



YOBE STATE GOVERNMENT OF NIGERIA

THIRD QUARTER BUDGET PERFORMANCE REPORT

2020

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUARTER BUDGET PERFORMANCE 2020

RESOURCE POSITION

ECON CODE	DESCRIPTION	ORIGINAL BUDGET	APPROVED	ACTUAL JAN- JUNE	BALANCE
		2020	REVENUE2020	2020	
		₦	₦	₦	₦
12000000	Total Internally Generated Revenue	5,442,495,668	6,032,895,848	5,630,101,892	402,793,956
	FAAC Revenue				
11010101	Statutory Allocation	52,018,120,659	32,776,448,798	27,213,558,328	5,562,890,470
11010201	Value Added Tax (VAT)	12,470,885,755	15,914,739,818	9,541,978,341	6,372,761,477
	Other FAAC Revenue				
11010301	Excess Crude Oil/Exchange Rate Diff.	2,201,000,000	2,201,000,000	2,055,604,586	145,395,414
11010401	Ecological fund	1,000,000,000	-		
11010501	Stabilization fund	516,599,000	-		
	Aids & Grants				
13010101	Current Domestic Aids	-	-		
13020401	Grants	4,250,000,000	9,500,000,000	2,268,000,000	7,232,000,000
	Capital Reciepts				
14020200	Miscellaneous	7,015,000,000	15,000,000	-	15,000,000
	Financing				
31010000	Treasury Opening Balance	2,500,000,000	2,223,232,298	2,223,232,298	-
14030201	External loans	-	-		
14030101	Internal Loans	20,900,000,000	17,385,794,343	16,391,746,925	994,047,418
14040101	Debt Relief	-	-		
	Total Revenue	108,314,101,082	86,049,111,105	65,324,222,370	20,724,888,735
	Expenditures:				
	Recurrent Expenditures:				
	Personnel costs (salaries)	29,386,790,820	28,412,987,994	19,444,606,702	8,968,381,292
	Overhead costs	17,109,714,034	16,802,718,534	12,088,967,463	4,713,751,071
	Public Debt charges (Interest payments on debt	7,086,254,228	2,141,254,228	2,325,921,617	184,667,389
	Consolidated Revenue Fund Charges	4,212,542,000	4,537,542,000	3,280,818,302	1,256,723,698
	Sub Total Recurret	57,795,301,082	51,894,502,756	37,140,314,083	14,754,188,673
	Capital expenditures:				
	Economic	31,013,000,000	21,539,880,348	18,446,290,333	3,093,590,015
	Social	12,420,500,000	7,638,350,000	1,671,338,248	5,967,011,753
	Law and Justice	987,000,000	591,200,000	301,000,000	290,200,000
	Administration	6,098,300,000	4,385,178,000	1,913,102,539	2,472,075,461
	Sub Total Capital Expenditure	50,518,800,000	34,154,608,348	22,331,731,120	11,822,877,228
	GRANTS TOTAL	108,314,101,082	86,049,111,104	59,472,045,203	26,577,065,901

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DETAILS OF REVENUE

ADMIN CODE	ECON CODE	DESCRIPTION	ORIGINAL BUDGET	APPROVED	ACTUAL REVENUE	BALANCE
			2020	AMENDED	JAN-SEPT 2020	
			₦	₦	₦	₦
		FAAC Revenue:	68,206,605,414	50,892,188,616	38,811,141,255	12,081,047,361
	11010101	Statutory Allocation	52,018,120,659	32,776,448,798	27,213,558,328	5,562,890,470
	11010201	Value Added Tax (VAT)	12,470,885,755	15,914,739,818	9,541,978,341	6,372,761,477
		Other FAAC Revenue:	3,717,599,000	2,201,000,000	2,055,604,586	145,395,414
	11010301	Excess Crude Oil/Exchange Rate Diff.	2,201,000,000	2,201,000,000	2,055,604,586	145,395,414
	11010401	Ecological fund	1,000,000,000	-	-	-
	11010501	Stabilization fund	516,599,000	-	-	-
		Internally Generated Revenue:				
		STATE EMERGENCY MGT AGENCY (SEMA)				
	12010199	Other Direct Charges Tax	70,000	70,000	-	70,000
		TOTAL	70,000	70,000		70,000
		BUREAU ON PUBLIC PROCUREMENT				
	12020417	Contractor Registration Fees	6,500,000	6,500,000		6,500,000
	12020427	Tender Fees	80,000,000	80,000,000	47,137,000	32,863,000
		TOTAL	86,500,000	86,500,000	47,137,000	39,363,000
		OFFICE OF THE SEC. TO STATE GOVT				
	12020499	Other Fees	-	-		-
	12020601	Sales of Journal & Publications	200,000	200,000		200,000
	12020606	Sales of Bills of Entries/Application Forms	50,000	50,000		50,000
	12020705	Earnings From the use of Government Halls	100,000	100,000		100,000
		TOTAL	350,000	350,000		350,000
		MINISTRY OF INFORMATION				
	12020130	Cinematograph Licenses	-	-		-
	12020470	Announcement Fees	30,000	30,000		30,000
	12020704	Earnings From the use of Government Vehicles	270,000	270,000		270,000
		TOTAL	300,000	300,000		300,000
		YOBE STATE TELEVISION (YTV)				
	12020413	Film censorship/ Production Fees	1,000,000	1,000,000		1,000,000
	12020470	Announcement Fees	1,000,000	1,000,000	300,000	700,000
	12020473	News Coverage & Promotion Fees	450,000	450,000		450,000
	12020495	Interview Fee	1,000,000	1,000,000		1,000,000
	12020719	Workshop Earnings	400,000	400,000		400,000

