

**NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2019-CONTD**

**GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) REFERENCE**

<b>NOTES</b>						
<b>I</b>	<b>MONTHS</b>	<b>A</b>	<b>Bi</b>	<b>Bii</b>	<b>B=(Bi+Bii)</b>	
		<b>Net Receipt</b>	<b>Deduction at Source (Foreign Loans Deductions from FAAC)</b>	<b>Deduction at Source (others)</b>	<b>Sub Total</b>	<b>GROSS STATUTORY ALLOCATION Total (A+B)</b>
		#	#	#	#	#
	JANUARY	3,142,282,503.28	129,931,487.51	556,378,594.18	686,310,081.69	3,828,592,584.97
	FEBRUARY	2,805,952,509.15	129,931,487.51	556,378,594.18	686,310,081.69	3,492,262,590.84
	MARCH	2,634,620,487.37	125,101,279.56	556,378,594.18	681,479,873.74	3,316,100,361.11
	APRIL	2,444,566,071.27	125,101,279.56	556,690,922.95	681,792,202.51	3,126,358,273.78
	MAY	2,910,429,230.95	125,101,279.56	559,814,210.65	684,915,490.21	3,595,344,721.16
	JUNE	3,003,636,737.10	125,101,279.56	895,438,709.07	1,020,539,988.63	4,024,176,725.73
	JULY	3,379,669,395.55	125,101,279.56	895,438,709.07	1,020,539,988.63	4,400,209,384.18
	AUGUST	3,395,964,199.83	125,101,279.56	766,061,857.25	891,163,136.81	4,287,127,336.64
	SEPTEMBER	3,003,978,298.47	321,052,947.91	991,303,627.00	1,312,356,574.91	4,316,334,873.38
	OCTOBER	2,960,703,280.90	321,052,947.91	918,629,036.66	1,239,681,984.57	4,200,385,265.47
	NOVEMBER	2,902,763,956.60	321,052,947.91	918,629,036.66	1,239,681,984.57	4,142,445,941.17

	DECEMBER	2,214,466,064.45	321,052,947.91	918,629,036.66	1,239,681,984.57	3,454,148,049.02
	<b>TOTAL</b>	<b>34,799,032,734.92</b>	<b>2,294,682,444.02</b>	<b>9,089,770,928.51</b>	<b>11,384,453,372.53</b>	<b>46,183,486,107.45</b>

**#46,183,486,107.45 \* WAS GROSS STATUTORY ALLOCATION**

**Deduction at source (others) figure #9,089,770,928.51 \* is inclusive of Ministry of Finance Counterpart Funding figure #399,999,999.96**

	2018					
	MONTHS	A	Bi	Bii	B (Bi+Bii)	
		Net Receipt	Deduction at Source (Foreign Loans Deductions from FAAC)	Deduction at Source (others)	Sub Total	GROSS STATUTORY ALLOCATION Total (A+B)
		#	#	#	#	#
	JANUARY	3,158,487,104.20	115,182,557.78	499,690,922.95	614,873,480.73	3,773,360,584.93
	FEBRUARY	3,118,401,544.73	122,941,928.58	499,690,922.95	622,632,851.53	3,741,034,396.26
	MARCH	3,241,655,977.84	122,941,928.58	499,690,922.95	622,632,851.53	3,864,288,829.37
	APRIL	2,713,728,495.71	122,941,928.58	499,690,922.95	622,632,851.53	3,336,361,347.24
	MAY	3,522,681,179.84	122,941,928.58	499,690,922.95	622,632,851.53	4,145,314,031.37
	JUNE	3,409,500,681.19	122,941,928.58	499,690,922.95	622,632,851.53	4,032,133,532.72
	JULY	3,573,232,564.21	122,941,928.58	499,690,922.95	622,632,851.53	4,195,865,415.74
	AUGUST	3,304,953,128.57	129,931,487.51	613,066,265.41	742,997,752.92	4,047,950,881.49

	SEPTEMBER	3,380,936,134.10	129,931,487.51	613,066,265.41	742,997,752.92	4,123,933,887.02
	OCTOBER	3,264,544,134.88	129,931,487.51	556,378,594.18	686,310,081.69	3,950,854,216.57
	NOVEMBER	3,580,247,360.00	129,931,487.51	556,378,594.18	686,310,081.69	4,266,557,441.69
	DECEMBER	3,527,987,768.97	129,931,487.51	556,378,594.18	686,310,081.69	4,214,297,850.66
	<b>TOTAL</b>	<b>39,796,356,074.24</b>	<b>1,502,491,566.81</b>	<b>6,393,104,774.01</b>	<b>7,895,596,340.82</b>	<b>47,691,952,415.06*</b>
	<b>#47,691,952,415.06* WAS GROSS STATUTORY ALLOCATION</b>					

<b>MONTHS</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
	<b>STATUTORY ALLOCATION - OTHER AGENCIES (DEDUCTIONS)</b>	<b>VALUE ADDED TAX ALLOCATION</b>	<b>EXCHANGE GAIN</b>	<b>ADDITIONAL FUNDS FROM NNPC</b>	<b>EXCESS CRUDE REV</b>	<b>FOREIGN/FOR EX EQUALIZATION</b>
	#	#	#	#	#	#
<b>January</b>	556,378,594.18	1,638,258,068.54	6,904,425.32			
<b>February</b>	556,378,594.18	1,782,139,400.17				343,787,005.46
<b>March</b>	556,378,594.18	1,571,077,489.70				335,489,648.24
<b>April</b>	556,690,922.95	1,490,819,271.04		68,757,401.09		89,972,112.44
<b>May</b>	559,814,210.65	1,534,831,067.10				91,162,772.44
<b>June</b>	895,438,709.07	1,846,715,747.46				
<b>July</b>	895,438,709.07	1,728,286,567.20				
<b>August</b>	766,061,857.25	1,472,243,467.09				
<b>September</b>	991,303,627.00	1,353,597,610.30			137,514,802.18	
<b>October</b>	918,629,036.66	1,443,259,906.97				
<b>November</b>	918,629,036.66	1,630,295,786.80				
<b>December</b>	918,629,036.66	1,414,134,970.56	5,489,098.53			364,414,225.79
<b>TOTAL</b>	<b>9,089,770,928.51</b>	<b>18,905,659,352.93</b>	<b>12,393,523.85</b>	<b>68,757,401.09</b>	<b>137,514,802.18</b>	<b>1,224,825,764.37</b>

