DPSRD)	4,000,000.00	1,000,000.00	-	-	1,000,000.00
011110100100	Special Projects Office: World Bank/FGN Assisted	-	-	-	-	-
011110500100	Office of the Chief of Staff	-	-	-	-	-
011111300200	Functionaries	-	-	-	-	-
011111300400	Performance and Project Implementation Monitoring Unit (PPIMU)	-	-	-	-	-
011113200100	Relations	1,573,831,000.00	393,457,750.00	-	-	393,457,750.00
016100000000	Office of the Secretary to State Government (SSG)	760,000,000.00	190,000,000.00	16,109,762.00	8.48	173,890,238.00
016100100100	Office of the Secretary to State Government (SSG)	-	-	-	-	-
016100100200	General Administration	700,000,000.00	175,000,000.00	15,542,762.00	8.88	159,457,238.00
016100200100	Liaison Office, Lagos	10,000,000.00	2,500,000.00	-	-	2,500,000.00
016100200200	Liaison Office, Abuja	50,000,000.00	12,500,000.00	567,000.00	4.54	11,933,000.00
011200000000	State House of Assembly	1,102,000,000.00	275,500,000.00	-	-	275,500,000.00
011200300100	State House of Assembly	1,000,000,000.00	250,000,000.00	-	-	250,000,000.00
011200400100	House of Assembly Commission	102,000,000.00	25,500,000.00	-	-	25,500,000.00
011200700100	House Committees	-	-	-	-	-
011200700200	Public Account Secretariat	-	-	-	-	-
011202100100	Office of the Speaker	-	-	-	-	-
011202300100	Office of the Deputy Speaker	-	-	-	-	-
012300000000	Ministry of Information and Orientation	439,500,000.00	109,875,000.00	-	-	109,875,000.00
012300100100	Ministry of Information and Orientation	19,000,000.00	4,750,000.00	-	-	4,750,000.00
012300300100	Ondo State Radiovision Corporation	300,000,000.00	75,000,000.00	-	-	75,000,000.00
012300400200	Orange FM	22,500,000.00	5,625,000.00	-	-	5,625,000.00
012305500100	Owena Press	22,000,000.00	5,500,000.00	-	-	5,500,000.00
012305600100	Ondo State Signage Agency	76,000,000.00	19,000,000.00	-	-	19,000,000.00
012400000000	State Security Affairs	684,810,000.00	171,202,500.00	-	-	171,202,500.00
012400400100	Nigeria Security and Civil Defence Corps	-	-	-	-	-
012400400200	Nigerian Legion	-	-	-	-	-

Details of Capital Expenditure on Administrative Segment as at March, 2022 Cont'd

Code	Administrative Unit	2022 CAPITAL BUDGET VALUE ₦	QUARTERLY BUDGET CAPITAL VALUE ₦	FIRST QUARTER ACTUAL CAPITAL ₦	% PERFORMANCE	VARIANCE ₦
012400400300	Corps)	684,810,000.00	171,202,500.00	-	-	171,202,500.00
012400700100	Fire Services	-	-	-	-	-
012500000000	Office of the Head of Service	65,000,000.00	16,250,000.00	1,790,000.00	11.02	14,460,000.00
012500100100	Office of the Head of Service	12,500,000.00	3,125,000.00	1,790,000.00	57.28	1,335,000.00
012500100200	Senior Staff Club	-	-	-	-	-
012500100300	Government Quarters Management Office	-	-	-	-	-
012500600100	Public Service Training Institute	40,000,000.00	10,000,000.00	-	-	10,000,000.00
012500700100	Office of Establishments	4,000,000.00	1,000,000.00	-	-	1,000,000.00
012500700200	Office	-	-	-	-	-
012500700300	Industrial and Labour Relations Office	-	-	-	-	-
012500700400	Committee On Payroll Verification, Scrutinization and Cleanup	-	-	-	-	-
012500800100	Service Matters Department	8,500,000.00	2,125,000.00	-	-	2,125,000.00
014000000000	Office of the Auditor General	13,000,000.00	3,250,000.00	-	-	3,250,000.00
014000100100	Office of the State Auditor General (State)	8,000,000.00	2,000,000.00	-	-	2,000,000.00
014000200100	Office of Auditor General for Local Government	5,000,000.00	1,250,000.00	-	-	1,250,000.00
014700000000	Civil Service Commission	20,300,000.00	5,075,000.00	-	-	5,075,000.00
014700100100	Civil Service Commission	20,300,000.00	5,075,000.00	-	-	5,075,000.00
014800000000	(ODIEC)	10,000,000.00	2,500,000.00	-	-	2,500,000.00
014800100100	(ODIEC)	10,000,000.00	2,500,000.00	-	-	2,500,000.00
014800100200	Ondo State Independent Electoral Commission (ODIEC) Area Offices	-	-	-	-	-
014900000000	Local Government Service Commission	10,000,000.00	2,500,000.00	-	-	2,500,000.00
014900100200	Local Government Service Commission	10,000,000.00	2,500,000.00	-	-	2,500,000.00
020000000000	Economic Sector	61,208,401,989.00	15,302,100,497.25	2,690,592,127.43	17.58	12,611,508,369.82
021500000000	Ministry of Agriculture	7,800,716,000.00	1,950,179,000.00	148,643,561.71	7.62	1,801,535,438.29
021500100100	Ministry of Agriculture	2,907,716,000.00	726,929,000.00	120,000,000.00	16.51	606,929,000.00
021500100300	Ondo State Livelihood Improvement Family Enterprise -Niger Delta (LIFE-ND)	-	-	-	-	-
021500100400	Ministry of Agriculture: Tree Crop Office	-	-	-	-	-
021502100100	Forestry Staff Training School, Owo	-	-	-	-	-
021510200100	Agricultural Development Programme	100,000,000.00	25,000,000.00	-	-	25,000,000.00
021510200200	Fadama Project	-	-	-	-	-
021511000100	Agricultural Input and Supply Agency	50,000,000.00	12,500,000.00	520,000.00	4.16	11,980,000.00
021511500100	Agro-Climatological and Ecological Project	15,000,000.00	3,750,000.00	-	-	3,750,000.00
021511600100	Cocoa Revolution Office	350,000,000.00	87,500,000.00	-	-	87,500,000.00
021511700100	Ondo State Agri-Business Empowerment Centre (OSAEC)	4,378,000,000.00	1,094,500,000.00	28,123,561.71	2.57	1,066,376,438.29
022000000000	Ministry of Finance	2,938,534,000.00	734,633,500.00	49,869,645.00	6.79	684,763,855.00
022000100100	Ministry of Finance	2,750,505,000.00	687,626,250.00	38,869,645.00	5.65	648,756,605.00
022000100200	Expenditure Office	-	-	-	-	-
022000100400	State Finance	-	-	-	-	-
022000100500	Department	-	-	-	-	-
022000100600	Consolidated Revenue Fund Office	-	-	-	-	-
022000200100	Debt Management Office	10,829,000.00	2,707,250.00	-	-	2,707,250.00
022000700100	Office of the Accountant General	173,500,000.00	43,375,000.00	11,000,000.00	25.36	32,375,000.00

Details of Capital Expenditure on Administrative Segment as at March, 2022 Cont'd

Code	Administrative Unit	2022 CAPITAL BUDGET VALUE ₦	QUARTERLY BUDGET CAPITAL VALUE ₦	FIRST QUARTER ACTUAL CAPITAL ₦	% PERFORMANCE	VARIANCE ₦
022000700200	Treasury Cash Offices (TCOs)	-	-	-		-
022000800100	Ondo State Internal Revenue Service	-	-	-		-
022000900100	Pools Bettings and Lotteries Board	3,700,000.00	925,000.00	-	-	925,000.00
022200000000	Ministry of Commerce, Industries and Cooperatives	2,194,259,000.00	548,564,750.00	2,180,000.00	0.40	546,384,750.00
022200100100	Ministry of Commerce, Industries and Cooperatives	366,604,000.00	91,651,000.00	-	-	91,651,000.00
022200900100	Consumer Protection Committee	2,500,000.00	625,000.00	-	-	625,000.00
022205100100	Micro Credit Agency	325,155,000.00	81,288,750.00	-	-	81,288,750.00
022205600100	Ondo State Entrepreneurship Agency (ONDEA)	500,000,000.00	125,000,000.00	-	-	125,000,000.00
022205700100	(ONDIPA)	1,000,000,000.00	250,000,000.00	2,180,000.00	0.87	247,820,000.00
022800000000	State Information Technology Agency (SITA)	102,500,000.00	25,625,000.00	-	-	25,625,000.00
022800700100	State Information Technology Agency (SITA)	102,500,000.00	25,625,000.00	-	-	25,625,000.00
022800700200	State Information Technology Agency (SITA) Area Offices	-	-	-		-
022900000000	Office of Transport	77,000,000.00	19,250,000.00	-	-	19,250,000.00
022900100100	Office of Transport	77,000,000.00	19,250,000.00	-	-	19,250,000.00
022905500100	Office of Transport-Vehicle Inspection (Area) Office and Inland Waterways	-	-	-		-
023100000000	Ministry of Energy, Mines and Mineral Resources	635,000,000.00	158,750,000.00	-	-	158,750,000.00
023100100100	Ministry of Energy, Mines and Mineral Resources	450,000,000.00	112,500,000.00	-	-	112,500,000.00
023100300100	Ondo State Electricity Board	165,000,000.00	41,250,000.00	-	-	41,250,000.00
023100400100	Ondo State Electricity Regulatory Bureau (OSERB)	20,000,000.00	5,000,000.00	-	-	5,000,000.00
023300000000	Ministry of Natural Resources	285,000,000.00	71,250,000.00	11,689,538.00	16.41	59,560,462.00
023300100100	Ministry of Natural Resources	192,500,000.00	48,125,000.00	11,689,538.00	24.29	36,435,462.00
023305100200	Ondo State UN-REDD+ Project	92,500,000.00	23,125,000.00	-	-	23,125,000.00
023305200100	Ondo State Aforestation Project	-	-	-		-
023400000000	Ministry of Works and Infrastructure	27,142,279,989.00	6,785,569,997.25	2,076,972,094.37	30.61	4,708,597,902.88
023400100100	Ministry of Works and Infrastructure	25,142,279,989.00	6,285,569,997.25	2,076,972,094.37	33.04	4,208,597,902.88
023400100300	Public Works Department (OSARMCO)	-	-	-		-
023400200100	Office of Surveyor-General of the State	-	-	-		-
023405600100	Ondo State Rural Access and Agricultural Marketing Project (RAAMP)	2,000,000,000.00	500,000,000.00	-	-	500,000,000.00
023600000000	Ministry of Culture and Tourism	51,500,000.00	12,875,000.00	1,508,000.00	11.71	11,367,000.00
023600100100	Ministry of Culture and Tourism	51,500,000.00	12,875,000.00	1,508,000.00	11.71	11,367,000.00
023800000000	Ministry of Economic Planning and Budget	1,047,688,000.00	261,922,000.00	-	-	261,922,000.00
023800100100	Ministry of Economic Planning and Budget	637,688,000.00	159,422,000.00	-	-	159,422,000.00
023800100200	Budget Office	-	-	-		-
023800100300	Manpower Development Office	-	-	-		-
023800100500	Youth Employment and Social Support Operations (YESSO)	240,000,000.00	60,000,000.00	-	-	60,000,000.00
023800100700	Economic Intelligence Office	-	-	-		-
023800100800	Ondo-CARES Programme Coordinating Office	-	-	-		-
023800100900	Monitoring and Evaluation (MEMIS Project) Office	-	-	-		-
023800400100	Ondo State Bureau of Statistics	170,000,000.00	42,500,000.00	-	-	42,500,000.00
025200000000	Ministry of Water Resources, Public Sanitation and Hygiene	12,097,325,000.00	3,024,331,250.00	305,084,398.32	10.09	2,719,246,851.68
025200100100	Ministry of Water Resources, Public Sanitation and Hygiene	17,000,000.00	4,250,000.00	2,125,000.00	50.00	2,125,000.00
025210200100	Ondo State Water Corporation	11,265,325,000.00	2,816,331,250.00	289,761,398.32	10.29	2,526,569,851.68
025210300100	Ondo State Rural Water Supply and Sanitation Agency (RUWASSA)	815,000,000.00	203,750,000.00	13,198,000.00	6.48	190,552,000.00
025300000000	Ministry of Housing and Urban Development	45,000,000.00	11,250,000.00	-	-	11,250,000.00
025305300100	Ondo State Development and Property Corporation	45,000,000.00	11,250,000.00	-	-	11,250,000.00
026000000000	Ministry of Lands and Housing	5,089,600,000.00	1,272,400,000.00	90,046,890.03	7.08	1,182,353,109.97
026000100100	Ministry of Lands and Housing	5,089,600,000.00	1,272,400,000.00	90,046,890.03	7.08	1,182,353,109.97
026300000000	Development	122,000,000.00	30,500,000.00	1,839,000.00	6.03	28,661,000.00
026300100100	Development	122,000,000.00	30,500,000.00	1,839,000.00	6.03	28,661,000.00
026300100200	Ministry of Physical Planning and Urban Development -Area Offices	-	-	-		-
026400000000	Office of Public Utilities	1,580,000,000.00	395,000,000.00	2,759,000.00	0.70	392,241,000.00
026400100100	Office of Public Utilities	1,580,000,000.00	395,000,000.00	2,759,000.00	0.70	392,241,000.00

Details of Capital Expenditure on Administrative Segment as at March, 2022 Cont'd

Code	Administrative Unit	2022 CAPITAL BUDGET VALUE ₦	QUARTERLY BUDGET CAPITAL VALUE ₦	FIRST QUARTER ACTUAL CAPITAL ₦	% PERFORMANCE	VARIANCE ₦
030000000000	Law and Justice Sector	1,693,529,000.00	423,382,250.00	10,196,667.00	2.41	413,185,583.00
031800000000	Ondo State Judiciary	995,000,000.00	248,750,000.00	3,000,000.00	1.21	245,750,000.00
031800100100	Ondo State Judiciary	880,000,000.00	220,000,000.00	-	-	220,000,000.00
031800700100	Customary Court of Appeal	100,000,000.00	25,000,000.00	3,000,000.00	12.00	22,000,000.00
031800700200	Customary Court of Appeal - Judicial Divisions	-	-	-	-	-
031801100100	Ondo State Judicial Service Commission	15,000,000.00	3,750,000.00	-	-	3,750,000.00
031801200100	Office of Honourable Chief Judge	-	-	-	-	-
031801300100	Judiciary Division	-	-	-	-	-
031801400100	Office of the President of the Customary Court of Appeal	-	-	-	-	-
032600000000	Ministry of Justice	698,529,000.00	174,632,250.00	7,196,667.00	4.12	167,435,583.00
032600100100	Ministry of Justice	466,000,000.00	116,500,000.00	7,196,667.00	6.18	109,303,333.00
032600200100	Ondo State Law Commission	228,529,000.00	57,132,250.00	-	-	57,132,250.00
032600700100	Citizen's Right Mediation Centre/Office of Public Defenders	4,000,000.00	1,000,000.00	-	-	1,000,000.00
040000000000	Regional Sector	300,000,000.00	75,000,000.00	-	-	75,000,000.00
045100000000	Ondo State Oil Producing Area Development Commission	300,000,000.00	75,000,000.00	-	-	75,000,000.00
045100200100	Ondo State Oil Producing Area Development Commission	-	-	-	-	-
045102100100	Ministry of Regional Integration and Diasporas Affairs	300,000,000.00	75,000,000.00	-	-	75,000,000.00
050000000000	Social Sector	17,461,861,000.00	4,365,465,250.00	1,369,594,277.84	31.37	2,995,870,972.16
051300000000	Ministry of Youth and Sports Development	35,000,000.00	8,750,000.00	-	-	8,750,000.00
051300100100	Ministry of Youth and Sports Development	15,000,000.00	3,750,000.00	-	-	3,750,000.00
051300100200	Ondo State Football Development Agency	20,000,000.00	5,000,000.00	-	-	5,000,000.00
051400000000	Ministry of Women Affairs and Social Development	130,040,000.00	32,510,000.00	-	-	32,510,000.00
051400100100	Ministry of Women Affairs and Social Development	43,000,000.00	10,750,000.00	-	-	10,750,000.00
051400100200	Agency for the Welfare of the Physically Challenged Persons	13,200,000.00	3,300,000.00	-	-	3,300,000.00
051400100300	Ministry of Women Affairs and Social Development Area Offices	-	-	-	-	-
051405400200	Ondo State Agency Against Gender Based Violence (OSAA-GBV)	73,840,000.00	18,460,000.00	-	-	18,460,000.00
051700000000	Ministry of Education, Science and Technology	5,852,780,000.00	1,463,195,000.00	671,816,706.89	45.91	791,378,293.11
051700100100	Ministry of Education, Science and Technology	1,099,000,000.00	274,750,000.00	-	-	274,750,000.00
051700100200	Zonal Education Offices	-	-	-	-	-
051700100300	Ondo State Education Endowment Fund Office	-	-	-	-	-
051700300100	State Universal Basic Education Board (SUBEB) Headquarters	4,158,280,000.00	1,039,570,000.00	670,787,706.89	64.53	368,782,293.11
051700300200	State Universal Basic Education Board (Subeb) Zonal Office	-	-	-	-	-
051700300300	Mega Schools	-	-	-	-	-
051700800100	Ondo State Library Board	20,000,000.00	5,000,000.00	-	-	5,000,000.00
051701800100	Rufus Giwa polytechnic, Owo	70,000,000.00	17,500,000.00	-	-	17,500,000.00
051702100100	Adekunle Ajasin University, Akungba Akoko	150,000,000.00	37,500,000.00	-	-	37,500,000.00
051702100200	Olusegun Agagu University of Science and Technology, Okitipupa	120,000,000.00	30,000,000.00	-	-	30,000,000.00
051702100300	Ondo State University of Medical Sciences	100,000,000.00	25,000,000.00	-	-	25,000,000.00
051705400100	Teaching Service Commission	20,000,000.00	5,000,000.00	500,000.00	10.00	4,500,000.00
051705400200	Zonal Teaching Service Commission, Akure	1,500,000.00	375,000.00	-	-	375,000.00
051705400300	Zonal Teaching Service Commission, Ikare	1,000,000.00	250,000.00	-	-	250,000.00
051705400400	Zonal Teaching Service Commission, Irele	1,000,000.00	250,000.00	-	-	250,000.00
051705400500	Zonal Teaching Service Commission, Odigbo	1,000,000.00	250,000.00	-	-	250,000.00
051705400600	Zonal Teaching Service Commission, Oka	500,000.00	125,000.00	-	-	125,000.00
051705400700	Zonal Teaching Service Commission, Okitipupa	1,000,000.00	250,000.00	-	-	250,000.00
051705400800	Zonal Teaching Service Commission, Ondo	1,500,000.00	375,000.00	-	-	375,000.00
051705400900	Zonal Teaching Service Commission, Owena	1,500,000.00	375,000.00	-	-	375,000.00
051705401000	Zonal Teaching Service Commission, Owo	1,500,000.00	375,000.00	-	-	375,000.00
051705500100	Board of Adult, Technical and Vocational Education	85,000,000.00	21,250,000.00	529,000.00	2.49	20,721,000.00
051705600100	Ondo State Scholarship Board	20,000,000.00	5,000,000.00	-	-	5,000,000.00
052100000000	Ministry of Health	6,051,777,000.00	1,512,944,250.00	134,551,952.95	8.89	1,378,392,297.05

Details of Capital Expenditure on Administrative Segment as at March, 2022 Cont'd

Code	Administrative Unit	2022 CAPITAL BUDGET VALUE ₦	QUARTERLY BUDGET CAPITAL VALUE ₦	FIRST QUARTER ACTUAL CAPITAL ₦	% PERFORMANCE	VARIANCE ₦
052100100100	Ministry of Health	1,038,500,000.00	259,625,000.00	508,000.00	0.20	259,117,000.00
052100100200	Malaria Elimination and Nutrition Improvement Project Office	-	-	-	-	-
052100100300	Drugs and Health Commodity Management Project	20,000,000.00	5,000,000.00	-	-	5,000,000.00
052100200100	Contributory Health Commission	1,892,668,000.00	473,167,000.00	134,043,952.95	28.33	339,123,047.05
052100300100	Primary Health Care Management Board	78,657,000.00	19,664,250.00	-	-	19,664,250.00
052102600100	Ondo State University of Medical Sciences Teaching Hospital	2,683,883,000.00	670,970,750.00	-	-	670,970,750.00
052110200100	Hospitals Management Board	200,000,000.00	50,000,000.00	-	-	50,000,000.00
052110200900	Ondo State Mother and Child Hospital	-	-	-	-	-
052110300100	Board of Alternative Medicine	2,000,000.00	500,000.00	-	-	500,000.00
052110600100	School of Health Technology	2,793,000.00	698,250.00	-	-	698,250.00
052111500100	Emergency Response Service	23,276,000.00	5,819,000.00	-	-	5,819,000.00
052111600100	Neuro-Psychiatric Specialist Hospital	100,000,000.00	25,000,000.00	-	-	25,000,000.00
052111700100	(ODSACA)	10,000,000.00	2,500,000.00	-	-	2,500,000.00
053500000000	Ministry of Environment	3,688,117,000.00	922,029,250.00	559,641,630.00	60.70	362,387,620.00
053500100100	Ministry of Environment	309,117,000.00	77,279,250.00	-	-	77,279,250.00
053500100200	New Map Project Office	2,800,000,000.00	700,000,000.00	520,000,000.00	74.29	180,000,000.00
053505300100	Ondo State Waste Management	579,000,000.00	144,750,000.00	39,641,630.00	27.39	105,108,370.00
053900000000	Ondo State Sports Council	258,000,000.00	64,500,000.00	-	-	64,500,000.00
053905100100	Ondo State Sports Council	258,000,000.00	64,500,000.00	-	-	64,500,000.00
053905300100	Ondo State Football Academy	-	-	-	-	-
055700000000	Cooperatives	1,438,147,000.00	359,536,750.00	3,583,988.00	1.00	355,952,762.00
055700100200	Directorate of Rural and Community Development	992,000,000.00	248,000,000.00	3,583,988.00	1.45	244,416,012.00
055700200100	Agency	446,147,000.00	111,536,750.00	-	-	111,536,750.00
055800000000	Ministry of Local Government and Chieftaincy Affairs	8,000,000.00	2,000,000.00	-	-	2,000,000.00
055800100100	Ministry of Local Government and Chieftaincy Affairs	8,000,000.00	2,000,000.00	-	-	2,000,000.00

Details of Expenditure on Functional Segment as at March, 2022

Code	Function	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
	Total Expenditure	199,282,437,000.00	49,820,609,250.00	24,768,809,420.49	49.72	25,051,799,829.51
701	GENERAL PUBLIC SERVICES	51,327,387,194.26	12,831,846,798.57	6,646,584,610.96	51.80	6,185,262,187.60
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	26,965,763,131.22	6,741,440,782.81	3,500,672,868.92	51.93	3,240,767,913.89
70111	EXECUTIVE AND LEGISLATIVE ORGANS	9,948,877,942.72	2,487,219,485.68	787,401,537.50	31.66	1,699,817,948.18
70112	FINANCIAL AND FISCAL AFFAIRS	17,016,885,188.50	4,254,221,297.13	2,713,271,331.42	63.78	1,540,949,965.71
7013	GENERAL SERVICES	7,388,937,662.70	1,847,234,415.68	500,042,877.71	27.07	1,347,191,537.96
70131	GENERAL PERSONNEL SERVICES	973,359,931.71	243,339,982.93	152,534,475.22	62.68	90,805,507.71
70132	OVERALL PLANNING AND STATISTICAL SERVICES	1,950,743,105.11	487,685,776.28	61,673,728.71	12.65	426,012,047.57
70133	OTHER GENERAL SERVICES	4,464,834,625.88	1,116,208,656.47	285,834,673.79	25.61	830,373,982.68
7016	GENERAL PUBLIC SERVICES N.E.C.	528,820,400.34	132,205,100.09	35,162,972.52	26.60	97,042,127.57
70161	GENERAL PUBLIC SERVICES N.E.C.	528,820,400.34	132,205,100.09	35,162,972.52	26.60	97,042,127.57
7017	PUBLIC DEBT TRANSACTIONS	13,871,685,000.00	3,467,921,250.00	2,490,053,491.81	71.80	977,867,758.19
70171	PUBLIC DEBT TRANSACTIONS	13,871,685,000.00	3,467,921,250.00	2,490,053,491.81	71.80	977,867,758.19
7018	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	2,572,181,000.00	643,045,250.00	120,652,400.00	18.76	522,392,850.00
70181	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	2,572,181,000.00	643,045,250.00	120,652,400.00	18.76	522,392,850.00
703	PUBLIC ORDER AND SAFETY	6,665,382,370.87	1,666,345,592.72	882,258,319.21	52.95	784,087,273.50
7032	FIRE PROTECTION SERVICES	4,940,000.00	1,235,000.00	400,000.00	32.39	835,000.00
70321	FIRE PROTECTION SERVICES	4,940,000.00	1,235,000.00	400,000.00	32.39	835,000.00
7033	LAW COURTS	5,275,632,370.87	1,318,908,092.72	656,858,319.21	49.80	662,049,773.50
70331	LAW COURTS	5,275,632,370.87	1,318,908,092.72	656,858,319.21	49.80	662,049,773.50
7036	PUBLIC ORDER AND SAFETY N.E.C.	1,384,810,000.00	346,202,500.00	225,000,000.00	64.99	121,202,500.00
70361	PUBLIC ORDER AND SAFETY N.E.C.	1,384,810,000.00	346,202,500.00	225,000,000.00	64.99	121,202,500.00
704	ECONOMIC AFFAIRS	40,357,985,561.55	10,089,496,390.39	2,789,924,615.38	27.65	7,299,571,775.01
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	2,402,032,353.97	600,508,088.49	101,129,643.32	16.84	499,378,445.17
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	2,402,032,353.97	600,508,088.49	101,129,643.32	16.84	499,378,445.17
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	9,145,172,755.97	2,286,293,188.99	379,655,075.31	16.61	1,906,638,113.68
70421	AGRICULTURE	8,770,517,755.97	2,192,629,438.99	361,115,537.31	16.47	1,831,513,901.68
70422	FORESTRY	374,655,000.00	93,663,750.00	18,539,538.00	19.79	75,124,212.00
7043	FUEL AND ENERGY	2,301,719,415.48	575,429,853.87	87,568,203.66	15.22	487,861,650.21
70435	ELECTRICITY	2,301,719,415.48	575,429,853.87	87,568,203.66	15.22	487,861,650.21
7044	MINING, MANUFACTURING, AND CONSTRUCTION	25,548,495,545.55	6,387,123,886.39	2,168,223,597.03	33.95	4,218,900,289.36
70443	CONSTRUCTION	25,548,495,545.55	6,387,123,886.39	2,168,223,597.03	33.95	4,218,900,289.36
7045	TRANSPORT	486,565,490.58	121,641,372.65	51,348,096.06	42.21	70,293,276.59
70451	ROAD TRANSPORT	486,565,490.58	121,641,372.65	51,348,096.06	42.21	70,293,276.59
7047	OTHER INDUSTRIES	474,000,000.00	118,500,000.00	2,000,000.00	1.69	116,500,000.00
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	474,000,000.00	118,500,000.00	2,000,000.00	1.69	116,500,000.00

Details of Expenditure on Functional Segment as at March, 2022 Cont'd

Code	Function	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
705	ENVIRONMENTAL PROTECTION	4,169,534,106.77	1,042,383,526.69	655,320,892.95	62.87	387,062,633.74
7051	WASTE MANAGEMENT	826,277,535.48	206,569,383.87	92,822,555.41	44.94	113,746,828.46
70511	WASTE MANAGEMENT	826,277,535.48	206,569,383.87	92,822,555.41	44.94	113,746,828.46
7056	ENVIRONMENTAL PROTECTION N.E.C.	3,343,256,571.29	835,814,142.82	562,498,337.54	67.30	273,315,805.28
70561	ENVIRONMENTAL PROTECTION N.E.C.	3,343,256,571.29	835,814,142.82	562,498,337.54	67.30	273,315,805.28
706	HOUSING AND COMMUNITY AMMENITIES	27,009,049,653.34	6,752,262,413.34	873,249,889.28	12.93	5,879,012,524.06
7061	HOUSING DEVELOPMENT	5,488,249,640.07	1,372,062,410.02	170,812,149.13	12.45	1,201,250,260.89
70611	HOUSING DEVELOPMENT	5,488,249,640.07	1,372,062,410.02	170,812,149.13	12.45	1,201,250,260.89
7062	COMMUNITY DEVELOPMENT	8,663,845,682.01	2,165,961,420.50	269,228,266.42	12.43	1,896,733,154.08
70621	COMMUNITY DEVELOPMENT	8,663,845,682.01	2,165,961,420.50	269,228,266.42	12.43	1,896,733,154.08
7063	WATER SUPPLY	12,685,954,331.26	3,171,488,582.82	429,203,806.73	13.53	2,742,284,776.09
70631	WATER SUPPLY	12,685,954,331.26	3,171,488,582.82	429,203,806.73	13.53	2,742,284,776.09
7066	HOUSING AND COMMUNITY AMENITIES N.E.C.	171,000,000.00	42,750,000.00	4,005,667.00	9.37	38,744,333.00
70661	HOUSING AND COMMUNITY AMENITIES N.E.C.	171,000,000.00	42,750,000.00	4,005,667.00	9.37	38,744,333.00
707	HEALTH	16,459,562,588.42	4,114,890,647.11	3,023,381,801.42	73.47	1,091,508,845.69
7072	OUTPATIENT SERVICES	4,896,690,400.18	1,224,172,600.05	137,500,765.43	11.23	1,086,671,834.62
70721	GENERAL MEDICAL SERVICES	2,212,807,400.18	553,201,850.05	137,500,765.43	24.86	415,701,084.62
70722	SPECIALIZED MEDICAL SERVICES	2,683,883,000.00	670,970,750.00	-	-	670,970,750.00
7073	HOSPITAL SERVICES	8,813,035,964.35	2,203,258,991.09	2,546,125,868.48	115.56	- 342,866,877.39
70731	GENERAL HOSPITAL SERVICES	8,675,860,614.35	2,168,965,153.59	2,542,050,868.48	117.20	- 373,085,714.89
70732	SPECIALIZED HOSPITAL SERVICES	137,175,350.00	34,293,837.50	4,075,000.00	11.88	30,218,837.50
7074	PUBLIC HEALTH SERVICES	770,871,032.79	192,717,758.20	171,843,911.89	89.17	20,873,846.31
70741	PUBLIC HEALTH SERVICES	770,871,032.79	192,717,758.20	171,843,911.89	89.17	20,873,846.31
7076	HEALTH N.E.C.	1,978,965,191.10	494,741,297.78	167,911,255.62	33.94	326,830,042.15
70761	HEALTH N.E.C.	1,978,965,191.10	494,741,297.78	167,911,255.62	33.94	326,830,042.15
708	RECREATION, CULTURE AND RELIGION	3,966,420,779.66	991,605,194.92	389,764,268.05	39.31	601,840,926.87
7081	RECREATIONAL AND SPORTING SERVICES	1,734,353,970.68	433,588,492.67	193,994,122.36	44.74	239,594,370.31
70811	RECREATIONAL AND SPORTING SERVICES	1,734,353,970.68	433,588,492.67	193,994,122.36	44.74	239,594,370.31
7082	CULTURAL SERVICES	257,627,910.92	64,406,977.73	40,319,178.60	62.60	24,087,799.13
70821	CULTURAL SERVICES	257,627,910.92	64,406,977.73	40,319,178.60	62.60	24,087,799.13
7083	BROADCASTING AND PUBLISHING SERVICES	1,837,692,648.06	459,423,162.02	152,455,967.09	33.18	306,967,194.93
70831	BROADCASTING AND PUBLISHING SERVICES	1,837,692,648.06	459,423,162.02	152,455,967.09	33.18	306,967,194.93
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	136,746,250.00	34,186,562.50	2,995,000.00	8.76	31,191,562.50
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	136,746,250.00	34,186,562.50	2,995,000.00	8.76	31,191,562.50
709	EDUCATION	36,519,699,861.77	9,129,924,965.44	5,982,712,249.01	65.53	3,147,212,716.43
7091	PRE-PRIMARY AND PRIMARY EDUCATION	4,513,720,997.46	1,128,430,249.37	742,485,349.51	65.80	385,944,899.86
70912	PRIMARY EDUCATION	4,513,720,997.46	1,128,430,249.37	742,485,349.51	65.80	385,944,899.86
7092	SECONDARY EDUCATION	19,724,584,558.37	4,931,146,139.59	3,903,924,836.60	79.17	1,027,221,302.99
70922	UPPER-SECONDARY EDUCATION	19,724,584,558.37	4,931,146,139.59	3,903,924,836.60	79.17	1,027,221,302.99
7094	TERTIARY EDUCATION	8,453,494,981.07	2,113,373,745.27	877,411,339.04	41.52	1,235,962,406.23

Details of Expenditure on Functional Segment as at March, 2022 Cont'd

Code	Function	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
70941	FIRST STAGE OF TERTIARY EDUCATION	2,670,000,000.00	667,500,000.00	399,026,000.00	59.78	268,474,000.00
70942	SECOND STAGE OF TERTIARY EDUCATION	5,783,494,981.07	1,445,873,745.27	478,385,339.04	33.09	967,488,406.23
7095	EDUCATION NOT DEFINABLE BY LEVEL	636,358,564.43	159,089,641.11	106,042,335.02	66.66	53,047,306.09
70951	EDUCATION NOT DEFINABLE BY LEVEL	636,358,564.43	159,089,641.11	106,042,335.02	66.66	53,047,306.09
7096	SUBSIDIARY SERVICES TO EDUCATION	467,786,750.00	116,946,687.50	27,002,599.00	23.09	89,944,088.50
70961	SUBSIDIARY SERVICES TO EDUCATION	467,786,750.00	116,946,687.50	27,002,599.00	23.09	89,944,088.50
7097	R & D EDUCATION	40,710,307.26	10,177,576.82	9,441,184.70	92.76	736,392.12
70971	R & D EDUCATION	40,710,307.26	10,177,576.82	9,441,184.70	92.76	736,392.12
7098	EDUCATION N.E.C.	2,683,043,703.18	670,760,925.80	316,404,605.14	47.17	354,356,320.66
70981	EDUCATION N.E.C	2,683,043,703.18	670,760,925.80	316,404,605.14	47.17	354,356,320.66
710	SOCIAL PROTECTION	12,807,414,883.36	3,201,853,720.84	3,525,612,774.22	110.11	- 323,759,053.38
7101	SICKNESS AND DISABILITY	58,200,000.00	14,550,000.00	3,431,000.00	23.58	11,119,000.00
71012	DISABILITY	58,200,000.00	14,550,000.00	3,431,000.00	23.58	11,119,000.00
7102	OLD AGE	10,987,178,069.58	2,746,794,517.40	3,357,455,243.05	122.23	- 610,660,725.66
71021	OLD AGE	10,987,178,069.58	2,746,794,517.40	3,357,455,243.05	122.23	- 610,660,725.66
7103	SURVIVORS	95,000,000.00	23,750,000.00	-	-	23,750,000.00
71031	SURVIVORS	95,000,000.00	23,750,000.00	-	-	23,750,000.00
7104	FAMILY AND CHILDREN	733,036,813.78	183,259,203.45	59,126,531.17	32.26	124,132,672.28
71041	FAMILY AND CHILDREN	733,036,813.78	183,259,203.45	59,126,531.17	32.26	124,132,672.28
7105	UNEMPLOYMENT	530,000,000.00	132,500,000.00	2,000,000.00	1.51	130,500,000.00
71051	UNEMPLOYMENT	530,000,000.00	132,500,000.00	2,000,000.00	1.51	130,500,000.00
7109	SOCIAL PROTECTION N.E.C.	404,000,000.00	101,000,000.00	103,600,000.00	102.57	- 2,600,000.00
71091	SOCIAL PROTECTION N.E.C.	404,000,000.00	101,000,000.00	103,600,000.00	102.57	- 2,600,000.00

