

STATE GOVERNMENT OF OSUN
SUMMARY OF BUDGET PERFORMANCE (JANUARY –MARCH 2019)

ANNEX I

A **PERFORMANCE OF REVENUE BUDGET (JANUARY –MARCH 2019)**

ECONOMIC CODE	LINE OF ITEMS	APPROVED ESTIMATES 2019	PRO-RATA ESTIMATES JAN. - MARCH, 2019	ACTUAL 1ST QUARTER (JAN. - MARCH, 2019)	TOTAL REVENUE	PERFORMANC E
		-N-	-N-	-N-	%	%
1	Revenue from Federation Account	51,075,000,000.00	12,768,750,000.00	12,098,437,974.99	46.93	94.75
2.	Internally Generated Revenue	48,340,089,010.00	12,085,022,252.50	4,718,225,792.74	18.30	39.04
1301	Aids	5,770,000,000.00	1,442,500,000.00	3,607,242,172.45	13.99	250.07
1302	Grants	21,954,650,080.00	5,488,662,520.00	541,259,581.99	2.10	9.86
	Total Aid and Grants	27,724,650,080.00	6,931,162,520.00	4,148,501,754.44	16.09	59.85
	Capital Reciept	27,266,802,310.00	6,816,700,577.50	4,816,900,678.58	18.68	70.66
1	TOTAL REVENUE	154,406,541,400.00	38,601,635,350.00	25,782,066,200.75	100.00	66.79

B **PERFORMANCE OF EXPENDITURE BUDGET (JANUARY –MARCH 2019)**

ECONOMIC CODE	LINE OF ITEMS	APPROVED ESTIMATES 2019	PRO-RATA ESTIMATES JAN. - MARCH, 2019	ACTUAL 1ST QUARTER (JAN. - MARCH, 2019)	TOTAL EXPENDITUR E	PERFORMANC E
		-N-	-N-	-N-	%	%
1	Personnel Cost	44,932,789,440.00	11,233,197,360.00	4,007,696,617.18	22.83	35.68
22	OTHER RECURRNT					
i	Overhead Cost	13,964,899,030.00	3,491,224,757.50	3,314,178,670.68	18.88	94.93
ii	Consolidated Revenue Fund Charges (C.R.F.C)	2,422,638,880.00	605,659,720.00	142,000,000.00	0.81	23.45
3	Capital Expenditure	93,086,214,050.00	23,271,553,512.50	10,090,361,085.65	57.48	43.36
	GRAND TOTAL EXPENDITURE	154,406,541,400.00	38,601,635,350.00	17,554,236,373.51	100.00	45.48

STATE GOVERNMENT OF OSUN
PERFORMANCE OF REVENUE BUDGET (JANUARY – MARCH 2019)