MONTHS	I	J	K	L	M	Total 2019	Total 2018
	<b>EXCHANGE GAIN DIFFERENCE</b>	<b>GOODS AND VALUABLE CONSIDERATIONS</b>	<b>EXCESS BANK CHARGES</b>	<b>REIMBURSEMENT (REFUND ON ROAD)</b>	<b>SHARE OF SOLID MINERALS (NON -OIL MINERAL RESOURCES)</b>	<b>(D+E+F+G+H+I+J+K+L+M)</b>	<b>(D+E+F+G+H+I+J+K+L+M)</b>
	#	#	#	#		#	#
<b>January</b>	-					1,645,162,493.86	2,192,624,396.87
<b>February</b>	4,598,391.12		64,195,900.26	3,207,981,251.92		5,402,701,948.93	1,462,432,026.83
<b>March</b>	5,954,103.15					1,912,521,241.09	1,365,601,566.99
<b>April</b>	4,543,176.74	<b>378,165,706.00</b>		5,243,239,299.61		7,275,496,966.92	1,826,327,639.84
<b>May</b>	5,529,061.41					1,631,522,900.95	1,362,955,662.43
<b>June</b>	8,109,735.16					1,854,825,482.62	1,485,493,483.80
<b>July</b>	7,287,414.04			2,456,388,076.71		4,191,962,057.95	1,738,305,451.53
<b>August</b>	7,103,852.39					1,479,347,319.48	1,520,809,376.88
<b>September</b>	21,100,917.11					1,512,213,329.59	1,786,309,086.49
<b>October</b>	6,627,703.50					1,449,887,610.47	1,628,936,438.90
<b>November</b>	7,803,708.18				119,427,583.67	1,757,527,078.65	1,772,762,165.45

<b>December</b>		-					1,784,038,294.88	2,050,246,618.25
<b>TOTAL</b>	<b>78,658,062.80</b>	<b>378,165,706.00</b>	<b>64,195,900.26</b>	<b>10,907,608,628.24</b>	<b>119,427,583.67</b>	<b>31,897,206,725.39</b>	<b>20,192,803,914.26</b>	

<b>MONTHS</b>	<b>FOREX EQUALIZATION</b>
<b>February</b>	97,418,728.90
<b>February</b>	72,348,283.07
<b>February</b>	174,019,993.49
<b>SUB TOTAL</b>	343,787,005.46
<b>March</b>	132,980,915.41
<b>March</b>	115,540,036.36
<b>March</b>	31,744,074.95
<b>March</b>	55,224,621.52
<b>SUB TOTAL</b>	335,489,648.24
<b>April</b>	89,972,112.44

<b>MONTHS</b>	<b>EXCHANGE GAIN DIFFFENCE</b>
<b>February</b>	4,598,391.12
<b>March</b>	5,954,103.15
<b>April</b>	4,543,176.74
<b>May</b>	5,529,061.41
<b>June</b>	8,109,735.16
<b>July</b>	7,287,414.04
<b>August</b>	7,103,852.39
<b>September</b>	7,231,566.98
<b>September</b>	13,869,350.13
<b>SUB TOTAL</b>	21,100,917.11

<b>May</b>	91,162,772.44
<b>December</b>	118,076,761.03
<b>December</b>	N101,706,283.50
<b>December</b>	N144,631,181.26
<b>SUB TOTAL</b>	<b>364,414,225.79</b>
<b>TOTAL</b>	<b>1,224,825,764.37</b>
<b>MONTHS</b>	<b>EXCHANGE GAIN</b>
<b>January</b>	6,904,425.32
<b>December</b>	5,489,098.53
<b>TOTAL</b>	<b>12,393,523.85</b>

<b>MONTHS</b>	<b>REIMBURSEMENT (REFUND ON ROAD)</b>
<b>February</b>	3,207,981,251.92
<b>April</b>	5,243,239,299.61
<b>July</b>	2,456,388,076.71
<b>TOTAL</b>	<b>10,907,608,628.24</b>

<b>October</b>	6,627,703.50
<b>November</b>	7,803,708.18
<b>TOTAL</b>	<b>78,658,062.80</b>

MONTHS	ADDITIONAL FUNDS FROM NNPC
April	68,757,401.09
<b>TOTAL</b>	<b>68,757,401.09</b>

OTE II	2019 APPROPRIATION ACCOUNTS SUMMARY	PERSONNEL		OVERHEAD		OTHERS		TOTAL		CRFC		CAPITAL	
		Actual 2019	Budget 2019	Actual 2019	Budget 2019	Actual 2019	Budget 2019	Actual 2019	Budget 2019	Actual 2019	Budget 2019	Actual 2019	Budget 2019
1	MINISTRIES, DEPARTMENTS AND AGENCIES												
1	MINISTRY OF HEALTH	298,706,403.47	416,785,033.70	48,240,135.16	57,000,000.00			346,946,538.63	473,785,033.70			1,907,663,079.05	3,780,000,000.00
2	HOUSE OF ASSEMBLY SERVICE COMMISSION	21,424,887.03	40,000,000.00	7,531,163.81	45,000,000.00			28,956,050.84	85,000,000.00			0.00	50,000,000.00
3	JUDICIAL SERVICE COMMISSION	91,736,267.02	155,238,687.25	2,325,720.63	5,000,000.00			94,061,987.65	160,238,687.25	206,061,613.38	330,000,000.00	0.00	11,250,000.00
4	OYO STATE PLANNING COMMISSION	43,866,418.96	46,589,920.17	11,058,318.26	63,500,000.00			54,924,737.22	110,089,920.17			847,400.00	120,000,000.00
5	OYO STATE RURAL ELECTRIFICATION BOARD	20,360,556.92	29,839,166.37	4,154,507.31	8,300,000.00			24,515,064.23	38,139,166.37			14,995,883.71	8,300,000.00
6	OYO STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	112,210,265.87	117,111,721.97	112,013,706.18	202,812,500.00			224,223,972.05	319,924,221.97			0.00	3,537,198,828.48
7	OFFICE OF THE SURVEYOR-GENERAL	35,112,829.56	77,832,336.96	6,068,139.40	10,000,000.00			41,180,968.96	87,832,336.96			21,381,162.00	838,500,000.00



