



2023 FIRST QUARTER BUDGET IMPLEMENTATION APPRAISAL

BY

**MONITORING & EVALUATION
DEPARTMENT,**

**MINISTRY OF ECONOMIC
PLANNING & BUDGET**

APRIL, 2023

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FOREWORD

The Year 2023 Budget 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 in line with the Administration's eight (8) cardinal programmes acronym '**REDEMEED**' which defines the State's strategic development trajectory for the time span of year 2021-2025.

The Budget titled "**Budget of Shared Prosperity**" focus not only on recuperative programmes that can increase the State Human Capital Development (HCD) asset but also widening the horizon of the State's economic commanding heights for sustainable development and prosperity of Ondo 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 Year 2023 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 records of Government activities for the first quarter of year 2023.

The Budget Implementation Appraisal Report would be uploaded for free download by the general public on the State Budget website: www.ondobudget.org in compliance with the FRL, 2017.

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 a fiscal instrument 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 Year 2023 First Quarter Budget Implementation Appraisal Report is part of the efforts of the Ministry of Economic Planning and Budget to promote budget transparency, accountability and credibility as a key component of the State's commitment to Open Government Partnership (OGP) and in compliance with FRL 2017.

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 2023. 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, Ondo State Internal Revenue Service (ODIRS) and other MEDAs 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 sustaining the culture of producing the Report within the timelines stipulated in the Fiscal Responsibility Law (FRL, 2017)

Mr. Bayo Philip

Permanent Secretary,
Ministry of Economic Planning & Budget,
Alagbaka, Akure, Ondo State.

EXECUTIVE SUMMARY

The year 2023 Budget themed “Budget of Shared Prosperity” was designed to increase the State Human Capital Development (HCD) asset and also widening the horizon of the State’s economic commanding heights for sustainable development and prosperity of Ondo State.

The State approved a total Budget of ₦275.979 billion for 2023 fiscal year. The Budget has a provision of ₦146.140 billion for Capital projects and ₦129.839 billion for Recurrent expenditure. It also has a provision of ₦18.072 billion and ₦14.078 billion for Statutory Transfers and Debt Repayment respectively.

The Revenue side of the Budget for the First Quarter recorded total receipts of ₦61.610 billion against proposed target of ₦68.995 billion, representing 89.3% performance level for the quarter while the corresponding year 2022 First Quarter actual of ₦28.836 billion recorded a performance of 57.9%. The breakdown of the year 2023 First Quarter revenue shows that Internally Generated Revenue (IGR) was ₦10.792 billion, revenue from the Federation Account amounted to ₦39.413 billion, while revenue from Other Sources was ₦11.405 billion. The overall revenue for the State, inclusive of revenue from Revenue Retaining Agencies (RRA) was ₦63.242 billion, representing 91.7% performance.

On the other hand, the total actual expenditure for the First Quarter was ₦39.171 billion, against the proposed estimates of ₦68.995 billion. This figure depicted overall performance level of 56.8% for the quarter while the corresponding year 2022 First Quarter actual of ₦24.769 billion recorded an overall performance of 49.7%.

The breakdown of expenditure for the year 2023 First Quarter shows that the actual Recurrent Expenditure was ₦23.873 billion, representing 97.8% performance, Debt Repayment ₦2.675 billion, representing 76%, Statutory Transfers ₦3.552 billion, representing 78.6%, while the actual Capital Expenditure was ₦9.071 billion, representing 24.8% performance. The year 2023 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 report was structured in chapters. Chapter one discusses the introduction, objectives and policy thrust of the year 2023 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 and recommendations.

CHAPTER ONE

1.1 INTRODUCTION

The year 2023 Budget themed Budget of Shared Prosperity was designed to stimulate and broaden the prospect of the State's economy for sustainable development and prosperity of our State and people.

The year 2023 First Quarter Budget Implementation Appraisal Report provides insight into the Ondo State Government's Revenue and Expenditure trend from January to March, 2023. It also presents an overview of Budget implementation activities and a brief analysis of the macroeconomic context within which the year 2023 Budget was crafted.

1.2 OBJECTIVES OF 2023 BUDGET

The key objectives of 2023 Budget are to:

- i. attain financial resilience and sustainability through efficient, effective and sufficient revenue mobilization and administration;
- ii. optimize resource inflow in order to expand the fiscal space, nationally and internationally;
- iii. adhere to development policies and ensure fiscal discipline;
- iv. sustain human capital development through job creation and Social Service delivery;
- v. safeguard lives and livelihood in a secure environment;
- vi. stimulate rural economy and ensure shared prosperity; and
- vii. increase effective and efficient healthcare delivery.

1.3 STRATEGIES FOR ACHIEVING THE OBJECTIVES OF YEAR 2023 BUDGET

The strategies to achieve the objectives of the year 2023 Budget among others are:

- i. Intensifying efforts on Independent Revenue Initiatives through automation and expanding the tax net through evidence-based tax administration.
- ii. Stimulating robust partnership and harnessing the public, corporate and private individual grants to boost the State's resources.
- iii. Leveraging Donor and Development Partners' Support in funding key Intervention Programmes.
- iv. Ensuring efficient public financial management through effective prioritization of policies and programmes in order to achieve development goals.
- v. Creating employment opportunities through agri-business and entrepreneurships.
- vi. Ensuring strategic intervention and support for businesses, the aged and youths and the vulnerable through Social Investment programmes.
- vii. Providing essential support to security agencies for crime prevention and control.
- viii. Prioritizing community-based infrastructure and stimulating rural economy through massive construction of rural amenities.
- ix. Reducing the State's recurrent expenditure and other associated cost of governance in order to free more fund for capital projects.

1.4 YEAR 2023 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 | - 17.16 |
| ii. National Real GDP growth | - 3.75 |
| iii. Oil price Benchmark/barrel | - 70.00 |
| iv. Oil production Benchmark | - 1.690 mbpd |
| v. USD Exchange Rate | - 432.57 |

1.5 METHODOLOGY

The methodology adopted in the production of the year 2023 First Quarter Budget Implementation Appraisal Report draws from a number of inter-related approaches, which are template design, data collection, desk review and analysis 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 all MEDAs and validated from the Office of the Accountant General and the State Internal Revenue Service.

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 2023 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 2023.

Table 2.1: 2023 First Quarter Revenue Details

| | REVENUE SOURCES | 2023 Approved Target | First Quarter Target | First Quarter Actual | Variance | Performance |
|------|--|---------------------------|--------------------------|--------------------------|---------------------------|---------------|
| (A) | Revenue from Federation Account | ₦ | ₦ | ₦ | ₦ | (%) |
| i. | Statutory Allocation | 35,298,844,991.00 | 8,824,711,247.75 | 8,708,857,284.75 | - 115,853,963.00 | 98.69 |
| ii. | Mineral Derivation Fund | 18,499,522,348.00 | 4,624,880,587.00 | 9,294,979,574.53 | 4,670,098,987.53 | 200.98 |
| iii. | Share of Value Added Tax | 25,128,948,522.00 | 6,282,237,130.50 | 8,161,574,997.58 | 1,879,337,867.08 | 129.92 |
| iv. | Excess Crude | 19,593,000,000.00 | 4,898,250,000.00 | 4,166,381,309.01 | - 731,868,690.99 | 85.06 |
| v. | FAAC Special Allocation | 5,492,000,000.00 | 1,373,000,000.00 | 3,689,088,540.00 | 2,316,088,540.00 | 268.69 |
| vi. | Stabilization Fund | 13,234,258,017.00 | 3,308,564,504.25 | 5,392,339,917.48 | 2,083,775,413.23 | 162.98 |
| | Sub-total | 117,246,573,878.00 | 29,311,643,469.50 | 39,413,221,623.35 | 10,101,578,153.85 | 134.46 |
| (B) | Independent Revenue | | | | | |
| i. | ODIRS | 22,826,601,000.00 | 5,706,650,250.00 | 9,292,794,698.75 | 3,586,144,448.75 | 162.84 |
| ii. | MEDAs | 9,183,318,000.00 | 2,295,829,500.00 | 1,499,303,498.19 | - 796,526,001.81 | 65.31 |
| | Sub-Total (without RRA) | 32,009,919,000.00 | 8,002,479,750.00 | 10,792,098,196.94 | 2,789,618,446.94 | 134.86 |
| iii. | Revenue Retaining Agencies (RRA) | 0.00 | 0.00 | 1,631,455,682.95 | 1,631,455,682.95 | 0.00 |
| | Sub-total (with RRA) | 32,009,919,000.00 | 8,002,479,750.00 | 12,423,553,879.89 | 4,421,074,129.89 | 155.25 |
| (C) | Other Revenue Sources | | | | | |
| i. | Roll Over fund/Cash Reserve | 24,002,191,122.00 | 6,000,547,780.50 | 10,525,496,619.85 | 4,524,948,839.35 | 175.41 |
| ii. | Domestic Loan/Borrowing | 58,100,000,000.00 | 14,525,000,000.00 | | -14,525,000,000.00 | 0.00 |
| iii. | Foreign Loan/Borrowings | 35,684,300,000.00 | 8,921,075,000.00 | 105,000,000.00 | - 8,816,075,000.00 | 1.18 |
| iv. | Domestic Grants | 7,865,000,000.00 | 1,966,250,000.00 | 727,595,194.95 | - 1,238,654,805.05 | 37.00 |
| v. | Foreign Grants | 351,200,000.00 | 87,800,000.00 | 46,641,471.60 | - 41,158,528.40 | 53.12 |
| vi. | Health Insurance Contribution | 720,000,000.00 | 180,000,000.00 | | - 180,000,000.00 | 0.00 |
| | Sub-Total | 126,722,691,122.00 | 31,680,672,780.50 | 11,404,733,286.40 | -20,275,939,494.10 | 36.00 |
| | Total | 275,979,184,000.00 | 68,994,796,000.00 | 63,241,508,789.64 | - 5,753,287,210.36 | 91.66 |
| | Less (RRA) | 0.00 | 0.00 | 1,631,455,682.95 | 1631455682.95 | 0.00 |
| | GRAND TOTAL | 275,979,184,000.00 | 68,994,796,000.00 | 61,610,053,106.69 | - 7,384,742,893.31 | 89.30 |

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

Figure 2.1: Bar Chart Showing First Quarter Revenue Performance

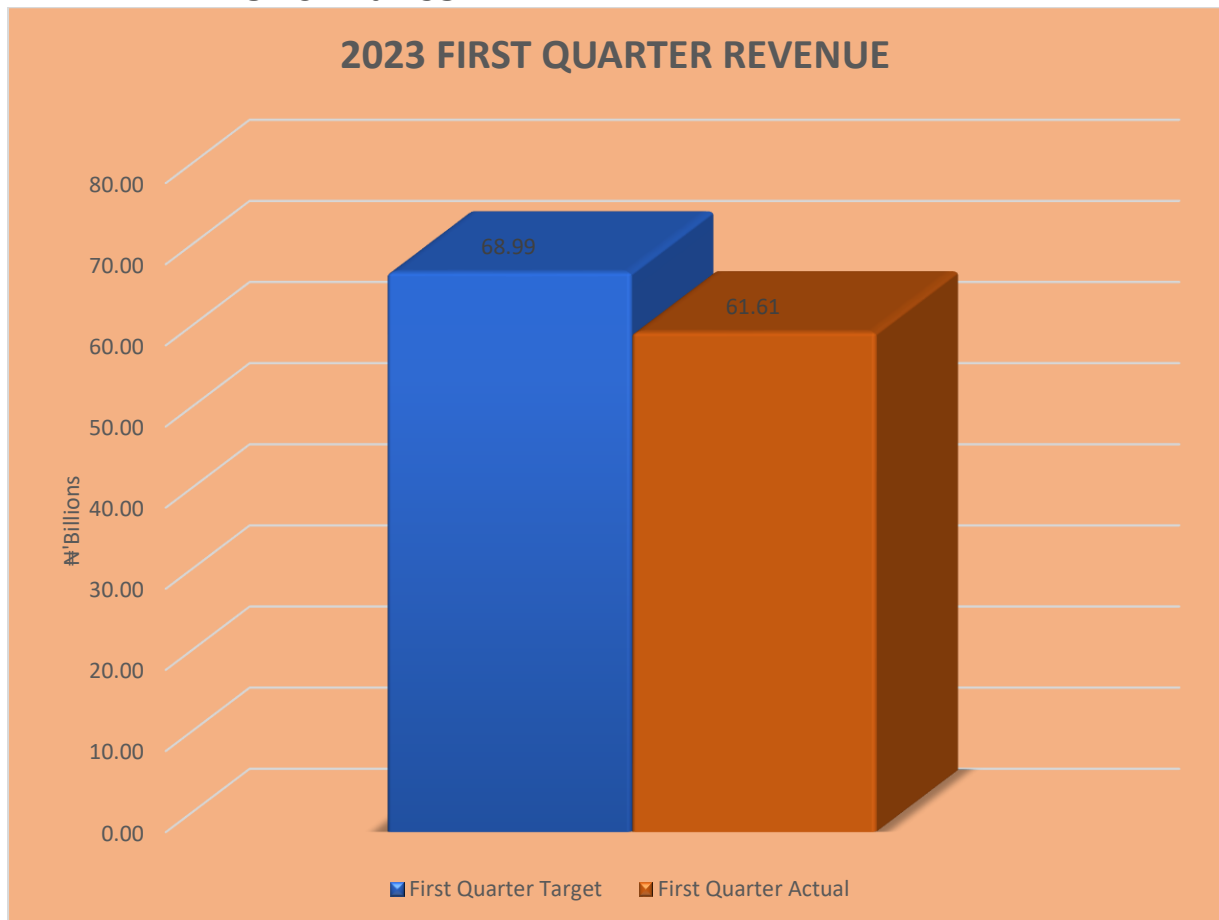


Table 2.1 and figure 2.1 showed that the revenue target for the year 2023 First Quarter was ~~N~~68.995 billion and the total actual revenue was ~~N~~61.610 billion, which represents 89.3% performance level. The year 2023 First Quarter revenue increased to ~~N~~63.242 billion when ~~N~~1.631 billion actual revenue generated by the Revenue Retaining Agencies was added, representing overall performance of 91.7% for the quarter.

2.2 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

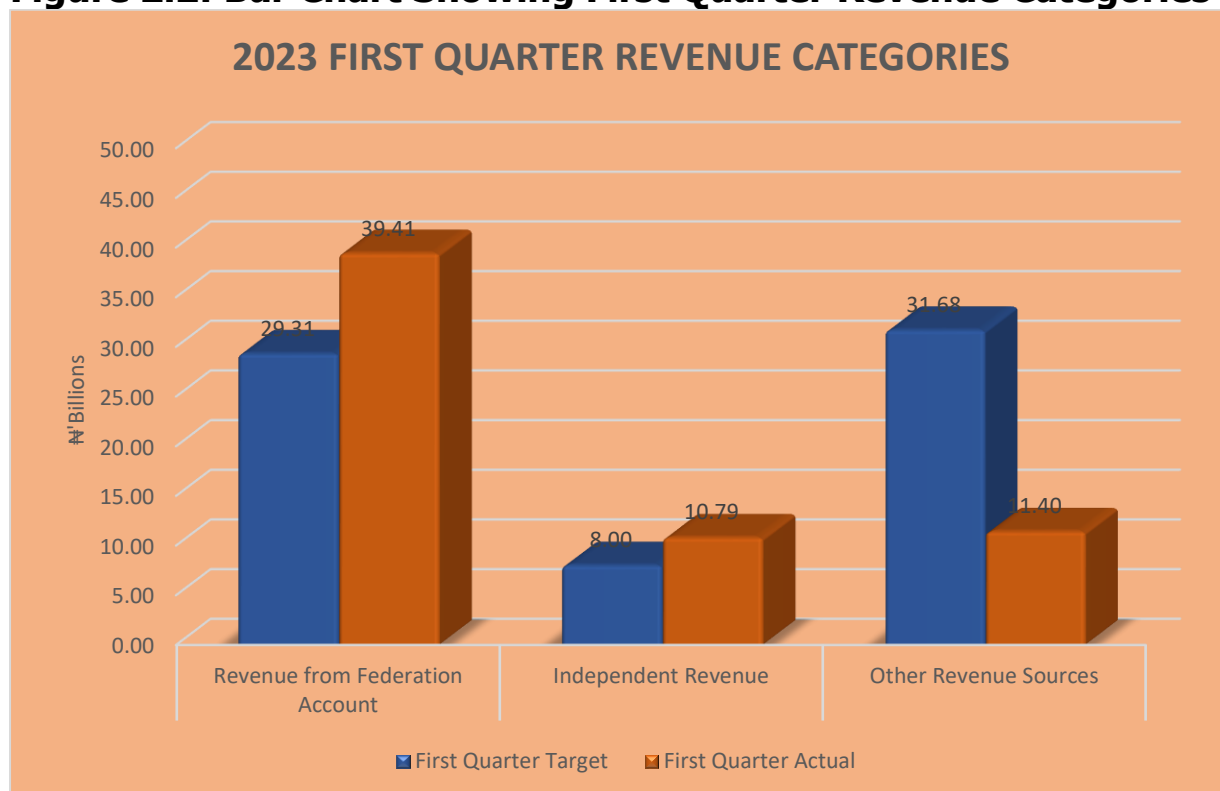


Figure 2.2 depicts the performance of Revenue Categories for the first quarter of year 2023. At the end of the quarter, actual revenue from the Federation Account amounted to ~~N~~39.413 billion against a target of ~~N~~29.312 billion representing 134.5% performance, Independent Revenue without RRA was ~~N~~10.792 billion against a target of ~~N~~8.002 billion representing 134.9%, and the performance rose to 155.3% when the Revenue Retaining Agencies (RRA) figures were added, while the Revenue from Other Sources amounted to ~~N~~11.405 billion against a target of ~~N~~31.681 billion representing 36% performance.

Figure 2.3: Pie Chart Showing Share of Revenue Categories

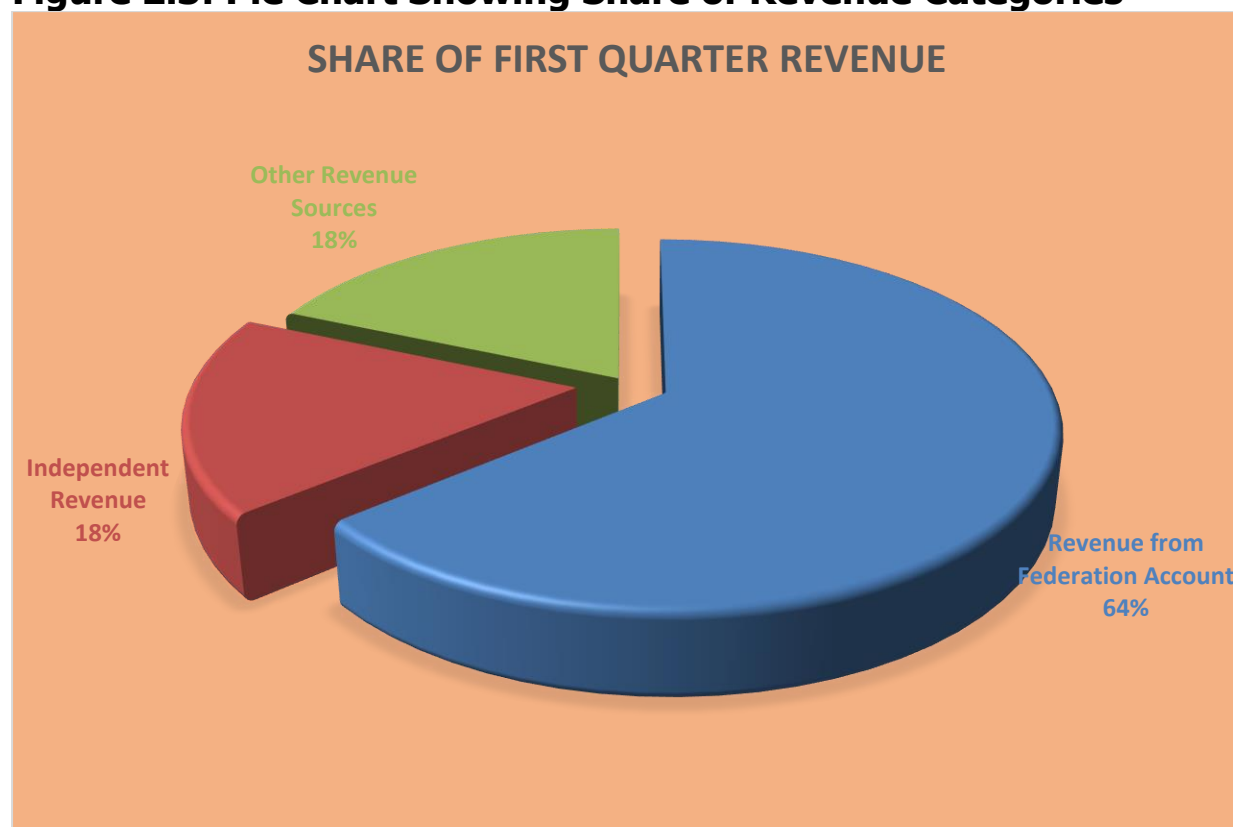


Figure 2.3 showed the proportion of actual Revenue receipts from the three Revenue categories in the year 2023 first quarter. Out of the total actual Revenue of ₦61.610 billion, Independent Revenue accounted for 18% (less RRA), Revenue from Other Sources 18%, while revenue from Federation Account was 64%.

2.3 2023 FIRST QUARTER LOANS & GRANTS

Tables 2.2 and 2.3 showed the breakdown of 2023 First Quarter Loans and Grants inflow into the State.

Table 2.2: Breakdown of Loans

| S/ N | DOMESTIC LOANS: | RESPONSIBLE MDA | 2023 APPROVED BUDGET | FIRST QUARTER TARGET | FIRST QUARTER ACTUAL | PERFORM ANCE |
|---------|---|--|----------------------------|--------------------------|----------------------------|-----------------|
| | | | ₦ | ₦ | ₦ | % |
| 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 | Red Gold Oil Palm Project/AADS/National Livestock Transformation Fund CBN Supported | Ondo State Agri-Business Empowerment Centre | 3,000,000,000.00 | 750,000,000.00 | 0.00 | 0.00 |
| 3 | Bridging Finance/Short term Borrowing from Commercial Banks | Ministry of Finance | 25,000,000,000.00 | 6,250,000,000.00 | 0.00 | |
| 4 | State Bond | Ministry of Finance | 30,000,000,000.00 | 7,500,000,000.00 | 0.00 | 0.00 |
| | Sub-total | | 58,100,000,000.00 | 14,525,000,000.00 | 0.00 | 0.00 |
| | FOREIGN LOANS: | | | | | |
| 1 | LIFE-ND/L-PRES Multilateral loan | Ministry of Agriculture | 1,114,300,000.00 | 278,575,000.00 | | - |
| 2 | AUDA/NEPAD Supported Fund for Agric | Ondo State Agri-Business Empowerment Centre | 500,000,000.00 | 125,000,000.00 | 105,000,000.00 | 0.00 |
| 3 | African Development Bank (AfDB) (SAPZ) to fund Agric | Ondo State Agri-Business Empowerment Centre | 1,000,000,000.00 | 250,000,000.00 | | |
| 4 | French Development Agency (AFD) Provision of Water Facility to Akure and its Environs | Ondo State Water Corporation | 16,000,000,000.00 | 4,000,000,000.00 | | - |
| 5 | State Action on Business Enabling Reform (SABER) Loan from World Bank | Ministry of Finance | 10,000,000,000.00 | 2,500,000,000.00 | | |
| 6 | Ondo State Erosion and Watershed Management Project (NEWMAP) | New Map Project Office | 1,000,000,000.00 | 250,000,000.00 | | - |
| 7 | Rural Access and Agricultural Marketing Project (World Bank Supported) | Ondo State Rural Access and Agricultural Marketing Project (RAAMP) | 6,070,000,000.00 | 1,517,500,000.00 | 0.00 | 0.00 |
| | Sub-total | | 35,684,300,000.00 | 8,921,075,000.00 | 105,000,000.00 | 1.18 |
| | Total | | 93,784,300,000.00 | 23,446,075,000.00 | 105,000,000.00 | 0.45 |

Table 2.3: Breakdown of Grants

| S/N | DOMESTIC GRANTS: | RESPONSIBLE MDA | 2023 APPROVED BUDGET | FIRST QUARTER TARGET | FIRST QUARTER ACTUAL | PERFORMANCE |
|-----|--|---|---------------------------|--------------------------|-----------------------|--------------|
| | | | ₦ | ₦ | ₦ | % |
| 1 | FGN Grant for YESSO/NASSCO/SOCU | NASSCO/SOCU | 250,000,000.00 | 62,500,000.00 | 0.00 | 0.00 |
| 2 | National Gas Expansion Programme (FGN Supported) | Ministry of Energy, Mines and Mineral Resources | 100,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| 3 | FGN Supported N-CARES Programme | Ministry of Economic Planning and Budget | 5,000,000,000.00 | 1,250,000,000.00 | 0.00 | 0.00 |
| 4 | SUBEB/UBEC Fund | State Universal Basic Education Board (SUBEB) Headquarters | 1,695,000,000.00 | 423,750,000.00 | 727,595,194.95 | 171.70 |
| 5 | Partnership for Expansion of Water Supply and Sanitation and Hygiene (PEWASH) from FGN | Ondo State Rural Water Supply and Sanitation Agency (RUWASSA) | 500,000,000.00 | 125,000,000.00 | 0.00 | 0.00 |
| 6 | Domestic Grant from FGN in Support of Implementation of Contributory Health Insurance Scheme | Contributory Health Commission | 320,000,000.00 | 80,000,000.00 | 0.00 | 0.00 |
| | Sub-total | | 7,865,000,000.00 | 1,966,250,000.00 | 727,595,194.95 | 37.00 |
| | FOREIGN GRANTS: | | | | | |
| 1 | Foreign Grant from UNICEF to support Children, Gender, and Governance | Ministry of Economic Planning and Budget | 240,000,000.00 | 60,000,000.00 | 38,633,759.57 | 64.39 |
| 2 | REDD+ Project (World Bank Supported) | REDD+ | 50,000,000.00 | 12,500,000.00 | 0.00 | 0.00 |
| 3 | Grants from WHO, UNFPA and Public Private Mix Intervention Fund on Human Health Promotion | Ministry of Health | 61,200,000.00 | 15,300,000.00 | 8,007,712.03 | 52.34 |
| | Sub-total | | 351,200,000.00 | 87,800,000.00 | 46,641,471.60 | 53.12 |
| | Total | | 8,216,200,000.00 | 2,054,050,000.00 | 774,236,666.55 | 37.69 |
| | Grand-Total (Loan + Grants) | | 102,000,500,000.00 | 25,500,125,000.00 | 879,236,666.55 | 3.45 |

Table 2.4: Comparison of 2023 & 2022 First Quarter Revenue Performance

| S/N | Revenue Categories | 2023 First Quarter Target | 2023 First Quarter Actual | 2022 First Quarter Target | 2022 First Quarter Actual | Diff Btw 2023 and 2022 First Quarter Actual |
|-----|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|
| | | ₦ | ₦ | ₦ | ₦ | ₦ |
| 1 | Revenue From Federation Account | 29,311,643,469.50 | 39,413,221,623.35 | 17,025,761,112.10 | 17,718,415,703.04 | 21,694,805,920.31 |
| 2 | Independent Revenue (IGR) | 8,002,479,750.00 | 10,792,098,196.94 | 7,736,451,038.73 | 4,986,149,930.40 | 5,805,948,266.54 |
| 3 | Other Revenue Sources | 31,680,672,780.50 | 11,404,733,286.40 | 25,058,397,099.17 | 6,131,135,723.57 | 5,273,597,562.84 |
| | Total | 68,994,796,000.00 | 61,610,053,106.69 | 49,820,609,250.00 | 28,835,701,357.01 | 32,774,351,749.69 |

Table 2.4 shows the comparison between year 2022 and year 2023 first quarter revenue performances. All the three Revenue categories (Revenue from Federation Account, Independent Revenue & Revenue from Other Sources) increased significantly in the year 2023 first quarter when compared with the corresponding year 2022 figures.

Table 2.5: Comparison of Year 2023 & 2022 First Quarter Independent Revenue Performances

| COMPONENTS | First Quarter 2023 | First Quarter 2022 |
|--|--------------------------|-------------------------|
| Internal Revenue Service (IRS) | 9,292,794,698.75 | 3,952,160,662.91 |
| Ministries, Extra-Ministerial Departments & Agencies (MEDAs) | 1,364,834,184.19 | 993,405,158.49 |
| Education Endowment Fund (EEF) | 134,469,314.00 | 40,584,109.00 |
| Total (Without RRA) | 10,792,098,196.94 | 4,986,149,930.40 |
| Revenue Retaining Agencies (RRA) | 1,631,455,682.95 | 1,559,159,576.00 |
| Grand-Total | 12,423,553,879.89 | 6,545,309,506.40 |

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

Table 2.5 shows the comparison between year 2023 and year 2022 first quarter Independent Revenue components. Revenue generated by Ondo State Internal Revenue Service (IRS), MEDAs and RRAs recorded significant increases in the year 2023 first quarter when compared to the corresponding year 2022 figures. In the same vein, Education Endowment Fund (EEF) increased slightly in the year 2023 first quarter when compared to the corresponding year 2022 figures.

CHAPTER THREE

EXPENDITURE ANALYSIS

3.1 2023 FIRST QUARTER EXPENDITURE

Table 3.1 showed the details of the year 2023 First Quarter expenditure.

Table 3.1: Summary of First Quarter Expenditure

| S/N | EXPENDITURE DETAILS | 2023 APPROVED BUDGET ₦ | 2023 FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL | PERFORMANCE LEVEL | VARIANCE |
|-----|--|---------------------------|--------------------------------|--------------------------|-------------------|--------------------------|
| | | | | ₦ | (%) | ₦ |
| 1 | PERSONNEL COST | 45,905,653,000.00 | 11,476,413,250.00 | 12,335,762,136.36 | 107.49 | -859,348,886.36 |
| 2 | OVERHEAD COST | 24,974,698,000.00 | 6,243,674,500.00 | 5,276,265,178.63 | 84.51 | 967,409,321.37 |
| 3 | GRANTS AND CONTRIBUTIONS | 13,848,220,000.00 | 3,462,055,000.00 | 2,423,633,600.00 | 70.01 | 1,038,421,400.00 |
| 4 | SOCIAL CONTRIBUTIONS AND SOCIAL BENEFITS | 12,960,695,000.00 | 3,240,173,750.00 | 3,836,961,294.55 | 118.42 | -596,787,544.55 |
| A | TOTAL RECURRENT EXPENDITURE | 97,689,266,000.00 | 24,422,316,500.00 | 23,872,622,209.54 | 97.75 | 549,694,290.46 |
| B | DEBT SERVICE | 14,078,140,000.00 | 3,519,535,000.00 | 2,674,578,484.57 | 75.99 | 844,956,515.43 |
| C | STATUTORY TRANSFERS | | | | | |
| 1 | TRANSFER TO LOCAL GOVERNMENT JOINT ACCOUNT (10%) | 2,592,047,480.00 | 648,011,870.00 | 120,000,000.00 | 18.52 | 528,011,870.00 |
| 2 | TRANSFER TO OSOPADEC | 9,399,809,000.00 | 2,349,952,250.00 | 857,845,161.07 | 36.50 | 1,492,107,088.93 |
| 3 | TRANSFER TO INTERNAL REVENUE SERVICES | 6,080,148,520.00 | 1,520,037,130.00 | 2,574,438,865.96 | 169.37 | -1,054,401,735.96 |
| C | TOTAL STATUTORY TRANSFER | 18,072,005,000.00 | 4,518,001,250.00 | 3,552,284,027.03 | 78.63 | 965,717,222.97 |
| D | TOTAL CAPITAL EXPENDITURE | 146,139,773,000.00 | 36,534,943,250.00 | 9,071,420,241.11 | 24.83 | 27,463,523,008.89 |
| | GRAND TOTAL (A+B+C+D) | 275,979,184,000.00 | 68,994,796,000.00 | 39,170,904,962.25 | 56.77 | 29,823,891,037.75 |

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

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

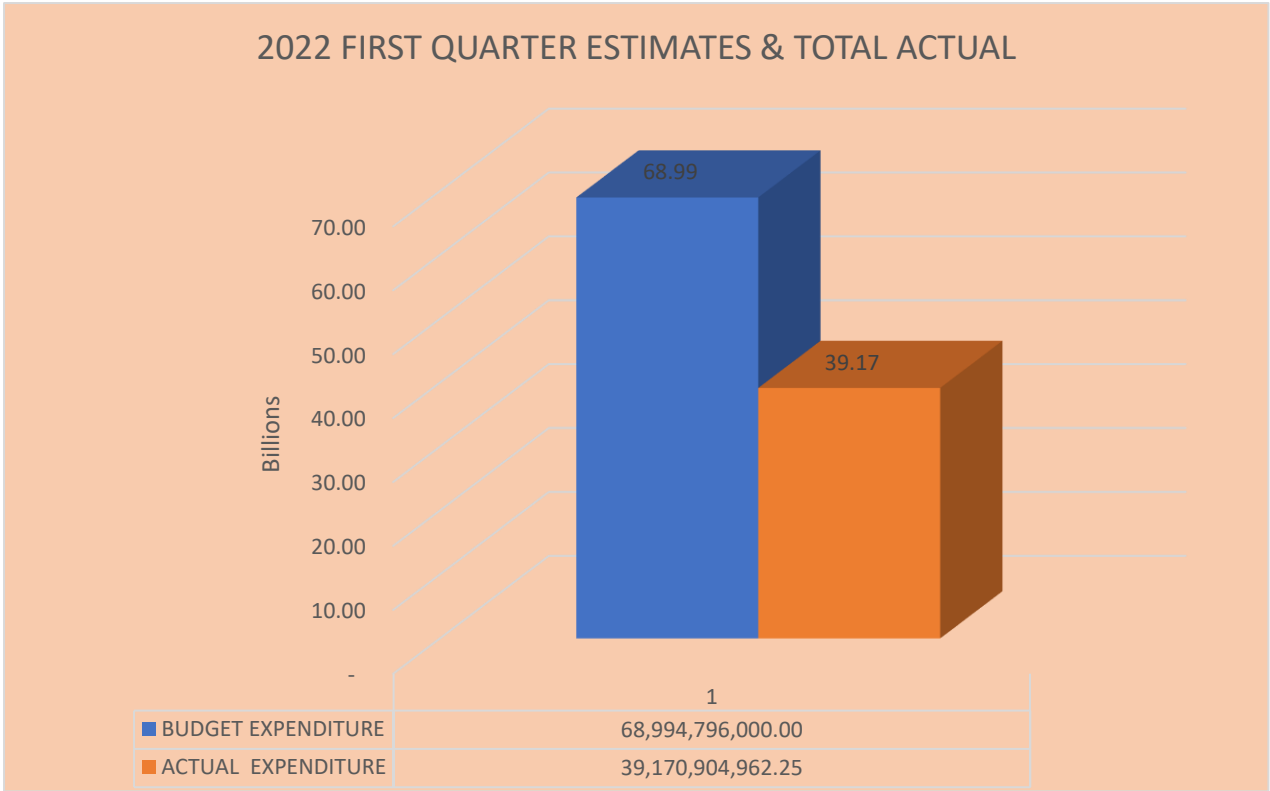


Figure 3.1 above compared the total actual expenditure for the first quarter of year 2023 with the quarter estimates. The total actual expenditure for the quarter was ₦39.171 billion against the proposed estimates of ₦68.995 billion. This represents 56.8% overall performance level for the quarter while the corresponding 2022 first quarter actual of ₦24.769 billion recorded an overall performance of 49.7% when compared with the estimates of ₦49.821 billion.

