



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

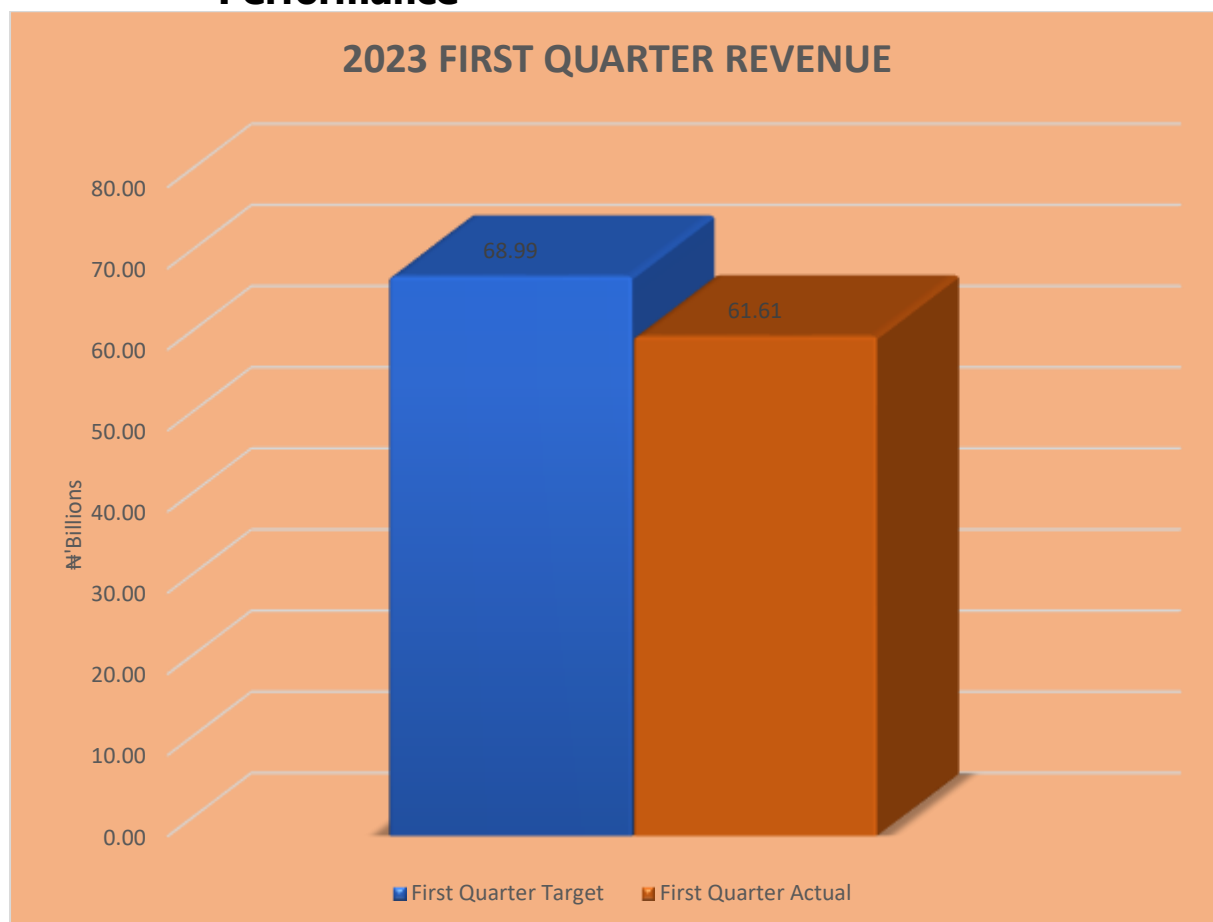


Table 2.1 and figure 2.1 showed that the revenue target for the year 2023 First Quarter was ~~N~~68.995 billion and the total actual revenue was ~~N~~61.610 billion, which represents 89.3% performance level. The year 2023 First Quarter revenue increased to ~~N~~63.242 billion when ~~N~~1.631 billion 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