Details of Revenue on Economic Segment as at March, 2022

Code	Economic	2022 APPROVED BUDGET VALUE N	QUARTERLY BUDGET VALUE N	FIRST QUARTER ACTUAL N	% PERFORMANCE	VARIANCE N
1	REVENUE	199,282,437,000.00	49,820,609,250.00	28,835,701,357.01	57.88	- 20,984,907,892.99
11	GOVERNMENT SHARE OF FAAC	68,103,044,448.40	17,025,761,112.10	17,683,495,780.05	103.86	657,734,667.95
1101	GOVERNMENT SHARE OF FAAC	68,103,044,448.40	17,025,761,112.10	17,683,495,780.05	103.86	657,734,667.95
110101	STATE GOVERNMENT SHARE OF STATUTORY REVENUES	47,923,044,448.00	11,980,761,112.00	9,785,584,161.57	81.68	- 2,195,176,950.43
11010101	STATUTORY ALLOCATION	33,242,755,920.00	8,310,688,980.00	6,684,857,666.98	80.44	- 1,625,831,313.02
11010104	MINERAL DERIVATION	14,680,288,528.00	3,670,072,132.00	3,100,726,494.59	84.49	- 569,345,637.41
110102	STATE GOVERNMENT SHARE OF VAT	12,120,000,000.00	3,030,000,000.00	5,919,303,112.38	195.36	2,889,303,112.38
11010201	SHARE OF VAT	12,120,000,000.00	3,030,000,000.00	5,919,303,112.38	195.36	2,889,303,112.38
110103	STATE GOVERNMENT SHARE OF OTHER FAAC REVENUES	8,060,000,000.40	2,015,000,000.10	1,978,608,506.10	98.19	- 36,391,494.00
11010301	EXCESS CRUDE	8,060,000,000.40	2,015,000,000.10	4,420,141,137.10	219.36	2,405,141,137.00
11010302	EXCHANGE GAIN	-	-	88,560,555.17		88,560,555.17
11010304	FAAC SPECIAL ALLOCATIONS	-	-	1,890,047,950.93		1,890,047,950.93
12	INDEPENDENT REVENUE	30,945,804,154.91	7,736,451,038.73	5,021,069,853.39	64.90	- 2,715,381,185.34
1201	TAX REVENUE	19,412,205,000.04	4,853,051,250.01	3,502,282,619.13	72.17	- 1,350,768,630.88
120101	PERSONAL TAXES	17,267,607,999.64	4,316,901,999.91	3,154,822,558.88	73.08	- 1,162,079,441.03
12010101	PERSONAL TAXES (E.G PAYE)	16,337,608,000.00	4,084,402,000.00	2,876,337,087.68	70.42	- 1,208,064,912.32
12010112	DIRECT ASSESSMENT	929,999,999.64	232,499,999.91	278,485,471.20	119.78	45,985,471.29
120103	OTHER TAXES	2,144,597,000.40	536,149,250.10	347,460,060.25	64.81	- 188,689,189.85
12010304	STAMP DUTY	174,597,000.40	43,649,250.10	22,088,585.57	50.60	- 21,560,664.53
12010307	CAPITAL GAIN TAX	80,000,000.00	20,000,000.00	8,731,700.00	43.66	- 11,268,300.00
12010310	WITHOLDING TAX	1,290,000,000.00	322,500,000.00	246,619,316.30	76.47	- 75,880,683.70
12010313	Consumption Tax	200,000,000.00	50,000,000.00	29,436,349.38	58.87	- 20,563,650.62
12010314	EDUCATION ENDOWMENT LEVY	400,000,000.00	100,000,000.00	40,584,109.00	40.58	- 59,415,891.00
1202	NON-TAX REVENUE	11,533,599,154.87	2,883,399,788.72	1,518,787,234.26	52.67	- 1,364,612,554.46
120201	LICENCES - GENERAL	1,987,965,218.12	496,991,304.53	401,301,425.73	80.75	- 95,689,878.80
12020109	VOLUNTARY ORGANIZATIONS/NGOs/LICENC ES	-	-	30,000.00		30,000.00
12020119	FISHING PERMITS	99,999,999.96	24,999,999.99	2,100,000.00	8.40	- 22,899,999.99
12020122	PRODUCE BUYING/PRODUCE MERCHANT LICENCES	194,111,666.64	48,527,916.66	-	-	- 48,527,916.66
12020126	TRACTOR HIRING SERVICES	20,000,000.00	5,000,000.00	-	-	- 5,000,000.00
12020129	POOL BETTING & CASINO LICENCES/GAMING	296,826,000.00	74,206,500.00	69,652,308.42	93.86	- 4,554,191.58
12020132	MOTOR VEHICLE LICENCES	240,000,000.00	60,000,000.00	37,229,200.00	62.05	- 22,770,800.00
12020133	DRIVERS' LICENCES	190,000,000.00	47,500,000.00	35,918,700.00	75.62	- 11,581,300.00
12020134	PATENT MEDICINE & DRUG STORES LICENCES	14,341,308.80	3,585,327.20	30,750.00	0.86	- 3,554,577.20
12020135	PRIVATE SCHOOLS LICENCES	72,500,000.00	18,125,000.00	2,702,000.00	14.91	- 15,423,000.00
12020138	FORESTRY/TIMBER LICENCE	-	-	2,518,725.00		2,518,725.00
12020141	SIGNWRITER ANNUAL PERMIT	-	-	15,932,200.00		15,932,200.00
12020143	SAWMILL LICENCES	35,000,000.00	8,750,000.00	6,230,000.00	71.20	- 2,520,000.00
12020144	POWER CHAIN LICENCES	192,111,666.72	48,027,916.68	1,370,000.00	2.85	- 46,657,916.68

Details of Revenue on Economic Segment as at March, 2022 Cont'd

Code	Economic	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
12020145	HAMMER REGISTRATION/RENEWAL	10,000,000.00	2,500,000.00	1,780,000.00	71.20	- 720,000.00
12020146	POOLS AGENT LICENCES/PROMOTERS/LEAVES/ CHECKING CENTRES	46,000,000.00	11,500,000.00	1,250,000.00	10.87	- 10,250,000.00
12020147	REGISTRATION FEES	121,532,576.00	30,383,144.00	14,796,700.00	48.70	- 15,586,444.00
12020148	APPROVAL OF APPOINTMENT OF RECOGNISED OBAS/PRESENTATION OF INSTRUMENT OF APPOINTMENT	1,200,000.00	300,000.00	100,000.00	33.33	- 200,000.00
12020149	CERTIFICATION OF CHIEFTAINCY DOCUMENTS/REGISTRATION OF CHIEFTAINCY DECLARATION/UPGRADING OF CHIEFTAINCY TITLE	240,000.00	60,000.00	75,000.00	125.00	15,000.00
12020150	COMMUNICATION MAST PERMIT	97,000,000.00	24,250,000.00	19,000,989.70	78.35	- 5,249,010.30
12020151	SIGNAGE ANNUAL PERMIT	91,502,000.00	22,875,500.00	10,000.00	0.04	- 22,865,500.00
12020152	ANNUAL RENEWAL FEE-OTHERS	64,500,000.00	16,125,000.00	53,202,500.00	329.94	37,077,500.00
12020153	OTHER PERMITS/LICENSES	104,000,000.00	26,000,000.00	7,153,000.00	27.51	- 18,847,000.00
12020154	NEW VEHICLE REGISTRATION SCHEME FEES	-	-	101,275,401.00		101,275,401.00
12020155	FIXED DEPOSIT LICENSE	2,100,000.00	525,000.00	-	-	- 525,000.00
12020157	PRODUCE STORE / STORE- KEEPER's LICENSES	5,000,000.00	1,250,000.00	405,000.00	32.40	- 845,000.00
12020159	Road Worthiness Fee	90,000,000.00	22,500,000.00	28,028,951.61	124.57	5,528,951.61
12020162	ENVIRONMENTAL PERMIT	-	-	510,000.00		510,000.00
120204	FEES - GENERAL	4,495,005,232.39	1,123,751,308.10	603,299,355.85	53.69	- 520,451,952.25
12020401	COURT FEES	205,039,000.00	51,259,750.00	36,692,885.00	71.58	- 14,566,865.00
12020417	CONTRACTOR REGISTRATION FEES	115,600,000.00	28,900,000.00	13,400,000.00	46.37	- 15,500,000.00
12020418	MARRIAGE/ DIVORCE FEES	-	-	63,300.00		63,300.00
12020424	ACCREDITATION FEES	20,000,000.00	5,000,000.00	3,140,000.00	62.80	- 1,860,000.00
12020425	DISINFECTION OF PRODUCE FEES	194,111,666.64	48,527,916.66	-	-	- 48,527,916.66
12020426	COURT SUMMONS/OATH FEES	71,500,000.00	17,875,000.00	15,694,085.00	87.80	- 2,180,915.00
12020427	TENDER FEES	219,398,061.79	54,849,515.45	30,148,000.00	54.96	- 24,701,515.45
12020428	FIRE SAFETY CERTIFICATE FEES	4,000,000.63	1,000,000.16	240,000.00	24.00	- 760,000.16
12020431	ENVIRONMENTAL IMPACT ASSESSMENT/ENVIRONMENTAL AUDIT FEES	2,600,000.00	650,000.00	6,830,550.00	1,050.85	6,180,550.00
12020436	BILL BOARD ADVERTISEMENT FEES	23,440,000.00	5,860,000.00	2,357,250.00	40.23	- 3,502,750.00
12020437	DEEDS REGISTRATION FEES	199,076,000.04	49,769,000.01	834,500.00	1.68	- 48,934,500.01
12020438	SURVEY/ PLANNING/ BUILDING FEES	120,250,000.00	30,062,500.00	10,111,465.00	33.63	- 19,951,035.00
12020441	LABORATORY FEES	3,282,750.00	820,687.50	-	-	- 820,687.50
12020442	ASSOCIATION FEES	-	-	20,000.00		20,000.00

Details of Revenue on Economic Segment as at March, 2022 Cont'd

Code	Economic	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
12020445	CHANGE OF OWNERSHIP FEES	10,000,000.00	2,500,000.00	36,000.00	1.44	- 2,464,000.00
12020447	LAND USE FEES	654,000,000.00	163,500,000.00	63,830,900.83	39.04	- 99,669,099.17
12020448	DEVELOPMENT LEVIES	30,000,000.00	7,500,000.00	4,329,234.29	57.72	- 3,170,765.71
12020449	BUSINESS/TRADE OPERATING FEES	64,000,000.00	16,000,000.00	36,799,200.00	230.00	20,799,200.00
12020450	INSPECTION FEES	551,782,000.00	137,945,500.00	118,219,120.89	85.70	- 19,726,379.11
12020451	TIMBER & FOREST FEES	100,000,000.00	25,000,000.00	10,181,700.00	40.73	- 14,818,300.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMI NATION FEES- UNDERGRADUATE	340,000,000.00	85,000,000.00	94,232,000.00	110.86	9,232,000.00
12020453	APPLICATION FEES	204,450,000.00	51,112,500.00	2,770,000.00	5.42	- 48,342,500.00
12020454	PARKING FEES	15,000,000.00	3,750,000.00	3,038,000.00	81.01	- 712,000.00
12020456	SCHOOL TUITION/REGISTRATION/EXAMI NATION FEES - OTHERS	14,500,000.00	3,625,000.00	1,631,540.00	45.01	- 1,993,460.00
12020459	CERTIFICATE OF OCCUPANCY/RIGHT OF OCCUPANCY FEES	339,650,000.00	84,912,500.00	23,134,110.00	27.24	- 61,778,390.00
12020460	BUILDING PLAN APPROVAL FEES	180,000,000.00	45,000,000.00	37,594,400.00	83.54	- 7,405,600.00
12020480	PUBLIC TAP/RIVERS AND RESERVOIRS FEES	3,250,000.00	812,500.00	-	-	- 812,500.00
12020482	HAULAGE FEES	111,498,000.00	27,874,500.00	6,000,000.00	21.53	- 21,874,500.00
12020484	PRODUCE FEES	178,000,000.00	44,500,000.00	3,136,500.00	7.05	- 41,363,500.00
12020486	FILING OF ANNUAL ACCOUNT/ REPORT	-	-	124,400.00		124,400.00
12020488	VALUATION OF PROPERTIES	107,798,749.92	26,949,687.48	70,000.00	0.26	- 26,879,687.48
12020489	TOLL FEES ON ITEMS	20,000,000.00	5,000,000.00	8,325,360.00	166.51	3,325,360.00
12020490	TOLL FEES FROM FOREST SERVICES	15,000,000.00	3,750,000.00	7,105,450.00	189.48	3,355,450.00
12020491	SERVICE CONNECTION FEES	500,000.00	125,000.00	-	-	- 125,000.00
12020492	PROTEST/PETITION APPROVAL FEES	6,000,000.00	1,500,000.00	228,220.00	15.21	- 1,271,780.00
12020493	KAADI IGBE-AYO COLLECTION FEES	3,000,000.00	750,000.00	-	-	- 750,000.00
12020495	OTHER FEES/LEVIES	366,045,000.00	91,511,250.00	62,859,184.84	68.69	- 28,652,065.16
12020498	Research Approval Fee	2,234,003.37	558,500.84	122,000.00	21.84	- 436,500.84
120205	FINES - GENERAL	234,726,200.00	58,681,550.00	36,373,530.03	61.98	- 22,308,019.97
12020501	SUNDRY FINES/PENALTIES	185,000,000.00	46,250,000.00	27,164,980.03	58.74	- 19,085,019.97
12020502	COURT FINES	25,000,000.00	6,250,000.00	4,248,550.00	67.98	- 2,001,450.00
12020503	DISLODGING OF EFFLUENT/POLLUTION FINE	100,000.00	25,000.00	5,000.00	20.00	- 20,000.00
12020504	Counterfeit and Fake Drugs Penalties/Fines	4,626,200.00	1,156,550.00	1,490,000.00	128.83	333,450.00
12020505	Penalty for Unregistered School	20,000,000.00	5,000,000.00	3,465,000.00	69.30	- 1,535,000.00

Details of Revenue on Economic Segment as at March, 2022 Cont'd

Code	Economic	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
120206	SALES - GENERAL	2,048,097,999.96	512,024,499.99	327,909,356.66	64.04	- 184,115,143.33
12020601	SALES OF JOURNAL & PUBLICATIONS	209,000.00	52,250.00	-	-	52,250.00
12020602	SALES OF BOOKS	500,000.00	125,000.00	-	-	125,000.00
12020604	SALES OF STORES/SCRAPS/UNSERVICEABLE ITEMS	5,660,000.00	1,415,000.00	-	-	1,415,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	6,544,000.00	1,636,000.00	272,500.00	16.66	- 1,363,500.00
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	200,000.00	50,000.00	-	-	50,000.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	142,000,000.00	35,500,000.00	7,446,740.00	20.98	- 28,053,260.00
12020614	PROCEEDS FROM SALES OF GOVT. BUILDING	24,000,000.00	6,000,000.00	-	-	6,000,000.00
12020616	SALES OF FORMS	14,071,000.00	3,517,750.00	2,650,900.00	75.36	- 866,850.00
12020624	SALES OF VEHICLE PLATE NUMBER/VEHICLE REGISTRATION BOOKLET	370,000,000.00	92,500,000.00	1,301,750.00	1.41	- 91,198,250.00
12020625	REGISTRATION OF PLAYER/TRANSFER FEES	23,714,000.00	5,928,500.00	-	-	5,928,500.00
12020626	SALES OF OTHER ITEMS	101,200,000.00	25,300,000.00	11,482,500.00	45.39	- 13,817,500.00
12020628	SALES OF SOUVENIR (TICKET, STICKERS, APRON, E.TC.)	1,159,999,999.96	289,999,999.99	254,403,966.66	87.73	- 35,596,033.33
12020630	PROCEED FROM SALES OF FLITCHING PLANKS	200,000,000.00	50,000,000.00	50,351,000.00	100.70	351,000.00
120207	EARNINGS - GENERAL	289,116,350.00	72,279,087.50	7,506,400.00	10.39	- 64,772,687.50
12020702	EARNINGS FROM LABORATORY SERVICES	935,000.00	233,750.00	-	-	233,750.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	2,400,000.00	600,000.00	530,000.00	88.33	- 70,000.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	8,150,000.00	2,037,500.00	142,000.00	6.97	- 1,895,500.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS/OTHERS	3,300,000.00	825,000.00	430,000.00	52.12	- 395,000.00
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	3,827,100.00	956,775.00	450,000.00	47.03	- 506,775.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	11,255,000.00	2,813,750.00	2,735,400.00	97.22	- 78,350.00
12020721	EARNINGS FROM CONTROL POST	170,000,000.00	42,500,000.00	774,000.00	1.82	- 41,726,000.00
12020722	SUNDRY INCOME	74,249,250.00	18,562,312.50	2,250,000.00	12.12	- 16,312,312.50
12020724	EARNINGS FROM THE USE OF SCHOOL PREMISES	15,000,000.00	3,750,000.00	195,000.00	5.20	- 3,555,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	2,144,000.00	536,000.00	17,073,201.39	3,185.30	16,537,201.39
12020801	RENT ON GOVERNMENT QUARTERS	-	-	8,001,101.39		8,001,101.39
12020802	RENT ON GOVERNMENT OFFICES	-	-	15,000.00		15,000.00
12020803	RENT ON GOVERNMENT BUILDINGS	888,000.00	222,000.00	9,057,100.00	4,079.77	8,835,100.00
12020804	RENT ON CONFERENCE CENTRES	1,256,000.00	314,000.00	-	-	314,000.00

Details of Revenue on Economic Segment as at March, 2022 Cont'd

Code	Economic	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
120209	RENT ON LAND & OTHERS - GENERAL	2,069,211,154.40	517,302,788.60	51,525,532.00	9.96	- 465,777,256.60
12020901	RENT ON GOVERNMENT LAND	1,300,000,000.08	325,000,000.02	13,943,500.00	4.29	- 311,056,500.02
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	246,862,154.32	61,715,538.58	32,244,282.00	52.25	- 29,471,256.58
12020905	LEASE RENTAL	20,000,000.00	5,000,000.00	-	-	- 5,000,000.00
12020906	RENTS ON GOVT. PROPERTIES	502,349,000.00	125,587,250.00	5,337,750.00	4.25	- 120,249,500.00
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	75,000,000.00	34,919,922.99	46.56	- 40,080,077.01
12021102	DIVIDEND RECEIVED	300,000,000.00	75,000,000.00	34,919,922.99	46.56	- 40,080,077.01
120212	INTEREST EARNED	25,000,000.00	6,250,000.00	1,778,234.70	28.45	- 4,471,765.30
12021210	BANK INTEREST	25,000,000.00	6,250,000.00	31,401.31	0.50	- 6,218,598.69
12021212	INTEREST ON TREASURY BILLS & FIXED DEPOSITS	-	-	1,746,833.39		1,746,833.39
120213	RE-IMBURSEMENT GENERAL	82,333,000.00	20,583,250.00	2,180,351.92	10.59	- 18,402,898.08
12021302	AUDIT FEES	82,333,000.00	20,583,250.00	2,180,351.92	10.59	- 18,402,898.08
13	AID AND GRANTS	10,148,515,000.00	2,537,128,750.00	670,787,706.89	26.44	- 1,866,341,043.11
1302	GRANTS	10,148,515,000.00	2,537,128,750.00	670,787,706.89	26.44	- 1,866,341,043.11
130201	DOMESTIC GRANTS	9,778,515,000.00	2,444,628,750.00	670,787,706.89	27.44	- 1,773,841,043.11
13020101	DOMESTIC GRANTS	9,778,515,000.00	2,444,628,750.00	670,787,706.89	27.44	- 1,773,841,043.11
130202	FOREIGN GRANTS	370,000,000.00	92,500,000.00	-	-	- 92,500,000.00
13020201	FOREIGN GRANTS	370,000,000.00	92,500,000.00	-	-	- 92,500,000.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	72,404,508,848.31	18,101,127,212.08	1,040,206,879.58	5.75	- 17,060,920,332.50
1403	LOANS/ BORROWINGS RECEIPT	71,558,508,848.31	17,889,627,212.08	955,369,960.03	5.34	- 16,934,257,252.05
140301	DOMESTIC LOANS/ BORROWINGS RECEIPT	56,164,208,848.31	14,041,052,212.08	28,123,561.71	0.20	- 14,012,928,650.37
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	56,164,208,848.31	14,041,052,212.08	28,123,561.71	0.20	- 14,012,928,650.37
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	15,394,300,000.00	3,848,575,000.00	927,246,398.32	24.09	- 2,921,328,601.68
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	15,394,300,000.00	3,848,575,000.00	927,246,398.32	24.09	- 2,921,328,601.68
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	211,500,000.00	84,833,819.55	40.11	- 126,666,180.45
140701	EXTRAORDINARY ITEMS	846,000,000.00	211,500,000.00	84,833,819.55	40.11	- 126,666,180.45
14070106	Health Insurance Contribution for reimbursement of PHCs/ Hospital Equipment	846,000,000.00	211,500,000.00	84,833,819.55	40.11	- 126,666,180.45

Details of Expenditure on Economic Segment as at March, 2022

Code	Economic	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
	Total Expenditure	199,282,437,000.00	49,820,609,250.00	24,768,809,420.49	49.72	25,051,799,829.51
2	EXPENDITURES	199,282,437,000.00	49,820,609,250.00	24,768,809,420.49	49.72	25,051,799,829.51
21	PERSONNEL COST	56,536,381,000.00	14,134,095,250.00	13,052,823,365.42	92.35	1,081,271,884.58
2101	SALARY	44,046,501,000.00	11,011,625,250.00	9,707,511,426.28	88.16	1,304,113,823.72
210101	SALARIES AND WAGES	44,046,501,000.00	11,011,625,250.00	9,707,511,426.28	88.16	1,304,113,823.72
21010101	SALARY	43,023,955,737.54	10,755,988,934.39	9,698,757,426.28	90.17	1,057,231,508.11
21010103	CONSOLIDATED REVENUE FUND CHARGE-SALARIES	886,804,262.46	221,701,065.62	-	-	221,701,065.62
21010104	WAGES OF ADHOC STAFF	135,741,000.00	33,935,250.00	8,754,000.00	25.80	25,181,250.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	2,189,000,000.00	547,250,000.00	37,173,064.77	6.79	510,076,935.23
210201	ALLOWANCES	874,000,000.00	218,500,000.00	10,000,000.00	4.58	208,500,000.00
21020104	FURNITURE ALLOWANCE	445,000,000.00	111,250,000.00	10,000,000.00	8.99	101,250,000.00
21020106	10% FREE TRANSPORT ALLOWANCE FOR RETIRING OFFICERS	1,000,000.00	250,000.00	-	-	250,000.00
21020108	SEVERANCE ALLOWANCE	350,000,000.00	87,500,000.00	-	-	87,500,000.00
21020109	OTHER ALLOWANCES	78,000,000.00	19,500,000.00	-	-	19,500,000.00
210202	SOCIAL CONTRIBUTIONS	1,315,000,000.00	328,750,000.00	27,173,064.77	8.27	301,576,935.23
21020201	NHIS CONTRIBUTION	500,000,000.00	125,000,000.00	-	-	125,000,000.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	600,000,000.00	150,000,000.00	27,173,064.77	18.12	122,826,935.23
21020203	GROUP LIFE INSURANCE	95,000,000.00	23,750,000.00	-	-	23,750,000.00
21020206	HEALTH INSURANCE	120,000,000.00	30,000,000.00	-	-	30,000,000.00
2103	SOCIAL BENEFITS	10,300,880,000.00	2,575,220,000.00	3,308,138,874.37	128.46	(732,918,874.37)
210301	SOCIAL BENEFITS	10,300,880,000.00	2,575,220,000.00	3,308,138,874.37	128.46	(732,918,874.37)
21030101	GRATUITY	1,775,880,000.00	443,970,000.00	600,000,000.00	135.14	(156,030,000.00)
21030102	PENSION	8,500,000,000.00	2,125,000,000.00	2,702,297,131.63	127.17	(577,297,131.63)
21030104	PAYMENT OF BENEFITS TO PAST GOVERNORS/DEPUTY GOVERNORS	25,000,000.00	6,250,000.00	5,841,742.74	93.47	408,257.26
22	OTHER RECURRENT COSTS	56,778,223,011.00	14,194,555,752.75	7,516,233,362.80	52.95	6,678,322,389.95
2202	OVERHEAD COST	19,797,841,600.00	4,949,460,400.00	3,063,537,316.99	61.90	1,885,923,083.01
220201	TRAVEL & TRANSPORT - GENERAL	1,995,397,415.33	498,849,353.83	182,762,158.13	36.64	316,087,195.70
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	30,980,000.00	7,745,000.00	4,727,153.85	61.03	3,017,846.15
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,580,817,415.33	395,204,353.83	171,572,604.28	43.41	223,631,749.55
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	100,000,000.00	25,000,000.00	-	-	25,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	283,600,000.00	70,900,000.00	6,462,400.00	9.11	64,437,600.00
220202	UTILITIES - GENERAL	857,721,949.21	214,430,487.30	122,658,338.25	57.20	91,772,149.05
22020201	ELECTRICITY CHARGES	318,559,902.46	79,639,975.62	82,417,770.42	103.49	(2,777,794.81)
22020202	TELEPHONE CHARGES	210,937,046.75	52,734,261.69	27,369,154.57	51.90	25,365,107.12
22020203	INTERNET ACCESS CHARGES	85,910,000.00	21,477,500.00	2,046,573.81	9.53	19,430,926.19
22020204	SATELLITE BROADCASTING ACCESS CHARGES	140,000.00	35,000.00	6,217.20	17.76	28,782.80
22020205	WATER RATES	550,000.00	137,500.00	60,000.00	43.64	77,500.00
22020206	SEWAGE CHARGES	3,120,000.00	780,000.00	217,622.26	27.90	562,377.74
22020209	INTERACTIVE LEARNING NETWORK	26,000,000.00	6,500,000.00	2,241,000.00	34.48	4,259,000.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	212,505,000.00	53,126,250.00	8,300,000.00	15.62	44,826,250.00

Details of Expenditure on Economic Segment as at March, 2022 Cont'd

Code	Economic	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
220203	MATERIALS & SUPPLIES - GENERAL	1,600,735,869.01	400,183,967.25	137,676,235.64	34.40	262,507,731.61
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	528,953,174.70	132,238,293.68	62,465,775.19	47.24	69,772,518.48
22020302	BOOKS	8,500,000.00	2,125,000.00	31,514.81	1.48	2,093,485.19
22020303	NEWSPAPERS	8,650,000.00	2,162,500.00	654,054.43	30.25	1,508,445.57
22020304	MAGAZINES & PERIODICALS	128,995,000.00	32,248,750.00	1,520,024.55	4.71	30,728,725.45
22020305	PRINTING OF NON SECURITY DOCUMENTS	347,176,694.31	86,794,173.58	37,493,283.73	43.20	49,300,889.85
22020306	PRINTING OF SECURITY DOCUMENTS	90,830,000.00	22,707,500.00	19,932,800.22	87.78	2,774,699.78
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	28,222,000.00	7,055,500.00	1,153,483.10	16.35	5,902,016.90
22020308	FIELD & CAMPING MATERIALS SUPPLIES	2,000,000.00	500,000.00	50,000.00	10.00	450,000.00
22020309	UNIFORMS & OTHER CLOTHING	171,334,000.00	42,833,500.00	2,175,299.60	5.08	40,658,200.40
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4,075,000.00	1,018,750.00	-	-	1,018,750.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	159,000,000.00	39,750,000.00	11,000,000.00	27.67	28,750,000.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS	30,000,000.00	7,500,000.00	1,200,000.00	16.00	6,300,000.00
22020313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	200,000.00	50,000.00	-	-	50,000.00
22020315	Production of Compendium of Laws/Resolutions/White Papers Etc	57,000,000.00	14,250,000.00	-	-	14,250,000.00
22020316	Production of Survey Report/Other Statistical Bulletins	15,000,000.00	3,750,000.00	-	-	3,750,000.00
22020317	Production of other reports	20,800,000.00	5,200,000.00	-	-	5,200,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,733,999,896.05	433,499,974.01	155,221,174.89	35.81	278,278,799.12
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	629,258,263.68	157,314,565.92	70,800,936.62	45.01	86,513,629.30
22020402	MAINTENANCE OF OFFICE FURNITURE	259,901,382.37	64,975,345.59	26,095,356.75	40.16	38,879,988.84
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	23,550,000.00	5,887,500.00	5,605,349.24	95.21	282,150.76
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	37,750,000.00	9,437,500.00	2,209,999.29	23.42	7,227,500.71
22020405	MAINTENANCE OF PLANTS/GENERATORS	109,760,000.00	27,440,000.00	7,670,765.06	27.95	19,769,234.94
22020406	OTHER MAINTENANCE SERVICES	540,520,250.00	135,130,062.50	38,157,689.93	28.24	96,972,372.57
22020408	MAINTENANCE OF SEA BOATS	11,600,000.00	2,900,000.00	960,500.00	33.12	1,939,500.00
22020410	MAINTENANCE OF STREET LIGHTINGS	31,000,000.00	7,750,000.00	28,120.00	0.36	7,721,880.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	10,000,000.00	2,500,000.00	-	-	2,500,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	4,000,000.00	1,000,000.00	1,367,200.00	136.72	(367,200.00)
22020414	MAINTENANCE OF BOREHOLE	8,200,000.00	2,050,000.00	460,243.22	22.45	1,589,756.78
22020415	MAINTENANCE OF GOVERNMENT BUILDINGS	68,460,000.00	17,115,000.00	1,865,014.79	10.90	15,249,985.21
220205	TRAINING - GENERAL	1,533,411,127.42	383,352,781.86	123,571,068.60	32.23	259,781,713.25
22020501	LOCAL TRAINING	736,375,627.42	184,093,906.86	58,835,127.85	31.96	125,258,779.01
22020502	INTERNATIONAL TRAINING	135,400,000.00	33,850,000.00	888,171.17	2.62	32,961,828.83
22020503	CONFERENCES/SEMINARS & WORKSHOP-LOCAL	607,998,000.00	151,999,500.00	62,467,644.30	41.10	89,531,855.70
22020504	CONFERENCES/SEMINARS & WORKSHOP-INTERNATIONAL	47,637,500.00	11,909,375.00	1,180,125.28	9.91	10,729,249.72
22020505	MANAGEMENT COURSES AT PUBLIC SERVICE TRAINING INSTITUTE(PSTI)	6,000,000.00	1,500,000.00	200,000.00	13.33	1,300,000.00