8	OFFICE OF THE ACCOUNTANT - GENERAL	115,064,942.11	130,206,889.74	44,923,426.94	65,000,000.00			159,988,369.05	195,206,889.74			2,173,258.70	54,758,800.00
9	OFFICE OF THE AUDITOR - GENERAL FOR LOCAL GOVERNMENT	85,684,122.12	93,530,675.25	8,982,782.24	15,000,000.00			94,666,904.36	108,530,675.25			412,000.00	18,000,000.00
10	OFFICE OF THE AUDITOR - GENERAL (STATE)	137,639,694.07	163,900,642.93	16,270,399.10	15,000,000.00			153,910,093.17	178,900,642.93			14,950,400.00	23,250,000.00
11	CIVIL SERVICE COMMISSION	31,283,079.66	50,479,800.34	6,048,853.36	30,000,000.00			37,331,933.02	80,479,800.34			1,537,421.00	12,500,000.00
12	OFFICE OF THE EXECUTIVE GOVERNOR*	400,797,455.53	473,071,076.91	3,391,050,798.57	3,603,500,000.00			3,791,848,254.10	4,076,571,076.91	12,392,383,000.00	13,500,000,000.00	3,142,515,424.17	9,521,775,046.57
13	BUREAU OF INVESTMENT PROMOTION AND PPP	11,675,059.24	14,794,808.92	4,224,588.92	55,000,000.00			15,899,648.16	69,794,808.92			75,799,530.67	700,000,000.00
14	MINISTRY OF LOCAL GOVERNMENT & CHIEFTANCY MATTERS	147,023,790.80	249,263,422.80	25,785,863.75	130,000,000.00			172,809,654.55	379,263,422.80			13,340,918.31	150,000,000.00
15	OYO STATE INDEPENDENT ELECTORAL COMMISSION	14,248,148.00	17,306,280.19	15,513,623.72	13,000,000.00			29,761,771.72	30,306,280.19			265,075,520.00	2,850,000.00
16	OYO STATE PENSIONS' BOARD	21,800,503.68	28,589,733.30	5,179,471.77	9,000,000.00			26,979,975.45	37,589,733.30	12,596,014,984.91	8,705,631,717.17	322,376.40	7,500,000.00
17	MINISTRY OF YOUTH AND SPORTS	412,463,624.67	250,295,597.17	44,749,227.70	172,500,000.00			457,212,852.37	422,795,597.17			9,841,600.00	45,000,000.00
18	MINISTRY OF ENVIRONMENT AND WATER RESOURCES	295,800,856.58	400,000,000.00	435,492,379.44	300,000,000.00			731,293,236.02	700,000,000.00			395,573,231.01	1,500,000,000.00
19	OYO STATE SPORTS COUNCIL	308,790,124.22	350,093,025.67	26,703,724.47	50,000,000.00			335,493,848.69	400,093,025.67			185,000.00	85,000,000.00
20	MINISTRY OF LANDS, HOUSING AND URBAN DEVELOPMENT	139,911,198.94	200,000,000.00	61,699,969.85	50,000,000.00			201,611,168.79	250,000,000.00			327,957,845.78	2,000,000,000.00

21	TEACHING SERVICE COMMISSION (TESCOM)***	17,236,393,216.19	18,860,000,000.00	935,328,690.69	487,500,000.00			18,171,721,906.88	19,347,500,000.00			7,104,315.00	69,375,000.00
22	OYO STATE LIBRARY BOARD	50,574,180.75	60,399,879.78	7,515,962.66	10,000,000.00			58,090,143.41	70,399,879.78			1,257,800.00	45,000,000.00
23	OYO STATE AGENCY FOR YOUTH DEVELOPMENT	38,318,035.48	60,155,722.38	25,595,565.16	22,500,000.00			63,913,600.64	82,655,722.38			15,738,572.45	75,000,000.00
24	OYO STATE GOVERNMENT PRINTING PRESS	13,590,140.27	15,845,105.34	2,354,162.75	10,000,000.00			15,944,303.02	25,845,105.34			0.00	67,500,000.00
25	SIMEON ADEBO STAFF DEVELOPMENT CENTRE (SASDC)	0.00	0.00	2,483,281.00	20,000,000.00			2,483,281.00	20,000,000.00			560,740.00	32,500,000.00
26	MINISTRY OF AGRICULTURE, NATURAL RESOURCES & RURAL DEVELOPMENT	557,806,988.17	653,673,100.00	32,980,129.86	35,000,000.00			590,787,118.03	688,673,100.00			537,152,593.82	1,500,000,000.00
27	OYO STATE TREE CROPS DEVELOPMENT UNIT	0.00	0.00	2,378,300.00	5,000,000.00			2,378,300.00	5,000,000.00			320,800.00	25,000,000.00
28	AGRICULTURAL CREDIT CORPORATION OF OYO STATE (ACCOSS)	34,725,881.16	50,000,000.00	3,692,884.48	15,000,000.00			38,418,765.64	65,000,000.00			0.00	100,000,000.00
29	OFFICE OF THE HEAD OF SERVICE	102,992,439.60	197,000,000.00	59,205,061.28	125,000,000.00			162,197,500.88	322,000,000.00	2,014,213,212.45	3,000,000,000.00	2,237,543.00	45,000,000.00
30	MINISTRY OF INFORMATION, CULTURE AND TOURISM	111,625,009.42	116,850,000.00	25,497,794.44	50,000,000.00			137,122,803.86	166,850,000.00			54,401,660.80	150,000,000.00
31	OYO STATE TOURISM BOARD	0.00	0.00	3,590,000.00	7,500,000.00			3,590,000.00	7,500,000.00			180,000.00	13,050,000.00
32	MINISTRY OF WOMEN AFFAIRS, CD, SW & PA	140,094,603.11	180,018,726.92	122,651,081.82	200,000,000.00			262,745,684.93	380,018,726.92			14,599,275.60	100,000,000.00

