

MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT
PERIOD :OCTOBER 2020

Administrative Code	Description	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	YEAR TO DATE ACTUAL =N=	OCTOBER-20 =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
		A	B	C=A+B		D	E	F=(C-E)	=E/C*100
1	ADMINISTRATION	-	64,276,303,443.23	64,276,303,443.23	4,618,371,627.53	-	4,618,371,627.53	59,657,931,815.70	7%
2	ECONOMIC	-	174,326,958,004.31	174,326,958,004.31	1,966,042,862.15	-	1,966,042,862.15	172,360,915,142.16	1%
3	JUDICIARY	-	2,239,559,386.75	2,239,559,386.75	-	-	-	2,239,559,386.75	0%
4	REGIONAL	-	-	-	-	-	-	-	0%
5	SOCIAL SECTOR	-	76,578,663,296.46	76,578,663,296.46	6,951,436,896.70	139,000,000.00	7,090,436,896.70	69,627,226,399.76	9%
TOTAL	TOTAL FOR ALL SECTORS	-	317,421,484,130.76	317,421,484,130.76	13,535,851,386.38	139,000,000.00	13,674,851,386.38	303,885,632,744.38	4%
011100800000	Lagos State Emergency Management Agency (LASEMA)	-	312,066,368.44	312,066,368.44	6,779,080.00	-	6,779,080.00	305,287,288.44	2%
011113200100	Ministry of Special Duties & Inter-Governmental Relations	-	406,800,000.00	406,800,000.00	1,046,954,821.09	-	1,046,954,821.09	640,154,821.09	257%
011113200400	Lagos Safety Commission	-	2,146,896,033.71	2,146,896,033.71	673,994,844.11	-	673,994,844.11	1,472,901,189.60	31%
012300100100	Ministry of Information and Strategy	-	569,594,890.65	569,594,890.65	71,648,888.18	-	71,648,888.18	497,946,002.47	13%
012500500100	Establishment and Training (Service Wide)	-	58,268,946,150.43	58,268,946,150.43	992,439,796.00	-	992,439,796.00	57,276,506,354.43	2%
012500500100	Establishment and Training	-	2,572,000,000.00	2,572,000,000.00	1,826,554,198.15	-	1,826,554,198.15	745,445,801.85	71%
021500100100	Ministry of Agriculture	-	9,112,335,535.09	9,112,335,535.09	520,000,000.00	-	520,000,000.00	8,592,335,535.09	6%
022200100100	Ministry of Commerce, Industry and Cooperatives	-	1,830,944,706.00	1,830,944,706.00	-	-	-	1,830,944,706.00	0%
022700100100	Ministry of Wealth Creation and Employment	-	1,512,218,400.00	1,512,218,400.00	-	-	-	1,512,218,400.00	0%
022700100200	Empolymnt Trust Fund	-	4,800,000,000.00	4,800,000,000.00	-	-	-	4,800,000,000.00	0%
022800100100	Ministry of Science and Technology	-	3,125,190,405.00	3,125,190,405.00	-	-	-	3,125,190,405.00	0%
022800200100	Lagos State Residents Registration Agency (LASRRA)	-	1,794,643,214.40	1,794,643,214.40	-	-	-	1,794,643,214.40	0%
022900100200	Ministry of Transportation	-	2,700,799,600.00	2,700,799,600.00	-	-	-	2,700,799,600.00	0%
022905300100	Lagos State Traffic Management Agency(LASTMA)	-	452,256,024.90	452,256,024.90	321,739,097.72	-	321,739,097.72	130,516,927.18	71%
022905800100	Lagos Bus Service Limited	-	12,360,882,860.84	12,360,882,860.84	-	-	-	12,360,882,860.84	0%
023100100100	Ministry of Energy & Mineral Resources Development	-	2,023,026,270.77	2,023,026,270.77	-	-	-	2,023,026,270.77	0%
023100300100	Lagos State Electricity Board	-	4,925,350,745.02	4,925,350,745.02	-	-	-	4,925,350,745.02	0%