Details of Expenditure on Economic Segment as at March, 2022 Cont'd

Code	Economic	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
220206	OTHER SERVICES - GENERAL	4,567,329,000.00	1,141,832,250.00	1,400,920,343.79	122.69	(259,088,093.79)
22020601	SECURITY SERVICES	332,775,000.00	83,193,750.00	36,612,166.02	44.01	46,581,583.98
22020602	OFFICE RENT	21,000,000.00	5,250,000.00	12,700,347.83	241.91	(7,450,347.83)
22020603	RESIDENTIAL RENT	1,000,000.00	250,000.00	1,000,000.00	400.00	(750,000.00)
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	3,969,500,000.00	992,375,000.00	1,335,455,755.57	134.57	(343,080,755.57)
22020605	CLEANING & FUMIGATION SERVICES	243,054,000.00	60,763,500.00	15,152,074.37	24.94	45,611,425.63
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	812,773,750.00	203,193,437.50	97,956,290.16	48.21	105,237,147.34
22020701	FINANCIAL CONSULTING	241,500,000.00	60,375,000.00	37,821,593.69	62.64	22,553,406.31
22020702	INFORMATION TECHNOLOGY CONSULTING	3,800,000.00	950,000.00	60,240.96	6.34	889,759.04
22020703	LEGAL SERVICES	20,300,000.00	5,075,000.00	404,243.68	7.97	4,670,756.32
22020706	SURVEYING SERVICES	19,700,000.00	4,925,000.00	300,000.00	6.09	4,625,000.00
22020707	AGRICULTURAL CONSULTING	250,000.00	62,500.00	50,000.00	80.00	12,500.00
22020708	MEDICAL CONSULTING	26,000,000.00	6,500,000.00	74,072.22	1.14	6,425,927.78
22020709	AUDITING OF ACCOUNTS	10,472,250.00	2,618,062.50	551,457.49	21.06	2,066,605.01
22020711	MEDIA RELATION SERVICES	309,582,800.00	77,395,700.00	51,969,157.14	67.15	25,426,542.86
22020712	OTHER CONSULTING SERVICES	181,168,700.00	45,292,175.00	6,725,524.97	14.85	38,566,650.03
220208	FUEL & LUBRICANTS - GENERAL	611,550,937.50	152,887,734.38	72,278,330.86	47.28	80,609,403.52
22020801	MOTOR VEHICLE FUEL COST	152,581,800.00	38,145,450.00	7,747,443.05	20.31	30,398,006.95
22020803	PLANT / GENERATOR FUEL COST	452,989,137.50	113,247,284.38	64,458,297.03	56.92	48,788,987.35
22020805	SEA BOAT FUEL COST	5,000,000.00	1,250,000.00	-	-	1,250,000.00
22020806	COOKING GAS/FUEL COST	980,000.00	245,000.00	72,590.78	29.63	172,409.22
220209	FINANCIAL CHARGES - GENERAL	230,790,000.00	57,697,500.00	37,445,692.20	64.90	20,251,807.80
22020901	BANK CHARGES (OTHER THAN INTEREST)	790,000.00	197,500.00	58,416.20	29.58	139,083.80
22020902	INSURANCE PREMIUM	230,000,000.00	57,500,000.00	37,387,276.00	65.02	20,112,724.00
220210	MISCELLANEOUS EXPENSES GENERAL	5,854,131,655.48	1,463,532,913.87	733,047,684.46	50.09	730,485,229.41
22021001	REFRESHMENT & MEALS	441,593,533.82	110,398,383.46	32,598,769.26	29.53	77,799,614.19
22021002	HONORARIUM & SITTING ALLOWANCE	186,650,000.00	46,662,500.00	59,138,448.12	126.74	(12,475,948.12)
22021003	PUBLICITY & ADVERTISEMENTS	546,525,500.00	136,631,375.00	10,715,518.18	7.84	125,915,856.82
22021004	MEDICAL EXPENSES-LOCAL	102,000,000.00	25,500,000.00	4,364,675.75	17.12	21,135,324.25
22021006	POSTAGES & COURIER SERVICES	18,490,000.00	4,622,500.00	947,389.85	20.50	3,675,110.15
22021007	WELFARE PACKAGES	794,017,121.66	198,504,280.42	88,867,459.78	44.77	109,636,820.64
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	70,985,000.00	17,746,250.00	252,351.39	1.42	17,493,898.61
22021009	SPORTING ACTIVITIES	151,000,000.00	37,750,000.00	1,938,000.00	5.13	35,812,000.00
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	7,000,000.00	1,750,000.00	229,572.84	13.12	1,520,427.16
22021012	DISCIPLINE AND APPOINTMENT (SERVICE WIDE)	6,500,000.00	1,625,000.00	-	-	1,625,000.00
22021013	PROMOTION (SERVICE WIDE)	13,200,000.00	3,300,000.00	1,117,572.84	33.87	2,182,427.16
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	245,500,000.00	61,375,000.00	3,669,597.86	5.98	57,705,402.14
22021020	ELECTION-LOGISTICS SUPPORT	8,800,000.00	2,200,000.00	-	-	2,200,000.00
22021041	CONTINGENCY	1,275,271,000.00	318,817,750.00	380,732,857.78	119.42	(61,915,107.78)
22021047	SERVICOM	25,000,000.00	6,250,000.00	1,680,000.00	26.88	4,570,000.00
22021049	GENDER	142,968,000.00	35,742,000.00	9,282,902.70	25.97	26,459,097.30
22021052	SPECIAL DAYS/CELEBRATIONS	163,290,000.00	40,822,500.00	12,919,346.20	31.65	27,903,153.80
22021053	HOTEL ACCOMMODATION	195,000,000.00	48,750,000.00	65,352,800.00	134.06	(16,602,800.00)
22021054	COMPULSORY / CONFIRMATION/CONVERSION EXAMINATION /INTERVIEW	6,000,000.00	1,500,000.00	987,500.00	65.83	512,500.00
22021055	COMPETITIONS-GENERAL	172,769,000.00	43,192,250.00	8,816,700.00	20.41	34,375,550.00
22021056	SCHOOLS EXAMINATION	125,700,000.00	31,425,000.00	-	-	31,425,000.00
22021057	LOCAL SCHOLARSHIP AND BURSARY SCHEME	200,000,000.00	50,000,000.00	-	-	50,000,000.00
22021058	CONFLICT/DISPUTE MANAGEMENT	69,755,000.00	17,438,750.00	2,570,895.48	14.74	14,867,854.52
22021059	Motorcycle Allowance	2,500,000.00	625,000.00	-	-	625,000.00
22021060	Monitoring and Evaluation	727,317,500.00	181,829,375.00	44,207,726.43	24.31	137,621,648.57
22021061	Valedictory/Graduation /Send Forth Ceremonies	5,300,000.00	1,325,000.00	140,600.00	10.61	1,184,400.00
22021062	Summits	130,500,000.00	32,625,000.00	2,517,000.00	7.71	30,108,000.00
22021063	Human Trafficking Control	5,000,000.00	1,250,000.00	-	-	1,250,000.00
22021065	Quality Assurance Services	12,500,000.00	3,125,000.00	-	-	3,125,000.00
22021066	Logistics/Support for Revenue Generating Agencies	3,000,000.00	750,000.00	-	-	750,000.00

Details of Expenditure on Economic Segment as at March, 2022 Cont'd

Code	Economic	2022 APPROVED BUDGET VALUE ₦	QUARTERLY BUDGET VALUE ₦	FIRST QUARTER ACTUAL ₦	% PERFORMANCE	VARIANCE ₦
2203	LOANS AND ADVANCES	15,000,000.00	3,750,000.00	-	-	3,750,000.00
220301	STAFF LOANS & ADVANCES	15,000,000.00	3,750,000.00	-	-	3,750,000.00
22030102	Housing Loans	15,000,000.00	3,750,000.00	-	-	3,750,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	10,035,900,000.00	2,508,975,000.00	1,195,479,600.00	47.65	1,313,495,400.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	10,035,900,000.00	2,508,975,000.00	1,195,479,600.00	47.65	1,313,495,400.00
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	1,500,000.00	375,000.00	-	-	375,000.00
22040105	GRANTS TO GOVERNMENT OWNED AGENCIES/COMPANIES - CURRENT	2,047,400,000.00	511,850,000.00	324,301,200.00	63.36	187,548,800.00
22040110	GRANTS TO ACADEMIC INSTITUTIONS	7,982,000,000.00	1,995,500,000.00	870,526,000.00	43.62	1,124,974,000.00
22040116	GRANTS TO FEDERAL GOVERNMENT AGENCIES	5,000,000.00	1,250,000.00	652,400.00	52.19	597,600.00
2206	PUBLIC DEBT CHARGES	13,871,685,000.00	3,467,921,250.00	2,490,053,491.81	71.80	977,867,758.19
220601	FOREIGN INTEREST / DISCOUNT	121,979,870.01	30,494,967.50	-	-	30,494,967.50
22060101	FOREIGN INTEREST / DISCOUNT - TREASURY BILL	121,979,870.01	30,494,967.50	-	-	30,494,967.50
220602	DOMESTIC INTEREST / DISCOUNT	7,428,409,234.06	1,857,102,308.52	1,326,319,684.67	71.42	530,782,623.85
22060201	DOMESTIC INTEREST / DISCOUNT - TREASURY BILL	7,428,409,234.06	1,857,102,308.52	1,326,319,684.67	71.42	530,782,623.85
220603	FOREIGN PRINCIPAL	365,938,566.92	91,484,641.73	-	-	91,484,641.73
22060301	FOREIGN PRINCIPAL - TREASURY BILL	365,938,566.92	91,484,641.73	-	-	91,484,641.73
220604	DOMESTIC PRINCIPAL	5,955,357,329.01	1,488,839,332.25	1,163,733,807.14	78.16	325,105,525.11
22060401	DOMESTIC PRINCIPAL - TREASURY BILL	5,955,357,329.01	1,488,839,332.25	1,163,733,807.14	78.16	325,105,525.11
2207	TRANSFERS-PAYMENT	13,057,796,411.00	3,264,449,102.75	767,162,954.00	23.50	2,497,286,148.75
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT	13,057,796,411.00	3,264,449,102.75	767,162,954.00	23.50	2,497,286,148.75
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS (10% IGR)	2,565,681,000.00	641,420,250.00	120,000,000.00	18.71	521,420,250.00
22070105	TRANSFER TO OSOPADEC	4,992,115,411.00	1,248,028,852.75	226,000,000.00	18.11	1,022,028,852.75
22070106	TRANSFER TO INTERNAL REVENUE SERVICES	5,500,000,000.00	1,375,000,000.00	421,162,954.00	30.63	953,837,046.00
3	ASSETS	85,967,832,989.00	21,491,958,247.25	4,199,752,692.27	19.54	17,292,205,554.98
32	NON-CURRENT (FIXED) ASSETS	85,967,832,989.00	21,491,958,247.25	4,199,752,692.27	19.54	17,292,205,554.98
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	75,567,213,989.00	18,891,803,497.25	3,376,789,148.88	17.87	15,515,014,348.37
320101	LAND & BUILDING - GENERAL	11,909,126,000.00	2,977,281,500.00	114,937,703.03	3.86	2,862,343,796.97
32010101	LAND & BUILDINGS - ADMINISTRATIVE	6,915,926,000.00	1,728,981,500.00	22,605,332.00	1.31	1,706,376,168.00
32010102	LAND & BUILDINGS - RESIDENTIAL	4,861,900,000.00	1,215,475,000.00	91,803,371.03	7.55	1,123,671,628.97
32010151	LAND & BUILDINGS - SCHOOLS	67,300,000.00	16,825,000.00	529,000.00	3.14	16,296,000.00
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	13,500,000.00	3,375,000.00	-	-	3,375,000.00
32010156	LAND & BUILDINGS - STUDIO/WORKSHOP	50,500,000.00	12,625,000.00	-	-	12,625,000.00
320102	INFRASTRUCTURE - GENERAL	45,145,751,989.00	11,286,437,997.25	2,767,752,034.92	24.52	8,518,685,962.33
32010202	ROADS & BRIDGES	25,831,279,989.00	6,457,819,997.25	1,904,636,290.60	29.49	4,553,183,706.65
32010204	HARBOURS/ SEA PORTS/ JETTIES	845,000,000.00	211,250,000.00	-	-	211,250,000.00
32010205	ZOOS, PARKS & RESERVES	500,000.00	125,000.00	-	-	125,000.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	22,000,000.00	5,500,000.00	-	-	5,500,000.00
32010207	ELECTRICITY TRANSMISSION NETWORK	1,689,500,000.00	422,375,000.00	1,809,000.00	0.43	420,566,000.00
32010208	WATER DISTRIBUTION NETWORK	11,616,825,000.00	2,904,206,250.00	289,761,398.32	9.98	2,614,444,851.68
32010209	SEWAGE/ DRAINAGE NETWORK	3,367,300,000.00	841,825,000.00	556,741,630.00	66.14	285,083,370.00
32010213	HERITAGE ASSETS	1,600,000.00	400,000.00	-	-	400,000.00
32010214	BOREHOLES & OTHER WATER FACILITIES	1,742,747,000.00	435,686,750.00	14,803,716.00	3.40	420,883,034.00
32010215	WASTE DISPOSAL EQUIPMENTS	5,000,000.00	1,250,000.00	-	-	1,250,000.00
32010251	TRAFFIC /STREET LIGHTS	4,000,000.00	1,000,000.00	-	-	1,000,000.00
32010252	ROAD SIGNS & FURNITURE	20,000,000.00	5,000,000.00	-	-	5,000,000.00

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Code	Economic	2022 APPROVED BUDGET VALUE N	QUARTERLY BUDGET VALUE N	FIRST QUARTER ACTUAL N	% PERFORMANCE	VARIANCE N
320103	PLANT & MACHINERY - GENERAL	527,120,000.00	131,780,000.00	-	-	131,780,000.00
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	46,000,000.00	11,500,000.00	-	-	11,500,000.00
32010302	INDUSTRIAL EQUIPMENT	218,470,000.00	54,617,500.00	-	-	54,617,500.00
32010303	NAVIGATIONAL EQUIPMENT	800,000.00	200,000.00	-	-	200,000.00
32010304	POWER PLANTS	217,500,000.00	54,375,000.00	-	-	54,375,000.00
32010305	POWER GENERATING SETS	44,350,000.00	11,087,500.00	-	-	11,087,500.00
320104	FIXED ASSETS - GENERAL	1,558,105,000.00	389,526,250.00	7,790,319.00	2.00	381,735,931.00
32010405	MOTOR VEHICLES	1,532,505,000.00	383,126,250.00	7,790,319.00	2.03	375,335,931.00
32010407	MOTOR CYCLES	25,600,000.00	6,400,000.00	-	-	6,400,000.00
320105	OFFICE EQUIPMENT - GENERAL	1,454,167,000.00	363,541,750.00	60,350,203.45	16.60	303,191,546.55
32010501	COMPUTERS	245,620,000.00	61,405,000.00	55,532,283.45	90.44	5,872,716.55
32010502	PRINTERS	56,729,000.00	14,182,250.00	500,000.00	3.53	13,682,250.00
32010503	SCANNERS	1,523,000.00	380,750.00	-	-	380,750.00
32010505	PHOTOCOPIERS	51,575,000.00	12,893,750.00	1,075,145.00	8.34	11,818,605.00
32010507	SHREDDING MACHINES	2,230,000.00	557,500.00	242,775.00	43.55	314,725.00
32010508	PROJECTORS	7,010,000.00	1,752,500.00	-	-	1,752,500.00
32010509	BINDING EQUIPMENT	290,000.00	72,500.00	-	-	72,500.00
32010550	ROUTERS/SWITCHES	10,500,000.00	2,625,000.00	-	-	2,625,000.00
32010551	UPS/INVERTERS	6,350,000.00	1,587,500.00	-	-	1,587,500.00
32010552	COMPUTER STORAGE DEVICES	10,390,000.00	2,597,500.00	-	-	2,597,500.00
32010553	NETWORKING DEVICES/PERIPHERALS	6,235,000.00	1,558,750.00	-	-	1,558,750.00
32010554	CAMERAS	3,550,000.00	887,500.00	-	-	887,500.00
32010555	OTHER EQUIPMENTS	1,052,165,000.00	263,041,250.00	3,000,000.00	1.14	260,041,250.00
320106	FURNITURE & FITTINGS - GENERAL	634,133,000.00	158,533,250.00	1,341,040.00	0.85	157,192,210.00
32010601	CHAIRS	200,061,000.00	50,015,250.00	-	-	50,015,250.00
32010602	TABLES	118,509,000.00	29,627,250.00	-	-	29,627,250.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	76,110,000.00	19,027,500.00	-	-	19,027,500.00
32010604	TELEVISION SETS	191,150,000.00	47,787,500.00	-	-	47,787,500.00
32010605	RADIO SETS	200,000.00	50,000.00	-	-	50,000.00
32010606	AIR CONDITIONER	20,923,000.00	5,230,750.00	-	-	5,230,750.00
32010608	SHELVES	730,000.00	182,500.00	-	-	182,500.00
32010609	FANS	4,190,000.00	1,047,500.00	-	-	1,047,500.00
32010610	REFRIDGERATORS	8,660,000.00	2,165,000.00	1,341,040.00	61.94	823,960.00
32010611	FIRE PROOF SAFES	7,900,000.00	1,975,000.00	-	-	1,975,000.00
32010612	WINDOW BLINDS	5,700,000.00	1,425,000.00	-	-	1,425,000.00
320107	SERVICE CONCESSION ASSETS (PPP)-GENERAL	2,000,000.00	500,000.00	-	-	500,000.00
32010701	SERVICE CONCESSION ASSETS (PPP)	2,000,000.00	500,000.00	-	-	500,000.00
320109	SPECIALISED ASSETS-GENERAL	14,336,811,000.00	3,584,202,750.00	424,617,848.48	11.85	3,159,584,901.52
32010902	POLICE/PARA-MILITARY EQUIPMENTS	2,500,000,000.00	625,000,000.00	16,000,000.00	2.56	609,000,000.00
32010903	BIOLOGICAL ASSETS	9,796,387,000.00	2,449,096,750.00	325,232,190.98	13.28	2,123,864,559.02
32010904	LABORATORY/MEDICAL EQUIPMENTS	1,933,924,000.00	483,481,000.00	83,385,657.50	17.25	400,095,342.50
32010935	AGRICULTURAL EQUIPMENTS	86,500,000.00	21,625,000.00	-	-	21,625,000.00
32010936	EDUCATIONAL MATERIALS/EQUIPMENTS	20,000,000.00	5,000,000.00	-	-	5,000,000.00
3202	INVESTMENT PROPERTY	320,720,000.00	80,180,000.00	-	-	80,180,000.00
320201	INVESTMENT - LAND & BUILDING - GENERAL	320,720,000.00	80,180,000.00	-	-	80,180,000.00
32020101	LAND & BUILDINGS - ADMINISTRATIVE INVESTMENT PROPERTY	300,000,000.00	75,000,000.00	-	-	75,000,000.00
32020151	LAND & BUILDINGS - SCHOOLS INVESTMENT PROPERTY	20,720,000.00	5,180,000.00	-	-	5,180,000.00
3203	INTANGIBLE ASSETS	10,079,899,000.00	2,519,974,750.00	822,963,543.39	32.66	1,697,011,206.61
320301	INTANGIBLE ASSETS	10,079,899,000.00	2,519,974,750.00	822,963,543.39	32.66	1,697,011,206.61
32030101	GOODWILL (ACQUIRED)	561,100,000.00	140,275,000.00	1,537,000.00	1.10	138,738,000.00
32030109	RESEARCH & DEVELOPMENT	9,395,299,000.00	2,348,824,750.00	821,426,543.39	34.97	1,527,398,206.61
32030110	BROADCAST RIGHTS	29,000,000.00	7,250,000.00	-	-	7,250,000.00
32030150	CONTINGENCY	3,000,000.00	750,000.00	-	-	750,000.00
32030151	SOFTWARE	91,500,000.00	22,875,000.00	-	-	22,875,000.00

Revenue by Administrative Classification

Table 1: Total Revenue by Administrative Classification

Ondo State Government Budget Performance Report 2022 Q1 - Total Revenue by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Revenue	181,601,872,451.62	28,835,701,357.01	28,835,701,357.01	15.9%	152,766,171,094.61
010000000000	Administration Sector	922,150,000.00	40,395,650.00	40,395,650.00	4.4%	881,754,350.00
011100000000	Governors Office	559,001,000.00	15,392,000.00	15,392,000.00	2.8%	543,609,000.00
011101000100	Bureau of Public Procurement (BPP)	300,000,000.00	13,175,000.00	13,175,000.00	4.4%	286,825,000.00
011101700100	Cabinet and Special Services Department	500,000.00	138,000.00	138,000.00	27.6%	362,000.00
011103500100	Ondo State Pensions Transitional Department	4,694,000.00	1,794,000.00	1,794,000.00	38.2%	2,900,000.00
011103500200	State Pension Commission	-	5,000.00	5,000.00	-	5,000.00
011103700100	Muslim Welfare Board	2,250,000.00	-	-	0.0%	2,250,000.00
011103800100	Christian Welfare Board	306,000.00	280,000.00	280,000.00	91.5%	26,000.00
011113200100	Inter-Governmental Affairs and Multilateral Relations	251,251,000.00	-	-	0.0%	251,251,000.00
016100000000	Office of the Secretary to State Government (SSG)	63,153,000.00	2,266,000.00	2,266,000.00	3.6%	60,887,000.00
016100100200	General Administration	46,653,000.00	50,000.00	50,000.00	0.1%	46,603,000.00
016100200100	Liaison Office, Lagos	6,500,000.00	696,000.00	696,000.00	10.7%	5,804,000.00
016100200200	Liaison Office, Abuja	10,000,000.00	1,520,000.00	1,520,000.00	15.2%	8,480,000.00
011200000000	State House of Assembly	-	80,000.00	80,000.00	-	80,000.00
011200300100	State House of Assembly	-	80,000.00	80,000.00	-	80,000.00
012300000000	Ministry of Information and Orientation	125,427,000.00	19,291,450.00	19,291,450.00	15.4%	106,135,550.00
012300100100	Ministry of Information and Orientation	2,835,000.00	830,000.00	830,000.00	29.3%	2,005,000.00
012305600100	Ondo State Signage Agency	122,592,000.00	18,461,450.00	18,461,450.00	15.1%	104,130,550.00
012400000000	State Security Affairs	100,000,000.00	3,245,000.00	3,245,000.00	3.2%	96,755,000.00
012400400300	Ondo State Security Network Agency (Amotekun Corps)	100,000,000.00	3,245,000.00	3,245,000.00	3.2%	96,755,000.00
012500000000	Office of the Head of Service	52,000.00	-	-	0.0%	52,000.00
012500700100	Office of Establishments	52,000.00	-	-	0.0%	52,000.00
014000000000	Office of the Auditor General	74,433,000.00	105,700.00	105,700.00	0.1%	74,327,300.00
014000100100	Office of the State Auditor General (State)	2,433,000.00	105,700.00	105,700.00	4.3%	2,327,300.00
014000200100	Office of Auditor General for Local Government	72,000,000.00	-	-	0.0%	72,000,000.00
014700000000	Civil Service Commission	84,000.00	15,500.00	15,500.00	18.5%	68,500.00
014700100100	Civil Service Commission	84,000.00	15,500.00	15,500.00	18.5%	68,500.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
020000000000	Economic Sector	173,747,952,451.66	27,233,406,535.73	27,233,406,535.73	15.7%	146,514,545,915.93
021500000000	Ministry of Agriculture	6,637,011,000.00	184,848,801.71	184,848,801.71	2.8%	6,452,162,198.29
021500100100	Ministry of Agriculture	2,164,300,000.00	149,116,500.00	149,116,500.00	6.9%	2,015,183,500.00
021510200100	Agricultural Development Programme	400,000.00	-	-	0.0%	400,000.00
021511000100	Agricultural Input and Supply Agency	511,000.00	162,000.00	162,000.00	31.7%	349,000.00
021511600100	Cocoa Revolution Office	289,400,000.00	7,446,740.00	7,446,740.00	2.6%	281,953,260.00
021511700100	Ondo State Agri-Business Empowerment Centre (OSAEC)	4,182,400,000.00	28,123,561.71	28,123,561.71	0.7%	4,154,276,438.29
022000000000	Ministry of Finance	146,649,658,296.71	26,206,307,170.55	26,206,307,170.55	17.9%	120,443,351,126.16
022000100100	Ministry of Finance	124,787,453,296.71	22,181,465,964.52	22,181,465,964.52	17.8%	102,605,987,332.19
022000700100	Office of the Accountant General	-	1,778,234.70	1,778,234.70	-	1,778,234.70
022000800100	Ondo State Internal Revenue Service	21,512,205,000.00	3,952,160,662.91	3,952,160,662.91	18.4%	17,560,044,337.09
022000900100	Pools Bettings and Lotteries Board	350,000,000.00	70,902,308.42	70,902,308.42	20.3%	279,097,691.58
022200000000	Ministry of Commerce, Industries and Cooperatives	1,306,460,000.04	59,732,601.92	59,732,601.92	4.6%	1,246,727,398.12
022200100100	Ministry of Commerce, Industries and Cooperatives	200,000,000.00	59,475,601.92	59,475,601.92	29.7%	140,524,398.08
022205100100	Micro Credit Agency	6,460,000.00	257,000.00	257,000.00	4.0%	6,203,000.00
022205700100	Ondo State Investment Promotion Agency (ONDIPA)	1,100,000,000.04	-	-	0.0%	1,100,000,000.04
022800000000	State Information Technology Agency (SITA)	100,000,000.00	19,000,989.70	19,000,989.70	19.0%	80,999,010.30
022800700100	State Information Technology Agency (SITA)	100,000,000.00	19,000,989.70	19,000,989.70	19.0%	80,999,010.30
022900000000	Office of Transport	400,000,000.00	83,092,300.00	83,092,300.00	20.8%	316,907,700.00
022900100100	Office of Transport	400,000,000.00	83,092,300.00	83,092,300.00	20.8%	316,907,700.00
023300000000	Ministry of Natural Resources	1,613,617,000.00	205,007,682.53	205,007,682.53	12.7%	1,408,609,317.47
023300100100	Ministry of Natural Resources	1,573,617,000.00	205,007,682.53	205,007,682.53	13.0%	1,368,609,317.47
023305100200	Ondo State UN-REDD+ Project	40,000,000.00	-	-	0.0%	40,000,000.00
023400000000	Ministry of Works and Infrastructure	1,550,000,000.63	9,240,000.00	9,240,000.00	0.6%	1,540,760,000.63
023400100100	Ministry of Works and Infrastructure	50,000,000.63	9,240,000.00	9,240,000.00	18.5%	40,760,000.63
023405600100	Ondo State Rural Access and Agricultural Marketing Project (RAAMP)	1,500,000,000.00	-	-	0.0%	1,500,000,000.00
023600000000	Ministry of Culture and Tourism	11,794,000.00	1,289,000.00	1,289,000.00	10.9%	10,505,000.00
023600100100	Ministry of Culture and Tourism	11,794,000.00	1,289,000.00	1,289,000.00	10.9%	10,505,000.00
023800000000	Ministry of Economic Planning and Budget	3,506,875,000.00	-	-	0.0%	3,506,875,000.00
023800100100	Ministry of Economic Planning and Budget	230,000,000.00	-	-	0.0%	230,000,000.00
023800100500	Youth Employment and Social Support Operations (YESSO)	200,000,000.00	-	-	0.0%	200,000,000.00
023800100800	Ondo-CARES Programme Coordinating Office	3,076,875,000.00	-	-	0.0%	3,076,875,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
025200000000	Ministry of Water Resources, Public Sanitation and Hygiene	10,150,500,000.00	289,981,798.32	289,981,798.32	2.9%	9,860,518,201.68
025210200100	Ondo State Water Corporation	9,800,500,000.00	289,981,798.32	289,981,798.32	3.0%	9,510,518,201.68
025210300100	Ondo State Rural Water Supply and Sanitation Agency (RUWASSA)	350,000,000.00	-	-	0.0%	350,000,000.00
025300000000	Ministry of Housing and Urban Development	324,000,000.00	51,978,884.00	51,978,884.00	16.0%	272,021,116.00
025305300100	Ondo State Development and Property Corporation	324,000,000.00	51,978,884.00	51,978,884.00	16.0%	272,021,116.00
026000000000	Ministry of Lands and Housing	1,087,786,154.28	83,644,357.00	83,644,357.00	7.7%	1,004,141,797.28
026000100100	Ministry of Lands and Housing	1,087,786,154.28	83,644,357.00	83,644,357.00	7.7%	1,004,141,797.28
026300000000	Ministry of Physical Planning and Urban Development	410,000,000.00	39,282,950.00	39,282,950.00	9.6%	370,717,050.00
026300100100	Ministry of Physical Planning and Urban Development	410,000,000.00	39,282,950.00	39,282,950.00	9.6%	370,717,050.00
026400000000	Office of Public Utilities	251,000.00	-	-	0.0%	251,000.00
026400100100	Office of Public Utilities	251,000.00	-	-	0.0%	251,000.00
030000000000	Law and Justice Sector	335,648,000.00	68,554,145.84	68,554,145.84	20.4%	267,093,854.16
031800000000	Ondo State Judiciary	308,639,000.00	56,385,670.00	56,385,670.00	18.3%	252,253,330.00
031800100100	Ondo State Judiciary	300,000,000.00	53,672,540.00	53,672,540.00	17.9%	246,327,460.00
031800700100	Customary Court of Appeal	8,139,000.00	2,710,130.00	2,710,130.00	33.3%	5,428,870.00
031801100100	Ondo State Judicial Service Commission	500,000.00	3,000.00	3,000.00	0.6%	497,000.00
032600000000	Ministry of Justice	27,009,000.00	12,168,475.84	12,168,475.84	45.1%	14,840,524.16
032600100100	Ministry of Justice	26,509,000.00	12,168,475.84	12,168,475.84	45.9%	14,340,524.16
032600200100	Ondo State Law Commission	500,000.00	-	-	0.0%	500,000.00
050000000000	Social Sector	6,596,121,999.96	1,493,345,025.44	1,493,345,025.44	22.6%	5,102,776,974.52
051300000000	Ministry of Youth and Sports Development	23,714,000.00	6,000.00	6,000.00	0.0%	23,708,000.00
051300100100	Ministry of Youth and Sports Development	-	6,000.00	6,000.00	-	6,000.00
051300100200	Ondo State Football Development Agency	23,714,000.00	-	-	0.0%	23,714,000.00
051400000000	Ministry of Women Affairs and Social Development	1,256,000.00	108,000.00	108,000.00	8.6%	1,148,000.00
051400100100	Ministry of Women Affairs and Social Development	1,256,000.00	108,000.00	108,000.00	8.6%	1,148,000.00
051700000000	Ministry of Education, Science and Technology	3,104,807,000.00	871,676,255.89	871,676,255.89	28.1%	2,233,130,744.11
051700100100	Ministry of Education, Science and Technology	1,005,000,000.00	198,530,509.00	198,530,509.00	19.8%	806,469,491.00
051700300100	State Universal Basic Education Board (SUBEB) Headquarters	2,094,252,000.00	671,537,846.89	671,537,846.89	32.1%	1,422,714,153.11
051700800100	Ondo State Library Board	45,000.00	-	-	0.0%	45,000.00
051705400100	Teaching Service Commission	10,000.00	1,900.00	1,900.00	19.0%	8,100.00
051705500100	Board of Adult, Technical and Vocational Education	5,500,000.00	1,606,000.00	1,606,000.00	29.2%	3,894,000.00
052100000000	Ministry of Health	899,507,000.00	88,237,569.55	88,237,569.55	9.8%	811,269,430.45
052100100100	Ministry of Health	37,196,000.00	2,855,750.00	2,855,750.00	7.7%	34,340,250.00
052100200100	Contributory Health Commission	846,000,000.00	84,833,819.55	84,833,819.55	10.0%	761,166,180.45
052110200100	Hospitals Management Board	2,811,000.00	548,000.00	548,000.00	19.5%	2,263,000.00
052111500100	Emergency Response Service	13,500,000.00	-	-	0.0%	13,500,000.00
053500000000	Ministry of Environment	2,565,397,999.96	529,375,450.00	529,375,450.00	20.6%	2,036,022,549.96
053500100100	Ministry of Environment	25,899,999.96	6,964,950.00	6,964,950.00	26.9%	18,935,049.96
053500100200	New Map Project Office	2,500,000,000.00	520,000,000.00	520,000,000.00	20.8%	1,980,000,000.00
053501600100	State Environmental Protection Agency	-	540,000.00	540,000.00	-	540,000.00
053505300100	Ondo State Waste Management	39,498,000.00	1,870,500.00	1,870,500.00	4.7%	37,627,500.00
055700000000	Ministry of Community Development and Cooperatives	-	766,750.00	766,750.00	-	766,750.00
055700100200	Directorate of Rural and Community Development	-	766,750.00	766,750.00	-	766,750.00
055800000000	Ministry of Local Government and Chieftaincy Affairs	1,440,000.00	3,175,000.00	3,175,000.00	220.5%	- 1,735,000.00
055800100100	Ministry of Local Government and Chieftaincy Affairs	1,440,000.00	3,175,000.00	3,175,000.00	220.5%	- 1,735,000.00

Revenue by Economic Classification

Table 2: Total Revenue by Economic Classification

Ondo State Government Budget Performance Report 2022 Q1 - Total Revenue by Economic Classification

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
1	REVENUE	<u>181,601,872,451.62</u>	<u>28,835,701,357.01</u>	<u>28,835,701,357.01</u>	<u>15.9%</u>	<u>152,766,171,094.61</u>
11	GOVERNMENT SHARE OF FAAC	<u>68,103,044,448.40</u>	<u>22,103,636,917.15</u>	<u>22,103,636,917.15</u>	<u>32.5%</u>	<u>45,999,407,531.25</u>
1101	GOVERNMENT SHARE OF FAAC	<u>68,103,044,448.40</u>	<u>22,103,636,917.15</u>	<u>22,103,636,917.15</u>	<u>32.5%</u>	<u>45,999,407,531.25</u>
110101	STATE GOVERNMENT SHARE OF STATUTORY REVENUES	<u>47,923,044,448.00</u>	<u>9,785,584,161.57</u>	<u>9,785,584,161.57</u>	<u>20.4%</u>	<u>38,137,460,286.43</u>
11010101	STATUTORY ALLOCATION	33,242,755,920.00	6,684,857,666.98	6,684,857,666.98	20.1%	26,557,898,253.02
11010104	MINERAL DERIVATION	14,680,288,528.00	3,100,726,494.59	3,100,726,494.59	21.1%	11,579,562,033.41
110102	STATE GOVERNMENT SHARE OF VAT	<u>12,120,000,000.00</u>	<u>5,919,303,112.38</u>	<u>5,919,303,112.38</u>	<u>48.8%</u>	<u>6,200,696,887.62</u>
11010201	SHARE OF VAT	12,120,000,000.00	5,919,303,112.38	5,919,303,112.38	48.8%	6,200,696,887.62
110103	STATE GOVERNMENT SHARE OF OTHER FAAC REVENUES	<u>8,060,000,000.40</u>	<u>6,398,749,643.20</u>	<u>6,398,749,643.20</u>	<u>79.4%</u>	<u>1,661,250,357.20</u>
11010301	EXCESS CRUDE	8,060,000,000.40	4,420,141,137.10	4,420,141,137.10	54.8%	3,639,858,863.30
11010302	EXCHANGE GAIN	-	88,560,555.17	88,560,555.17	-	88,560,555.17
11010304	FAAC SPECIAL ALLOCATIONS	-	1,890,047,950.93	1,890,047,950.93	-	1,890,047,950.93
12	INDEPENDENT REVENUE	<u>30,945,804,154.91</u>	<u>5,021,069,853.39</u>	<u>5,021,069,853.39</u>	<u>16.2%</u>	<u>25,924,734,301.52</u>
1201	TAX REVENUE	<u>19,412,205,000.04</u>	<u>3,502,282,619.13</u>	<u>3,502,282,619.13</u>	<u>18.0%</u>	<u>15,909,922,380.91</u>
120101	PERSONAL TAXES	<u>17,267,607,999.64</u>	<u>3,154,822,558.88</u>	<u>3,154,822,558.88</u>	<u>18.3%</u>	<u>14,112,785,440.76</u>
12010101	PERSONAL TAXES (E.G PAYE)	16,337,608,000.00	2,876,337,087.68	2,876,337,087.68	17.6%	13,461,270,912.32
12010112	DIRECT ASSESMENT	929,999,999.64	278,485,471.20	278,485,471.20	29.9%	651,514,528.44
120103	OTHER TAXES	<u>2,144,597,000.40</u>	<u>347,460,060.25</u>	<u>347,460,060.25</u>	<u>16.2%</u>	<u>1,797,136,940.15</u>
12010304	STAMP DUTY	174,597,000.40	22,088,585.57	22,088,585.57	12.7%	152,508,414.83
12010307	CAPITAL GAIN TAX	80,000,000.00	8,731,700.00	8,731,700.00	10.9%	71,268,300.00
12010310	WITHHOLDING TAX	1,290,000,000.00	246,619,316.30	246,619,316.30	19.1%	1,043,380,683.70
12010313	Consumption Tax	200,000,000.00	29,436,349.38	29,436,349.38	14.7%	170,563,650.62
12010314	EDUCATION ENDOWMENT LEVY	400,000,000.00	40,584,109.00	40,584,109.00	10.1%	359,415,891.00
1202	NON-TAX REVENUE	<u>11,533,599,154.87</u>	<u>1,518,787,234.26</u>	<u>1,518,787,234.26</u>	<u>13.2%</u>	<u>10,014,811,920.61</u>
120201	LICENCES - GENERAL	<u>1,987,965,218.12</u>	<u>401,301,425.73</u>	<u>401,301,425.73</u>	<u>20.2%</u>	<u>1,586,663,792.39</u>
12020109	VOLUNTARY ORGANIZATIONS/NGOs/LICENCES	-	30,000.00	30,000.00	-	30,000.00
12020119	FISHING PERMITS	99,999,999.96	2,100,000.00	2,100,000.00	2.1%	97,899,999.96
12020122	PRODUCE BUYING/PRODUCE MERCHANT LICENCES	194,111,666.64	-	-	0.0%	194,111,666.64