33	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION (BOTAVED)	136,154,268.12	148,684,390.00	15,468,643.66	14,000,000.00			151,622,911.78	162,684,390.00			3,792,610.00	45,000,000.00
34A	MINISTRY OF EDUCATION	712,190,748.06	905,312,360.20	235,943,261.00	240,000,000.00			948,134,009.06	1,145,312,360.20			1,176,241,361.14	6,600,000,000.00
34B	AGENCY FOR ADULT AND NON-FORMAL EDUCATION (A A N F E)	26,621,043.57	33,263,015.91	3,883,936.13	7,500,000.00			30,504,979.70	40,763,015.91			1,201,146.00	13,500,000.00
34C	OYO STATE SCHOLARSHIP BOARD	0.00	0.00	60,863,400.00	84,487,500.00			60,863,400.00	84,487,500.00			0.00	1,575,000.00
35	MINISTRY OF FINANCE AND BUDGET***	4,050,433,746.71	5,673,190,036.90	16,252,882,279.40	12,834,814,814.41			20,303,316,026.11	18,508,004,851.31	16,109,593,311.51	7,499,619,538.04	4,815,555,265.02	14,864,639,403.44
36	OYO STATE LOCAL GOVERNMENT PENSION BOARD*	0.00	45,000,000.00	0.00	7,500,000.00			0.00	52,500,000.00	348,000,000.00	696,700,000.00	0.00	2,000,000.00
37	OYO STATE HOUSE OF ASSEMBLY	146,536,912.00	318,787,528.57	1,242,997,246.15	1,857,000,000.00			1,389,534,158.15	2,175,787,528.57			1,405,592,536.61	3,512,028,125.00
38	THE JUDICIARY - HIGH COURT OF JUSTICE	1,570,912,675.92	1,800,000,000.00	111,500,000.00	0.00			1,682,412,675.92	1,800,000,000.00				-
39	MINISTRY OF JUSTICE	178,316,524.64	190,000,000.00	197,038,525.05	350,000,000.00			375,355,049.69	540,000,000.00			4,219,201.50	275,000,000.00
40	OYO STATE ROAD TRAFFIC MANAGEMENT AUTHORITY	109,679,838.58	135,376,000.00	16,548,638.42	25,000,000.00			126,228,477.00	160,376,000.00			1,602,560.00	103,000,000.00
41	MINISTRY OF TRADE, INDUSTRY, INVESTMENT & COOPERATIVES	123,795,875.44	168,000,000.00	18,717,371.07	37,500,000.00			142,513,246.51	205,500,000.00			136,953,485.31	150,000,000.00
42	MINISTRY OF WORKS AND TRANSPORT	461,762,552.51	550,000,000.00	358,723,486.60	457,500,000.00			820,486,039.11	1,007,500,000.00			8,732,608,932.05	30,009,000,000.00
43	OYO STATE PUBLIC WORKS (OYSROMA)	0.00	0.00	3,384,100.14	10,100,000.00			3,384,100.14	10,100,000.00			470,701,600.41	2,000,000,000.00

44	OYO STATE COUNCIL FOR ARTS AND CULTURE	53,292,845.47	61,700,000.00	9,950,014.51	30,000,000.00			63,242,859.98	91,700,000.00			1,504,480.00	50,000,000.00
45	OYO STATE AGRICULTURAL DEVELOPMENT PROGRAMME (OYSADEP)	306,755,905.56	375,000,000.00	23,188,173.44	20,000,000.00			329,944,079.00	395,000,000.00			545,250.00	135,000,000.00
46	OYO STATE BOARD OF INTERNAL REVENUE	62,926,990.42	273,990,196.12	143,641,113.26	275,000,000.00			206,568,103.68	548,990,196.12			0.00	271,350,000.00
47	OYO STATE RURAL WATER SUPPLY AND SANITATION AGENCY	0.00	0.00	1,635,700.00	5,000,000.00			1,635,700.00	5,000,000.00			700,000.00	60,000,000.00
48	OYO STATE HOSPITALS MANAGEMENT BOARD	5,589,735,932.45	6,886,325,041.19	45,232,996.85	50,000,000.00			5,634,968,929.30	6,936,325,041.19			196,100.00	55,000,000.00
49	BUREAU OF STATISTICS	52,864,945.65	60,341,175.16	5,304,750.32	20,000,000.00			58,169,695.97	80,341,175.16			0.00	80,000,000.00
50	OYO STATE PRIMARY HEALTH CARE BOARD	66,984,513.97	89,056,992.40	2,323,505.89	30,000,000.00			69,308,019.86	119,056,992.40			200,404,844.78	100,000,000.00
51	OYO STATE COLLEGE OF NURSING AND MIDWIFERY	108,886,666.77	140,000,000.00	1,201,405.94	79,125,000.00	37,000,000.00	0.00	147,088,072.71	219,125,000.00			0.00	80,000,000.00
52	OYO STATE COLLEGE OF HEALTH SCIENCE AND TECHNOLOGY	81,202,180.51	87,258,389.56	12,475,859.72	40,918,895.83			93,678,040.23	128,177,285.39			4,300,000.00	80,000,000.00
53	OYO STATE HEALTH INSURANCE AGENCY	21,324,364.48	26,347,861.44	183,774.29	109,504,100.00			21,508,138.77	135,851,961.44			0.00	85,000,000.00
54	CUSTOMARY COURT OF APPEAL	325,000,000.00	300,000,000.00	25,000,000.00	100,000,000.00			350,000,000.00	400,000,000.00			0.00	150,000,000.00

55	BUREAU OF PHYSICAL PLANNING & DEVELOPMENT CONTROL	300,654,011.93	370,000,000.00	32,245,657.51	70,750,000.00			332,899,669.44	440,750,000.00			9,663,612.37	75,000,000.00
56	OYO STATE LOCAL GOVERNMENT SERVICE COMMISSION	0.00	50,101,650.11	0.00	5,000,000.00			0.00	55,101,650.11			0.00	10,000,000.00
57	OYO STATE SIGNAGE AND ADVERTISEMENT AGENCY (OYSAA)	33,422,087.39	44,857,344.74	31,221,931.98	22,500,000.00			64,644,019.37	67,357,344.74			0.00	30,000,000.00
58	MINERAL DEVELOPMENT AGENCY	22,417,445.38	30,244,940.57	6,150,677.32	7,450,000.00			28,568,122.70	37,694,940.57			150,000.00	45,000,000.00
59	PUBLIC CORPORATIONS COMMISSION	18,718,197.57	34,487,764.41	3,613,263.49	17,500,000.00			22,331,461.06	51,987,764.41			452,000.00	20,000,000.00
60	MULTI DOOR COURT HOUSE	0.00	0.00	0.00	45,624,095.24			0.00	45,624,095.24			0.00	30,000,000.00
		35,592,310,995.70	42,296,196,041.34	24,362,609,426.86	22,740,886,905.48	37,000,000.00	0.00	59,991,920,422.56	65,037,082,946.82	43,666,266,122.25	33,731,951,255.21	23,794,510,336.66	83,620,400,203.49
	<b>TOTAL</b>	<b>35,592,310,995.70</b>	<b>42,296,196,041.34</b>	<b>24,362,609,426.86</b>	<b>22,740,886,905.48</b>	<b>37,000,000.00</b>	<b>0.00</b>	<b>59,991,920,422.56</b>	<b>65,037,082,946.82</b>	<b>43,666,266,122.25</b>	<b>33,731,951,255.21</b>	<b>23,794,510,336.66</b>	<b>83,620,400,203.49</b>

**\*THIS AMOUNT IS A CONTRA ENTRY, IT WAS PART OF THE STATE GOVERNMENT BUDGET, THOUGH THE AMOUNT WAS NOT PART OF THE STATE FUNDS INSTEAD IT WAS FROM JAAC.**

**NO 12 \*= GLOBAL OVERHEAD TOTAL FOR OFFICE OF THE EXECUTIVE GOVERNOR AND ITS AGENCIES WAS ACTUAL FIGURE OF #3,355,645,336.94 AND BUDGETED FIGURE WAS #3,533,500,000 AS REFLECTED ABOVE.**