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

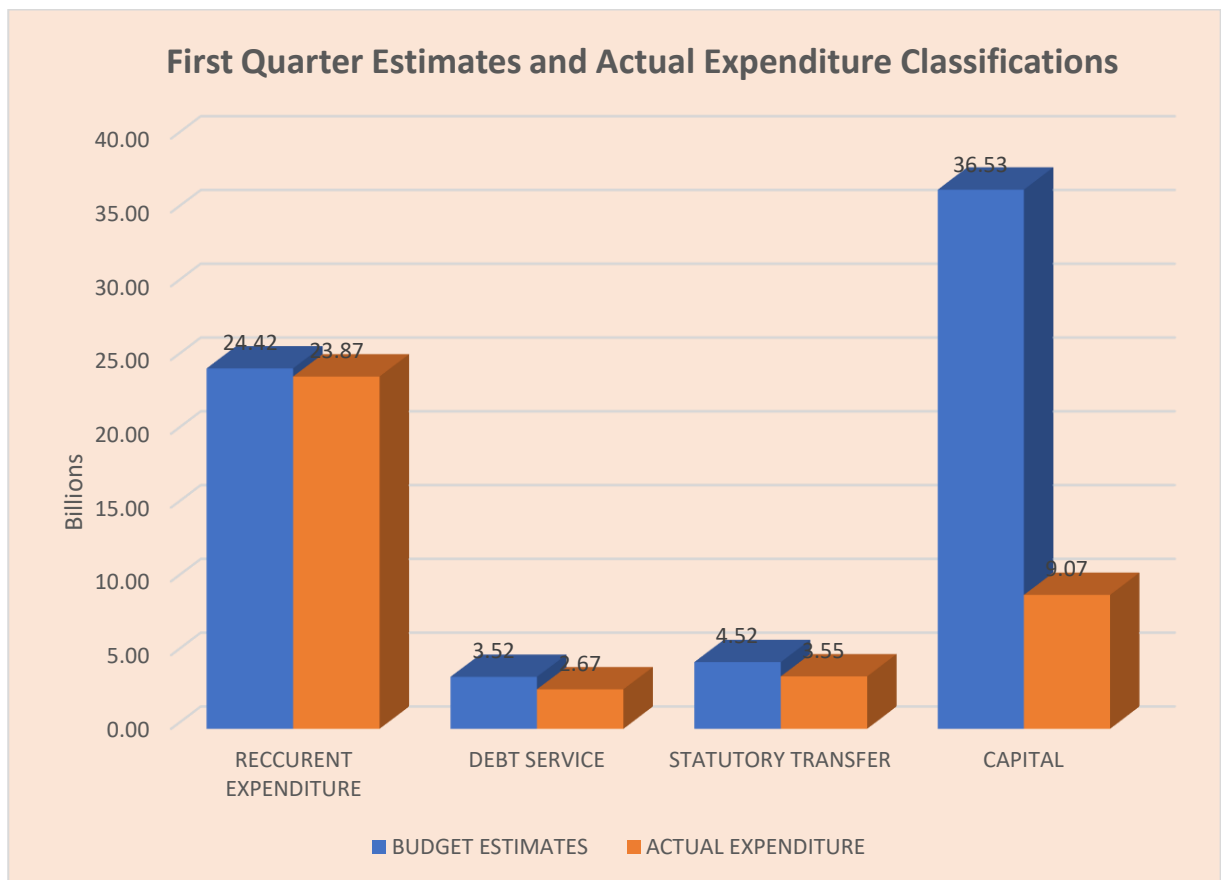


Figure 3.2 showed the expenditure classifications for the first quarter of the year 2023 against the quarter estimates. The actual expenditure for the quarter was compared with the proposed quarter estimates. The actual Recurrent expenditure for the first quarter was ₦23.873 billion against the proposed estimates of ₦24.422 billion, representing 97.8% performance level while the corresponding year 2022 first quarter actual of ₦17.312 billion depicts a performance of 80.2% when compared with its estimate of ₦21.596 billion.

The first quarter estimates for Debt Repayment was ₦3.520 billion. At the end of the quarter, actual Debt Repayment was ₦2.675 billion, showing 76% performance level for the quarter while the corresponding year 2022

first quarter actual of ₦2.490 billion recorded a performance of 71.8% when compared with its estimates of ₦3.468 billion.

In similar manner, the proposed estimate for Statutory Transfer for the year 2023 first quarter was ₦4.518 billion. At the end of the quarter, actual Statutory Transfer was ₦3.552 billion, representing 78.6% performance level while the corresponding year 2022 first quarter actual of ₦0.767 billion recorded a performance of 4.3% when compared with its estimate of ₦3.264 billion.

Also, actual Capital Expenditure was ₦9.071 billion against the quarter estimates of ₦36.534 billion, performing at 24.83% level while the corresponding year 2022 first quarter actual of ₦4.200 billion recorded a performance of 19.5% when compared with its estimate of ₦21.492 billion.

3.2. SHARE OF YEAR 2022 FIRST QUARTER EXPENDITURE

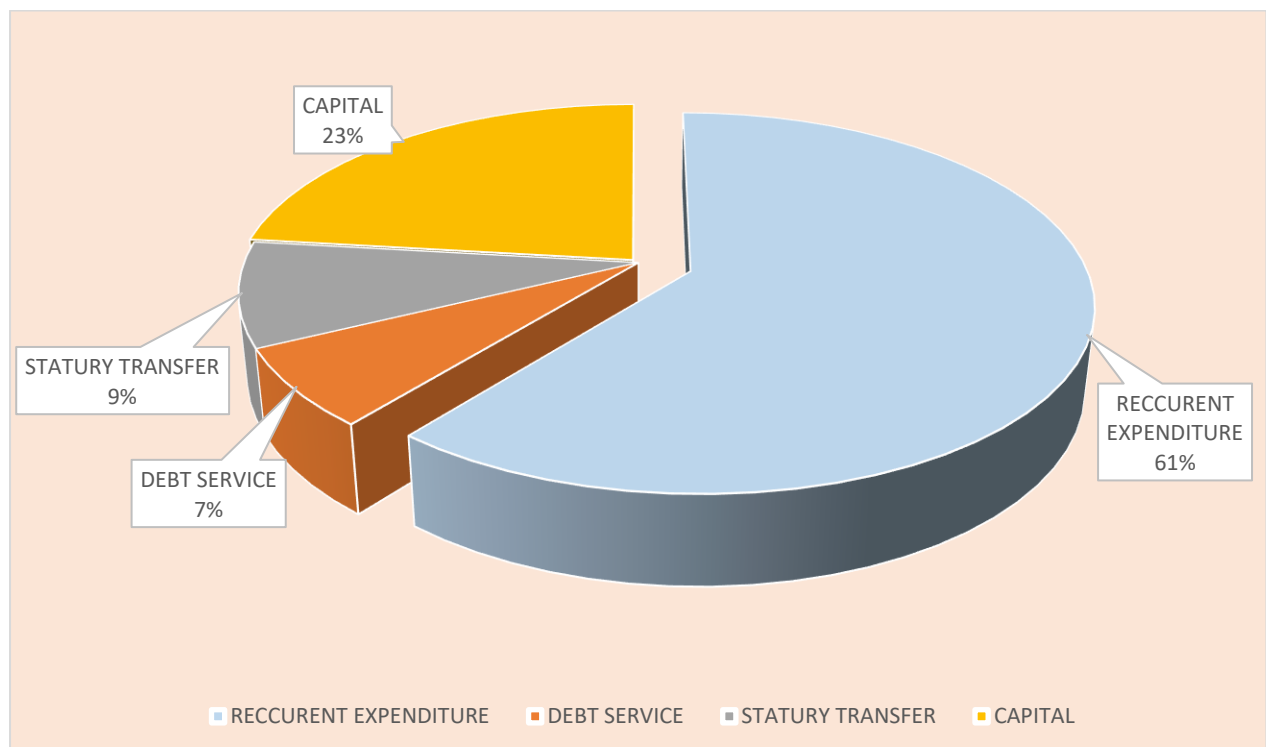
Table 3.2 Comparison of Share of year 2023 and year 2022 First Quarter Expenditure

| S/N | Expenditure Classification | 2023 Quarterly Estimates ₦ | 2023 First Quarter Actual Expenditure ₦ | 2023 Share to Actual Expenditure % | 2022 Quarterly Estimates ₦ | 2022 First Quarter Actual Expenditure ₦ | 2022 Share to Actual Expenditure % |
|--------------|----------------------------|-------------------------------|--|---------------------------------------|-------------------------------|--|---------------------------------------|
| 1 | Recurrent Expenditure | 24,422,316,500.00 | 23,872,622,209.54 | 61 | 21,596,280,650.00 | 17,311,840,282.41 | 70 |
| 2 | Capital Expenditure | 36,534,943,250.00 | 9,071,420,241.11 | 23 | 21,491,958,247.25 | 4,199,752,692.27 | 17 |
| 3 | Debt Service/Repayment | 3,519,535,000.00 | 2,674,578,484.57 | 7 | 3,467,921,250.00 | 2,490,053,491.81 | 10 |
| 4 | Statutory Transfer | 4,518,001,250.00 | 3,552,284,027.03 | 9 | 3,264,449,102.75 | 767,162,954.00 | 3 |
| TOTAL | | | | | 49,820,609,250.00 | 24,768,809,420.49 | 100 |

Table 3.2 and Figure showed that out of the sum of ₦39.170 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.

Figure 3.3: Pie Chart Showing Share of 2023 First Quarter Actual Expenditure Component



3.3 RECURRENT EXPENDITURE ANALYSIS

Analysis of the first quarter recurrent expenditure for year 2023 showed that the actual Recurrent expenditure was ₦23.873 billion against the proposed estimates of ₦24.422 billion. This figure showed that Recurrent Expenditure performed at 97.8%.

Table 3.3: Details of First Quarter Recurrent Expenditure Components

| S/N | EXPENDITURE DETAILS | 2023 APPROVED BUDGET ₦ | QUARTERLY ESTIMATES ₦ | FIRST QUARTER ACTUAL ₦ | PERFORMANCE LEVEL % | VARIANCE ₦ |
|-----|--|------------------------------|-----------------------------|------------------------------|---------------------------|-----------------------|
| 1 | PERSONNEL COST | 45,905,653,000.00 | 11,476,413,250.00 | 12,335,762,136.36 | 107.49 | -859,348,886.36 |
| 2 | OVERHEAD COST | 24,974,698,000.00 | 6,243,674,500.00 | 5,276,265,178.63 | 84.51 | 967,409,321.37 |
| 3 | GRANTS AND CONTRIBUTIONS | 13,848,220,000.00 | 3,462,055,000.00 | 2,423,633,600.00 | 70.01 | 1,038,421,400.00 |
| 4 | SOCIAL CONTRIBUTIONS AND SOCIAL BENEFITS | 12,960,695,000.00 | 3,240,173,750.00 | 3,836,961,294.55 | 118.42 | -596,787,544.55 |
| | TOTAL RECURRENT EXPENDITURE | 97,689,266,000.00 | 24,422,316,500.00 | 23,872,622,209.54 | 97.75 | 549,694,290.46 |

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

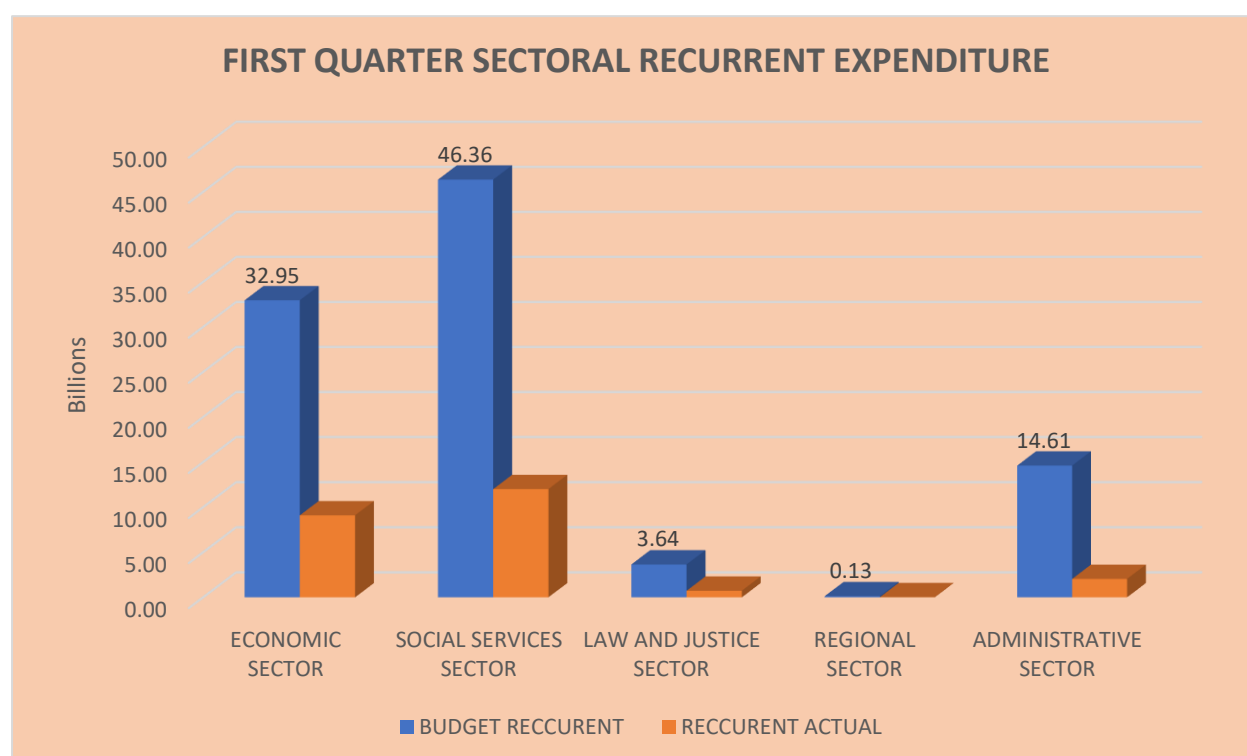
Table 3.4: 2023 First Quarter Sectoral Recurrent Expenditure

| S/N | SUB-SECTOR/SECTOR | APPROVED BUDGET | FIRST QUARTER ESTIMATE | FIRST QUARTER ACTUAL | PERFORMANCE % | VARIANCE |
|----------|------------------------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------------|
| A | ECONOMIC SECTOR | | | | | |
| 1 | Agriculture | 1,532,016,319.01 | 383,004,079.75 | 425,410,019.78 | 111.07 | (42,405,940.03) |
| 2 | Trade & Industry | 1,224,880,580.36 | 306,220,145.09 | 147,539,183.91 | 48.18 | 158,680,961.18 |
| 3 | Infrastructure | 3,238,718,911.54 | 809,679,727.89 | 760,735,140.57 | 93.96 | 48,944,587.31 |
| 4 | Public Finance | 26,957,536,661.03 | 6,739,384,165.26 | 7,759,916,804.98 | 115.14 | (1,020,532,639.72) |
| | TOTAL ECONOMIC SECTOR | 32,953,152,471.94 | 8,238,288,117.99 | 9,093,601,149.24 | 110.38 | (855,313,031.26) |
| B | SOCIAL SERVICES SECTOR | | | | | - |
| 1 | Education | 30,956,570,271.75 | 7,739,142,567.94 | 8,083,343,411.18 | 104.45 | (344,200,843.24) |
| 2 | Health | 12,118,000,161.19 | 3,029,500,040.30 | 3,298,056,414.71 | 108.86 | (268,556,374.41) |
| 3 | Social & Community Dev. | 2,543,683,611.51 | 635,920,902.88 | 481,653,830.63 | 75.74 | 154,267,072.25 |
| 4 | Environment & Sewage Mgt. | 741,634,033.26 | 185,408,508.32 | 136,457,884.38 | 73.60 | 48,950,623.94 |
| | TOTAL SOCIAL SERVICE SECTOR | 46,359,888,077.71 | 11,589,972,019.43 | 11,999,511,540.90 | 103.53 | (409,539,521.47) |
| C | LAW & JUSTICE SECTOR | 3,641,151,113.28 | 910,287,778.32 | 727,181,637.10 | 79.88 | 183,106,141.22 |
| D | REGIONAL SECTOR | 126,278,230.86 | 31,569,557.72 | 12,392,790.17 | 39.26 | 19,176,767.55 |
| E | ADMINISTRATION SECTOR | | | | | - |
| 1 | General Administration | 8,685,780,960.94 | 2,171,445,240.24 | 1,533,193,388.21 | 39.26 | 638,251,852.03 |
| 2 | Legislative | 4,520,719,690.17 | 1,130,179,922.54 | 354,112,405.85 | 31.33 | 776,067,516.69 |
| 3 | Information | 1,402,295,455.10 | 350,573,863.78 | 152,629,298.07 | 43.54 | 197,944,565.71 |
| | ADMINISTRATION SECTOR TOTAL | 14,608,796,106.21 | 3,652,199,026.55 | 2,039,935,092.13 | 55.85 | 1,612,263,934.42 |
| | TOTAL(A+B+C+D+E) | 97,689,266,000.00 | 24,422,316,500.00 | 23,872,622,209.54 | 97.75 | 549,694,290.46 |

Source: Office of the Accountant-General and other MEDAs

Table 3.5 showed that in the year 2023 first quarter Sectoral Recurrent Expenditure, Social Service sector recorded the highest performance of 127.9%. On the other hand, Regional Sector had the least performance of 36.1 % while Economic Sector, Law & Justice Sector and Administrative Sector performances were 85.8%, 82.6% and 49.3% respectively.

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



3.6 CAPITAL EXPENDITURE ANALYSIS

Table 3.6 showed the sectoral Capital expenditure details for the first quarter . Out of 122 MEDAs with Capital expenditure budget, only 34 MEDAs accessed their capital expenditure vote. The first quarter actual Capital expenditure for the 34 MEDAs amounted to ₦9.071 billion representing 24.8% performance level, when compared with the estimates of ₦36.535 billion for the first quarter. The corresponding year

2022 first quarter actual of ₦4.200billion recorded a performance of 19.5% when compared with the estimates of ₦21.942 billion.

Table 3.5: First Quarter Sectoral Capital Expenditure Details

| S/N | SUBSECTOR/SECTOR | APPROVED BUDGET | FIRST QUARTER ESTIMATES | FIRST QUARTER ACTUAL | PERFORMANCE LEVEL % | VARIANCE |
|----------|--|---------------------------|--------------------------|-------------------------|---------------------|--------------------------|
| A | ECONOMIC SECTOR | | | | | |
| 1 | Agriculture | 17,323,953,000.00 | 4,330,988,250.00 | 120,434,000.00 | 2.78 | 4,210,554,250.00 |
| 2 | Trade & Industry | 2,230,390,000.00 | 557,597,500.00 | 135,019,062.50 | 24.21 | 422,578,437.50 |
| 3 | Infrastructure | 73,883,130,620.00 | 18,470,782,655.00 | 7,075,449,296.52 | 38.31 | 11,395,333,358.48 |
| 4 | Public Finance | 9,785,469,380.00 | 2,446,367,345.00 | 95,891,865.43 | 3.92 | 2,350,475,479.57 |
| | TOTAL ECONOMIC SECTOR | 103,222,943,000.00 | 25,805,735,750.00 | 7,426,794,224.45 | 28.78 | 18,378,941,525.55 |
| B | SOCIAL SERVICES SECTOR | | | | | |
| 1 | Education | 10,208,000,000.00 | 2,552,000,000.00 | 902,595,194.95 | 35.37 | 1,649,404,805.05 |
| 2 | Health | 11,871,200,000.00 | 2,967,800,000.00 | 46,641,471.60 | 1.57 | 2,921,158,528.40 |
| 3 | Social & Community Development | 4,055,500,000.00 | 1,013,875,000.00 | 103,884,020.00 | 10.25 | 909,990,980.00 |
| 4 | Environment & Sewage Management | 3,110,000,000.00 | 777,500,000.00 | 138,643,015.80 | 17.83 | 638,856,984.20 |
| | TOTAL SOCIAL SERVICES SECTOR | 29,244,700,000.00 | 7,311,175,000.00 | 1,191,763,702.35 | 16.30 | 6,119,411,297.65 |
| C | LAW & JUSTICE SECTOR | | | | | |
| 1 | Administration of Justice | 5,472,000,000.00 | 1,368,000,000.00 | - | - | 1,368,000,000.00 |
| | LAW & JUSTICE SECTOR | 5,472,000,000.00 | 1,368,000,000.00 | - | - | 1,368,000,000.00 |
| 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 | - | - | 75,000,000.00 |
| | REGIONAL SECTOR TOTAL | 300,000,000.00 | 75,000,000.00 | - | - | 75,000,000.00 |
| E | ADMINISTRATION SECTOR | | | | | |
| 1 | General Administration | 5,363,630,000.00 | 1,340,907,500.00 | 323,142,600.00 | 24.10 | 1,017,764,900.00 |
| 2 | Legislative | 2,216,500,000.00 | 554,125,000.00 | 54,719,714.31 | 9.87 | 499,405,285.69 |
| 3 | Information | 320,000,000.00 | 80,000,000.00 | 75,000,000.00 | 93.75 | 5,000,000.00 |
| | ADMINISTRATION SECTOR TOTAL | 7,900,130,000.00 | 1,975,032,500.00 | 452,862,314.31 | 22.93 | 1,522,170,185.69 |
| | GRAND TOTAL(A+B+C+D+E) | 146,139,773,000.00 | 36,534,943,250.00 | 9,071,420,241.11 | 24.83 | 27,463,523,008.89 |

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

Table 3.6 showed that in the year 2023 first quarter sectoral Capital expenditure, Economic Sector recorded the highest performance level of 28.78%. On the other hand, Social Services Sector and Administration Sector performances were 16.3% and 17.6% respectively while Regional sector and Law & Justice Sector are yet to access fund for Capital project.

**Figure 3.5: Bar Chart Showing First Quarter Estimates
& Actual Capital Expenditure**

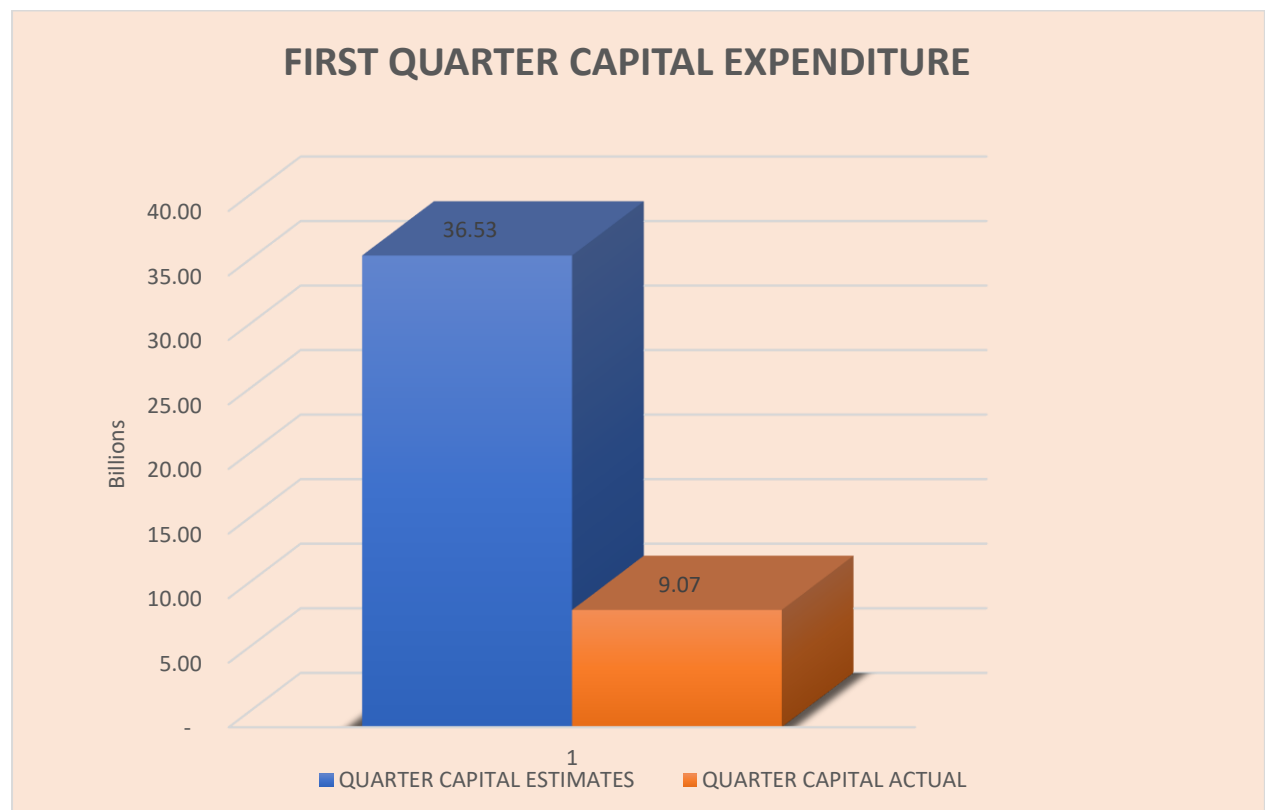
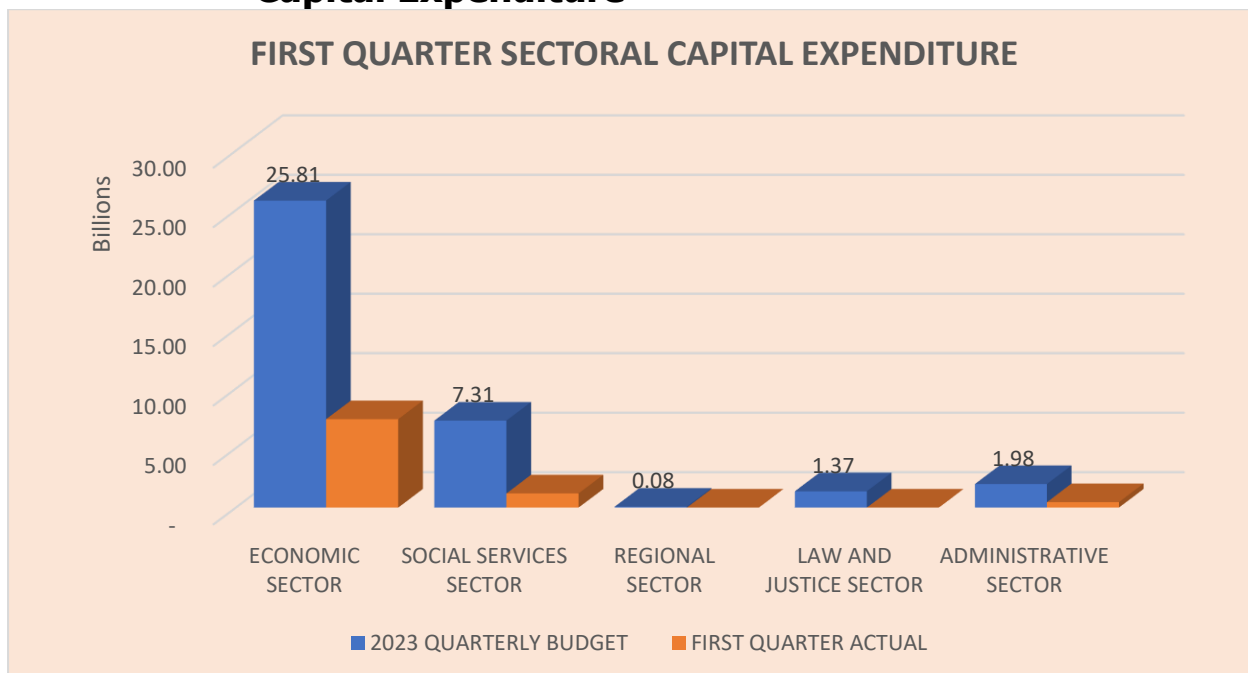


Figure 3.6: Bar Chart Showing First Quarter Sectoral Capital Expenditure



3.7 STATUTORY TRANSFERS

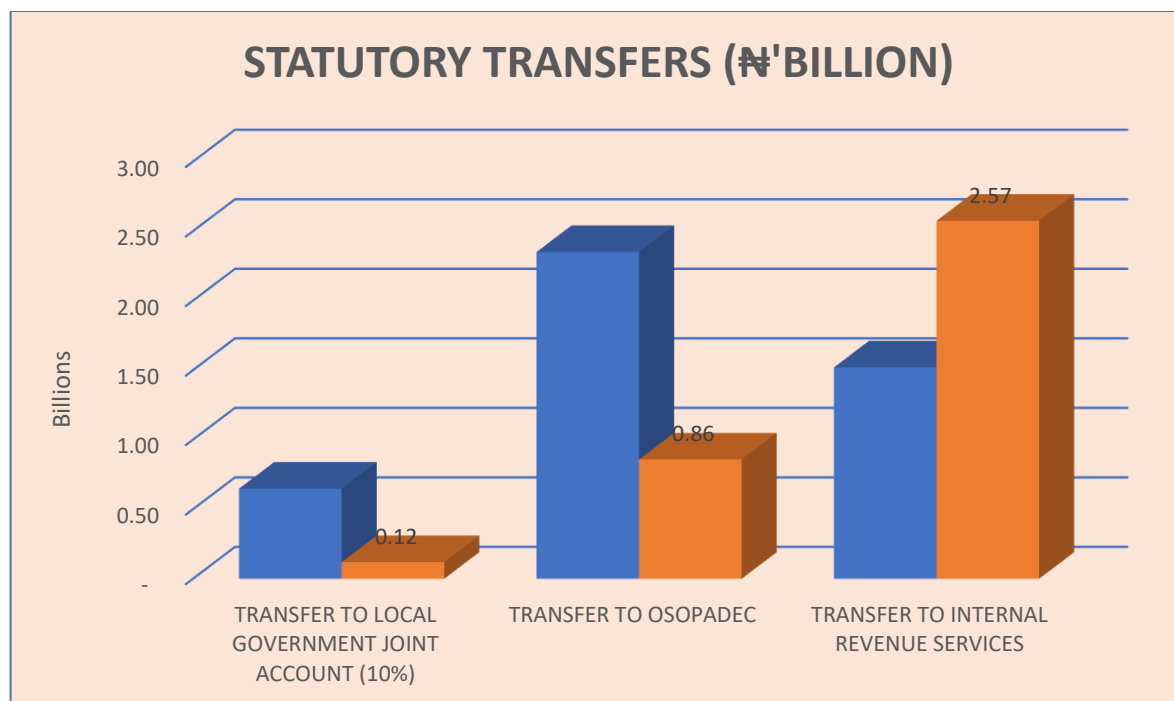
With quarter estimates of ₦4.518billion, actual Statutory Transfers for the year 2023 first quarter was ₦3.552 billion, representing 63.4% performance level.

Table 3.6: 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%) | 2,592,047,480.00 | 648,011,870.00 | 120,000,000.00 | 528,011,870.00 | 18.52 |
| 2 | TRANSFER TO OSOPADEC | 9,399,809,000.00 | 2,349,952,250.00 | 857,845,161.07 | 1,492,107,088.93 | 36.50 |
| 3 | TRANSFER TO INTERNAL REVENUE SERVICES | 6,080,148,520.00 | 1,520,037,130.00 | 2,574,438,865.96 | -1,054,401,735.96 | 169.37 |
| | TOTAL | 18,072,005,000.00 | 4,518,001,250.00 | 3,552,284,027.03 | 965,717,222.97 | 63.44 |

Source: OFFICE OF ACCOUNTANT-GENERAL

Figure 3.7: 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 2023

Table 3.7: Details of First Quarter Debt Service/Repayment

| S/N | FACILITY | ACTUAL PRINCIPAL REPAYMENT FOR THE QUARTER | ACTUAL INTEREST PAID FOR THE QUATER | FIRST QUARTER PRINCIPAL REPAYMENT AND INTEREST |
|-----|---|--|-------------------------------------|--|
| 1 | Excess Crude Account | 55,884,606.56 | 124,060,584.62 | 179,945,191.18 |
| 2 | Salary Bailout | 122,387,990.16 | 139,874,383.83 | 262,262,373.99 |
| 3 | Restructured Commercial Bank Loan(FGN Bond) | 20,427,739.73 | 90,151,391.15 | 110,579,130.88 |
| 4 | Budget Support Facility | 20,453,130.30 | 289,363,105.20 | 309,816,235.50 |
| 5 | Micro Credit | 65,359,626.68 | 3,376,844.52 | 68,736,471.20 |
| 6 | Bond 2 | 714,285,714.30 | 574,211,811.54 | 1,288,497,525.84 |
| 7 | (Accelerated Agric. Develop Scheme) LOANS | 119,114,168.36 | 12,500,000.00 | 131,614,168.36 |
| 8 | Bridging Finance Facility | - | - | - |
| 9 | Foreign Loans | 206,801,528.08 | 116,325,859.54 | 323,127,387.62 |
| | TOTAL | 1,324,714,504.17 | 1,349,863,980.40 | 2,674,578,484.57 |

SOURCE: DEBT MANAGEMENT DEPARTMENT

CHAPTER FOUR

OBSERVATIONS, RECOMMENDATIONS AND CONCLUSION

4.1 OBSERVATIONS

The following are the observations from the year 2023 first quarter Budget Implementation Appraisal:

- i. The revenue side of the budget performed at 89.3% for the quarter.
- ii. Revenue receipts from the Federation Account was ~~N~~39.413 billion, representing 134.5% performance.
- iii. Internally Generated Revenue, exclusive of the amount generated by the Revenue Retaining Agencies (RRAs), was ~~N~~10.792 billion, representing 134.9% performance.
- iv. MEDAs performance on IGR was 65.3% while that of ODIRS was 162.8%.
- v. Grants and credits accessed in the first quarter was abysmally low.
- vi. The share of Internally Generated Revenue to total actual revenue was 18%, Revenue from Federation Account was 64% while the share of Revenue from Other Sources was also 18% for the quarter.
- vii. The expenditure side of the budget performed at 56.8% in the first quarter.
- viii. Capital expenditure was ~~N~~9.071 billion against the quarterly estimates of ~~N~~36.535 billion, performing at 24.8%.
- ix. Recurrent expenditure recorded a total of ~~N~~23.873 billion against the quarterly estimates of ~~N~~24.422 billion, performing at 97.8%.
- x. The Statutory Transfers was ~~N~~3.552 billion against the quarterly estimates of ~~N~~4.518 billion, performing at 78.6%.

- xi. The total debt repayment (principal & interest) made for the quarter was ₦2.675 billion against the quarterly estimates of ₦3.520 billion performing at 76%.
- xii. The total cost of servicing loan (interest) for the first quarter was ₦1.350 billion while the sum of ₦1.325 billion was the principal repayment.
- xiii. Recurrent expenditure accounted for 61% of the total actual expenditure for the quarter, Debt repayment 7%, Statutory Transfers 9% and Capital expenditure 23%.

4.2 RECOMMENDATIONS

- i. The Ondo State Internal Revenue Service (ODIRS) should be encouraged to sustain the first quarter performance in subsequent quarters while other 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 2023 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 2023 first quarter increased when compared to the previous year's budget performance, revenue performed at 89.3% while expenditure performed at 56.8% in the period under review. The 11% Revenue Budget performance variance fall within the fifteen 15% Budget Implementation variance recommended under the State Fiscal Transparency Accountability and Sustainability (SFTAS) programme. However, the expenditure variance of 33% fall below the performance recommended, therefore, measures should be taken to significantly improve Budget performance for both revenue and expenditure in the subsequent quarters, in order to reduce budget variance to less than fifteen (15) percent at the end of the 2023 fiscal year.