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020126	TRACTOR HIRING SERVICES	20,000,000.00	-	-	0.0%	20,000,000.00
12020129	POOL BETTING & CASINO LICENCES/GAMING	296,826,000.00	69,652,308.42	69,652,308.42	23.5%	227,173,691.58
12020132	MOTOR VEHICLE LICENCES	240,000,000.00	37,229,200.00	37,229,200.00	15.5%	202,770,800.00
12020133	DRIVERS' LICENCES	190,000,000.00	35,918,700.00	35,918,700.00	18.9%	154,081,300.00
12020134	PATENT MEDICINE & DRUG STORES LICENCES	14,341,308.80	30,750.00	30,750.00	0.2%	14,310,558.80
12020135	PRIVATE SCHOOLS LICENCES	72,500,000.00	2,702,000.00	2,702,000.00	3.7%	69,798,000.00
12020138	FORESTRY/TIMBER LICENCE	-	2,518,725.00	2,518,725.00		- 2,518,725.00
12020141	SIGNWRITER ANNUAL PERMIT	-	15,932,200.00	15,932,200.00		- 15,932,200.00
12020143	SAWMILL LICENCES	35,000,000.00	6,230,000.00	6,230,000.00	17.8%	28,770,000.00
12020144	POWER CHAIN LICENCES	192,111,666.72	1,370,000.00	1,370,000.00	0.7%	190,741,666.72
12020145	HAMMER REGISTRATION/RENEWAL	10,000,000.00	1,780,000.00	1,780,000.00	17.8%	8,220,000.00
12020146	POOLS AGENT LICENCES/PROMOTERSLEVIES/ CHECKING CENT	46,000,000.00	1,250,000.00	1,250,000.00	2.7%	44,750,000.00
12020147	REGISTRATION FEES	121,532,576.00	14,796,700.00	14,796,700.00	12.2%	106,735,876.00
12020148	APPROVAL OF APPOINTMENT OF RECOGNISED OBAS/PRESENT	1,200,000.00	100,000.00	100,000.00	8.3%	1,100,000.00
12020149	CERTIFICATION OF CHIEFTAINCY DOCUMENTS/REGISTRATION	240,000.00	75,000.00	75,000.00	31.3%	165,000.00
12020150	COMMUNICATION MAST PERMIT	97,000,000.00	19,000,989.70	19,000,989.70	19.6%	77,999,010.30
12020151	SIGNAGE ANNUAL PERMIT	91,502,000.00	10,000.00	10,000.00	0.0%	91,492,000.00
12020152	ANNUAL RENEWAL FEE-OTHERS	64,500,000.00	53,202,500.00	53,202,500.00	82.5%	11,297,500.00
12020153	OTHER PERMITS/LICENSES	104,000,000.00	7,153,000.00	7,153,000.00	6.9%	96,847,000.00
12020154	NEW VEHICLE REGISTRATION SCHEME FEES	-	101,275,401.00	101,275,401.00		- 101,275,401.00
12020155	FIXED DEPOSIT LICENSE	2,100,000.00	-	-	0.0%	2,100,000.00
12020157	PRODUCE STORE / STORE-KEEPER's LICENSES	5,000,000.00	405,000.00	405,000.00	8.1%	4,595,000.00
12020159	Road Worthiness Fee	90,000,000.00	28,028,951.61	28,028,951.61	31.1%	61,971,048.39
12020162	ENVIRONMENTAL PERMIT	-	510,000.00	510,000.00		- 510,000.00
120204	FEES - GENERAL	4,495,005,232.39	603,299,355.85	603,299,355.85	13.4%	3,891,705,876.54
12020401	COURT FEES	205,039,000.00	36,692,885.00	36,692,885.00	17.9%	168,346,115.00
12020417	CONTRACTOR REGISTRATION FEES	115,600,000.00	13,400,000.00	13,400,000.00	11.6%	102,200,000.00
12020418	MARRIAGE/ DIVORCE FEES	-	63,300.00	63,300.00		- 63,300.00
12020424	ACCREDITATION FEES	20,000,000.00	3,140,000.00	3,140,000.00	15.7%	16,860,000.00
12020425	DISINFECTION OF PRODUCE FEES	194,111,666.64	-	-	0.0%	194,111,666.64
12020426	COURT SUMMONS/OATH FEES	71,500,000.00	15,694,085.00	15,694,085.00	21.9%	55,805,915.00
12020427	TENDER FEES	219,398,061.79	30,148,000.00	30,148,000.00	13.7%	189,250,061.79
12020428	FIRE SAFETY CERTIFICATE FEES	4,000,000.63	240,000.00	240,000.00	6.0%	3,760,000.63
12020431	ENVIRONMENTAL IMPACT ASSESSMENT/ENVIRONMENTAL AUD	2,600,000.00	6,830,550.00	6,830,550.00	262.7%	- 4,230,550.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020436	BILL BOARD ADVERTISEMENT FEES	23,440,000.00	2,357,250.00	2,357,250.00	10.1%	21,082,750.00
12020437	DEEDS REGISTRATION FEES	199,076,000.04	834,500.00	834,500.00	0.4%	198,241,500.04
12020438	SURVEY/ PLANNING/ BUILDING FEES	120,250,000.00	10,111,465.00	10,111,465.00	8.4%	110,138,535.00
12020441	LABORATORY FEES	3,282,750.00	-	-	0.0%	3,282,750.00
12020442	ASSOCIATION FEES	-	20,000.00	20,000.00	-	20,000.00
12020445	CHANGE OF OWNERSHIP FEES	10,000,000.00	36,000.00	36,000.00	0.4%	9,964,000.00
12020447	LAND USE FEES	654,000,000.00	63,830,900.83	63,830,900.83	9.8%	590,169,099.17
12020448	DEVELOPMENT LEVIES	30,000,000.00	4,329,234.29	4,329,234.29	14.4%	25,670,765.71
12020449	BUSINESS/TRADE OPERATING FEES	64,000,000.00	36,799,200.00	36,799,200.00	57.5%	27,200,800.00
12020450	INSPECTION FEES	551,782,000.00	118,219,120.89	118,219,120.89	21.4%	433,562,879.11
12020451	TIMBER & FOREST FEES	100,000,000.00	10,181,700.00	10,181,700.00	10.2%	89,818,300.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES-UNDER	340,000,000.00	94,232,000.00	94,232,000.00	27.7%	245,768,000.00
12020453	APPLICATION FEES	204,450,000.00	2,770,000.00	2,770,000.00	1.4%	201,680,000.00
12020454	PARKING FEES	15,000,000.00	3,038,000.00	3,038,000.00	20.3%	11,962,000.00
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHE	14,500,000.00	1,631,540.00	1,631,540.00	11.3%	12,868,460.00
12020459	CERTIFICATE OF OCCUPANCY/RIGHT OF OCCUPANCY FEES	339,650,000.00	23,134,110.00	23,134,110.00	6.8%	316,515,890.00
12020460	BUILDING PLAN APPROVAL FEES	180,000,000.00	37,594,400.00	37,594,400.00	20.9%	142,405,600.00
12020480	PUBLIC TAP/RIVERS AND RESERVIORS FEES	3,250,000.00	-	-	0.0%	3,250,000.00
12020482	HAULAGE FEES	111,498,000.00	6,000,000.00	6,000,000.00	5.4%	105,498,000.00
12020484	PRODUCE FEES	178,000,000.00	3,136,500.00	3,136,500.00	1.8%	174,863,500.00
12020486	FILING OF ANNUAL ACCOUNT/ REPORT	-	124,400.00	124,400.00	-	124,400.00
12020488	VALUATION OF PROPERTIES	107,798,749.92	70,000.00	70,000.00	0.1%	107,728,749.92
12020489	TOLL FEES ON ITEMS	20,000,000.00	8,325,360.00	8,325,360.00	41.6%	11,674,640.00
12020490	TOLL FEES FROM FOREST SERVICES	15,000,000.00	7,105,450.00	7,105,450.00	47.4%	7,894,550.00
12020491	SERVICE CONNECTION FEES	500,000.00	-	-	0.0%	500,000.00
12020492	PROTEST/PETITION APPROVAL FEES	6,000,000.00	228,220.00	228,220.00	3.8%	5,771,780.00
12020493	KAADI IGBE-AYO COLLECTION FEES	3,000,000.00	-	-	0.0%	3,000,000.00
12020495	OTHER FEES/LEVIES	366,045,000.00	62,859,184.84	62,859,184.84	17.2%	303,185,815.16
12020498	Research Approval Fee	2,234,003.37	122,000.00	122,000.00	5.5%	2,112,003.37
120205	FINES - GENERAL	234,726,200.00	36,373,530.03	36,373,530.03	15.5%	198,352,669.97
12020501	SUNDRY FINES/PENALTIES	185,000,000.00	27,164,980.03	27,164,980.03	14.7%	157,835,019.97
12020502	COURT FINES	25,000,000.00	4,248,550.00	4,248,550.00	17.0%	20,751,450.00
12020503	DISLODGING OF EFFLUENT/POLLUTION FINE	100,000.00	5,000.00	5,000.00	5.0%	95,000.00
12020504	Counterfeit and Fake Drugs Penalties/Fines	4,626,200.00	1,490,000.00	1,490,000.00	32.2%	3,136,200.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020505	Penalty for Unregistered School	20,000,000.00	3,465,000.00	3,465,000.00	17.3%	16,535,000.00
120206	SALES - GENERAL	2,048,097,999.96	327,909,356.66	327,909,356.66	16.0%	1,720,188,643.30
12020601	SALES OF JOURNAL & PUBLICATIONS	209,000.00	-	-	0.0%	209,000.00
12020602	SALES OF BOOKS	500,000.00	-	-	0.0%	500,000.00
12020604	SALES OF STORES/SCRAPS/UNSERVICEABLE ITEMS	5,660,000.00	-	-	0.0%	5,660,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	6,544,000.00	272,500.00	272,500.00	4.2%	6,271,500.00
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	200,000.00	-	-	0.0%	200,000.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	142,000,000.00	7,446,740.00	7,446,740.00	5.2%	134,553,260.00
12020614	PROCEEDS FROM SALES OF GOVT. BUILDING	24,000,000.00	-	-	0.0%	24,000,000.00
12020616	SALES OF FORMS	14,071,000.00	2,650,900.00	2,650,900.00	18.8%	11,420,100.00
12020624	SALES OF VEHICLE PLATE NUMBER/VEHICLE REGISTRATION B	370,000,000.00	1,301,750.00	1,301,750.00	0.4%	368,698,250.00
12020625	REGISTRATION OF PLAYER/TRANSFER FEES	23,714,000.00	-	-	0.0%	23,714,000.00
12020626	SALES OF OTHER ITEMS	101,200,000.00	11,482,500.00	11,482,500.00	11.3%	89,717,500.00
12020628	SALES OF SOUVENIR (TICKET, STICKERS, APRON, E.TC.)	1,159,999,999.96	254,403,966.66	254,403,966.66	21.9%	905,596,033.30
12020630	PROCEED FROM SALES OF FLITCHING PLANKS	200,000,000.00	50,351,000.00	50,351,000.00	25.2%	149,649,000.00
120207	EARNINGS -GENERAL	289,116,350.00	7,506,400.00	7,506,400.00	2.6%	281,609,950.00
12020702	EARNINGS FROM LABORATORY SERVICES	935,000.00	-	-	0.0%	935,000.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	2,400,000.00	530,000.00	530,000.00	22.1%	1,870,000.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	8,150,000.00	142,000.00	142,000.00	1.7%	8,008,000.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS/OTHERS	3,300,000.00	430,000.00	430,000.00	13.0%	2,870,000.00
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	3,827,100.00	450,000.00	450,000.00	11.8%	3,377,100.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	11,255,000.00	2,735,400.00	2,735,400.00	24.3%	8,519,600.00
12020721	EARNINGS FROM CONTROL POST	170,000,000.00	774,000.00	774,000.00	0.5%	169,226,000.00
12020722	SUNDRY INCOME	74,249,250.00	2,250,000.00	2,250,000.00	3.0%	71,999,250.00
12020724	EARNINGS FROM THE USE OF SCHOOL PREMISES	15,000,000.00	195,000.00	195,000.00	1.3%	14,805,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	2,144,000.00	17,073,201.39	17,073,201.39	796.3%	- 14,929,201.39
12020801	RENT ON GOVERNMENT QUARTERS	-	8,001,101.39	8,001,101.39	-	8,001,101.39
12020802	RENT ON GOVERNMENT OFFICES	-	15,000.00	15,000.00	-	15,000.00
12020803	RENT ON GOVERNMENT BUILDINGS	888,000.00	9,057,100.00	9,057,100.00	1019.9%	- 8,169,100.00
12020804	RENT ON CONFERENCE CENTRES	1,256,000.00	-	-	0.0%	1,256,000.00
120209	RENT ON LAND & OTHERS - GENERAL	2,069,211,154.40	51,525,532.00	51,525,532.00	2.5%	2,017,685,622.40
12020901	RENT ON GOVERNMENT LAND	1,300,000,000.08	13,943,500.00	13,943,500.00	1.1%	1,286,056,500.08
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	246,862,154.32	32,244,282.00	32,244,282.00	13.1%	214,617,872.32
12020905	LEASE RENTAL	20,000,000.00	-	-	0.0%	20,000,000.00
12020906	RENTS ON GOVT. PROPERTIES	502,349,000.00	5,337,750.00	5,337,750.00	1.1%	497,011,250.00
120210	REPAYMENTS - GENERAL	-	34,919,922.99	34,919,922.99	-	34,919,922.99
12021006	REFUNDS	-	34,919,922.99	34,919,922.99	-	34,919,922.99
120211	INVESTMENT INCOME	300,000,000.00	34,919,922.99	34,919,922.99	11.6%	265,080,077.01
12021102	DIVIDEND RECEIVED	300,000,000.00	34,919,922.99	34,919,922.99	11.6%	265,080,077.01
120212	INTEREST EARNED	25,000,000.00	1,778,234.70	1,778,234.70	7.1%	23,221,765.30
12021210	BANK INTEREST	25,000,000.00	31,401.31	31,401.31	0.1%	24,968,598.69
12021212	INTEREST ON TREASURY BILLS & FIXED DEPOSITS	-	1,746,833.39	1,746,833.39	-	1,746,833.39

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
120213	RE-IMBURSEMENT GENERAL	82,333,000.00	2,180,351.92	2,180,351.92	2.6%	80,152,648.08
12021302	AUDIT FEES	82,333,000.00	2,180,351.92	2,180,351.92	2.6%	80,152,648.08
13	AID AND GRANTS	10,148,515,000.00	670,787,706.89	670,787,706.89	6.6%	9,477,727,293.11
1302	GRANTS	10,148,515,000.00	670,787,706.89	670,787,706.89	6.6%	9,477,727,293.11
130201	DOMESTIC GRANTS	9,778,515,000.00	670,787,706.89	670,787,706.89	6.9%	9,107,727,293.11
13020101	DOMESTIC GRANTS	9,778,515,000.00	670,787,706.89	670,787,706.89	6.9%	9,107,727,293.11
130202	FOREIGN GRANTS	370,000,000.00	-	-	0.0%	370,000,000.00
13020201	FOREIGN GRANTS	370,000,000.00	-	-	0.0%	370,000,000.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	72,404,508,848.31	1,040,206,879.58	1,040,206,879.58	1.4%	71,364,301,968.73
1403	LOANS/ BORROWINGS RECEIPT	71,558,508,848.31	955,369,960.03	955,369,960.03	1.3%	70,603,138,888.28
140301	DOMESTIC LOANS/ BORROWINGS RECEIPT	56,164,208,848.31	28,123,561.71	28,123,561.71	0.1%	56,136,085,286.60
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUT	56,164,208,848.31	28,123,561.71	28,123,561.71	0.1%	56,136,085,286.60
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	15,394,300,000.00	927,246,398.32	927,246,398.32	6.0%	14,467,053,601.68
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INST	15,394,300,000.00	927,246,398.32	927,246,398.32	6.0%	14,467,053,601.68
1406	MINORITY INTEREST SHARE OF SURPLUS	-	3,100.00	3,100.00		- 3,100.00
140601	MINORITY INTEREST SHARE OF SURPLUS	-	3,100.00	3,100.00		- 3,100.00
14060101	MINORITY INTEREST SHARE OF SURPLUS	-	3,100.00	3,100.00		- 3,100.00
1407	EXTRAORDINARY ITEMS	846,000,000.00	84,833,819.55	84,833,819.55	10.0%	761,166,180.45
140701	EXTRAORDINARY ITEMS	846,000,000.00	84,833,819.55	84,833,819.55	10.0%	761,166,180.45
14070106	Health Insurance Contribution for reimbursement of PHCs/ Hos	846,000,000.00	84,833,819.55	84,833,819.55	10.0%	761,166,180.45

Expenditure by Administrative Classification

Table 3: Total Expenditure by Administrative Classification

Ondo State Government Budget Performance Report 2022 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Expenditure	199,282,437,000.00	24,768,809,420.49	24,768,809,420.49	12.4%	174,513,627,579.51
010000000000	Administration Sector	18,385,883,751.02	1,668,763,610.32	1,668,763,610.32	9.1%	16,717,120,140.70
011100000000	Governors Office	7,065,893,604.53	684,553,527.96	684,553,527.96	9.7%	6,381,340,076.57
011100100100	Governor's Office-Government House and Protocol	1,534,587,908.64	262,502,942.03	262,502,942.03	17.1%	1,272,084,966.61
011100100200	Deputy Governor's Office	394,560,451.85	64,306,314.16	64,306,314.16	16.3%	330,254,137.69
011100200100	Office of Senior Special Assistants to the Governor	110,000,000.00	5,500,000.00	5,500,000.00	5.0%	104,500,000.00
011100200300	Office of the Special Advisers to the Governor	83,000,000.00	2,500,000.00	2,500,000.00	3.0%	80,500,000.00
011100200700	Office of ADC, CSO Chief Details and Orderly	29,000,000.00	4,800,000.00	4,800,000.00	16.6%	24,200,000.00
011100201200	Office of Special Adviser on Special Duties	50,000,000.00	-	-	0.0%	50,000,000.00
011100300100	Ondo State Boundary Commission	44,335,471.41	4,586,637.22	4,586,637.22	10.3%	39,748,834.19
011100800100	State Emergency Management Agency (SEMA)	164,000,000.00	103,600,000.00	103,600,000.00	63.2%	60,400,000.00
011101000100	Bureau of Public Procurement (BPP)	431,036,656.40	16,479,163.59	16,479,163.59	3.8%	414,557,492.81
011101400100	Political and Economic Affairs Department	1,676,940,658.28	139,968,908.84	139,968,908.84	8.3%	1,536,971,749.44
011101700100	Cabinet and Special Services Department	114,486,822.10	16,941,322.66	16,941,322.66	14.8%	97,545,499.44
011103500100	Ondo State Pensions Transitional Department	82,887,955.20	13,121,988.80	13,121,988.80	15.8%	69,765,966.40
011103500200	State Pension Commission	180,410,114.38	25,763,057.85	25,763,057.85	14.3%	154,647,056.53
011103700100	Muslim Welfare Board	73,196,250.00	2,195,000.00	2,195,000.00	3.0%	71,001,250.00
011103800100	Christian Welfare Board	63,550,000.00	800,000.00	800,000.00	1.3%	62,750,000.00
011104400100	Office of Special Duties	89,124,325.65	12,758,192.81	12,758,192.81	14.3%	76,366,132.84
011105200100	Department of Public Service Reform and Development	43,000,000.00	3,680,000.00	3,680,000.00	8.6%	39,320,000.00
011110100100	Special Projects Office: World Bank/FGN Assisted	6,000,000.00	250,000.00	250,000.00	4.2%	5,750,000.00
011110500100	Office of the Chief of Staff	48,000,000.00	4,000,000.00	4,000,000.00	8.3%	44,000,000.00
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	-	-	0.0%	36,000,000.00
011113200100	Inter-Governmental Affairs and Multilateral Relations	1,603,831,000.00	800,000.00	800,000.00	0.0%	1,603,031,000.00
016100000000	Office of the Secretary to State Government (OSSG)	1,334,213,280.79	78,464,045.73	78,464,045.73	5.9%	1,255,749,235.06
016100100100	Office of the Secretary to State Government (SSG)	30,000,000.00	-	-	0.0%	30,000,000.00
016100100200	General Administration	1,146,284,644.33	66,367,651.15	66,367,651.15	5.8%	1,079,916,993.18
016100200100	Liaison Office, Lagos	35,557,263.05	4,637,513.74	4,637,513.74	13.0%	30,919,749.31
016100200200	Liaison Office, Abuja	122,371,373.41	7,458,880.84	7,458,880.84	6.1%	114,912,492.57
011200000000	State House of Assembly	5,229,728,725.00	328,650,387.60	328,650,387.60	6.3%	4,901,078,337.40
011200300100	State House of Assembly	4,151,945,832.88	291,175,010.83	291,175,010.83	7.0%	3,860,770,822.05
011200400100	House of Assembly Commission	287,782,892.12	17,019,876.77	17,019,876.77	5.9%	270,763,015.35
011200700100	House Committees	600,000,000.00	-	-	0.0%	600,000,000.00
011200700200	Public Account Secretariat	10,000,000.00	900,000.00	900,000.00	9.0%	9,100,000.00
011202100100	Office of the Speaker	100,000,000.00	12,600,000.00	12,600,000.00	12.6%	87,400,000.00
011202300100	Office of the Deputy Speaker	80,000,000.00	6,955,500.00	6,955,500.00	8.7%	73,044,500.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
012300000000	Ministry of Information and Orientation	1,771,100,539.33	133,651,490.67	133,651,490.67	7.5%	1,637,449,048.66
012300100100	Ministry of Information and Orientation	764,481,575.63	67,566,209.99	67,566,209.99	8.8%	696,915,365.64
012300300100	Ondo State Radiovision Corporation	629,652,444.40	43,840,100.99	43,840,100.99	7.0%	585,812,343.41
012300400200	Orange FM	120,272,796.07	12,898,161.89	12,898,161.89	10.7%	107,374,634.18
012305500100	Owena Press	144,000,000.00	-	-	0.0%	144,000,000.00
012305600100	Ondo State Signage Agency	112,693,723.23	9,347,017.80	9,347,017.80	8.3%	103,346,705.43
012400000000	State Security Affairs	1,394,750,000.00	226,052,400.00	226,052,400.00	16.2%	1,168,697,600.00
012400400100	Nigeria Security and Civil Defence Corps	2,000,000.00	232,400.00	232,400.00	11.6%	1,767,600.00
012400400200	Nigerian Legion	3,000,000.00	420,000.00	420,000.00	14.0%	2,580,000.00
012400400300	Ondo State Security Network Agency (Amotekun Cor	1,384,810,000.00	225,000,000.00	225,000,000.00	16.2%	1,159,810,000.00
012400700100	Fire Services	4,940,000.00	400,000.00	400,000.00	8.1%	4,540,000.00
012500000000	Office of the Head of Service	614,861,326.39	82,865,422.59	82,865,422.59	13.5%	531,995,903.80
012500100100	Office of the Head of Service	60,500,000.00	8,856,950.00	8,856,950.00	14.6%	51,643,050.00
012500100200	Senior Staff Club	2,500,000.00	-	-	0.0%	2,500,000.00
012500100300	Government Quarters Management Office	2,600,000.00	400,000.00	400,000.00	15.4%	2,200,000.00
012500600100	Public Service Training Institute	72,000,000.00	1,600,000.00	1,600,000.00	2.2%	70,400,000.00
012500700100	Office of Establishments	291,035,397.34	53,601,812.59	53,601,812.59	18.4%	237,433,584.75
012500700200	E-Personel Administration Salary System (e-PASS) O	4,000,000.00	200,000.00	200,000.00	5.0%	3,800,000.00
012500700300	Industrial and Labour Relations Office	16,000,000.00	1,800,000.00	1,800,000.00	11.3%	14,200,000.00
012500700400	Committee On Payroll Verification, Scrutinization and	30,000,000.00	1,000,000.00	1,000,000.00	3.3%	29,000,000.00
012500800100	Service Matters Department	136,225,929.05	15,406,660.00	15,406,660.00	11.3%	120,819,269.05
014000000000	Office of the Auditor General	661,066,931.28	86,824,359.48	86,824,359.48	13.1%	574,242,571.80
014000100100	Office of the State Auditor General (State)	497,362,639.56	67,452,270.37	67,452,270.37	13.6%	429,910,369.19
014000200100	Office of Auditor General for Local Government	163,704,291.72	19,372,089.11	19,372,089.11	11.8%	144,332,202.61
014700000000	Civil Service Commission	176,539,599.76	27,908,167.36	27,908,167.36	15.8%	148,631,432.40
014700100100	Civil Service Commission	176,539,599.76	27,908,167.36	27,908,167.36	15.8%	148,631,432.40
014800000000	Ondo State Independent Electoral Commission	124,229,743.94	19,543,808.93	19,543,808.93	15.7%	104,685,935.01
014800100100	Ondo State Independent Electoral Commission (ODIE	119,783,743.94	19,183,808.93	19,183,808.93	16.0%	100,599,935.01
014800100200	Ondo State Independent Electoral Commission (ODIE	4,446,000.00	360,000.00	360,000.00	8.1%	4,086,000.00
014900000000	Local Government Service Commission	13,500,000.00	250,000.00	250,000.00	1.9%	13,250,000.00
014900100200	Local Government Service Commission	13,500,000.00	250,000.00	250,000.00	1.9%	13,250,000.00
020000000000	Economic Sector	106,409,367,326.09	12,135,370,299.81	12,135,370,299.81	11.4%	94,273,997,026.28
021500000000	Ministry of Agriculture	8,636,560,935.33	326,355,458.40	326,355,458.40	3.8%	8,310,205,476.93
021500100100	Ministry of Agriculture	3,198,542,427.32	177,165,789.26	177,165,789.26	5.5%	3,021,376,638.06
021500100300	Ondo State Livelihood Improvement Family Enterpris	2,375,000.00	-	-	0.0%	2,375,000.00
021500100400	Ministry of Agriculture: Tree Crop Office	5,000,000.00	400,000.00	400,000.00	8.0%	4,600,000.00
021502100100	Forestry Staff Training School, Owo	950,000.00	50,000.00	50,000.00	5.3%	900,000.00
021510200100	Agricultural Development Programme	539,851,745.87	102,919,784.87	102,919,784.87	19.1%	436,931,961.00
021510200200	Fadama Project	8,550,000.00	500,000.00	500,000.00	5.8%	8,050,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
021511000100	Agricultural Input and Supply Agency	120,151,762.14	15,746,322.56	15,746,322.56	13.1%	104,405,439.58
021511500100	Agro-Climatological and Ecological Project	21,000,000.00	450,000.00	450,000.00	2.1%	20,550,000.00
021511600100	Cocoa Revolution Office	354,940,000.00	400,000.00	400,000.00	0.1%	354,540,000.00
021511700100	Ondo State Agri-Business Empowerment Centre (OS	4,385,200,000.00	28,723,561.71	28,723,561.71	0.7%	4,356,476,438.29
022000000000	Ministry of Finance	41,970,744,422.58	8,507,070,585.28	8,507,070,585.28	20.3%	33,463,673,837.30
022000100100	Ministry of Finance	20,489,648,548.94	5,452,198,603.45	5,452,198,603.45	26.6%	15,037,449,945.49
022000100200	Expenditure Office	30,000,000.00	5,000,000.00	5,000,000.00	16.7%	25,000,000.00
022000100400	State Finance	18,000,000.00	3,000,000.00	3,000,000.00	16.7%	15,000,000.00
022000100500	State Resources and Revenue Monitoring Departmen	12,000,000.00	2,000,000.00	2,000,000.00	16.7%	10,000,000.00
022000100600	Consolidated Revenue Fund Office	886,804,262.46	-	-	0.0%	886,804,262.46
022000200100	Debt Management Office	13,971,514,000.00	2,507,673,491.81	2,507,673,491.81	17.9%	11,463,840,508.19
022000700100	Office of the Accountant General	1,002,027,611.18	108,735,536.02	108,735,536.02	10.9%	893,292,075.16
022000700200	Treasury Cash Offices (TCOs)	37,050,000.00	6,000,000.00	6,000,000.00	16.2%	31,050,000.00
022000800100	Ondo State Internal Revenue Service	5,500,000,000.00	421,162,954.00	421,162,954.00	7.7%	5,078,837,046.00
022000900100	Pools Bettings and Lotteries Board	23,700,000.00	1,300,000.00	1,300,000.00	5.5%	22,400,000.00
022200000000	Ministry of Commerce, Industries and Coopera	2,773,793,517.20	70,899,005.22	70,899,005.22	2.6%	2,702,894,511.98
022200100100	Ministry of Commerce, Industries and Cooperatives	621,147,644.46	55,892,149.50	55,892,149.50	9.0%	565,255,494.96
022200900100	Consumer Protection Committee	11,000,000.00	250,000.00	250,000.00	2.3%	10,750,000.00
022205100100	Micro Credit Agency	433,645,872.74	10,576,855.72	10,576,855.72	2.4%	423,069,017.02
022205600100	Ondo State Entrepreneurship Agency (ONDEA)	530,000,000.00	2,000,000.00	2,000,000.00	0.4%	528,000,000.00
022205700100	Ondo State Investment Promotion Agency (ONDIPA)	1,178,000,000.00	2,180,000.00	2,180,000.00	0.2%	1,175,820,000.00
022800000000	State Information Technology Agency (SITA)	262,797,108.73	23,154,476.42	23,154,476.42	8.8%	239,642,632.31
022800700100	State Information Technology Agency (SITA)	257,667,108.73	22,704,476.42	22,704,476.42	8.8%	234,962,632.31
022800700200	State Information Technology Agency (SITA) Area O	5,130,000.00	450,000.00	450,000.00	8.8%	4,680,000.00
022900000000	Office of Transport	436,565,490.58	46,681,896.06	46,681,896.06	10.7%	389,883,594.52
022900100100	Office of Transport	428,565,490.58	46,431,896.06	46,431,896.06	10.8%	382,133,594.52
022905500100	Office of Transport-Vehicle Inspection (Area) Office a	8,000,000.00	250,000.00	250,000.00	3.1%	7,750,000.00
023100000000	Ministry of Energy, Mines and Mineral Resource	1,195,719,415.48	86,809,203.66	86,809,203.66	7.3%	1,108,910,211.82
023100100100	Ministry of Energy, Mines and Mineral Resources	474,000,000.00	2,000,000.00	2,000,000.00	0.4%	472,000,000.00
023100300100	Ondo State Electricity Board	686,719,415.48	84,009,203.66	84,009,203.66	12.2%	602,710,211.82
023100400100	Ondo State Electricity Regulatory Bureau (OSERB)	35,000,000.00	800,000.00	800,000.00	2.3%	34,200,000.00
023300000000	Ministry of Natural Resources	942,657,066.51	156,044,401.78	156,044,401.78	16.6%	786,612,664.73
023300100100	Ministry of Natural Resources	837,982,066.51	155,544,401.78	155,544,401.78	18.6%	682,437,664.73
023305100200	Ondo State UN-REDD+ Project	98,675,000.00	500,000.00	500,000.00	0.5%	98,175,000.00
023305200100	Ondo State Aforestation Project	6,000,000.00	-	-	0.0%	6,000,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
023400000000	Ministry of Works and Infrastructure	27,608,495,545.55	2,173,439,797.03	2,173,439,797.03	7.9%	25,435,055,748.52
023400100100	Ministry of Works and Infrastructure	25,548,495,545.55	2,168,223,597.03	2,168,223,597.03	8.5%	23,380,271,948.52
023400100300	Public Works Department (OSARMCO)	50,000,000.00	4,666,200.00	4,666,200.00	9.3%	45,333,800.00
023400200100	Office of Surveyor-General of the State	6,000,000.00	250,000.00	250,000.00	4.2%	5,750,000.00
023405600100	Ondo State Rural Access and Agricultural Marketing	2,004,000,000.00	300,000.00	300,000.00	0.0%	2,003,700,000.00
023600000000	Ministry of Culture and Tourism	257,627,910.92	40,319,178.60	40,319,178.60	15.7%	217,308,732.32
023600100100	Ministry of Culture and Tourism	257,627,910.92	40,319,178.60	40,319,178.60	15.7%	217,308,732.32
023800000000	Ministry of Economic Planning and Budget	2,272,463,105.11	67,192,728.71	67,192,728.71	3.0%	2,205,270,376.40
023800100100	Ministry of Economic Planning and Budget	1,660,857,436.66	46,681,229.49	46,681,229.49	2.8%	1,614,176,207.17
023800100200	Budget Office	30,000,000.00	2,000,000.00	2,000,000.00	6.7%	28,000,000.00
023800100300	Manpower Development Office	10,000,000.00	500,000.00	500,000.00	5.0%	9,500,000.00
023800100500	Youth Employment and Social Support Operations (Y	261,263,000.00	1,320,000.00	1,320,000.00	0.5%	259,943,000.00
023800100700	Economic Intelligence Office	11,220,000.00	701,000.00	701,000.00	6.2%	10,519,000.00
023800100800	Ondo-CARES Programme Coordinating Office	17,000,000.00	1,068,000.00	1,068,000.00	6.3%	15,932,000.00
023800100900	Monitoring and Evaluation (MEMIS Project) Office	16,000,000.00	1,250,000.00	1,250,000.00	7.8%	14,750,000.00
023800400100	Ondo State Bureau of Statistics	266,122,668.45	13,672,499.22	13,672,499.22	5.1%	252,450,169.23
025200000000	Ministry of Water Resources, Public Sanitation	12,660,429,331.26	427,703,806.73	427,703,806.73	3.4%	12,232,725,524.53
025200100100	Ministry of Water Resources, Public Sanitation and H	33,820,000.00	3,325,000.00	3,325,000.00	9.8%	30,495,000.00
025210200100	Ondo State Water Corporation	11,711,366,793.17	391,917,703.19	391,917,703.19	3.3%	11,319,449,089.98
025210300100	Ondo State Rural Water Supply and Sanitation Agenc	915,242,538.09	32,461,103.54	32,461,103.54	3.5%	882,781,434.55
025300000000	Ministry of Housing and Urban Development	175,413,836.77	30,905,638.10	30,905,638.10	17.6%	144,508,198.67
025305300100	Ondo State Development and Property Corporation	175,413,836.77	30,905,638.10	30,905,638.10	17.6%	144,508,198.67
026000000000	Ministry of Lands and Housing	5,322,954,159.83	142,032,783.96	142,032,783.96	2.7%	5,180,921,375.87
026000100100	Ministry of Lands and Housing	5,322,954,159.83	142,032,783.96	142,032,783.96	2.7%	5,180,921,375.87
026300000000	Ministry of Physical Planning and Urban Develo	287,620,480.24	32,502,339.86	32,502,339.86	11.3%	255,118,140.38
026300100100	Ministry of Physical Planning and Urban Development	272,620,480.24	31,835,672.86	31,835,672.86	11.7%	240,784,807.38
026300100200	Ministry of Physical Planning and Urban Development	15,000,000.00	666,667.00	666,667.00	4.4%	14,333,333.00
026400000000	Office of Public Utilities	1,605,525,000.00	4,259,000.00	4,259,000.00	0.3%	1,601,266,000.00
026400100100	Office of Public Utilities	1,605,525,000.00	4,259,000.00	4,259,000.00	0.3%	1,601,266,000.00
030000000000	Law and Justice Sector	5,299,132,370.87	657,785,591.94	657,785,591.94	12.4%	4,641,346,778.93
031800000000	Ondo State Judiciary	4,162,236,019.15	577,461,333.27	577,461,333.27	13.9%	3,584,774,685.88
031800100100	Ondo State Judiciary	2,814,239,114.20	360,210,866.89	360,210,866.89	12.8%	2,454,028,247.31
031800700100	Customary Court of Appeal	1,014,409,818.86	176,738,995.20	176,738,995.20	17.4%	837,670,823.66
031800700200	Customary Court of Appeal - Judicial Divisions	30,000,000.00	2,600,000.00	2,600,000.00	8.7%	27,400,000.00
031801100100	Ondo State Judicial Service Commission	153,587,086.09	23,578,271.18	23,578,271.18	15.4%	130,008,814.91
031801200100	Office of Honourable Chief Judge	72,000,000.00	5,333,200.00	5,333,200.00	7.4%	66,666,800.00
031801300100	Judiciary Division	36,000,000.00	4,000,000.00	4,000,000.00	11.1%	32,000,000.00
031801400100	Office of the President of the Customary Court of App	42,000,000.00	5,000,000.00	5,000,000.00	11.9%	37,000,000.00
032600000000	Ministry of Justice	1,136,896,351.72	80,324,258.67	80,324,258.67	7.1%	1,056,572,093.05
032600100100	Ministry of Justice	844,875,479.51	77,526,768.01	77,526,768.01	9.2%	767,348,711.50
032600200100	Ondo State Law Commission	269,020,872.21	2,047,490.66	2,047,490.66	0.8%	266,973,381.55
032600700100	Citizen's Right Mediation Centre/Office of Public Defe	23,000,000.00	750,000.00	750,000.00	3.3%	22,250,000.00
040000000000	Regional Sector	5,329,465,411.00	228,000,000.00	228,000,000.00	4.3%	5,101,465,411.00
045100000000	Ondo State Oil Producing Area Development Co	5,329,465,411.00	228,000,000.00	228,000,000.00	4.3%	5,101,465,411.00
045100200100	Ondo State Oil Producing Area Development Commis	4,992,115,411.00	226,000,000.00	226,000,000.00	4.5%	4,766,115,411.00
045102100100	Ministry of Regional Integration and Diasporas Affairs	337,350,000.00	2,000,000.00	2,000,000.00	0.6%	335,350,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
050000000000	Social Sector	63,858,588,141.02	10,078,889,918.42	10,078,889,918.42	15.8%	53,779,698,222.60
051300000000	Ministry of Youth and Sports Development	961,653,561.47	112,011,024.24	112,011,024.24	11.6%	849,642,537.23
051300100100	Ministry of Youth and Sports Development	128,403,644.92	16,801,094.88	16,801,094.88	13.1%	111,602,550.04
051300100200	Ondo State Football Development Agency	833,249,916.55	95,209,929.36	95,209,929.36	11.4%	738,039,987.19
051400000000	Ministry of Women Affairs and Social Development	796,951,813.78	62,557,531.17	62,557,531.17	7.8%	734,394,282.61
051400100100	Ministry of Women Affairs and Social Development	455,751,813.78	50,776,531.17	50,776,531.17	11.1%	404,975,282.61
051400100200	Agency for the Welfare of the Physically Challenged	64,200,000.00	3,431,000.00	3,431,000.00	5.3%	60,769,000.00
051400100300	Ministry of Women Affairs and Social Development A	5,000,000.00	350,000.00	350,000.00	7.0%	4,650,000.00
051405400200	Ondo State Agency Against Gender Based Violence (O	272,000,000.00	8,000,000.00	8,000,000.00	2.9%	264,000,000.00
051700000000	Ministry of Education, Science and Technology	34,731,599,861.77	5,982,712,249.01	5,982,712,249.01	17.2%	28,748,887,612.76
051700100100	Ministry of Education, Science and Technology	2,654,073,703.18	316,054,605.14	316,054,605.14	11.9%	2,338,019,098.04
051700100200	Zonal Education Offices	5,400,000.00	-	-	0.0%	5,400,000.00
051700100300	Ondo State Education Endowment Fund Office	5,470,000.00	350,000.00	350,000.00	6.4%	5,120,000.00
051700300100	State Universal Basic Education Board (SUBEB) Head	4,554,120,997.46	758,947,015.51	758,947,015.51	16.7%	3,795,173,981.95
051700300200	State Universal Basic Education Board (Subeb) Zonal	23,750,000.00	2,015,933.00	2,015,933.00	8.5%	21,734,067.00
051700300300	Mega Schools	36,000,000.00	3,125,000.00	3,125,000.00	8.7%	32,875,000.00
051700800100	Ondo State Library Board	74,710,307.26	10,041,184.70	10,041,184.70	13.4%	64,669,122.56
051701800100	Rufus Giwa polytechnic, Owo	2,670,000,000.00	399,026,000.00	399,026,000.00	14.9%	2,270,974,000.00
051702100100	Adekunle Ajasin University, Akungba Akoko	2,252,000,000.00	297,500,000.00	297,500,000.00	13.2%	1,954,500,000.00
051702100200	Olusegun Agagu University of Science and Technolog	885,000,000.00	84,000,000.00	84,000,000.00	9.5%	801,000,000.00
051702100300	Ondo State University of Medical Sciences	865,000,000.00	90,000,000.00	90,000,000.00	10.4%	775,000,000.00
051705400100	Teaching Service Commission	19,804,084,558.37	3,905,674,836.60	3,905,674,836.60	19.7%	15,898,409,721.77
051705400200	Zonal Teaching Service Commission, Akure	5,100,000.00	250,000.00	250,000.00	4.9%	4,850,000.00
051705400300	Zonal Teaching Service Commission, Ikare	4,600,000.00	250,000.00	250,000.00	5.4%	4,350,000.00
051705400400	Zonal Teaching Service Commission, Irele	4,600,000.00	250,000.00	250,000.00	5.4%	4,350,000.00
051705400500	Zonal Teaching Service Commission, Odigbo	4,600,000.00	250,000.00	250,000.00	5.4%	4,350,000.00
051705400600	Zonal Teaching Service Commission, Oka	5,100,000.00	250,000.00	250,000.00	4.9%	4,850,000.00
051705400700	Zonal Teaching Service Commission, Okitipupa	4,600,000.00	250,000.00	250,000.00	5.4%	4,350,000.00
051705400800	Zonal Teaching Service Commission, Ondo	5,100,000.00	250,000.00	250,000.00	4.9%	4,850,000.00
051705400900	Zonal Teaching Service Commission, Owena	5,100,000.00	250,000.00	250,000.00	4.9%	4,850,000.00
051705401000	Zonal Teaching Service Commission, Owo	5,100,000.00	250,000.00	250,000.00	4.9%	4,850,000.00
051705500100	Board of Adult, Technical and Vocational Education	596,358,564.43	106,042,335.02	106,042,335.02	17.8%	490,316,229.41
051705600100	Ondo State Scholarship Board	261,731,731.07	7,685,339.04	7,685,339.04	2.9%	254,046,392.03
052100000000	Ministry of Health	18,209,562,588.42	3,023,381,801.42	3,023,381,801.42	16.6%	15,186,180,787.00
052100100100	Ministry of Health	1,947,539,591.28	171,513,868.10	171,513,868.10	8.8%	1,776,025,723.18
052100100200	Malaria Elimination and Nutrition Improvement Projec	6,000,000.00	400,000.00	400,000.00	6.7%	5,600,000.00
052100100300	Drugs and Health Commodity Management Project	32,000,000.00	800,000.00	800,000.00	2.5%	31,200,000.00
052100200100	Contributory Health Commission	1,986,640,214.76	149,772,852.11	149,772,852.11	7.5%	1,836,867,362.65
052100300100	Primary Health Care Management Board	670,898,818.03	155,715,012.73	155,715,012.73	23.2%	515,183,805.30
052102600100	Ondo State University of Medical Sciences Teaching	4,433,883,000.00	-	-	0.0%	4,433,883,000.00
052110200100	Hospitals Management Board	8,875,860,614.35	2,542,050,868.48	2,542,050,868.48	28.6%	6,333,809,745.87
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	-	-	0.0%	5,705,000.00
052110600100	School of Health Technology	5,643,000.00	225,000.00	225,000.00	4.0%	5,418,000.00
052111500100	Emergency Response Service	55,995,000.00	625,000.00	625,000.00	1.1%	55,370,000.00
052111600100	Neuro-Psychiatric Specialist Hospital	107,175,350.00	583,000.00	583,000.00	0.5%	106,592,350.00
052111700100	Ondo State Agency for the Control of Aids (ODSACA)	76,222,000.00	1,696,200.00	1,696,200.00	2.2%	74,525,800.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
053500000000	Ministry of Environment	4,163,644,106.77	654,820,892.95	654,820,892.95	15.7%	3,508,823,213.82
053500100100	Ministry of Environment	505,643,832.61	33,556,906.01	33,556,906.01	6.6%	472,086,926.60
053500100200	New Map Project Office	2,831,437,738.68	528,441,431.53	528,441,431.53	18.7%	2,302,996,307.15
053505300100	Ondo State Waste Management	826,562,535.48	92,822,555.41	92,822,555.41	11.2%	733,739,980.07
053900000000	Ondo State Sports Council	772,700,409.21	81,983,098.12	81,983,098.12	10.6%	690,717,311.09
053905100100	Ondo State Sports Council	728,200,409.21	81,983,098.12	81,983,098.12	11.3%	646,217,311.09
053905300100	Ondo State Football Academy	44,500,000.00	-	-	0.0%	44,500,000.00
055700000000	Ministry of Community Development and Cooperatives	1,559,375,676.45	24,848,642.72	24,848,642.72	1.6%	1,534,527,033.73
055700100200	Directorate of Rural and Community Development	1,085,228,676.45	22,498,642.72	22,498,642.72	2.1%	1,062,730,033.73
055700200100	Ondo State Community and Social Development Agency	474,147,000.00	2,350,000.00	2,350,000.00	0.5%	471,797,000.00
055800000000	Ministry of Local Government and Chieftaincy Affairs	2,663,100,123.15	136,574,678.79	136,574,678.79	5.1%	2,526,525,444.36
055800100100	Ministry of Local Government and Chieftaincy Affairs	2,663,100,123.15	136,574,678.79	136,574,678.79	5.1%	2,526,525,444.36