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			2020	AMENDED	JAN-SEPT 2020	
			₦	₦	₦	₦
012300300100		TOTAL	3,850,000	3,850,000	300,000	3,550,000
012300400100		YOBE BROADCASTING CORPORATION (YBC)				-
012300400100	12020711	Earnings From Commercial Activities	7,984,000	7,984,000	7,073,113	910,887
012300400100		TOTAL	7,984,000	7,984,000	7,073,113	910,887
012301300100		PRINTING CORPORATION				-
012301300100	12020413	Film censorship/ Production Fees	4,000,000	4,000,000		4,000,000
012301300100		TOTAL	4,000,000	4,000,000		4,000,000
012305700100		COUNCIL FOR ARTS AND CULTURE				-
012305700100	12020803	Rent on Government Buildings	1,000,000	1,000,000	60,000	940,000
012305700100	12020711	Earnings From Commercial Activities	-	-		-
012305700100		TOTAL	1,000,000	1,000,000	60,000	940,000
012400700100		FIRE SERVICE				-
012400700100	12020428	Fire Safety Certificate Fees	500,000	500,000	410,000	90,000
012400700100		TOTAL	500,000	500,000	410,000	90,000
012500100100		OFFICE OF THE HEAD OF SERVICE				-
012500100100	12020499	Other Fees	200,000	200,000	449,000	249,000
012500100100	12020601	Sales of Journal & Publications	150,000	150,000		150,000
012500100100	12020606	Sales of Bills of Entries/Application Forms	450,000	450,000		450,000
012500100100	12020705	Earnings From the use of Government Halls	-	-		-
012500100100	12020705	Earnings From the use of Government Halls	200,000	200,000		200,000
012500100100		TOTAL	1,000,000	1,000,000	449,000	551,000
014000100100		OFFICE OF THE AUDITOR GENERAL				-
014000100100	12020430	Professional Registration Fees	1,000,000	1,000,000	1,987,500	987,500
014000100100		TOTAL	1,000,000	1,000,000	1,987,500	987,500
014000200100		LOCAL GOVT AUDIT DEPARTMENT				-
014000200100	12020499	Other Fees	400,000	400,000	457,000	57,000
014000200100		TOTAL	400,000	400,000	457,000	57,000
014700100100		CIVIL SERVICE COMMISSION				-
014700100100	12020606	Sales of Bills of Entries/Application Forms	2,500,000	2,500,000	621,000	1,879,000
014700100100		TOTAL	2,500,000	2,500,000	621,000	1,879,000
014700200100		LOCAL GOVERNMENT SERVICE COMMISSION				-
014700200100	12020606	Sales of Bills of Entries/Application Forms	294,000	294,000		294,000
014700200100		TOTAL	294,000	294,000		294,000
014800100100		STATE INDEPENDENT ELECTORAL COMMISSION				-

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			2020	AMENDED	JAN-SEPT 2020	
			₦	₦	₦	₦
014800100100	12020606	Sales of Bills of Entries/Application Forms	-	-		-
014800100100		TOTAL	-	-		-
021500100100		MINISTRY OF AGRICULTURE				-
021500100100	12020117	Dried fish and meat license	1,000,000	1,000,000		1,000,000
021500100100	12020118	Pet Dog license	1,000,000	1,000,000		1,000,000
021500100100	12020119	Fishing permit license	2,000,000	2,000,000		2,000,000
021500100100	12020121	Hunting permit license	2,000,000	2,000,000		2,000,000
021500100100	12020122	Produce buyer license	-	-		-
021500100100	12020136	Health Facilities Licenses	-	-		-
021500100100	12020149	Animal import license	-	-		-
021500100100	12020442	Reg/Renewal of Livestock /Poultry farmers	-	-		-
021500100100	12020446	Agricultural/Veterinary Services Fees	2,000,000	2,000,000	229,200	1,770,800
021500100100	12020450	Inspection Fees	4,000,000	4,000,000	2,977,300	1,022,700
021500100100	12020461	Agricultural show fees	-	-		-
021500100100	12020605	Sale of Vaccines (animal)	-	-		-
021500100100	12020608	Sales of Improved Seeds/Chemicals	-	-	188,125	188,125
021500100100	12020609	Proceed from sales of farm produce	-	-		-
021500100100	12020616	Sales of Fertilizer	149,482,668	149,482,668	622,045,000	472,562,332
021500100100	12021007	Animal Traction Repayment	-	-		-
021500100100		TOTAL	161,482,668	161,482,668	625,439,625	463,956,957
021500100200		MODERN ABATTIOR				-
021500100200	12020457	Abattoir/Slaughter House/Meat Fee	700,000	700,000	480,000	220,000
021500100200		TOTAL	700,000	700,000	480,000	220,000
021510200100		AGRIC. DEVELOPMENT PROGRAMME				-
021510200100	12020126	Tractor Hiring Service	-	-		-
021510200100	12020150	Registration of Agro Chemical Shops	-	-		-
021510200100	12020446	Agricultural/Veterinary Services Fees	-	-		-
021510200100	12020608	Sales of Improved Seeds/Chemicals	1,000,000	1,000,000		1,000,000
021510200100	12020708	Earnings From Agricultural Produce	2,000,000	2,000,000		2,000,000
021510200100	12020720	Earning from Hire of Tractor/Harvesters	2,000,000	2,000,000	200,000	1,800,000
021510200100	14030202	International Loans/Borrowings from Other Gove	10,000,000	10,000,000		10,000,000
021510200100		TOTAL	15,000,000	15,000,000	200,000	14,800,000
021511000100		FERTILIZER BLENDING PLANT GUJBA				-
021511000100	12020616	Sales of Fertilizer	-	-		-