**NO 35\*\*MINISTRY OF FINANCE AND BUDGET: ACTUAL PERSONNEL FIGURE OF #1,691,385,670.39 WAS SPLIT BETWEEN MINISTRY (STAFF) #69,914,868.58 & SPECIAL GRADE #972,880,857.13, STAFF LEAVE BONUS #2,944,567.14, SPECIAL GRADE LEAVE BONUS#22,281,039.54, FURNITURE ALLOWANCE (POLITICAL APPOINTEES) #623,364,338.00.**

**BUDGETED PERSONNEL FIGURE #1,737,428,979.67 WAS SPLIT BETWEEN MINISTRY (STAFF) #97,428,979.67 & SPECIAL GRADE #1,640,000,000.**

**ACTUAL SUBVENTION TO STATUTORY BODIES (PERSONNEL) WAS #2,359,048,076.32 WHILE ITS BUDGET WAS #3,935,761,057.23 ALSO, MOF& B ACTUAL OVERHEAD FIGURE #16,252,882,279.40 INCLUDED #11,142,425,790.50 AS ACTUAL OVERHEAD COSTS TO STATUTORY BODIES. MOF& B BUDGETED OVERHEAD FIGURE #12,834,814,814.41 INCLUDED #7,198,536,930.32 AS BUDGETED OVERHEAD COSTS TO STATUTORY BODIES.**

**MOF&B ACTUAL CAPITAL FIGURE #4,815,355,265.02 INCLUDED #2,799,497,320.25 AS ACTUAL CAPITAL TO STATUTORY BODIES. WHILE THE BUDGETED FIGURE #14,864,639,403.44 INCLUDED #7,764,639,403.44 AS BUDGETED CAPITAL TO STATUTORY BODIES.**

**\*OTHERS-UNDER EXPENDITURES, SOMES CODES USED TO ACCESS FUNDS BY SOME MDAs DO NOT EXIST IN THE NATIONAL CHART OF ACCOUNTS (NCOA) WHILE SOME EXPENDITURES DID NOT HAVE ANY CODES AT ALL , ALSO, SOME USED AGENCY CODES TO ACCESS FUNDS INSTEAD OF THE APPROPRIATE ECONOMIC CODES, THESE ARE GROSS ACCOUNTING VIOLATIONS.**

**HOWEVER, SUCH EXPENDITURES WERE CAPTURED AS OTHERS AND SUBSEQUENTLY ADDED TO OVERHEAD COSTS IN ORDER THAT THAT APPROPRIATED FUNDS WERE COMPLETELY ACCOUNTED FOR.**

**\* LEAVE BONUS/ALLOWANCE (21020102) THOUGH HAS A CODE IN THE CHART OF ACCOUNTS, HOWEVER, SINCE THE PUBLICATION OF YEAR 2015 ACCOUNTS, THIS OFFICE HAD ALWAYS PUBLISHED IT USING OVERHEAD COST CODE (22020102), SIMPLY BECAUSE THE ASSIGNED CODE 21020102 IN THE CHART, ADDS THE FIGURE UNDER SALARY.**

HOWEVER, IT IS WORTHY OF NOTE THAT IN OYO STATE, **PRE & POST IPSAS ADOPTION, LEAVE BONUS IS CLASSIFIED IN THE BUDGET AS PART OF OVERHEAD COST** AND NOT PART OF SALARY EVEN THOUGH FOR CONVENIENCE, THE BONUS IS USUALLY PAID ALONG SIDE SALARY PAYMENT. THE ASSIGNED CODE FOR LEAVE BONUS IN THE CHART OF ACCOUNTS IS THEREFORE INAPPROPRIATE IN OYO STATE, HENCE, OUR ADAPTATION & CONTINUOUS USE OF THE OVERHEAD COST CODE (22020102) FOR LEAVE BONUS ACROSS ALL MDAs, SO AS TO FULLY DOMESTICATE THE NCOA & THUS, IT HAS BECOME A STANDARD. CONTRARY TO THIS, SEQUEL TO THE BUDGET 2019 REVIEW IN SEPTEMBER 2019, SOME MDAs ADDED THEIR LEAVE BONUS/ALLOWANCE UNDER SALARY IN ORDER TO AVOID THE ACTUAL LEAVE BONUS/ALLOWANCE FIGURE EXCEEDED THE BUDGETED FIGURE IN THE LINE ITEM-CODE 22020102 WHICH WAS MEANT FOR LEAVE BONUS.

<b>NOTE III</b>	<b>CONSOLIDATED REVENUE FUND CHARGES</b>	<b>DESCRIPTION</b>	<b>Actual 2019</b>	<b>Budget 2019</b>
	<b>MF&amp;B</b>			
(i&ii)	MINISTRY OF FINANCE & BUDGET	GRATUITY	1,374,454,737.51	1,513,066,030.35
(iii)	MINISTRY OF FINANCE & BUDGET (LG)	PENSION	180,000,000.00	180,000,000.00
(iv)	STATE SHARE OF CONTRIBUTORY PENSION	PENSION	1,225,456,098.00	1,300,000,000.00
(v)	MOF & B - PUBLIC DEBT CHARGES	LOAN SERVICING (FOREIGN LOAN)	2,294,682,444.02	836,553,507.69
(vi)	MINISTRY OF FINANCE & BUDGET	LOAN SERVICING (INTERNAL LOAN)	9,089,770,928.51	1,000,000,000.00
(vii)	MINISTRY OF FINANCE & BUDGET	OTHER TRANSFERS	1,200,000,000.00	1,500,000,000.00
(viii)	MINISTRY OF FINANCE & BUDGET	GROUP LIFE INSURANCE	977,229,103.43	1,000,000,000.00
	<b>SUB-TOTAL</b>		<b>16,341,593,311.47</b>	<b>7,329,619,538.04</b>
	<b>OTHER MDAs</b>			