023400100100	Ministry of Works & Infrastructure	-	122,210,432,352.84	122,210,432,352.84	408,425,014.43	-	408,425,014.43	121,802,007,338.41	0%
023800100100	Ministry of Economic Planning & Budget(HQ)	-	5,983,200,025	5,983,200,024.58	715,878,750.00	-	715,878,750.00	5,267,321,274.58	12%
026000100100	Ministry of Physical Planning and Urban Development	-	744,279,696.57	744,279,696.57	-	-	-	744,279,696.57	0%
026000100600	Lagos State Urban Renewal Authority (LASURA)	-	751,398,168.29	751,398,168.29	-	-	-	751,398,168.29	0%
031801100100	Judicial Service Commission	-	961,171,072.00	961,171,072.00	-	-	-	961,171,072.00	0%
032600100100	Ministry of Justice	-	1,278,388,314.75	1,278,388,314.75	-	-	-	1,278,388,314.75	0%
051700100100	Ministry of Education	-	847,371,942.00	847,371,942.00	538,477,000.00	-	538,477,000.00	308,894,942.00	64%
051700100100	Ministry of Education	-	10,364,009,066.56	10,364,009,066.56	39,905,000.00	-	39,905,000.00	10,324,104,066.56	0%
051700300100	State Universal Basic Education Board	-	3,077,551,049.28	3,077,551,049.28	-	-	-	3,077,551,049.28	0%
051705300100	Lagos State Technical and Vocational Board	-	187,833,145.50	187,833,145.50	-	-	-	187,833,145.50	0%
051705400100	Teaching Service Commission (TESCOM)	-	1,148,553,990.00	1,148,553,990.00	-	-	-	1,148,553,990.00	0%
051705600100	Lagos State Scholarship Board	-	2,295,094,575.18	2,295,094,575.18	-	-	-	2,295,094,575.18	0%
052100100100	Ministry of Health	-	2,544,365,808.00	2,544,365,808.00	1,110,816,857.09	139,000,000.00	1,249,816,857.09	1,433,548,950.91	49%
052100300100	Primary Health Care Board	-	1,953,509,992.00	1,953,509,992.00	-	-	-	1,953,509,992.00	0%
052102600100	Lagos State University Teaching Hospital (LASUTH)	-	1,172,105,995.00	1,172,105,995.00	-	-	-	1,172,105,995.00	0%
052110200200	Health Service Commission	-	1,535,354,524.00	1,535,354,524.00	1,400,871,218.96	-	1,400,871,218.96	134,483,305.04	91%
053500100100	Ministry of Environment	-	16,406,266,369.91	16,406,266,369.91	3,827,676,820.65	-	3,827,676,820.65	12,578,589,549.26	23%
053500100100	Ministry of Environment	-	35,046,646,839.04	35,046,646,839.04	33,690,000.00	-	33,690,000.00	35,012,956,839.04	0%
TOTAL		-	317,421,484,130.76	317,421,484,130.76	13,535,851,386.38	139,000,000.00	13,674,851,386.38	303,885,632,744.38	4%

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY ECONOMIC SEGMENT
 PERIOD: OCTOBER 2020

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	YEAR TO DATE ACTUAL =N=	OCTOBER 2020 =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
		A	B	C=A+B		D	E	F=(C-E)	G =E/C*100
13010101	CURRENT DOMESTIC AIDS	36,055,940,193.00	2,035,440,193.00	34,020,500,000	15,617,983,014.96	5,000,000.00	15,622,983,014.96	18,402,516,985.04	46%
12021210	BANK INTEREST	500,000,000.00	-	500,000,000	40,554,165.29	1,367,126.16	41,921,291.45	459,445,834.71	8%
12020702	EARNINGS FROM LABORATORY SERVICES	50,000,000.00	-	50,000,000	49,565,143.00	105,752,730.00	155,317,873.00	434,857.00	311%
SUB-TOTAL I	SUB-TOTAL FOR REVENUE	36,605,940,193.00	2,035,440,193.00	34,570,500,000.00	15,747,633,804.37	112,119,856.16	15,820,222,179.41	18,862,397,676.75	46%