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			2020	AMENDED	JAN-SEPT 2020	
			₦	₦	₦	₦
021511000100		TOTAL	-	-		-
022000100100		MINISTRY OF FINANCE				-
022000100100	12020604	Sales of Stores	100,000	100,000		100,000
022000100100	12020611	Proceeds from Sales of Government Vehicles	15,000,000	15,000,000		15,000,000
022000100100	12020803	Rent on Government Buildings	100,000,000	130,000,000		130,000,000
022000100100	12020905	Lease Rentals	200,000,000	20,000,000		20,000,000
022000100100	12020906	Rent on Government Properties	100,000,000	100,000,000		100,000,000
022000100100	12021004	Motor Vehicles Refurbishing Loan Repayment	100,000,000	100,000,000	31,283,203	68,716,797
022000100100	12021006	Refunds	100,000,000	100,000,000	66,793,104	33,206,896
022000100100	12021008	Furniture Loan Repayment	100,000,000	100,000,000	39,545,645	60,454,355
022000100100		TOTAL	715,100,000	565,100,000	137,621,952	427,478,048
022000800100		BOARD OF INTERNAL REVENUE				-
022000800100	12010101	Pay As You Earn	3,152,500,000	4,242,900,180	4,072,836,674	170,063,506
022000800100	12010105	Stamp Duty Tax	30,000,000	30,000,000	150	29,999,850
022000800100	12010109	Direct Assessment Tax	5,000,000	5,000,000	3,937,243	1,062,757
022000800100	12010110	Withholding Tax	350,000,000	150,000,000	167,825,050	17,825,050
022000800100	12010111	Property Tax	2,000,000	2,000,000		2,000,000
022000800100	12010199	Other Direct Charges Tax	2,000,000	2,000,000		2,000,000
022000800100	12020132	Motor Vehicle Licenses	18,000,000	18,000,000	18,021,550	21,550
022000800100	12020133	Drivers' Licenses	12,000,000	12,000,000	5,340,400	6,659,600
022000800100	12020137	Trade Permit Licenses	100,000	100,000	14,275	85,725
022000800100	12020139	Taxi Registration (Side Badge) Licenses	400,000	400,000	561,625	161,625
022000800100	12020140	Conductor's Badge Licenses	400,000	400,000	314,650	85,350
022000800100	12020141	Driving Test Licenses	100,000	100,000	65,400	34,600
022000800100	12020142	Driver's Badge Licenses	300,000	300,000	407,060	107,060
022000800100	12020143	Learner's Permit Licenses	300,000	300,000	140,250	159,750
022000800100	12020146	Vehicle Registration	6,000,000	6,000,000	3,930,150	2,069,850
022000800100	12020147	Vehicle Plate Number	18,000,000	18,000,000	18,325,500	325,500
022000800100	12020154	Hackney Permit Licenses	600,000	600,000	964,200	364,200
022000800100	12020445	Change of Ownership Fees	300,000	300,000	113,400	186,600
022000800100	12020496	Proof of Ownership Fees	350,000	350,000	261,550	88,450
022000800100	12020499	Other Fees	100,000	100,000		100,000
022000800100	12020599	Miscellaneous Fines	250,000	250,000	15,800	234,200
022000800100		TOTAL	3,598,700,000	4,489,100,180	4,293,074,927	196,025,253

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ADMIN CODE	ECON CODE	DESCRIPTION	ORIGINAL BUDGET	APPROVED	ACTUAL REVENUE	BALANCE
			2020	AMENDED	JAN-SEPT 2020	
			₦	₦	₦	₦
022200100100		MINISTRY OF COMMERCE				-
022200100100	12020449	Business/Trade Operating Fees	8,000,000	8,000,000	15,152,600	7,152,600
022200100100	12020499	Other Fees	30,000,000	30,000,000	1,000,000	29,000,000
022200100100	12020712	Earnings From Registration of Trainees	10,000,000	10,000,000		10,000,000
022200100100	12020906	Rents on Government Properties	30,000,000	30,000,000		30,000,000
022200100100	12021012	Small Scale Loan Repayments	70,000	70,000		70,000
022200100100		TOTAL	78,070,000	78,070,000	16,152,600	61,917,400
022201800100		YOBE INVESTMENT COMPANY				-
022201800100	12020906	Rent on Government Properties	-	-	43,834,568	43,834,568
022201800100		TOTAL	-	-	43,834,568	43,834,568
022205100100		SMALL SCALE & INDUSTRIES				-
022205100100	12021006	Refunds	2,000,000	2,000,000	-	2,000,000
022205100100		TOTAL	2,000,000	2,000,000	-	2,000,000
022205200100		STATE HOTELS BOARD				-
022205200100	12020710	Earnings From Guest Houses	7,000,000	7,000,000	5,310,400	1,689,600
022205200100		TOTAL	7,000,000	7,000,000	5,310,400	1,689,600
023400100100		MINISTRY OF WORKS				-
023400100100	12020145	Vehicle Registration Weighting Licenses	200,000	200,000	104,000	96,000
023400100100	12020146	Vehicle Registration	50,000	50,000		50,000
023400100100	12020148	Certificate of Road Worthiness	5,000,000	5,000,000	3,541,450	1,458,550
023400100100	12020450	Inspection Fees	30,000	30,000		30,000
023400100100	12020480	Road Cut Fees	300,000	300,000		300,000
023400100100	12020499	Other Fees	300,000	300,000		300,000
023400100100	12020508	Road Cut Fines	200,000	200,000		200,000
023400100100	12020509	Road traffic offence fines	200,000	200,000		200,000
023400100100	12020703	Earnings From Hire of Plants & Equipment	12,000,000	12,000,000	5,263,500	6,736,500
023400100100	12020704	Earnings From the use of Government Vehicles	1,500,000	1,500,000		1,500,000
023400100100	12020711	Earnings From Commercial Activities	70,000	70,000		70,000
023400100100	12020714	Earning from VIO Charges	1,000,000	1,000,000		1,000,000
023400100100	12020719	Workshop Earnings	200,000	200,000		200,000
023400100100		TOTAL	21,050,000	21,050,000	8,908,950	12,141,050
023400100300		YOBE TRANSPORT CORPORATION				-
023400100300	12020704	Earnings From the use of Government Vehicles	3,000,000	3,000,000		3,000,000
023400100300		TOTAL	3,000,000	3,000,000		3,000,000