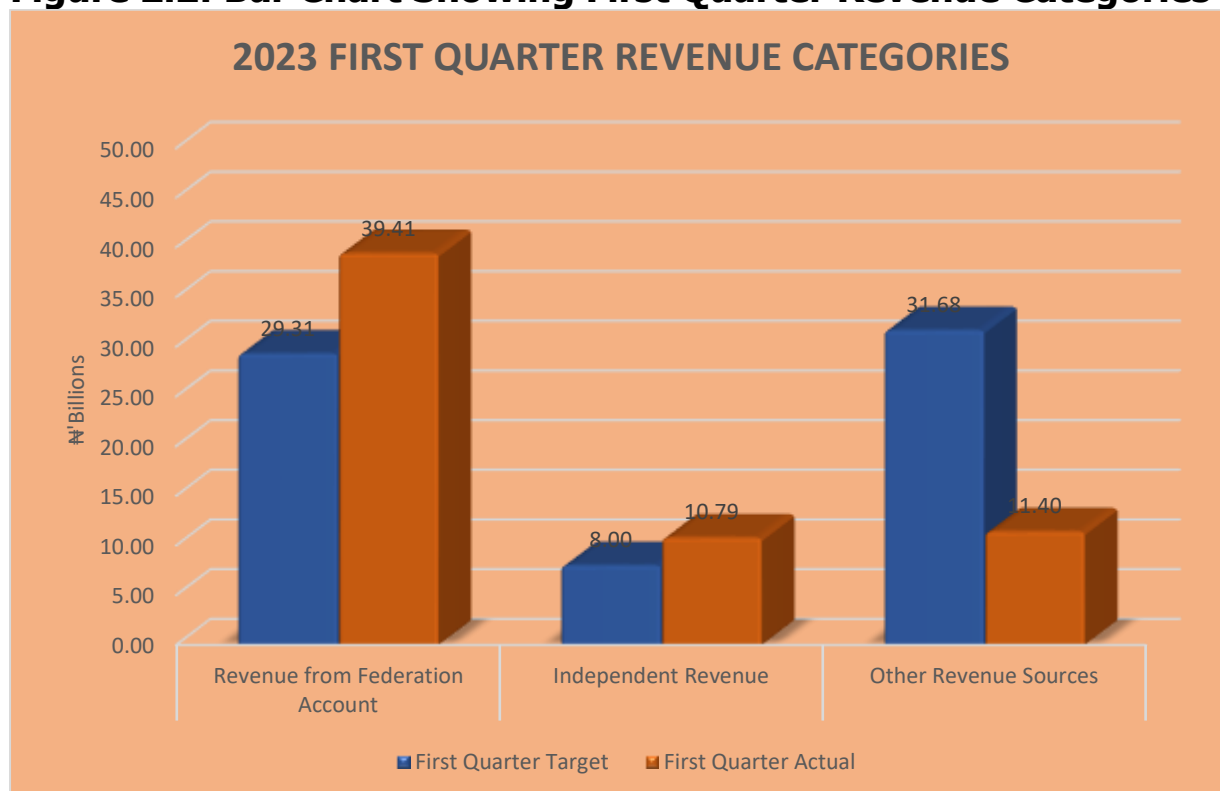


Figure 2.2 depicts the performance of Revenue Categories for the first quarter of year 2023. At the end of the quarter, actual revenue from the Federation Account amounted to ~~N~~39.413 billion against a target of ~~N~~29.312 billion representing 134.5% performance, Independent Revenue without RRA was ~~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