APPENDIX

DETAILS OF 2023 FIRST QUARTER REVENUE ON ADMINISTRATIVE SEGMENT

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | 2023 FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| Total Revenue | 251,976,992,878.00 | 125,988,496,439.00 | 51,084,556,486.84 | 40.55 | - 74,903,939,952.16 |
| Administration Sector | 575,115,000.00 | 287,557,500.00 | 76,701,820.84 | 26.67 | - 210,855,679.16 |
| Governor's Office | 309,745,000.00 | 154,872,500.00 | 8,791,000.00 | 5.68 | - 146,081,500.00 |
| Bureau of Public Procurement (BPP) | 300,000,000.00 | 150,000,000.00 | 7,905,000.00 | 5.27 | - 142,095,000.00 |
| Cabinet and Special Services Department | 700,000.00 | 350,000.00 | 124,000.00 | 35.43 | - 226,000.00 |
| Ondo State Pensions Transitional Department | 6,244,000.00 | 3,122,000.00 | 742,000.00 | 23.77 | - 2,380,000.00 |
| Muslim Welfare Board | 2,250,000.00 | 1,125,000.00 | - | - | - 1,125,000.00 |
| Christian Welfare Board | 551,000.00 | 275,500.00 | 20,000.00 | 7.26 | - 255,500.00 |
| Office of the Secretary to State Government (SSG) | 18,153,000.00 | 9,076,500.00 | 1,965,000.00 | 21.65 | - 7,111,500.00 |
| General Administration | 1,653,000.00 | 826,500.00 | 80,000.00 | 9.68 | - 746,500.00 |
| Liaison Office, Lagos | 6,500,000.00 | 3,250,000.00 | 600,000.00 | 18.46 | - 2,650,000.00 |
| Liaison Office, Abuja | 10,000,000.00 | 5,000,000.00 | 1,285,000.00 | 25.70 | - 3,715,000.00 |
| State House of Assembly | 100,000.00 | 50,000.00 | - | - | - 50,000.00 |
| State House of Assembly | 100,000.00 | 50,000.00 | - | - | - 50,000.00 |
| Ministry of Information and Orientation | 143,816,000.00 | 71,908,000.00 | 21,569,333.00 | 30.00 | - 50,338,667.00 |
| Ministry of Information and Orientation | 2,835,000.00 | 1,417,500.00 | 119,000.00 | 8.40 | - 1,298,500.00 |
| Ondo State Signage Agency | 140,981,000.00 | 70,490,500.00 | 21,450,333.00 | 30.43 | - 49,040,167.00 |
| State Security Affairs | 60,000,000.00 | 30,000,000.00 | 2,100,000.00 | 7.00 | - 27,900,000.00 |
| Ondo State Security Network Agency (Amotekun Corps) | 60,000,000.00 | 30,000,000.00 | 2,100,000.00 | 7.00 | - 27,900,000.00 |
| Office of the Head of Service | 25,000,000.00 | 12,500,000.00 | 42,240,787.84 | 337.93 | 29,740,787.84 |
| Public Service Training Institute | 25,000,000.00 | 12,500,000.00 | 42,240,787.84 | 337.93 | 29,740,787.84 |
| Office of the Auditor General | 16,217,000.00 | 8,108,500.00 | 35,700.00 | 0.44 | - 8,072,800.00 |

DETAILS OF 2023 FIRST QUARTER REVENUE ON ADMINISTRATIVE SEGMENT CONT'D

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET N | FIRST QUARTER TARGET N | 2023 FIRST QUARTER ACTUAL N | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE N |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
| Office of the State Auditor General (State) | 1,217,000.00 | 608,500.00 | 35,700.00 | 5.87 | - 572,800.00 |
| Office of Auditor General for Local Government | 15,000,000.00 | 7,500,000.00 | - | - | - 7,500,000.00 |
| Civil Service Commission | 84,000.00 | 42,000.00 | - | - | - 42,000.00 |
| Civil Service Commission | 84,000.00 | 42,000.00 | - | - | - 42,000.00 |
| Ondo State Independent Electoral Commission (ODIEC) | 2,000,000.00 | 1,000,000.00 | - | - | - 1,000,000.00 |
| Ondo State Independent Electoral Commission (ODIEC) | 2,000,000.00 | 1,000,000.00 | - | - | - 1,000,000.00 |
| Economic Sector | 246,047,910,878.00 | 123,023,955,439.00 | 50,014,120,473.09 | 40.65 | - 73,009,834,965.91 |
| Ministry of Agriculture | 6,898,220,000.00 | 3,449,110,000.00 | 277,111,960.55 | 8.03 | - 3,171,998,039.45 |
| Ministry of Agriculture | 2,128,300,000.00 | 1,064,150,000.00 | 135,284,100.00 | 12.71 | - 928,865,900.00 |
| Agricultural Development Programme | 400,000.00 | 200,000.00 | - | - | - 200,000.00 |
| Agricultural Input and Supply Agency | 6,000,000.00 | 3,000,000.00 | - | - | - 3,000,000.00 |
| Cocoa Revolution Office | 31,520,000.00 | 15,760,000.00 | 6,652,372.80 | 42.21 | - 9,107,627.20 |
| Ondo State Agri-Business Empowerment Centre (OSAEC) | 4,732,000,000.00 | 2,366,000,000.00 | 135,175,487.75 | 5.71 | - 2,230,824,512.25 |
| Ministry of Finance | 205,906,414,878.00 | 102,953,207,439.00 | 49,180,014,905.41 | 47.77 | - 53,773,192,533.59 |
| Ministry of Finance | 182,659,813,878.00 | 91,329,906,939.00 | 39,799,615,297.49 | 43.58 | - 51,530,291,641.51 |
| Ondo State Internal Revenue Service | 22,826,601,000.00 | 11,413,300,500.00 | 9,292,794,698.75 | 81.42 | - 2,120,505,801.25 |
| Pools Betting and Lotteries Board | 420,000,000.00 | 210,000,000.00 | 87,604,909.17 | 41.72 | - 122,395,090.83 |
| Ministry of Commerce, Industries and Cooperatives | 1,443,877,000.00 | 721,938,500.00 | 117,022,382.29 | 16.21 | - 604,916,117.71 |
| Ministry of Commerce, Industries and Cooperatives | 340,000,000.00 | 170,000,000.00 | 27,749,582.00 | 16.32 | - 142,250,418.00 |
| Micro Credit Agency | 3,876,000.00 | 1,938,000.00 | - | - | - 1,938,000.00 |

DETAILS OF 2023 FIRST QUARTER REVENUE ON ADMINISTRATIVE SEGMENT CONT'D

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET N | FIRST QUARTER TARGET N | 2023 FIRST QUARTER ACTUAL N | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE N |
|--|-------------------------|-------------------------|-----------------------------|-----------------------------|---------------------------|
| Ondo State Investment Promotion Agency (ONDIPA) | 1,100,001,000.00 | 550,000,500.00 | 89,272,800.29 | 16.23 | - 460,727,699.71 |
| State Information Technology Agency (SITA) | 150,000,000.00 | 75,000,000.00 | 5,250,000.00 | 7.00 | - 69,750,000.00 |
| State Information Technology Agency (SITA) | 150,000,000.00 | 75,000,000.00 | 5,250,000.00 | 7.00 | - 69,750,000.00 |
| Office of Transport | 520,000,000.00 | 260,000,000.00 | 72,369,158.52 | 27.83 | - 187,630,841.48 |
| Office of Transport | 520,000,000.00 | 260,000,000.00 | 72,369,158.52 | 27.83 | - 187,630,841.48 |
| Ministry of Energy, Mines and Mineral Resources | 180,000,000.00 | 90,000,000.00 | 750,000.00 | 0.83 | - 89,250,000.00 |
| Ministry of Energy, Mines and Mineral Resources | 180,000,000.00 | 90,000,000.00 | 750,000.00 | 0.83 | - 89,250,000.00 |
| Office of Forestry Resources | 1,230,213,000.00 | 615,106,500.00 | 133,799,814.00 | 21.75 | - 481,306,686.00 |
| Office of Forestry Resources | 1,180,213,000.00 | 590,106,500.00 | 133,799,814.00 | 22.67 | - 456,306,686.00 |
| Ondo State UN-REDD+ Project | 50,000,000.00 | 25,000,000.00 | - | - | - 25,000,000.00 |
| Ministry of Works and Infrastructure | 6,162,501,000.00 | 3,081,250,500.00 | 60,295,000.00 | 1.96 | - 3,020,955,500.00 |
| Ministry of Works and Infrastructure | 92,501,000.00 | 46,250,500.00 | 60,295,000.00 | 130.37 | 14,044,500.00 |
| Ondo State Rural Access and Agricultural Marketing Project (RAAMP) | 6,070,000,000.00 | 3,035,000,000.00 | - | - | - 3,035,000,000.00 |
| Ministry of Culture and Tourism | 11,794,000.00 | 5,897,000.00 | 651,700.00 | 11.05 | - 5,245,300.00 |
| Ministry of Culture and Tourism | 11,794,000.00 | 5,897,000.00 | 651,700.00 | 11.05 | - 5,245,300.00 |
| Ministry of Economic Planning and Budget | 5,490,000,000.00 | 2,745,000,000.00 | 38,633,759.57 | 1.41 | - 2,706,366,240.43 |
| Ministry of Economic Planning and Budget | 240,000,000.00 | 120,000,000.00 | 38,633,759.57 | 32.19 | - 81,366,240.43 |
| Youth Employment and Social Support Operations (YESSO) | 250,000,000.00 | 125,000,000.00 | - | - | - 125,000,000.00 |
| Ondo-CARES Programme Coordinating Office | 5,000,000,000.00 | 2,500,000,000.00 | - | - | - 2,500,000,000.00 |

DETAILS OF 2023 FIRST QUARTER REVENUE ON ADMINISTRATIVE SEGMENT CONT'D

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET N | FIRST QUARTER TARGET N | 2023 FIRST QUARTER ACTUAL N | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE N |
|---|--------------------------|-------------------------|-----------------------------|-----------------------------|---------------------------|
| Ministry of Water Resources, Public Sanitation and Hygiene | 16,520,500,000.00 | 8,260,250,000.00 | 488,154.00 | 0.01 | - 8,259,761,846.00 |
| Ondo State Water Corporation | 16,020,500,000.00 | 8,010,250,000.00 | 488,154.00 | 0.01 | - 8,009,761,846.00 |
| Ondo State Rural Water Supply and Sanitation Agency (RUWASSA) | 500,000,000.00 | 250,000,000.00 | - | - | - 250,000,000.00 |
| Ministry of Housing and Urban Development | 469,800,000.00 | 234,900,000.00 | 39,943,058.75 | 17.00 | - 194,956,941.25 |
| Ondo State Development and Property Corporation | 469,800,000.00 | 234,900,000.00 | 39,943,058.75 | 17.00 | - 194,956,941.25 |
| Ministry of Lands and Housing | 815,840,000.00 | 407,920,000.00 | 55,262,125.00 | 13.55 | - 352,657,875.00 |
| Ministry of Lands and Housing | 815,840,000.00 | 407,920,000.00 | 55,262,125.00 | 13.55 | - 352,657,875.00 |
| Ministry of Physical Planning and Urban Development | 248,500,000.00 | 124,250,000.00 | 32,528,455.00 | 26.18 | - 91,721,545.00 |
| Ministry of Physical Planning and Urban Development | 248,500,000.00 | 124,250,000.00 | 32,528,455.00 | 26.18 | - 91,721,545.00 |
| Office of Public Utilities | 251,000.00 | 125,500.00 | - | - | - 125,500.00 |
| Office of Public Utilities | 251,000.00 | 125,500.00 | - | - | - 125,500.00 |
| Law and Justice Sector | 463,066,000.00 | 231,533,000.00 | 56,832,686.93 | 24.55 | - 174,700,313.07 |
| Ondo State Judiciary | 415,651,000.00 | 207,825,500.00 | 26,108,177.00 | 12.56 | - 181,717,323.00 |
| Ondo State Judicial Service Commission | 500,000.00 | 250,000.00 | 9,000.00 | 3.60 | - 241,000.00 |
| Ondo State Judiciary | 400,500,000.00 | 200,250,000.00 | 24,387,787.00 | 12.18 | - 175,862,213.00 |
| Customary Court of Appeal | 14,651,000.00 | 7,325,500.00 | 1,711,390.00 | 23.36 | - 5,614,110.00 |
| Ministry of Justice | 47,415,000.00 | 23,707,500.00 | 30,724,509.93 | 129.60 | 7,017,009.93 |
| Ministry of Justice | 42,415,000.00 | 21,207,500.00 | 30,724,509.93 | 144.88 | 9,517,009.93 |
| Ondo State Law Commission | 5,000,000.00 | 2,500,000.00 | - | - | - 2,500,000.00 |
| Social Sector | 4,890,901,000.00 | 2,445,450,500.00 | 936,901,505.98 | 38.31 | - 1,508,548,994.02 |
| Ministry of Women Affairs and Social Development | 1,256,000.00 | 628,000.00 | 138,000.00 | 21.97 | - 490,000.00 |

DETAILS OF 2023 FIRST QUARTER REVENUE ON ADMINISTRATIVE SEGMENT CONT'D

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET N | FIRST QUARTER TARGET N | 2023 FIRST QUARTER ACTUAL N | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE N |
|--|-------------------------|-------------------------|-----------------------------|-----------------------------|--------------------------|
| Ministry of Women Affairs and Social Development | 1,256,000.00 | 628,000.00 | 138,000.00 | 21.97 | - 490,000.00 |
| Ministry of Education, Science and Technology | 2,658,277,000.00 | 1,329,138,500.00 | 925,260,493.95 | 69.61 | - 403,878,006.05 |
| Ministry of Education, Science and Technology | 904,500,000.00 | 452,250,000.00 | 195,586,289.00 | 43.25 | - 256,663,711.00 |
| State Universal Basic Education Board (SUBEB) Headquarters | 1,746,112,000.00 | 873,056,000.00 | 728,362,804.95 | 83.43 | - 144,693,195.05 |
| Ondo State Library Board | 500,000.00 | 250,000.00 | - | - | - 250,000.00 |
| Teaching Service Commission | 15,000.00 | 7,500.00 | 68,400.00 | 912.00 | 60,900.00 |
| Board of Adult, Technical and Vocational Education | 7,150,000.00 | 3,575,000.00 | 1,243,000.00 | 34.77 | - 2,332,000.00 |
| Ministry of Health | 1,128,471,000.00 | 564,235,500.00 | 8,888,712.03 | 1.58 | - 555,346,787.97 |
| Ministry of Health | 85,378,000.00 | 42,689,000.00 | 8,633,712.03 | 20.22 | - 34,055,287.97 |
| Contributory Health Commission | 1,040,000,000.00 | 520,000,000.00 | - | - | - 520,000,000.00 |
| Hospitals Management Board | 3,093,000.00 | 1,546,500.00 | 255,000.00 | 16.49 | - 1,291,500.00 |
| Ministry of Environment | 1,100,449,000.00 | 550,224,500.00 | 1,784,300.00 | 0.32 | - 548,440,200.00 |
| Ministry of Environment | 30,951,000.00 | 15,475,500.00 | 1,200,000.00 | 7.75 | - 14,275,500.00 |
| New Map Project Office | 1,000,000,000.00 | 500,000,000.00 | - | - | - 500,000,000.00 |
| State Environmental Protection Agency | 30,000,000.00 | 15,000,000.00 | 405,000.00 | 2.70 | - 14,595,000.00 |
| Ondo State Waste Management | 39,498,000.00 | 19,749,000.00 | 179,300.00 | 0.91 | - 19,569,700.00 |
| Ministry of Local Government and Chieftaincy Affairs | 2,448,000.00 | 1,224,000.00 | 830,000.00 | 67.81 | - 394,000.00 |

Details of 2023 first quarter Personnel on Administrative Segment

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| Total Personnel Expenditure | 58,801,348,000.00 | 14,700,337,000.00 | 16,172,723,430.91 | 110.02 | - 1,472,386,430.91 |
| Administration Sector | 4,477,076,489.66 | 1,119,269,122.42 | 976,355,348.69 | 87.23 | 142,913,773.73 |
| Governor's Office | 2,296,550,168.08 | 574,137,542.02 | 449,800,159.39 | 78.34 | 124,337,382.63 |
| Governor's Office-Government House and Protocol | 208,671,501.28 | 52,167,875.32 | 63,336,938.19 | 121.41 | - 11,169,062.87 |
| Deputy Governor's Office | 54,442,916.07 | 13,610,729.02 | 24,053,729.27 | 176.73 | - 10,443,000.25 |
| Ondo State Boundary Commission | 22,465,503.04 | 5,616,375.76 | - | - | 5,616,375.76 |
| Bureau of Public Procurement (BPP) | 37,475,697.81 | 9,368,924.45 | 9,444,999.75 | 100.81 | - 76,075.30 |
| Political and Economic Affairs Department | 1,433,397,843.35 | 358,349,460.84 | 271,030,262.77 | 75.63 | 87,319,198.07 |
| Cabinet and Special Services Department | 51,140,516.38 | 12,785,129.10 | 19,542,337.91 | 152.85 | - 6,757,208.82 |
| Ondo State Pensions Transitional Department | 51,407,728.33 | 12,851,932.08 | 12,900,120.15 | 100.37 | - 48,188.07 |
| State Pension Commission | 406,779,370.19 | 101,694,842.55 | 29,723,738.57 | 29.23 | 71,971,103.98 |
| Inter-Governmental Affairs and Multilateral Relations | 30,769,091.63 | 7,692,272.91 | 19,768,032.78 | 256.99 | - 12,075,759.87 |
| Office of the Secretary to State Government (SSG) | 98,064,315.65 | 24,516,078.91 | 28,968,569.50 | 118.16 | - 4,452,490.59 |
| General Administration | 56,308,509.14 | 14,077,127.29 | 20,123,724.00 | 142.95 | - 6,046,596.72 |
| Liaison Office, Lagos | 12,519,550.43 | 3,129,887.61 | 2,747,160.82 | 87.77 | 382,726.79 |
| Liaison Office, Abuja | 29,236,256.08 | 7,309,064.02 | 6,097,684.68 | 83.43 | 1,211,379.34 |
| State House of Assembly | 907,419,690.17 | 226,854,922.54 | 141,790,255.85 | 62.50 | 85,064,666.69 |
| State House of Assembly | 812,729,879.28 | 203,182,469.82 | 131,827,112.96 | 64.88 | 71,355,356.86 |
| House of Assembly Commission | 94,689,810.89 | 23,672,452.72 | 9,963,142.89 | 42.09 | 13,709,309.83 |
| Ministry of Information and Orientation | 424,895,455.10 | 106,223,863.78 | 139,029,297.07 | 130.88 | - 32,805,433.30 |
| Ministry of Information and Orientation | 162,253,759.55 | 40,563,439.89 | 60,845,312.33 | 150.00 | - 20,281,872.44 |
| Ondo State Radiovision Corporation | 176,286,813.41 | 44,071,703.35 | 53,395,026.12 | 121.15 | - 9,323,322.77 |
| Orange FM | 53,146,143.23 | 13,286,535.81 | 17,129,267.05 | 128.92 | - 3,842,731.24 |
| Ondo State Signage Agency | 33,208,738.91 | 8,302,184.73 | 7,659,691.57 | 92.26 | 642,493.16 |
| Office of the Head of Service | 187,616,398.62 | 46,904,099.66 | 59,722,959.23 | 127.33 | - 12,818,859.58 |
| Public Service Training Institute | 80,693,279.17 | 20,173,319.79 | 10,041,849.30 | 49.78 | 10,131,470.49 |

Details of 2023 first quarter Personnel on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| Office of Establishments | 80,136,715.82 | 20,034,178.96 | 36,737,429.76 | 183.37 | - 16,703,250.81 |
| Service Matters Department | 26,786,403.63 | 6,696,600.91 | 12,943,680.17 | 193.29 | - 6,247,079.26 |
| Office of the Auditor General | 349,783,369.69 | 87,445,842.42 | 102,151,445.33 | 116.82 | - 14,705,602.91 |
| Office of the State Auditor General (State) | 263,209,486.96 | 65,802,371.74 | 76,722,503.56 | 116.60 | - 10,920,131.82 |
| Office of Auditor General for Local Government | 86,573,882.73 | 21,643,470.68 | 25,428,941.77 | 117.49 | - 3,785,471.09 |
| Civil Service Commission | 134,777,085.60 | 33,694,271.40 | 34,549,743.57 | 102.54 | - 855,472.17 |
| Civil Service Commission | 134,777,085.60 | 33,694,271.40 | 34,549,743.57 | 102.54 | - 855,472.17 |
| Ondo State Independent Electoral Commission (ODIEC) | 77,970,006.75 | 19,492,501.69 | 20,342,918.75 | 104.36 | - 850,417.06 |
| Ondo State Independent Electoral Commission (ODIEC) | 77,970,006.75 | 19,492,501.69 | 20,342,918.75 | 104.36 | - 850,417.06 |
| Economic Sector | 19,841,448,404.44 | 4,960,362,101.11 | 5,097,658,596.00 | 102.77 | - 137,296,494.89 |
| Ministry of Agriculture | 639,733,966.12 | 159,933,491.53 | 234,957,005.56 | 146.91 | - 75,023,514.03 |
| Ministry of Agriculture | 308,700,160.93 | 77,175,040.23 | 133,652,837.62 | 173.18 | - 56,477,797.39 |
| Agricultural Development Programme | 189,938,896.41 | 47,484,724.10 | 61,188,206.85 | 128.86 | - 13,703,482.75 |
| Agricultural Input and Supply Agency | 64,307,916.88 | 16,076,979.22 | 17,918,822.17 | 111.46 | - 1,841,842.95 |
| Ondo State Agri-Business Empowerment Centre (OSAEC) | 76,786,991.90 | 19,196,747.98 | 22,197,138.92 | 115.63 | - 3,000,390.95 |
| Ministry of Finance | 16,127,158,937.87 | 4,031,789,734.47 | 3,953,495,873.86 | 98.06 | 78,293,860.61 |
| Ministry of Finance | 12,169,056,219.89 | 3,042,264,054.97 | 3,867,615,586.07 | 127.13 | - 825,351,531.10 |
| Consolidated Revenue Fund Office | 3,666,258,704.56 | 916,564,676.14 | 16,558,792.21 | 1.81 | 900,005,883.93 |
| Office of the Accountant General | 171,195,837.51 | 42,798,959.38 | 58,928,705.41 | 137.69 | - 16,129,746.03 |
| Ondo State Internal Revenue Service | 120,648,175.91 | 30,162,043.98 | - | - | 30,162,043.98 |
| Ministry of Commerce, Industries and Cooperatives | 349,809,466.98 | 87,452,366.75 | 92,658,570.57 | 105.95 | - 5,206,203.83 |
| Ministry of Commerce, Industries and Cooperatives | 238,984,997.95 | 59,746,249.49 | 68,795,329.33 | 115.15 | - 9,049,079.84 |
| Micro Credit Agency | 55,683,596.24 | 13,920,899.06 | 18,727,027.59 | 134.52 | - 4,806,128.53 |
| Ondo State Entrepreneurship Agency (ONDEA) | 30,000,000.00 | 7,500,000.00 | - | - | 7,500,000.00 |
| Ondo State Investment Promotion Agency (ONDIPA) | 25,140,872.79 | 6,285,218.20 | 5,136,213.65 | 81.72 | 1,149,004.55 |
| State Information Technology Agency (SITA) | 102,804,926.46 | 25,701,231.62 | 32,668,616.97 | 127.11 | - 6,967,385.36 |

Details of 2023 first quarter Personnel on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| State Information Technology Agency (SITA) | 102,804,926.46 | 25,701,231.62 | 32,668,616.97 | 127.11 | - 6,967,385.36 |
| Office of Transport | 234,758,707.58 | 58,689,676.90 | 67,186,707.25 | 114.48 | - 8,497,030.36 |
| Office of Transport | 234,758,707.58 | 58,689,676.90 | 67,186,707.25 | 114.48 | - 8,497,030.36 |
| Ministry of Energy, Mines and Mineral Resources | 148,833,494.22 | 37,208,373.56 | 49,939,523.42 | 134.22 | - 12,731,149.87 |
| Ondo State Electricity Board | 148,833,494.22 | 37,208,373.56 | 49,939,523.42 | 134.22 | - 12,731,149.87 |
| Office of Forestry Resources | 601,182,352.89 | 150,295,588.22 | 161,697,438.75 | 107.59 | - 11,401,850.53 |
| Office of Forestry Resources | 601,182,352.89 | 150,295,588.22 | 161,697,438.75 | 107.59 | - 11,401,850.53 |
| Ministry of Works and Infrastructure | 398,917,872.14 | 99,729,468.04 | 122,807,423.87 | 123.14 | - 23,077,955.84 |
| Ministry of Works and Infrastructure | 398,917,872.14 | 99,729,468.04 | 122,807,423.87 | 123.14 | - 23,077,955.84 |
| Ministry of Culture and Tourism | 148,261,113.38 | 37,065,278.35 | 44,522,513.34 | 120.12 | - 7,457,235.00 |
| Ministry of Culture and Tourism | 148,261,113.38 | 37,065,278.35 | 44,522,513.34 | 120.12 | - 7,457,235.00 |
| Ministry of Economic Planning and Budget | 166,618,655.66 | 41,654,663.92 | 51,819,592.91 | 124.40 | - 10,164,929.00 |
| Ministry of Economic Planning and Budget | 106,158,241.44 | 26,539,560.36 | 33,942,046.52 | 127.89 | - 7,402,486.16 |
| Ondo State Bureau of Statistics | 60,460,414.22 | 15,115,103.56 | 17,877,546.39 | 118.28 | - 2,762,442.84 |
| Ministry of Water Resources, Public Sanitation and Hygiene | 488,257,457.21 | 122,064,364.30 | 140,880,285.15 | 115.41 | - 18,815,920.85 |
| Ondo State Water Corporation | 402,791,898.95 | 100,697,974.74 | 116,225,089.90 | 115.42 | - 15,527,115.16 |
| Ondo State Rural Water Supply and Sanitation Agency (RUWASSA) | 85,465,558.26 | 21,366,389.57 | 24,655,195.25 | 115.39 | - 3,288,805.69 |
| Ministry of Housing and Urban Development | 140,870,243.60 | 35,217,560.90 | 41,038,778.57 | 116.53 | - 5,821,217.67 |
| Ondo State Development and Property Corporation | 140,870,243.60 | 35,217,560.90 | 41,038,778.57 | 116.53 | - 5,821,217.67 |
| Ministry of Lands and Housing | 154,751,409.19 | 38,687,852.30 | 63,052,260.67 | 162.98 | - 24,364,408.37 |
| Ministry of Lands and Housing | 154,751,409.19 | 38,687,852.30 | 63,052,260.67 | 162.98 | - 24,364,408.37 |
| Ministry of Physical Planning and Urban Development | 139,489,801.14 | 34,872,450.29 | 40,934,005.11 | 117.38 | - 6,061,554.83 |
| Ministry of Physical Planning and Urban Development | 139,489,801.14 | 34,872,450.29 | 40,934,005.11 | 117.38 | - 6,061,554.83 |
| Law and Justice Sector | 2,668,551,113.28 | 667,137,778.32 | 672,428,387.10 | 100.79 | - 5,290,608.78 |
| Ondo State Judiciary | 2,421,444,968.98 | 605,361,242.25 | 576,677,415.63 | 95.26 | 28,683,826.62 |
| Ondo State Judicial Service Commission | 77,019,245.35 | 19,254,811.34 | - | - | 19,254,811.34 |

Details of 2023 first quarter Personnel on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| Ondo State Judiciary | 1,658,027,865.46 | 414,506,966.37 | 576,677,415.63 | 139.12 | - 162,170,449.27 |
| Customary Court of Appeal | 686,397,858.17 | 171,599,464.54 | - | - | 171,599,464.54 |
| Ministry of Justice | 247,106,144.30 | 61,776,536.08 | 95,750,971.47 | 155.00 | - 33,974,435.40 |
| Ministry of Justice | 229,856,186.05 | 57,464,046.51 | 93,747,653.42 | 163.14 | - 36,283,606.91 |
| Ondo State Law Commission | 17,249,958.25 | 4,312,489.56 | 2,003,318.05 | 46.45 | 2,309,171.51 |
| Regional Sector | 36,278,230.86 | 9,069,557.72 | 10,392,790.17 | 114.59 | - 1,323,232.46 |
| Ministry of Regional Integration and Diasporas Affairs | 36,278,230.86 | 9,069,557.72 | 10,392,790.17 | 114.59 | - 1,323,232.46 |
| Ministry of Regional Integration and Diasporas Affairs | 36,278,230.86 | 9,069,557.72 | 10,392,790.17 | 114.59 | - 1,323,232.46 |
| Social Sector | 31,777,993,761.76 | 7,944,498,440.44 | 9,426,281,099.12 | 118.65 | - 1,481,782,658.68 |
| Ministry of Youth and Sports Development | 93,420,563.07 | 23,355,140.77 | 20,148,581.59 | 86.27 | 3,206,559.18 |
| Ministry of Youth and Sports Development | 66,667,554.49 | 16,666,888.62 | 14,732,340.17 | 88.39 | 1,934,548.45 |
| Ondo State Football Development Agency | 26,753,008.58 | 6,688,252.15 | 5,416,241.42 | 80.98 | 1,272,010.73 |
| Ministry of Women Affairs and Social Development | 150,750,007.70 | 37,687,501.93 | 41,153,164.71 | 109.20 | - 3,465,662.79 |
| Ministry of Women Affairs and Social Development | 150,750,007.70 | 37,687,501.93 | 41,153,164.71 | 109.20 | - 3,465,662.79 |
| Ministry of Education, Science and Technology | 21,972,750,271.75 | 5,493,187,567.94 | 5,829,200,701.14 | 106.12 | - 336,013,133.20 |
| Ministry of Education, Science and Technology | 1,149,458,945.07 | 287,364,736.27 | 412,723,219.01 | 143.62 | - 125,358,482.74 |
| State Universal Basic Education Board (SUBEB) Headquarters | 409,099,564.07 | 102,274,891.02 | 68,760,473.35 | 67.23 | 33,514,417.67 |
| Ondo State Library Board | 37,690,826.61 | 9,422,706.65 | 10,336,057.44 | 109.69 | - 913,350.79 |
| Teaching Service Commission | 19,759,353,459.65 | 4,939,838,364.91 | 5,189,274,754.77 | 105.05 | - 249,436,389.86 |
| Board of Adult, Technical and Vocational Education | 582,650,502.89 | 145,662,625.72 | 142,676,151.53 | 97.95 | 2,986,474.19 |
| Ondo State Scholarship Board | 34,496,973.46 | 8,624,243.37 | 5,430,045.04 | 62.96 | 3,194,198.33 |
| Ministry of Health | 8,629,920,161.19 | 2,157,480,040.30 | 3,265,811,414.71 | 151.37 | - 1,108,331,374.41 |
| Ministry of Health | 700,554,480.65 | 175,138,620.16 | 224,957,140.15 | 128.45 | - 49,818,519.99 |
| Contributory Health Commission | 63,955,022.61 | 15,988,755.65 | 19,146,949.22 | 119.75 | - 3,158,193.57 |
| Primary Health Care Management Board | 1,645,724,926.80 | 411,431,231.70 | 471,224,417.78 | 114.53 | - 59,793,186.08 |
| Hospitals Management Board | 6,174,398,446.90 | 1,543,599,611.73 | 2,540,681,489.96 | 164.59 | - 997,081,878.24 |

Details of 2023 first quarter Personnel on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| Ondo State Agency for the Control of Aids (ODSACA) | 45,287,284.23 | 11,321,821.06 | 9,801,417.60 | 86.57 | 1,520,403.46 |
| Ministry of Environment | 437,434,033.26 | 109,358,508.32 | 128,970,884.38 | 117.93 | - 19,612,376.07 |
| Ministry of Environment | 167,697,189.69 | 41,924,297.42 | 45,286,822.42 | 108.02 | - 3,362,525.00 |
| New Map Project Office | 39,639,624.91 | 9,909,906.23 | 10,725,709.45 | 108.23 | - 815,803.22 |
| Ondo State Waste Management | 230,097,218.66 | 57,524,304.67 | 72,958,352.51 | 126.83 | - 15,434,047.85 |
| Ondo State Sports Council | 336,111,092.84 | 84,027,773.21 | 96,909,702.27 | 115.33 | - 12,881,929.06 |
| Ondo State Sports Council | 336,111,092.84 | 84,027,773.21 | 96,909,702.27 | 115.33 | - 12,881,929.06 |
| Ministry of Local Government and Chieftaincy Affairs | 71,405,684.05 | 17,851,421.01 | 18,753,908.26 | 105.06 | - 902,487.25 |
| Ministry of Local Government and Chieftaincy Affairs | 71,405,684.05 | 17,851,421.01 | 18,753,908.26 | 105.06 | - 902,487.25 |
| Ministry of Community Development and Cooperatives | 86,201,947.90 | 21,550,486.98 | 25,332,742.06 | 117.55 | - 3,782,255.09 |
| Directorate of Rural and Community Development | 86,201,947.90 | 21,550,486.98 | 25,332,742.06 | 117.55 | - 3,782,255.09 |

Details of 2023 first quarter Overhead on Administrative Segment

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| Total Overhead Expenditure | 24,974,698,000.00 | 6,243,674,500.00 | 5,276,265,178.63 | 84.51 | 967,409,321.37 |
| Administration Sector | 8,919,673,000.00 | 2,229,918,250.00 | 947,240,630.00 | 42.48 | 1,282,677,620.00 |
| Governor's Office | 3,022,773,000.00 | 755,693,250.00 | 485,294,450.00 | 64.22 | 270,398,800.00 |
| Governor's Office-Government House and Protocol | 1,478,598,000.00 | 369,649,500.00 | 267,929,780.00 | 72.48 | 101,719,720.00 |
| Deputy Governor's Office | 420,375,000.00 | 105,093,750.00 | 96,629,670.00 | 91.95 | 8,464,080.00 |
| Office of Senior Special Assistants to the Governor | 100,000,000.00 | 25,000,000.00 | 16,500,000.00 | 66.00 | 8,500,000.00 |
| Office of the Special Advisers to the Governor | 83,000,000.00 | 20,750,000.00 | 18,000,000.00 | 86.75 | 2,750,000.00 |
| Office of ADC, CSO Chief Details and Orderly | 29,000,000.00 | 7,250,000.00 | 7,200,000.00 | 99.31 | 50,000.00 |
| Office of Special Adviser on Special Duties | 50,000,000.00 | 12,500,000.00 | 6,000,000.00 | 48.00 | 6,500,000.00 |
| Ondo State Boundary Commission | 42,100,000.00 | 10,525,000.00 | 9,600,000.00 | 91.21 | 925,000.00 |
| State Emergency Management Agency (SEMA) | 19,000,000.00 | 4,750,000.00 | 6,050,000.00 | 127.37 | - 1,300,000.00 |
| Bureau of Public Procurement (BPP) | 156,000,000.00 | 39,000,000.00 | 1,500,000.00 | 3.85 | 37,500,000.00 |
| Political and Economic Affairs Department | 78,500,000.00 | 19,625,000.00 | 2,950,000.00 | 15.03 | 16,675,000.00 |
| Cabinet and Special Services Department | 102,200,000.00 | 25,550,000.00 | 4,550,000.00 | 17.81 | 21,000,000.00 |
| Ondo State Pensions Transitional Department | 50,000,000.00 | 12,500,000.00 | 3,380,000.00 | 27.04 | 9,120,000.00 |
| State Pension Commission | 82,000,000.00 | 20,500,000.00 | 1,000,000.00 | 4.88 | 19,500,000.00 |
| Muslim Welfare Board | 79,000,000.00 | 19,750,000.00 | 9,012,500.00 | 45.63 | 10,737,500.00 |
| Christian Welfare Board | 67,000,000.00 | 16,750,000.00 | 19,542,500.00 | 116.67 | - 2,792,500.00 |
| Department of Public Service Reform and Development (DPSRD) | 66,000,000.00 | 16,500,000.00 | 5,450,000.00 | 33.03 | 11,050,000.00 |
| Special Projects Office: World Bank/FGN Assisted | 6,000,000.00 | 1,500,000.00 | 500,000.00 | 33.33 | 1,000,000.00 |
| Office of the Chief of Staff | 48,000,000.00 | 12,000,000.00 | 6,500,000.00 | 54.17 | 5,500,000.00 |
| Performance and Project Implementation Monitoring Unit (PPIMU) | 36,000,000.00 | 9,000,000.00 | 2,000,000.00 | 22.22 | 7,000,000.00 |
| Inter-Governmental Affairs and Multilateral Relations | 30,000,000.00 | 7,500,000.00 | 1,000,000.00 | 13.33 | 6,500,000.00 |
| Office of the Secretary to State Government (SSG) | 697,500,000.00 | 174,375,000.00 | 168,678,200.00 | 96.73 | 5,696,800.00 |
| Office of the Secretary to State Government (SSG) | 30,000,000.00 | 7,500,000.00 | 4,000,000.00 | 53.33 | 3,500,000.00 |