ANNEX II

CODE	DESCRIPTION OF ITEMS	BUDGET 2019	PRO-RATA ESTIMATES JAN. - MARCH, 2019	JANUARY	FEBRUARY	MARCH	ACTUAL COLLECTION JAN. - MARCH, 2019	TOTAL REVENUE	PERFORMANCE
		N	N	N	N	N	N	%	%
1	Revenue from Federation Account								
110101	Statutory Allocation	38,500,000,000.00	9,625,000,000.00	3,113,174,196.51	2,839,691,490.79	2,696,447,283.99	8,649,312,971.29	33.55	89.86
110102	Value Added Tax	11,400,000,000.00	2,850,000,000.00	1,038,080,366.05	1,077,207,687.94	994,642,548.88	3,109,930,602.87	12.06	109.12
110103	Excess Crude Oil	75,000,000.00	18,750,000.00	-	-	-	-	-	-
110104	Other Revenue from FAAC	1,100,000,000.00	275,000,000.00	5,614,250.74	55,939,253.93	277,640,896.16	339,194,400.83	1.32	123.34
	SUB-TOTAL (REVENUE FROM FAAC)	51,075,000,000.00	12,768,750,000.00	4,156,868,813.30	3,972,838,432.66	3,968,730,729.03	12,098,437,974.99	46.93	322.33
2.	Internally Generated Revenue								
a	Disbusable	41,915,725,820.00	10,478,931,455.00	949,196,071.53	603,447,469.88	933,079,246.48	2,485,722,787.89	9.64	23.72
b	Retainable	6,424,363,190.00	1,606,090,797.50	830,515,768.65	551,082,714.36	850,904,521.84	2,232,503,004.85	8.66	139.00
	SUB-TOTAL	48,340,089,010.00	12,085,022,252.50	1,779,711,840.18	1,154,530,184.24	1,783,983,768.32	4,718,225,792.74	18.30	162.72
3.	Other Receipt/Revenue								
a	Aid								
130101	Domestic Aids	3,370,000,000.00	842,500,000.00	1,184,707,059.68	1,926,511,850.00	496,023,262.77	3,607,242,172.45	13.99	428.16
130102	Foreign Aids	2,400,000,000.00	600,000,000.00	-	-	-	-	-	-
	Total Aids	5,770,000,000.00	1,442,500,000.00	1,184,707,059.68	1,926,511,850.00	496,023,262.77	3,607,242,172.45	13.99	250.07
b	Grants								
130103	Domestic Grants	20,839,043,010.00	5,209,760,752.50	24,732,025.00	272,192,736.29	186,164,370.70	483,089,131.99	1.87	9.27
130104	Foreign Grants	1,115,607,070.00	278,901,767.50	35,900,000.00	7,180,000.00	15,090,450.00	58,170,450.00	0.23	20.86
	Total Grants	21,954,650,080.00	5,488,662,520.00	60,632,025.00	279,372,736.29	201,254,820.70	541,259,581.99	2.10	30.13
	Total Aid and Grants	27,724,650,080.00	6,931,162,520.00	1,245,339,084.68	2,205,884,586.29	697,278,083.47	4,148,501,754.44	16.09	280.20
c	OTHER Capital Receipt								
i.	Opening Balance			4,796,170,828.58	-	-	4,796,170,828.58	18.60	
ii.	Domestic Source	-	-	-	-	-	-	-	-
iii.	Foreign Source	27,266,802,310.00	6,816,700,577.50	7,888,350.00	12,841,500.00	-	20,729,850.00	0.08	0.30
	Total Capital Receipt	27,266,802,310.00	6,816,700,577.50	4,804,059,178.58	12,841,500.00	-	4,816,900,678.58	18.68	70.66
	GRAND Total Revenue	154,406,541,400.00	38,601,635,350.00	11,985,978,916.74	7,346,094,703.19	6,449,992,580.82	25,782,066,200.75	100.00	66.79

STATE GOVERNMENT OF OSUN

PERFORMANCE OF EXPENDITURE BUDGET (JANUARY –MARCH 2019)

ANNEX III

CODE	DESCRIPTION OF ITEMS	BUDGET 2019	PRO-RATA ESTIMATES JAN. - MARCH, 2019	JANUARY	FEBRUARY	MARCH	ACTUAL COLLECTION JAN. - MARCH, 2019	TOTAL REVENUE	PERFORMANCE
		-N-	-N-	-N-	-N-	-N-	-N-	%	%
2	EXPENDITURE								
i	Personnel Cost	44,932,789,440.00	11,233,197,360.00	101,017,053.16	1,779,846,836.82	2,126,832,727.20	4,007,696,617.18	22.83	35.68
II	Overhead Cost	13,964,899,030.00	3,491,224,757.50	1,017,791,008.94	898,076,562.71	1,398,311,099.03	3,314,178,670.68	18.88	94.93
III	Consolidated Revenue Fund Charges (C.R.F.C)	2,422,638,880.00	605,659,720.00	107,000,000.00	35,000,000.00	-	142,000,000.00	0.81	23.45
IV	Capital Expenditure	93,086,214,050.00	23,271,553,512.50	3,020,263,443.63	3,635,440,347.83	3,434,657,294.19	10,090,361,085.65	57.48	43.36
	GRAND TOTAL EXPENDITURE	154,406,541,400.00	38,601,635,350.00	6,745,121,770.25	6,998,363,747.36	7,146,990,570.42	17,554,236,373.51	100.00	45.48