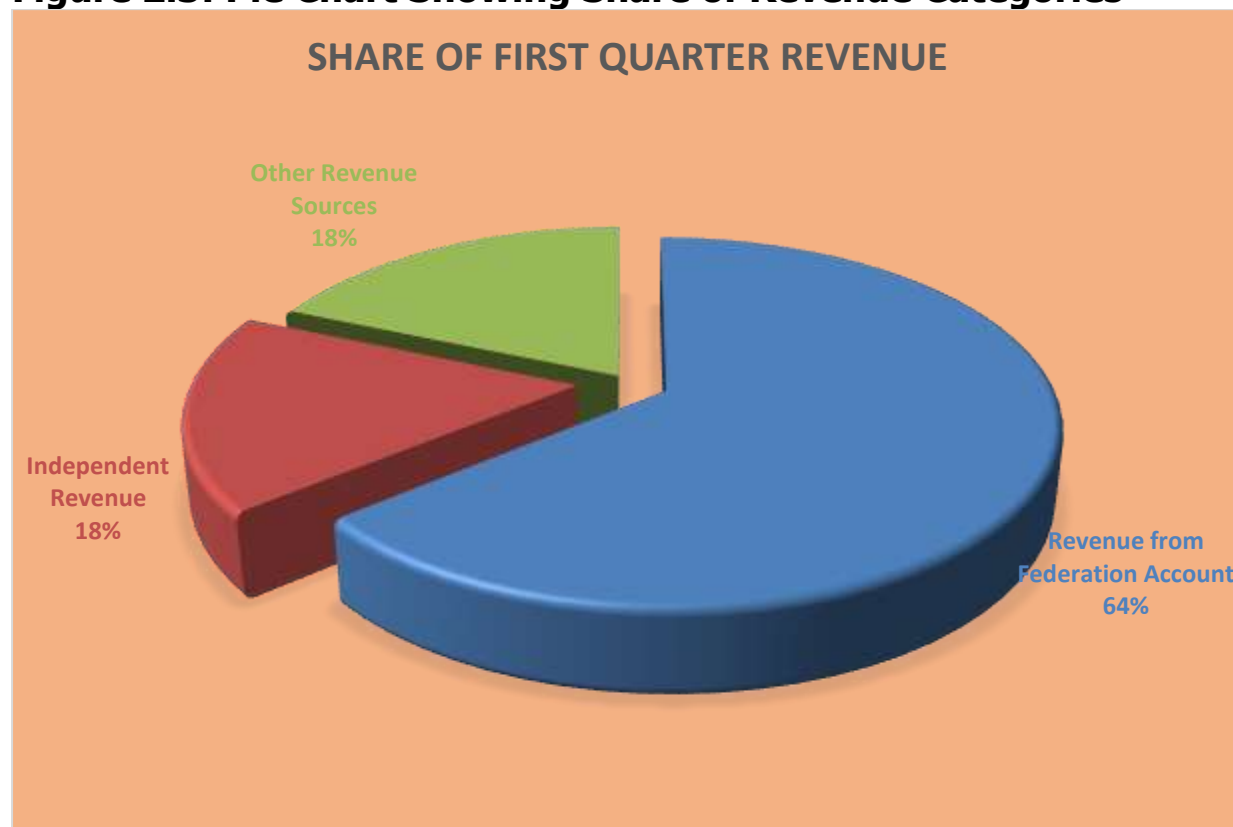


Figure 2.3 showed the proportion of actual Revenue receipts from the three Revenue categories in the year 2023 first quarter. Out of the total actual Revenue of ₦61.610 billion, Independent Revenue accounted for 18% (less RRA), Revenue from Other Sources 18%, while revenue from Federation Account was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