Details of 2023 first quarter Overhead on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| General Administration | 591,000,000.00 | 147,750,000.00 | 161,078,200.00 | 109.02 | - 13,328,200.00 |
| Liaison Office, Lagos | 22,000,000.00 | 5,500,000.00 | 1,200,000.00 | 21.82 | 4,300,000.00 |
| Liaison Office, Abuja | 54,500,000.00 | 13,625,000.00 | 2,400,000.00 | 17.61 | 11,225,000.00 |
| State House of Assembly | 3,613,300,000.00 | 903,325,000.00 | 214,302,150.00 | 23.72 | 689,022,850.00 |
| State House of Assembly | 2,678,300,000.00 | 669,575,000.00 | 163,676,650.00 | 24.44 | 505,898,350.00 |
| House of Assembly Commission | 145,000,000.00 | 36,250,000.00 | 10,000,000.00 | 27.59 | 26,250,000.00 |
| House Committees | 600,000,000.00 | 150,000,000.00 | 24,670,000.00 | 16.45 | 125,330,000.00 |
| Public Account Secretariat | 10,000,000.00 | 2,500,000.00 | 600,000.00 | 24.00 | 1,900,000.00 |
| Office of the Speaker | 100,000,000.00 | 25,000,000.00 | 8,400,000.00 | 33.60 | 16,600,000.00 |
| Office of the Deputy Speaker | 80,000,000.00 | 20,000,000.00 | 6,955,500.00 | 34.78 | 13,044,500.00 |
| Ministry of Information and Orientation | 754,000,000.00 | 188,500,000.00 | 13,600,000.00 | 7.21 | 174,900,000.00 |
| Ministry of Information and Orientation | 647,000,000.00 | 161,750,000.00 | 11,500,000.00 | 7.11 | 150,250,000.00 |
| Ondo State Radiovision Corporation | 75,000,000.00 | 18,750,000.00 | - | - | 18,750,000.00 |
| Orange FM | 10,000,000.00 | 2,500,000.00 | 600,000.00 | 24.00 | 1,900,000.00 |
| Ondo State Signage Agency | 22,000,000.00 | 5,500,000.00 | 1,500,000.00 | 27.27 | 4,000,000.00 |
| State Security Affairs | 6,000,000.00 | 1,500,000.00 | 400,000.00 | 26.67 | 1,100,000.00 |
| Fire Services | 6,000,000.00 | 1,500,000.00 | 400,000.00 | 26.67 | 1,100,000.00 |
| Office of the Head of Service | 541,100,000.00 | 135,275,000.00 | 36,450,830.00 | 26.95 | 98,824,170.00 |
| Office of the Head of Service | 54,000,000.00 | 13,500,000.00 | 8,000,000.00 | 59.26 | 5,500,000.00 |
| Government Quarters Management Office | 2,600,000.00 | 650,000.00 | 400,000.00 | 61.54 | 250,000.00 |
| Public Service Training Institute | 36,500,000.00 | 9,125,000.00 | 5,480,830.00 | 60.06 | 3,644,170.00 |
| Office of Establishments | 195,000,000.00 | 48,750,000.00 | 7,090,000.00 | 14.54 | 41,660,000.00 |
| E-Personel Administration Salary System (e-PASS) Office | 4,000,000.00 | 1,000,000.00 | 900,000.00 | 90.00 | 100,000.00 |
| Industrial and Labour Relations Office | 16,000,000.00 | 4,000,000.00 | 1,800,000.00 | 45.00 | 2,200,000.00 |
| Committee On Payroll Verification, Scrutinization and Cleanup | 24,000,000.00 | 6,000,000.00 | 4,650,000.00 | 77.50 | 1,350,000.00 |
| Service Matters Department | 209,000,000.00 | 52,250,000.00 | 8,130,000.00 | 15.56 | 44,120,000.00 |

Details of 2023 first quarter Overhead on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| Office of the Auditor General | 166,000,000.00 | 41,500,000.00 | 21,505,000.00 | 51.82 | 19,995,000.00 |
| Office of the State Auditor General (State) | 119,000,000.00 | 29,750,000.00 | 16,120,000.00 | 54.18 | 13,630,000.00 |
| Office of Auditor General for Local Government | 47,000,000.00 | 11,750,000.00 | 5,385,000.00 | 45.83 | 6,365,000.00 |
| Civil Service Commission | 80,000,000.00 | 20,000,000.00 | 4,900,000.00 | 24.50 | 15,100,000.00 |
| Civil Service Commission | 80,000,000.00 | 20,000,000.00 | 4,900,000.00 | 24.50 | 15,100,000.00 |
| Ondo State Independent Electoral Commission (ODIEC) | 33,000,000.00 | 8,250,000.00 | 1,860,000.00 | 22.55 | 6,390,000.00 |
| Ondo State Independent Electoral Commission (ODIEC) | 28,000,000.00 | 7,000,000.00 | 1,500,000.00 | 21.43 | 5,500,000.00 |
| Ondo State Independent Electoral Commission (ODIEC) Area Offices | 5,000,000.00 | 1,250,000.00 | 360,000.00 | 28.80 | 890,000.00 |
| Local Government Service Commission | 6,000,000.00 | 1,500,000.00 | 250,000.00 | 16.67 | 1,250,000.00 |
| Local Government Service Commission | 6,000,000.00 | 1,500,000.00 | 250,000.00 | 16.67 | 1,250,000.00 |
| Economic Sector | 11,776,445,000.00 | 2,944,111,250.00 | 3,844,851,948.59 | 130.59 | - 900,740,698.59 |
| Ministry of Agriculture | 180,900,000.00 | 45,225,000.00 | 5,415,000.00 | 11.97 | 39,810,000.00 |
| Ministry of Agriculture | 73,000,000.00 | 18,250,000.00 | 2,040,000.00 | 11.18 | 16,210,000.00 |
| Ondo State Livelihood Improvement Family Enterprise - Niger Delta (LIFE-ND) | 2,500,000.00 | 625,000.00 | 150,000.00 | 24.00 | 475,000.00 |
| Ministry of Agriculture: Tree Crop Office | 5,000,000.00 | 1,250,000.00 | 400,000.00 | 32.00 | 850,000.00 |
| Forestry Staff Training School, Owo | 1,200,000.00 | 300,000.00 | 100,000.00 | 33.33 | 200,000.00 |
| Agricultural Development Programme | 49,000,000.00 | 12,250,000.00 | 375,000.00 | 3.06 | 11,875,000.00 |
| Fadama Project | 18,000,000.00 | 4,500,000.00 | 500,000.00 | 11.11 | 4,000,000.00 |
| Agricultural Input and Supply Agency | 8,700,000.00 | 2,175,000.00 | 400,000.00 | 18.39 | 1,775,000.00 |
| Agro-Climatological and Ecological Project | 6,000,000.00 | 1,500,000.00 | 450,000.00 | 30.00 | 1,050,000.00 |
| Cocoa Revolution Office | 7,500,000.00 | 1,875,000.00 | 400,000.00 | 21.33 | 1,475,000.00 |
| Ondo State Agri-Business Empowerment Centre (OSAEC) | 10,000,000.00 | 2,500,000.00 | 600,000.00 | 24.00 | 1,900,000.00 |
| Ministry of Finance | 8,517,000,000.00 | 2,129,250,000.00 | 3,580,148,226.51 | 168.14 | - 1,450,898,226.51 |
| Ministry of Finance | 7,414,000,000.00 | 1,853,500,000.00 | 3,518,274,226.51 | 189.82 | - 1,664,774,226.51 |
| Expenditure Office | 30,000,000.00 | 7,500,000.00 | 5,000,000.00 | 66.67 | 2,500,000.00 |

Details of 2023 first quarter Overhead on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| State Finance | 18,000,000.00 | 4,500,000.00 | 3,000,000.00 | 66.67 | 1,500,000.00 |
| State Resources and Revenue Monitoring Department | 12,000,000.00 | 3,000,000.00 | 2,000,000.00 | 66.67 | 1,000,000.00 |
| Debt Management Office | 109,000,000.00 | 27,250,000.00 | 12,599,000.00 | 46.23 | 14,651,000.00 |
| Office of the Accountant General | 864,000,000.00 | 216,000,000.00 | 30,675,000.00 | 14.20 | 185,325,000.00 |
| Treasury Cash Offices (TCOs) | 40,000,000.00 | 10,000,000.00 | 6,000,000.00 | 60.00 | 4,000,000.00 |
| Pools Bettings and Lotteries Board | 30,000,000.00 | 7,500,000.00 | 2,600,000.00 | 34.67 | 4,900,000.00 |
| Ministry of Commerce, Industries and Cooperatives | 173,310,000.00 | 43,327,500.00 | 7,510,000.00 | 17.33 | 35,817,500.00 |
| Ministry of Commerce, Industries and Cooperatives | 57,000,000.00 | 14,250,000.00 | 3,000,000.00 | 21.05 | 11,250,000.00 |
| Consumer Protection Committee | 8,500,000.00 | 2,125,000.00 | 350,000.00 | 16.47 | 1,775,000.00 |
| Micro Credit Agency | 50,000,000.00 | 12,500,000.00 | 2,160,000.00 | 17.28 | 10,340,000.00 |
| Ondo State Entrepreneurship Agency (ONDEA) | 57,810,000.00 | 14,452,500.00 | 2,000,000.00 | 13.84 | 12,452,500.00 |
| State Information Technology Agency (SITA) | 96,000,000.00 | 24,000,000.00 | 21,006,372.08 | 87.53 | 2,993,627.92 |
| State Information Technology Agency (SITA) | 90,000,000.00 | 22,500,000.00 | 20,106,372.08 | 89.36 | 2,393,627.92 |
| State Information Technology Agency (SITA) Area Offices | 6,000,000.00 | 1,500,000.00 | 900,000.00 | 60.00 | 600,000.00 |
| Office of Transport | 191,000,000.00 | 47,750,000.00 | 2,800,000.00 | 5.86 | 44,950,000.00 |
| Office of Transport | 167,000,000.00 | 41,750,000.00 | 2,300,000.00 | 5.51 | 39,450,000.00 |
| Office of Transport-Vehicle Inspection (Area) Office and Inland Waterways | 24,000,000.00 | 6,000,000.00 | 500,000.00 | 8.33 | 5,500,000.00 |
| Ministry of Energy, Mines and Mineral Resources | 511,310,000.00 | 127,827,500.00 | 153,395,000.00 | 120.00 | - 25,567,500.00 |
| Ministry of Energy, Mines and Mineral Resources | 116,310,000.00 | 29,077,500.00 | 2,000,000.00 | 6.88 | 27,077,500.00 |
| Ondo State Electricity Board | 370,000,000.00 | 92,500,000.00 | 150,595,000.00 | 162.81 | - 58,095,000.00 |
| Ondo State Electricity Regulatory Bureau (OSERB) | 25,000,000.00 | 6,250,000.00 | 800,000.00 | 12.80 | 5,450,000.00 |
| Office of Forestry Resources | 95,200,000.00 | 23,800,000.00 | 14,100,000.00 | 59.24 | 9,700,000.00 |
| Office of Forestry Resources | 89,000,000.00 | 22,250,000.00 | 13,600,000.00 | 61.12 | 8,650,000.00 |
| Ondo State UN-REDD+ Project | 6,200,000.00 | 1,550,000.00 | 500,000.00 | 32.26 | 1,050,000.00 |

Details of 2023 first quarter Overhead on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| Ministry of Works and Infrastructure | 45,000,000.00 | 11,250,000.00 | 2,800,000.00 | 24.89 | 8,450,000.00 |
| Ministry of Works and Infrastructure | 36,000,000.00 | 9,000,000.00 | 2,500,000.00 | 27.78 | 6,500,000.00 |
| Ondo State Rural Access and Agricultural Marketing Project (RAAMP) | 9,000,000.00 | 2,250,000.00 | 300,000.00 | 13.33 | 1,950,000.00 |
| Ministry of Culture and Tourism | 85,500,000.00 | 21,375,000.00 | 2,848,100.00 | 13.32 | 18,526,900.00 |
| Ministry of Culture and Tourism | 85,500,000.00 | 21,375,000.00 | 2,848,100.00 | 13.32 | 18,526,900.00 |
| Ministry of Economic Planning and Budget | 1,329,500,000.00 | 332,375,000.00 | 41,829,250.00 | 12.58 | 290,545,750.00 |
| Ministry of Economic Planning and Budget | 1,036,000,000.00 | 259,000,000.00 | 28,769,000.00 | 11.11 | 230,231,000.00 |
| Budget Office | 50,000,000.00 | 12,500,000.00 | 4,000,000.00 | 32.00 | 8,500,000.00 |
| Manpower Development Office | 10,000,000.00 | 2,500,000.00 | 1,000,000.00 | 40.00 | 1,500,000.00 |
| Youth Employment and Social Support Operations (YESSO) | 21,500,000.00 | 5,375,000.00 | 1,000,000.00 | 18.60 | 4,375,000.00 |
| Economic Intelligence Office | 12,000,000.00 | 3,000,000.00 | 1,600,000.00 | 53.33 | 1,400,000.00 |
| Ondo-CARES Programme Coordinating Office | 17,000,000.00 | 4,250,000.00 | 2,136,000.00 | 50.26 | 2,114,000.00 |
| Monitoring and Evaluation (MEMIS Project) Office | 16,000,000.00 | 4,000,000.00 | 2,500,000.00 | 62.50 | 1,500,000.00 |
| Human Capital Development State Committee | 36,000,000.00 | 9,000,000.00 | - | - | 9,000,000.00 |
| State Liquidity Committee | 24,000,000.00 | 6,000,000.00 | - | - | 6,000,000.00 |
| Ondo State Open Governance Partnership State Action Committee | 24,000,000.00 | 6,000,000.00 | - | - | 6,000,000.00 |
| Ondo State Bureau of Statistics | 47,000,000.00 | 11,750,000.00 | 824,250.00 | 7.01 | 10,925,750.00 |
| Ondo State Population Census Committee | 36,000,000.00 | 9,000,000.00 | - | - | 9,000,000.00 |
| Ministry of Water Resources, Public Sanitation and Hygiene | 101,725,000.00 | 25,431,250.00 | 4,200,000.00 | 16.52 | 21,231,250.00 |
| Ministry of Water Resources, Public Sanitation and Hygiene | 40,000,000.00 | 10,000,000.00 | 1,200,000.00 | 12.00 | 8,800,000.00 |
| Ondo State Water Corporation | 30,000,000.00 | 7,500,000.00 | 1,500,000.00 | 20.00 | 6,000,000.00 |
| Ondo State Rural Water Supply and Sanitation Agency (RUWASSA) | 31,725,000.00 | 7,931,250.00 | 1,500,000.00 | 18.91 | 6,431,250.00 |
| Ministry of Housing and Urban Development | 10,000,000.00 | 2,500,000.00 | - | - | 2,500,000.00 |
| Ondo State Development and Property Corporation | 10,000,000.00 | 2,500,000.00 | - | - | 2,500,000.00 |

Details of 2023 first quarter Overhead on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| Ministry of Lands and Housing | 59,400,000.00 | 14,850,000.00 | 2,000,000.00 | 13.47 | 12,850,000.00 |
| Ministry of Lands and Housing | 53,400,000.00 | 13,350,000.00 | 1,500,000.00 | 11.24 | 11,850,000.00 |
| Office of Surveyor-General of the State | 6,000,000.00 | 1,500,000.00 | 500,000.00 | 33.33 | 1,000,000.00 |
| Ministry of Physical Planning and Urban Development | 350,000,000.00 | 87,500,000.00 | 5,300,000.00 | 6.06 | 82,200,000.00 |
| Ministry of Physical Planning and Urban Development | 80,000,000.00 | 20,000,000.00 | 3,300,000.00 | 16.50 | 16,700,000.00 |
| Ministry of Physical Planning and Urban Development -Area Offices | 20,000,000.00 | 5,000,000.00 | 2,000,000.00 | 40.00 | 3,000,000.00 |
| Ondo State Building Control Agency | 250,000,000.00 | 62,500,000.00 | - | - | 62,500,000.00 |
| Office of Public Utilities | 30,600,000.00 | 7,650,000.00 | 1,500,000.00 | 19.61 | 6,150,000.00 |
| Office of Public Utilities | 30,600,000.00 | 7,650,000.00 | 1,500,000.00 | 19.61 | 6,150,000.00 |
| Law and Justice Sector | 972,600,000.00 | 243,150,000.00 | 54,753,250.00 | 22.52 | 188,396,750.00 |
| Ondo State Judiciary | 791,600,000.00 | 197,900,000.00 | 47,724,000.00 | 24.12 | 150,176,000.00 |
| Ondo State Judicial Service Commission | 76,600,000.00 | 19,150,000.00 | 6,500,000.00 | 33.94 | 12,650,000.00 |
| Ondo State Judiciary | 370,000,000.00 | 92,500,000.00 | 16,000,000.00 | 17.30 | 76,500,000.00 |
| Office of Honourable Chief Judge | 78,000,000.00 | 19,500,000.00 | 4,000,000.00 | 20.51 | 15,500,000.00 |
| Customary Court of Appeal | 115,000,000.00 | 28,750,000.00 | 6,624,000.00 | 23.04 | 22,126,000.00 |
| Customary Court of Appeal - Judicial Divisions | 50,000,000.00 | 12,500,000.00 | 3,600,000.00 | 28.80 | 8,900,000.00 |
| Judiciary Division | 60,000,000.00 | 15,000,000.00 | 5,000,000.00 | 33.33 | 10,000,000.00 |
| Office of the President of the Customary Court of Appeal | 42,000,000.00 | 10,500,000.00 | 6,000,000.00 | 57.14 | 4,500,000.00 |
| Ministry of Justice | 181,000,000.00 | 45,250,000.00 | 7,029,250.00 | 15.53 | 38,220,750.00 |
| Ministry of Justice | 128,000,000.00 | 32,000,000.00 | 5,579,250.00 | 17.44 | 26,420,750.00 |
| Ondo State Law Commission | 34,000,000.00 | 8,500,000.00 | 450,000.00 | 5.29 | 8,050,000.00 |
| Citizen's Right Mediation Centre/Office of Public Defenders | 19,000,000.00 | 4,750,000.00 | 1,000,000.00 | 21.05 | 3,750,000.00 |
| Regional Sector | 50,000,000.00 | 12,500,000.00 | 2,000,000.00 | 16.00 | 10,500,000.00 |
| Ministry of Regional Integration and Diasporas Affairs | 50,000,000.00 | 12,500,000.00 | 2,000,000.00 | 16.00 | 10,500,000.00 |
| Ministry of Regional Integration and Diasporas Affairs | 50,000,000.00 | 12,500,000.00 | 2,000,000.00 | 16.00 | 10,500,000.00 |

Details of 2023 first quarter Overhead on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|-----------------------------------|----------------------------------|
| Social Sector | 3,255,980,000.00 | 813,995,000.00 | 427,419,350.04 | 52.51 | 386,575,649.96 |
| Ministry of Youth and Sports Development | 194,500,000.00 | 48,625,000.00 | 1,940,000.00 | 3.99 | 46,685,000.00 |
| Ministry of Youth and Sports Development | 64,500,000.00 | 16,125,000.00 | 1,940,000.00 | 12.03 | 14,185,000.00 |
| Ondo State Football Development Agency | 130,000,000.00 | 32,500,000.00 | - | - | 32,500,000.00 |
| Ministry of Women Affairs and Social Development | 581,700,000.00 | 145,425,000.00 | 67,969,640.00 | 46.74 | 77,455,360.00 |
| Ministry of Women Affairs and Social Development | 179,500,000.00 | 44,875,000.00 | 21,250,000.00 | 47.35 | 23,625,000.00 |
| Agency for the Welfare of the Physically Challenged Persons | 92,200,000.00 | 23,050,000.00 | 500,000.00 | 2.17 | 22,550,000.00 |
| Ministry of Women Affairs and Social Development Area Offices | 12,000,000.00 | 3,000,000.00 | 350,000.00 | 11.67 | 2,650,000.00 |
| Ondo State Agency Against Gender Based Violence (OSAA-GBV) | 198,000,000.00 | 49,500,000.00 | 45,869,640.00 | 92.67 | 3,630,360.00 |
| At Risk Children Advisory Committee | 100,000,000.00 | 25,000,000.00 | - | - | 25,000,000.00 |
| Ministry of Education, Science and Technology | 1,104,000,000.00 | 276,000,000.00 | 313,577,710.04 | 113.62 | - 37,577,710.04 |
| Ministry of Education, Science and Technology | 555,000,000.00 | 138,750,000.00 | 97,960,111.04 | 70.60 | 40,789,888.96 |
| Zonal Education Offices | 10,000,000.00 | 2,500,000.00 | 400,000.00 | 16.00 | 2,100,000.00 |
| Ondo State Education Endowment Fund Office | 9,000,000.00 | 2,250,000.00 | 350,000.00 | 15.56 | 1,900,000.00 |
| Tertiary Institutions Coordinating Unit | 7,500,000.00 | 1,875,000.00 | - | - | 1,875,000.00 |
| State Universal Basic Education Board (SUBEB) Headquarters | 76,400,000.00 | 19,100,000.00 | 2,976,666.00 | 15.58 | 16,123,334.00 |
| State Universal Basic Education Board (Subeb) Zonal Office | 43,200,000.00 | 10,800,000.00 | 2,015,933.00 | 18.67 | 8,784,067.00 |
| Mega Schools | 36,000,000.00 | 9,000,000.00 | 3,125,000.00 | 34.72 | 5,875,000.00 |
| Ondo State Library Board | 20,000,000.00 | 5,000,000.00 | 600,000.00 | 12.00 | 4,400,000.00 |
| Teaching Service Commission | 63,500,000.00 | 15,875,000.00 | 1,250,000.00 | 7.87 | 14,625,000.00 |
| Zonal Teaching Service Commission, Akure | 3,600,000.00 | 900,000.00 | 300,000.00 | 33.33 | 600,000.00 |
| Zonal Teaching Service Commission, Ikare | 3,600,000.00 | 900,000.00 | 300,000.00 | 33.33 | 600,000.00 |
| Zonal Teaching Service Commission, Irele | 3,600,000.00 | 900,000.00 | 300,000.00 | 33.33 | 600,000.00 |
| Zonal Teaching Service Commission, Odigbo | 3,600,000.00 | 900,000.00 | 300,000.00 | 33.33 | 600,000.00 |
| Zonal Teaching Service Commission, Oka | 4,600,000.00 | 1,150,000.00 | 300,000.00 | 26.09 | 850,000.00 |
| Zonal Teaching Service Commission, Okitipupa | 3,600,000.00 | 900,000.00 | 300,000.00 | 33.33 | 600,000.00 |

Details of 2023 first quarter Overhead on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| Zonal Teaching Service Commission, Ondo | 3,600,000.00 | 900,000.00 | 300,000.00 | 33.33 | 600,000.00 |
| Zonal Teaching Service Commission, Owena | 3,600,000.00 | 900,000.00 | 300,000.00 | 33.33 | 600,000.00 |
| Zonal Teaching Service Commission, Owo | 3,600,000.00 | 900,000.00 | 300,000.00 | 33.33 | 600,000.00 |
| Board of Adult, Technical and Vocational Education | 34,000,000.00 | 8,500,000.00 | 750,000.00 | 8.82 | 7,750,000.00 |
| Ondo State Scholarship Board | 216,000,000.00 | 54,000,000.00 | 201,450,000.00 | 373.06 | - 147,450,000.00 |
| Ministry of Health | 742,080,000.00 | 185,520,000.00 | 32,245,000.00 | 17.38 | 153,275,000.00 |
| Ministry of Health | 227,500,000.00 | 56,875,000.00 | 6,100,000.00 | 10.73 | 50,775,000.00 |
| Malaria Elimination and Nutrition Improvement Project Office | 6,000,000.00 | 1,500,000.00 | 400,000.00 | 26.67 | 1,100,000.00 |
| Drugs and Health Commodity Management Project | 39,500,000.00 | 9,875,000.00 | 800,000.00 | 8.10 | 9,075,000.00 |
| Contributory Health Commission | 129,500,000.00 | 32,375,000.00 | 750,000.00 | 2.32 | 31,625,000.00 |
| Primary Health Care Management Board | 127,580,000.00 | 31,895,000.00 | 20,525,000.00 | 64.35 | 11,370,000.00 |
| Hospitals Management Board | 79,000,000.00 | 19,750,000.00 | 1,050,000.00 | 5.32 | 18,700,000.00 |
| Board of Alternative Medicine | 4,000,000.00 | 1,000,000.00 | 300,000.00 | 30.00 | 700,000.00 |
| School of Health Technology | 10,000,000.00 | 2,500,000.00 | 225,000.00 | 9.00 | 2,275,000.00 |
| Emergency Response Service | 33,000,000.00 | 8,250,000.00 | 1,012,000.00 | 12.27 | 7,238,000.00 |
| Neuro-Psychiatric Specialist Hospital | 12,000,000.00 | 3,000,000.00 | 583,000.00 | 19.43 | 2,417,000.00 |
| Ondo State Agency for the Control of Aids (ODSACA) | 74,000,000.00 | 18,500,000.00 | 500,000.00 | 2.70 | 18,000,000.00 |
| Ministry of Environment | 304,200,000.00 | 76,050,000.00 | 7,487,000.00 | 9.84 | 68,563,000.00 |
| Ministry of Environment | 185,000,000.00 | 46,250,000.00 | 4,207,000.00 | 9.10 | 42,043,000.00 |
| New Map Project Office | 8,700,000.00 | 2,175,000.00 | 700,000.00 | 32.18 | 1,475,000.00 |
| State Environmental Protection Agency | 40,000,000.00 | 10,000,000.00 | 1,610,000.00 | 16.10 | 8,390,000.00 |
| Ondo State Waste Management | 70,500,000.00 | 17,625,000.00 | 970,000.00 | 5.50 | 16,655,000.00 |
| Ondo State Sports Council | 225,000,000.00 | 56,250,000.00 | 1,100,000.00 | 1.96 | 55,150,000.00 |
| Ondo State Sports Council | 225,000,000.00 | 56,250,000.00 | 1,100,000.00 | 1.96 | 55,150,000.00 |
| Ministry of Local Government and Chieftaincy Affairs | 41,500,000.00 | 10,375,000.00 | 1,000,000.00 | 9.64 | 9,375,000.00 |
| Ministry of Local Government and Chieftaincy Affairs | 41,500,000.00 | 10,375,000.00 | 1,000,000.00 | 9.64 | 9,375,000.00 |

Details of 2023 first quarter Overhead on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| Ministry of Community Development and Cooperatives | 63,000,000.00 | 15,750,000.00 | 2,100,000.00 | 13.33 | 13,650,000.00 |
| Directorate of Rural and Community Development | 35,000,000.00 | 8,750,000.00 | 1,500,000.00 | 17.14 | 7,250,000.00 |
| Ondo State Community and Social Development Agency | 28,000,000.00 | 7,000,000.00 | 600,000.00 | 8.57 | 6,400,000.00 |

Details of 2023 first quarter Capital Expenditure on Administrative Segment

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| Total Capital Expenditure | 146,139,773,000.00 | 36,534,943,250.00 | 9,071,420,241.11 | 24.83 | 27,463,523,008.89 |
| Administration Sector | 8,327,630,000.00 | 2,081,907,500.00 | 452,862,314.31 | 21.75 | 1,629,045,185.69 |
| Governors Office | 3,169,130,000.00 | 792,282,500.00 | 170,438,000.00 | 21.51 | 621,844,500.00 |
| Governor's Office-Government House and Protocol | 80,000,000.00 | 20,000,000.00 | 17,458,000.00 | 87.29 | 2,542,000.00 |
| Deputy Governor's Office | 27,000,000.00 | 6,750,000.00 | - | - | 6,750,000.00 |
| Ondo State Boundary Commission | 283,000,000.00 | 70,750,000.00 | - | - | 70,750,000.00 |
| State Emergency Management Agency (SEMA) | 300,000,000.00 | 75,000,000.00 | 150,000,000.00 | 200.00 | - 75,000,000.00 |
| Bureau of Public Procurement (BPP) | 200,000,000.00 | 50,000,000.00 | - | - | 50,000,000.00 |
| Political and Economic Affairs Department | 10,000,000.00 | 2,500,000.00 | - | - | 2,500,000.00 |
| Cabinet and Special Services Department | 13,500,000.00 | 3,375,000.00 | - | - | 3,375,000.00 |
| Ondo State Pensions Transitional Department | 20,000,000.00 | 5,000,000.00 | - | - | 5,000,000.00 |
| State Pension Commission | 10,000,000.00 | 2,500,000.00 | - | - | 2,500,000.00 |
| Muslim Welfare Board | 10,000,000.00 | 2,500,000.00 | - | - | 2,500,000.00 |
| Christian Welfare Board | 12,000,000.00 | 3,000,000.00 | - | - | 3,000,000.00 |
| Department of Public Service Reform and Development (DPSRD) | 6,000,000.00 | 1,500,000.00 | - | - | 1,500,000.00 |
| Performance and Project Implementation Monitoring Unit (PPIMU) | 250,000,000.00 | 62,500,000.00 | - | - | 62,500,000.00 |
| Inter-Governmental Affairs and Multilateral Relations | 1,947,630,000.00 | 486,907,500.00 | 2,980,000.00 | 0.61 | 483,927,500.00 |
| Office of the Secretary to State Government (SSG) | 660,000,000.00 | 165,000,000.00 | 152,704,600.00 | 92.55 | 12,295,400.00 |
| General Administration | 600,000,000.00 | 150,000,000.00 | 152,704,600.00 | 101.80 | - 2,704,600.00 |
| Liaison Office, Lagos | 10,000,000.00 | 2,500,000.00 | - | - | 2,500,000.00 |
| Liaison Office, Abuja | 50,000,000.00 | 12,500,000.00 | - | - | 12,500,000.00 |
| State House of Assembly | 2,216,500,000.00 | 554,125,000.00 | 54,719,714.31 | 9.87 | 499,405,285.69 |
| State House of Assembly | 1,851,500,000.00 | 462,875,000.00 | 54,719,714.31 | 11.82 | 408,155,285.69 |
| House of Assembly Commission | 365,000,000.00 | 91,250,000.00 | - | - | 91,250,000.00 |

Details of 2023 first quarter Capital Expenditure on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| Ministry of Information and Orientation | 320,000,000.00 | 80,000,000.00 | 75,000,000.00 | 93.75 | 5,000,000.00 |
| Ministry of Information and Orientation | 70,000,000.00 | 17,500,000.00 | - | - | 17,500,000.00 |
| Ondo State Radiovision Corporation | 200,000,000.00 | 50,000,000.00 | 75,000,000.00 | 150.00 | - 25,000,000.00 |
| Ondo State Signage Agency | 50,000,000.00 | 12,500,000.00 | - | - | 12,500,000.00 |
| State Security Affairs | 1,000,000,000.00 | 250,000,000.00 | - | - | 250,000,000.00 |
| Ondo State Security Network Agency (Amotekun Corps) | 1,000,000,000.00 | 250,000,000.00 | - | - | 250,000,000.00 |
| Office of the Head of Service | 132,000,000.00 | 33,000,000.00 | - | - | 33,000,000.00 |
| Office of the Head of Service | 14,000,000.00 | 3,500,000.00 | - | - | 3,500,000.00 |
| Public Service Training Institute | 77,000,000.00 | 19,250,000.00 | - | - | 19,250,000.00 |
| Office of Establishments | 8,000,000.00 | 2,000,000.00 | - | - | 2,000,000.00 |
| Service Matters Department | 33,000,000.00 | 8,250,000.00 | - | - | 8,250,000.00 |
| Office of the Auditor General | 20,000,000.00 | 5,000,000.00 | - | - | 5,000,000.00 |
| Office of the State Auditor General (State) | 15,000,000.00 | 3,750,000.00 | - | - | 3,750,000.00 |
| Office of Auditor General for Local Government | 5,000,000.00 | 1,250,000.00 | - | - | 1,250,000.00 |
| Civil Service Commission | 40,000,000.00 | 10,000,000.00 | - | - | 10,000,000.00 |
| Civil Service Commission | 40,000,000.00 | 10,000,000.00 | - | - | 10,000,000.00 |
| Ondo State Independent Electoral Commission (ODIEC) | 760,000,000.00 | 190,000,000.00 | - | - | 190,000,000.00 |
| Ondo State Independent Electoral Commission (ODIEC) | 760,000,000.00 | 190,000,000.00 | - | - | 190,000,000.00 |
| Local Government Service Commission | 10,000,000.00 | 2,500,000.00 | - | - | 2,500,000.00 |
| Local Government Service Commission | 10,000,000.00 | 2,500,000.00 | - | - | 2,500,000.00 |
| Economic Sector | 102,752,943,000.00 | 25,688,235,750.00 | 7,393,871,622.39 | 28.78 | 18,294,364,127.61 |
| Ministry of Agriculture | 9,483,953,000.00 | 2,370,988,250.00 | 105,564,000.00 | 4.45 | 2,265,424,250.00 |
| Ministry of Agriculture | 3,662,000,000.00 | 915,500,000.00 | 105,000,000.00 | 11.47 | 810,500,000.00 |
| Agricultural Development Programme | 54,000,000.00 | 13,500,000.00 | 564,000.00 | 4.18 | 12,936,000.00 |
| Agricultural Input and Supply Agency | 72,000,000.00 | 18,000,000.00 | - | - | 18,000,000.00 |

Details of 2023 first quarter Capital Expenditure on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| Agro-Climatological and Ecological Project | 15,000,000.00 | 3,750,000.00 | - | - | 3,750,000.00 |
| Cocoa Revolution Office | 80,000,000.00 | 20,000,000.00 | - | - | 20,000,000.00 |
| Ondo State Agri-Business Empowerment Centre (OSAEC) | 5,600,953,000.00 | 1,400,238,250.00 | - | - | 1,400,238,250.00 |
| Ministry of Finance | 6,132,000,000.00 | 1,533,000,000.00 | 62,969,263.37 | 4.11 | 1,470,030,736.63 |
| Ministry of Finance | 5,850,000,000.00 | 1,462,500,000.00 | 62,969,263.37 | 4.31 | 1,399,530,736.63 |
| Debt Management Office | 10,000,000.00 | 2,500,000.00 | - | - | 2,500,000.00 |
| Office of the Accountant General | 250,000,000.00 | 62,500,000.00 | - | - | 62,500,000.00 |
| Pools Bettings and Lotteries Board | 22,000,000.00 | 5,500,000.00 | - | - | 5,500,000.00 |
| Ministry of Commerce, Industries and Cooperatives | 1,907,390,000.00 | 476,847,500.00 | 133,180,500.00 | 27.93 | 343,667,000.00 |
| Ministry of Commerce, Industries and Cooperatives | 516,300,000.00 | 129,075,000.00 | 5,000,000.00 | 3.87 | 124,075,000.00 |
| Consumer Protection Committee | 3,000,000.00 | 750,000.00 | - | - | 750,000.00 |
| Micro Credit Agency | 285,900,000.00 | 71,475,000.00 | 10,000,000.00 | 13.99 | 61,475,000.00 |
| Ondo State Entrepreneurship Agency (ONDEA) | 147,190,000.00 | 36,797,500.00 | 4,126,000.00 | 11.21 | 32,671,500.00 |
| Ondo State Investment Promotion Agency (ONDIPA) | 955,000,000.00 | 238,750,000.00 | 114,054,500.00 | 47.77 | 124,695,500.00 |
| State Information Technology Agency (SITA) | 175,000,000.00 | 43,750,000.00 | - | - | 43,750,000.00 |
| State Information Technology Agency (SITA) | 175,000,000.00 | 43,750,000.00 | - | - | 43,750,000.00 |
| Office of Transport | 220,000,000.00 | 55,000,000.00 | - | - | 55,000,000.00 |
| Office of Transport | 220,000,000.00 | 55,000,000.00 | - | - | 55,000,000.00 |
| Ministry of Energy, Mines and Mineral Resources | 2,422,690,000.00 | 605,672,500.00 | 750,000.00 | 0.12 | 604,922,500.00 |
| Ministry of Energy, Mines and Mineral Resources | 907,690,000.00 | 226,922,500.00 | 750,000.00 | 0.33 | 226,172,500.00 |
| Ondo State Electricity Board | 1,500,000,000.00 | 375,000,000.00 | - | - | 375,000,000.00 |
| Ondo State Electricity Regulatory Bureau (OSERB) | 15,000,000.00 | 3,750,000.00 | - | - | 3,750,000.00 |
| Office of Forestry Resources | 270,000,000.00 | 67,500,000.00 | 14,870,000.00 | 22.03 | 52,630,000.00 |
| Office of Forestry Resources | 170,000,000.00 | 42,500,000.00 | 14,020,000.00 | 32.99 | 28,480,000.00 |
| Ondo State UN-REDD+ Project | 100,000,000.00 | 25,000,000.00 | 850,000.00 | 3.40 | 24,150,000.00 |