	OFFICE OF THE HEAD OF SERVICE	GRATUITY	2,014,213,212.45	3,000,000,000.00
	PENSIONS' BOARD	PENSION	12,596,014,984.91	8,705,631,717.17
	SUBEB	PENSION	168,000,000.00	170,000,000.00
	JUDICIAL SERVICE COMMISSION	PENSION	206,061,613.38	330,000,000.00
	OFFICE OF THE EXECUTIVE GOVERNOR	SV	12,392,383,000.00	13,500,000,000.00
	<b>SUB-TOTAL</b>		<b>27,376,672,810.74</b>	<b>25,705,631,717.17</b>
	<b>TOTAL</b>		<b>43,718,266,122.21</b>	<b>33,035,251,255.21</b>
	<b>CONSOLIDATED REVENUE FUND CHARGES</b>		<b>ACTUAL (IPSAS CLASSIFICATION)</b>	<b>BUDGET (IPSAS CLASSIFICATION)</b>
	PENSION AND GRATUITY-JUDICIARY		206,061,613.38	330,000,000.00
	PENSION AND GRATUITY-PARASTATAL		18,535,368,136.30	15,868,697,747.52
	SERVICE WIDE VOTE - Actual 12,392,383,000.00 + 2,294,683,444.02 + 9,089,770,928.51+ 1,200,000,000.00= 24,976,836,372.53. Budget 13,500,000,000.00 + 836,553,507.69 +1,000,000,000.00 + 1,500,000,000.00 =16,836,553,507.69		24,976,836,372.53	16,836,553,507.69
	<b>TOTAL</b>		<b>43,718,266,122.21</b>	<b>33,035,251,255.21</b>
	MINISTRY OF FINANCE (LG) (ii)	PENSION	180,000,000.00	180,000,000.00



	OYO STATE LGPB (iii)	PENSION	348,000,000.00	696,700,000.00
	<b>TOTAL</b>		<b>528,000,000.00</b>	<b>876,700,000.00</b>

<b>NOTE IV OYO STATE PRIMARY HEALTH CARE BOARD</b>			
<b>Aid/Grants received by some MDAs from UN Agencies for the year ended 31st December, 2019</b>			
<b>Agency</b>	<b>Activity</b>	<b>UN Agency</b>	<b>Amount (₦)</b>
<b>State Primary Health Care Board</b>	OBR1( Logistics 5LGA &Social Mobilisation)	UNICEF	3,616,200
	OBR2 & Reimbursement	UNICEF	4,068,892
	Cold Chain Inventory and Assessment in Oyo State (50% bal)	UNICEF	887,500
<b>State Primary Health Care Board</b>	Training of 60 LGAs Team and 279FLHFS in 15Oncho/LF	UNICEF	2,437,780
	Org. Micro - planning Meeting on MAM intervention with	UNICEF	
	31NTDs Cord.From Oncho/LF LGAs	UNICEF	2,696,840
	1st Round NIPDs (Logistics)	UNICEF	23,666,200
	M & E meetings and HMIS	UNICEF	6,089,700
	E N C C	UNICEF	6,696,560
	Monthly Cold Chain meeting	UNICEF	866,720
	OBR1( Logistics 5LGA &Social Mobilisation)	UNICEF	35,183,600
	ENCC Oyo -2,647,400	UNICEF	
	Nutrition - 2,131,000	UNICEF	4,778,400
	OBRII (logitics& Soc.Mob.)	UNICEF	35,183,600
	1st Round NIPDs (Logistics)	UNICEF	1,770,000
	State Tech.Comm. Meeting FGM	UNICEF	439,480
50% CCEOP	UNICEF	1,155,000	

	50% bal.CCEOP	UNICEF	1,155,000
	FIPV IN 5 LGAs	UNICEF	8,715,130
	MEN A Soc. Mob.	UNICEF	13,146,296
	Printing of Baby tracking slip	UNICEF	1,703,200
	Logistics Support OBR1 in 3 LGAs	UNICEF	1,193,040
	MSP meeting	UNICEF	4,380,000
	Soc. Mob. OBR in 3 LGAs	UNICEF	270,000
	Meeting with LGAs Tech.Comm. Members on FGM Elimination Programme in three LGAs of Oyo State.	UNICEF	1,214,860
	Cold Chain Meeting	UNICEF	866,720.00
	Optimized Intergrated Service in 33LGAs	UNICEF	1,637,640
	Strengthening M&E and HMIS activities	UNICEF	6,089,700
	Mass Admin. Of Medicines for oncho intervention in 15LGAs	UNICEF	11,246,640
	Men Afrik VAC Camp.2019 #	UNICEF	37,639,650
	Logistics for Measles 2nd dose	UNICEF	11,470,270
	Soc.Mob. For Measles 2nd dose	UNICEF	11,582,800
	Soc.Mob for Men A	UNICEF	11,168,500
	Logitics fund for SNIPPS,ward Accountability Officer &Procurement of Ziploc bags for SNIPPS	UNICEF	2,972,240
	Mass Admin. Of Medicines for oncho intervention in 14 LGAs to be refunded	UNICEF	12,985,630
	Logistics support of intro MCV2	UNICEF	11,880,000
	Soc.Mob for SIPDs Camp	UNICEF	170,000
	Logistics Support for Polio OBR in Dec.,2020	UNICEF	22,536,420
	Soc. Mob for polio OBR in Dec.,2020	UNICEF	1,120,000

	Logitics Support for Jan., 2020, polio OBR	UNICEF	22,536,420
	Soc.Mob. For polio OBR in Jan.,2020	UNICEF	1,120,000.00
	<b>TOTAL</b>		<b>328,336,628.00</b>
<b>OYO STATE UNIVERSAL BASIC EDUCATION BOARD</b>			
	UBEC MATCHING GRANTS PROJECTS	CONSTRUCTION & RENOVATION OF CLASSROOMS, PROVISION OF FURNITURE ETC	3,976,272,155.57
	UBEC SELF-HELP PROJECTS	MONITORING OF PERSONNEL AUDIT	0.00
	UBEC SELF-HELP PROJECTS	NATIONAL ASSOCIATION OF PROPRIETORS OF PRIVATE SCHOOL & ASSOCIATION OF MODEL ISLAMIC SCHOOL	0.00
	UBEC SELF-HELP PROJECTS	MINISTRY OF EDUCATION, SCIENCE & TECHNOLOGY	0.00
	UBE TEACHERS PROFESSIONAL DEVELOPMENT PROJECTS INTERVENTION FUNDELF-HELP PROJECTS	TRAINING AND WORKSHOP FOR PUBLIC PRIMARY SCHOOL TEACHERS	0.00
	UBE SPECIAL SCHOOL PROJECTS	CONSTRUCTION OF BLOCKS OF CLASSROOMS	67,128,515.00
	UBEC	COST OF INSTRUCTIONAL MATERIALS DISTRIBUTION	1,500,000.00
	<b>TOTAL</b>		<b>4,044,900,670.57</b>