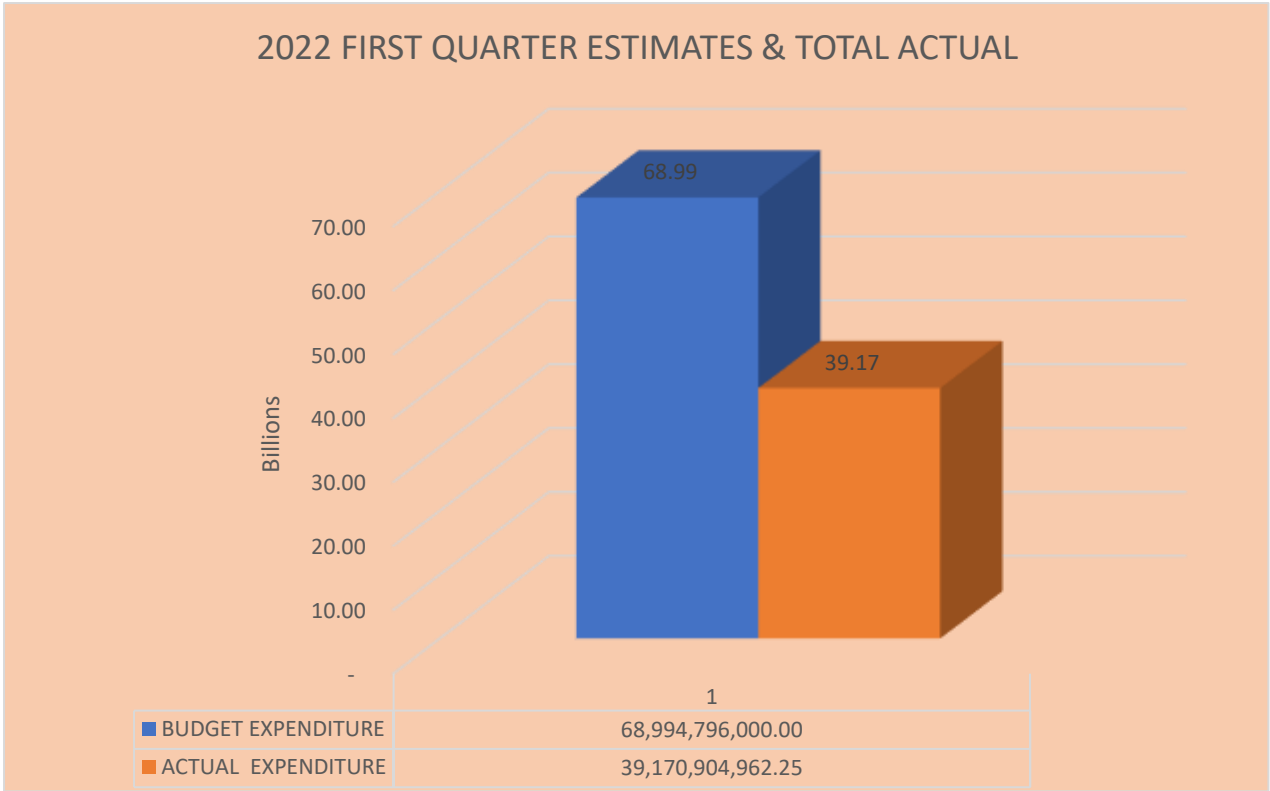


Figure 3.1 above compared the total actual expenditure for the first quarter of year 2023 with the quarter estimates. The total actual expenditure for the quarter was ₦39.171 billion against the proposed estimates of ₦68.995 billion. This represents 56.8% overall performance level for the quarter while 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**