Table 4: Personnel Expenditure by Administrative Classification

Ondo State Government Budget Performance Report 2022 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<i>Total Personnel Expenditure</i>	<i>56,536,381,000.00</i>	<i>13,052,823,365.42</i>	<i>13,052,823,365.42</i>	<i>23.1%</i>	<i>43,483,557,634.58</i>
010000000000	Administration Sector	4,821,443,251.02	665,280,034.32	665,280,034.32	13.8%	4,156,163,216.70
011100000000	Governors Office	2,407,397,104.53	259,087,369.96	259,087,369.96	10.8%	2,148,309,734.57
011100100100	Governor's Office-Government House and Protocol	208,989,908.64	49,321,642.03	49,321,642.03	23.6%	159,668,266.61
011100100200	Deputy Governor's Office	54,185,451.85	15,569,444.16	15,569,444.16	28.7%	38,616,007.69
011100300100	Ondo State Boundary Commission	13,635,471.41	1,462,637.22	1,462,637.22	10.7%	12,172,834.19
011101000100	Bureau of Public Procurement (BPP)	36,561,656.40	7,479,163.59	7,479,163.59	20.5%	29,082,492.81
011101400100	Political and Economic Affairs Department	1,603,678,158.28	135,468,908.84	135,468,908.84	8.4%	1,468,209,249.44
011101700100	Cabinet and Special Services Department	57,328,072.10	15,916,322.66	15,916,322.66	27.8%	41,411,749.44
011103500100	Ondo State Pensions Transitional Department	42,887,955.20	10,721,988.80	10,721,988.80	25.0%	32,165,966.40
011103500200	State Pension Commission	145,410,114.38	12,389,069.85	12,389,069.85	8.5%	133,021,044.53
011104400100	Office of Special Duties	36,774,325.65	10,758,192.81	10,758,192.81	29.3%	26,016,132.84
011111300200	Government House and Protocol-Political Functionaries	207,945,990.62	-	-	0.0%	207,945,990.62
016100000000	Office of the Secretary to State Government (SSG)	112,313,280.79	28,641,077.73	28,641,077.73	25.5%	83,672,203.06
016100100200	General Administration	84,284,644.33	21,693,289.15	21,693,289.15	25.7%	62,591,355.18
016100200100	Liaison Office, Lagos	10,157,263.05	2,242,513.74	2,242,513.74	22.1%	7,914,749.31
016100200200	Liaison Office, Abuja	17,871,373.41	4,705,274.84	4,705,274.84	26.3%	13,166,098.57
011200000000	State House of Assembly	964,428,725.00	105,183,387.60	105,183,387.60	10.9%	859,245,337.40
011200300100	State House of Assembly	878,645,832.88	96,829,510.83	96,829,510.83	11.0%	781,816,322.05
011200400100	House of Assembly Commission	85,782,892.12	8,353,876.77	8,353,876.77	9.7%	77,429,015.35
012300000000	Ministry of Information and Orientation	468,377,539.33	115,999,490.67	115,999,490.67	24.8%	352,378,048.66
012300100100	Ministry of Information and Orientation	221,481,575.63	53,764,209.99	53,764,209.99	24.3%	167,717,365.64
012300300100	Ondo State Radiovision Corporation	178,252,444.40	43,840,100.99	43,840,100.99	24.6%	134,412,343.41
012300400200	Orange FM	51,124,796.07	12,298,161.89	12,298,161.89	24.1%	38,826,634.18
012305600100	Ondo State Signage Agency	17,518,723.23	6,097,017.80	6,097,017.80	34.8%	11,421,705.43
012500000000	Office of the Head of Service	171,361,326.39	39,702,372.59	39,702,372.59	23.2%	131,658,953.80
012500700100	Office of Establishments	142,035,397.34	32,501,312.59	32,501,312.59	22.9%	109,534,084.75
012500700400	Committee On Payroll Verification, Scrutinization and Cleanup	12,000,000.00	-	-	0.0%	12,000,000.00
012500800100	Service Matters Department	17,325,929.05	7,201,060.00	7,201,060.00	41.6%	10,124,869.05
014000000000	Office of the Auditor General	502,066,931.28	73,074,359.48	73,074,359.48	14.6%	428,992,571.80
014000100100	Office of the State Auditor General (State)	380,362,639.56	54,902,270.37	54,902,270.37	14.4%	325,460,369.19
014000200100	Office of Auditor General for Local Government	121,704,291.72	18,172,089.11	18,172,089.11	14.9%	103,532,202.61
014700000000	Civil Service Commission	113,239,599.76	25,908,167.36	25,908,167.36	22.9%	87,331,432.40
014700100100	Civil Service Commission	113,239,599.76	25,908,167.36	25,908,167.36	22.9%	87,331,432.40

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
014800000000	Ondo State Independent Electoral Commission (ODIEC)	82,258,743.94	17,683,808.93	17,683,808.93	21.5%	64,574,935.01
014800100100	Ondo State Independent Electoral Commission (ODIEC)	82,258,743.94	17,683,808.93	17,683,808.93	21.5%	64,574,935.01
020000000000	Economic Sector	16,296,008,337.09	4,286,458,058.58	4,286,458,058.58	26.3%	12,009,550,278.51
021500000000	Ministry of Agriculture	715,348,935.33	173,136,896.69	173,136,896.69	24.2%	542,212,038.64
021500100100	Ministry of Agriculture	218,776,427.32	55,765,789.26	55,765,789.26	25.5%	163,010,638.06
021510200100	Agricultural Development Programme	431,220,745.87	102,544,784.87	102,544,784.87	23.8%	328,675,961.00
021511000100	Agricultural Input and Supply Agency	65,351,762.14	14,826,322.56	14,826,322.56	22.7%	50,525,439.58
022000000000	Ministry of Finance	12,739,575,422.58	3,416,500,649.48	3,416,500,649.48	26.8%	9,323,074,773.10
022000100100	Ministry of Finance	11,665,143,548.94	3,370,072,813.46	3,370,072,813.46	28.9%	8,295,070,735.48
022000100600	Consolidated Revenue Fund Office	886,804,262.46	-	-	0.0%	886,804,262.46
022000700100	Office of the Accountant General	187,627,611.18	46,427,836.02	46,427,836.02	24.7%	141,199,775.16
022200000000	Ministry of Commerce, Industries and Cooperatives	259,071,517.20	64,969,005.22	64,969,005.22	25.1%	194,102,511.98
022200100100	Ministry of Commerce, Industries and Cooperatives	216,018,644.46	54,392,149.50	54,392,149.50	25.2%	161,626,494.96
022205100100	Micro Credit Agency	43,052,872.74	10,576,855.72	10,576,855.72	24.6%	32,476,017.02
022800000000	State Information Technology Agency (SITA)	85,767,108.73	22,054,476.42	22,054,476.42	25.7%	63,712,632.31
022800700100	State Information Technology Agency (SITA)	85,767,108.73	22,054,476.42	22,054,476.42	25.7%	63,712,632.31
022900000000	Office of Transport	184,465,490.58	45,281,896.06	45,281,896.06	24.5%	139,183,594.52
022900100100	Office of Transport	184,465,490.58	45,281,896.06	45,281,896.06	24.5%	139,183,594.52
023100000000	Ministry of Energy, Mines and Mineral Resources	151,719,415.48	37,192,763.66	37,192,763.66	24.5%	114,526,651.82
023100300100	Ondo State Electricity Board	151,719,415.48	37,192,763.66	37,192,763.66	24.5%	114,526,651.82
023300000000	Ministry of Natural Resources	556,777,066.51	137,054,863.78	137,054,863.78	24.6%	419,722,202.73
023300100100	Ministry of Natural Resources	556,777,066.51	137,054,863.78	137,054,863.78	24.6%	419,722,202.73
023400000000	Ministry of Works and Infrastructure	370,215,556.55	90,251,502.66	90,251,502.66	24.4%	279,964,053.89
023400100100	Ministry of Works and Infrastructure	370,215,556.55	90,251,502.66	90,251,502.66	24.4%	279,964,053.89
023600000000	Ministry of Culture and Tourism	140,627,910.92	35,429,178.60	35,429,178.60	25.2%	105,198,732.32
023600100100	Ministry of Culture and Tourism	140,627,910.92	35,429,178.60	35,429,178.60	25.2%	105,198,732.32
023800000000	Ministry of Economic Planning and Budget	149,292,105.11	37,394,212.71	37,394,212.71	25.0%	111,897,892.40
023800100100	Ministry of Economic Planning and Budget	100,169,436.66	25,221,713.49	25,221,713.49	25.2%	74,947,723.17
023800400100	Ondo State Bureau of Statistics	49,122,668.45	12,172,499.22	12,172,499.22	24.8%	36,950,169.23
025200000000	Ministry of Water Resources, Public Sanitation and Hygiene	501,034,331.26	118,419,408.41	118,419,408.41	23.6%	382,614,922.85
025210200100	Ondo State Water Corporation	427,516,793.17	100,656,304.87	100,656,304.87	23.5%	326,860,488.30
025210300100	Ondo State Rural Water Supply and Sanitation Agency (RUWA)	73,517,538.09	17,763,103.54	17,763,103.54	24.2%	55,754,434.55

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
025300000000	Ministry of Housing and Urban Development	125,538,836.77	30,530,638.10	30,530,638.10	24.3%	95,008,198.67
025305300100	Ondo State Development and Property Corporation	125,538,836.77	30,530,638.10	30,530,638.10	24.3%	95,008,198.67
026000000000	Ministry of Lands and Housing	199,954,159.83	49,745,893.93	49,745,893.93	24.9%	150,208,265.90
026000100100	Ministry of Lands and Housing	199,954,159.83	49,745,893.93	49,745,893.93	24.9%	150,208,265.90
026300000000	Ministry of Physical Planning and Urban Development	116,620,480.24	28,496,672.86	28,496,672.86	24.4%	88,123,807.38
026300100100	Ministry of Physical Planning and Urban Development	116,620,480.24	28,496,672.86	28,496,672.86	24.4%	88,123,807.38
030000000000	Law and Justice Sector	2,801,211,370.87	599,299,524.94	599,299,524.94	21.4%	2,201,911,845.93
031800000000	Ondo State Judiciary	2,517,236,019.15	529,371,933.27	529,371,933.27	21.0%	1,987,864,085.88
031800100100	Ondo State Judiciary	1,634,239,114.20	343,678,666.89	343,678,666.89	21.0%	1,290,560,447.31
031800700100	Customary Court of Appeal	799,409,818.86	168,114,995.20	168,114,995.20	21.0%	631,294,823.66
031801100100	Ondo State Judicial Service Commission	83,587,086.09	17,578,271.18	17,578,271.18	21.0%	66,008,814.91
032600000000	Ministry of Justice	283,975,351.72	69,927,591.67	69,927,591.67	24.6%	214,047,760.05
032600100100	Ministry of Justice	277,041,479.51	68,330,101.01	68,330,101.01	24.7%	208,711,378.50
032600200100	Ondo State Law Commission	6,933,872.21	1,597,490.66	1,597,490.66	23.0%	5,336,381.55
050000000000	Social Sector	32,617,718,041.02	7,501,785,747.58	7,501,785,747.58	23.0%	25,115,932,293.44
051300000000	Ministry of Youth and Sports Development	59,653,561.47	16,441,830.24	16,441,830.24	27.6%	43,211,731.23
051300100100	Ministry of Youth and Sports Development	41,403,644.92	11,231,900.88	11,231,900.88	27.1%	30,171,744.04
051300100200	Ondo State Football Development Agency	18,249,916.55	5,209,929.36	5,209,929.36	28.5%	13,039,987.19
051400000000	Ministry of Women Affairs and Social Development	141,783,813.78	32,431,531.17	32,431,531.17	22.9%	109,352,282.61
051400100100	Ministry of Women Affairs and Social Development	141,783,813.78	32,431,531.17	32,431,531.17	22.9%	109,352,282.61
051700000000	Ministry of Education, Science and Technology	21,774,663,111.77	4,392,841,943.12	4,392,841,943.12	20.2%	17,381,821,168.65
051700100100	Ministry of Education, Science and Technology	1,181,073,703.18	299,254,605.14	299,254,605.14	25.3%	881,819,098.04
051700300100	State Universal Basic Education Board (SUBEB) Headquarters	319,440,997.46	68,572,642.62	68,572,642.62	21.5%	250,868,354.84
051700800100	Ondo State Library Board	40,710,307.26	9,441,184.70	9,441,184.70	23.2%	31,269,122.56
051705400100	Teaching Service Commission	19,724,584,558.37	3,903,924,836.60	3,903,924,836.60	19.8%	15,820,659,721.77
051705500100	Board of Adult, Technical and Vocational Education	477,358,564.43	104,763,335.02	104,763,335.02	21.9%	372,595,229.41
051705600100	Ondo State Scholarship Board	31,494,981.07	6,885,339.04	6,885,339.04	21.9%	24,609,642.03
052100000000	Ministry of Health	9,886,866,738.42	2,871,175,648.47	2,871,175,648.47	29.0%	7,015,691,089.95
052100100100	Ministry of Health	681,839,591.28	165,905,868.10	165,905,868.10	24.3%	515,933,723.18
052100200100	Contributory Health Commission	44,472,214.76	14,078,899.16	14,078,899.16	31.7%	30,393,315.60
052100300100	Primary Health Care Management Board	524,661,818.03	150,190,012.73	150,190,012.73	28.6%	374,471,805.30
052110200100	Hospitals Management Board	8,635,893,114.35	2,541,000,868.48	2,541,000,868.48	29.4%	6,094,892,245.87
053500000000	Ministry of Environment	340,296,606.77	85,759,062.95	85,759,062.95	25.2%	254,537,543.82
053500100100	Ministry of Environment	132,941,832.61	31,292,906.01	31,292,906.01	23.5%	101,648,926.60
053500100200	New Map Project Office	22,792,738.68	7,741,431.53	7,741,431.53	34.0%	15,051,307.15
053505300100	Ondo State Waste Management	184,562,035.48	46,724,725.41	46,724,725.41	25.3%	137,837,310.07
053900000000	Ondo State Sports Council	284,631,409.21	70,766,398.12	70,766,398.12	24.9%	213,865,011.09
053905100100	Ondo State Sports Council	284,631,409.21	70,766,398.12	70,766,398.12	24.9%	213,865,011.09
055700000000	Ministry of Community Development and Cooperatives	68,228,676.45	17,414,654.72	17,414,654.72	25.5%	50,814,021.73
055700100200	Directorate of Rural and Community Development	68,228,676.45	17,414,654.72	17,414,654.72	25.5%	50,814,021.73
055800000000	Ministry of Local Government and Chieftaincy Affairs	61,594,123.15	14,954,678.79	14,954,678.79	24.3%	46,639,444.36
055800100100	Ministry of Local Government and Chieftaincy Affairs	61,594,123.15	14,954,678.79	14,954,678.79	24.3%	46,639,444.36