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			2020	AMENDED	JAN-SEPT 2020	
			₦	₦	₦	₦
025200100100		MINISTRY OF WATER RESOURCES				-
025200100100	12021005	Housing Refurbishing Loan Repayment	5,000,000	5,000,000		5,000,000
025200100100		TOTAL	5,000,000	5,000,000		5,000,000
025210200100		WATER CORPORATION				-
025210200100	12020456	Water Rate/Tariff Fees	18,000,000	18,000,000	8,000,000	10,000,000
025210200100	12020614	Sales of Government Buildings	-	-	-	-
025210200100		TOTAL	18,000,000	18,000,000	8,000,000	10,000,000
026000100100		MINISTRY OF LAND AND SOLID MINERALS				-
026000100100	12020437	Deeds Registration Fees	2,000,000	2,000,000		2,000,000
026000100100	12020438	Survey/Planning/Building Fees	415,000	415,000		415,000
026000100100	12020447	Land Use Fees	2,000,000	2,000,000		2,000,000
026000100100	12020453	Application Fees	2,000,000	2,000,000		2,000,000
026000100100	12020460	Change of Purpose	200,000	200,000		200,000
026000100100	12020462	Document Registration	530,000	530,000		530,000
026000100100	12020477	C of O Processing Fees	3,000,000	3,000,000	1,991,500	1,008,500
026000100100	12020499	Other Fees	1,000,000	1,000,000		1,000,000
026000100100	12020614	Sales of Government Buildings	40,000,000	40,000,000	35,493,772	4,506,228
026000100100	12020617	Sales of Maps	5,000,000	5,000,000		5,000,000
026000100100	12020625	Sales of Building Plan	100,000	100,000		100,000
026000100100	12020903	Rents & Premium on the Allocation of Land	800,000	800,000	416,289	383,711
026000100100	12020907	Rent Surface Mining/Sand/Laterite	300,000	300,000		300,000
026000100100	12021005	Housing Refurbishing Loan Repayment	10,000,000	10,000,000		10,000,000
026000100100		TOTAL	67,345,000	67,345,000	37,901,561	29,443,439
025301000100		HOUSING AND PROPERTY DEVELOPMENT				-
025301000100	12020453	Application fees	1,000,000	1,000,000	437,000	563,000
025301000100	12020477	C of O Processing Fees	1,000,000	1,000,000		1,000,000
025301000100	12020614	Sales of Government Buildings	22,000,000	22,000,000	1,166,000	20,834,000
025301000100	12020903	Rents & Premium on the Allocation of Land	-	-		-
025301000100		TOTAL	24,000,000	24,000,000	1,603,000	22,397,000
031800100100		JUDICIAL SERVICE COMMISSION				-
031800100100	12020453	Application Fees	400,000	400,000		400,000
031800100100		TOTAL	400,000	400,000		400,000
032600100100		MINISTRY OF JUSTICE				-
032600100100	12020401	Court Fees	20,000	20,000	293,650	273,650

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			2020	AMENDED	JAN-SEPT 2020	
			₦	₦	₦	₦
032600100100	12020455	Vetting Fees	450,000,000	300,000,000	375,260,696	- 75,260,696
032600100100	12020468	Signing of Forms Fees	50,000	50,000	7,000	43,000
032600100100	12020481	Filing Fees	30,000	30,000	2,500	27,500
032600100100	12020487	Refuse Collection and Disposal Fees	200,000	200,000	-	200,000
032600100100	12020501	Court Order Fines	600,000	600,000	29,191	570,809
032600100100		TOTAL	450,900,000	300,900,000	375,593,037	- 74,693,037
032605100100		HIGH COURT OF JUSTICE				-
032605100100	12020401	Court Fees	500,000	500,000	78,550	421,450
032605100100	12020418	Marriage/Divorce Fees	200,000	200,000	26,600	173,400
032605100100	12020426	Court Sermons Fees	200,000	200,000	-	200,000
032605100100	12020465	Affidavits	2,000,000	2,000,000	1,829,870	170,130
032605100100	12020466	Letter of Administration Fees	3,500,000	3,500,000	582,597	2,917,403
032605100100	12020467	Probate Fees	2,000,000	2,000,000	57,800	1,942,200
032605100100	12020468	Signing of Forms Fees	300,000	300,000	91,000	209,000
032605100100	12020481	Filing Fees	3,200,000	3,200,000	498,560	2,701,440
032605100100	12020499	Other Fees	150,000	150,000	43,500	106,500
032605100100	12020501	Court Order Fines	2,000,000	2,000,000	903,270	1,096,730
032605100100	12020504	Certificate of Judgment	300,000	300,000		300,000
032605100100	12020505	Counter Affidavits	200,000	200,000	200	199,800
032605100100	12020601	Sales of Journal & Publications	100,000	100,000	8,000	92,000
032605100100	12021006	Refunds	3,000,000	3,000,000	80,100	2,919,900
032605100100		TOTAL	17,650,000	17,650,000	4,200,047	13,449,953
032605200100		AREA COURT DIVISION				-
032605200100	12020401	Court Fees	1,000,000	1,000,000	27,000	973,000
032605200100		TOTAL	1,000,000	1,000,000	27,000	973,000
032605300100		SHARIA COUR OF APPEAL				-
032605300100	12020401	Court Fees	500,000	500,000	53,400	446,600
032605300100	12020504	Certificate of Judgment	500,000	500,000	-	500,000
032605300100		TOTAL	1,000,000	1,000,000	53,400	946,600
051300100100		MINISTRY OF YOUTH, SPORT & SOCIAL COMM. DEV.				-
051300100100	12010199	Other Direct Charges Tax	600,000	600,000	15,000	585,000
051300100100		TOTAL	600,000	600,000	15,000	585,000
051300100200		YOBE STATE SPORTS COUNCIL				-
051300100200	12020499	Other Fees	1,350,000	1,350,000	9,000	1,341,000

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUARTER BUDGET PERFORMANCE 2020

DETAILS OF REVENUE

ADMIN CODE	ECON CODE	DESCRIPTION	ORIGINAL BUDGET	APPROVED	ACTUAL REVENUE	BALANCE
			2020	AMENDED	JAN-SEPT 2020	
			₦	₦	₦	₦
051300100200		TOTAL	1,350,000	1,350,000	9,000	1,341,000
051300100300		YOBE STATE DESERT STARS				-
051300100300	12020486	Stadium Gate Fees	1,500,000	1,500,000		1,500,000
051300100300		TOTAL	1,500,000	1,500,000		1,500,000
051700100100		MINISTRY OF EDUCATION				-
051700100100	12020803	Rent on Government Buildings	36,000,000	36,000,000		36,000,000
051700100100		TOTAL	36,000,000	36,000,000		36,000,000
051700800100		LIBRARY BOARD				-
051700800100	12020506	Lost and Replacement fines	-	-		-
051700800100		TOTAL	-	-		-
051701800100		MAI IDRIS ALOOMA POLYTECHNIC GEIDAM				-
051701800100	12020441	Laboratory Fees	200,000	200,000		200,000
051701800100	12020452	School/Tuition/Examination Fees	500,000	500,000		500,000
051701800100	12020499	Other Fees	500,000	500,000		500,000
051701800100	12020606	Sales of Bills of Entries/Application Forms	200,000	200,000		200,000
051701800100		TOTAL	1,400,000	1,400,000		1,400,000
051702100100		YOBE STATE UNIVERSITY DAMATURU				-
051702100100	12020607	Sales of Consultancy Registration Forms	4,000,000	4,000,000		4,000,000
051702100100	12020452	School/Tuition/Examination Fees	46,000,000	46,000,000		46,000,000
051702100100		TOTAL	50,000,000	50,000,000		50,000,000
051705600100		SCHOLARSHIP BOARD				-
051705600100	12020606	Sales of Bills of Entries/Application Forms	4,000,000	4,000,000	2,000,000	2,000,000
051705600100		TOTAL	4,000,000	4,000,000	2,000,000	2,000,000
051706500100		COLLEGE OF EDUCATION GASHUA				-
051706500100	12020452	School/Tuition/Examination Fees	3,000,000	3,000,000		3,000,000
051706500100	12020606	Sales of Bills of Entries/Application Forms	2,000,000	2,000,000		2,000,000
051706500100	12020701	Earnings From Consultancy Services	1,000,000	1,000,000		1,000,000
051706500100	12020707	Earnings From Medical Services	1,000,000	1,000,000		1,000,000
051706500100	12021103	Other Investment Income	3,000,000	3,000,000		3,000,000
051706500100		TOTAL	10,000,000	10,000,000		10,000,000
051706600100		CABS POTISKUM				-
051706600100	12020453	Application Fees	2,500,000	2,500,000		2,500,000
051706600100	12020712	Earnings From Registration of Trainees	5,500,000	5,500,000		5,500,000
051706600100		TOTAL	8,000,000	8,000,000		8,000,000