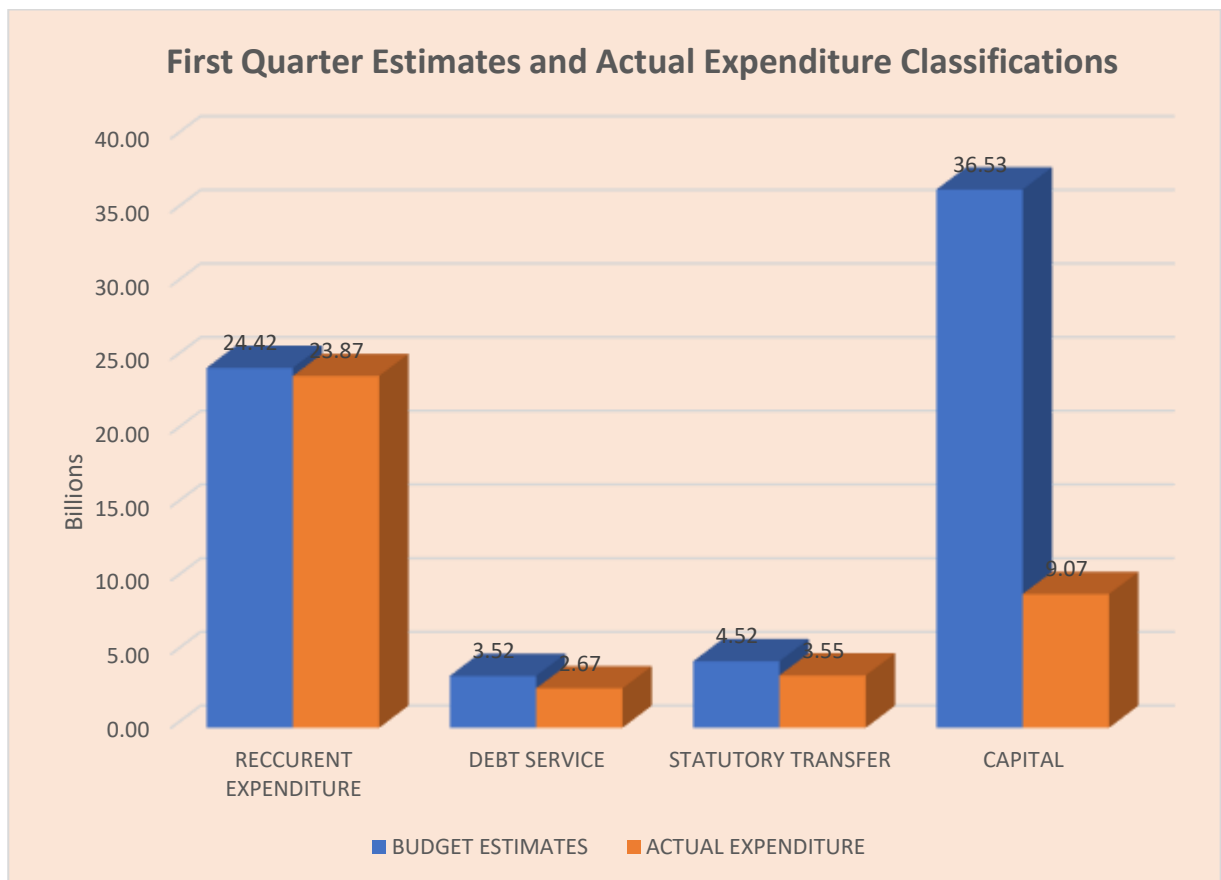


Figure 3.2 showed the expenditure classifications for the first quarter of the year 2023 against the quarter estimates. The actual expenditure for the quarter was compared with the proposed quarter estimates. The actual Recurrent expenditure for the first quarter was ₦23.873 billion against the proposed 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 ₦9.071billion 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

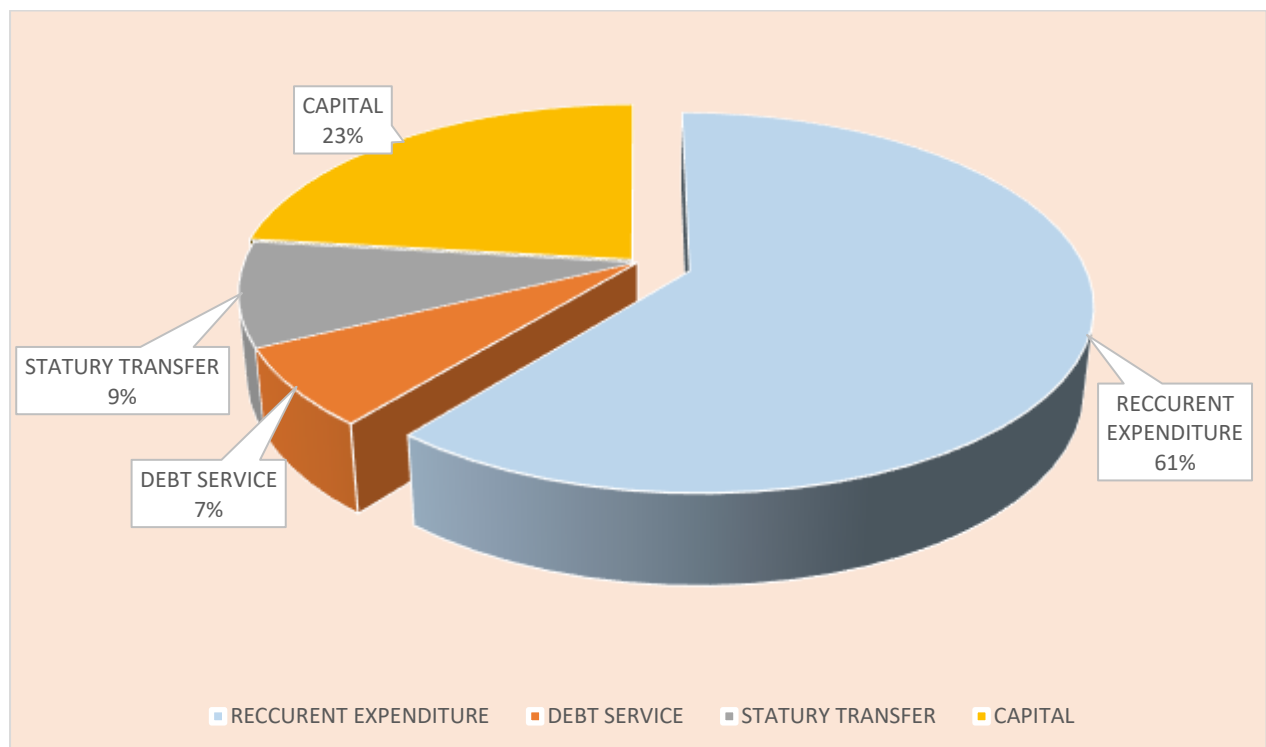
Table 3.2 Comparison of Share of year 2023 and year 2022 First Quarter Expenditure