22021049	AWARDS/REWARDS	-	96,180,202.61	96,180,202.61	23,000,000.00		23,000,000.00	73,180,202.61	24%
22021081	BLOOD TRANSFUSION EXPENSES	-	6,428,000.00	6,428,000.00	12,274,007.34		12,274,007.34	-5,846,007.34	191%
22020605	CLEANING & FUMIGATION SERVICES	-	529,095,000.00	529,095,000.00	415,869,080.00		415,869,080.00	113,225,920.00	79%
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	-	13,498,773,465.97	13,498,773,465.97	321,584,750.00		321,584,750.00	13,177,188,715.97	2%
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	2,415,270,880.00	2,415,270,880.00	1,806,078,400.82	15,000,000.00	1,821,078,400.82	609,192,479.18	75%
22021301	FREE HEALTH PROGRAM	-	1,500,295,021.00	1,500,295,021.00	968,476,619.60		968,476,619.60	531,818,401.40	65%
22021002	HONORARIUM & SITTING ALLOWANCE	-	54,393,344.00	54,393,344.00	31,000,000.00	9,000,000.00	40,000,000.00	23,393,344.00	74%
22020501	LOCAL TRAINING	-	456,314,456.00	456,314,456.00	131,382,000.00		131,382,000.00	324,932,456.00	29%
22021004	MEDICAL EXPENSES-LOCAL	-	691,890,000.00	691,890,000.00	388,041,257.07		388,041,257.07	303,848,742.93	56%
22020801	MOTOR VEHICLE FUEL COST	-	1,778,167,293.61	1,778,167,293.61	85,452,000.00		85,452,000.00	1,692,715,293.61	5%
21020101	NON REGULAR ALLOWANCES	-	58,268,946,150.43	58,268,946,150.43	1,173,545,458.90		1,173,545,458.90	57,095,400,691.53	2%
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	-	554,338,361.58	554,338,361.58	1,620,000.00		1,620,000.00	552,718,361.58	0%
22020406	OTHER MAINTENANCE SERVICES	-	3,216,865,244.60	3,216,865,244.60	633,380,114.23		633,380,114.23	2,583,485,130.37	20%
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	471,978,011.31	471,978,011.31	51,804,000.00		51,804,000.00	420,174,011.31	11%
22021003	PUBLICITY & ADVERTISEMENTS	-	1,441,046,313.95	1,441,046,313.95	565,929,614.73	115,000,000.00	680,929,614.73	875,116,699.22	47%
23010113	PURCHASE OF COMPUTERS	-	150,000,000.00	150,000,000.00	10,850,000.00		10,850,000.00	139,150,000.00	7%
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	-	8,902,858,237.51	8,902,858,237.51	42,605,000.00		42,605,000.00	8,860,253,237.51	0%
23010105	PURCHASE OF MOTOR VEHICLES	-	10,386,509,937.05	10,386,509,937.05	715,878,750.00		715,878,750.00	9,670,631,187.05	7%
23010128	PURCHASE OF SECURITY EQUIPMENT	-	26,543,000.00	26,543,000.00	5,536,000.00		5,536,000.00	21,007,000.00	21%
22021001	REFRESHMENT & MEALS	-	257,145,384.00	257,145,384.00	178,518,000.00		178,518,000.00	78,627,384.00	69%
23030105	CENTRES	-	5,479,835,800.00	5,479,835,800.00	851,928,956.94		851,928,956.94	4,627,906,843.06	16%
23050101	RESEARCH AND DEVELOPMENT	-	5,569,160,524.13	5,569,160,524.13	100,000,000.00		100,000,000.00	5,469,160,524.13	2%
22020603	RESIDENTIAL RENT/HOTEL ACCOMODATION	-	769,214,120.00	769,214,120.00	402,596,050.00		402,596,050.00	366,618,070.00	52%
22020601	SECURITY SERVICES	-	5,099,121,295.74	5,099,121,295.74	2,267,968,885.00		2,267,968,885.00	2,831,152,410.74	44%
22020202	TELEPHONE CHARGES	-	1,826,067.00	1,826,067.00	460,000.00		460,000.00	1,366,067.00	25%