Table 5: Overhead Expenditure by Administrative Classification

Ondo State Government Budget Performance Report 2022 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<u>Total Overhead Expenditure</u>	<u>19,797,841,600.00</u>	<u>3,063,537,316.99</u>	<u>3,063,537,316.99</u>	<u>15.5%</u>	<u>16,734,304,283.01</u>
010000000000	Administration Sector	7,316,499,500.00	648,461,556.00	648,461,556.00	8.9%	6,668,037,944.00
011100000000	Governors Office	2,419,065,500.00	313,996,300.00	313,996,300.00	13.0%	2,105,069,200.00
011100100100	Governor's Office-Government House and Protocol	1,245,598,000.00	208,331,300.00	208,331,300.00	16.7%	1,037,266,700.00
011100100200	Deputy Governor's Office	318,375,000.00	46,991,000.00	46,991,000.00	14.8%	271,384,000.00
011100200100	Office of Senior Special Assistants to the Governor	110,000,000.00	5,500,000.00	5,500,000.00	5.0%	104,500,000.00
011100200300	Office of the Special Advisers to the Governor	83,000,000.00	2,500,000.00	2,500,000.00	3.0%	80,500,000.00
011100200700	Office of ADC, CSO Chief Details and Orderly	29,000,000.00	4,800,000.00	4,800,000.00	16.6%	24,200,000.00
011100201200	Office of Special Adviser on Special Duties	50,000,000.00	-	-	0.0%	50,000,000.00
011100300100	Ondo State Boundary Commission	27,100,000.00	3,124,000.00	3,124,000.00	11.5%	23,976,000.00
011100800100	State Emergency Management Agency (SEMA)	14,000,000.00	3,600,000.00	3,600,000.00	25.7%	10,400,000.00
011101000100	Bureau of Public Procurement (BPP)	86,475,000.00	9,000,000.00	9,000,000.00	10.4%	77,475,000.00
011101400100	Political and Economic Affairs Department	73,262,500.00	4,500,000.00	4,500,000.00	6.1%	68,762,500.00
011101700100	Cabinet and Special Services Department	46,158,750.00	1,025,000.00	1,025,000.00	2.2%	45,133,750.00
011103500100	Ondo State Pensions Transitional Department	27,000,000.00	2,400,000.00	2,400,000.00	8.9%	24,600,000.00
011103500200	State Pension Commission	25,000,000.00	8,500,000.00	8,500,000.00	34.0%	16,500,000.00
011103700100	Muslim Welfare Board	61,196,250.00	2,195,000.00	2,195,000.00	3.6%	59,001,250.00
011103800100	Christian Welfare Board	51,550,000.00	800,000.00	800,000.00	1.6%	50,750,000.00
011104400100	Office of Special Duties	12,350,000.00	2,000,000.00	2,000,000.00	16.2%	10,350,000.00
011105200100	Department of Public Service Reform and Development (DPSRD)	39,000,000.00	3,680,000.00	3,680,000.00	9.4%	35,320,000.00
011110100100	Special Projects Office: World Bank/FGN Assisted	6,000,000.00	250,000.00	250,000.00	4.2%	5,750,000.00
011110500100	Office of the Chief of Staff	48,000,000.00	4,000,000.00	4,000,000.00	8.3%	44,000,000.00
011111300400	Performance and Project Implementation Monitoring Unit (PPIMU)	36,000,000.00	-	-	0.0%	36,000,000.00
011113200100	Inter-Governmental Affairs and Multilateral Relations	30,000,000.00	800,000.00	800,000.00	2.7%	29,200,000.00
016100000000	Office of the Secretary to State Government (SSG)	461,900,000.00	33,713,206.00	33,713,206.00	7.3%	428,186,794.00
016100100100	Office of the Secretary to State Government (SSG)	30,000,000.00	-	-	0.0%	30,000,000.00
016100100200	General Administration	362,000,000.00	29,131,600.00	29,131,600.00	8.0%	332,868,400.00
016100200100	Liaison Office, Lagos	15,400,000.00	2,395,000.00	2,395,000.00	15.6%	13,005,000.00
016100200200	Liaison Office, Abuja	54,500,000.00	2,186,606.00	2,186,606.00	4.0%	52,313,394.00
011200000000	State House of Assembly	3,163,300,000.00	223,467,000.00	223,467,000.00	7.1%	2,939,833,000.00
011200300100	State House of Assembly	2,273,300,000.00	194,345,500.00	194,345,500.00	8.5%	2,078,954,500.00
011200400100	House of Assembly Commission	100,000,000.00	8,666,000.00	8,666,000.00	8.7%	91,334,000.00
011200700100	House Committees	600,000,000.00	-	-	0.0%	600,000,000.00
011200700200	Public Account Secretariat	10,000,000.00	900,000.00	900,000.00	9.0%	9,100,000.00
011202100100	Office of the Speaker	100,000,000.00	12,600,000.00	12,600,000.00	12.6%	87,400,000.00
011202300100	Office of the Deputy Speaker	80,000,000.00	6,955,500.00	6,955,500.00	8.7%	73,044,500.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
012300000000	Ministry of Information and Orientation	687,823,000.00	17,652,000.00	17,652,000.00	2.6%	670,171,000.00
012300100100	Ministry of Information and Orientation	524,000,000.00	13,802,000.00	13,802,000.00	2.6%	510,198,000.00
012300300100	Ondo State Radiovision Corporation	98,000,000.00	-	-	0.0%	98,000,000.00
012300400200	Orange FM	46,648,000.00	600,000.00	600,000.00	1.3%	46,048,000.00
012305600100	Ondo State Signage Agency	19,175,000.00	3,250,000.00	3,250,000.00	16.9%	15,925,000.00
012400000000	State Security Affairs	4,940,000.00	400,000.00	400,000.00	8.1%	4,540,000.00
012400700100	Fire Services	4,940,000.00	400,000.00	400,000.00	8.1%	4,540,000.00
012500000000	Office of the Head of Service	355,000,000.00	41,373,050.00	41,373,050.00	11.7%	313,626,950.00
012500100100	Office of the Head of Service	48,000,000.00	7,066,950.00	7,066,950.00	14.7%	40,933,050.00
012500100300	Government Quarters Management Office	2,600,000.00	400,000.00	400,000.00	15.4%	2,200,000.00
012500600100	Public Service Training Institute	32,000,000.00	1,600,000.00	1,600,000.00	5.0%	30,400,000.00
012500700100	Office of Establishments	139,000,000.00	21,100,500.00	21,100,500.00	15.2%	117,899,500.00
012500700200	E-Personel Administration Salary System (e-PASS) Office	4,000,000.00	200,000.00	200,000.00	5.0%	3,800,000.00
012500700300	Industrial and Labour Relations Office	16,000,000.00	1,800,000.00	1,800,000.00	11.3%	14,200,000.00
012500700400	Committee On Payroll Verification, Scrutinization and Cleanup	18,000,000.00	1,000,000.00	1,000,000.00	5.6%	17,000,000.00
012500800100	Service Matters Department	95,400,000.00	8,205,600.00	8,205,600.00	8.6%	87,194,400.00
014000000000	Office of the Auditor General	146,000,000.00	13,750,000.00	13,750,000.00	9.4%	132,250,000.00
014000100100	Office of the State Auditor General (State)	109,000,000.00	12,550,000.00	12,550,000.00	11.5%	96,450,000.00
014000200100	Office of Auditor General for Local Government	37,000,000.00	1,200,000.00	1,200,000.00	3.2%	35,800,000.00
014700000000	Civil Service Commission	43,000,000.00	2,000,000.00	2,000,000.00	4.7%	41,000,000.00
014700100100	Civil Service Commission	43,000,000.00	2,000,000.00	2,000,000.00	4.7%	41,000,000.00
014800000000	Ondo State Independent Electoral Commission (ODIEC)	31,971,000.00	1,860,000.00	1,860,000.00	5.8%	30,111,000.00
014800100100	Ondo State Independent Electoral Commission (ODIEC)	27,525,000.00	1,500,000.00	1,500,000.00	5.4%	26,025,000.00
014800100200	Ondo State Independent Electoral Commission (ODIEC) Area Office	4,446,000.00	360,000.00	360,000.00	8.1%	4,086,000.00
014900000000	Local Government Service Commission	3,500,000.00	250,000.00	250,000.00	7.1%	3,250,000.00
014900100200	Local Government Service Commission	3,500,000.00	250,000.00	250,000.00	7.1%	3,250,000.00
020000000000	Economic Sector	9,157,272,000.00	2,237,802,467.99	2,237,802,467.99	24.4%	6,919,469,532.01
021500000000	Ministry of Agriculture	120,496,000.00	4,575,000.00	4,575,000.00	3.8%	115,921,000.00
021500100100	Ministry of Agriculture	72,050,000.00	1,400,000.00	1,400,000.00	1.9%	70,650,000.00
021500100300	Ondo State Livelihood Improvement Family Enterprise -Niger Delta	2,375,000.00	-	-	0.0%	2,375,000.00
021500100400	Ministry of Agriculture: Tree Crop Office	5,000,000.00	400,000.00	400,000.00	8.0%	4,600,000.00
021502100100	Forestry Staff Training School, Owo	950,000.00	50,000.00	50,000.00	5.3%	900,000.00
021510200100	Agricultural Development Programme	8,631,000.00	375,000.00	375,000.00	4.3%	8,256,000.00
021510200200	Fadama Project	8,550,000.00	500,000.00	500,000.00	5.8%	8,050,000.00
021511000100	Agricultural Input and Supply Agency	4,800,000.00	400,000.00	400,000.00	8.3%	4,400,000.00
021511500100	Agro-Climatological and Ecological Project	6,000,000.00	450,000.00	450,000.00	7.5%	5,550,000.00
021511600100	Cocoa Revolution Office	4,940,000.00	400,000.00	400,000.00	8.1%	4,540,000.00
021511700100	Ondo State Agri-Business Empowerment Centre (OSAEC)	7,200,000.00	600,000.00	600,000.00	8.3%	6,600,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
022000000000	Ministry of Finance	6,818,950,000.00	2,124,848,844.99	2,124,848,844.99	31.2%	4,694,101,155.01
022000100100	Ministry of Finance	5,972,000,000.00	2,038,621,144.99	2,038,621,144.99	34.1%	3,933,378,855.01
022000100200	Expenditure Office	30,000,000.00	5,000,000.00	5,000,000.00	16.7%	25,000,000.00
022000100400	State Finance	18,000,000.00	3,000,000.00	3,000,000.00	16.7%	15,000,000.00
022000100500	State Resources and Revenue Monitoring Department	12,000,000.00	2,000,000.00	2,000,000.00	16.7%	10,000,000.00
022000200100	Debt Management Office	89,000,000.00	17,620,000.00	17,620,000.00	19.8%	71,380,000.00
022000700100	Office of the Accountant General	640,900,000.00	51,307,700.00	51,307,700.00	8.0%	589,592,300.00
022000700200	Treasury Cash Offices (TCOs)	37,050,000.00	6,000,000.00	6,000,000.00	16.2%	31,050,000.00
022000900100	Pools Bettings and Lotteries Board	20,000,000.00	1,300,000.00	1,300,000.00	6.5%	18,700,000.00
022200000000	Ministry of Commerce, Industries and Cooperatives	102,463,000.00	3,750,000.00	3,750,000.00	3.7%	98,713,000.00
022200100100	Ministry of Commerce, Industries and Cooperatives	38,525,000.00	1,500,000.00	1,500,000.00	3.9%	37,025,000.00
022200900100	Consumer Protection Committee	8,500,000.00	250,000.00	250,000.00	2.9%	8,250,000.00
022205100100	Micro Credit Agency	25,438,000.00	-	-	0.0%	25,438,000.00
022205600100	Ondo State Entrepreneurship Agency (ONDEA)	30,000,000.00	2,000,000.00	2,000,000.00	6.7%	28,000,000.00
022800000000	State Information Technology Agency (SITA)	74,530,000.00	1,100,000.00	1,100,000.00	1.5%	73,430,000.00
022800700100	State Information Technology Agency (SITA)	69,400,000.00	650,000.00	650,000.00	0.9%	68,750,000.00
022800700200	State Information Technology Agency (SITA) Area Offices	5,130,000.00	450,000.00	450,000.00	8.8%	4,680,000.00
022900000000	Office of Transport	175,100,000.00	1,400,000.00	1,400,000.00	0.8%	173,700,000.00
022900100100	Office of Transport	167,100,000.00	1,150,000.00	1,150,000.00	0.7%	165,950,000.00
022905500100	Office of Transport-Vehicle Inspection (Area) Office and Inland V	8,000,000.00	250,000.00	250,000.00	3.1%	7,750,000.00
023100000000	Ministry of Energy, Mines and Mineral Resources	409,000,000.00	49,616,440.00	49,616,440.00	12.1%	359,383,560.00
023100100100	Ministry of Energy, Mines and Mineral Resources	24,000,000.00	2,000,000.00	2,000,000.00	8.3%	22,000,000.00
023100300100	Ondo State Electricity Board	370,000,000.00	46,816,440.00	46,816,440.00	12.7%	323,183,560.00
023100400100	Ondo State Electricity Regulatory Bureau (OSERB)	15,000,000.00	800,000.00	800,000.00	5.3%	14,200,000.00
023300000000	Ministry of Natural Resources	94,880,000.00	7,300,000.00	7,300,000.00	7.7%	87,580,000.00
023300100100	Ministry of Natural Resources	88,705,000.00	6,800,000.00	6,800,000.00	7.7%	81,905,000.00
023305100200	Ondo State UN-REDD+ Project	6,175,000.00	500,000.00	500,000.00	8.1%	5,675,000.00
023400000000	Ministry of Works and Infrastructure	46,000,000.00	1,550,000.00	1,550,000.00	3.4%	44,450,000.00
023400100100	Ministry of Works and Infrastructure	36,000,000.00	1,000,000.00	1,000,000.00	2.8%	35,000,000.00
023400200100	Office of Surveyor-General of the State	6,000,000.00	250,000.00	250,000.00	4.2%	5,750,000.00
023405600100	Ondo State Rural Access and Agricultural Marketing Project (RAA	4,000,000.00	300,000.00	300,000.00	7.5%	3,700,000.00
023600000000	Ministry of Culture and Tourism	65,500,000.00	3,382,000.00	3,382,000.00	5.2%	62,118,000.00
023600100100	Ministry of Culture and Tourism	65,500,000.00	3,382,000.00	3,382,000.00	5.2%	62,118,000.00
023800000000	Ministry of Economic Planning and Budget	1,075,483,000.00	29,798,516.00	29,798,516.00	2.8%	1,045,684,484.00
023800100100	Ministry of Economic Planning and Budget	923,000,000.00	21,459,516.00	21,459,516.00	2.3%	901,540,484.00
023800100200	Budget Office	30,000,000.00	2,000,000.00	2,000,000.00	6.7%	28,000,000.00
023800100300	Manpower Development Office	10,000,000.00	500,000.00	500,000.00	5.0%	9,500,000.00
023800100500	Youth Employment and Social Support Operations (YESSO)	21,263,000.00	1,320,000.00	1,320,000.00	6.2%	19,943,000.00
023800100700	Economic Intelligence Office	11,220,000.00	701,000.00	701,000.00	6.2%	10,519,000.00
023800100800	Ondo-CARES Programme Coordinating Office	17,000,000.00	1,068,000.00	1,068,000.00	6.3%	15,932,000.00
023800100900	Monitoring and Evaluation (MEMIS Project) Office	16,000,000.00	1,250,000.00	1,250,000.00	7.8%	14,750,000.00
023800400100	Ondo State Bureau of Statistics	47,000,000.00	1,500,000.00	1,500,000.00	3.2%	45,500,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
025200000000	Ministry of Water Resources, Public Sanitation and Hygiene	62,070,000.00	4,200,000.00	4,200,000.00	6.8%	57,870,000.00
025200100100	Ministry of Water Resources, Public Sanitation and Hygiene	16,820,000.00	1,200,000.00	1,200,000.00	7.1%	15,620,000.00
025210200100	Ondo State Water Corporation	18,525,000.00	1,500,000.00	1,500,000.00	8.1%	17,025,000.00
025210300100	Ondo State Rural Water Supply and Sanitation Agency (RUWASS)	26,725,000.00	1,500,000.00	1,500,000.00	5.6%	25,225,000.00
025300000000	Ministry of Housing and Urban Development	4,875,000.00	375,000.00	375,000.00	7.7%	4,500,000.00
025305300100	Ondo State Development and Property Corporation	4,875,000.00	375,000.00	375,000.00	7.7%	4,500,000.00
026000000000	Ministry of Lands and Housing	33,400,000.00	2,240,000.00	2,240,000.00	6.7%	31,160,000.00
026000100100	Ministry of Lands and Housing	33,400,000.00	2,240,000.00	2,240,000.00	6.7%	31,160,000.00
026300000000	Ministry of Physical Planning and Urban Development	49,000,000.00	2,166,667.00	2,166,667.00	4.4%	46,833,333.00
026300100100	Ministry of Physical Planning and Urban Development	34,000,000.00	1,500,000.00	1,500,000.00	4.4%	32,500,000.00
026300100200	Ministry of Physical Planning and Urban Development -Area Office	15,000,000.00	666,667.00	666,667.00	4.4%	14,333,333.00
026400000000	Office of Public Utilities	25,525,000.00	1,500,000.00	1,500,000.00	5.9%	24,025,000.00
026400100100	Office of Public Utilities	25,525,000.00	1,500,000.00	1,500,000.00	5.9%	24,025,000.00
030000000000	Law and Justice Sector	804,392,000.00	48,289,400.00	48,289,400.00	6.0%	756,102,600.00
031800000000	Ondo State Judiciary	650,000,000.00	45,089,400.00	45,089,400.00	6.9%	604,910,600.00
031800100100	Ondo State Judiciary	300,000,000.00	16,532,200.00	16,532,200.00	5.5%	283,467,800.00
031800700100	Customary Court of Appeal	115,000,000.00	5,624,000.00	5,624,000.00	4.9%	109,376,000.00
031800700200	Customary Court of Appeal - Judicial Divisions	30,000,000.00	2,600,000.00	2,600,000.00	8.7%	27,400,000.00
031801100100	Ondo State Judicial Service Commission	55,000,000.00	6,000,000.00	6,000,000.00	10.9%	49,000,000.00
031801200100	Office of Honourable Chief Judge	72,000,000.00	5,333,200.00	5,333,200.00	7.4%	66,666,800.00
031801300100	Judiciary Division	36,000,000.00	4,000,000.00	4,000,000.00	11.1%	32,000,000.00
031801400100	Office of the President of the Customary Court of Appeal	42,000,000.00	5,000,000.00	5,000,000.00	11.9%	37,000,000.00
032600000000	Ministry of Justice	154,392,000.00	3,200,000.00	3,200,000.00	2.1%	151,192,000.00
032600100100	Ministry of Justice	101,834,000.00	2,000,000.00	2,000,000.00	2.0%	99,834,000.00
032600200100	Ondo State Law Commission	33,558,000.00	450,000.00	450,000.00	1.3%	33,108,000.00
032600700100	Citizen's Right Mediation Centre/Office of Public Defenders	19,000,000.00	750,000.00	750,000.00	3.9%	18,250,000.00
040000000000	Regional Sector	37,350,000.00	2,000,000.00	2,000,000.00	5.4%	35,350,000.00
045100000000	Ondo State Oil Producing Area Development Commission	37,350,000.00	2,000,000.00	2,000,000.00	5.4%	35,350,000.00
045102100100	Ministry of Regional Integration and Diasporas Affairs	37,350,000.00	2,000,000.00	2,000,000.00	5.4%	35,350,000.00
050000000000	Social Sector	2,482,328,100.00	126,983,893.00	126,983,893.00	5.1%	2,355,344,207.00
051300000000	Ministry of Youth and Sports Development	174,000,000.00	5,569,194.00	5,569,194.00	3.2%	168,430,806.00
051300100100	Ministry of Youth and Sports Development	44,000,000.00	5,569,194.00	5,569,194.00	12.7%	38,430,806.00
051300100200	Ondo State Football Development Agency	130,000,000.00	-	-	0.0%	130,000,000.00
051400000000	Ministry of Women Affairs and Social Development	525,128,000.00	30,126,000.00	30,126,000.00	5.7%	495,002,000.00
051400100100	Ministry of Women Affairs and Social Development	270,968,000.00	18,345,000.00	18,345,000.00	6.8%	252,623,000.00
051400100200	Agency for the Welfare of the Physically Challenged Persons	51,000,000.00	3,431,000.00	3,431,000.00	6.7%	47,569,000.00
051400100300	Ministry of Women Affairs and Social Development Area Offices	5,000,000.00	350,000.00	350,000.00	7.0%	4,650,000.00
051405400200	Ondo State Agency Against Gender Based Violence (OSAA-GBV)	198,160,000.00	8,000,000.00	8,000,000.00	4.0%	190,160,000.00
051700000000	Ministry of Education, Science and Technology	868,156,750.00	47,527,599.00	47,527,599.00	5.5%	820,629,151.00
051700100100	Ministry of Education, Science and Technology	374,000,000.00	16,800,000.00	16,800,000.00	4.5%	357,200,000.00
051700100200	Zonal Education Offices	5,400,000.00	-	-	0.0%	5,400,000.00
051700100300	Ondo State Education Endowment Fund Office	5,470,000.00	350,000.00	350,000.00	6.4%	5,120,000.00
051700300100	State Universal Basic Education Board (SUBEB) Headquarters	76,400,000.00	19,586,666.00	19,586,666.00	25.6%	56,813,334.00
051700300200	State Universal Basic Education Board (Subeb) Zonal Office	23,750,000.00	2,015,933.00	2,015,933.00	8.5%	21,734,067.00
051700300300	Mega Schools	36,000,000.00	3,125,000.00	3,125,000.00	8.7%	32,875,000.00
051700800100	Ondo State Library Board	14,000,000.00	600,000.00	600,000.00	4.3%	13,400,000.00
051705400100	Teaching Service Commission	59,500,000.00	1,250,000.00	1,250,000.00	2.1%	58,250,000.00
051705400200	Zonal Teaching Service Commission, Akure	3,600,000.00	250,000.00	250,000.00	6.9%	3,350,000.00
051705400300	Zonal Teaching Service Commission, Ikare	3,600,000.00	250,000.00	250,000.00	6.9%	3,350,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
051705400400	Zonal Teaching Service Commission, Irele	3,600,000.00	250,000.00	250,000.00	6.9%	3,350,000.00
051705400500	Zonal Teaching Service Commission, Odigbo	3,600,000.00	250,000.00	250,000.00	6.9%	3,350,000.00
051705400600	Zonal Teaching Service Commission, Oka	4,600,000.00	250,000.00	250,000.00	5.4%	4,350,000.00
051705400700	Zonal Teaching Service Commission, Okitipupa	3,600,000.00	250,000.00	250,000.00	6.9%	3,350,000.00
051705400800	Zonal Teaching Service Commission, Ondo	3,600,000.00	250,000.00	250,000.00	6.9%	3,350,000.00
051705400900	Zonal Teaching Service Commission, Owena	3,600,000.00	250,000.00	250,000.00	6.9%	3,350,000.00
051705401000	Zonal Teaching Service Commission, Owo	3,600,000.00	250,000.00	250,000.00	6.9%	3,350,000.00
051705500100	Board of Adult, Technical and Vocational Education	30,000,000.00	750,000.00	750,000.00	2.5%	29,250,000.00
051705600100	Ondo State Scholarship Board	210,236,750.00	800,000.00	800,000.00	0.4%	209,436,750.00
052100000000	Ministry of Health	514,918,850.00	17,654,200.00	17,654,200.00	3.4%	497,264,650.00
052100100100	Ministry of Health	227,200,000.00	5,100,000.00	5,100,000.00	2.2%	222,100,000.00
052100100200	Malaria Elimination and Nutrition Improvement Project Office	6,000,000.00	400,000.00	400,000.00	6.7%	5,600,000.00
052100100300	Drugs and Health Commodity Management Project	12,000,000.00	800,000.00	800,000.00	6.7%	11,200,000.00
052100200100	Contributory Health Commission	49,500,000.00	1,650,000.00	1,650,000.00	3.3%	47,850,000.00
052100300100	Primary Health Care Management Board	67,580,000.00	5,525,000.00	5,525,000.00	8.2%	62,055,000.00
052110200100	Hospitals Management Board	39,967,500.00	1,050,000.00	1,050,000.00	2.6%	38,917,500.00
052110300100	Board of Alternative Medicine	3,705,000.00	-	-	0.0%	3,705,000.00
052110600100	School of Health Technology	2,850,000.00	225,000.00	225,000.00	7.9%	2,625,000.00
052111500100	Emergency Response Service	32,719,000.00	625,000.00	625,000.00	1.9%	32,094,000.00
052111600100	Neuro-Psychiatric Specialist Hospital	7,175,350.00	583,000.00	583,000.00	8.1%	6,592,350.00
052111700100	Ondo State Agency for the Control of Aids (ODSACA)	66,222,000.00	1,696,200.00	1,696,200.00	2.6%	64,525,800.00
053500000000	Ministry of Environment	135,230,500.00	9,420,200.00	9,420,200.00	7.0%	125,810,300.00
053500100100	Ministry of Environment	63,585,000.00	2,264,000.00	2,264,000.00	3.6%	61,321,000.00
053500100200	New Map Project Office	8,645,000.00	700,000.00	700,000.00	8.1%	7,945,000.00
053505300100	Ondo State Waste Management	63,000,500.00	6,456,200.00	6,456,200.00	10.2%	56,544,300.00
053900000000	Ondo State Sports Council	185,569,000.00	11,216,700.00	11,216,700.00	6.0%	174,352,300.00
053905100100	Ondo State Sports Council	185,569,000.00	11,216,700.00	11,216,700.00	6.0%	174,352,300.00
055700000000	Ministry of Community Development and Cooperatives	53,000,000.00	3,850,000.00	3,850,000.00	7.3%	49,150,000.00
055700100200	Directorate of Rural and Community Development	25,000,000.00	1,500,000.00	1,500,000.00	6.0%	23,500,000.00
055700200100	Ondo State Community and Social Development Agency	28,000,000.00	2,350,000.00	2,350,000.00	8.4%	25,650,000.00
055800000000	Ministry of Local Government and Chieftaincy Affairs	26,325,000.00	1,620,000.00	1,620,000.00	6.2%	24,705,000.00
055800100100	Ministry of Local Government and Chieftaincy Affairs	26,325,000.00	1,620,000.00	1,620,000.00	6.2%	24,705,000.00

Table 6: Capital Expenditure by Administrative Classification

Ondo State Government Budget Performance Report 2022 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	85,967,832,989.00	4,199,752,692.27	4,199,752,692.27	4.9%	81,768,080,296.73
010000000000	Administration Sector	5,304,041,000.00	129,369,620.00	129,369,620.00	2.4%	5,174,671,380.00
011100000000	Governors Office	2,199,431,000.00	111,469,858.00	111,469,858.00	5.1%	2,087,961,142.00
011100100100	Governor's Office-Government House and Protocol	80,000,000.00	4,850,000.00	4,850,000.00	6.1%	75,150,000.00
011100100200	Deputy Governor's Office	22,000,000.00	1,745,870.00	1,745,870.00	7.9%	20,254,130.00
011100300100	Ondo State Boundary Commission	3,600,000.00	-	-	0.0%	3,600,000.00
011100800100	State Emergency Management Agency (SEMA)	150,000,000.00	100,000,000.00	100,000,000.00	66.7%	50,000,000.00
011101000100	Bureau of Public Procurement (BPP)	308,000,000.00	-	-	0.0%	308,000,000.00
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	-	-	0.0%	13,000,000.00
011103500200	State Pension Commission	10,000,000.00	4,873,988.00	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	-	-	0.0%	4,000,000.00
011113200100	Inter-Governmental Affairs and Multilateral Relations	1,573,831,000.00	-	-	0.0%	1,573,831,000.00
016100000000	Office of the Secretary to State Government (SSG)	760,000,000.00	16,109,762.00	16,109,762.00	2.1%	743,890,238.00
016100100200	General Administration	700,000,000.00	15,542,762.00	15,542,762.00	2.2%	684,457,238.00
016100200100	Liaison Office, Lagos	10,000,000.00	-	-	0.0%	10,000,000.00
016100200200	Liaison Office, Abuja	50,000,000.00	567,000.00	567,000.00	1.1%	49,433,000.00
011200000000	State House of Assembly	1,102,000,000.00	-	-	0.0%	1,102,000,000.00
011200300100	State House of Assembly	1,000,000,000.00	-	-	0.0%	1,000,000,000.00
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	-	-	0.0%	439,500,000.00
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	-	-	0.0%	300,000,000.00
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	-	-	0.0%	76,000,000.00
012400000000	State Security Affairs	684,810,000.00	-	-	0.0%	684,810,000.00
012400400300	Ondo State Security Network Agency (Amotekun Corps)	684,810,000.00	-	-	0.0%	684,810,000.00
012500000000	Office of the Head of Service	65,000,000.00	1,790,000.00	1,790,000.00	2.8%	63,210,000.00
012500100100	Office of the Head of Service	12,500,000.00	1,790,000.00	1,790,000.00	14.3%	10,710,000.00
012500600100	Public Service Training Institute	40,000,000.00	-	-	0.0%	40,000,000.00
012500700100	Office of Establishments	4,000,000.00	-	-	0.0%	4,000,000.00
012500800100	Service Matters Department	8,500,000.00	-	-	0.0%	8,500,000.00
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 Q1 Performance	2022 Performance Year to Date (Q1)	% 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	2,690,592,127.43	2,690,592,127.43	4.4%	58,517,809,861.57
021500000000	Ministry of Agriculture	7,800,716,000.00	148,643,561.71	148,643,561.71	1.9%	7,652,072,438.29
021500100100	Ministry of Agriculture	2,907,716,000.00	120,000,000.00	120,000,000.00	4.1%	2,787,716,000.00
021510200100	Agricultural Development Programme	100,000,000.00	-	-	0.0%	100,000,000.00
021511000100	Agricultural Input and Supply Agency	50,000,000.00	520,000.00	520,000.00	1.0%	49,480,000.00
021511500100	Agro-Climatological and Ecological Project	15,000,000.00	-	-	0.0%	15,000,000.00
021511600100	Cocoa Revolution Office	350,000,000.00	-	-	0.0%	350,000,000.00
021511700100	Ondo State Agri-Business Empowerment Centre (OSAEC)	4,378,000,000.00	28,123,561.71	28,123,561.71	0.6%	4,349,876,438.29
022000000000	Ministry of Finance	2,938,534,000.00	49,869,645.00	49,869,645.00	1.7%	2,888,664,355.00
022000100100	Ministry of Finance	2,750,505,000.00	38,869,645.00	38,869,645.00	1.4%	2,711,635,355.00
022000200100	Debt Management Office	10,829,000.00	-	-	0.0%	10,829,000.00
022000700100	Office of the Accountant General	173,500,000.00	11,000,000.00	11,000,000.00	6.3%	162,500,000.00
022000900100	Pools Bettings and Lotteries Board	3,700,000.00	-	-	0.0%	3,700,000.00
022200000000	Ministry of Commerce, Industries and Cooperatives	2,194,259,000.00	2,180,000.00	2,180,000.00	0.1%	2,192,079,000.00
022200100100	Ministry of Commerce, Industries and Cooperatives	366,604,000.00	-	-	0.0%	366,604,000.00
022200900100	Consumer Protection Committee	2,500,000.00	-	-	0.0%	2,500,000.00
022205100100	Micro Credit Agency	325,155,000.00	-	-	0.0%	325,155,000.00
022205600100	Ondo State Entrepreneurship Agency (ONDEA)	500,000,000.00	-	-	0.0%	500,000,000.00
022205700100	Ondo State Investment Promotion Agency (ONDIPA)	1,000,000,000.00	2,180,000.00	2,180,000.00	0.2%	997,820,000.00
022800000000	State Information Technology Agency (SITA)	102,500,000.00	-	-	0.0%	102,500,000.00
022800700100	State Information Technology Agency (SITA)	102,500,000.00	-	-	0.0%	102,500,000.00
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	-	-	0.0%	635,000,000.00
023100100100	Ministry of Energy, Mines and Mineral Resources	450,000,000.00	-	-	0.0%	450,000,000.00
023100300100	Ondo State Electricity Board	165,000,000.00	-	-	0.0%	165,000,000.00
023100400100	Ondo State Electricity Regulatory Bureau (OSERB)	20,000,000.00	-	-	0.0%	20,000,000.00
023300000000	Ministry of Natural Resources	285,000,000.00	11,689,538.00	11,689,538.00	4.1%	273,310,462.00
023300100100	Ministry of Natural Resources	192,500,000.00	11,689,538.00	11,689,538.00	6.1%	180,810,462.00
023305100200	Ondo State UN-REDD+ Project	92,500,000.00	-	-	0.0%	92,500,000.00
023400000000	Ministry of Works and Infrastructure	27,142,279,989.00	2,076,972,094.37	2,076,972,094.37	7.7%	25,065,307,894.63
023400100100	Ministry of Works and Infrastructure	25,142,279,989.00	2,076,972,094.37	2,076,972,094.37	8.3%	23,065,307,894.63
023405600100	Ondo State Rural Access and Agricultural Marketing Project (RAAM)	2,000,000,000.00	-	-	0.0%	2,000,000,000.00
023600000000	Ministry of Culture and Tourism	51,500,000.00	1,508,000.00	1,508,000.00	2.9%	49,992,000.00
023600100100	Ministry of Culture and Tourism	51,500,000.00	1,508,000.00	1,508,000.00	2.9%	49,992,000.00
023800000000	Ministry of Economic Planning and Budget	1,047,688,000.00	-	-	0.0%	1,047,688,000.00
023800100100	Ministry of Economic Planning and Budget	637,688,000.00	-	-	0.0%	637,688,000.00
023800100500	Youth Employment and Social Support Operations (YESSO)	240,000,000.00	-	-	0.0%	240,000,000.00
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	305,084,398.32	305,084,398.32	2.5%	11,792,240,601.68
025200100100	Ministry of Water Resources, Public Sanitation and Hygiene	17,000,000.00	2,125,000.00	2,125,000.00	12.5%	14,875,000.00
025210200100	Ondo State Water Corporation	11,265,325,000.00	289,761,398.32	289,761,398.32	2.6%	10,975,563,601.68
025210300100	Ondo State Rural Water Supply and Sanitation Agency (RUWASSA)	815,000,000.00	13,198,000.00	13,198,000.00	1.6%	801,802,000.00
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

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
026000000000	Ministry of Lands and Housing	5,089,600,000.00	90,046,890.03	90,046,890.03	1.8%	4,999,553,109.97
026000100100	Ministry of Lands and Housing	5,089,600,000.00	90,046,890.03	90,046,890.03	1.8%	4,999,553,109.97
026300000000	Ministry of Physical Planning and Urban Development	122,000,000.00	1,839,000.00	1,839,000.00	1.5%	120,161,000.00
026300100100	Ministry of Physical Planning and Urban Development	122,000,000.00	1,839,000.00	1,839,000.00	1.5%	120,161,000.00
026400000000	Office of Public Utilities	1,580,000,000.00	2,759,000.00	2,759,000.00	0.2%	1,577,241,000.00
026400100100	Office of Public Utilities	1,580,000,000.00	2,759,000.00	2,759,000.00	0.2%	1,577,241,000.00
030000000000	Law and Justice Sector	1,693,529,000.00	10,196,667.00	10,196,667.00	0.6%	1,683,332,333.00
031800000000	Ondo State Judiciary	995,000,000.00	3,000,000.00	3,000,000.00	0.3%	992,000,000.00
031800100100	Ondo State Judiciary	880,000,000.00	-	-	0.0%	880,000,000.00
031800700100	Customary Court of Appeal	100,000,000.00	3,000,000.00	3,000,000.00	3.0%	97,000,000.00
031801100100	Ondo State Judicial Service Commission	15,000,000.00	-	-	0.0%	15,000,000.00
032600000000	Ministry of Justice	698,529,000.00	7,196,667.00	7,196,667.00	1.0%	691,332,333.00
032600100100	Ministry of Justice	466,000,000.00	7,196,667.00	7,196,667.00	1.5%	458,803,333.00
032600200100	Ondo State Law Commission	228,529,000.00	-	-	0.0%	228,529,000.00
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	-	-	0.0%	300,000,000.00
045100000000	Ondo State Oil Producing Area Development Commission	300,000,000.00	-	-	0.0%	300,000,000.00
045102100100	Ministry of Regional Integration and Diasporas Affairs	300,000,000.00	-	-	0.0%	300,000,000.00
050000000000	Social Sector	17,461,861,000.00	1,369,594,277.84	1,369,594,277.84	7.8%	16,092,266,722.16
051300000000	Ministry of Youth and Sports Development	35,000,000.00	-	-	0.0%	35,000,000.00
051300100100	Ministry of Youth and Sports Development	15,000,000.00	-	-	0.0%	15,000,000.00
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	-	-	0.0%	130,040,000.00
051400100100	Ministry of Women Affairs and Social Development	43,000,000.00	-	-	0.0%	43,000,000.00
051400100200	Agency for the Welfare of the Physically Challenged Persons	13,200,000.00	-	-	0.0%	13,200,000.00
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	671,816,706.89	671,816,706.89	11.5%	5,180,963,293.11
051700100100	Ministry of Education, Science and Technology	1,099,000,000.00	-	-	0.0%	1,099,000,000.00
051700300100	State Universal Basic Education Board (SUBEB) Headquarters	4,158,280,000.00	670,787,706.89	670,787,706.89	16.1%	3,487,492,293.11
051700800100	Ondo State Library Board	20,000,000.00	-	-	0.0%	20,000,000.00
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
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	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

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
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	529,000.00	529,000.00	0.6%	84,471,000.00
051705600100	Ondo State Scholarship Board	20,000,000.00	-	-	0.0%	20,000,000.00
052100000000	Ministry of Health	6,051,777,000.00	134,551,952.95	134,551,952.95	2.2%	5,917,225,047.05
052100100100	Ministry of Health	1,038,500,000.00	508,000.00	508,000.00	0.0%	1,037,992,000.00
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	134,043,952.95	134,043,952.95	7.1%	1,758,624,047.05
052100300100	Primary Health Care Management Board	78,657,000.00	-	-	0.0%	78,657,000.00
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	-	-	0.0%	200,000,000.00
052110300100	Board of Alternative Medicine	2,000,000.00	-	-	0.0%	2,000,000.00
052110600100	School of Health Technology	2,793,000.00	-	-	0.0%	2,793,000.00
052111500100	Emergency Response Service	23,276,000.00	-	-	0.0%	23,276,000.00
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	559,641,630.00	559,641,630.00	15.2%	3,128,475,370.00
053500100100	Ministry of Environment	309,117,000.00	-	-	0.0%	309,117,000.00
053500100200	New Map Project Office	2,800,000,000.00	520,000,000.00	520,000,000.00	18.6%	2,280,000,000.00
053505300100	Ondo State Waste Management	579,000,000.00	39,641,630.00	39,641,630.00	6.8%	539,358,370.00
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	3,583,988.00	3,583,988.00	0.2%	1,434,563,012.00
055700100200	Directorate of Rural and Community Development	992,000,000.00	3,583,988.00	3,583,988.00	0.4%	988,416,012.00
055700200100	Ondo State Community and Social Development Agency	446,147,000.00	-	-	0.0%	446,147,000.00
055800000000	Ministry of Local Government and Chieftaincy Affairs	8,000,000.00	-	-	0.0%	8,000,000.00
055800100100	Ministry of Local Government and Chieftaincy Affairs	8,000,000.00	-	-	0.0%	8,000,000.00

Table 7: Other Expenditure by Administrative Classification

Ondo State Government Budget Performance Report 2022 Q1 - Other Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Other Expenditure	36,980,381,411.00	4,452,696,045.81	4,452,696,045.81	12.0%	32,527,685,365.19
010000000000	Administration Sector	943,900,000.00	225,652,400.00	225,652,400.00	23.9%	718,247,600.00
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	225,652,400.00	225,652,400.00	32.0%	479,347,600.00
012400400100	Nigeria Security and Civil Defence Corps	2,000,000.00	232,400.00	232,400.00	11.6%	1,767,600.00
012400400200	Nigerian Legion	3,000,000.00	420,000.00	420,000.00	14.0%	2,580,000.00
012400400300	Ondo State Security Network Agency (Amotekun Corps)	700,000,000.00	225,000,000.00	225,000,000.00	32.1%	475,000,000.00
012500000000	Office of the Head of Service	23,500,000.00	-	-	0.0%	23,500,000.00
012500100200	Senior Staff Club	2,500,000.00	-	-	0.0%	2,500,000.00
012500700100	Office of Establishments	6,000,000.00	-	-	0.0%	6,000,000.00
012500800100	Service Matters Department	15,000,000.00	-	-	0.0%	15,000,000.00
020000000000	Economic Sector	19,747,685,000.00	2,920,517,645.81	2,920,517,645.81	14.8%	16,827,167,354.19
022000000000	Ministry of Finance	19,473,685,000.00	2,915,851,445.81	2,915,851,445.81	15.0%	16,557,833,554.19
022000100100	Ministry of Finance	102,000,000.00	4,635,000.00	4,635,000.00	4.5%	97,365,000.00
022000200100	Debt Management Office	13,871,685,000.00	2,490,053,491.81	2,490,053,491.81	18.0%	11,381,631,508.19
022000800100	Ondo State Internal Revenue Service	5,500,000,000.00	421,162,954.00	421,162,954.00	7.7%	5,078,837,046.00
022200000000	Ministry of Commerce, Industries and Cooperatives	218,000,000.00	-	-	0.0%	218,000,000.00
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	-	-	0.0%	178,000,000.00
023300000000	Ministry of Natural Resources	6,000,000.00	-	-	0.0%	6,000,000.00
023305200100	Ondo State Aforestation Project	6,000,000.00	-	-	0.0%	6,000,000.00
023400000000	Ministry of Works and Infrastructure	50,000,000.00	4,666,200.00	4,666,200.00	9.3%	45,333,800.00
023400100300	Public Works Department (OSARMCO)	50,000,000.00	4,666,200.00	4,666,200.00	9.3%	45,333,800.00
040000000000	Regional Sector	4,992,115,411.00	226,000,000.00	226,000,000.00	4.5%	4,766,115,411.00
045100000000	Ondo State Oil Producing Area Development Comm	4,992,115,411.00	226,000,000.00	226,000,000.00	4.5%	4,766,115,411.00
045100200100	Ondo State Oil Producing Area Development Commission	4,992,115,411.00	226,000,000.00	226,000,000.00	4.5%	4,766,115,411.00
050000000000	Social Sector	11,296,681,000.00	1,080,526,000.00	1,080,526,000.00	9.6%	10,216,155,000.00
051300000000	Ministry of Youth and Sports Development	693,000,000.00	90,000,000.00	90,000,000.00	13.0%	603,000,000.00
051300100100	Ministry of Youth and Sports Development	28,000,000.00	-	-	0.0%	28,000,000.00
051300100200	Ondo State Football Development Agency	665,000,000.00	90,000,000.00	90,000,000.00	13.5%	575,000,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
051700000000	Ministry of Education, Science and Technology	6,236,000,000.00	870,526,000.00	870,526,000.00	14.0%	5,365,474,000.00
051701800100	Rufus Giwa polytechnic, Owo	2,600,000,000.00	399,026,000.00	399,026,000.00	15.3%	2,200,974,000.00
051702100100	Adekunle Ajasin University, Akungba Akoko	2,102,000,000.00	297,500,000.00	297,500,000.00	14.2%	1,804,500,000.00
051702100200	Olusegun Agagu University of Science and Technology, O	765,000,000.00	84,000,000.00	84,000,000.00	11.0%	681,000,000.00
051702100300	Ondo State University of Medical Sciences	765,000,000.00	90,000,000.00	90,000,000.00	11.8%	675,000,000.00
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	-	-	0.0%	1,756,000,000.00
052102600100	Ondo State University of Medical Sciences Teaching Hospi	1,750,000,000.00	-	-	0.0%	1,750,000,000.00
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 Affai	2,567,181,000.00	120,000,000.00	120,000,000.00	4.7%	2,447,181,000.00
055800100100	Ministry of Local Government and Chieftaincy Affairs	2,567,181,000.00	120,000,000.00	120,000,000.00	4.7%	2,447,181,000.00