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

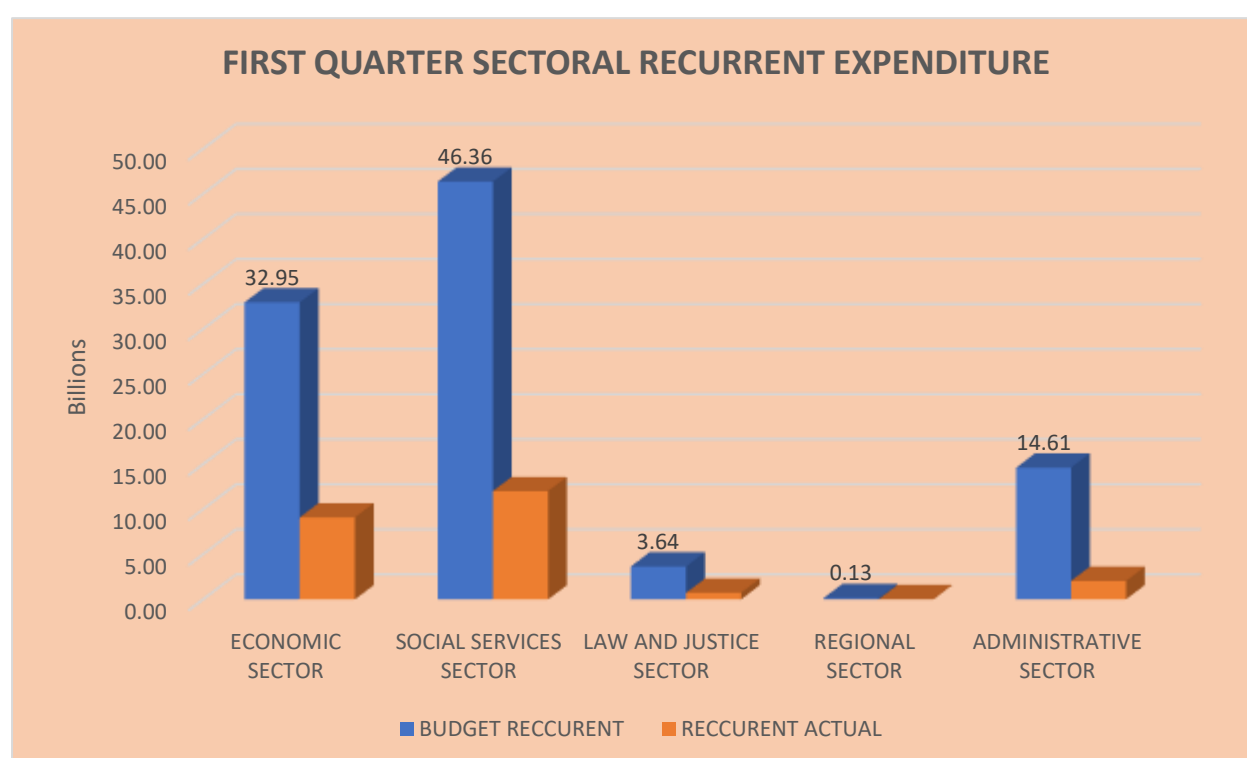
Table 3.4: 2023 First Quarter Sectoral Recurrent Expenditure