22020309	UNIFORMS & OTHER CLOTHING	-	508,610,091.77	508,610,091.77	403,281,518.75		403,281,518.75	105,328,573.02	79%
22021007	WELFARE PACKAGES	-	3,432,623,862.80	3,432,623,862.80	1,946,790,923.00		1,946,790,923.00	1,485,832,939.80	57%
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	-	125,563,430,065.06	125,563,430,065.06	13,535,851,386.38	139,000,000.00	13,674,851,386.38	112,027,578,678.68	11%

**MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT
PERIOD: OCTOBER 2020**

CODE	Description	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	YEAR TO DATE ACTUAL =N=	OCTOBER 2020 =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
		A	B	C=A+B		D	E	F=(C-E)	=E/C*100
1 -GPS	General Public Services	-	72,313,574,685.06	72,313,574,685.06	3,606,521,632.33	-	3,606,521,632.33	68,715,948,052.73	5%
2-Def.	Defence	-	-	-	-	-	-	-	0%
3 -POS	Public Order and Safety	-	5,105,321,788.91	5,105,321,788.91	1,727,728,745.20	-	1,727,728,745.20	3,392,593,043.71	34%
4- EA	Economic Affairs	-	161,928,246,495.46	161,928,246,495.46	1,250,164,112.15	-	1,250,164,112.15	160,678,082,383.31	1%
5-EP	Environmental Protection	-	51,452,913,208.95	51,452,913,208.95	3,861,366,820.65	-	3,861,366,820.65	47,591,546,388.30	8%
6 -HCA	Housing and Community Amenities	-	1,495,677,864.86	1,495,677,864.86	-	-	-	1,495,677,864.86	0%
7-H	Health	-	7,205,336,319.00	7,205,336,319.00	2,511,688,076.05	139,000,000.00	2,650,688,076.05	4,797,282,750.29	37%
8-RCR	Recreation, Culture and Religion	-	-	-	-	-	-	-	0%
9-E	Education	-	17,920,413,768.52	17,920,413,768.52	578,382,000.00	-	578,382,000.00	17,381,936,768.52	3%
10-SP	Social Protection	-	-	-	-	-	-	-	
	TOTAL FOR ALL SECTORS	-	317,421,484,130.76	317,421,484,130.76	13,535,851,386.38	139,000,000.00	13,674,851,386.38	304,053,067,251.72	4%
021500100100	Ministry of Agriculture	-	9,112,335,535.09	9,112,335,535.09	520,000,000.00	-	520,000,000.00	8,592,335,535.09	6%
022200100100	Ministry of Commerce, Industry and Cooperatives	-	1,830,944,706.00	1,830,944,706.00	-	-	-	1,830,944,706.00	0%
022700100100	Ministry of Wealth Creation and Employment	-	1,512,218,400.00	1,512,218,400.00	-	-	-	1,512,218,400.00	0%
022700100200	Empolymnt Trust Fund	-	4,800,000,000.00	4,800,000,000.00	-	-	-	4,800,000,000.00	0%
022900100200	Ministry of Transportation	-	2,700,799,600.00	2,700,799,600.00	-	-	-	2,700,799,600.00	0%
022905300100	Lagos State Traffic Management Agency(LASTMA)	-	452,256,024.90	452,256,024.90	321,739,097.72	-	321,739,097.72	130,516,927.18	71%
022905800100	Lagos Bus Service Limited	-	12,360,882,860.84	12,360,882,860.84	-	-	-	12,360,882,860.84	0%
023100100100	Ministry of Energy & Mineral Resources Development	-	2,023,026,270.77	2,023,026,270.77	-	-	-	2,023,026,270.77	0%
023100300100	Lagos State Electricity Board	-	4,925,350,745.02	4,925,350,745.02	-	-	-	4,925,350,745.02	0%
023400100100	Ministry of Works & Infrastructure	-	122,210,432,352.84	122,210,432,352.84	408,425,014.43	-	408,425,014.43	121,802,007,338.41	0%
051700100100	Ministry of Education	-	847,371,942.00	847,371,942.00	538,477,000.00	-	538,477,000.00	308,894,942.00	64%
