

OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR THE MONTH OF SEPTEMBER 2020

In Naira, Unless Stated Otherwise		REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED
Expenditure Item	Note	Original approved Budget	2020 amended budget (COVID- reponsive)	Monthly COVID- responsive budget 2020 (Starting from Mar.2020	Actual COVID- responsivie for Sept. 2020	Cummulative Actual fro year (March-Sept2020)	VARIANCE for September 2020
1. Opening Balance		0.00	0.00	0.00	0.00	0.00	0.00
2. State Gov't COVID Fund	1	0.00	0.00	0.00	126,665,029.00	126,665,029.00	0.00
Transfer from Fed. Gov't	2	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00
Support from Dev't Partners	3	0.00	0.00	0.00	0.00	0.00	0.00
Borrowed Fund	4	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5	0.00	0.00	0.00	387,983,156.59	387,983,156.59	0.00
Total		0.00	0.00	0.00	1,514,648,185.59	1,514,648,185.59	0.00