<b>MINISTRY OF HEALTH</b>			
	<b>SAVING ONE MILLION LIVES (SOML)</b>	<b>PROGRAM FOR RESULTS (PFR)</b>	0.00
<b>PLANNING COMMISSION</b>			
<b>S/N</b>	<b>Ministry/Agency</b>	<b>NAME OF DONOR</b>	<b>Amount (N)</b>
1	Ministry of Budget and Economic Planning	UNICEF	2,713,480.00
2	Ministry of Education, Science and Technology	UNICEF	3,450,300.00
3	State Universal Basic Education Board	UNICEF	4,387,720.00
4	State Primary Health Care Board	UNICEF	271,692,786.00
5	National Orientation Agency	UNICEF	17,138,190.00
6	Emmanuel Alayande College of Education	UNICEF	723,100.00
	<b>TOTAL</b>		<b>300,105,576.00</b>
<b>THE POLYTECHNIC, IBADAN AIDS AND GRANTS FOR YEARS 2018 FROM TETFUND</b>			
	<b>PURPOSE</b>		<b>AMOUNT (N)</b>
	TETFUND INTERVENTION		105,945,360.00
	TETFUND INTERVENTION		265,500,000.00
	TETFUND INTERVENTION		730,000.00
	ACADEMIC STAFF TRAINING & DEVELOPMENT		57,190,000.00
	ACADEMIC STAFF TRAINING & DEVELOPMENT		12,118,030.00
	ACADEMIC STAFF TRAINING & DEVELOPMENT		28,347,075.00
	ACADEMIC STAFF TRAINING & DEVELOPMENT		35,547,750.00
	<b>TOTAL</b>		<b>505,378,215.00</b>
<b>GLOBAL AID AND GRANTS SUMMARY</b>			

	OYO STATE PRIMARY HEALTH CARE BOARD - UNICEF		328,336,628.00
	SUBEB		4,044,900,670.57
	THE POLYTECHNIC, IBADAN - TETFUND		505,378,215.00
	MINISTRY OF HEALTH-SOML		0.00
	PLANNING COMMISSION		300,105,576.00
	<b>TOTAL</b>		<b>5,178,721,089.57</b>
<b>NOTE V</b>			
<b>PROFILE OF OYO STATE GOVERNMENT'S PORTFOLIO OF EQUITY HOLDINGS IN PUBLIC QUOTED COMPANIES AS AT 31ST DECEMBER, 2019</b>			
	<b>DESCRIPTION</b>	<b>YEAR 2019 ACTUAL</b>	<b>YEAR 2018 ACTUAL</b>
1	UAC NIG. PLC	0.00	77,030,898.75
2	JOHN HOLT PLC	0.00	0.00
3	PZ &CUSSION NIG. PLC	0.00	0.00
4	CFAO NIG.PLC	0.00	0.00
5	A.G LEVENTIS PLC	0.00	0.00
6	UTC NIGERIA PLC	0.00	0.00
7	R.T. BRISCOE PLC	0.00	53,432.56
8	FAMAD NIG. PLC (FORMERLY BATA)	0.00	0.00
9	VONO PRODUCT PLC	0.00	867.74
10	GUINNESS NIG. PLC	313,631.85	28,800,000.00
11	MRS OIL PLC	4,262,335.20	0.00
12	NEM INSURANCE PLC	0.00	0.00
13	N C R NIG. PLC	0.00	2,214,000.00

14	NIGERIAN BOTTLING COMPANY PLC	0.00	0.00
15	LAFARGE WAPCO PLC	33,335,578.70	4,328,715.60
16	11 Plc (Mobil)	41,175,360.00	0.00
17	TOTAL NIG. PLC	0.00	110,838,000.00
18	FORTE OIL PLC	0.00	12,614,265.00
19	NIGERIAN BREWERIES PLC	0.00	579,464,280.00
20	GUNEA INSURANCE PLC	0.00	38,060.86
21	LAWUNION & ROCK INSURANCE	0.00	0.00
22	UNIC INSURANCE PLC	0.00	0.00
23	FBN HOLDING PLC	0.00	72,168,358.95
24	UBA PLC	0.00	0.00
25	ENTERPRISE BANK PLC	0.00	-
26	MAINSTREET BANK PLC	0.00	-
27	ASHAKA CEM PLC Already converted to Larfarge	0.00	0.00
28	CEMENT COMPANY OF NORTHERN NIG PLC	0.00	0.00
29	STERLING BANK PLC	0.00	0.00
30	CON OIL PLC	0.00	10,170,712.50
31	FIDELITY BANK PLC	0.00	0.00
32	GUARANTY TRUST BANK PLC	0.00	20,494,270.55
33	ZENITH BANK PLC	0.00	0.00
34	OANDO PLC	0.00	0.00
35	STANBIC IBTC HOLDINGS PLC	0.00	0.00
36	SKYE BANK (NOW POLARIS BANK)	0.00	0.00
37	SCOA NIG. PLC	0.00	364,761.56
38	FCMB GROUP PLC	0.00	0.00
39	WEMA BANK PLC	0.00	260,820.00
40	AFRICAN PRUDENTIAL REGISTRARS PLC	0.00	0.00

41	SAVANAH BANK PLC	0.00	0.00
42	AFRILAND PROPERTIES PLC	0.00	0.00
43	UBA CAPITAL PLC	0.00	0.00
44	VITA FOAM	0.00	0.00
	<b>Total</b>	<b>79,086,905.75</b>	<b>918,841,444.07</b>

OYO STATE GOVERNMENT INVESTMENT PORTFOLIO REDUCED DRASTICALLY BECAUSE MOST OF THE STOCKS WERE EITHER PARTIALLY OR TOTALLY SOLD OFF.

(INCREASE)/ DECREASE IN INVESTMENTS	V	(839,754,538.32)
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**NOTE VI**

<b>REVOLVING LOAN ACCOUNT</b>		
LOAN 1 (CAR LOAN STAFF)		
LOAN 2 (CAR LOAN TEACHERS)		
LOAN 3 (HOUSING LOAN STAFF)		
LOAN 4 (HOUSING LOAN TEACHERS)		
LOAN 5 (OTHERS)		
LOAN 6 (ACCOSS)		
<b>LOAN 5 (OTHERS)</b>		
<b>OPENING BALANCE</b>		
PERMANENT SECRETARIES & OTHERS		32,907,609.93
LOAN TO GOVERNMENT AGENCIES & OTHERS		959,553,339.43
<b>TOTAL</b>		<b>992,460,949.36</b>
<b>CLOSING BALANCE</b>		

	PERMANENT SECRETARIES & OTHERS	21,900,294.48
	LOAN TO GOVERNMENT AGENCIES & OTHERS	959,553,339.43
	<b>TOTAL</b>	<b>981,453,633.91</b>