Details of 2023 first quarter Capital Expenditure on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| Ministry of Works and Infrastructure | 51,401,440,620.00 | 12,850,360,155.00 | 5,391,479,107.12 | 41.96 | 7,458,881,047.88 |
| Ministry of Works and Infrastructure | 43,831,440,620.00 | 10,957,860,155.00 | 5,391,479,107.12 | 49.20 | 5,566,381,047.88 |
| Ondo State Rural Access and Agricultural Marketing Project (RAAMP) | 7,570,000,000.00 | 1,892,500,000.00 | - | - | 1,892,500,000.00 |
| Ministry of Culture and Tourism | 323,000,000.00 | 80,750,000.00 | 1,838,562.50 | 2.28 | 78,911,437.50 |
| Ministry of Culture and Tourism | 323,000,000.00 | 80,750,000.00 | 1,838,562.50 | 2.28 | 78,911,437.50 |
| Ministry of Economic Planning and Budget | 3,183,469,380.00 | 795,867,345.00 | - | - | 795,867,345.00 |
| Ministry of Economic Planning and Budget | 2,723,469,380.00 | 680,867,345.00 | - | - | 680,867,345.00 |
| Youth Employment and Social Support Operations (YESSO) | 290,000,000.00 | 72,500,000.00 | - | - | 72,500,000.00 |
| Ondo State Bureau of Statistics | 170,000,000.00 | 42,500,000.00 | - | - | 42,500,000.00 |
| Ministry of Water Resources, Public Sanitation and Hygiene | 20,420,000,000.00 | 5,105,000,000.00 | 33,010,000.00 | 0.65 | 5,071,990,000.00 |
| Ministry of Water Resources, Public Sanitation and Hygiene | 60,000,000.00 | 15,000,000.00 | - | - | 15,000,000.00 |
| Ondo State Water Corporation | 19,360,000,000.00 | 4,840,000,000.00 | 10,000,000.00 | 0.21 | 4,830,000,000.00 |
| Ondo State Rural Water Supply and Sanitation Agency (RUWASSA) | 1,000,000,000.00 | 250,000,000.00 | 23,010,000.00 | 9.20 | 226,990,000.00 |
| Ministry of Housing and Urban Development | 40,000,000.00 | 10,000,000.00 | - | - | 10,000,000.00 |
| Ondo State Development and Property Corporation | 40,000,000.00 | 10,000,000.00 | - | - | 10,000,000.00 |
| Ministry of Lands and Housing | 5,850,000,000.00 | 1,462,500,000.00 | 1,650,210,189.40 | 112.83 | - |
| Ministry of Lands and Housing | 5,700,000,000.00 | 1,425,000,000.00 | 1,649,419,389.40 | 115.75 | - |
| Office of Surveyor-General of the State | 150,000,000.00 | 37,500,000.00 | 790,800.00 | 2.11 | 36,709,200.00 |
| Ministry of Physical Planning and Urban Development | 774,000,000.00 | 193,500,000.00 | - | - | 193,500,000.00 |
| Ministry of Physical Planning and Urban Development | 274,000,000.00 | 68,500,000.00 | - | - | 68,500,000.00 |
| Ondo State Building Control Agency | 500,000,000.00 | 125,000,000.00 | - | - | 125,000,000.00 |
| Office of Public Utilities | 150,000,000.00 | 37,500,000.00 | - | - | 37,500,000.00 |
| Office of Public Utilities | 150,000,000.00 | 37,500,000.00 | - | - | 37,500,000.00 |
| Law and Justice Sector | 5,472,000,000.00 | 1,368,000,000.00 | 32,922,602.06 | 2.41 | 1,335,077,397.94 |
| Ondo State Judiciary | 4,760,000,000.00 | 1,190,000,000.00 | - | - | 1,190,000,000.00 |

Details of 2023 first quarter Capital Expenditure on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| Ondo State Judicial Service Commission | 55,000,000.00 | 13,750,000.00 | - | - | 13,750,000.00 |
| Ondo State Judiciary | 4,505,000,000.00 | 1,126,250,000.00 | - | - | 1,126,250,000.00 |
| Customary Court of Appeal | 200,000,000.00 | 50,000,000.00 | - | - | 50,000,000.00 |
| Ministry of Justice | 712,000,000.00 | 178,000,000.00 | 32,922,602.06 | 18.50 | 145,077,397.94 |
| Ministry of Justice | 480,000,000.00 | 120,000,000.00 | 32,922,602.06 | 27.44 | 87,077,397.94 |
| Ondo State Law Commission | 228,000,000.00 | 57,000,000.00 | - | - | 57,000,000.00 |
| Citizen's Right Mediation Centre/Office of Public Defenders | 4,000,000.00 | 1,000,000.00 | - | - | 1,000,000.00 |
| Regional Sector | 300,000,000.00 | 75,000,000.00 | - | - | 75,000,000.00 |
| Ministry of Regional Integration and Diasporas Affairs | 300,000,000.00 | 75,000,000.00 | - | - | 75,000,000.00 |
| Ministry of Regional Integration and Diasporas Affairs | 300,000,000.00 | 75,000,000.00 | - | - | 75,000,000.00 |
| Social Sector | 29,287,200,000.00 | 7,321,800,000.00 | 1,191,763,702.35 | 16.28 | 6,130,036,297.65 |
| Ministry of Youth and Sports Development | 370,000,000.00 | 92,500,000.00 | 52,890,020.00 | 57.18 | 39,609,980.00 |
| Ministry of Youth and Sports Development | 350,000,000.00 | 87,500,000.00 | 52,890,020.00 | 60.45 | 34,609,980.00 |
| Ondo State Football Development Agency | 20,000,000.00 | 5,000,000.00 | - | - | 5,000,000.00 |
| Ministry of Women Affairs and Social Development | 1,278,000,000.00 | 319,500,000.00 | 50,994,000.00 | 15.96 | 268,506,000.00 |
| Ministry of Women Affairs and Social Development | 903,000,000.00 | 225,750,000.00 | 994,000.00 | 0.44 | 224,756,000.00 |
| Agency for the Welfare of the Physically Challenged Persons | 40,000,000.00 | 10,000,000.00 | - | - | 10,000,000.00 |
| Ondo State Agency Against Gender Based Violence (OSAA-GBV) | 135,000,000.00 | 33,750,000.00 | - | - | 33,750,000.00 |
| At Risk Children Advisory Committee | 200,000,000.00 | 50,000,000.00 | 50,000,000.00 | 100.00 | - |
| Ministry of Education, Science and Technology | 10,208,000,000.00 | 2,552,000,000.00 | 902,595,194.95 | 35.37 | 1,649,404,805.05 |
| Ministry of Education, Science and Technology | 2,800,000,000.00 | 700,000,000.00 | 175,000,000.00 | 25.00 | 525,000,000.00 |
| Tertiary Institutions Coordinating Unit | 1,000,000.00 | 250,000.00 | - | - | 250,000.00 |
| State Universal Basic Education Board (SUBEB) Headquarters | 3,675,000,000.00 | 918,750,000.00 | 727,595,194.95 | 79.19 | 191,154,805.05 |
| Ondo State Library Board | 48,500,000.00 | 12,125,000.00 | - | - | 12,125,000.00 |
| Rufus Giwa polytechnic, Owo | 230,000,000.00 | 57,500,000.00 | - | - | 57,500,000.00 |

Details of 2023 first quarter Capital Expenditure on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| Adekunle Ajasin University, Akungba Akoko | 250,000,000.00 | 62,500,000.00 | - | - | 62,500,000.00 |
| Olusegun Agagu University of Science and Technology, Okitipupa | 700,000,000.00 | 175,000,000.00 | - | - | 175,000,000.00 |
| Ondo State University of Medical Sciences | 1,350,000,000.00 | 337,500,000.00 | - | - | 337,500,000.00 |
| Teaching Service Commission | 18,000,000.00 | 4,500,000.00 | - | - | 4,500,000.00 |
| Zonal Teaching Service Commission, Akure | 1,500,000.00 | 375,000.00 | - | - | 375,000.00 |
| Zonal Teaching Service Commission, Ikare | 1,000,000.00 | 250,000.00 | - | - | 250,000.00 |
| Zonal Teaching Service Commission, Irele | 1,000,000.00 | 250,000.00 | - | - | 250,000.00 |
| Zonal Teaching Service Commission, Odigbo | 1,000,000.00 | 250,000.00 | - | - | 250,000.00 |
| Zonal Teaching Service Commission, Oka | 500,000.00 | 125,000.00 | - | - | 125,000.00 |
| Zonal Teaching Service Commission, Okitipupa | 1,000,000.00 | 250,000.00 | - | - | 250,000.00 |
| Zonal Teaching Service Commission, Ondo | 1,500,000.00 | 375,000.00 | - | - | 375,000.00 |
| Zonal Teaching Service Commission, Owena | 1,500,000.00 | 375,000.00 | - | - | 375,000.00 |
| Zonal Teaching Service Commission, Owo | 1,500,000.00 | 375,000.00 | - | - | 375,000.00 |
| Board of Adult, Technical and Vocational Education | 1,105,000,000.00 | 276,250,000.00 | - | - | 276,250,000.00 |
| Ondo State Scholarship Board | 20,000,000.00 | 5,000,000.00 | - | - | 5,000,000.00 |
| Ministry of Health | 11,871,200,000.00 | 2,967,800,000.00 | 46,641,471.60 | 1.57 | 2,921,158,528.40 |
| Ministry of Health | 1,661,200,000.00 | 415,300,000.00 | 8,007,712.03 | 1.93 | 407,292,287.97 |
| Drugs and Health Commodity Management Project | 286,000,000.00 | 71,500,000.00 | - | - | 71,500,000.00 |
| Contributory Health Commission | 1,750,000,000.00 | 437,500,000.00 | 38,633,759.57 | 8.83 | 398,866,240.43 |
| Primary Health Care Management Board | 107,000,000.00 | 26,750,000.00 | - | - | 26,750,000.00 |
| Ondo State University of Medical Sciences Teaching Hospital | 7,250,000,000.00 | 1,812,500,000.00 | - | - | 1,812,500,000.00 |
| Hospitals Management Board | 495,000,000.00 | 123,750,000.00 | - | - | 123,750,000.00 |
| Board of Alternative Medicine | 2,000,000.00 | 500,000.00 | - | - | 500,000.00 |
| School of Health Technology | 26,000,000.00 | 6,500,000.00 | - | - | 6,500,000.00 |
| Emergency Response Service | 162,000,000.00 | 40,500,000.00 | - | - | 40,500,000.00 |

Details of 2023 first quarter Capital Expenditure on Administrative Segment Cont'd

| ADMINISTRATIVE UNIT | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| Neuro-Psychiatric Specialist Hospital | 120,000,000.00 | 30,000,000.00 | - | - | 30,000,000.00 |
| Ondo State Agency for the Control of Aids (ODSACA) | 12,000,000.00 | 3,000,000.00 | - | - | 3,000,000.00 |
| Ministry of Environment | 3,110,000,000.00 | 777,500,000.00 | 138,643,015.80 | 17.83 | 638,856,984.20 |
| Ministry of Environment | 825,000,000.00 | 206,250,000.00 | 53,435,000.00 | 25.91 | 152,815,000.00 |
| New Map Project Office | 1,350,000,000.00 | 337,500,000.00 | - | - | 337,500,000.00 |
| State Environmental Protection Agency | 127,000,000.00 | 31,750,000.00 | 9,122,635.68 | 28.73 | 22,627,364.32 |
| Ondo State Waste Management | 808,000,000.00 | 202,000,000.00 | 76,085,380.12 | 37.67 | 125,914,619.88 |
| Ondo State Sports Council | 900,000,000.00 | 225,000,000.00 | - | - | 225,000,000.00 |
| Ondo State Sports Council | 900,000,000.00 | 225,000,000.00 | - | - | 225,000,000.00 |
| Ministry of Local Government and Chieftaincy Affairs | 42,500,000.00 | 10,625,000.00 | - | - | 10,625,000.00 |
| Ministry of Local Government and Chieftaincy Affairs | 42,500,000.00 | 10,625,000.00 | - | - | 10,625,000.00 |
| Ministry of Community Development and Cooperatives | 1,507,500,000.00 | 376,875,000.00 | - | - | 376,875,000.00 |
| Directorate of Rural and Community Development | 990,000,000.00 | 247,500,000.00 | - | - | 247,500,000.00 |
| Ondo State Community and Social Development Agency | 517,500,000.00 | 129,375,000.00 | - | - | 129,375,000.00 |

Details of 2023 first quarter Expenditure on Economic Segment

| ECONOMIC | 2023 ORIGINAL BUDGET ₪ | FIRST QUARTER TARGET ₪ | FIRST QUARTER ACTUAL ₪ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₪ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| Total Expenditure | 275,979,184,000.00 | 68,994,796,000.00 | 39,170,904,962.25 | 56.77 | 29,823,891,037.75 |
| EXPENDITURES | 129,839,411,000.00 | 32,459,852,750.00 | 30,099,484,721.14 | 92.73 | 2,360,368,028.86 |
| PERSONNEL COST | 58,801,348,000.00 | 14,700,337,000.00 | 16,172,723,430.91 | 110.02 | - 1,472,386,430.91 |
| SALARY | 46,085,653,000.00 | 11,521,413,250.00 | 12,335,762,136.36 | 107.07 | - 814,348,886.36 |
| SALARIES AND WAGES | 46,085,653,000.00 | 11,521,413,250.00 | 12,335,762,136.36 | 107.07 | - 814,348,886.36 |
| SALARY | 45,263,512,000.00 | 11,315,878,000.00 | 12,335,762,136.36 | 109.01 | - 1,019,884,136.36 |
| CONSOLIDATED REVENUE FUND CHARGE- SALARIES | 180,000,000.00 | 45,000,000.00 | - | - | 45,000,000.00 |
| WAGES OF ADHOC STAFF | 142,141,000.00 | 35,535,250.00 | - | - | 35,535,250.00 |
| CLEARANCE OF SALARY ARREARS | 500,000,000.00 | 125,000,000.00 | - | - | 125,000,000.00 |
| ALLOWANCES AND SOCIAL CONTRIBUTION | 2,594,815,000.00 | 648,703,750.00 | 128,952,352.90 | 19.88 | 519,751,397.10 |
| ALLOWANCES | 1,010,000,000.00 | 252,500,000.00 | 1,980,000.00 | 0.78 | 250,520,000.00 |
| OUTFIT ALLOWANCE | 6,000,000.00 | 1,500,000.00 | - | - | 1,500,000.00 |
| FURNITURE ALLOWANCE | 493,000,000.00 | 123,250,000.00 | - | - | 123,250,000.00 |
| 10% FREE TRANSPORT ALLOWANCE FOR RETIRING OFFICERS | 1,000,000.00 | 250,000.00 | - | - | 250,000.00 |
| SEVERANCE ALLOWANCE | 410,000,000.00 | 102,500,000.00 | - | - | 102,500,000.00 |
| OTHER ALLOWANCES | 100,000,000.00 | 25,000,000.00 | 1,980,000.00 | 7.92 | 23,020,000.00 |
| SOCIAL CONTRIBUTIONS | 1,584,815,000.00 | 396,203,750.00 | 126,972,352.90 | 32.05 | 269,231,397.10 |
| NHIS CONTRIBUTION | 500,000,000.00 | 125,000,000.00 | 86,733,990.90 | 69.39 | 38,266,009.10 |
| CONTRIBUTORY PENSION (EMPLOYERS) | 600,000,000.00 | 150,000,000.00 | 40,238,362.00 | 26.83 | 109,761,638.00 |
| GROUP LIFE INSURANCE | 364,815,000.00 | 91,203,750.00 | - | - | 91,203,750.00 |
| HEALTH INSURANCE | 120,000,000.00 | 30,000,000.00 | - | - | 30,000,000.00 |
| SOCIAL BENEFITS | 10,120,880,000.00 | 2,530,220,000.00 | 3,708,008,941.65 | 146.55 | - 1,177,788,941.65 |
| SOCIAL BENEFITS | 10,120,880,000.00 | 2,530,220,000.00 | 3,708,008,941.65 | 146.55 | - 1,177,788,941.65 |
| GRATUITY | 1,595,880,000.00 | 398,970,000.00 | 710,094,000.00 | 177.98 | - 311,124,000.00 |
| PENSION | 8,500,000,000.00 | 2,125,000,000.00 | 2,992,073,198.91 | 140.80 | - 867,073,198.91 |

Details of 2023 first quarter Expenditure on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| 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 |
| OTHER RECURRENT COSTS | 71,038,063,000.00 | 17,759,515,750.00 | 13,926,761,290.23 | 78.42 | 3,832,754,459.77 |
| OVERHEAD COST | 24,974,698,000.00 | 6,243,674,500.00 | 5,276,265,178.63 | 84.51 | 967,409,321.37 |
| TRAVEL & TRANSPORT - GENERAL | 2,326,257,379.48 | 581,564,344.87 | 300,112,440.16 | 51.60 | 281,451,904.71 |
| LOCAL TRAVEL & TRANSPORT: TRAINING | 42,500,000.00 | 10,625,000.00 | 2,842,838.87 | 26.76 | 7,782,161.13 |
| LOCAL TRAVEL & TRANSPORT: OTHERS | 1,835,553,629.48 | 458,888,407.37 | 223,321,435.97 | 48.67 | 235,566,971.40 |
| INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 100,000,000.00 | 25,000,000.00 | 6,111,214.20 | 24.44 | 18,888,785.80 |
| INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | 348,203,750.00 | 87,050,937.50 | 67,836,951.12 | 77.93 | 19,213,986.38 |
| UTILITIES - GENERAL | 1,121,685,630.77 | 280,421,407.69 | 128,002,414.80 | 45.65 | 152,418,992.90 |
| ELECTRICITY CHARGES | 370,302,893.65 | 92,575,723.41 | 76,654,281.41 | 82.80 | 15,921,442.01 |
| TELEPHONE CHARGES | 254,548,137.12 | 63,637,034.28 | 22,133,098.08 | 34.78 | 41,503,936.20 |
| INTERNET ACCESS CHARGES | 89,369,600.00 | 22,342,400.00 | 15,640,256.15 | 70.00 | 6,702,143.85 |
| SATELLITE BROADCASTING ACCESS CHARGES | 140,000.00 | 35,000.00 | 32,433.08 | 92.67 | 2,566.92 |
| WATER RATES | 500,000.00 | 125,000.00 | 110,169.91 | 88.14 | 14,830.09 |
| SEWAGE CHARGES | 3,620,000.00 | 905,000.00 | 248,086.61 | 27.41 | 656,913.39 |
| INTERACTIVE LEARNING NETWORK | 148,000,000.00 | 37,000,000.00 | 3,611,181.32 | 9.76 | 33,388,818.68 |
| SOFTWARE CHARGES/ LICENCE RENEWAL | 255,205,000.00 | 63,801,250.00 | 9,572,908.24 | 15.00 | 54,228,341.76 |
| MATERIALS & SUPPLIES - GENERAL | 1,948,249,751.61 | 487,062,437.90 | 168,376,772.36 | 34.57 | 318,685,665.54 |
| OFFICE STATIONERIES/COMPUTER CONSUMABLES | 770,759,944.90 | 192,689,986.23 | 73,114,927.64 | 37.94 | 119,575,058.59 |
| BOOKS | 9,300,000.00 | 2,325,000.00 | 392,274.56 | 16.87 | 1,932,725.44 |
| NEWSPAPERS | 9,820,000.00 | 2,455,000.00 | 975,481.33 | 39.73 | 1,479,518.67 |
| MAGAZINES & PERIODICALS | 176,390,000.00 | 44,097,500.00 | 4,313,591.74 | 9.78 | 39,783,908.26 |
| PRINTING OF NON SECURITY DOCUMENTS | 417,265,191.32 | 104,316,297.83 | 29,041,080.86 | 27.84 | 75,275,216.97 |
| PRINTING OF SECURITY DOCUMENTS | 107,239,615.39 | 26,809,903.85 | 24,161,281.63 | 90.12 | 2,648,622.22 |

Details of 2023 first quarter Expenditure on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| DRUGS/LABORATORY/MEDICAL SUPPLIES | 29,000,000.00 | 7,250,000.00 | 1,081,093.25 | 14.91 | 6,168,906.75 |
| FIELD & CAMPING MATERIALS SUPPLIES | 2,000,000.00 | 500,000.00 | 66,666.67 | 13.33 | 433,333.33 |
| UNIFORMS & OTHER CLOTHING | 165,000,000.00 | 41,250,000.00 | 9,573,516.73 | 23.21 | 31,676,483.27 |
| TEACHING AIDS / INSTRUCTION MATERIALS | 4,075,000.00 | 1,018,750.00 | 120,953.95 | 11.87 | 897,796.05 |
| FOOD STUFF / CATERING MATERIALS SUPPLIES | 100,000,000.00 | 25,000,000.00 | 18,120,529.04 | 72.48 | 6,879,470.96 |
| PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS | 60,000,000.00 | 15,000,000.00 | 3,129,795.46 | 20.87 | 11,870,204.54 |
| PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) | 200,000.00 | 50,000.00 | 30,561.80 | 61.12 | 19,438.20 |
| Production of Compendium of Laws/Resolutions/White Papers Etc | 62,400,000.00 | 15,600,000.00 | 3,111,421.06 | 19.95 | 12,488,578.94 |
| Production of Survey Report/Other Statistical Bulletins | 12,000,000.00 | 3,000,000.00 | 210,446.81 | 7.01 | 2,789,553.19 |
| Production of other reports | 22,800,000.00 | 5,700,000.00 | 933,149.86 | 16.37 | 4,766,850.14 |
| MAINTENANCE SERVICES - GENERAL | 2,057,703,754.67 | 514,425,938.67 | 208,424,515.87 | 40.52 | 306,001,422.80 |
| MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT | 742,582,729.71 | 185,645,682.43 | 68,080,186.50 | 36.67 | 117,565,495.92 |
| MAINTENANCE OF OFFICE FURNITURE | 342,771,024.96 | 85,692,756.24 | 29,029,188.64 | 33.88 | 56,663,567.60 |
| MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 31,800,000.00 | 7,950,000.00 | 7,683,558.95 | 96.65 | 266,441.05 |
| MAINTENANCE OF OFFICE / IT EQUIPMENTS | 68,110,000.00 | 17,027,500.00 | 2,592,475.71 | 15.23 | 14,435,024.29 |
| MAINTENANCE OF PLANTS/GENERATORS | 85,800,000.00 | 21,450,000.00 | 16,599,685.71 | 77.39 | 4,850,314.29 |
| OTHER MAINTENANCE SERVICES | 681,380,000.00 | 170,345,000.00 | 76,040,424.85 | 44.64 | 94,304,575.15 |
| MAINTENANCE OF SEA BOATS | 11,600,000.00 | 2,900,000.00 | 2,101,981.37 | 72.48 | 798,018.63 |
| MAINTENANCE OF STREET LIGHTINGS | 6,000,000.00 | 1,500,000.00 | 2,164,299.58 | 144.29 | - 664,299.58 |
| MAINTENANCE OF COMMUNICATION EQUIPMENT | 7,000,000.00 | 1,750,000.00 | 341,109.40 | 19.49 | 1,408,890.60 |
| MAINTENANCE OF MARKETS/PUBLIC PLACES | 9,000,000.00 | 2,250,000.00 | 123,829.79 | 5.50 | 2,126,170.21 |
| MAINTENANCE OF BOREHOLE | 10,200,000.00 | 2,550,000.00 | 482,269.50 | 18.91 | 2,067,730.50 |
| MAINTENANCE OF GOVERNMENT BUILDINGS | 61,460,000.00 | 15,365,000.00 | 3,185,505.87 | 20.73 | 12,179,494.13 |

Details of 2023 first quarter Expenditure on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₱ | FIRST QUARTER TARGET ₱ | FIRST QUARTER ACTUAL ₱ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₱ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| TRAINING - GENERAL | 2,177,000,278.66 | 544,250,069.67 | 162,635,099.08 | 29.88 | 381,614,970.58 |
| LOCAL TRAINING | 922,502,278.66 | 230,625,569.67 | 75,807,267.12 | 32.87 | 154,818,302.55 |
| INTERNATIONAL TRAINING | 97,400,000.00 | 24,350,000.00 | 9,229,188.10 | 37.90 | 15,120,811.90 |
| CONFERENCES/SEMINARS & WORKSHOP-LOCAL | 1,050,198,000.00 | 262,549,500.00 | 71,763,329.59 | 27.33 | 190,786,170.41 |
| CONFERENCES/SEMINARS & WORKSHOP-INTERNATIONAL | 100,900,000.00 | 25,225,000.00 | 4,786,910.14 | 18.98 | 20,438,089.86 |
| MANAGEMENT COURSES AT PUBLIC SERVICE TRAINING INSTITUTE(PSTI) | 6,000,000.00 | 1,500,000.00 | 1,048,404.13 | 69.89 | 451,595.87 |
| OTHER SERVICES - GENERAL | 5,886,289,000.00 | 1,471,572,250.00 | 2,561,330,001.25 | 174.05 | - 1,089,757,751.25 |
| SECURITY SERVICES | 497,135,000.00 | 124,283,750.00 | 94,488,129.92 | 76.03 | 29,795,620.08 |
| OFFICE RENT | 22,000,000.00 | 5,500,000.00 | 9,615,812.40 | 174.83 | - 4,115,812.40 |
| RESIDENTIAL RENT | 1,500,000.00 | 375,000.00 | 81,818.18 | 21.82 | 293,181.82 |
| SECURITY VOTE (INCLUDING OPERATIONS) | 5,019,000,000.00 | 1,254,750,000.00 | 2,373,326,698.42 | 189.15 | - 1,118,576,698.42 |
| CLEANING & FUMIGATION SERVICES | 346,654,000.00 | 86,663,500.00 | 83,817,542.33 | 96.72 | 2,845,957.67 |
| CONSULTING & PROFESSIONAL SERVICES - GENERAL | 908,674,500.00 | 227,168,625.00 | 160,461,140.00 | 70.64 | 66,707,485.00 |
| FINANCIAL CONSULTING | 303,000,000.00 | 75,750,000.00 | 106,013,072.43 | 139.95 | - 30,263,072.43 |
| INFORMATION TECHNOLOGY CONSULTING | 2,800,000.00 | 700,000.00 | 218,093.39 | 31.16 | 481,906.61 |
| LEGAL SERVICES | 23,800,000.00 | 5,950,000.00 | 2,527,778.11 | 42.48 | 3,422,221.89 |
| SURVEYING SERVICES | 19,700,000.00 | 4,925,000.00 | 318,266.52 | 6.46 | 4,606,733.48 |
| AGRICULTURAL CONSULTING | 300,000.00 | 75,000.00 | 17,195.40 | 22.93 | 57,804.60 |
| MEDICAL CONSULTING | 26,000,000.00 | 6,500,000.00 | 196,069.70 | 3.02 | 6,303,930.30 |
| AUDITING OF ACCOUNTS | 14,472,500.00 | 3,618,125.00 | 1,143,937.23 | 31.62 | 2,474,187.77 |
| MEDIA RELATION SERVICES | 319,297,800.00 | 79,824,450.00 | 37,153,293.14 | 46.54 | 42,671,156.86 |
| OTHER CONSULTING SERVICES | 199,304,200.00 | 49,826,050.00 | 12,873,434.09 | 25.84 | 36,952,615.91 |
| FUEL & LUBRICANTS - GENERAL | 799,299,937.50 | 199,824,984.38 | 196,091,173.42 | 98.13 | 3,733,810.96 |
| MOTOR VEHICLE FUEL COST | 207,285,000.00 | 51,821,250.00 | 26,782,956.04 | 51.68 | 25,038,293.96 |
| OTHER TRANSPORT EQUIPMENT FUEL COST | 2,000,000.00 | 500,000.00 | 15,306.12 | 3.06 | 484,693.88 |

Details of 2023 first quarter Expenditure on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| PLANT / GENERATOR FUEL COST | 584,034,937.50 | 146,008,734.38 | 169,173,792.57 | 115.87 | - 23,165,058.20 |
| SEA BOAT FUEL COST | 5,000,000.00 | 1,250,000.00 | 68,862.28 | 5.51 | 1,181,137.72 |
| COOKING GAS/FUEL COST | 980,000.00 | 245,000.00 | 50,256.41 | 20.51 | 194,743.59 |
| FINANCIAL CHARGES - GENERAL | 410,830,000.00 | 102,707,500.00 | 182,215,846.04 | 177.41 | - 79,508,346.04 |
| BANK CHARGES (OTHER THAN INTEREST) | 830,000.00 | 207,500.00 | 55,504.97 | 26.75 | 151,995.03 |
| INSURANCE PREMIUM | 410,000,000.00 | 102,500,000.00 | 182,160,341.07 | 177.72 | - 79,660,341.07 |
| MISCELLANEOUS EXPENSES GENERAL | 7,338,707,767.31 | 1,834,676,941.83 | 1,208,615,775.64 | 65.88 | 626,061,166.18 |
| REFRESHMENT & MEALS | 563,637,463.70 | 140,909,365.93 | 63,171,765.63 | 44.83 | 77,737,600.30 |
| HONORARIUM & SITTING ALLOWANCE | 324,977,500.00 | 81,244,375.00 | 71,214,855.97 | 87.66 | 10,029,519.03 |
| PUBLICITY & ADVERTISEMENTS | 560,230,500.00 | 140,057,625.00 | 29,815,927.16 | 21.29 | 110,241,697.84 |
| MEDICAL EXPENSES-LOCAL | 105,000,000.00 | 26,250,000.00 | 4,872,704.43 | 18.56 | 21,377,295.57 |
| POSTAGES & COURIER SERVICES | 18,240,000.00 | 4,560,000.00 | 1,886,720.02 | 41.38 | 2,673,279.98 |
| WELFARE PACKAGES | 1,342,285,303.61 | 335,571,325.90 | 123,714,529.53 | 36.87 | 211,856,796.37 |
| SUBSCRIPTION TO PROFESSIONAL BODIES | 47,085,000.00 | 11,771,250.00 | 10,160,823.62 | 86.32 | 1,610,426.38 |
| SPORTING ACTIVITIES | 165,000,000.00 | 41,250,000.00 | 1,552,712.45 | 3.76 | 39,697,287.55 |
| RECRUITMENT AND APPOINTMENT (SERVICE WIDE) | 12,000,000.00 | 3,000,000.00 | 639,559.35 | 21.32 | 2,360,440.65 |
| DISCIPLINE AND APPOINTMENT (SERVICE WIDE) | 8,500,000.00 | 2,125,000.00 | 486,385.08 | 22.89 | 1,638,614.92 |
| PROMOTION (SERVICE WIDE) | 17,800,000.00 | 4,450,000.00 | 904,029.45 | 20.32 | 3,545,970.55 |
| ANNUAL BUDGET EXPENSES & ADMINISTRATION | 248,700,000.00 | 62,175,000.00 | 8,137,039.27 | 13.09 | 54,037,960.73 |
| ELECTION-LOGISTICS SUPPORT | 17,800,000.00 | 4,450,000.00 | 886,578.67 | 19.92 | 3,563,421.33 |
| CONTINGENCY | 1,084,610,000.00 | 271,152,500.00 | 446,609,340.99 | 164.71 | - 175,456,840.99 |
| SERVICOM | 46,000,000.00 | 11,500,000.00 | 3,798,484.85 | 33.03 | 7,701,515.15 |
| GENDER | 70,840,000.00 | 17,710,000.00 | 5,653,065.24 | 31.92 | 12,056,934.76 |
| SPECIAL DAYS/CELEBRATIONS | 211,400,000.00 | 52,850,000.00 | 12,641,808.36 | 23.92 | 40,208,191.64 |
| HOTEL ACCOMMODATION | 245,000,000.00 | 61,250,000.00 | 33,115,883.05 | 54.07 | 28,134,116.95 |

Details of 2023 first quarter Expenditure on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| COMPULSORY / CONFIRMATION/CONVERSION EXAMINATION /INTERVIEW | 7,000,000.00 | 1,750,000.00 | 322,091.46 | 18.41 | 1,427,908.54 |
| COMPETITIONS-GENERAL | 214,400,000.00 | 53,600,000.00 | 5,282,186.48 | 9.85 | 48,317,813.52 |
| SCHOOLS EXAMINATION | 151,700,000.00 | 37,925,000.00 | 25,804,366.38 | 68.04 | 12,120,633.62 |
| LOCAL SCHOLARSHIP AND BURSARY SCHEME | 200,000,000.00 | 50,000,000.00 | 186,527,777.78 | 373.06 | - 136,527,777.78 |
| CONFLICT/DISPUTE MANAGEMENT | 68,955,000.00 | 17,238,750.00 | 6,449,337.56 | 37.41 | 10,789,412.44 |
| Monitoring and Evaluation | 999,547,000.00 | 249,886,750.00 | 83,652,389.05 | 33.48 | 166,234,360.95 |
| Valedictory/Graduation /Send Forth Ceremonies | 115,300,000.00 | 28,825,000.00 | 6,765,783.90 | 23.47 | 22,059,216.10 |
| Summits | 445,700,000.00 | 111,425,000.00 | 72,336,482.16 | 64.92 | 39,088,517.84 |
| Human Trafficking Control | 3,000,000.00 | 750,000.00 | 355,153.20 | 47.35 | 394,846.80 |
| Quality Assurance Services | 14,500,000.00 | 3,625,000.00 | 314,497.95 | 8.68 | 3,310,502.05 |
| Logistics/Support for Revenue Generating Agencies | 2,000,000.00 | 500,000.00 | 33,509.30 | 6.70 | 466,490.70 |
| Statutory Committees/Special Assignment | 15,500,000.00 | 3,875,000.00 | 1,509,987.30 | 38.97 | 2,365,012.70 |
| Alternative Dispute Resolution/Mediation | 12,000,000.00 | 3,000,000.00 | - | - | 3,000,000.00 |
| LOANS AND ADVANCES | 15,000,000.00 | 3,750,000.00 | - | - | 3,750,000.00 |
| STAFF LOANS & ADVANCES | 15,000,000.00 | 3,750,000.00 | - | - | 3,750,000.00 |
| Housing Loans | 15,000,000.00 | 3,750,000.00 | - | - | 3,750,000.00 |
| GRANTS AND CONTRIBUTIONS GENERAL | 13,848,220,000.00 | 3,462,055,000.00 | 2,423,633,600.00 | 70.01 | 1,038,421,400.00 |
| LOCAL GRANTS AND CONTRIBUTIONS | 13,848,220,000.00 | 3,462,055,000.00 | 2,423,633,600.00 | 70.01 | 1,038,421,400.00 |
| GRANTS TO GOVERNMENT OWNED AGENCIES/COMPANIES - CURRENT | 3,246,900,000.00 | 811,725,000.00 | 482,416,200.00 | 59.43 | 329,308,800.00 |
| GRANT TO PRIVATE COMPANIES/BUSINESS ENTERPRISES - CURRENT | 250,000,000.00 | 62,500,000.00 | - | - | 62,500,000.00 |
| GRANTS TO ACADEMIC INSTITUTIONS | 10,225,820,000.00 | 2,556,455,000.00 | 1,940,565,000.00 | 75.91 | 615,890,000.00 |
| CONTRIBUTION TO TRADITIONAL COUNCILS | 1,500,000.00 | 375,000.00 | - | - | 375,000.00 |
| GRANTS TO LABOUR/INDUSTRIAL UNIONS | 13,000,000.00 | 3,250,000.00 | - | - | 3,250,000.00 |
| Grants to the Families of Deceased Officers | 40,000,000.00 | 10,000,000.00 | - | - | 10,000,000.00 |