051700100100	Ministry of Education	-	10,364,009,066.56	10,364,009,066.56	39,905,000.00	-	39,905,000.00	10,364,009,066.56	0%
051700300100	State Universal Basic Education Board	-	3,077,551,049.28	3,077,551,049.28	-	-	-	3,077,551,049.28	0%
051705300100	Lagos State Technical and Vocational Board	-	187,833,145.50	187,833,145.50	-	-	-	187,833,145.50	0%
051705400100	Teaching Service Commission (TESCOM)	-	1,148,553,990.00	1,148,553,990.00	-	-	-	1,148,553,990.00	0%
051705600100	Lagos State Scholarship Board	-	2,295,094,575.18	2,295,094,575.18	-	-	-	2,295,094,575.18	0%
053500100100	Ministry of Environment	-	16,406,266,369.91	16,406,266,369.91	3,827,676,820.65	-	3,827,676,820.65	12,578,589,549.26	23%
053500100100	Ministry of Environment	-	35,046,646,839.04	35,046,646,839.04	33,690,000.00	-	33,690,000.00	35,012,956,839.04	0%
012300100100	Ministry of Information and Strategy	-	569,594,890.65	569,594,890.65	71,648,888.18	-	71,648,888.18	500,441,002.47	13%
012500500100	Establishment and Training (Service Wide)	-	58,268,946,150.43	58,268,946,150.43	992,439,796.00	-	992,439,796.00	57,282,906,354.43	2%
012500500100	Establishment and Training	-	2,572,000,000.00	2,572,000,000.00	1,826,554,198.15	-	1,826,554,198.15	745,445,801.85	71%
022800100100	Ministry of Science and Technology	-	3,125,190,405.00	3,125,190,405.00	-	-	-	3,125,190,405.00	0%
022800200100	Lagos State Residents Registration Agency (LASRRA)	-	1,794,643,214.40	1,794,643,214.40	-	-	-	1,794,643,214.40	0%
023800100100	Ministry of Economic Planning & Budget(HQ)	-	5,983,200,025	5,983,200,024.58	715,878,750.00	-	715,878,750.00	5,267,321,274.58	12%
052100100100	Ministry of Health	-	2,544,365,808.00	2,544,365,808.00	1,110,816,857.09	139,000,000.00	1,249,816,857.09	1,537,183,458.25	49%
052100300100	Primary Health Care Board	-	1,953,509,992.00	1,953,509,992.00	-	-	-	1,953,509,992.00	0%
052102600100	Lagos State University Teaching Hospital (LASUTH)	-	1,172,105,995.00	1,172,105,995.00	-	-	-	1,172,105,995.00	0%
052110200200	Health Service Commission	-	1,535,354,524.00	1,535,354,524.00	1,400,871,218.96	-	1,400,871,218.96	134,483,305.04	91%
026000100100	Ministry of Physical Planning and Urban Development	-	744,279,696.57	744,279,696.57	-	-	-	744,279,696.57	0%
026000100600	Lagos State Urban Renewal Authority (LASURA)	-	751,398,168.29	751,398,168.29	-	-	-	751,398,168.29	0%
011100800000	Lagos State Emergency Management Agency (LASEMA)	-	312,066,368.44	312,066,368.44	6,779,080.00	-	6,779,080.00	305,287,288.44	2%
011113200100	Ministry of Special Duties & Inter-Governmental Relations	-	406,800,000.00	406,800,000.00	1,046,954,821.09	-	1,046,954,821.09	640,154,821.09	257%
011113200400	Lagos Safety Commission	-	2,146,896,033.71	2,146,896,033.71	673,994,844.11	-	673,994,844.11	1,487,901,189.60	31%
031801100100	Judicial Service Commission	-	961,171,072.00	961,171,072.00	-	-	-	961,171,072.00	0%
032600100100	Ministry of Justice	-	1,278,388,314.75	1,278,388,314.75	-	-	-	1,278,388,314.75	0%
TOTAL		-	317,421,484,130.76	317,421,484,130.76	13,535,851,386.38	139,000,000.00	13,674,851,386.38	304,053,067,251.72	4%