NOTE VII	SUBVENTION TO PARASTATALS (MINISTRY OF FINANCE) NOTE 79								
		PERSONNEL COST		OVERHEAD		CAPITAL		TOTAL	
	Details of Expenditure	Actual 2019	Budget 2019	Actual 2019	Budget 2019	Actual 2019	Budget 2019	EXPENDITURE	BUDGET
	THE POLYTECHNIC, IBADAN	0.00	0.00	2,782,567,226.21	1,559,505,543.24	0.00	1,559,505,543.24	2,782,567,226.21	3,119,011,086.48
	EMMANUEL ALAYANDE COLLEGE OF EDUCATION, OYO	0.00	0.00	2,890,640,044.41	1,528,702,715.22	0.00	1,528,702,715.22	2,890,640,044.41	3,057,405,430.44
	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSHO	0.00	0.00	1,535,860,021.78	1,979,466,218.40	0.00	0.00	1,535,860,021.78	1,979,466,218.40
	LADOKE AKINTOLA UNIVERSITY TEACHING HOSPITAL, OGBOMOSHO	1,523,922,934.65	2,851,261,057.23	0.00	0.00	0.00	425,568,691.52	1,523,922,934.65	3,276,829,748.75



OYO STATE COLLEGE OF AGRICULTURE, IGBOORA	0.00	0.00	1,312,565,364.59	628,868,961.20	0.00	628,868,961.20	1,312,565,364.59	1,257,737,922.40
OKE-OGUN POLYTECHNIC SAKI	0.00	0.00	890,186,052.92	492,043,943.16	0.00	492,043,943.16	890,186,052.92	984,087,886.32
IBARAPA POLYTECHNIC ERUWA	0.00	0.00	756,348,088.21	407,453,535.54	0.00	407,453,535.54	756,348,088.21	814,907,071.08
BROADCASTING CORPORATION OF OYO STATE	376,380,218.63	400,000,000.00	0.00	0.00	68,292,348.79	200,000,000.00	444,672,567.42	600,000,000.00
HOUSING CORPORATION OF OYO STATE	118,179,813.91	199,500,000.00	0.00	55,000,000.00	0.00	125,000,000.00	118,179,813.91	379,500,000.00
WATER CORPORATION OF OYO STATE	340,565,109.13	485,000,000.00	0.00	50,000,000.00	2,731,204,971.46	2,000,000,000.00	3,071,770,080.59	2,535,000,000.00
OYO STATE COLLEGE OF EDUCATION LANLATE	0.00	0.00	974,258,992.39	497,496,013.56	0.00	497,496,013.56	974,258,992.39	994,992,027.12
<b>TOTAL</b>	<b>2,359,048,076.32</b>	<b>3,935,761,057.23</b>	<b>11,142,425,790.51</b>	<b>7,198,536,930.32</b>	<b>2,799,497,320.25</b>	<b>7,864,639,403.44</b>	<b>16,300,971,187.08</b>	<b>18,998,937,390.99</b>

**NOTE VIII**

	<b>YEAR 2019</b>	<b>YEAR 2018</b>
<b>OUTSTANDING ADVANCES</b>		
CAR LOAN STAFF	890,311,016.10	667,028,288.91
TEACHERS CAR LOAN	107,018,238.24	186,355,246.66
STAFF HOUSING LOAN	19,507,783.38	29,554,270.16
TEACHERS HOUSING LOAN	71,546,919.10	92,648,908.60

OTHERS	959,553,339.49	959,553,339.43
AGRIC CREDIT CORPORATION	167,003,573.68	193,666,064.00
<b>TOTAL</b>	<b>2,214,940,869.99</b>	<b>2,128,806,117.76</b>

**NOTE IX**

**GOVERNMENT CONTRIBUTION TO CONTRIBUTORY PENSION SCHEME (CPS)**

<b>CLASSIFICATION</b>	<b>AMOUNT</b>
ADMINISTRATION	245,091,219.60
ECONOMIC	245,091,219.60
REGIONAL	245,091,219.60
LAW AND JUSTICE	245,091,219.60
SOCIAL	245,091,219.60
<b>TOTAL</b>	<b>1,225,456,098.00</b>

**NO.20**

<b>NOTE X</b>	<b>FGN / STATES / LGC BONDS &amp; TREASURY BONDS &amp; OTHERS</b>
	<b>LIST THE LOANS</b>
	LOAN 1
	LOAN 2
	LOAN 3
	<b>Total</b>

**REMARKS**

<b>LOAN 1</b>	IUFMP	BALANCES ON STATE COUNTERPART FUND ACCOUNT & DRAW DOWN ACCOUNT
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<b>LOAN 1</b>	UWSSIP	BALANCES ON STATE COUNTERPART FUND ACCOUNT & DRAW DOWN ACCOUNT
<b>LOAN 2</b>	SKYE & ACCESS BANKS BOND	BALANCES
<b>LOAN 3</b>	OTHERS	BALANCES

<b>NOTE XI</b>	
<b>NO.27</b>	
<b>12020725*</b>	BIR'S PERSONAL TAXES OF #19,221,389,110.43 WAS INCLUSIVE OF CIVIL SERVANTS PAYE OF #4,276,976,850.77
<b>NO.3a &amp; 3b</b>	OTHER REVENUE SOURCES OF THE OYO STATE GOVERNMENT
SHARE OF FAAC - OTHERS	1,946,423,942.04
PROCEED FROM SALE OF PUBLICLY HELD SECURITIES*	0.00
<b>TOTAL</b>	<b>1,946,423,942.04</b>

**\*OYSIPA (Formerly Bureau of Investments Promotion and Public Private Partnership BIP-PPP) is awaiting a detailed information regarding the sales of Publicly Held Securities within the period 1st January to 31st December,2019 from GTI Assets Management.**

**NOTE 12. 2019 CERTIFIED BANK BALANCES ON FIXED DEPOSIT**

**ECO BANK 6,431,517.94; ECO BANK 12,484,246.65;**

**HERITAGE 16,332,011.81; FCMB 93,885,744.84; UBA 13,434,571.71; WEMA 210,259,994.66; WEMA 11,300,000; ACCESS 21,190,153.50**

**2019 CURRENT ACCOUNT BALANCES**

DIVIDEND WARRANT 69,470,660.66; FCMB INTEREST ACCOUNT 259,837.05; UBA INTEREST ACCOUNT 5,318,721.03;

**2018 CERTIFIED BANK BALANCES ON FIXED DEPOSIT**

ECO BANK 16,157,832.26; ECO BANK 12,351,102.22

HERITAGE 89,316,167.95; FCMB 30,000,000; UBA 12,795,691.24; WEMA 21,190,153.50; WEMA 11,300,000; ACCESS 969,051.33

**2018 CURRENT ACCOUNT BALANCES**

DIVIDEND WARRANT 23,536,890.54; FCMB INTEREST ACCOUNT 10,362,872.83; UBA INTEREST ACCOUNT 5,317,837.03.