Details of 2023 first quarter Expenditure on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₱ | FIRST QUARTER TARGET ₱ | FIRST QUARTER ACTUAL ₱ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₱ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| GRANTS TO FEDERAL GOVERNMENT AGENCIES | 31,000,000.00 | 7,750,000.00 | 652,400.00 | 8.42 | 7,097,600.00 |
| Contribution to Regional Development | 40,000,000.00 | 10,000,000.00 | - | - | 10,000,000.00 |
| SUBSIDIES GENERAL | 50,000,000.00 | 12,500,000.00 | - | - | 12,500,000.00 |
| SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS | 50,000,000.00 | 12,500,000.00 | - | - | 12,500,000.00 |
| SUBSIDY/PARLIATIVE | 50,000,000.00 | 12,500,000.00 | - | - | 12,500,000.00 |
| PUBLIC DEBT CHARGES | 14,078,140,000.00 | 3,519,535,000.00 | 2,674,578,484.57 | 75.99 | 844,956,515.43 |
| FOREIGN INTEREST / DISCOUNT | 969,474,550.46 | 242,368,637.62 | 323,127,387.62 | 133.32 | - 80,758,750.01 |
| FOREIGN INTEREST / DISCOUNT - SHORT TERM BORROWINGS | 349,010,838.56 | 87,252,709.64 | 116,325,859.54 | 133.32 | - 29,073,149.90 |
| FOREIGN INTEREST /DISCOUNT - LONG TERM BORROWINGS | 620,463,711.90 | 155,115,927.98 | 206,801,528.08 | 133.32 | - 51,685,600.11 |
| DOMESTIC INTEREST / DISCOUNT | 13,108,665,449.54 | 3,277,166,362.39 | 2,351,451,096.95 | 71.75 | 925,715,265.44 |
| DOMESTIC INTEREST / DISCOUNT - SHORT TERM BORROWINGS | 7,290,763,449.26 | 1,822,690,862.32 | 1,117,912,976.09 | 61.33 | 704,777,886.23 |
| DOMESTIC INTEREST /DISCOUNT - LONG TERM BORROWINGS | 5,817,902,000.28 | 1,454,475,500.07 | 1,233,538,120.86 | 84.81 | 220,937,379.21 |
| TRANSFERS-PAYMENT | 18,072,005,000.00 | 4,518,001,250.00 | 3,552,284,027.03 | 78.63 | 965,717,222.97 |
| TRANSFER TO FUND RECURRENT EXPENDITURE- PAYMENT | 18,072,005,000.00 | 4,518,001,250.00 | 3,552,284,027.03 | 78.63 | 965,717,222.97 |
| PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS (10% IGR) | 2,592,047,480.00 | 648,011,870.00 | 120,000,000.00 | 18.52 | 528,011,870.00 |
| TRANSFER TO OSOPADEC | 9,399,809,000.00 | 2,349,952,250.00 | 857,845,161.07 | 36.50 | 1,492,107,088.93 |
| TRANSFER TO INTERNAL REVENUE SERVICES | 6,080,148,520.00 | 1,520,037,130.00 | 2,574,438,865.96 | 169.37 | - 1,054,401,735.96 |
| ASSETS | 146,139,773,000.00 | 36,534,943,250.00 | 9,071,420,241.11 | 24.83 | 27,463,523,008.89 |
| NON-CURRENT (FIXED) ASSETS | 146,139,773,000.00 | 36,534,943,250.00 | 9,071,420,241.11 | 24.83 | 27,463,523,008.89 |
| FIXED ASSETS - PROPERTY, PLANT & EQUIPMENT | 98,833,818,620.00 | 24,708,454,655.00 | 7,895,818,988.42 | 31.96 | 16,812,635,666.58 |
| LAND & BUILDING - GENERAL | 23,891,480,000.00 | 5,972,870,000.00 | 2,008,449,666.21 | 33.63 | 3,964,420,333.79 |
| LAND & BUILDINGS - ADMINISTRATIVE | 16,568,840,000.00 | 4,142,210,000.00 | 345,010,276.81 | 8.33 | 3,797,199,723.19 |
| LAND & BUILDINGS - RESIDENTIAL | 5,056,260,000.00 | 1,264,065,000.00 | 1,649,419,389.40 | 130.49 | - 385,354,389.40 |

Details of 2023 first quarter Expenditure on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| OTHER STORAGE FACILITIES | 45,000,000.00 | 11,250,000.00 | - | - | 11,250,000.00 |
| LAND & BUILDINGS - HOSPITALS | 250,000,000.00 | 62,500,000.00 | - | - | 62,500,000.00 |
| LAND & BUILDINGS - SCHOOLS | 1,559,050,000.00 | 389,762,500.00 | 14,020,000.00 | 3.60 | 375,742,500.00 |
| LAND & BUILDINGS - SPORTING FACILITIES | 115,000,000.00 | 28,750,000.00 | - | - | 28,750,000.00 |
| LAND & BUILDINGS - MARKETS/PARKS | 52,500,000.00 | 13,125,000.00 | - | - | 13,125,000.00 |
| LAND & BUILDINGS - AGRICULTURAL FACILITIES | 239,830,000.00 | 59,957,500.00 | - | - | 59,957,500.00 |
| LAND & BUILDINGS - STUDIO/WORKSHOP | 5,000,000.00 | 1,250,000.00 | - | - | 1,250,000.00 |
| INFRASTRUCTURE - GENERAL | 48,364,240,620.00 | 12,091,060,155.00 | 5,591,618,987.24 | 46.25 | 6,499,441,167.76 |
| ROADS & BRIDGES | 42,256,440,620.00 | 10,564,110,155.00 | 5,391,479,107.12 | 51.04 | 5,172,631,047.88 |
| HARBOURS/ SEA PORTS/ JETTIES | 605,000,000.00 | 151,250,000.00 | 114,054,500.00 | 75.41 | 37,195,500.00 |
| ZOOS, PARKS & RESERVES | 20,000,000.00 | 5,000,000.00 | - | - | 5,000,000.00 |
| SECURITY INSTALLATIONS/ EQUIPMENT | 44,100,000.00 | 11,025,000.00 | - | - | 11,025,000.00 |
| ELECTRICITY TRANSMISSION NETWORK | 1,080,500,000.00 | 270,125,000.00 | - | - | 270,125,000.00 |
| WATER DISTRIBUTION NETWORK | 660,000,000.00 | 165,000,000.00 | 10,000,000.00 | 6.06 | 155,000,000.00 |
| SEWAGE/ DRAINAGE NETWORK | 1,893,800,000.00 | 473,450,000.00 | 76,085,380.12 | 16.07 | 397,364,619.88 |
| DAMS | 10,000,000.00 | 2,500,000.00 | - | - | 2,500,000.00 |
| BOREHOLES & OTHER WATER FACILITIES | 1,616,500,000.00 | 404,125,000.00 | - | - | 404,125,000.00 |
| TRAFFIC /STREET LIGHTS | 105,000,000.00 | 26,250,000.00 | - | - | 26,250,000.00 |
| ROAD SIGNS & FURNITURE | 72,900,000.00 | 18,225,000.00 | - | - | 18,225,000.00 |
| PLANT & MACHINERY - GENERAL | 1,609,600,000.00 | 402,400,000.00 | 98,435,000.00 | 24.46 | 303,965,000.00 |
| EARTH MOVING EQUIPMENT - BULL DOZERS ETC. | 154,000,000.00 | 38,500,000.00 | 53,435,000.00 | 138.79 | - 14,935,000.00 |
| INDUSTRIAL EQUIPMENT | 838,500,000.00 | 209,625,000.00 | 45,000,000.00 | 21.47 | 164,625,000.00 |
| NAVIGATIONAL EQUIPMENT | 291,650,000.00 | 72,912,500.00 | - | - | 72,912,500.00 |
| POWER PLANTS | 187,500,000.00 | 46,875,000.00 | - | - | 46,875,000.00 |
| POWER GENERATING SETS | 137,950,000.00 | 34,487,500.00 | - | - | 34,487,500.00 |
| FIXED ASSETS - GENERAL | 3,573,150,000.00 | 893,287,500.00 | 57,704,600.00 | 6.46 | 835,582,900.00 |

Details of 2023 first quarter Expenditure on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₱ | FIRST QUARTER TARGET ₱ | FIRST QUARTER ACTUAL ₱ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₱ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| MOTOR VEHICLES | 3,520,700,000.00 | 880,175,000.00 | 57,704,600.00 | 6.56 | 822,470,400.00 |
| MOTOR CYCLES | 52,450,000.00 | 13,112,500.00 | - | - | 13,112,500.00 |
| OFFICE EQUIPMENT - GENERAL | 2,135,977,000.00 | 533,994,250.00 | 30,000,000.00 | 5.62 | 503,994,250.00 |
| COMPUTERS | 443,370,000.00 | 110,842,500.00 | - | - | 110,842,500.00 |
| PRINTERS | 84,017,000.00 | 21,004,250.00 | - | - | 21,004,250.00 |
| SCANNERS | 6,272,000.00 | 1,568,000.00 | - | - | 1,568,000.00 |
| PHOTOCOPIERS | 55,745,000.00 | 13,936,250.00 | - | - | 13,936,250.00 |
| SHREDDING MACHINES | 3,920,000.00 | 980,000.00 | - | - | 980,000.00 |
| PROJECTORS | 18,400,000.00 | 4,600,000.00 | - | - | 4,600,000.00 |
| BINDING EQUIPMENT | 350,000.00 | 87,500.00 | - | - | 87,500.00 |
| ROUTERS/SWITCHES | 6,000,000.00 | 1,500,000.00 | - | - | 1,500,000.00 |
| UPS/INVERTERS | 43,790,000.00 | 10,947,500.00 | - | - | 10,947,500.00 |
| COMPUTER STORAGE DEVICES | 70,000.00 | 17,500.00 | - | - | 17,500.00 |
| NETWORKING DEVICES/PERIPHERALS | 5,040,000.00 | 1,260,000.00 | - | - | 1,260,000.00 |
| CAMERAS | 186,950,000.00 | 46,737,500.00 | 10,000,000.00 | 21.40 | 36,737,500.00 |
| OTHER EQUIPMENTS | 1,282,053,000.00 | 320,513,250.00 | 20,000,000.00 | 6.24 | 300,513,250.00 |
| FURNITURE & FITTINGS - GENERAL | 512,593,000.00 | 128,148,250.00 | - | - | 128,148,250.00 |
| CHAIRS | 143,543,000.00 | 35,885,750.00 | - | - | 35,885,750.00 |
| TABLES | 231,437,000.00 | 57,859,250.00 | - | - | 57,859,250.00 |
| SAFES/ FILE CABINETS/ CUPBOARDS | 38,690,000.00 | 9,672,500.00 | - | - | 9,672,500.00 |
| TELEVISION SETS | 6,250,000.00 | 1,562,500.00 | - | - | 1,562,500.00 |
| RADIO SETS | 400,000.00 | 100,000.00 | - | - | 100,000.00 |
| AIR CONDITIONER | 42,923,000.00 | 10,730,750.00 | - | - | 10,730,750.00 |
| SHELVES | 6,500,000.00 | 1,625,000.00 | - | - | 1,625,000.00 |
| FANS | 7,130,000.00 | 1,782,500.00 | - | - | 1,782,500.00 |
| REFRIDGERATORS | 12,600,000.00 | 3,150,000.00 | - | - | 3,150,000.00 |

Details of 2023 first quarter Expenditure on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORM ANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| WINDOW BLINDS | 23,120,000.00 | 5,780,000.00 | - | - | 5,780,000.00 |
| SPECIALISED ASSETS-GENERAL | 18,746,778,000.00 | 4,686,694,500.00 | 109,610,734.97 | 2.34 | 4,577,083,765.03 |
| MILITARY EQUIPMENTS | 700,000,000.00 | 175,000,000.00 | - | - | 175,000,000.00 |
| POLICE/PARA-MILITARY EQUIPMENTS | 5,000,000,000.00 | 1,250,000,000.00 | 62,969,263.37 | 5.04 | 1,187,030,736.63 |
| BIOLOGICAL ASSETS | 6,101,308,000.00 | 1,525,327,000.00 | - | - | 1,525,327,000.00 |
| LABORATORY/MEDICAL EQUIPMENTS | 6,273,400,000.00 | 1,568,350,000.00 | 46,641,471.60 | 2.97 | 1,521,708,528.40 |
| AGRICULTURAL EQUIPMENTS | 42,370,000.00 | 10,592,500.00 | - | - | 10,592,500.00 |
| EDUCATIONAL MATERIALS/EQUIPMENTS | 629,700,000.00 | 157,425,000.00 | - | - | 157,425,000.00 |
| INVESTMENT PROPERTY | 167,500,000.00 | 41,875,000.00 | - | - | 41,875,000.00 |
| INVESTMENT - LAND & BUILDING - GENERAL | 167,500,000.00 | 41,875,000.00 | - | - | 41,875,000.00 |
| LAND & BUILDINGS - ADMINISTRATIVE INVESTMENT PROPERTY | 167,000,000.00 | 41,750,000.00 | - | - | 41,750,000.00 |
| LAND & BUILDINGS - SCHOOLS INVESTMENT PROPERTY | 500,000.00 | 125,000.00 | - | - | 125,000.00 |
| INTANGIBLE ASSETS | 47,138,454,380.00 | 11,784,613,595.00 | 1,175,601,252.69 | 9.98 | 10,609,012,342.31 |
| INTANGIBLE ASSETS | 47,138,454,380.00 | 11,784,613,595.00 | 1,175,601,252.69 | 9.98 | 10,609,012,342.31 |
| GOODWILL (ACQUIRED) | 6,356,470,000.00 | 1,589,117,500.00 | 197,922,602.06 | 12.45 | 1,391,194,897.94 |
| COPYRIGHT | 2,000,000.00 | 500,000.00 | - | - | 500,000.00 |
| RESEARCH & DEVELOPMENT | 40,344,735,000.00 | 10,086,183,750.00 | 968,556,014.95 | 9.60 | 9,117,627,735.05 |
| BROADCAST RIGHTS | 4,500,000.00 | 1,125,000.00 | - | - | 1,125,000.00 |
| SOFTWARE | 430,749,380.00 | 107,687,345.00 | 9,122,635.68 | 8.47 | 98,564,709.32 |

Details of 2023 first quarter Revenue on Economic Segment

| ECONOMIC | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFOR MANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| REVENUE | 251,976,992,878.00 | 62,994,248,219.50 | 51,084,556,486.84 | 81.09 | - 11,909,691,732.66 |
| GOVERNMENT SHARE OF FAAC | 117,246,573,878.00 | 29,311,643,469.50 | 39,413,221,623.35 | 134.46 | 10,101,578,153.85 |
| GOVERNMENT SHARE OF FAAC | 117,246,573,878.00 | 29,311,643,469.50 | 39,413,221,623.35 | 134.46 | 10,101,578,153.85 |
| STATE GOVERNMENT SHARE OF STATUTORY REVENUES | 53,798,367,339.00 | 13,449,591,834.75 | 18,003,836,859.28 | 133.86 | 4,554,245,024.53 |
| STATUTORY ALLOCATION | 35,298,844,991.00 | 8,824,711,247.75 | 8,708,857,284.75 | 98.69 | - 115,853,963.00 |
| MINERAL DERIVATION | 18,499,522,348.00 | 4,624,880,587.00 | 9,294,979,574.53 | 200.98 | 4,670,098,987.53 |
| STATE GOVERNMENT SHARE OF VAT | 25,128,948,522.00 | 6,282,237,130.50 | 8,161,574,997.58 | 129.92 | 1,879,337,867.08 |
| SHARE OF VAT | 25,128,948,522.00 | 6,282,237,130.50 | 8,161,574,997.58 | 129.92 | 1,879,337,867.08 |
| STATE GOVERNMENT SHARE OF OTHER FAAC REVENUES | 38,319,258,017.00 | 9,579,814,504.25 | 13,247,809,766.49 | 138.29 | 3,667,995,262.24 |
| EXCESS CRUDE | 19,593,000,000.00 | 4,898,250,000.00 | 4,166,381,309.01 | 85.06 | - 731,868,690.99 |
| FAAC SPECIAL ALLOCATIONS | 5,492,000,000.00 | 1,373,000,000.00 | 3,689,088,540.00 | 268.69 | 2,316,088,540.00 |
| STABILIZATION FUND | 13,234,258,017.00 | 3,308,564,504.25 | 5,392,339,917.48 | 162.98 | 2,083,775,413.23 |
| INDEPENDENT REVENUE | 32,009,919,000.00 | 8,002,479,750.00 | 10,792,098,196.94 | 134.86 | 2,789,618,446.94 |
| TAX REVENUE | 20,039,869,082.79 | 5,009,967,270.70 | 5,988,929,974.21 | 119.54 | 978,962,703.51 |
| PERSONAL TAXES | 16,954,329,064.88 | 4,238,582,266.22 | 2,416,126,621.68 | 57.00 | - 1,822,455,644.55 |
| PERSONAL TAXES (E.G PAYE) | 15,767,506,053.44 | 3,941,876,513.36 | 1,858,558,939.75 | 47.15 | - 2,083,317,573.61 |
| DIRECT ASSESMENT | 1,186,823,011.44 | 296,705,752.86 | 557,567,681.93 | 187.92 | 260,861,929.07 |
| OTHER TAXES | 3,085,540,017.91 | 771,385,004.48 | 3,572,803,352.54 | 463.17 | 2,801,418,348.06 |
| STAMP DUTY | 800,000,000.00 | 200,000,000.00 | 743,423,575.90 | 371.71 | 543,423,575.90 |
| DEVELOPMENT TAX/LEVY | 31,833,000.38 | 7,958,250.10 | 650,495,628.91 | 8,173.85 | 642,537,378.82 |
| CAPITAL GAIN TAX | 84,888,001.07 | 21,222,000.27 | 371,711,787.95 | 1,751.54 | 350,489,787.68 |
| WITHOLDING TAX | 1,468,819,016.46 | 367,204,754.12 | 1,022,207,416.86 | 278.38 | 655,002,662.75 |
| Consumption Tax | 300,000,000.00 | 75,000,000.00 | 650,495,628.91 | 867.33 | 575,495,628.91 |
| EDUCATION ENDOWMENT LEVY | 400,000,000.00 | 100,000,000.00 | 134,469,314.00 | 134.47 | 34,469,314.00 |
| NON-TAX REVENUE | 11,970,049,917.21 | 2,992,512,479.30 | 4,803,168,222.73 | 160.51 | 1,810,655,743.43 |
| LICENCES - GENERAL | 2,232,747,228.49 | 558,186,807.12 | 2,197,084,772.96 | 393.61 | 1,638,897,965.84 |
| VOLUNTARY ORGANIZATIONS/NGOs/LICENCES | 120,000.00 | 30,000.00 | 27,600.00 | 92.00 | - 2,400.00 |

Details of 2023 first quarter Revenue on Economic Segment cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFOR MANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| FISHING PERMITS | 15,000,000.00 | 3,750,000.00 | 2,119,887.00 | 56.53 | - 1,630,113.00 |
| PRODUCE BUYING/PRODUCE MERCHANT LICENCES | 6,660,000.00 | 1,665,000.00 | 9,365,986.98 | 562.52 | 7,700,986.98 |
| TRACTOR HIRING SERVICES | 10,000,000.00 | 2,500,000.00 | 1,211,364.00 | 48.45 | - 1,288,636.00 |
| POOL BETTING & CASINO LICENCES/GAMING | 366,826,000.00 | 91,706,500.00 | 15,768,883.65 | 17.19 | - 75,937,616.35 |
| MOTOR VEHICLE LICENCES | 304,664,003.06 | 76,166,000.77 | 278,783,840.96 | 366.02 | 202,617,840.20 |
| DRIVERS' LICENCES | 253,130,905.60 | 63,282,726.40 | 1,300,991,257.83 | 2,055.84 | 1,237,708,531.43 |
| PATENT MEDICINE & DRUG STORES LICENCES | 8,341,296.00 | 2,085,324.00 | 219,100.00 | 10.51 | - 1,866,224.00 |
| PRIVATE SCHOOLS LICENCES | 70,680,000.00 | 17,670,000.00 | 4,291,988.25 | 24.29 | - 13,378,011.75 |
| SAWMILL LICENCES | 37,999,920.00 | 9,499,980.00 | 5,351,992.56 | 56.34 | - 4,147,987.44 |
| POWER CHAIN LICENCES | 3,699,960.00 | 924,990.00 | 13,379,981.40 | 1,446.50 | 12,454,991.40 |
| HAMMER REGISTRATION/RENEWAL | 15,799,920.00 | 3,949,980.00 | - | - | - 3,949,980.00 |
| POOLS AGENT LICENCES/PROMOTERS/LEEVIES/ CHECKING CENTRES | 46,000,000.00 | 11,500,000.00 | 28,033,570.93 | 243.77 | 16,533,570.93 |
| APPROVAL OF APPOINTMENT OF RECOGNISED OBAS/PRESENTATION OF INSTRUMENT OF APPOINTMENT | 1,800,000.00 | 450,000.00 | - | - | - 450,000.00 |
| CERTIFICATION OF CHIEFTAINCY DOCUMENTS/REGISTRATION OF CHIEFTAINCY DECLARATION/UPGRADING OF CHIEFTAINCY TITLE | 648,000.00 | 162,000.00 | 830,000.00 | 512.35 | 668,000.00 |
| COMMUNICATION MAST PERMIT | 150,000,000.00 | 37,500,000.00 | 5,250,000.00 | 14.00 | - 32,250,000.00 |
| SIGNAGE ANNUAL PERMIT | 99,477,300.00 | 24,869,325.00 | 8,580,133.20 | 34.50 | - 16,289,191.80 |
| ANNUAL RENEWAL LICENCE-OTHERS | 66,410,000.00 | 16,602,500.00 | 3,687,679.00 | 22.21 | - 12,914,821.00 |
| OTHER PERMITS/LICENSES | 133,399,920.00 | 33,349,980.00 | 31,225,345.88 | 93.63 | - 2,124,634.12 |
| NEW VEHICLE REGISTRATION SCHEME FEES | 588,330,003.83 | 147,082,500.96 | 464,639,734.94 | 315.90 | 317,557,233.98 |
| FIXED DEPOSIT LICENSE | 2,100,000.00 | 525,000.00 | 22,777,276.38 | 4,338.53 | 22,252,276.38 |
| RIGHT OF WAY (CABLE, PIPES ETC) | 23,000,000.00 | 5,750,000.00 | 150,000.00 | 2.61 | - 5,600,000.00 |
| PRODUCE STORE / STORE-KEEPER'S LICENCES | 6,660,000.00 | 1,665,000.00 | - | - | - 1,665,000.00 |
| Electricity Generation/Transmission/Distribution Permit | 16,000,000.00 | 4,000,000.00 | 225,000.00 | 5.63 | - 3,775,000.00 |
| ENVIRONMENTAL PERMIT | 6,000,000.00 | 1,500,000.00 | 174,150.00 | 11.61 | - 1,325,850.00 |

Details of 2023 first quarter Revenue on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFOR MANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| FEES - GENERAL | 4,438,298,199.68 | 1,109,574,549.92 | 1,506,946,539.10 | 135.81 | 397,371,989.18 |
| COURT FEES | 276,940,000.00 | 69,235,000.00 | 12,172,477.15 | 17.58 | - 57,062,522.85 |
| CONTRACTOR REGISTRATION FEES | 119,600,000.00 | 29,900,000.00 | 15,433,894.17 | 51.62 | - 14,466,105.83 |
| ACCREDITATION FEES | 2,000,000.00 | 500,000.00 | 6,111,697.50 | 1,222.34 | 5,611,697.50 |
| DISINFECTION OF PRODUCE FEES | 6,660,000.00 | 1,665,000.00 | - | - | - 1,665,000.00 |
| COURT SUMMONS/OATH FEES | 75,656,000.00 | 18,914,000.00 | 7,950,008.39 | 42.03 | - 10,963,991.61 |
| TENDER FEES | 259,753,056.00 | 64,938,264.00 | 69,075,920.94 | 106.37 | 4,137,656.94 |
| FIRE SAFETY CERTIFICATE FEES | 2,501,000.00 | 625,250.00 | 1,205,900.00 | 192.87 | 580,650.00 |
| ENVIRONMENTAL IMPACT ASSESSMENT/ENVIRONMENTAL AUDIT FEES | 38,500,000.00 | 9,625,000.00 | - | - | - 9,625,000.00 |
| BILL BOARD ADVERTISEMENT FEES | 26,956,000.00 | 6,739,000.00 | 3,217,549.95 | 47.75 | - 3,521,450.05 |
| DEEDS REGISTRATION FEES | 10,000,000.00 | 2,500,000.00 | 3,868,348.75 | 154.73 | 1,368,348.75 |
| SURVEY/ PLANNING/ BUILDING FEES | 59,999,999.04 | 14,999,999.76 | - | - | - 14,999,999.76 |
| LABORATORY FEES | 2,082,648.00 | 520,662.00 | - | - | - 520,662.00 |
| CHANGE OF OWNERSHIP FEES | 20,000,000.00 | 5,000,000.00 | 2,438,778.70 | 48.78 | - 2,561,221.30 |
| LAND USE FEES | 754,000,000.00 | 188,500,000.00 | 1,123,267,477.60 | 595.90 | 934,767,477.60 |
| BUSINESS/TRADE OPERATING FEES | 100,000,000.00 | 25,000,000.00 | 8,602,370.42 | 34.41 | - 16,397,629.58 |
| INSPECTION FEES | 551,558,000.00 | 137,889,500.00 | 21,464,712.79 | 15.57 | - 116,424,787.21 |
| TIMBER & FOREST FEES | 56,499,960.00 | 14,124,990.00 | 17,393,975.82 | 123.14 | 3,268,985.82 |
| SCHOOL TUITION/REGISTRATION/EXAMINATION FEES-UNDERGRADUATE | 300,000,000.00 | 75,000,000.00 | 9,167,546.25 | 12.22 | - 65,832,453.75 |
| APPLICATION FEES | 138,250,000.00 | 34,562,500.00 | 15,029,382.00 | 43.48 | - 19,533,118.00 |
| PARKING FEES | 27,000,000.00 | 6,750,000.00 | 2,171,074.76 | 32.16 | - 4,578,925.24 |
| SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS | 5,542,000.00 | 1,385,500.00 | - | - | - 1,385,500.00 |
| CERTIFICATE OF OCCUPANCY/RIGHT OF OCCUPANCY FEES | 254,737,496.64 | 63,684,374.16 | 19,341,743.75 | 30.37 | - 44,342,630.41 |
| BUILDING PLAN APPROVAL FEES | 80,000,000.00 | 20,000,000.00 | 11,384,959.25 | 56.92 | - 8,615,040.75 |
| PUBLIC TAP/RIVERS AND RESERVIORS FEES | 3,250,000.00 | 812,500.00 | 97,630.80 | 12.02 | - 714,869.20 |
| HAULAGE FEES | 122,498,000.00 | 30,624,500.00 | 6,561,703.86 | 21.43 | - 24,062,796.14 |

Details of 2023 first quarter Revenue on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFOR MANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| REGISTRATION OF PLACE OF WORSHIP | 206,000.00 | 51,500.00 | 48,300.00 | 93.79 | - 3,200.00 |
| PRODUCE FEES | 242,979,996.00 | 60,744,999.00 | - | - | - 60,744,999.00 |
| VALUATION OF PROPERTIES | 5,000,000.00 | 1,250,000.00 | - | - | - 1,250,000.00 |
| TOLL FEES ON ITEMS | 27,640,288.00 | 6,910,072.00 | 6,689,990.70 | 96.82 | - 220,081.30 |
| TOLL FEES FROM FOREST SERVICES | 23,199,960.00 | 5,799,990.00 | 8,027,988.84 | 138.41 | 2,227,998.84 |
| SERVICE CONNECTION FEES | 500,000.00 | 125,000.00 | - | - | - 125,000.00 |
| PROTEST/PETITION APPROVAL FEES | 6,000,000.00 | 1,500,000.00 | - | - | - 1,500,000.00 |
| Road Worthiness Fee | 125,400,000.00 | 31,350,000.00 | 7,236,915.85 | 23.08 | - 24,113,084.15 |
| REGISTRATION FEES | 147,199,246.00 | 36,799,811.50 | 30,945,285.86 | 84.09 | - 5,854,525.64 |
| PASSENGER INSURANCE SCHEME FEE | 30,000,000.00 | 7,500,000.00 | 34,737,196.09 | 463.16 | 27,237,196.09 |
| Research Approval Fee | 1,888,550.00 | 472,137.50 | 18,780.00 | 3.98 | - 453,357.50 |
| OTHER FEES | 534,300,000.00 | 133,575,000.00 | 63,284,928.92 | 47.38 | - 70,290,071.08 |
| FINES - GENERAL | 245,126,200.00 | 61,281,550.00 | 44,056,674.70 | 71.89 | - 17,224,875.30 |
| SUNDRY FINES/PENALTIES | 170,300,000.00 | 42,575,000.00 | 31,033,590.55 | 72.89 | - 11,541,409.45 |
| COURT FINES | 45,000,000.00 | 11,250,000.00 | 4,877,557.40 | 43.36 | - 6,372,442.60 |
| DISLODGING OF EFFLUENT/POLLUTION FINE | 6,150,000.00 | 1,537,500.00 | - | - | - 1,537,500.00 |
| Counterfeit and Fake Drugs Penalties/Fines | 3,676,200.00 | 919,050.00 | 200,320.00 | 21.80 | - 718,730.00 |
| Penalty for Unregistered School | 20,000,000.00 | 5,000,000.00 | 7,945,206.75 | 158.90 | 2,945,206.75 |
| SALES - GENERAL | 1,821,065,084.72 | 455,266,271.18 | 307,684,819.46 | 67.58 | - 147,581,451.72 |
| SALES OF BOOKS | 5,000,000.00 | 1,250,000.00 | - | - | - 1,250,000.00 |
| SALES OF STORES/SCRAPS/UNSERVICEABLE ITEMS | 8,580,000.00 | 2,145,000.00 | 146,446.20 | 6.83 | - 1,998,553.80 |
| SALES OF BILLS OF ENTRIES/APPLICATION FORMS | 3,960,000.00 | 990,000.00 | - | - | - 990,000.00 |
| SALES OF IMPROVED SEEDS/CHEMICAL | 200,000.00 | 50,000.00 | - | - | - 50,000.00 |
| PROCEEDS FROM SALES OF FARM PRODUCE | 41,720,000.00 | 10,430,000.00 | 11,194,987.80 | 107.33 | 764,987.80 |
| PROCEEDS FROM SALES OF GOVT. BUILDING | 30,000,000.00 | 7,500,000.00 | - | - | - 7,500,000.00 |
| SALES OF FORMS | 18,978,000.00 | 4,744,500.00 | 4,141,248.75 | 87.29 | - 603,251.25 |

Details of 2023 first quarter Revenue on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFOR MANCE | FIRST QUARTER VARIANCE ₦ |
|--|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| SALES OF VEHICLE PLATE NUMBER/VEHICLE REGISTRATION BOOKLET | 32,607,004.72 | 8,151,751.18 | 92,927,946.99 | 1,139.98 | 84,776,195.81 |
| SALES OF OTHER ITEMS | 62,020,000.00 | 15,505,000.00 | 13,418,295.75 | 86.54 | - 2,086,704.25 |
| SALES OF SOUVENIR (TICKET, STICKERS, APRON, E.TC.) | 1,395,000,000.00 | 348,750,000.00 | 185,855,893.98 | 53.29 | - 162,894,106.03 |
| PROCEED FROM SALES OF FLITCHING PLANKS | 223,000,080.00 | 55,750,020.00 | - | - | - 55,750,020.00 |
| EARNINGS -GENERAL | 137,982,701.36 | 34,495,675.34 | 70,577,074.72 | 204.60 | 36,081,399.38 |
| EARNINGS FROM LABORATORY SERVICES | 935,000.00 | 233,750.00 | - | - | - 233,750.00 |
| EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | 2,835,000.00 | 708,750.00 | 119,000.00 | 16.79 | - 589,750.00 |
| EARNINGS FROM THE USE OF GOVT. VEHICLES | 9,372,700.00 | 2,343,175.00 | - | - | - 2,343,175.00 |
| EARNINGS FROM THE USE OF GOVT. HALLS/OTHERS | 3,300,000.00 | 825,000.00 | 651,700.00 | 78.99 | - 173,300.00 |
| EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES | 6,645,000.00 | 1,661,250.00 | - | - | - 1,661,250.00 |
| EARNINGS FROM COMMERCIAL ACTIVITIES | 11,255,000.00 | 2,813,750.00 | 244,077.00 | 8.67 | - 2,569,673.00 |
| EARNINGS FROM CONTROL POST | 36,640,000.00 | 9,160,000.00 | 23,654,491.38 | 258.24 | 14,494,491.38 |
| SUNDRY INCOME | 40,000,001.36 | 10,000,000.34 | - | - | - 10,000,000.34 |
| EARNINGS FROM THE USE OF SCHOOL PREMISES | 2,000,000.00 | 500,000.00 | 3,667,018.50 | 733.40 | 3,167,018.50 |
| EARNINGS FROM TRAINING INSTITUTE | 25,000,000.00 | 6,250,000.00 | 42,240,787.84 | 675.85 | 35,990,787.84 |
| RENT ON GOVERNMENT BUILDINGS - GENERAL | 1,161,000.00 | 290,250.00 | 48,300.00 | 16.64 | - 241,950.00 |
| RENT ON GOVERNMENT OFFICES | 60,000.00 | 15,000.00 | 6,900.00 | 46.00 | - 8,100.00 |
| RENT ON GOVERNMENT BUILDINGS | 501,000.00 | 125,250.00 | - | - | - 125,250.00 |
| RENT ON CONFERENCE CENTRES | 600,000.00 | 150,000.00 | 41,400.00 | 27.60 | - 108,600.00 |
| RENT ON LAND & OTHERS - GENERAL | 2,650,552,502.96 | 662,638,125.74 | 287,565,709.44 | 43.40 | - 375,072,416.30 |
| RENT ON GOVERNMENT LAND | 1,880,101,000.00 | 470,025,250.00 | 103,809,168.29 | 22.09 | - 366,216,081.71 |
| RENTS & PREMIUM ON THE ALLOCATION OF LAND | 446,102,502.96 | 111,525,625.74 | 32,052,032.50 | 28.74 | - 79,473,593.24 |
| RENTS ON GOVT. PROPERTIES | 324,349,000.00 | 81,087,250.00 | 151,704,508.65 | 187.09 | 70,617,258.65 |
| INVESTMENT INCOME | 360,000,000.00 | 90,000,000.00 | 386,393,674.14 | 429.33 | 296,393,674.14 |
| DIVIDEND RECEIVED | 360,000,000.00 | 90,000,000.00 | 386,393,674.14 | 429.33 | 296,393,674.14 |
| INTEREST EARNED | 47,000,000.00 | 11,750,000.00 | - | - | - 11,750,000.00 |
| BANK INTEREST | 47,000,000.00 | 11,750,000.00 | - | - | - 11,750,000.00 |

Details of 2023 first quarter Revenue on Economic Segment Cont'd

| ECONOMIC | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFOR MANCE | FIRST QUARTER VARIANCE ₦ |
|---|------------------------------|------------------------------|------------------------------|--|--------------------------------|
| RE-IMBURSEMENT GENERAL | 36,117,000.00 | 9,029,250.00 | 2,810,658.20 | 31.13 | - 6,218,591.80 |
| AUDIT FEES | 36,117,000.00 | 9,029,250.00 | 2,810,658.20 | 31.13 | - 6,218,591.80 |
| AID AND GRANTS | 8,216,200,000.00 | 2,054,050,000.00 | 774,236,666.55 | 37.69 | - 1,279,813,333.45 |
| GRANTS | 8,216,200,000.00 | 2,054,050,000.00 | 774,236,666.55 | 37.69 | - 1,279,813,333.45 |
| DOMESTIC GRANTS | 7,865,000,000.00 | 1,966,250,000.00 | 727,595,194.95 | 37.00 | - 1,238,654,805.05 |
| CAPITAL GRANT FROM FGN | 7,865,000,000.00 | 1,966,250,000.00 | 727,595,194.95 | 37.00 | - 1,238,654,805.05 |
| FOREIGN GRANTS | 351,200,000.00 | 87,800,000.00 | 46,641,471.60 | 53.12 | - 41,158,528.40 |
| CAPITAL FOREIGN GRANTS | 351,200,000.00 | 87,800,000.00 | 46,641,471.60 | 53.12 | - 41,158,528.40 |
| CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS | 94,504,300,000.00 | 23,626,075,000.00 | 105,000,000.00 | 0.44 | - 23,521,075,000.00 |
| LOANS/ BORROWINGS RECEIPT | 93,784,300,000.00 | 23,446,075,000.00 | 105,000,000.00 | 0.45 | - 23,341,075,000.00 |
| DOMESTIC LOANS/ BORROWINGS RECEIPT | 58,100,000,000.00 | 14,525,000,000.00 | - | - | - 14,525,000,000.00 |
| DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS | 25,100,000,000.00 | 6,275,000,000.00 | - | - | - 6,275,000,000.00 |
| DOMESTIC LOANS/ BORROWINGS FROM GOVERNMENT ENTITIES | 3,000,000,000.00 | 750,000,000.00 | - | - | - 750,000,000.00 |
| DOMESTIC LOANS/ BORROWINGS FROM OTHER CAPITAL MARKET | 30,000,000,000.00 | 7,500,000,000.00 | - | - | - 7,500,000,000.00 |
| INTERNATIONAL LOANS/ BORROWINGS RECEIPT | 35,684,300,000.00 | 8,921,075,000.00 | 105,000,000.00 | 1.18 | - 8,816,075,000.00 |
| INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS | 35,684,300,000.00 | 8,921,075,000.00 | 105,000,000.00 | 1.18 | - 8,816,075,000.00 |
| EXTRAORDINARY ITEMS | 720,000,000.00 | 180,000,000.00 | - | - | - 180,000,000.00 |
| EXTRAORDINARY ITEMS | 720,000,000.00 | 180,000,000.00 | - | - | - 180,000,000.00 |
| Health Insurance Contribution for reimbursement of PHCs/ Hospital Equipment | 720,000,000.00 | 180,000,000.00 | - | - | - 180,000,000.00 |