Expenditure by Economic Classification

Table 8: Total Expenditure by Economic Classification

Ondo State Government Budget Performance Report 2022 Q1 - Total Expenditure by Economic Classification

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Expenditure	199,282,437,000.00	24,768,809,420.49	24,768,809,420.49	12.4%	174,513,627,579.51
2	EXPENDITURES	<u>113,314,604,011.00</u>	<u>20,569,056,728.22</u>	<u>20,569,056,728.22</u>	<u>18.2%</u>	<u>92,745,547,282.78</u>
21	PERSONNEL COST	<u>56,536,381,000.00</u>	<u>13,052,823,365.42</u>	<u>13,052,823,365.42</u>	<u>23.1%</u>	<u>43,483,557,634.58</u>
2101	SALARY	<u>44,046,501,000.00</u>	<u>9,707,511,426.28</u>	<u>9,707,511,426.28</u>	<u>22.0%</u>	<u>34,338,989,573.72</u>
210101	SALARIES AND WAGES	<u>44,046,501,000.00</u>	<u>9,707,511,426.28</u>	<u>9,707,511,426.28</u>	<u>22.0%</u>	<u>34,338,989,573.72</u>
21010101	SALARY	43,023,955,737.54	9,698,757,426.28	9,698,757,426.28	22.5%	33,325,198,311.26
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	886,804,262.46	-	-	0.0%	886,804,262.46
21010104	WAGES OF ADHOC STAFF	135,741,000.00	8,754,000.00	8,754,000.00	6.4%	126,987,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	<u>2,189,000,000.00</u>	<u>37,173,064.77</u>	<u>37,173,064.77</u>	<u>1.7%</u>	<u>2,151,826,935.23</u>
210201	ALLOWANCES	<u>874,000,000.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>1.1%</u>	<u>864,000,000.00</u>
21020104	FURNITURE ALLOWANCE	445,000,000.00	10,000,000.00	10,000,000.00	2.2%	435,000,000.00
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	<u>1,315,000,000.00</u>	<u>27,173,064.77</u>	<u>27,173,064.77</u>	<u>2.1%</u>	<u>1,287,826,935.23</u>
21020201	NHIS CONTRIBUTION	500,000,000.00	-	-	0.0%	500,000,000.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	600,000,000.00	27,173,064.77	27,173,064.77	4.5%	572,826,935.23
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	<u>10,300,880,000.00</u>	<u>3,308,138,874.37</u>	<u>3,308,138,874.37</u>	<u>32.1%</u>	<u>6,992,741,125.63</u>
210301	SOCIAL BENEFITS	<u>10,300,880,000.00</u>	<u>3,308,138,874.37</u>	<u>3,308,138,874.37</u>	<u>32.1%</u>	<u>6,992,741,125.63</u>
21030101	GRATUITY	1,775,880,000.00	600,000,000.00	600,000,000.00	33.8%	1,175,880,000.00
21030102	PENSION	8,500,000,000.00	2,702,297,131.63	2,702,297,131.63	31.8%	5,797,702,868.37
21030104	PAYMENT OF BENEFITS TO PAST GOVERNORS/DEPUTY GOVERNORS	25,000,000.00	5,841,742.74	5,841,742.74	23.4%	19,158,257.26
22	OTHER RECURRENT COSTS	<u>56,778,223,011.00</u>	<u>7,516,233,362.80</u>	<u>7,516,233,362.80</u>	<u>13.2%</u>	<u>49,261,989,648.20</u>
2202	OVERHEAD COST	<u>19,797,841,600.00</u>	<u>3,063,537,316.99</u>	<u>3,063,537,316.99</u>	<u>15.5%</u>	<u>16,734,304,283.01</u>
220201	TRAVEL & TRANSPORT - GENERAL	<u>1,995,397,415.33</u>	<u>182,762,158.13</u>	<u>182,762,158.13</u>	<u>9.2%</u>	<u>1,812,635,257.20</u>
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	30,980,000.00	4,727,153.85	4,727,153.85	15.3%	26,252,846.15
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,580,817,415.33	171,572,604.28	171,572,604.28	10.9%	1,409,244,811.05
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	100,000,000.00	-	-	0.0%	100,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	283,600,000.00	6,462,400.00	6,462,400.00	2.3%	277,137,600.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
220202	UTILITIES - GENERAL	857,721,949.21	122,658,338.25	122,658,338.25	14.3%	735,063,610.96
22020201	ELECTRICITY CHARGES	318,559,902.46	82,417,770.42	82,417,770.42	25.9%	236,142,132.04
22020202	TELEPHONE CHARGES	210,937,046.75	27,369,154.57	27,369,154.57	13.0%	183,567,892.18
22020203	INTERNET ACCESS CHARGES	85,910,000.00	2,046,573.81	2,046,573.81	2.4%	83,863,426.19
22020204	SATELLITE BROADCASTING ACCESS CHARGES	140,000.00	6,217.20	6,217.20	4.4%	133,782.80
22020205	WATER RATES	550,000.00	60,000.00	60,000.00	10.9%	490,000.00
22020206	SEWAGE CHARGES	3,120,000.00	217,622.26	217,622.26	7.0%	2,902,377.74
22020209	INTERACTIVE LEARNING NETWORK	26,000,000.00	2,241,000.00	2,241,000.00	8.6%	23,759,000.00
22020210	SOFTWARE CHARGES/ LICENCE RENEWAL	212,505,000.00	8,300,000.00	8,300,000.00	3.9%	204,205,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,600,735,869.01	137,676,235.64	137,676,235.64	8.6%	1,463,059,633.37
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	528,953,174.70	62,465,775.19	62,465,775.19	11.8%	466,487,399.51
22020302	BOOKS	8,500,000.00	31,514.81	31,514.81	0.4%	8,468,485.19
22020303	NEWSPAPERS	8,650,000.00	654,054.43	654,054.43	7.6%	7,995,945.57
22020304	MAGAZINES & PERIODICALS	128,995,000.00	1,520,024.55	1,520,024.55	1.2%	127,474,975.45
22020305	PRINTING OF NON SECURITY DOCUMENTS	347,176,694.31	37,493,283.73	37,493,283.73	10.8%	309,683,410.58
22020306	PRINTING OF SECURITY DOCUMENTS	90,830,000.00	19,932,800.22	19,932,800.22	21.9%	70,897,199.78
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	28,222,000.00	1,153,483.10	1,153,483.10	4.1%	27,068,516.90
22020308	FIELD & CAMPING MATERIALS SUPPLIES	2,000,000.00	50,000.00	50,000.00	2.5%	1,950,000.00
22020309	UNIFORMS & OTHER CLOTHING	171,334,000.00	2,175,299.60	2,175,299.60	1.3%	169,158,700.40
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4,075,000.00	-	-	0.0%	4,075,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	159,000,000.00	11,000,000.00	11,000,000.00	6.9%	148,000,000.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FIN	30,000,000.00	1,200,000.00	1,200,000.00	4.0%	28,800,000.00
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	-	-	0.0%	57,000,000.00
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	155,221,174.89	155,221,174.89	9.0%	1,578,778,721.16
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	629,258,263.68	70,800,936.62	70,800,936.62	11.3%	558,457,327.06
22020402	MAINTENANCE OF OFFICE FURNITURE	259,901,382.37	26,095,356.75	26,095,356.75	10.0%	233,806,025.62
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	23,550,000.00	5,605,349.24	5,605,349.24	23.8%	17,944,650.76
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	37,750,000.00	2,209,999.29	2,209,999.29	5.9%	35,540,000.71
22020405	MAINTENANCE OF PLANTS/GENERATORS	109,760,000.00	7,670,765.06	7,670,765.06	7.0%	102,089,234.94
22020406	OTHER MAINTENANCE SERVICES	540,520,250.00	38,157,689.93	38,157,689.93	7.1%	502,362,560.07
22020408	MAINTENANCE OF SEA BOATS	11,600,000.00	960,500.00	960,500.00	8.3%	10,639,500.00
22020410	MAINTENANCE OF STREET LIGHTINGS	31,000,000.00	28,120.00	28,120.00	0.1%	30,971,880.00
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	1,367,200.00	1,367,200.00	34.2%	2,632,800.00
22020414	MAINTENANCE OF BOREHOLE	8,200,000.00	460,243.22	460,243.22	5.6%	7,739,756.78
22020415	MAINTENANCE OF GOVERNMENT BUILDINGS	68,460,000.00	1,865,014.79	1,865,014.79	2.7%	66,594,985.21

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
220205	TRAINING - GENERAL	1,533,411,127.42	123,571,068.60	123,571,068.60	8.1%	1,409,840,058.82
22020501	LOCAL TRAINING	736,375,627.42	58,835,127.85	58,835,127.85	8.0%	677,540,499.57
22020502	INTERNATIONAL TRAINING	135,400,000.00	888,171.17	888,171.17	0.7%	134,511,828.83
22020503	CONFERENCES/SEMINARS & WORKSHOP-LOCAL	607,998,000.00	62,467,644.30	62,467,644.30	10.3%	545,530,355.70
22020504	CONFERENCES/SEMINARS & WORKSHOP-INTERNATIONAL	47,637,500.00	1,180,125.28	1,180,125.28	2.5%	46,457,374.72
22020505	MANAGEMENT COURSES AT PUBLIC SERVICE TRAINING INSTIT	6,000,000.00	200,000.00	200,000.00	3.3%	5,800,000.00
220206	OTHER SERVICES - GENERAL	4,567,329,000.00	1,400,920,343.79	1,400,920,343.79	30.7%	3,166,408,656.21
22020601	SECURITY SERVICES	332,775,000.00	36,612,166.02	36,612,166.02	11.0%	296,162,833.98
22020602	OFFICE RENT	21,000,000.00	12,700,347.83	12,700,347.83	60.5%	8,299,652.17
22020603	RESIDENTIAL RENT	1,000,000.00	1,000,000.00	1,000,000.00	100.0%	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	3,969,500,000.00	1,335,455,755.57	1,335,455,755.57	33.6%	2,634,044,244.43
22020605	CLEANING & FUMIGATION SERVICES	243,054,000.00	15,152,074.37	15,152,074.37	6.2%	227,901,925.63
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	812,773,750.00	97,956,290.16	97,956,290.16	12.1%	714,817,459.84
22020701	FINANCIAL CONSULTING	241,500,000.00	37,821,593.69	37,821,593.69	15.7%	203,678,406.31
22020702	INFORMATION TECHNOLOGY CONSULTING	3,800,000.00	60,240.96	60,240.96	1.6%	3,739,759.04
22020703	LEGAL SERVICES	20,300,000.00	404,243.68	404,243.68	2.0%	19,895,756.32
22020706	SURVEYING SERVICES	19,700,000.00	300,000.00	300,000.00	1.5%	19,400,000.00
22020707	AGRICULTURAL CONSULTING	250,000.00	50,000.00	50,000.00	20.0%	200,000.00
22020708	MEDICAL CONSULTING	26,000,000.00	74,072.22	74,072.22	0.3%	25,925,927.78
22020709	AUDITING OF ACCOUNTS	10,472,250.00	551,457.49	551,457.49	5.3%	9,920,792.51
22020711	MEDIA RELATION SERVICES	309,582,800.00	51,969,157.14	51,969,157.14	16.8%	257,613,642.86
22020712	OTHER CONSULTING SERVICES	181,168,700.00	6,725,524.97	6,725,524.97	3.7%	174,443,175.03
220208	FUEL & LUBRICANTS - GENERAL	611,550,937.50	72,278,330.86	72,278,330.86	11.8%	539,272,606.64
22020801	MOTOR VEHICLE FUEL COST	152,581,800.00	7,747,443.05	7,747,443.05	5.1%	144,834,356.95
22020803	PLANT / GENERATOR FUEL COST	452,989,137.50	64,458,297.03	64,458,297.03	14.2%	388,530,840.47
22020805	SEA BOAT FUEL COST	5,000,000.00	-	-	0.0%	5,000,000.00
22020806	COOKING GAS/FUEL COST	980,000.00	72,590.78	72,590.78	7.4%	907,409.22
220209	FINANCIAL CHARGES - GENERAL	230,790,000.00	37,445,692.20	37,445,692.20	16.2%	193,344,307.80
22020901	BANK CHARGES (OTHER THAN INTEREST)	790,000.00	58,416.20	58,416.20	7.4%	731,583.80
22020902	INSURANCE PREMIUM	230,000,000.00	37,387,276.00	37,387,276.00	16.3%	192,612,724.00
220210	MISCELLANEOUS EXPENSES GENERAL	5,854,131,655.48	733,047,684.46	733,047,684.46	12.5%	5,121,083,971.02
22021001	REFRESHMENT & MEALS	441,593,533.82	32,598,769.26	32,598,769.26	7.4%	408,994,764.56
22021002	HONORARIUM & SITTING ALLOWANCE	186,650,000.00	59,138,448.12	59,138,448.12	31.7%	127,511,551.88
22021003	PUBLICITY & ADVERTISEMENTS	546,525,500.00	10,715,518.18	10,715,518.18	2.0%	535,809,981.82
22021004	MEDICAL EXPENSES-LOCAL	102,000,000.00	4,364,675.75	4,364,675.75	4.3%	97,635,324.25
22021006	POSTAGES & COURIER SERVICES	18,490,000.00	947,389.85	947,389.85	5.1%	17,542,610.15

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
22021007	WELFARE PACKAGES	794,017,121.66	88,867,459.78	88,867,459.78	11.2%	705,149,661.88
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	70,985,000.00	252,351.39	252,351.39	0.4%	70,732,648.61
22021009	SPORTING ACTIVITIES	151,000,000.00	1,938,000.00	1,938,000.00	1.3%	149,062,000.00
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	7,000,000.00	229,572.84	229,572.84	3.3%	6,770,427.16
22021012	DISCIPLINE AND APPOINTMENT (SERVICE WIDE)	6,500,000.00	-	-	0.0%	6,500,000.00
22021013	PROMOTION (SERVICE WIDE)	13,200,000.00	1,117,572.84	1,117,572.84	8.5%	12,082,427.16
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	245,500,000.00	3,669,597.86	3,669,597.86	1.5%	241,830,402.14
22021020	ELECTION-LOGISTICS SUPPORT	8,800,000.00	-	-	0.0%	8,800,000.00
22021041	CONTINGENCY	1,275,271,000.00	380,732,857.78	380,732,857.78	29.9%	894,538,142.22
22021047	SERVICOM	25,000,000.00	1,680,000.00	1,680,000.00	6.7%	23,320,000.00
22021049	GENDER	142,968,000.00	9,282,902.70	9,282,902.70	6.5%	133,685,097.30
22021052	SPECIAL DAYS/CELEBRATIONS	163,290,000.00	12,919,346.20	12,919,346.20	7.9%	150,370,653.80
22021053	HOTEL ACCOMMODATION	195,000,000.00	65,352,800.00	65,352,800.00	33.5%	129,647,200.00
22021054	COMPULSORY / CONFIRMATION/CONVERSION EXAMINATION /	6,000,000.00	987,500.00	987,500.00	16.5%	5,012,500.00
22021055	COMPETITIONS-GENERAL	172,769,000.00	8,816,700.00	8,816,700.00	5.1%	163,952,300.00
22021056	SCHOOLS EXAMINATION	125,700,000.00	-	-	0.0%	125,700,000.00
22021057	LOCAL SCHOLARSHIP AND BURSARY SCHEME	200,000,000.00	-	-	0.0%	200,000,000.00
22021058	CONFLICT/DISPUTE MANAGEMENT	69,755,000.00	2,570,895.48	2,570,895.48	3.7%	67,184,104.52
22021059	Motorcycle Allowance	2,500,000.00	-	-	0.0%	2,500,000.00
22021060	Monitoring and Evaluation	727,317,500.00	44,207,726.43	44,207,726.43	6.1%	683,109,773.57
22021061	Valedictory/Graduation /Send Forth Ceremonies	5,300,000.00	140,600.00	140,600.00	2.7%	5,159,400.00
22021062	Summits	130,500,000.00	2,517,000.00	2,517,000.00	1.9%	127,983,000.00
22021063	Human Trafficking Control	5,000,000.00	-	-	0.0%	5,000,000.00
22021065	Quality Assurance Services	12,500,000.00	-	-	0.0%	12,500,000.00
22021066	Logistics/Support for Revenue Generating Agencies	3,000,000.00	-	-	0.0%	3,000,000.00
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	1,195,479,600.00	1,195,479,600.00	11.9%	8,840,420,400.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	10,035,900,000.00	1,195,479,600.00	1,195,479,600.00	11.9%	8,840,420,400.00
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	1,500,000.00	-	-	0.0%	1,500,000.00
22040105	GRANTS TO GOVERNMENT OWNED AGENCIES/COMPANIES - CU	2,047,400,000.00	324,301,200.00	324,301,200.00	15.8%	1,723,098,800.00
22040110	GRANTS TO ACADEMIC INSTITUTIONS	7,982,000,000.00	870,526,000.00	870,526,000.00	10.9%	7,111,474,000.00
22040116	GRANTS TO FEDERAL GOVERNMENT AGENCIES	5,000,000.00	652,400.00	652,400.00	13.0%	4,347,600.00
2206	PUBLIC DEBT CHARGES	13,871,685,000.00	2,490,053,491.81	2,490,053,491.81	18.0%	11,381,631,508.19
220601	FOREIGN INTEREST / DISCOUNT	121,979,870.01	-	-	0.0%	121,979,870.01
22060101	FOREIGN INTEREST / DISCOUNT - TREASURY BILL	121,979,870.01	-	-	0.0%	121,979,870.01
220602	DOMESTIC INTEREST / DISCOUNT	7,428,409,234.06	1,326,319,684.67	1,326,319,684.67	17.9%	6,102,089,549.39
22060201	DOMESTIC INTEREST / DISCOUNT - TREASURY BILL	7,428,409,234.06	1,326,319,684.67	1,326,319,684.67	17.9%	6,102,089,549.39
220603	FOREIGN PRINCIPAL	365,938,566.92	-	-	0.0%	365,938,566.92
22060301	FOREIGN PRINCIPAL - TREASURY BILL	365,938,566.92	-	-	0.0%	365,938,566.92

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
220604	DOMESTIC PRINCIPAL	5,955,357,329.01	1,163,733,807.14	1,163,733,807.14	19.5%	4,791,623,521.87
22060401	DOMESTIC PRINCIPAL - TREASURY BILL	5,955,357,329.01	1,163,733,807.14	1,163,733,807.14	19.5%	4,791,623,521.87
2207	TRANSFERS-PAYMENT	13,057,796,411.00	767,162,954.00	767,162,954.00	5.9%	12,290,633,457.00
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT	13,057,796,411.00	767,162,954.00	767,162,954.00	5.9%	12,290,633,457.00
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS	2,565,681,000.00	120,000,000.00	120,000,000.00	4.7%	2,445,681,000.00
22070105	TRANSFER TO OSOPADEC	4,992,115,411.00	226,000,000.00	226,000,000.00	4.5%	4,766,115,411.00
22070106	TRANSFER TO INTERNAL REVENUE SERVICES	5,500,000,000.00	421,162,954.00	421,162,954.00	7.7%	5,078,837,046.00
3	ASSETS	85,967,832,989.00	4,199,752,692.27	4,199,752,692.27	4.9%	81,768,080,296.73
32	NON-CURRENT (FIXED) ASSETS	85,967,832,989.00	4,199,752,692.27	4,199,752,692.27	4.9%	81,768,080,296.73
3201	FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT	75,567,213,989.00	3,376,789,148.88	3,376,789,148.88	4.5%	72,190,424,840.12
320101	LAND & BUILDING - GENERAL	11,909,126,000.00	114,937,703.03	114,937,703.03	1.0%	11,794,188,296.97
32010101	LAND & BUILDINGS - ADMINISTRATIVE	6,915,926,000.00	22,605,332.00	22,605,332.00	0.3%	6,893,320,668.00
32010102	LAND & BUILDINGS - RESIDENTIAL	4,861,900,000.00	91,803,371.03	91,803,371.03	1.9%	4,770,096,628.97
32010151	LAND & BUILDINGS - SCHOOLS	67,300,000.00	529,000.00	529,000.00	0.8%	66,771,000.00
32010155	LAND & BUILDINGS - AGRICULTURAL FACILITIES	13,500,000.00	-	-	0.0%	13,500,000.00
32010156	LAND & BUILDINGS - STUDIO/WORKSHOP	50,500,000.00	-	-	0.0%	50,500,000.00
320102	INFRASTRUCTURE - GENERAL	45,145,751,989.00	2,767,752,034.92	2,767,752,034.92	6.1%	42,377,999,954.08
32010202	ROADS & BRIDGES	25,831,279,989.00	1,904,636,290.60	1,904,636,290.60	7.4%	23,926,643,698.40
32010204	HARBOURS/ SEA PORTS/ JETTIES	845,000,000.00	-	-	0.0%	845,000,000.00
32010205	ZOOS, PARKS & RESERVES	500,000.00	-	-	0.0%	500,000.00
32010206	SECURITY INSTALLATIONS/ EQUIPMENT	22,000,000.00	-	-	0.0%	22,000,000.00
32010207	ELECTRICITY TRANSMISSION NETWORK	1,689,500,000.00	1,809,000.00	1,809,000.00	0.1%	1,687,691,000.00
32010208	WATER DISTRIBUTION NETWORK	11,616,825,000.00	289,761,398.32	289,761,398.32	2.5%	11,327,063,601.68
32010209	SEWAGE/ DRAINAGE NETWORK	3,367,300,000.00	556,741,630.00	556,741,630.00	16.5%	2,810,558,370.00
32010213	HERITAGE ASSETS	1,600,000.00	-	-	0.0%	1,600,000.00
32010214	BOREHOLES & OTHER WATER FACILITIES	1,742,747,000.00	14,803,716.00	14,803,716.00	0.8%	1,727,943,284.00
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	-	-	0.0%	527,120,000.00
32010301	EARTH MOVING EQUIPMENT - BULL DOZERS ETC.	46,000,000.00	-	-	0.0%	46,000,000.00
32010302	INDUSTRIAL EQUIPMENT	218,470,000.00	-	-	0.0%	218,470,000.00
32010303	NAVIGATIONAL EQUIPMENT	800,000.00	-	-	0.0%	800,000.00
32010304	POWER PLANTS	217,500,000.00	-	-	0.0%	217,500,000.00
32010305	POWER GENERATING SETS	44,350,000.00	-	-	0.0%	44,350,000.00
320104	FIXED ASSETS - GENERAL	1,558,105,000.00	7,790,319.00	7,790,319.00	0.5%	1,550,314,681.00
32010405	MOTOR VEHICLES	1,532,505,000.00	7,790,319.00	7,790,319.00	0.5%	1,524,714,681.00
32010407	MOTOR CYCLES	25,600,000.00	-	-	0.0%	25,600,000.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
320105	OFFICE EQUIPMENT - GENERAL	1,454,167,000.00	60,350,203.45	60,350,203.45	4.2%	1,393,816,796.55
32010501	COMPUTERS	245,620,000.00	55,532,283.45	55,532,283.45	22.6%	190,087,716.55
32010502	PRINTERS	56,729,000.00	500,000.00	500,000.00	0.9%	56,229,000.00
32010503	SCANNERS	1,523,000.00	-	-	0.0%	1,523,000.00
32010505	PHOTOCOPIERS	51,575,000.00	1,075,145.00	1,075,145.00	2.1%	50,499,855.00
32010507	SHREDDING MACHINES	2,230,000.00	242,775.00	242,775.00	10.9%	1,987,225.00
32010508	PROJECTORS	7,010,000.00	-	-	0.0%	7,010,000.00
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	-	-	0.0%	6,350,000.00
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	3,000,000.00	3,000,000.00	0.3%	1,049,165,000.00
320106	FURNITURE & FITTINGS - GENERAL	634,133,000.00	1,341,040.00	1,341,040.00	0.2%	632,791,960.00
32010601	CHAIRS	200,061,000.00	-	-	0.0%	200,061,000.00
32010602	TABLES	118,509,000.00	-	-	0.0%	118,509,000.00
32010603	SAFES/ FILE CABINETS/ CUPBOARDS	76,110,000.00	-	-	0.0%	76,110,000.00
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	-	-	0.0%	20,923,000.00
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	1,341,040.00	1,341,040.00	15.5%	7,318,960.00
32010611	FIRE PROOF SAFES	7,900,000.00	-	-	0.0%	7,900,000.00
32010612	WINDOW BLINDS	5,700,000.00	-	-	0.0%	5,700,000.00
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	424,617,848.48	424,617,848.48	3.0%	13,912,193,151.52
32010902	POLICE/PARA-MILITARY EQUIPMENTS	2,500,000,000.00	16,000,000.00	16,000,000.00	0.6%	2,484,000,000.00
32010903	BIOLOGICAL ASSETS	9,796,387,000.00	325,232,190.98	325,232,190.98	3.3%	9,471,154,809.02
32010904	LABORATORY/MEDICAL EQUIPMENTS	1,933,924,000.00	83,385,657.50	83,385,657.50	4.3%	1,850,538,342.50
32010935	AGRICULTURAL EQUIPMENTS	86,500,000.00	-	-	0.0%	86,500,000.00
32010936	EDUCATIONAL MATERIALS/EQUIPMENTS	20,000,000.00	-	-	0.0%	20,000,000.00
3202	INVESTMENT PROPERTY	320,720,000.00	-	-	0.0%	320,720,000.00
320201	INVESTMENT - LAND & BUILDING - GENERAL	320,720,000.00	-	-	0.0%	320,720,000.00
32020101	LAND & BUILDINGS - ADMINISTRATIVE INVESTMENT PROPERTY	300,000,000.00	-	-	0.0%	300,000,000.00
32020151	LAND & BUILDINGS - SCHOOLS INVESTMENT PROPERTY	20,720,000.00	-	-	0.0%	20,720,000.00
3203	INTANGIBLE ASSETS	10,079,899,000.00	822,963,543.39	822,963,543.39	8.2%	9,256,935,456.61
320301	INTANGIBLE ASSETS	10,079,899,000.00	822,963,543.39	822,963,543.39	8.2%	9,256,935,456.61
32030101	GOODWILL (ACQUIRED)	561,100,000.00	1,537,000.00	1,537,000.00	0.3%	559,563,000.00
32030109	RESEARCH & DEVELOPMENT	9,395,299,000.00	821,426,543.39	821,426,543.39	8.7%	8,573,872,456.61
32030110	BROADCAST RIGHTS	29,000,000.00	-	-	0.0%	29,000,000.00
32030150	CONTINGENCY	3,000,000.00	-	-	0.0%	3,000,000.00
32030151	SOFTWARE	91,500,000.00	-	-	0.0%	91,500,000.00

Expenditure by Function

Table 9: Total Expenditure by Function

Ondo State Government Budget Performance Report 2022 Q1 - Total Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Expenditure	199,282,437,000.00	24,768,809,420.49	24,768,809,420.49	12.4%	174,513,627,579.51
701	GENERAL PUBLIC SERVICES	51,327,387,194.26	6,646,584,610.96	6,646,584,610.96	12.9%	44,680,802,583.30
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL RELATIONS AND DEFENCE	26,965,763,131.22	3,500,672,868.92	3,500,672,868.92	13.0%	23,465,090,262.30
70111	EXECUTIVE AND LEGISLATIVE ORGANS	9,948,877,942.72	787,401,537.50	787,401,537.50	7.9%	9,161,476,405.22
70112	FINANCIAL AND FISCAL AFFAIRS	17,016,885,188.50	2,713,271,331.42	2,713,271,331.42	15.9%	14,303,613,857.08
7013	GENERAL SERVICES	7,388,937,662.70	500,042,877.71	500,042,877.71	6.8%	6,888,894,784.99
70131	GENERAL PERSONNEL SERVICES	973,359,931.71	152,534,475.22	152,534,475.22	15.7%	820,825,456.49
70132	OVERALL PLANNING AND STATISTICAL SERVICES	1,950,743,105.11	61,673,728.71	61,673,728.71	3.2%	1,889,069,376.40
70133	OTHER GENERAL SERVICES	4,464,834,625.88	285,834,673.79	285,834,673.79	6.4%	4,178,999,952.09
7016	GENERAL PUBLIC SERVICES N.E.C.	528,820,400.34	35,162,972.52	35,162,972.52	6.6%	493,657,427.82
70161	GENERAL PUBLIC SERVICES N.E.C.	528,820,400.34	35,162,972.52	35,162,972.52	6.6%	493,657,427.82
7017	PUBLIC DEBT TRANSACTIONS	13,871,685,000.00	2,490,053,491.81	2,490,053,491.81	18.0%	11,381,631,508.19
70171	PUBLIC DEBT TRANSACTIONS	13,871,685,000.00	2,490,053,491.81	2,490,053,491.81	18.0%	11,381,631,508.19
7018	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	2,572,181,000.00	120,652,400.00	120,652,400.00	4.7%	2,451,528,600.00
70181	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	2,572,181,000.00	120,652,400.00	120,652,400.00	4.7%	2,451,528,600.00
703	PUBLIC ORDER AND SAFETY	6,665,382,370.87	882,258,319.21	882,258,319.21	13.2%	5,783,124,051.66
7032	FIRE PROTECTION SERVICES	4,940,000.00	400,000.00	400,000.00	8.1%	4,540,000.00
70321	FIRE PROTECTION SERVICES	4,940,000.00	400,000.00	400,000.00	8.1%	4,540,000.00
7033	LAW COURTS	5,275,632,370.87	656,858,319.21	656,858,319.21	12.5%	4,618,774,051.66
70331	LAW COURTS	5,275,632,370.87	656,858,319.21	656,858,319.21	12.5%	4,618,774,051.66
7036	PUBLIC ORDER AND SAFETY N.E.C.	1,384,810,000.00	225,000,000.00	225,000,000.00	16.2%	1,159,810,000.00
70361	PUBLIC ORDER AND SAFETY N.E.C.	1,384,810,000.00	225,000,000.00	225,000,000.00	16.2%	1,159,810,000.00
704	ECONOMIC AFFAIRS	40,357,985,561.55	2,789,924,615.38	2,789,924,615.38	6.9%	37,568,060,946.17
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	2,402,032,353.97	101,129,643.32	101,129,643.32	4.2%	2,300,902,710.65
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	2,402,032,353.97	101,129,643.32	101,129,643.32	4.2%	2,300,902,710.65
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	9,145,172,755.97	379,655,075.31	379,655,075.31	4.2%	8,765,517,680.66
70421	AGRICULTURE	8,770,517,755.97	361,115,537.31	361,115,537.31	4.1%	8,409,402,218.66
70422	FORESTRY	374,655,000.00	18,539,538.00	18,539,538.00	4.9%	356,115,462.00
7043	FUEL AND ENERGY	2,301,719,415.48	87,568,203.66	87,568,203.66	3.8%	2,214,151,211.82
70435	ELECTRICITY	2,301,719,415.48	87,568,203.66	87,568,203.66	3.8%	2,214,151,211.82
7044	MINING, MANUFACTURING, AND CONSTRUCTION	25,548,495,545.55	2,168,223,597.03	2,168,223,597.03	8.5%	23,380,271,948.52
70443	CONSTRUCTION	25,548,495,545.55	2,168,223,597.03	2,168,223,597.03	8.5%	23,380,271,948.52
7045	TRANSPORT	486,565,490.58	51,348,096.06	51,348,096.06	10.6%	435,217,394.52
70451	ROAD TRANSPORT	486,565,490.58	51,348,096.06	51,348,096.06	10.6%	435,217,394.52
7047	OTHER INDUSTRIES	474,000,000.00	2,000,000.00	2,000,000.00	0.4%	472,000,000.00
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	474,000,000.00	2,000,000.00	2,000,000.00	0.4%	472,000,000.00
705	ENVIRONMENTAL PROTECTION	4,169,534,106.77	655,320,892.95	655,320,892.95	15.7%	3,514,213,213.82
7051	WASTE MANAGEMENT	826,277,535.48	92,822,555.41	92,822,555.41	11.2%	733,454,980.07
70511	WASTE MANAGEMENT	826,277,535.48	92,822,555.41	92,822,555.41	11.2%	733,454,980.07
7056	ENVIRONMENTAL PROTECTION N.E.C.	3,343,256,571.29	562,498,337.54	562,498,337.54	16.8%	2,780,758,233.75
70561	ENVIRONMENTAL PROTECTION N.E.C.	3,343,256,571.29	562,498,337.54	562,498,337.54	16.8%	2,780,758,233.75