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUARTER BUDGET PERFORMANCE 2020

DETAILS OF REVENUE

ADMIN CODE	ECON CODE	DESCRIPTION	ORIGINAL BUDGET	APPROVED	ACTUAL REVENUE	BALANCE
			2020	AMENDED	JAN-SEPT 2020	
			₦	₦	₦	₦
051706700100		COLLEGE OF AGRIC GUJBA				-
051706700100	12020452	School/Tuition/Examination Fees	3,000,000	3,000,000		3,000,000
051706700100	12020606	Sales of Bills of Entries/Application Forms	600,000	600,000		600,000
051706700100		TOTAL	3,600,000	3,600,000		3,600,000
051706800100		COLL. OF LEGAL & ISLAMIC STUDIES				-
051706800100	12020452	School/Tuition/Examination Fees	3,000,000	3,000,000		3,000,000
051706800100	12020606	Sales of Bills of Entries/Application Forms	1,200,000	1,200,000		1,200,000
051706800100		TOTAL	4,200,000	4,200,000		4,200,000
052100100100		MINISTRY OF HEALTH				-
052100100100	12020134	Patent Medicine & Drug Stores Licenses	1,000,000	1,000,000		1,000,000
052100100100	12020136	Health Facilities Licenses	100,000	100,000		100,000
052100100100		TOTAL	1,100,000	1,100,000		1,100,000
052110200100		HOSPITAL MANAGEMENT BOARD				-
052110200100	12020441	Laboratory Fees	1,000,000	1,000,000	1,008,883	8,883
052110200100	12020507	Loss of Gate Pass Fines	200,000	200,000		200,000
052110200100	12020707	Earnings From Medical Services	2,000,000	2,000,000		2,000,000
052110200100	12020710	Earnings From Guest Houses	600,000	600,000	285,938	314,062
052110200100		TOTAL	3,800,000	3,800,000	1,294,821	2,505,179
052110200200		UNIVERSITY TEACHING HOSPITAL				-
052110200200	12020612	Proceeds From Sales of Drugs and Medications	-	-	5,196,791	5,196,791
052110200200	12020700	Earnings From Medical Services	5,000,000	5,000,000	-	5,000,000
052110200200	12020702	Earnings From Laboratory Services	1,300,000	1,300,000	-	1,300,000
052110200200		TOTAL	6,300,000	6,300,000	5,196,791	1,103,209
052110400100		SHEHU SULE COLLEGE OF NURSING				-
052110400100	12020606	Sales of Bills of Entries/Application Forms	800,000	800,000		800,000
052110400100		TOTAL	800,000	800,000		800,000
052110600100		COLLEGE OF HEALTH & TECH. NGURU				-
052110600100	12020452	School/Tuition/Examination Fees	5,000,000	5,000,000		5,000,000
052110600100	12020606	Sales of Bills of Entries/Application Forms	800,000	800,000		800,000
052110600100		TOTAL	5,800,000	5,800,000		5,800,000
053500100100		MINISTRY OF ENVIRONMENT				-
053500100100	12020436	Bill Board Advertisement Fees	-	-		-
053500100100	12020449	Business/Trade Operating Fees	3,000,000	3,000,000	4,690,600	1,690,600
053500100100	12020450	Inspection Fees	3,000,000	3,000,000		3,000,000

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUARTER BUDGET PERFORMANCE 2020

DETAILS OF REVENUE

ADMIN CODE	ECON CODE	DESCRIPTION	ORIGINAL BUDGET	APPROVED	ACTUAL REVENUE	BALANCE
			2020	AMENDED	JAN-SEPT 2020	
			₦	₦	₦	₦
053500100100	12020451	Timber & Forest Fees	-	-		-
053500100100	12020454	Parking Fees	100,000	100,000		100,000
053500100100	12020471	Reg./Renewal of Environmental Dump Site	-	-		-
053500100100	12020472	Reg./Renewal of Telecom System (Mast)	500,000	500,000		500,000
053500100100	12020502	Firewood Trafficking Fines	200,000	200,000		200,000
053500100100	12020511	Forest Offence Fines	100,000	100,000		100,000
053500100100		TOTAL	6,900,000	6,900,000	4,690,600	2,209,400
		TOTAL IGR	5,442,495,668	6,032,895,848	5,630,101,892	402,793,956
		CAPITAL RECEIPTS				-
		Aids				-
	13010103	Domestic Current Aids	-	-	1,117,939,608	1,117,939,608
		Total Aids			1,117,939,608	1,117,939,608
		Internal Grants				-
	13020301	State and LG Joint Projects	-	-		-
	13020301	UBE Matching Grants	10t	10t		
	13020301	FGN Grant for SDG	250,000,000	250,000,000		250,000,000
		Sub-Total Internal Grant	250,000,000	250,000,000		250,000,000
		External Grants				-
	13020401	BESDA	10t	10t		
	13020401	YESSO (IDA)	10t	10t		
	13020401	SLOGOR	10t	10t		
	13020401	DLI (WORLD BANK)	1,500,000,000	5,750,000,000	2,268,000,000	3,482,000,000
	13020401	EU	10t	10t		
	13020401	MCRP	10t	10t		
	13020401	Saving One Million Lives	2,200,000,000	3,200,000,000		3,200,000,000
	13020401	Basic Healthcare Provisional Fund	300,000,000	300,000,000		300,000,000
		Total External Grant	4,000,000,000	9,250,000,000	2,268,000,000	6,982,000,000
	14030201	FADAMA III	10t	10t		
	14030201	IFAD	10t	10t		