Details of 2023 first quarter Expenditure on Function of Government

| Code | Function | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|--------------------------|---|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| Total Expenditure | | 275,979,184,000.00 | 68,994,796,000.00 | 39,170,904,962.25 | 56.77 | 29,823,891,037.75 |
| 701 | GENERAL PUBLIC SERVICES | 92,839,523,269.24 | 23,209,880,817.31 | 19,517,905,909.97 | 84.09 | 3,691,974,907.34 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS | 61,649,921,992.62 | 15,412,480,498.16 | 13,516,326,707.48 | 87.70 | 1,896,153,790.68 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 11,327,095,467.25 | 2,831,773,866.81 | 1,236,687,338.30 | 43.67 | 1,595,086,528.51 |
| 70112 | FINANCIAL AND FISCAL AFFAIRS | 50,322,826,525.37 | 12,580,706,631.34 | 12,279,639,369.18 | 97.61 | 301,067,262.16 |
| 7012 | FOREIGN ECONOMIC AID | 12,310,000.00 | 3,077,500.00 | 211,675.69 | 6.88 | 2,865,824.31 |
| 70121 | ECONOMIC AID TO DEVELOPING COUNTRIES AND COUNTRIES IN TRANSITION | 12,310,000.00 | 3,077,500.00 | 211,675.69 | 6.88 | 2,865,824.31 |
| 7013 | GENERAL SERVICES | 31,056,321,269.87 | 7,764,080,317.47 | 5,979,164,608.05 | 77.01 | 1,784,915,709.42 |
| 70131 | GENERAL PERSONNEL SERVICES | 22,151,941,596.07 | 5,537,985,399.02 | 5,478,221,325.61 | 98.92 | 59,764,073.41 |
| 70132 | OVERALL PLANNING AND STATISTICAL SERVICES | 4,566,588,035.66 | 1,141,647,008.92 | 89,912,842.91 | 7.88 | 1,051,734,166.01 |
| 70133 | OTHER GENERAL SERVICES | 4,337,791,638.14 | 1,084,447,909.54 | 411,030,439.53 | 37.90 | 673,417,470.01 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | 120,970,006.75 | 30,242,501.69 | 22,202,918.75 | 73.42 | 8,039,582.94 |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | 120,970,006.75 | 30,242,501.69 | 22,202,918.75 | 73.42 | 8,039,582.94 |
| 703 | PUBLIC ORDER AND SAFETY | 11,396,781,909.68 | 2,849,195,477.42 | 1,002,420,921.11 | 35.18 | 1,846,774,556.31 |
| 7032 | FIRE PROTECTION SERVICES | 6,000,000.00 | 1,500,000.00 | 400,000.00 | 26.67 | 1,100,000.00 |
| 70321 | FIRE PROTECTION SERVICES | 6,000,000.00 | 1,500,000.00 | 400,000.00 | 26.67 | 1,100,000.00 |
| 7033 | LAW COURTS | 8,887,281,909.68 | 2,221,820,477.42 | 751,600,921.11 | 33.83 | 1,470,219,556.31 |
| 70331 | LAW COURTS | 8,887,281,909.68 | 2,221,820,477.42 | 751,600,921.11 | 33.83 | 1,470,219,556.31 |
| 7036 | PUBLIC ORDER AND SAFETY N.E.C. | 2,503,500,000.00 | 625,875,000.00 | 250,420,000.00 | 40.01 | 375,455,000.00 |
| 70361 | PUBLIC ORDER AND SAFETY N.E.C. | 2,503,500,000.00 | 625,875,000.00 | 250,420,000.00 | 40.01 | 375,455,000.00 |
| 704 | ECONOMIC AFFAIRS | 70,643,236,610.19 | 17,660,809,152.55 | 6,574,226,166.71 | 37.22 | 11,086,582,985.84 |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | 3,352,334,733.19 | 838,083,683.30 | 300,370,798.36 | 35.84 | 537,712,884.94 |
| 70411 | GENERAL ECONOMIC AND COMMERCIAL AFFAIRS | 3,352,334,733.19 | 838,083,683.30 | 300,370,798.36 | 35.84 | 537,712,884.94 |

Details of 2023 first quarter Expenditure on Function of Government Cont'd

| Code | Function | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|-------------|--|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| 7042 | AGRICULTURE, FORESTRY, FISHING, AND HUNTING | 10,977,269,158.08 | 2,744,317,289.52 | 403,250,606.69 | 14.69 | 2,341,066,682.83 |
| 70421 | AGRICULTURE | 10,003,686,805.19 | 2,500,921,701.30 | 212,483,167.94 | 8.50 | 2,288,438,533.36 |
| 70422 | FORESTRY | 973,582,352.89 | 243,395,588.22 | 190,767,438.75 | 78.38 | 52,628,149.47 |
| 7043 | FUEL AND ENERGY | 2,208,833,494.22 | 552,208,373.56 | 201,334,523.42 | 36.46 | 350,873,850.14 |
| 70435 | ELECTRICITY | 2,208,833,494.22 | 552,208,373.56 | 201,334,523.42 | 36.46 | 350,873,850.14 |
| 7044 | MINING, MANUFACTURING, AND CONSTRUCTION | 43,917,440,620.00 | 10,979,360,155.00 | 5,398,645,307.12 | 49.17 | 5,580,714,847.88 |
| 70443 | CONSTRUCTION | 43,917,440,620.00 | 10,979,360,155.00 | 5,398,645,307.12 | 49.17 | 5,580,714,847.88 |
| 7045 | TRANSPORT | 8,614,676,579.72 | 2,153,669,144.93 | 192,794,131.12 | 8.95 | 1,960,875,013.81 |
| 70451 | ROAD TRANSPORT | 8,614,676,579.72 | 2,153,669,144.93 | 192,794,131.12 | 8.95 | 1,960,875,013.81 |
| 7046 | COMMUNICATION | 560,992,024.98 | 140,248,006.25 | 75,292,475.69 | 53.69 | 64,955,530.56 |
| 70461 | COMMUNICATION | 560,992,024.98 | 140,248,006.25 | 75,292,475.69 | 53.69 | 64,955,530.56 |
| 7047 | OTHER INDUSTRIES | 1,011,690,000.00 | 252,922,500.00 | 2,538,324.31 | 1.00 | 250,384,175.69 |
| 70474 | MULTIPURPOSE DEVELOPMENT PROJECTS | 1,011,690,000.00 | 252,922,500.00 | 2,538,324.31 | 1.00 | 250,384,175.69 |
| 705 | ENVIRONMENTAL PROTECTION | 3,851,634,033.26 | 962,908,508.32 | 275,100,900.18 | 28.57 | 687,807,608.14 |
| 7051 | WASTE MANAGEMENT | 1,108,597,218.66 | 277,149,304.67 | 150,013,732.63 | 54.13 | 127,135,572.04 |
| 70511 | WASTE MANAGEMENT | 1,108,597,218.66 | 277,149,304.67 | 150,013,732.63 | 54.13 | 127,135,572.04 |
| 7056 | ENVIRONMENTAL PROTECTION N.E.C. | 2,743,036,814.60 | 685,759,203.65 | 125,087,167.55 | 18.24 | 560,672,036.10 |
| 70561 | ENVIRONMENTAL PROTECTION N.E.C. | 2,743,036,814.60 | 685,759,203.65 | 125,087,167.55 | 18.24 | 560,672,036.10 |
| 706 | HOUSING AND COMMUNITY AMMENITIES | 42,420,327,724.27 | 10,605,081,931.07 | 2,950,018,589.80 | 27.82 | 7,655,063,341.27 |
| 7061 | HOUSING DEVELOPMENT | 7,335,281,210.33 | 1,833,820,302.58 | 1,761,719,288.51 | 96.07 | 72,101,014.07 |
| 70611 | HOUSING DEVELOPMENT | 7,335,281,210.33 | 1,833,820,302.58 | 1,761,719,288.51 | 96.07 | 72,101,014.07 |
| 7062 | COMMUNITY DEVELOPMENT | 14,118,029,614.99 | 3,529,507,403.75 | 1,034,631,811.39 | 29.31 | 2,494,875,592.36 |
| 70621 | COMMUNITY DEVELOPMENT | 14,118,029,614.99 | 3,529,507,403.75 | 1,034,631,811.39 | 29.31 | 2,494,875,592.36 |
| 7063 | WATER SUPPLY | 20,967,016,898.95 | 5,241,754,224.74 | 153,667,489.90 | 2.93 | 5,088,086,734.84 |
| 70631 | WATER SUPPLY | 20,967,016,898.95 | 5,241,754,224.74 | 153,667,489.90 | 2.93 | 5,088,086,734.84 |

Details of 2023 first quarter Expenditure on Function of Government Cont'd

| Code | Function | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|-------------|--|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| 707 | HEALTH | 21,501,245,138.58 | 5,375,311,284.65 | 3,325,050,937.09 | 61.86 | 2,050,260,347.56 |
| 7071 | MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT | 325,500,000.00 | 81,375,000.00 | 800,000.00 | 0.98 | 80,575,000.00 |
| 70711 | PHARMACEUTICAL PRODUCTS | 325,500,000.00 | 81,375,000.00 | 800,000.00 | 0.98 | 80,575,000.00 |
| 7072 | OUTPATIENT SERVICES | 227,700,000.00 | 56,925,000.00 | 1,108,000.00 | 1.95 | 55,817,000.00 |
| 70721 | GENERAL MEDICAL SERVICES | 211,700,000.00 | 52,925,000.00 | 225,000.00 | 0.43 | 52,700,000.00 |
| 70722 | SPECIALIZED MEDICAL SERVICES | 16,000,000.00 | 4,000,000.00 | 883,000.00 | 22.08 | 3,117,000.00 |
| 7073 | HOSPITAL SERVICES | 14,187,698,446.90 | 3,546,924,611.73 | 2,542,743,489.96 | 71.69 | 1,004,181,121.77 |
| 70731 | GENERAL HOSPITAL SERVICES | 6,748,698,446.90 | 1,687,174,611.73 | 2,541,731,489.96 | 150.65 | - 854,556,878.24 |
| 70732 | SPECIALIZED HOSPITAL SERVICES | 7,439,000,000.00 | 1,859,750,000.00 | 1,012,000.00 | 0.05 | 1,858,738,000.00 |
| 7074 | PUBLIC HEALTH SERVICES | 4,165,092,211.03 | 1,041,273,052.76 | 540,934,594.95 | 51.95 | 500,338,457.81 |
| 70741 | PUBLIC HEALTH SERVICES | 4,165,092,211.03 | 1,041,273,052.76 | 540,934,594.95 | 51.95 | 500,338,457.81 |
| 7076 | HEALTH N.E.C. | 2,595,254,480.65 | 648,813,620.16 | 239,464,852.18 | 36.91 | 409,348,767.98 |
| 70761 | HEALTH N.E.C. | 2,595,254,480.65 | 648,813,620.16 | 239,464,852.18 | 36.91 | 409,348,767.98 |
| 708 | RECREATION, CULTURE AND RELIGION | 5,352,335,215.81 | 1,338,083,803.95 | 697,965,535.35 | 52.16 | 640,118,268.60 |
| 7081 | RECREATIONAL AND SPORTING SERVICES | 2,905,278,647.33 | 726,319,661.83 | 392,572,062.44 | 54.05 | 333,747,599.39 |
| 70811 | RECREATIONAL AND SPORTING SERVICES | 2,905,278,647.33 | 726,319,661.83 | 392,572,062.44 | 54.05 | 333,747,599.39 |
| 7082 | CULTURAL SERVICES | 556,761,113.38 | 139,190,278.35 | 49,209,175.84 | 35.35 | 89,981,102.51 |
| 70821 | CULTURAL SERVICES | 556,761,113.38 | 139,190,278.35 | 49,209,175.84 | 35.35 | 89,981,102.51 |
| 7083 | BROADCASTING AND PUBLISHING SERVICES | 1,722,295,455.10 | 430,573,863.78 | 227,629,297.07 | 52.87 | 202,944,566.71 |
| 70831 | BROADCASTING AND PUBLISHING SERVICES | 1,722,295,455.10 | 430,573,863.78 | 227,629,297.07 | 52.87 | 202,944,566.71 |
| 7084 | RELIGIOUS AND OTHER COMMUNITY SERVICES | 168,000,000.00 | 42,000,000.00 | 28,555,000.00 | 67.99 | 13,445,000.00 |
| 70841 | RELIGIOUS AND OTHER COMMUNITY SERVICES | 168,000,000.00 | 42,000,000.00 | 28,555,000.00 | 67.99 | 13,445,000.00 |
| 709 | EDUCATION | 23,899,410,091.27 | 5,974,852,522.82 | 3,817,892,030.66 | 63.90 | 2,156,960,492.16 |
| 7091 | PRE-PRIMARY AND PRIMARY EDUCATION | 4,239,699,564.07 | 1,059,924,891.02 | 804,473,267.30 | 75.90 | 255,451,623.72 |
| 70912 | PRIMARY EDUCATION | 4,239,699,564.07 | 1,059,924,891.02 | 804,473,267.30 | 75.90 | 255,451,623.72 |

Details of 2023 first quarter Expenditure on Function of Government Cont'd

| Code | Function | 2023 ORIGINAL BUDGET ₦ | FIRST QUARTER TARGET ₦ | FIRST QUARTER ACTUAL ₦ | FIRST QUARTER % PERFORMANCE | FIRST QUARTER VARIANCE ₦ |
|-------------|---|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------------|
| 7092 | SECONDARY EDUCATION | 1,769,550,502.89 | 442,387,625.72 | 146,126,151.53 | 33.03 | 296,261,474.19 |
| 70922 | UPPER-SECONDARY EDUCATION | 1,769,550,502.89 | 442,387,625.72 | 146,126,151.53 | 33.03 | 296,261,474.19 |
| 7094 | TERTIARY EDUCATION | 12,763,320,000.00 | 3,190,830,000.00 | 1,940,565,000.00 | 60.82 | 1,250,265,000.00 |
| 70941 | FIRST STAGE OF TERTIARY EDUCATION | 3,465,820,000.00 | 866,455,000.00 | 997,565,000.00 | 115.13 | - 131,110,000.00 |
| 70942 | SECOND STAGE OF TERTIARY EDUCATION | 9,297,500,000.00 | 2,324,375,000.00 | 943,000,000.00 | 40.57 | 1,381,375,000.00 |
| 7095 | EDUCATION NOT DEFINABLE BY LEVEL | 270,496,973.46 | 67,624,243.37 | 206,880,045.04 | 305.93 | - 139,255,801.68 |
| 70951 | EDUCATION NOT DEFINABLE BY LEVEL | 270,496,973.46 | 67,624,243.37 | 206,880,045.04 | 305.93 | - 139,255,801.68 |
| 7097 | R & D EDUCATION | 57,690,826.61 | 14,422,706.65 | 10,936,057.44 | 75.83 | 3,486,649.21 |
| 70971 | R & D EDUCATION | 57,690,826.61 | 14,422,706.65 | 10,936,057.44 | 75.83 | 3,486,649.21 |
| 7098 | EDUCATION N.E.C. | 4,798,652,224.24 | 1,199,663,056.06 | 708,911,509.35 | 59.09 | 490,751,546.71 |
| 70981 | EDUCATION N.E.C | 4,798,652,224.24 | 1,199,663,056.06 | 708,911,509.35 | 59.09 | 490,751,546.71 |
| 710 | SOCIAL PROTECTION | 4,074,690,007.70 | 1,018,672,501.93 | 1,010,323,971.38 | 99.18 | 8,348,530.55 |
| 7101 | SICKNESS AND DISABILITY | 132,200,000.00 | 33,050,000.00 | 500,000.00 | 1.51 | 32,550,000.00 |
| 71012 | DISABILITY | 132,200,000.00 | 33,050,000.00 | 500,000.00 | 1.51 | 32,550,000.00 |
| 7102 | OLD AGE | 1,752,880,000.00 | 438,220,000.00 | 694,380,000.00 | 158.45 | - 256,160,000.00 |
| 71021 | OLD AGE | 1,752,880,000.00 | 438,220,000.00 | 694,380,000.00 | 158.45 | - 256,160,000.00 |
| 7104 | FAMILY AND CHILDREN | 1,237,610,007.70 | 309,402,501.93 | 63,524,331.38 | 20.53 | 245,878,170.55 |
| 71041 | FAMILY AND CHILDREN | 1,237,610,007.70 | 309,402,501.93 | 63,524,331.38 | 20.53 | 245,878,170.55 |
| 7109 | SOCIAL PROTECTION N.E.C. | 952,000,000.00 | 238,000,000.00 | 251,919,640.00 | 105.85 | - 13,919,640.00 |
| 71091 | SOCIAL PROTECTION N.E.C. | 952,000,000.00 | 238,000,000.00 | 251,919,640.00 | 105.85 | - 13,919,640.00 |

Details of 2023 first quarter MEDAs Recurrent Expenditure

| SECTOR/MDAs/INSTITUTIONS | RECURRENT EXPENDITURE | | | | |
|--|--------------------------------------|--|--------------------------------------|---|------------------------|
| | PERSONNEL QUATERLY BUDGET ₦ | PERSONNEL FIRST QUARTER ACTUAL ₦ | OVERHEAD QUARTERLY BUDGET ₦ | OVERHEAD FIRST QUARTER ACTUAL ₦ | TOTAL RECURENT ₦ |
| ECONOMIC SECTOR | | | | | |
| AGRIC SUB SECTOR | | | | | |
| Ministry of Natural Resources | | | | | |
| Office of Forestry Resources | 150,295,588.22 | 161,697,438.75 | 22,250,000.00 | 13,600,000.00 | 175,297,438.75 |
| Ondo State Afforestation Project | | | 1,500,000.00 | - | - |
| Ondo State Rural Access and Agricultural Marketing Project (RAAMP) | | | 2,250,000.00 | 300,000.00 | 300,000.00 |
| Ministry of Agriculture | 77,175,040.23 | 133,652,837.62 | 18,250,000.00 | 2,040,000.00 | 135,692,837.62 |
| Tree Crop Office | | | 1,250,000.00 | 400,000.00 | 400,000.00 |
| Forestry Training School, Owo | - | - | 300,000.00 | 100,000.00 | 100,000.00 |
| Agric Development Programme | 47,484,724.10 | 61,188,206.85 | 12,250,000.00 | 375,000.00 | 61,563,206.85 |
| Agric Input and Supply Agency | 16,076,979.22 | 17,918,822.17 | 2,175,000.00 | 400,000.00 | 18,318,822.17 |
| Agroclimatology & Ecological Project | - | - | 1,500,000.00 | 450,000.00 | 450,000.00 |
| Cocoa Revolution Office | - | | 1,875,000.00 | 400,000.00 | 400,000.00 |
| Fadama Project | - | | 4,500,000.00 | 500,000.00 | 500,000.00 |
| Ondo State Livelihood Improvement Family Enterprise -Niger Delta (LIFE-ND) | - | | 625,000.00 | 150,000.00 | 150,000.00 |
| Ondo State UN-REDD+ Project | - | | 1,550,000.00 | 500,000.00 | 500,000.00 |
| Ondo State Agri-Business Empowerment Centre (OSAEC) | 19,196,747.98 | 22,197,138.92 | 2,500,000.00 | 600,000.00 | 22,797,138.92 |
| SUB TOTAL: Agric-sub sector | 310,229,079.75 | 396,654,444.31 | 72,775,000.00 | 19,815,000.00 | 416,469,444.31 |
| TRADE AND INDUSTRY SUB SECTOR | - | | | - | - |
| Ministry of Commerce, Industries and Cooperatives | 59,746,249.49 | 68,795,329.33 | 14,250,000.00 | 3,000,000.00 | 71,795,329.33 |
| Consumer Protection Committee | - | - | 2,125,000.00 | 350,000.00 | 350,000.00 |
| Micro Credit Agency | 13,920,899.06 | 18,727,027.59 | 22,500,000.00 | 2,160,000.00 | 20,887,027.59 |
| Ondo State Entrepreneurship Agency (ONDEA) | 7,500,000.00 | - | 76,952,500.00 | 2,000,000.00 | 2,000,000.00 |
| Co-operative College, Akure | | - | - | - | - |
| Ministry of Employment and Productivity | | - | - | - | - |
| Ondo State Investment Promotion Agency (ONDIPA) | 6,285,218.20 | 5,136,213.65 | 44,500,000.00 | - | 5,136,213.65 |
| Free Trade Zone | - | - | - | - | - |
| Ministry of Culture and Tourism | 37,065,278.35 | 44,522,513.34 | 21,375,000.00 | 2,848,100.00 | 47,370,613.34 |

Details of 2023 first quarter MEDAs Recurrent Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | RECURRENT EXPENDITURE | | | | |
|---|--------------------------------------|--|--------------------------------------|---|------------------------|
| | PERSONNEL QUATERLY BUDGET ₦ | PERSONNEL FIRST QUARTER ACTUAL ₦ | OVERHEAD QUARTERLY BUDGET ₦ | OVERHEAD FIRST QUARTER ACTUAL ₦ | TOTAL RECURENT ₦ |
| SUB TOTAL: Trade and Industry Sub-Sector | 124,517,645.09 | 137,181,083.91 | 181,702,500.00 | 10,358,100.00 | 147,539,183.91 |
| INFRASTRUCTURAL SUB SECTOR | - | | | - | - |
| Office of Transport | 58,689,676.90 | 67,186,707.25 | 41,750,000.00 | 2,300,000.00 | 69,486,707.25 |
| Office of Transport-Vehicle Inspection (Area) Office and Inland Waterways | - | | 6,000,000.00 | 500,000.00 | 500,000.00 |
| Ministry of Works and Infrastructure | 99,729,468.04 | 122,807,423.87 | 21,500,000.00 | 7,166,200.00 | 129,973,623.87 |
| Public Works Department | - | | - | - | - |
| Ondo State Agency for Road Maintenance and Construction (OSAMCO) | - | | - | - | - |
| Ondo state electricity board (oseb) | 37,208,373.56 | 49,939,523.42 | 92,500,000.00 | 150,595,000.00 | 200,534,523.42 |
| Ondo State Electricity Regulatory Bureau (OSERB) | - | | 6,250,000.00 | 800,000.00 | 800,000.00 |
| Ministry of Water Resources, Public Sanitation and Hygiene | - | | 10,000,000.00 | 1,200,000.00 | 1,200,000.00 |
| Ministry of Energy, Mines and Mineral Resources | - | | 29,077,500.00 | 2,000,000.00 | 2,000,000.00 |
| Ondo State Water Corporation | 100,697,974.74 | 116,225,089.90 | 7,500,000.00 | 1,500,000.00 | 117,725,089.90 |
| Ondo State Rural Water Supply and Sanitation Agency (RUWASSA) | 21,366,389.57 | 24,655,195.25 | 7,931,250.00 | 1,500,000.00 | 26,155,195.25 |
| Ondo State Development and Property Corporation | 35,217,560.90 | 41,038,778.57 | 2,500,000.00 | - | 41,038,778.57 |
| Direct Labour Agency | - | | - | - | - |
| Ministry of Lands and Housing | 38,687,852.30 | 63,052,260.67 | 13,350,000.00 | 1,500,000.00 | 64,552,260.67 |
| Office of Surveyor-General of the State | | | | | |
| Ministry of Physical Planning and Urban Development | | 40,934,005.11 | 80,000,000.00 | 3,300,000.00 | 44,234,005.11 |
| Ministry of Physical Planning and Urban Development - Area Offices | | | 5,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Ondo State Building Control Agency | | | 62,500,000.00 | - | - |
| State Information Technology Agency (SITA) | 25,701,231.62 | 32,668,616.97 | 22,500,000.00 | 20,106,372.08 | 52,774,989.05 |
| State Information Technology Agency (SITA) Area Offices | | | 1,500,000.00 | 900,000.00 | 900,000.00 |
| Office of Public Utilities | | | 7,650,000.00 | 1,500,000.00 | 1,500,000.00 |
| SUB TOTAL: Infrastructure | 417,298,527.60 | 558,507,601.01 | 417,508,750.00 | 192,201,372.08 | 750,708,973.09 |
| PUBLIC FINANCE SUB SECTOR | - | | | - | - |
| Ondo State Bureau of Statistics | 15,115,103.56 | 17,877,546.39 | 11,750,000.00 | 824,250.00 | 18,701,796.39 |
| Ondo State Population Census Committee | - | | 9,000,000.00 | - | - |

Details of 2023 first quarter MEDAs Recurrent Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | RECURRENT EXPENDITURE | | | | |
|---|--------------------------------------|--|--------------------------------------|---|-------------------------|
| | PERSONNEL QUATERLY BUDGET ₦ | PERSONNEL FIRST QUARTER ACTUAL ₦ | OVERHEAD QUARTERLY BUDGET ₦ | OVERHEAD FIRST QUARTER ACTUAL ₦ | TOTAL RECURENT ₦ |
| Ondo State Internal Revenue Service | 30,162,043.98 | | 1,520,037,130.00 | - | - |
| Internal Revenue Department | - | | - | - | - |
| Ministry of Economic Planning and Budget | 26,539,560.36 | 33,942,045.52 | 259,000,000.00 | 28,769,000.00 | 62,711,045.52 |
| Budget Office | - | | 12,500,000.00 | 4,000,000.00 | 4,000,000.00 |
| Manpower Development | - | | 2,500,000.00 | 1,000,000.00 | 1,000,000.00 |
| Monitoring and Evaluation (MEMIS Project) Office | - | | 4,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| Human Capital Development State Committee | - | | 9,000,000.00 | - | - |
| State Liquidity Committee | - | | 6,000,000.00 | - | - |
| Ondo State Open Governance Partnership State Action Committee | - | | 6,000,000.00 | - | - |
| Economic Intelligence Office | - | | 3,000,000.00 | 1,600,000.00 | 1,600,000.00 |
| Ondo-CARES Programme Coordinating Office | - | | 4,250,000.00 | 2,136,000.00 | 2,136,000.00 |
| Bureau of Public Procurement (BPP) | 9,368,924.45 | 9,444,999.75 | 39,000,000.00 | 1,500,000.00 | 10,944,999.75 |
| Office of the State Auditor General | 65,802,371.74 | 76,722,503.56 | 29,750,000.00 | 16,120,000.00 | 92,842,503.56 |
| Office of Auditor General for Local Government | 21,643,470.68 | 25,428,941.77 | 11,750,000.00 | 5,385,000.00 | 30,813,941.77 |
| Office of Surveyor-General of the State | - | - | 1,500,000.00 | 500,000.00 | 500,000.00 |
| Pools Bettings and Lotteries Board | - | | 7,500,000.00 | 2,600,000.00 | 2,600,000.00 |
| Ministry of Finance | 38,294,054.97 | 52,728,291.52 | 1,879,000,000.00 | 3,520,674,226.51 | 3,573,402,518.03 |
| Social Contributions and Social Benefits | 3,240,173,750.00 | 3,836,961,294.55 | | 0.00 | 3,836,961,294.55 |
| Treasury Cash Office (TCOS) | - | - | 10,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| Expenditure Office | - | - | 7,500,000.00 | 5,000,000.00 | 5,000,000.00 |
| State Finance | 163,294,054.97 | - | 4,500,000.00 | 3,000,000.00 | 3,000,000.00 |
| Debt Management Office | - | - | 3,546,785,000.00 | 12,599,000.00 | 12,599,000.00 |
| Office of the Accountant General | 42,798,959.38 | 58,928,705.41 | 216,000,000.00 | 30,675,000.00 | 89,603,705.41 |
| State Resources and Revenue Monitoring Department | - | | 3,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Youth Employment and Social Support Operations (YESSO) | - | | 5,375,000.00 | 1,000,000.00 | 1,000,000.00 |
| SUB TOTAL: Public Finance | 3,653,192,294.09 | 4,112,034,328.47 | 7,608,697,130.00 | 3,645,482,476.51 | 7,757,516,804.98 |
| TOTAL ECONOMIC SECTOR | 4,505,237,546.53 | 5,204,377,457.70 | 8,280,683,380.00 | 3,867,856,948.59 | 9,072,234,406.29 |

Details of 2023 first quarter MEDAs Recurrent Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | RECURRENT EXPENDITURE | | | | |
|--|--------------------------------------|--|--------------------------------------|---|------------------------|
| | PERSONNEL QUATERLY BUDGET ₦ | PERSONNEL FIRST QUARTER ACTUAL ₦ | OVERHEAD QUARTERLY BUDGET ₦ | OVERHEAD FIRST QUARTER ACTUAL ₦ | TOTAL RECURENT ₦ |
| SOCIAL SERVICES SECTOR: | | | | - | - |
| EDUCATION SUB SECTOR | | | | - | - |
| Zonal Teaching Service Commission, Owena | - | | 900,000.00 | 300,000.00 | 300,000.00 |
| Zonal Teaching Service Commission, Owo | - | | 900,000.00 | 300,000.00 | 300,000.00 |
| Ondo State Scholarship Board | 8,624,243.37 | 5,430,045.04 | 54,000,000.00 | 201,450,000.00 | 206,880,045.04 |
| Board of Adult, Technical and Vocational Education | 145,662,625.72 | 142,676,151.53 | 9,500,000.00 | 750,000.00 | 143,426,151.53 |
| University Teaching Hospital | | | - | - | - |
| Zonal Teaching Service Commission, Akure | - | | 900,000.00 | 300,000.00 | 300,000.00 |
| Zonal Teaching Service Commission, Ikare | - | | 900,000.00 | 300,000.00 | 300,000.00 |
| Zonal Teaching Service Commission, Irele | - | | 900,000.00 | 300,000.00 | 300,000.00 |
| Zonal Teaching Service Commission, Odigbo | - | | 900,000.00 | 300,000.00 | 300,000.00 |
| Zonal Teaching Service Commission, Oka | - | | 1,150,000.00 | 300,000.00 | 300,000.00 |
| Zonal Teaching Service Commission, Okitipupa | - | | 900,000.00 | 300,000.00 | 300,000.00 |
| Zonal Teaching Service Commission, Ondo | - | | 900,000.00 | 300,000.00 | 300,000.00 |
| Ministry of Education, Science and Technology | 287,364,736.27 | 412,723,219.01 | 138,750,000.00 | 97,960,111.04 | 510,683,330.05 |
| Zonal Education Offices | - | | 2,500,000.00 | 400,000.00 | 400,000.00 |
| Ondo State Education Endowment Fund Office | - | | 2,250,000.00 | 350,000.00 | 350,000.00 |
| Tertiary Institutions Coordinating Unit | - | | 1,875,000.00 | - | - |
| State Universal Basic Education Board (SUBEB) Headquarters | 102,274,891.02 | 68,760,473.35 | 19,100,000.00 | 2,976,666.00 | 71,737,139.35 |
| State Universal Basic Education Board (Subeb) Zonal Office | - | | 10,800,000.00 | 2,015,933.00 | 2,015,933.00 |
| Mega Schools | - | | 9,000,000.00 | 3,125,000.00 | 3,125,000.00 |
| Ondo State Library Board | 9,422,706.65 | 10,336,057.44 | 5,000,000.00 | 600,000.00 | 10,936,057.44 |
| Rufus Giwa polytechnic, Owo | - | | 808,955,000.00 | 997,565,000.00 | 997,565,000.00 |
| Adekunle Ajasin University, Akungba Akoko | - | | 685,000,000.00 | 595,000,000.00 | 595,000,000.00 |
| Olusegun Agagu University of Science and Technology, Okitipupa | - | | 237,500,000.00 | 168,000,000.00 | 168,000,000.00 |
| Teaching Service Commission | 4,939,838,364.91 | 5,189,274,754.77 | 15,875,000.00 | 1,250,000.00 | 5,190,524,754.77 |
| Ondo State University of Medical Sciences | - | | 237,500,000.00 | 180,000,000.00 | 180,000,000.00 |

Details of 2023 first quarter MEDAs Recurrent Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | RECURRENT EXPENDITURE | | | | |
|---|--------------------------------------|--|--------------------------------------|---|-------------------------|
| | PERSONNEL QUATERLY BUDGET ₦ | PERSONNEL FIRST QUARTER ACTUAL ₦ | OVERHEAD QUARTERLY BUDGET ₦ | OVERHEAD FIRST QUARTER ACTUAL ₦ | TOTAL RECURRENT ₦ |
| SUB TOTAL: Education Sub-sector | 5,493,187,567.94 | 5,829,200,701.14 | 2,245,955,000.00 | 313,577,710.04 | 6,142,778,411.18 |
| HEALTH SUB SECTOR | | | | - | - |
| Ondo State Agency for the Control of Aids (ODSACA) | 11,321,821.06 | 9,801,417.60 | 18,500,000.00 | 500,000.00 | 10,301,417.60 |
| Primary Health Care Management Board | 411,431,231.70 | 471,224,417.78 | 31,895,000.00 | 20,525,000.00 | 491,749,417.78 |
| Hospital Management Board | 1,543,599,611.73 | 2,540,681,489.96 | 19,750,000.00 | 1,050,000.00 | 2,541,731,489.96 |
| Ondo State Mother and Child Hospital | - | | 9,000,000.00 | - | - |
| School of Nursing | - | | - | - | - |
| School of Midwifery | - | | - | - | - |
| College of Health Technology | - | | 2,500,000.00 | 225,000.00 | 225,000.00 |
| Emergency Medical Services Agency | - | | 8,250,000.00 | 1,012,000.00 | 1,012,000.00 |
| Board of Alternative Medicine | - | | 1,000,000.00 | 300,000.00 | 300,000.00 |
| Neuro-Psychiatric Specialist Hospital | - | | 3,000,000.00 | 583,000.00 | 583,000.00 |
| Contributory Health Commission | 15,988,755.65 | 19,146,949.22 | 122,375,000.00 | 750,000.00 | 19,896,949.22 |
| Ministry of Health | 175,138,620.16 | 224,957,140.15 | 56,875,000.00 | 6,100,000.00 | 231,057,140.15 |
| Malaria Elimination and Nutrition Improvement Project Office | - | | 1,500,000.00 | 400,000.00 | 400,000.00 |
| Drugs and Health Commodity Management Project | - | | 9,875,000.00 | 800,000.00 | 800,000.00 |
| University of Medical Science Teaching Hospital | - | | 587,500,000.00 | - | - |
| SUB TOTAL: Health Sub-Sector | 2,157,480,040.30 | 3,265,811,414.71 | 872,020,000.00 | 32,245,000.00 | 3,298,056,414.71 |
| SOCIAL AND COMMUNITY DEV. SUB SECTOR | - | | | - | - |
| Ondo State Football Development Agency | 6,688,252.15 | 5,416,241.42 | 228,750,000.00 | 225,000,000.00 | 230,416,241.42 |
| Ministry of Youth and Sports Development | 16,666,888.62 | 14,732,340.17 | 23,125,000.00 | 1,940,000.00 | 16,672,340.17 |
| Ministry of Women Affairs and Social Development | 37,687,501.93 | 41,153,164.71 | 44,875,000.00 | 21,250,000.00 | 62,403,164.71 |
| Ministry of Women Affairs and Social Development Area Offices | - | | 3,000,000.00 | 350,000.00 | 350,000.00 |
| Ondo State Agency Against Gender Based Violence (OSAA-GBV) | - | | 49,500,000.00 | 45,869,640.00 | 45,869,640.00 |
| At Risk Children Advisory Committee | - | | 25,000,000.00 | - | - |
| Agency for the Welfare of the Persons with Disabilities | - | | 23,050,000.00 | 500,000.00 | 500,000.00 |
| Ondo State Sports Council | 84,027,773.21 | 96,909,702.27 | 56,250,000.00 | 1,100,000.00 | 98,009,702.27 |