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**

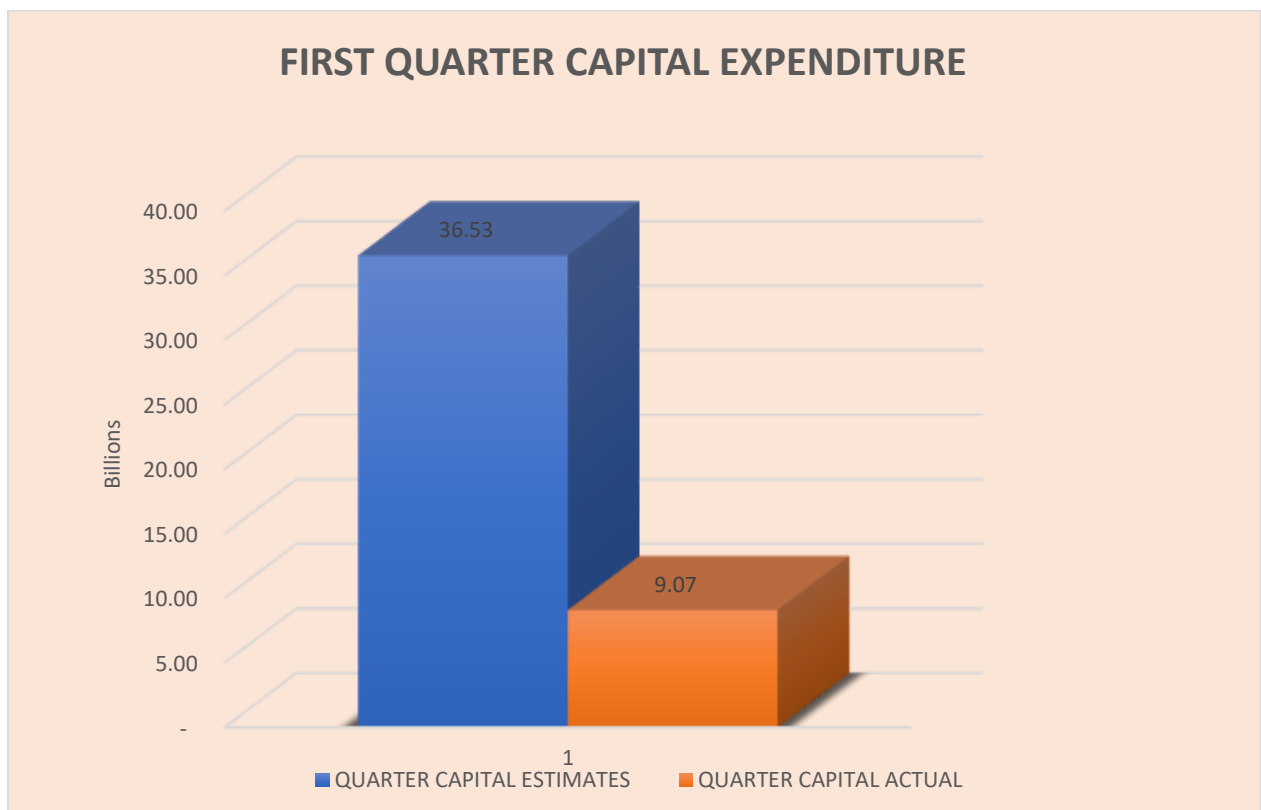
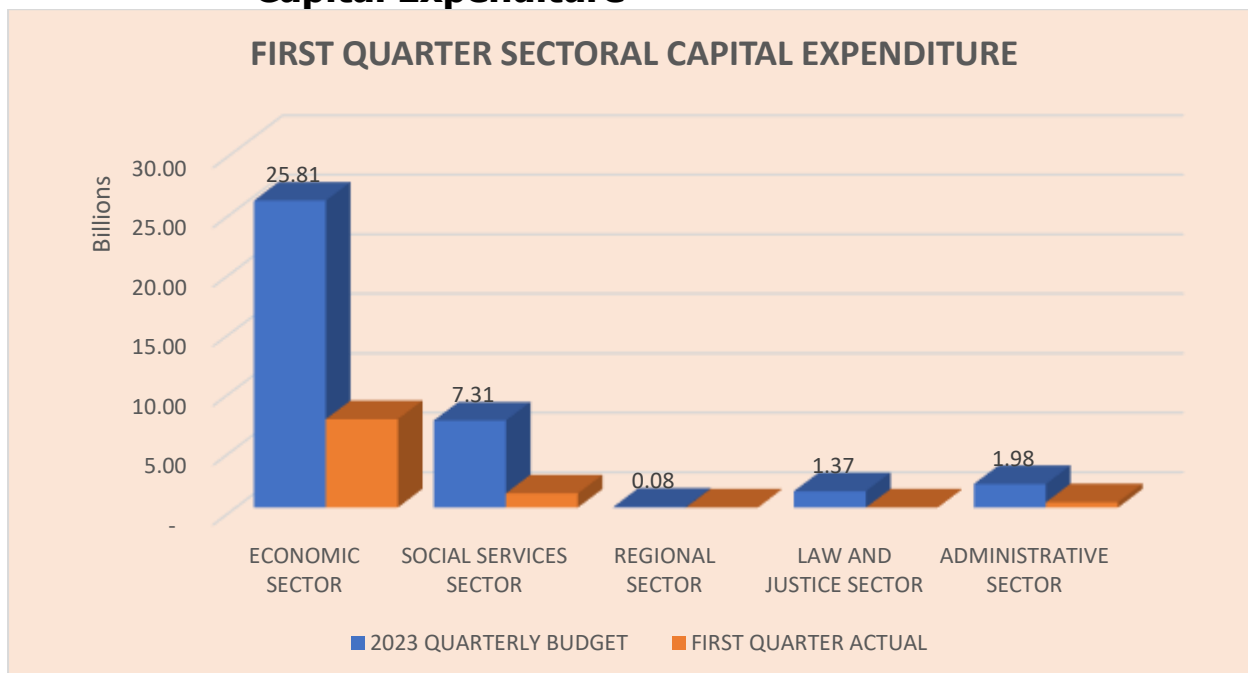