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUARTER BUDGET PERFORMANCE 2020

DETAILS OF REVENUE

ADMIN CODE	ECON CODE	DESCRIPTION	ORIGINAL BUDGET 2020	APPROVED AMENDED BUDGET 2020	ACTUAL REVENUE JAN-SEPT 2020	BALANCE
			₦	₦	₦	₦
	14030201	NPFS	10t	10t		
		TOTAL GRANTS	4,250,000,000	9,500,000,000	2,268,000,000	7,232,000,000
		Financing:				-
		Other Capital Receipts:				-
	14020201	Refunds	7,000,000,000	-	6,500,000,000	6,500,000,000
	14020202	Proceeds from Sales of Government Vehicles	15,000,000	15,000,000		15,000,000
		TOTAL	7,015,000,000	15,000,000	6,500,000,000	6,485,000,000
		Opening Balance & Internal Loans:				-
	31010101	Opening Balance	2,500,000,000	2,223,232,298	2,223,232,298	-
	41020101	Capital Market Issuances/Commercial Bank Loans	20,900,000,000	17,385,794,343	16,391,746,925	994,047,418
		TOTAL	23,400,000,000	19,624,026,641	25,114,979,223	5,490,952,582

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUARTER BUDGET PERFORMANCE 2020**

SUMMARY OF EXPENDITURE

ADMIN CODE	DESCRIPTION	AMENDED PERSONAL COST 2020	ACTUAL JULY- SEPT 2020	AMENDED OVERHEAD COST 2020	ACTUAL JULY- SEPT 2020	AMENDED CAPITAL 2020	ACTUAL JULY- SEPT 2020	TOTAL AMENDED	TOTAL ACTUAL JAN-JUNE 2020
		₦	₦	₦	₦	₦	₦	₦	₦
	ADMINISTRATIVE SECTOR								
011100100100	Government House	330,000,000	249,639,267	2,250,000,000	1,981,804,808	-	-	2,580,000,000	2,231,444,075
011100100200	Deputy Governor's Office	-	-	400,000,000	366,325,289	-	-	400,000,000	366,325,289
011100100301	Special Adviser on Budget	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100303	Special Adviser on Finance	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100304	Special Adviser on Justice	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100305	Special Adviser on Local Government	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100306	Special Adviser on Housing	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100307	Special Adviser on Political	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100308	Special Adviser on Security	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100309	Special Adviser on Works	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100310	Special Adviser on Health	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100311	Special Adviser on Agriculture	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100312	Special Adviser on Religious Matters	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100313	Special Adviser on Commerce	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100314	Special Adviser on Water Resources	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100315	Special Adviser on Transport & Energy	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100316	Special Adviser on Humanitarian Affairs	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100317	Special Adviser on Environment	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100318	Special Adviser on Youth and Sports	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100319	Special Adviser on Women Affairs	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100320	Special Adviser on Economic Development	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100100321	Special Adviser on Land & Solid Minerals	-	-	1,750,000	1,375,000	-	-	1,750,000	1,375,000
011100500100	Sustainable Development Goals (SDGs)	-	-	46,880,000	31,912,500	250,000,000	3,584,000	296,880,000	35,496,500
011101000100	Bureau on Public Procurement	16,688,057	9,694,112	30,500,000	1,650,000	71,000,000	63,500,000	118,188,057	74,844,112
011101300100	Office of the Secretary to the State Govt	470,000,000	304,764,597	1,917,000,000	1,925,362,880	2,181,000,000	1,322,965,268	4,568,000,000	3,553,092,745
011101300200	Unicef Coordinator	-	-	250,000	275,000	-	-	250,000	275,000
011101300300	Landscape Unit	-	-	125,000	137,500	-	-	125,000	137,500
011101300400	National Volunteer Unit	-	-	50,000	55,000	-	-	50,000	55,000
011101300500	Maintenance Unit	-	-	125,000	137,500	-	-	125,000	137,500
011102100100	Liaison Office Lagos	-	-	4,800,000	1,100,000	-	-	4,800,000	1,100,000
011102100200	Liaison Office Kaduna	-	-	6,612,000	1,100,000	-	-	6,612,000	1,100,000
011102100300	Liaison Office Abuja	-	-	21,600,000	9,900,000	-	-	21,600,000	9,900,000
011102100400	Liaison Office Maiduguri	-	-	2,400,000	550,000	-	-	2,400,000	550,000
011103300100	YOSACA	-	-	43,445,000	275,000	15,000,000	-	58,445,000	275,000
011103500100	Local Government Pension Board	22,832,780	14,084,210	525,000	412,500	-	-	23,357,780	14,496,710
011103700100	Pilgrims Commission	42,564,840	32,717,139	217,500,000	24,935,290	44,478,000	44,276,387	304,542,840	101,928,816
011200300100	Yobe State House of Assembly	350,000,000	223,231,160	1,737,205,248	830,881,644	479,700,000	9,296,000	2,566,905,248	1,063,408,804
011200400100	House of Assembly Service Commission	14,479,820	9,564,277	61,450,000	1,875,000	-	-	75,929,820	11,439,277
012300100100	Ministry of Home Affairs, Info. & Culture	115,176,130	83,319,915	70,900,000	54,450,000	345,000,000	82,067,919	531,076,130	219,837,835
012300300100	Yobe State Television (YTV)	133,342,260	80,441,095	21,297,000	4,125,000	70,000,000	-	224,639,260	84,566,095
012300400100	Yobe Broadcasting Corporation (YBC)	122,907,840	74,003,243	30,000,000	1,982,130	23,000,000	-	175,907,840	75,985,373
012301300100	Yobe State Printing Corporation	34,772,360	20,606,000	7,125,000	962,500	20,500,000	-	62,397,360	21,568,500
012305700100	Council for Arts & Culture	56,843,520	41,683,803	3,975,000	1,031,250	14,000,000	-	74,818,520	42,715,053
012400700100	Fire Service	169,712,340	126,756,588	51,650,000	4,950,000	30,000,000	-	251,362,340	131,706,588