Details of 2023 first quarter MEDAs Recurrent Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | RECURRENT EXPENDITURE | | | | |
|---|--------------------------------------|--|--------------------------------------|---|-------------------------|
| | PERSONNEL QUATERLY BUDGET ₦ | PERSONNEL FIRST QUARTER ACTUAL ₦ | OVERHEAD QUARTERLY BUDGET ₦ | OVERHEAD FIRST QUARTER ACTUAL ₦ | TOTAL RECURENT ₦ |
| Ondo State Football Academy | - | - | - | - | - |
| Ondo State Community and Social Development Agency | - | - | 7,000,000.00 | 600,000.00 | 600,000.00 |
| Directorate of Rural and Community Development | 21,550,486.98 | 25,332,742.06 | 8,750,000.00 | 1,500,000.00 | 26,832,742.06 |
| SUB TOTAL: Social and Community Dev. Sub-Sector | 166,620,902.88 | 183,544,190.63 | 469,300,000.00 | 73,109,640.00 | 256,653,830.63 |
| Environment and Sewage Management Sub-Sector | | | | - | - |
| Ondo State Waste Management | 57,524,304.67 | 72,958,352.51 | 17,625,000.00 | 970,000.00 | 73,928,352.51 |
| Ondo State Waste Management Authority Area Office Ondo | - | - | - | - | - |
| State Environmental Protection Agency | - | - | 10,000,000.00 | 1,610,000.00 | 1,610,000.00 |
| Ministry of Environment | 41,924,297.42 | 45,286,822.42 | 46,250,000.00 | 4,207,000.00 | 49,493,822.42 |
| New Map Project Office | 9,909,906.23 | 10,725,709.45 | 2,175,000.00 | 700,000.00 | 11,425,709.45 |
| Environmental Task Force | - | | - | - | - |
| SUB TOTAL: Environment and Sewage Management | 109,358,508.32 | 128,970,884.38 | 76,050,000.00 | 7,487,000.00 | 136,457,884.38 |
| TOTAL SOCIAL SERVICES SECTOR: | 7,935,716,577.14 | 9,407,527,190.86 | 3,663,325,000.00 | 426,419,350.04 | 9,833,946,540.90 |
| REGIONAL SECTOR | - | | | - | - |
| Ondo State Oil Producing Area Development Commission | | | 2,349,952,250.00 | 0 | - |
| MINISTRY OF REGIONAL INTEGRATION AND DIASPORA RELATIONS | 9,069,557.72 | 10,392,790.17 | 22,500,000.00 | 2,000,000.00 | 12,392,790.17 |
| TOTAL: REGIONALSECTOR | 9,069,557.72 | 10,392,790.17 | 2,372,452,250.00 | 2,000,000.00 | 12,392,790.17 |
| LAW AND JUSTICE SECTOR | | | | - | - |
| Administration of Justice | | | | - | - |
| ONDO STATE JUDICIARY | 413,506,966.37 | 576,677,415.63 | 92,500,000.00 | 16,000,000.00 | 592,677,415.63 |
| ONDO STATE JUDICIAL SERVICE COMMISSION | 18,254,811.34 | | 19,150,000.00 | 6,500,000.00 | 6,500,000.00 |
| OFFICE OF HONOURABLE CHIEF JUDGE | - | | 19,500,000.00 | 4,000,000.00 | 4,000,000.00 |
| JUDICIARY DIVISION | - | | 15,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| Mobile Court | - | | | - | - |
| MINISTRY OF JUSTICE | 57,464,046.51 | 93,747,653.42 | 32,000,000.00 | 5,579,250.00 | 99,326,903.42 |
| ONDO STATE LAW COMMISSION | 4,312,489.56 | 2,003,318.05 | 8,500,000.00 | 450,000.00 | 2,453,318.05 |
| CITIZEN'S RIGHT MEDIATION CENTRE/OFFICE OF PUBLIC DEFENDERS | - | | 4,750,000.00 | 1,000,000.00 | 1,000,000.00 |

Details of 2023 first quarter MEDAs Recurrent Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | RECURRENT EXPENDITURE | | | | |
|--|--------------------------------------|--|--------------------------------------|---|------------------------|
| | PERSONNEL QUATERLY BUDGET ₦ | PERSONNEL FIRST QUARTER ACTUAL ₦ | OVERHEAD QUARTERLY BUDGET ₦ | OVERHEAD FIRST QUARTER ACTUAL ₦ | TOTAL RECURENT ₦ |
| High Court | - | | - | - | - |
| CUSTOMARY COURT OF APPEAL | 171,599,464.54 | | 28,750,000.00 | 6,624,000.00 | 6,624,000.00 |
| Customary Court of appeal- judicial divisions | | | 12,500,000.00 | 3,600,000.00 | 3,600,000.00 |
| OFFICE OF THE PRESIDENT OF THE CUSTOMARY COURT OF APPEAL | - | | 10,500,000.00 | 6,000,000.00 | 6,000,000.00 |
| TOTAL: LAW AND JUSTICE SECTOR | 665,137,778.32 | 672,428,387.10 | 243,150,000.00 | 54,753,250.00 | 727,181,637.10 |
| ADMINISTRATION SECTOR | | | | - | - |
| General Administration Sub - Sector | - | | | - | - |
| Governor's Office-Government House and Protocol | 52,167,875.32 | 63,336,938.19 | 369,649,500.00 | 267,929,780.00 | 331,266,718.19 |
| Deputy Governor's Office | 13,610,729.02 | 24,053,729.27 | 105,093,750.00 | 96,629,670.00 | 120,683,399.27 |
| Office of Senior Special Assistants to the Governor | - | - | 25,000,000.00 | 16,500,000.00 | 16,500,000.00 |
| Office of the Special Advisers to the Governor | - | | 20,750,000.00 | 18,000,000.00 | 18,000,000.00 |
| Office of A.D.C and C.S.O | - | | 7,250,000.00 | 7,200,000.00 | 7,200,000.00 |
| Office of Special Adviser on Special Duties | | | 12,500,000.00 | 6,000,000.00 | 6,000,000.00 |
| Ondo State Boundary Commission | 5,616,375.76 | | 10,525,000.00 | 9,600,000.00 | 9,600,000.00 |
| Nigeria Security and Civil Defence Corps | - | | 625,000.00 | 232,400.00 | 232,400.00 |
| Department of Public Service Reform and Development (DPSRD) | - | | 16,500,000.00 | 5,450,000.00 | 5,450,000.00 |
| Office of the Head of Service | - | | 13,500,000.00 | 8,000,000.00 | 8,000,000.00 |
| Senior Staff Club | - | | 625,000.00 | 350,000.00 | 350,000.00 |
| Public Service Training Institute | 20,173,319.79 | 10,041,849.30 | 9,125,000.00 | 5,480,830.00 | 15,522,679.30 |
| Office of Establishments | 20,034,178.96 | 36,737,429.76 | 51,250,000.00 | 7,090,000.00 | 43,827,429.76 |
| Office of the Secretary to State Government (SSG) | - | | 7,500,000.00 | 4,000,000.00 | 4,000,000.00 |
| E-Personel Administration Salary System (e- PASS) Office | - | | 1,000,000.00 | 900,000.00 | 900,000.00 |
| General Administration | 14,077,127.29 | 20,123,724.00 | 147,750,000.00 | 161,078,200.00 | 181,201,924.00 |
| Political and Economic Affairs Department | 270,849,460.84 | 271,030,262.77 | 19,625,000.00 | 2,950,000.00 | 273,980,262.77 |
| State Emergency Management Agency (SEMA) | - | 2,258,249.26 | 4,750,000.00 | 6,050,000.00 | 8,308,249.26 |
| Cabinet and Special Services Department | 12,785,129.10 | 19,542,337.91 | 25,550,000.00 | 4,550,000.00 | 24,092,337.91 |
| Liaison Office, Lagos | 3,129,887.61 | 2,747,160.82 | 5,500,000.00 | 1,200,000.00 | 3,947,160.82 |

Details of 2023 first quarter MEDAs Recurrent Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | RECURRENT EXPENDITURE | | | | |
|--|--------------------------------------|--|--------------------------------------|---|------------------------|
| | PERSONNEL QUATERLY BUDGET ₦ | PERSONNEL FIRST QUARTER ACTUAL ₦ | OVERHEAD QUARTERLY BUDGET ₦ | OVERHEAD FIRST QUARTER ACTUAL ₦ | TOTAL RECURENT ₦ |
| Liaison Office, Abuja | 7,309,064.02 | 6,097,684.68 | 13,625,000.00 | 2,400,000.00 | 8,497,684.68 |
| Service Matters Department | 6,696,600.91 | 12,943,680.17 | 52,250,000.00 | 8,130,000.00 | 21,073,680.17 |
| Fire Services | - | | 1,500,000.00 | 400,000.00 | 400,000.00 |
| Public Complaint Commission/Ombudsman | - | | | - | - |
| Ondo State Pensions Transitional Department | 12,851,932.08 | 12,900,120.15 | 12,500,000.00 | 3,380,000.00 | 16,280,120.15 |
| Muslim Welfare Board | - | | 19,750,000.00 | 9,012,500.00 | 9,012,500.00 |
| Christian Welfare Board | - | | 16,750,000.00 | 19,542,500.00 | 19,542,500.00 |
| Civil Service Commission | 33,694,271.40 | 34,549,743.57 | 20,000,000.00 | 4,900,000.00 | 39,449,743.57 |
| Ondo State Independent Electoral Commission (ODIEC) | 19,492,501.69 | 20,342,918.75 | 7,000,000.00 | 1,500,000.00 | 21,842,918.75 |
| Ondo State Independent Electoral Commission (ODIEC) Area Offices | - | | 1,250,000.00 | 360,000.00 | 360,000.00 |
| Ministry of Local Government and Chieftaincy Affairs | 17,851,421.01 | 18,753,908.26 | 658,761,870.00 | 1,000,000.00 | 19,753,908.26 |
| Local Government Service Commission | - | - | 1,500,000.00 | 250,000.00 | 250,000.00 |
| Public and Intergovernmental Relation Office | 7,692,272.91 | 19,768,032.78 | 7,500,000.00 | 1,000,000.00 | 20,768,032.78 |
| Nigerian Legion | - | | 875,000.00 | 420,000.00 | 420,000.00 |
| Nigerian Security Network Agency (Amotekun Corps) | - | | 375,000,000.00 | 250,000,000.00 | 250,000,000.00 |
| Consolidated Revenue Fund Charges | 916,564,676.14 | | | - | - |
| Provision for Other grants and Loans/Personnel Buffer | - | | | - | - |
| Government Quarters Management Office | - | | 650,000.00 | 400,000.00 | 400,000.00 |
| State Pension Commission | 9,241,092.55 | 9,629,738.57 | 20,500,000.00 | 1,000,000.00 | 10,629,738.57 |
| SA on Youths and Student Affairs | - | | - | - | - |
| Industrial and Labour Relation Office/Office of Labour and Union Matters | - | | 4,000,000.00 | 1,800,000.00 | 1,800,000.00 |
| SA on Multilateral Relations | - | | - | - | - |
| Special Projects Office: World Bank/FGN Assisted | - | | 1,500,000.00 | 500,000.00 | 500,000.00 |
| Committee On Payroll Verification, Scrutinization and Cleanup | - | | 6,000,000.00 | 4,650,000.00 | 4,650,000.00 |
| Performance and Project Implementation Monitoring Unit (PPIMU) | - | | 9,000,000.00 | 6,500,000.00 | 6,500,000.00 |
| Office of the Chief of Staff | - | | 12,000,000.00 | - | - |
| Office of the Deputy Chief of Staff | - | | - | 695,333,480.00 | 695,333,480.00 |

Details of 2023 first quarter MEDAs Recurrent Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | RECURRENT EXPENDITURE | | | | |
|--|--------------------------------------|--|--------------------------------------|---|--------------------------|
| | PERSONNEL QUATERLY BUDGET ₦ | PERSONNEL FIRST QUARTER ACTUAL ₦ | OVERHEAD QUARTERLY BUDGET ₦ | OVERHEAD FIRST QUARTER ACTUAL ₦ | TOTAL RECURENT ₦ |
| SUB TOTAL: General Administration | 1,443,837,916.38 | 584,857,508.21 | 2,095,980,120.00 | - | 584,857,508.21 |
| LEGISLATIVE SUB-SECTOR | - | | | 163,676,650.00 | 163,676,650.00 |
| State House of Assembly | 48,182,469.82 | 129,847,112.96 | 669,575,000.00 | 10,000,000.00 | 139,847,112.96 |
| House of Assembly Commission | 15,672,452.72 | 9,963,142.89 | 36,250,000.00 | 8,400,000.00 | 18,363,142.89 |
| Office of the Speaker | - | | 25,000,000.00 | 24,670,000.00 | 24,670,000.00 |
| House Committees | - | | 150,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Office of the deputy speaker | - | | 20,000,000.00 | 6,955,500.00 | 6,955,500.00 |
| Public Account secretariat | - | | 2,500,000.00 | 600,000.00 | 600,000.00 |
| SUB TOTAL: Legislative | 63,854,922.54 | 139,810,255.85 | 903,325,000.00 | 216,302,150.00 | 356,112,405.85 |
| INFORMATION SUB-SECTOR | - | | | - | - |
| Ondo State Radiovision Corporation | 44,071,703.35 | 53,395,026.12 | 32,100,000.00 | - | 53,395,026.12 |
| Ministry of Information and Orientation | 40,563,439.89 | 60,845,312.33 | 161,750,000.00 | 11,500,000.00 | 72,345,312.33 |
| Orange FM | 13,286,535.81 | 17,129,267.05 | 2,500,000.00 | 600,000.00 | 17,729,267.05 |
| Government Printing Press | - | - | - | - | - |
| Ondo State Signage Agency | 8,302,184.73 | 7,659,691.57 | 5,500,000.00 | 1,500,000.00 | 9,159,691.57 |
| Owena Press | - | | 42,500,000.00 | - | - |
| SUB TOTAL: Information | 106,223,863.78 | 139,029,297.07 | 244,350,000.00 | 13,600,000.00 | 152,629,297.07 |
| TOTAL: ADMINISTRATION | 1,613,916,702.69 | 863,697,061.13 | 3,243,655,120.00 | 925,235,630.00 | 1,788,932,691.13 |
| GRAND TOTAL | 14,700,337,000.00 | 16,172,723,430.91 | 17,803,265,750.00 | 7,699,898,778.63 | 23,872,622,209.54 |

Details of 2023 first quarter MEDAs Capital Expenditure

| SECTOR/MDAs/INSTITUTIONS | CAPITAL BUDGET ₦ | CAPITAL QUARTERLY BUDGET ₦ | CAPITAL FIRST QUARTER ACTUAL ₦ |
|--|--------------------------|-------------------------------------|---|
| ECONOMIC SECTOR | | | |
| AGRIC SUB SECTOR | | | |
| Ministry of Natural Resources | | | |
| Office of Forestry Resources | 170,000,000.00 | 42,500,000.00 | 14,020,000.00 |
| Ondo State Afforestation Project | | - | |
| Ondo State Rural Access and Agricultural Marketing Project (RAAMP) | 7,570,000,000.00 | 1,892,500,000.00 | |
| Ministry of Agriculture | 3,662,000,000.00 | 915,500,000.00 | 105,000,000.00 |
| Tree Crop Office | | - | |
| Forestry Training School, Owo | | - | |
| Agric Development Programme | 54,000,000.00 | 13,500,000.00 | 564,000.00 |
| Agric Input and Supply Agency | 72,000,000.00 | 18,000,000.00 | |
| Agroclimatology & Ecological Project | 15,000,000.00 | 3,750,000.00 | |
| Cocoa Revolution Office | 80,000,000.00 | 20,000,000.00 | |
| Fadama Project | | - | |
| Ondo State Livelihood Improvement Family Enterprise -Niger Delta (LIFE-ND) | | - | |
| Ondo State UN-REDD+ Project | 100,000,000.00 | 25,000,000.00 | 850,000.00 |
| Ondo State Agri-Business Empowerment Centre (OSAEC) | 5,600,953,000.00 | 1,400,238,250.00 | |
| SUB TOTAL: Agric-sub sector | 17,323,953,000.00 | 4,330,988,250.00 | 120,434,000.00 |
| TRADE AND INDUSTRY SUB SECTOR | | | |
| Ministry of Commerce, Industries and Cooperatives | 516,300,000.00 | 129,075,000.00 | 5,000,000.00 |
| Consumer Protection Committee | 3,000,000.00 | 750,000.00 | |
| Micro Credit Agency | 285,900,000.00 | 71,475,000.00 | 10,000,000.00 |
| Ondo State Entrepreneurship Agency (ONDEA) | 147,190,000.00 | 36,797,500.00 | 4,126,000.00 |
| Co-operative College, Akure | | - | |
| Ministry of Employment and Productivity | | - | |
| Ondo State Investment Promotion Agency (ONDIPA) | 955,000,000.00 | 238,750,000.00 | 114,054,500.00 |
| Free Trade Zone | | - | |
| Ministry of Culture and Tourism | 323,000,000.00 | 80,750,000.00 | 1,838,562.50 |
| SUB TOTAL: Trade and Industry Sub-Sector | 2,230,390,000.00 | 557,597,500.00 | 135,019,062.50 |
| INFRASTRUCTURAL SUB SECTOR | | | |
| Office of Transport | 220,000,000.00 | 55,000,000.00 | |

Details of 2023 first quarter MEDAs Capital Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | CAPITAL BUDGET ₦ | CAPITAL QUARTERLY BUDGET ₦ | CAPITAL FIRST QUARTER ACTUAL ₦ |
|---|--------------------------|-------------------------------------|---|
| Office of Transport-Vehicle Inspection (Area) Office and Inland Waterways | | - | |
| Ministry of Works and Infrastructure | 43,831,440,620.00 | 10,957,860,155.00 | 5,391,479,107.12 |
| Public Works Department | | - | |
| Ondo State Agency for Road Maintenance and Construction (OSAMCO) | | - | |
| Ondo state electricity board (oseb) | 1,500,000,000.00 | 375,000,000.00 | |
| Ondo State Electricity Regulatory Bureau (OSERB) | 15,000,000.00 | 3,750,000.00 | |
| Ministry of Water Resources, Public Sanitation and Hygiene | 60,000,000.00 | 15,000,000.00 | |
| Ministry of Energy, Mines and Mineral Resources | 907,690,000.00 | 226,922,500.00 | 750,000.00 |
| Ondo State Water Corporation | 19,360,000,000.00 | 4,840,000,000.00 | 10,000,000.00 |
| Ondo State Rural Water Supply and Sanitation Agency (RUWASSA) | 1,000,000,000.00 | 250,000,000.00 | 23,010,000.00 |
| Ondo State Development and Property Corporation | 40,000,000.00 | 10,000,000.00 | |
| Direct Labour Agency | | - | |
| Ministry of Lands and Housing | 5,700,000,000.00 | 1,425,000,000.00 | 1,649,419,389.40 |
| Office of Surveyor-General of the State | 150,000,000.00 | 37,500,000.00 | 790,800.00 |
| Ministry of Physical Planning and Urban Development | 274,000,000.00 | 68,500,000.00 | |
| Ministry of Physical Planning and Urban Development - Area Offices | | - | |
| Ondo State Building Control Agency | 500,000,000.00 | 125,000,000.00 | |
| State Information Technology Agency (SITA) | 175,000,000.00 | 43,750,000.00 | |
| State Information Technology Agency (SITA) Area Offices | | - | |
| Office of Public Utilities | 150,000,000.00 | 37,500,000.00 | |
| SUB TOTAL: Infrastructure | 73,883,130,620.00 | 18,470,782,655.00 | 7,075,449,296.52 |
| PUBLIC FINANCE SUB SECTOR | | | |
| Ondo State Bureau of Statistics | 170,000,000.00 | 42,500,000.00 | |
| Ondo State Population Census Committee | | - | |
| Ondo State Internal Revenue Service | | - | |
| Internal Revenue Department | | - | |
| Ministry of Economic Planning and Budget | 2,723,469,380.00 | 680,867,345.00 | |
| Budget Office | | - | |
| Manpower Development | | - | |
| Monitoring and Evaluation (MEMIS Project) Office | | - | |

Details of 2023 first quarter MEDAs Capital Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | CAPITAL BUDGET ₦ | CAPITAL QUARTERLY BUDGET ₦ | CAPITAL FIRST QUARTER ACTUAL ₦ |
|---|---------------------------|-------------------------------------|---|
| Human Capital Development State Committee | | - | |
| State Liquidity Committee | | - | |
| Ondo State Open Governance Partnership State Action Committee | | - | |
| Economic Intelligence Office | | - | |
| Ondo-CARES Programme Coordinating Office | | - | |
| Bureau of Public Procurement (BPP) | 200,000,000.00 | 50,000,000.00 | |
| Office of the State Auditor General | 250,000,000.00 | 62,500,000.00 | |
| Office of Auditor General for Local Government | 15,000,000.00 | 3,750,000.00 | |
| Office of Surveyor-General of the State | 5,000,000.00 | 1,250,000.00 | |
| Pools Bettings and Lotteries Board | 22,000,000.00 | 5,500,000.00 | |
| Ministry of Finance | 5,850,000,000.00 | 1,462,500,000.00 | 62,969,263.37 |
| Social Contributions and Social Benefits | | - | |
| Treasury Cash Office (TCOS) | | - | |
| Expenditure Office | | - | |
| State Finance | | - | |
| Debt Management Office | 10,000,000.00 | 2,500,000.00 | |
| Office of the Accountant General | 250,000,000.00 | 62,500,000.00 | |
| State Resources and Revenue Monitoring Department | | - | |
| Youth Employment and Social Support Operations (YESSO) | 290,000,000.00 | 72,500,000.00 | 32,922,602.06 |
| SUB TOTAL: Public Finance | 9,785,469,380.00 | 2,446,367,345.00 | 95,891,865.43 |
| TOTAL ECONOMIC SECTOR | 103,222,943,000.00 | 25,805,735,750.00 | 7,426,794,224.45 |
| SOCIAL SERVICES SECTOR: | | | |
| EDUCATION SUB SECTOR | | | |
| Zonal Teaching Service Commission, Owena | 1,500,000.00 | 375,000.00 | |
| Zonal Teaching Service Commission, Owo | 1,500,000.00 | 375,000.00 | |
| Ondo State Scholarship Board | 20,000,000.00 | 5,000,000.00 | |
| Board of Adult, Technical and Vocational Education | 1,105,000,000.00 | 276,250,000.00 | |
| University Teaching Hospital | | - | |
| Zonal Teaching Service Commission, Akure | 1,500,000.00 | 375,000.00 | |
| Zonal Teaching Service Commission, Ikare | 1,000,000.00 | 250,000.00 | |

Details of 2023 first quarter MEDAs Capital Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | CAPITAL BUDGET ₦ | CAPITAL QUARTERLY BUDGET ₦ | CAPITAL FIRST QUARTER ACTUAL ₦ |
|--|--------------------------|-------------------------------------|---|
| Zonal Teaching Service Commission, Irele | 1,000,000.00 | 250,000.00 | |
| Zonal Teaching Service Commission, Odigbo | 1,000,000.00 | 250,000.00 | |
| Zonal Teaching Service Commission, Oka | 500,000.00 | 125,000.00 | |
| Zonal Teaching Service Commission, Okitipupa | 1,000,000.00 | 250,000.00 | |
| Zonal Teaching Service Commission, Ondo | 1,500,000.00 | 375,000.00 | |
| Ministry of Education, Science and Technology | 2,800,000,000.00 | 700,000,000.00 | 175,000,000.00 |
| Zonal Education Offices | | - | |
| Ondo State Education Endowment Fund Office | | - | |
| Tertiary Institutions Coordinating Unit | 1,000,000.00 | 250,000.00 | |
| State Universal Basic Education Board (SUBEB) Headquarters | 3,675,000,000.00 | 918,750,000.00 | 727,595,194.95 |
| State Universal Basic Education Board (Subeb) Zonal Office | | - | |
| Mega Schools | | - | |
| Ondo State Library Board | 48,500,000.00 | 12,125,000.00 | |
| Rufus Giwa polytechnic, Owo | 230,000,000.00 | 57,500,000.00 | |
| Adekunle Ajasin University, Akungba Akoko | 250,000,000.00 | 62,500,000.00 | |
| Olusegun Agagu University of Science and Technology, Okitipupa | 700,000,000.00 | 175,000,000.00 | |
| Teaching Service Commission | 18,000,000.00 | 4,500,000.00 | |
| Ondo State University of Medical Sciences | 1,350,000,000.00 | 337,500,000.00 | |
| SUB TOTAL: Education Sub-sector | 10,208,000,000.00 | 2,552,000,000.00 | 902,595,194.95 |
| HEALTH SUB SECTOR | | | |
| Ondo State Agency for the Control of Aids (ODSACA) | 12,000,000.00 | 3,000,000.00 | |
| Primary Health Care Management Board | 107,000,000.00 | 26,750,000.00 | 38,633,759.57 |
| Hospital Management Board | 495,000,000.00 | 123,750,000.00 | |
| Ondo State Mother and Child Hospital | | - | |
| School of Nursing | | - | |
| School of Midwifery | | - | |
| College of Health Technology | 26,000,000.00 | 6,500,000.00 | |
| Emergency Medical Services Agency | 162,000,000.00 | 40,500,000.00 | |
| Board of Alternative Medicine | 2,000,000.00 | 500,000.00 | |
| Neuro-Psychiatric Specialist Hospital | 120,000,000.00 | 30,000,000.00 | |

Details of 2023 first quarter MEDAs Capital Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | CAPITAL BUDGET ₦ | CAPITAL QUARTERLY BUDGET ₦ | CAPITAL FIRST QUARTER ACTUAL ₦ |
|---|--------------------------|-------------------------------------|---|
| Contributory Health Commission | 1,750,000,000.00 | 437,500,000.00 | |
| Ministry of Health | 1,661,200,000.00 | 415,300,000.00 | 8,007,712.03 |
| Malaria Elimination and Nutrition Improvement Project Office | | - | |
| Drugs and Health Commodity Management Project | 286,000,000.00 | 71,500,000.00 | |
| University of Medical Science Teaching Hospital | 7,250,000,000.00 | 1,812,500,000.00 | |
| SUB TOTAL: Health Sub-Sector | 11,871,200,000.00 | 2,967,800,000.00 | 46,641,471.60 |
| SOCIAL AND COMMUNITY DEV. SUB SECTOR | | | |
| Ondo State Football Development Agency | 20,000,000.00 | 5,000,000.00 | |
| Ministry of Youth and Sports Development | 350,000,000.00 | 87,500,000.00 | 52,890,020.00 |
| Ministry of Women Affairs and Social Development | 903,000,000.00 | 225,750,000.00 | 994,000.00 |
| Ministry of Women Affairs and Social Development Area Offices | | - | |
| Ondo State Agency Against Gender Based Violence (OSAA-GBV) | 135,000,000.00 | 33,750,000.00 | |
| At Risk Children Advisory Committee | 200,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| Agency for the Welfare of the Persons with Disabilities | 40,000,000.00 | 10,000,000.00 | |
| Ondo State Sports Council | 900,000,000.00 | 225,000,000.00 | |
| Ondo State Football Academy | | - | |
| Ondo State Community and Social Development Agency | 517,500,000.00 | 129,375,000.00 | |
| Directorate of Rural and Community Development | 990,000,000.00 | 247,500,000.00 | |
| SUB TOTAL: Social and Community Dev. Sub-Sector | 4,055,500,000.00 | 1,013,875,000.00 | 103,884,020.00 |
| Environment and Sewage Management Sub-Sector | | | |
| Ondo State Waste Management | 808,000,000.00 | 202,000,000.00 | 76,085,380.12 |
| Ondo State Waste Management Authority Area Office Ondo | | - | |
| State Environmental Protection Agency | 127,000,000.00 | 31,750,000.00 | 9,122,635.68 |
| Ministry of Environment | 825,000,000.00 | 206,250,000.00 | 53,435,000.00 |
| New Map Project Office | 1,350,000,000.00 | 337,500,000.00 | |
| Environmental Task Force | | | |
| SUB TOTAL: Environment and Sewage Management | 3,110,000,000.00 | 777,500,000.00 | 138,643,015.80 |
| TOTAL SOCIAL SERVICES SECTOR: | 29,544,700,000.00 | 7,386,175,000.00 | 1,191,763,702.35 |
| REGIONAL SECTOR | | | |
| Ondo State Oil Producing Area Development Commission | | | |
| MINISTRY OF REGIONAL INTEGRATION AND DIASPORA RELATIONS | 300,000,000.00 | 75,000,000.00 | |

Details of 2023 first quarter MEDAs Capital Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | CAPITAL BUDGET ₦ | CAPITAL QUARTERLY BUDGET ₦ | CAPITAL FIRST QUARTER ACTUAL ₦ |
|---|-------------------------|-------------------------------------|---|
| TOTAL: REGIONAL SECTOR | 300,000,000.00 | 75,000,000.00 | - |
| LAW AND JUSTICE SECTOR | | | |
| Administration of Justice | | | |
| ONDO STATE JUDICIARY | 4,505,000,000.00 | 1,126,250,000.00 | |
| ONDO STATE JUDICIAL SERVICE COMMISSION | 55,000,000.00 | 13,750,000.00 | |
| OFFICE OF HONOURABLE CHIEF JUDGE | | | |
| JUDICIARY DIVISION | | | |
| Mobile Court | | | |
| MINISTRY OF JUSTICE | 480,000,000.00 | 120,000,000.00 | |
| ONDO STATE LAW COMMISSION | 228,000,000.00 | 57,000,000.00 | |
| CITIZEN'S RIGHT MEDIATION CENTRE/OFFICE OF PUBLIC DEFENDERS | 4,000,000.00 | 1,000,000.00 | |
| High Court | | | |
| CUSTOMARY COURT OF APPEAL | 200,000,000.00 | 50,000,000.00 | |
| Customary Court of appeal- judicial divisions | | | |
| OFFICE OF THE PRESIDENT OF THE CUSTOMARY COURT OF APPEAL | | | |
| TOTAL: LAW AND JUSTICE SECTOR | 5,472,000,000.00 | 1,368,000,000.00 | - |
| ADMINISTRATION SECTOR | | | |
| General Administration Sub - Sector | | | |
| Governor's Office-Government House and Protocol | 80,000,000.00 | 20,000,000.00 | 17,458,000.00 |
| Deputy Governor's Office | 27,000,000.00 | 6,750,000.00 | |
| Office of Senior Special Assistants to the Governor | | | |
| Office of the Special Advisers to the Governor | | | |
| Office of A.D.C and C.S.O | | | |
| Office of Special Adviser on Special Duties | | | |
| Ondo State Boundary Commission | 283,000,000.00 | 70,750,000.00 | |
| Nigeria Security and Civil Defence Corps | | - | |
| Department of Public Service Reform and Development (DPSRD) | 6,000,000.00 | 1,500,000.00 | |
| Office of the Head of Service | 14,000,000.00 | 3,500,000.00 | |
| Senior Staff Club | | | |
| Public Service Training Institute | 77,000,000.00 | 19,250,000.00 | |
| Office of Establishments | 8,000,000.00 | 2,000,000.00 | |
| Office of the Secretary to State Government (SSG) | | - | |
| E-Personel Administration Salary System (e-PASS) Office | | - | |

Details of 2023 first quarter MEDAs Capital Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | CAPITAL BUDGET ₦ | CAPITAL QUARTERLY BUDGET ₦ | CAPITAL FIRST QUARTER ACTUAL ₦ |
|--|------------------------|-------------------------------------|---|
| General Administration | 600,000,000.00 | 150,000,000.00 | 152,704,600.00 |
| Political and Economic Affairs Department | 10,000,000.00 | 2,500,000.00 | |
| State Emergency Management Agency (SEMA) | 300,000,000.00 | 75,000,000.00 | 150,000,000.00 |
| Cabinet and Special Services Department | 13,500,000.00 | 3,375,000.00 | |
| Liaison Office, Lagos | 10,000,000.00 | 2,500,000.00 | |
| Liaison Office, Abuja | 50,000,000.00 | 12,500,000.00 | |
| Service Matters Department | 33,000,000.00 | 8,250,000.00 | |
| Fire Services | | - | |
| Public Complaint Commission/Ombudsman | | - | |
| Ondo State Pensions Transitional Department | 20,000,000.00 | 5,000,000.00 | |
| Muslim Welfare Board | 10,000,000.00 | 2,500,000.00 | |
| Christian Welfare Board | 12,000,000.00 | 3,000,000.00 | |
| Civil Service Commission | 40,000,000.00 | 10,000,000.00 | |
| Ondo State Independent Electoral Commission (ODIEC) | 760,000,000.00 | 190,000,000.00 | |
| Ondo State Independent Electoral Commission (ODIEC) Area Offices | | - | |
| Ministry of Local Government and Chieftaincy Affairs | 42,500,000.00 | 10,625,000.00 | |
| Local Government Service Commission | 10,000,000.00 | 2,500,000.00 | |
| Public and Intergovernmental Relation Office | 1,947,630,000.00 | 486,907,500.00 | 2,980,000.00 |
| Nigerian Legion | | - | |
| Nigerian Security Network Agency (Amotekun Corps) | 1,000,000,000.00 | 250,000,000.00 | |
| Consolidated Revenue Fund Charges | | | |
| Provision for Other grants and Loans/Personnel Buffer | | | |
| Government Quarters Management Office | | | |
| State Pension Commission | 10,000,000.00 | 2,500,000.00 | |
| SA on Youths and Student Affairs | | | |
| Industrial and Labour Relation Office/Office of Labour and Union Matters | | | |
| SA on Multilateral Relations | | | |
| Special Projects Office: World Bank/FGN Assisted | | | |
| Committee On Payroll Verification, Scrutinization and Cleanup | | | |
| Performance and Project Implementation Monitoring Unit (PPIMU) | | | |
| Office of the Chief of Staff | | | |
| Office of the Deputy Chief of Staff | | | |

Details of 2023 first quarter MEDAs Capital Expenditure Cont'd

| SECTOR/MDAs/INSTITUTIONS | CAPITAL BUDGET ₦ | CAPITAL QUARTERLY BUDGET ₦ | CAPITAL FIRST QUARTER ACTUAL ₦ |
|--|---------------------------|-------------------------------------|---|
| SUB TOTAL: General Administration | 5,363,630,000.00 | 1,340,907,500.00 | 323,142,600.00 |
| LEGISLATIVE SUB-SECTOR | | | |
| State House of Assembly | 1,851,500,000.00 | 462,875,000.00 | 54,719,714.31 |
| House of Assembly Commission | 365,000,000.00 | 91,250,000.00 | |
| Office of the Speaker | | | |
| House Committees | | | |
| Office of the deputy speaker | | | |
| Public Account secretariat | | | |
| SUB TOTAL: Legislative | 2,216,500,000.00 | 554,125,000.00 | 54,719,714.31 |
| INFORMATION SUB-SECTOR | | | |
| Ondo State Radiovision Corporation | 200,000,000.00 | 50,000,000.00 | 75,000,000.00 |
| Ministry of Information and Orientation | 70,000,000.00 | 17,500,000.00 | |
| Orange FM | | | |
| Government Printing Press | | | |
| Ondo State Signage Agency | 50,000,000.00 | 12,500,000.00 | |
| Owena Press | | | |
| SUB TOTAL: Information | 320,000,000.00 | 80,000,000.00 | 75,000,000.00 |
| TOTAL: ADMINISTRATION | 7,900,130,000.00 | 1,975,032,500.00 | 452,862,314.31 |
| GRAND TOTAL | 146,139,773,000.00 | 36,534,943,250.00 | 9,071,420,241.11 |



Core Value

"Ise Loogun Ise"

Key Goals:

The Second term (2021-2025) eight (8) point Agenda of Arakunrin Oluwarotimi Odunayo Akeredolu led administration is acronymed **"REDEEMED"**



| | |
|----------|---|
| R | RURAL AND AGRICULTURAL DEVELOPMENT |
| E | EDUCATIONAL ADVANCEMENT AND HUMAN CAPITAL DEVELOPMENT |
| D | DEVELOPMENT THROUGH MASSIVE INFRASTRUCTURE |
| E | EFFICIENT SERVICE DELIVERY 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 |
| D | DIGITAL REVOLUTION AND ENTREPRENEURSHIP |

FOR ENQUIRIES

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