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
706	HOUSING AND COMMUNITY AMMENITIES	27,009,049,653.34	873,249,889.28	873,249,889.28	3.2%	26,135,799,764.06
7061	HOUSING DEVELOPMENT	5,488,249,640.07	170,812,149.13	170,812,149.13	3.1%	5,317,437,490.94
70611	HOUSING DEVELOPMENT	5,488,249,640.07	170,812,149.13	170,812,149.13	3.1%	5,317,437,490.94
7062	COMMUNITY DEVELOPMENT	8,663,845,682.01	269,228,266.42	269,228,266.42	3.1%	8,394,617,415.59
70621	COMMUNITY DEVELOPMENT	8,663,845,682.01	269,228,266.42	269,228,266.42	3.1%	8,394,617,415.59
7063	WATER SUPPLY	12,685,954,331.26	429,203,806.73	429,203,806.73	3.4%	12,256,750,524.53
70631	WATER SUPPLY	12,685,954,331.26	429,203,806.73	429,203,806.73	3.4%	12,256,750,524.53
7066	HOUSING AND COMMUNITY AMENITIES N.E.C.	171,000,000.00	4,005,667.00	4,005,667.00	2.3%	166,994,333.00
70661	HOUSING AND COMMUNITY AMENITIES N.E.C.	171,000,000.00	4,005,667.00	4,005,667.00	2.3%	166,994,333.00
707	HEALTH	16,459,562,588.42	3,023,381,801.42	3,023,381,801.42	18.4%	13,436,180,787.00
7072	OUTPATIENT SERVICES	4,896,690,400.18	137,500,765.43	137,500,765.43	2.8%	4,759,189,634.75
70721	GENERAL MEDICAL SERVICES	2,212,807,400.18	137,500,765.43	137,500,765.43	6.2%	2,075,306,634.75
70722	SPECIALIZED MEDICAL SERVICES	2,683,883,000.00	-	-	0.0%	2,683,883,000.00
7073	HOSPITAL SERVICES	8,813,035,964.35	2,546,125,868.48	2,546,125,868.48	28.9%	6,266,910,095.87
70731	GENERAL HOSPITAL SERVICES	8,675,860,614.35	2,542,050,868.48	2,542,050,868.48	29.3%	6,133,809,745.87
70732	SPECIALIZED HOSPITAL SERVICES	137,175,350.00	4,075,000.00	4,075,000.00	3.0%	133,100,350.00
7074	PUBLIC HEALTH SERVICES	770,871,032.79	171,843,911.89	171,843,911.89	22.3%	599,027,120.90
70741	PUBLIC HEALTH SERVICES	770,871,032.79	171,843,911.89	171,843,911.89	22.3%	599,027,120.90
7076	HEALTH N.E.C.	1,978,965,191.10	167,911,255.62	167,911,255.62	8.5%	1,811,053,935.48
70761	HEALTH N.E.C.	1,978,965,191.10	167,911,255.62	167,911,255.62	8.5%	1,811,053,935.48
708	RECREATION, CULTURE AND RELIGION	3,966,420,779.66	389,764,268.05	389,764,268.05	9.8%	3,576,656,511.61
7081	RECREATIONAL AND SPORTING SERVICES	1,734,353,970.68	193,994,122.36	193,994,122.36	11.2%	1,540,359,848.32
70811	RECREATIONAL AND SPORTING SERVICES	1,734,353,970.68	193,994,122.36	193,994,122.36	11.2%	1,540,359,848.32
7082	CULTURAL SERVICES	257,627,910.92	40,319,178.60	40,319,178.60	15.7%	217,308,732.32
70821	CULTURAL SERVICES	257,627,910.92	40,319,178.60	40,319,178.60	15.7%	217,308,732.32
7083	BROADCASTING AND PUBLISHING SERVICES	1,837,692,648.06	152,455,967.09	152,455,967.09	8.3%	1,685,236,680.97
70831	BROADCASTING AND PUBLISHING SERVICES	1,837,692,648.06	152,455,967.09	152,455,967.09	8.3%	1,685,236,680.97
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	136,746,250.00	2,995,000.00	2,995,000.00	2.2%	133,751,250.00
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	136,746,250.00	2,995,000.00	2,995,000.00	2.2%	133,751,250.00
709	EDUCATION	36,519,699,861.77	5,982,712,249.01	5,982,712,249.01	16.4%	30,536,987,612.76
7091	PRE-PRIMARY AND PRIMARY EDUCATION	4,513,720,997.46	742,485,349.51	742,485,349.51	16.4%	3,771,235,647.95
70912	PRIMARY EDUCATION	4,513,720,997.46	742,485,349.51	742,485,349.51	16.4%	3,771,235,647.95
7092	SECONDARY EDUCATION	19,724,584,558.37	3,903,924,836.60	3,903,924,836.60	19.8%	15,820,659,721.77
70922	UPPER-SECONDARY EDUCATION	19,724,584,558.37	3,903,924,836.60	3,903,924,836.60	19.8%	15,820,659,721.77
7094	TERTIARY EDUCATION	8,453,494,981.07	877,411,339.04	877,411,339.04	10.4%	7,576,083,642.03
70941	FIRST STAGE OF TERTIARY EDUCATION	2,670,000,000.00	399,026,000.00	399,026,000.00	14.9%	2,270,974,000.00
70942	SECOND STAGE OF TERTIARY EDUCATION	5,783,494,981.07	478,385,339.04	478,385,339.04	8.3%	5,305,109,642.03
7095	EDUCATION NOT DEFINABLE BY LEVEL	636,358,564.43	106,042,335.02	106,042,335.02	16.7%	530,316,229.41
70951	EDUCATION NOT DEFINABLE BY LEVEL	636,358,564.43	106,042,335.02	106,042,335.02	16.7%	530,316,229.41
7096	SUBSIDIARY SERVICES TO EDUCATION	467,786,750.00	27,002,599.00	27,002,599.00	5.8%	440,784,151.00
70961	SUBSIDIARY SERVICES TO EDUCATION	467,786,750.00	27,002,599.00	27,002,599.00	5.8%	440,784,151.00
7097	R & D EDUCATION	40,710,307.26	9,441,184.70	9,441,184.70	23.2%	31,269,122.56
70971	R & D EDUCATION	40,710,307.26	9,441,184.70	9,441,184.70	23.2%	31,269,122.56

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
7098	EDUCATION N.E.C.	2,683,043,703.18	316,404,605.14	316,404,605.14	11.8%	2,366,639,098.04
70981	EDUCATION N.E.C	2,683,043,703.18	316,404,605.14	316,404,605.14	11.8%	2,366,639,098.04
710	SOCIAL PROTECTION	12,807,414,883.36	3,525,612,774.22	3,525,612,774.22	27.5%	9,281,802,109.14
7101	SICKNESS AND DISABILITY	58,200,000.00	3,431,000.00	3,431,000.00	5.9%	54,769,000.00
71012	DISABILITY	58,200,000.00	3,431,000.00	3,431,000.00	5.9%	54,769,000.00
7102	OLD AGE	10,987,178,069.58	3,357,455,243.05	3,357,455,243.05	30.6%	7,629,722,826.53
71021	OLD AGE	10,987,178,069.58	3,357,455,243.05	3,357,455,243.05	30.6%	7,629,722,826.53
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	59,126,531.17	59,126,531.17	8.1%	673,910,282.61
71041	FAMILY AND CHILDREN	733,036,813.78	59,126,531.17	59,126,531.17	8.1%	673,910,282.61
7105	UNEMPLOYMENT	530,000,000.00	2,000,000.00	2,000,000.00	0.4%	528,000,000.00
71051	UNEMPLOYMENT	530,000,000.00	2,000,000.00	2,000,000.00	0.4%	528,000,000.00
7109	SOCIAL PROTECTION N.E.C.	404,000,000.00	103,600,000.00	103,600,000.00	25.6%	300,400,000.00
71091	SOCIAL PROTECTION N.E.C.	404,000,000.00	103,600,000.00	103,600,000.00	25.6%	300,400,000.00

Table 10: Personnel Expenditure by Function

Ondo State Government Budget Performance Report 2022 Q1 - Personnel Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	56,536,381,000.00	13,052,823,365.42	13,052,823,365.42	23.1%	43,483,557,634.58
701	GENERAL PUBLIC SERVICES	6,600,340,444.26	751,676,298.44	751,676,298.44	11.4%	5,848,664,145.82
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	5,131,879,431.22	493,593,054.93	493,593,054.93	9.6%	4,638,286,376.29
70111	EXECUTIVE AND LEGISLATIVE ORGANS	3,957,253,242.72	398,088,167.50	398,088,167.50	10.1%	3,559,165,075.22
70112	FINANCIAL AND FISCAL AFFAIRS	1,174,626,188.50	95,504,887.43	95,504,887.43	8.1%	1,079,121,301.07
7013	GENERAL SERVICES	949,640,612.70	222,920,270.99	222,920,270.99	23.5%	726,720,341.71
70131	GENERAL PERSONNEL SERVICES	451,897,431.71	97,709,152.49	97,709,152.49	21.6%	354,188,279.22
70132	OVERALL PLANNING AND STATISTICAL SERVICES	149,292,105.11	37,394,212.71	37,394,212.71	25.0%	111,897,892.40
70133	OTHER GENERAL SERVICES	348,451,075.88	87,816,905.79	87,816,905.79	25.2%	260,634,170.09
7016	GENERAL PUBLIC SERVICES N.E.C.	518,820,400.34	35,162,972.52	35,162,972.52	6.8%	483,657,427.82
70161	GENERAL PUBLIC SERVICES N.E.C.	518,820,400.34	35,162,972.52	35,162,972.52	6.8%	483,657,427.82
703	PUBLIC ORDER AND SAFETY	2,801,211,370.87	599,299,524.94	599,299,524.94	21.4%	2,201,911,845.93
7033	LAW COURTS	2,801,211,370.87	599,299,524.94	599,299,524.94	21.4%	2,201,911,845.93
70331	LAW COURTS	2,801,211,370.87	599,299,524.94	599,299,524.94	21.4%	2,201,911,845.93
704	ECONOMIC AFFAIRS	1,931,916,072.55	475,872,781.30	475,872,781.30	24.6%	1,456,043,291.25
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	384,610,353.97	95,499,643.32	95,499,643.32	24.8%	289,110,710.65
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	384,610,353.97	95,499,643.32	95,499,643.32	24.8%	289,110,710.65
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	840,905,255.97	207,646,975.60	207,646,975.60	24.7%	633,258,280.37
70421	AGRICULTURE	840,905,255.97	207,646,975.60	207,646,975.60	24.7%	633,258,280.37
7043	FUEL AND ENERGY	151,719,415.48	37,192,763.66	37,192,763.66	24.5%	114,526,651.82
70435	ELECTRICITY	151,719,415.48	37,192,763.66	37,192,763.66	24.5%	114,526,651.82
7044	MINING, MANUFACTURING, AND CONSTRUCTION	370,215,556.55	90,251,502.66	90,251,502.66	24.4%	279,964,053.89
70443	CONSTRUCTION	370,215,556.55	90,251,502.66	90,251,502.66	24.4%	279,964,053.89
7045	TRANSPORT	184,465,490.58	45,281,896.06	45,281,896.06	24.5%	139,183,594.52
70451	ROAD TRANSPORT	184,465,490.58	45,281,896.06	45,281,896.06	24.5%	139,183,594.52
705	ENVIRONMENTAL PROTECTION	340,296,606.77	85,759,062.95	85,759,062.95	25.2%	254,537,543.82
7051	WASTE MANAGEMENT	184,562,035.48	46,724,725.41	46,724,725.41	25.3%	137,837,310.07
70511	WASTE MANAGEMENT	184,562,035.48	46,724,725.41	46,724,725.41	25.3%	137,837,310.07
7056	ENVIRONMENTAL PROTECTION N.E.C.	155,734,571.29	39,034,337.54	39,034,337.54	25.1%	116,700,233.75
70561	ENVIRONMENTAL PROTECTION N.E.C.	155,734,571.29	39,034,337.54	39,034,337.54	25.1%	116,700,233.75
706	HOUSING AND COMMUNITY AMENITIES	961,067,242.34	230,493,945.93	230,493,945.93	24.0%	730,573,296.41
7061	HOUSING DEVELOPMENT	316,574,640.07	78,242,566.79	78,242,566.79	24.7%	238,332,073.28
70611	HOUSING DEVELOPMENT	316,574,640.07	78,242,566.79	78,242,566.79	24.7%	238,332,073.28
7062	COMMUNITY DEVELOPMENT	143,458,271.01	33,831,970.73	33,831,970.73	23.6%	109,626,300.28
70621	COMMUNITY DEVELOPMENT	143,458,271.01	33,831,970.73	33,831,970.73	23.6%	109,626,300.28
7063	WATER SUPPLY	501,034,331.26	118,419,408.41	118,419,408.41	23.6%	382,614,922.85
70631	WATER SUPPLY	501,034,331.26	118,419,408.41	118,419,408.41	23.6%	382,614,922.85
707	HEALTH	9,886,866,738.42	2,871,175,648.47	2,871,175,648.47	29.0%	7,015,691,089.95
7073	HOSPITAL SERVICES	8,635,893,114.35	2,541,000,868.48	2,541,000,868.48	29.4%	6,094,892,245.87
70731	GENERAL HOSPITAL SERVICES	8,635,893,114.35	2,541,000,868.48	2,541,000,868.48	29.4%	6,094,892,245.87
7074	PUBLIC HEALTH SERVICES	569,134,032.79	164,268,911.89	164,268,911.89	28.9%	404,865,120.90
70741	PUBLIC HEALTH SERVICES	569,134,032.79	164,268,911.89	164,268,911.89	28.9%	404,865,120.90
7076	HEALTH N.E.C.	681,839,591.28	165,905,868.10	165,905,868.10	24.3%	515,933,723.18
70761	HEALTH N.E.C.	681,839,591.28	165,905,868.10	165,905,868.10	24.3%	515,933,723.18

Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
RECREATION, CULTURE AND RELIGION	1,039,057,529.66	260,691,374.05	260,691,374.05	25.1%	778,366,155.61
RECREATIONAL AND SPORTING SERVICES	344,284,970.68	87,208,228.36	87,208,228.36	25.3%	257,076,742.32
RECREATIONAL AND SPORTING SERVICES	344,284,970.68	87,208,228.36	87,208,228.36	25.3%	257,076,742.32
CULTURAL SERVICES	140,627,910.92	35,429,178.60	35,429,178.60	25.2%	105,198,732.32
CULTURAL SERVICES	140,627,910.92	35,429,178.60	35,429,178.60	25.2%	105,198,732.32
BROADCASTING AND PUBLISHING SERVICES	554,144,648.06	138,053,967.09	138,053,967.09	24.9%	416,090,680.97
BROADCASTING AND PUBLISHING SERVICES	554,144,648.06	138,053,967.09	138,053,967.09	24.9%	416,090,680.97
EDUCATION	21,774,663,111.77	4,392,841,943.12	4,392,841,943.12	20.2%	17,381,821,168.65
PRE-PRIMARY AND PRIMARY EDUCATION	319,440,997.46	68,572,642.62	68,572,642.62	21.5%	250,868,354.84
PRIMARY EDUCATION	319,440,997.46	68,572,642.62	68,572,642.62	21.5%	250,868,354.84
SECONDARY EDUCATION	19,724,584,558.37	3,903,924,836.60	3,903,924,836.60	19.8%	15,820,659,721.77
UPPER-SECONDARY EDUCATION	19,724,584,558.37	3,903,924,836.60	3,903,924,836.60	19.8%	15,820,659,721.77
TERTIARY EDUCATION	31,494,981.07	6,885,339.04	6,885,339.04	21.9%	24,609,642.03
SECOND STAGE OF TERTIARY EDUCATION	31,494,981.07	6,885,339.04	6,885,339.04	21.9%	24,609,642.03
EDUCATION NOT DEFINABLE BY LEVEL	477,358,564.43	104,763,335.02	104,763,335.02	21.9%	372,595,229.41
EDUCATION NOT DEFINABLE BY LEVEL	477,358,564.43	104,763,335.02	104,763,335.02	21.9%	372,595,229.41
R & D EDUCATION	40,710,307.26	9,441,184.70	9,441,184.70	23.2%	31,269,122.56
R & D EDUCATION	40,710,307.26	9,441,184.70	9,441,184.70	23.2%	31,269,122.56
EDUCATION N.E.C.	1,181,073,703.18	299,254,605.14	299,254,605.14	25.3%	881,819,098.04
EDUCATION N.E.C.	1,181,073,703.18	299,254,605.14	299,254,605.14	25.3%	881,819,098.04
SOCIAL PROTECTION	11,200,961,883.36	3,385,012,786.22	3,385,012,786.22	30.2%	7,815,949,097.14
OLD AGE	10,964,178,069.58	3,352,581,255.05	3,352,581,255.05	30.6%	7,611,596,814.53
OLD AGE	10,964,178,069.58	3,352,581,255.05	3,352,581,255.05	30.6%	7,611,596,814.53
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	32,431,531.17	32,431,531.17	22.9%	109,352,282.61
FAMILY AND CHILDREN	141,783,813.78	32,431,531.17	32,431,531.17	22.9%	109,352,282.61

Table 11: Overhead Expenditure by Function

Ondo State Government Budget Performance Report 2022 Q1 - Overhead Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	19,797,841,600.00	3,063,537,316.99	3,063,537,316.99	15.5%	16,734,304,283.01
701	GENERAL PUBLIC SERVICES	14,490,527,750.00	2,784,039,189.71	2,784,039,189.71	19.2%	11,706,488,560.29
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS	11,713,049,700.00	2,524,816,344.99	2,524,816,344.99	21.6%	9,188,233,355.01
70111	EXECUTIVE AND LEGISLATIVE ORGANS	4,728,624,700.00	382,717,500.00	382,717,500.00	8.1%	4,345,907,200.00
70112	FINANCIAL AND FISCAL AFFAIRS	6,984,425,000.00	2,142,098,844.99	2,142,098,844.99	30.7%	4,842,326,155.01
7013	GENERAL SERVICES	2,777,478,050.00	259,222,844.72	259,222,844.72	9.3%	2,518,255,205.28
70131	GENERAL PERSONNEL SERVICES	446,662,500.00	53,035,322.73	53,035,322.73	11.9%	393,627,177.27
70132	OVERALL PLANNING AND STATISTICAL SERVICES	993,763,000.00	24,279,516.00	24,279,516.00	2.4%	969,483,484.00
70133	OTHER GENERAL SERVICES	1,337,052,550.00	181,908,006.00	181,908,006.00	13.6%	1,155,144,544.00
703	PUBLIC ORDER AND SAFETY	800,832,000.00	47,762,127.27	47,762,127.27	6.0%	753,069,872.73
7032	FIRE PROTECTION SERVICES	4,940,000.00	400,000.00	400,000.00	8.1%	4,540,000.00
70321	FIRE PROTECTION SERVICES	4,940,000.00	400,000.00	400,000.00	8.1%	4,540,000.00
7033	LAW COURTS	795,892,000.00	47,362,127.27	47,362,127.27	6.0%	748,529,872.73
70331	LAW COURTS	795,892,000.00	47,362,127.27	47,362,127.27	6.0%	748,529,872.73
704	ECONOMIC AFFAIRS	934,114,500.00	67,141,440.00	67,141,440.00	7.2%	866,973,060.00
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	101,463,000.00	3,450,000.00	3,450,000.00	3.4%	98,013,000.00
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	101,463,000.00	3,450,000.00	3,450,000.00	3.4%	98,013,000.00
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	212,551,500.00	11,675,000.00	11,675,000.00	5.5%	200,876,500.00
70421	AGRICULTURE	122,896,500.00	4,825,000.00	4,825,000.00	3.9%	118,071,500.00
70422	FORESTRY	89,655,000.00	6,850,000.00	6,850,000.00	7.6%	82,805,000.00
7043	FUEL AND ENERGY	385,000,000.00	47,616,440.00	47,616,440.00	12.4%	337,383,560.00
70435	ELECTRICITY	385,000,000.00	47,616,440.00	47,616,440.00	12.4%	337,383,560.00
7044	MINING, MANUFACTURING, AND CONSTRUCTION	36,000,000.00	1,000,000.00	1,000,000.00	2.8%	35,000,000.00
70443	CONSTRUCTION	36,000,000.00	1,000,000.00	1,000,000.00	2.8%	35,000,000.00
7045	TRANSPORT	175,100,000.00	1,400,000.00	1,400,000.00	0.8%	173,700,000.00
70451	ROAD TRANSPORT	175,100,000.00	1,400,000.00	1,400,000.00	0.8%	173,700,000.00
7047	OTHER INDUSTRIES	24,000,000.00	2,000,000.00	2,000,000.00	8.3%	22,000,000.00
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	24,000,000.00	2,000,000.00	2,000,000.00	8.3%	22,000,000.00
705	ENVIRONMENTAL PROTECTION	141,120,500.00	9,920,200.00	9,920,200.00	7.0%	131,200,300.00
7051	WASTE MANAGEMENT	62,715,500.00	6,456,200.00	6,456,200.00	10.3%	56,259,300.00
70511	WASTE MANAGEMENT	62,715,500.00	6,456,200.00	6,456,200.00	10.3%	56,259,300.00
7056	ENVIRONMENTAL PROTECTION N.E.C.	78,405,000.00	3,464,000.00	3,464,000.00	4.4%	74,941,000.00
70561	ENVIRONMENTAL PROTECTION N.E.C.	78,405,000.00	3,464,000.00	3,464,000.00	4.4%	74,941,000.00
706	HOUSING AND COMMUNITY AMMENITIES	260,195,000.00	16,201,667.00	16,201,667.00	6.2%	243,993,333.00
7061	HOUSING DEVELOPMENT	37,075,000.00	2,522,692.31	2,522,692.31	6.8%	34,552,307.69
70611	HOUSING DEVELOPMENT	37,075,000.00	2,522,692.31	2,522,692.31	6.8%	34,552,307.69
7062	COMMUNITY DEVELOPMENT	86,525,000.00	5,812,307.69	5,812,307.69	6.7%	80,712,692.31
70621	COMMUNITY DEVELOPMENT	86,525,000.00	5,812,307.69	5,812,307.69	6.7%	80,712,692.31
7063	WATER SUPPLY	87,595,000.00	5,700,000.00	5,700,000.00	6.5%	81,895,000.00
70631	WATER SUPPLY	87,595,000.00	5,700,000.00	5,700,000.00	6.5%	81,895,000.00

Table 12: Capital Expenditure by Function

Ondo State Government Budget Performance Report 2022 Q1 - Capital Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	85,967,832,989.00	4,199,752,692.27	4,199,752,692.27	4.9%	81,768,080,296.73
701	GENERAL PUBLIC SERVICES	8,127,153,000.00	74,365,277.00	74,365,277.00	0.9%	8,052,787,723.00
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	4,478,834,000.00	56,465,515.00	56,465,515.00	1.3%	4,422,368,485.00
70111	EXECUTIVE AND LEGISLATIVE ORGANS	1,223,000,000.00	6,595,870.00	6,595,870.00	0.5%	1,216,404,130.00
70112	FINANCIAL AND FISCAL AFFAIRS	3,255,834,000.00	49,869,645.00	49,869,645.00	1.5%	3,205,964,355.00
7013	GENERAL SERVICES	3,638,319,000.00	17,899,762.00	17,899,762.00	0.5%	3,620,419,238.00
70131	GENERAL PERSONNEL SERVICES	53,800,000.00	1,790,000.00	1,790,000.00	3.3%	52,010,000.00
70132	OVERALL PLANNING AND STATISTICAL SERVICES	807,688,000.00	-	-	0.0%	807,688,000.00
70133	OTHER GENERAL SERVICES	2,776,831,000.00	16,109,762.00	16,109,762.00	0.6%	2,760,721,238.00
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	10,196,667.00	10,196,667.00	0.4%	2,353,142,333.00
7033	LAW COURTS	1,678,529,000.00	10,196,667.00	10,196,667.00	0.6%	1,668,332,333.00
70331	LAW COURTS	1,678,529,000.00	10,196,667.00	10,196,667.00	0.6%	1,668,332,333.00
7036	PUBLIC ORDER AND SAFETY N.E.C.	684,810,000.00	-	-	0.0%	684,810,000.00
70361	PUBLIC ORDER AND SAFETY N.E.C.	684,810,000.00	-	-	0.0%	684,810,000.00
704	ECONOMIC AFFAIRS	37,217,954,989.00	2,242,244,194.08	2,242,244,194.08	6.0%	34,975,710,794.92
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	1,697,959,000.00	2,180,000.00	2,180,000.00	0.1%	1,695,779,000.00
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	1,697,959,000.00	2,180,000.00	2,180,000.00	0.1%	1,695,779,000.00
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	8,085,716,000.00	160,333,099.71	160,333,099.71	2.0%	7,925,382,900.29
70421	AGRICULTURE	7,800,716,000.00	148,643,561.71	148,643,561.71	1.9%	7,652,072,438.29
70422	FORESTRY	285,000,000.00	11,689,538.00	11,689,538.00	4.1%	273,310,462.00
7043	FUEL AND ENERGY	1,765,000,000.00	2,759,000.00	2,759,000.00	0.2%	1,762,241,000.00
70435	ELECTRICITY	1,765,000,000.00	2,759,000.00	2,759,000.00	0.2%	1,762,241,000.00
7044	MINING, MANUFACTURING, AND CONSTRUCTION	25,142,279,989.00	2,076,972,094.37	2,076,972,094.37	8.3%	23,065,307,894.63
70443	CONSTRUCTION	25,142,279,989.00	2,076,972,094.37	2,076,972,094.37	8.3%	23,065,307,894.63
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	-	-	0.0%	450,000,000.00
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	450,000,000.00	-	-	0.0%	450,000,000.00
705	ENVIRONMENTAL PROTECTION	3,688,117,000.00	559,641,630.00	559,641,630.00	15.2%	3,128,475,370.00
7051	WASTE MANAGEMENT	579,000,000.00	39,641,630.00	39,641,630.00	6.8%	539,358,370.00
70511	WASTE MANAGEMENT	579,000,000.00	39,641,630.00	39,641,630.00	6.8%	539,358,370.00
7056	ENVIRONMENTAL PROTECTION N.E.C.	3,109,117,000.00	520,000,000.00	520,000,000.00	16.7%	2,589,117,000.00
70561	ENVIRONMENTAL PROTECTION N.E.C.	3,109,117,000.00	520,000,000.00	520,000,000.00	16.7%	2,589,117,000.00
706	HOUSING AND COMMUNITY AMMENITIES	20,795,672,000.00	400,554,276.35	400,554,276.35	1.9%	20,395,117,723.65
7061	HOUSING DEVELOPMENT	5,134,600,000.00	90,046,890.03	90,046,890.03	1.8%	5,044,553,109.97
70611	HOUSING DEVELOPMENT	5,134,600,000.00	90,046,890.03	90,046,890.03	1.8%	5,044,553,109.97
7062	COMMUNITY DEVELOPMENT	3,441,747,000.00	3,583,988.00	3,583,988.00	0.1%	3,438,163,012.00
70621	COMMUNITY DEVELOPMENT	3,441,747,000.00	3,583,988.00	3,583,988.00	0.1%	3,438,163,012.00

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
7063	WATER SUPPLY	12,097,325,000.00	305,084,398.32	305,084,398.32	2.5%	11,792,240,601.68
70631	WATER SUPPLY	12,097,325,000.00	305,084,398.32	305,084,398.32	2.5%	11,792,240,601.68
7066	HOUSING AND COMMUNITY AMENITIES N.E.C.	122,000,000.00	1,839,000.00	1,839,000.00	1.5%	120,161,000.00
70661	HOUSING AND COMMUNITY AMENITIES N.E.C.	122,000,000.00	1,839,000.00	1,839,000.00	1.5%	120,161,000.00
707	HEALTH	6,051,777,000.00	134,551,952.95	134,551,952.95	2.2%	5,917,225,047.05
7072	OUTPATIENT SERVICES	4,613,920,000.00	134,043,952.95	134,043,952.95	2.9%	4,479,876,047.05
70721	GENERAL MEDICAL SERVICES	1,930,037,000.00	134,043,952.95	134,043,952.95	6.9%	1,795,993,047.05
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	-	-	0.0%	78,657,000.00
70741	PUBLIC HEALTH SERVICES	78,657,000.00	-	-	0.0%	78,657,000.00
7076	HEALTH N.E.C.	1,259,200,000.00	508,000.00	508,000.00	0.0%	1,258,692,000.00
70761	HEALTH N.E.C.	1,259,200,000.00	508,000.00	508,000.00	0.0%	1,258,692,000.00
708	RECREATION, CULTURE AND RELIGION	808,000,000.00	1,508,000.00	1,508,000.00	0.2%	806,492,000.00
7081	RECREATIONAL AND SPORTING SERVICES	293,000,000.00	-	-	0.0%	293,000,000.00
70811	RECREATIONAL AND SPORTING SERVICES	293,000,000.00	-	-	0.0%	293,000,000.00
7082	CULTURAL SERVICES	51,500,000.00	1,508,000.00	1,508,000.00	2.9%	49,992,000.00
70821	CULTURAL SERVICES	51,500,000.00	1,508,000.00	1,508,000.00	2.9%	49,992,000.00
7083	BROADCASTING AND PUBLISHING SERVICES	439,500,000.00	-	-	0.0%	439,500,000.00
70831	BROADCASTING AND PUBLISHING SERVICES	439,500,000.00	-	-	0.0%	439,500,000.00
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	671,816,706.89	671,816,706.89	11.4%	5,200,963,293.11
7091	PRE-PRIMARY AND PRIMARY EDUCATION	4,158,280,000.00	670,787,706.89	670,787,706.89	16.1%	3,487,492,293.11
70912	PRIMARY EDUCATION	4,158,280,000.00	670,787,706.89	670,787,706.89	16.1%	3,487,492,293.11
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	529,000.00	529,000.00	0.4%	124,471,000.00
70951	EDUCATION NOT DEFINABLE BY LEVEL	125,000,000.00	529,000.00	529,000.00	0.4%	124,471,000.00
7096	SUBSIDIARY SERVICES TO EDUCATION	50,500,000.00	500,000.00	500,000.00	1.0%	50,000,000.00
70961	SUBSIDIARY SERVICES TO EDUCATION	50,500,000.00	500,000.00	500,000.00	1.0%	50,000,000.00
7098	EDUCATION N.E.C.	1,099,000,000.00	-	-	0.0%	1,099,000,000.00
70981	EDUCATION N.E.C	1,099,000,000.00	-	-	0.0%	1,099,000,000.00
710	SOCIAL PROTECTION	1,043,040,000.00	104,873,988.00	104,873,988.00	10.1%	938,166,012.00
7101	SICKNESS AND DISABILITY	13,200,000.00	-	-	0.0%	13,200,000.00
71012	DISABILITY	13,200,000.00	-	-	0.0%	13,200,000.00
7102	OLD AGE	23,000,000.00	4,873,988.00	4,873,988.00	21.2%	18,126,012.00
71021	OLD AGE	23,000,000.00	4,873,988.00	4,873,988.00	21.2%	18,126,012.00
7104	FAMILY AND CHILDREN	116,840,000.00	-	-	0.0%	116,840,000.00
71041	FAMILY AND CHILDREN	116,840,000.00	-	-	0.0%	116,840,000.00
7105	UNEMPLOYMENT	500,000,000.00	-	-	0.0%	500,000,000.00
71051	UNEMPLOYMENT	500,000,000.00	-	-	0.0%	500,000,000.00
7109	SOCIAL PROTECTION N.E.C.	390,000,000.00	100,000,000.00	100,000,000.00	25.6%	290,000,000.00
71091	SOCIAL PROTECTION N.E.C.	390,000,000.00	100,000,000.00	100,000,000.00	25.6%	290,000,000.00

Table 13: Other Expenditure by Function

Ondo State Government Budget Performance Report 2022 Q1 - Other Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Other Expenditure	36,980,381,411.00	4,452,696,045.81	4,452,696,045.81	8.9%	45,585,481,776.19
701	GENERAL PUBLIC SERVICES	22,109,366,000.00	3,036,503,845.81	3,036,503,845.81	10.1%	27,138,543,154.19
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS	5,642,000,000.00	425,797,954.00	425,797,954.00	3.8%	10,716,202,046.00
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	425,797,954.00	425,797,954.00	3.8%	10,676,202,046.00
7013	GENERAL SERVICES	23,500,000.00	-	-	0.0%	23,500,000.00
70131	GENERAL PERSONNEL SERVICES	21,000,000.00	-	-	0.0%	21,000,000.00
70133	OTHER GENERAL SERVICES	2,500,000.00	-	-	0.0%	2,500,000.00
7017	PUBLIC DEBT TRANSACTIONS	13,871,685,000.00	2,490,053,491.81	2,490,053,491.81	18.0%	11,381,631,508.19
70171	PUBLIC DEBT TRANSACTIONS	13,871,685,000.00	2,490,053,491.81	2,490,053,491.81	18.0%	11,381,631,508.19
7018	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	2,572,181,000.00	120,652,400.00	120,652,400.00	2.3%	5,017,209,600.00
70181	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	2,572,181,000.00	120,652,400.00	120,652,400.00	2.3%	5,017,209,600.00
703	PUBLIC ORDER AND SAFETY	700,000,000.00	225,000,000.00	225,000,000.00	32.1%	475,000,000.00
7036	PUBLIC ORDER AND SAFETY N.E.C.	700,000,000.00	225,000,000.00	225,000,000.00	32.1%	475,000,000.00
70361	PUBLIC ORDER AND SAFETY N.E.C.	700,000,000.00	225,000,000.00	225,000,000.00	32.1%	475,000,000.00
704	ECONOMIC AFFAIRS	274,000,000.00	4,666,200.00	4,666,200.00	1.7%	269,333,800.00
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	218,000,000.00	-	-	0.0%	218,000,000.00
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	218,000,000.00	-	-	0.0%	218,000,000.00
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	6,000,000.00	-	-	0.0%	6,000,000.00
70421	AGRICULTURE	6,000,000.00	-	-	0.0%	6,000,000.00
7045	TRANSPORT	50,000,000.00	4,666,200.00	4,666,200.00	9.3%	45,333,800.00
70451	ROAD TRANSPORT	50,000,000.00	4,666,200.00	4,666,200.00	9.3%	45,333,800.00
706	HOUSING AND COMMUNITY AMMENITIES	4,992,115,411.00	226,000,000.00	226,000,000.00	2.3%	9,758,230,822.00
7062	COMMUNITY DEVELOPMENT	4,992,115,411.00	226,000,000.00	226,000,000.00	2.3%	9,758,230,822.00
70621	COMMUNITY DEVELOPMENT	4,992,115,411.00	226,000,000.00	226,000,000.00	2.3%	9,758,230,822.00
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	90,000,000.00	90,000,000.00	9.9%	822,900,000.00
7081	RECREATIONAL AND SPORTING SERVICES	737,500,000.00	90,000,000.00	90,000,000.00	12.2%	647,500,000.00
70811	RECREATIONAL AND SPORTING SERVICES	737,500,000.00	90,000,000.00	90,000,000.00	12.2%	647,500,000.00
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	870,526,000.00	870,526,000.00	10.9%	7,115,474,000.00
7094	TERTIARY EDUCATION	7,982,000,000.00	870,526,000.00	870,526,000.00	10.9%	7,111,474,000.00
70941	FIRST STAGE OF TERTIARY EDUCATION	2,600,000,000.00	399,026,000.00	399,026,000.00	15.3%	2,200,974,000.00
70942	SECOND STAGE OF TERTIARY EDUCATION	5,382,000,000.00	471,500,000.00	471,500,000.00	8.8%	4,910,500,000.00
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