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUARTER BUDGET PERFORMANCE 2020**

SUMMARY OF EXPENDITURE

ADMIN CODE	DESCRIPTION	AMENDED PERSONAL COST 2020	ACTUAL JULY- SEPT 2020	AMENDED OVERHEAD COST 2020	ACTUAL JULY- SEPT 2020	AMENDED CAPITAL 2020	ACTUAL JULY- SEPT 2020	TOTAL AMENDED	TOTAL ACTUAL JAN-JUNE 2020
		₦	₦	₦	₦	₦	₦	₦	₦
012500100100	Office of the Head of Service	291,576,160	191,855,863	1,144,000,000	797,821,432	470,000,000	375,812,965	1,905,576,160	1,365,490,260
014000100100	Office of the State Auditor-General	70,564,760	49,194,815	69,250,000	61,060,001	32,000,000	-	171,814,760	110,254,816
014000200100	Local Government Audit	85,647,220	59,591,704	13,763,000	3,987,500	19,000,000	-	118,410,220	63,579,204
014700100100	Civil Service Commission	65,000,000	43,678,614	30,750,000	1,925,000	5,500,000	-	101,250,000	45,603,614
014700200100	Local Govt Service Commission	54,240,780	40,789,318	19,650,000	825,000	-	-	73,890,780	41,614,318
014800100100	State Independent Electoral Commission	11,156,490	7,580,557	1,750,000	1,375,000	80,000,000	-	92,906,490	8,955,557
015000100100	Ministry of Humanitarian Affairs & Disaster M	11,591,438	6,794,944	357,000,000	71,710,000	120,000,000	-	488,591,438	78,504,944
015000800100	State Emergency Management Agency	-	-	962,000,000	784,463,539	-	-	962,000,000	784,463,539
016200100100	Ministry of Religious Affairs	97,796,850	65,159,309	145,700,000	57,258,000	115,000,000	11,600,000	358,496,850	134,017,309
016200100200	Yobe Mosque & Islamic Centre	61,020,000	40,500,000	350,000	275,000	-	-	61,370,000	40,775,000
	SUB-TOTAL	2,627,913,645	1,775,650,530	9,704,627,248	7,054,391,263	4,385,178,000	1,913,102,539	16,717,718,893	10,743,144,332
	ECONOMIC SECTOR								
021500100100	Ministry of Agriculture	1,328,763,200	981,804,284	209,000,000	14,710,000	538,000,000	13,561,000	2,075,763,200	1,010,075,284
021500100200	Modern Abattoir	-	-	23,485,000	137,500	47,000,000	-	70,485,000	137,500
021500100300	Pilot Livestock	-	-	37,250,000	5,500,000	25,000,000	-	62,250,000	5,500,000
021500100400	Irrigation Programme	-	-	-	-	-	-	-	-
021510200100	Agricultural Development Programme (ADP	298,905,340	146,735,590	7,000,000	5,500,000	100,000,000	-	405,905,340	152,235,590
021511000100	Fertilizer Blending Plant	-	-	1,975,000	962,500	20,000,000	-	21,975,000	962,500
022000100100	Ministry of Finance	636,557,250	438,237,448	193,600,000	104,802,350	285,000,000	280,243,060	1,115,157,250	823,282,858
022000100200	Consolidated Revenue Fund Charges	-	-	4,537,542,000	3,280,818,302	-	-	4,537,542,000	3,280,818,302
022000100201	Public Debt Services	-	-	2,141,254,228	2,325,921,617	-	-	2,141,254,228	2,325,921,617
022000100300	Miscellaneous	-	-	1,537,000,000	2,460,367,993	-	-	1,537,000,000	2,460,367,993
022000100400	Efficiency Unit	-	-	300,000	-	-	-	300,000	-
022000200100	Debt Management office (DMO)	-	-	175,000	137,500	-	-	175,000	137,500
022000700100	Office of the Accountant-General	-	-	24,320,000	10,150,000	-	-	24,320,000	10,150,000
022000700200	Public Financial Management Unit	-	-	175,000	137,500	-	-	175,000	137,500
022000800100	Board of Internal Revenue (BIR)	102,113,580	75,874,544	408,750,000	353,275,805	32,000,000	31,929,299	542,863,580	461,079,649
022200100100	Ministry of Commerce, Industries & Tourism	140,875,220	102,394,679	33,600,000	10,500,000	3,645,000,000	2,818,074,097	3,819,475,220	2,930,968,776
022201800100	Yobe Investment Company	-	-	-	-	-	-	-	-
022205100100	Small & Medium Scale Entreprises	19,003,000	13,670,549	5,800,000	962,500	14,000,000	5,985,000	38,803,000	20,618,049
022205200100	State Hotels Board	22,422,590	15,830,502	-	-	20,000,000	5,500,000	42,422,590	21,330,502
022205900100	Microfinance Bank	2,121,110	665,538	-	-	-	-	2,121,110	665,538
022206100100	Pre-Stressed Concrete Pole Industry Dtr	3,879,000	-	5,000,000	-	100,000,000	-	108,879,000	-
022900100100	Ministry of Transport and Energy	78,591,438	52,537,364	35,000,000	33,055,496	5,147,000,000	5,224,129,407	5,260,591,438	5,309,722,266
022900300100	Rural Electrification Board	165,410,900	128,936,064	329,150,000	251,089,500	1,502,000,000	1,431,176,000	1,996,560,900	1,811,201,564
022905500100	Road Traffic Agency (YOROTA)	30,000,000	-	52,250,000	-	-	-	82,250,000	-
022905600100	Cargo Airport Agency	-	-	1,500,000	-	-	-	1,500,000	-
023400100100	Ministry of Works	367,508,010	261,218,320	23,773,000	5,500,000	4,856,000,000	3,331,329,936	5,247,281,010	3,598,048,256
023400400100	Road Maintenance Agency	-	-	8,000,000	-	150,000,000	-	158,000,000	-
023800100100	Ministry of Budget & Economic Planning	110,899,600	69,478,281	108,700,000	49,842,500	107,000,000	-	326,599,600	119,320,781
023800100200	Budget Monitoring & Inspection	-	-	875,000	825,000	-	-	875,000	825,000
023800100300	Statistics Department	-	-	1,050,000	687,000	-	-	1,050,000	687,000
023800100400	New Partnership for Africa's Dev. (NEPAD)	-	-	3,500,000	4,250,000	-	-	3,500,000	4,250,000
023800100500	Yobe State Bureau of Statistics	-	-	-	-	-	-	-	-
025000100100	Fiscal Responsibility Board	30,643,190	13,878,636	59,040,000	26,150,000	58,800,000	16,500,000	148,483,190	56,528,636