Figure 3.6: Bar Chart Showing First Quarter Sectoral Capital Expenditure



3.7 STATUTORY TRANSFERS

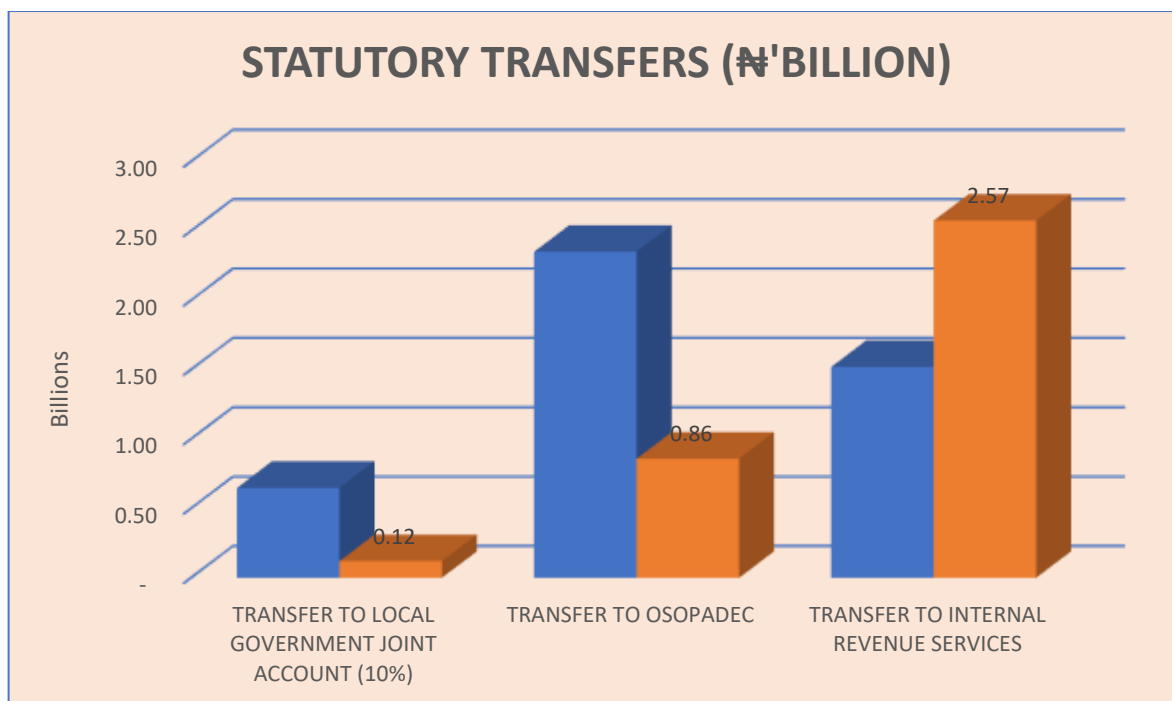
With quarter estimates of ₦4.518billion, actual Statutory Transfers for the year 2023 first quarter was ₦3.552 billion, representing 63.4% performance level.

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 LICENSES	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

PASTOR EMMANUEL IGBASAN

Honourable Commissioner

Ministry of Economic Planning & Budget

Akure, Ondo State.

Tel: 08052907151

E-mail: igbasanemmanuel@yahoo.com

MR. BAYO PHILIP

Permanent Secretary,

Ministry of Economic Planning & Budget

Akure, Ondo State.

Tel: 08034094043

E-mail: ilemophilip@yahoo.com

ALHAJI L.A. ADEKUNLE

Director, Monitoring & Evaluation,

Ministry of Economic Planning & Budget

Akure, Ondo State.

Tel: 08033974749

E-mail: adesanyaadekunle@yahoo.com

P.M.B 783, Alagbaka, Akure

E-mail: ondoplanningandbudget@gmail.com

Website: www.mepbondostate.org

www.ondobudget.org