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUARTER BUDGET PERFORMANCE 2020**

SUMMARY OF EXPENDITURE

ADMIN CODE	DESCRIPTION	AMENDED PERSONAL COST 2020	ACTUAL JULY- SEPT 2020	AMENDED OVERHEAD COST 2020	ACTUAL JULY- SEPT 2020	AMENDED CAPITAL 2020	ACTUAL JULY- SEPT 2020	TOTAL AMENDED	TOTAL ACTUAL JAN-JUNE 2020
		₦	₦	₦	₦	₦	₦	₦	₦
025200100100	Ministry of Water Resources	81,314,300	60,877,398	20,000,000	5,500,000	532,000,000	61,386,338	633,314,300	127,763,736
025210200100	Water Corporation	359,386,330	258,152,679	147,166,000	103,152,627	290,000,000	233,840,771	796,552,330	595,146,077
025210300100	RUWASA	120,429,750	85,461,401	21,000,000	1,237,500	172,500,000	51,831,125	313,929,750	138,530,026
025300100100	Ministry of Housing & Urban Development	15,341,773	4,750,330	13,510,000	5,500,000	287,000,000	113,818,125	315,851,773	124,068,455
025301000100	Housing & Property Development	43,996,550	26,889,566	8,100,000	962,500	3,226,580,348	4,724,300,581	3,278,676,898	4,752,152,647
026000100100	Ministry of Land & Solid Minirals	374,167,860	275,420,628	12,025,000	5,500,000	400,000,000	102,685,595	786,192,860	383,606,223
	SUB-TOTAL	4,332,329,991	3,012,813,802	10,010,865,228	9,067,135,690	21,554,880,348	18,446,290,333	35,898,075,567	30,526,239,824
	LAW & JUSTICE SECTOR								
031800100100	Judicial Service Commission	82,338,190	30,189,052	40,600,000	1,687,500	88,200,000	-	211,138,190	31,876,552
032600100100	Ministry of Justice	225,948,000	164,243,842	52,488,000	16,500,000	36,000,000	-	314,436,000	180,743,842
032600100200	Prerogative of Mercy	10,000,000	4,361,057	16,300,000	12,000,000	5,000,000	-	31,300,000	16,361,057
032600100300	Rent Tribunal	-	-	700,000	550,000	-	-	700,000	550,000
032600100400	Sanitation Court	-	-	1,050,000	825,000	-	-	1,050,000	825,000
032600100500	Revenue Court	-	-	380,000	110,000	-	-	380,000	110,000
032605100100	High Court of Justice	510,128,330	344,951,693	260,804,000	49,975,000	270,000,000	150,000,000	1,040,932,330	544,926,693
032605100200	Administration of Justice Committee	-	-	40,000,000	20,000,000	-	-	40,000,000	20,000,000
032605200100	Sharia Court Division	303,127,020	201,511,372	3,900,000	2,475,000	-	-	307,027,020	203,986,372
032605300100	Sharia Court of Appeal	149,193,400	108,456,345	281,000,000	47,625,000	192,000,000	151,000,000	622,193,400	307,081,345
	SUB-TOTAL	1,280,734,940	853,713,362	697,222,000	151,747,500	591,200,000	301,000,000	2,569,156,940	1,306,460,862
	SOCIAL SECTOR								
051300100100	Ministry of Youth, Sports, Social & Com. Dev	288,258,730	211,094,615	102,000,000	96,572,078	219,000,000	128,786,458	609,258,730	436,453,151
051300100200	Sports Council	141,425,150	84,336,046	62,000,500	36,020,500	-	-	203,425,650	120,356,546
051300100300	Yobe Desert Stars	107,125,000	65,880,000	33,150,000	2,475,000	-	-	140,275,000	68,355,000
051300200100	NYSC	-	-	475,000	137,500	-	-	475,000	137,500
051400100100	Ministry of Women Affairs	88,798,540	62,305,525	38,200,000	6,175,000	24,000,000	-	150,998,540	68,480,525
051700100100	Ministry of Basic & Secondary Education	163,729,165	111,722,967	755,248,000	439,740,745	1,887,000,000	705,261,906	2,805,977,165	1,256,725,617
051700100200	French, Kanuri & Arabic Centre	-	-	175,000	137,500	-	-	175,000	137,500
051700300100	SUBEB	1,000,000,000	689,788,716	79,500,000	51,680,900	1,599,000,000	-	2,678,500,000	741,469,616
051700800100	Library Board	84,430,210	60,923,352	5,650,000	1,375,000	20,000,000	-	110,080,210	62,298,352
051701000100	Agency for Mass Education	296,307,470	219,590,278	26,400,000	1,100,000	21,000,000	-	343,707,470	220,690,278
051703000100	Zonal Inspectorate	-	-	525,000	412,000	-	-	525,000	412,000
051703100100	Arabic & Islamic Education Board	35,355,040	24,181,083	93,391,000	73,285,350	6,000,000	3,444,420	134,746,040	100,910,852
051705400100	Teaching Service Board	2,947,365,000	2,004,485,166	146,958,286	67,141,989	33,000,000	-	3,127,323,286	2,071,627,155
051705500100	Science & Technical Schools Board	1,261,328,430	871,448,963	100,800,000	22,286,425	143,000,000	54,769,160	1,505,128,430	948,504,548
051705600100	Scholarship Board	38,776,875	25,354,679	7,500,000	1,375,000	460,000,000	235,449,920	506,276,875	262,179,599
051706400100	Education Resource Centre	-	-	1,175,000	687,500	-	-	1,175,000	687,500
051710100100	Ministry of Higher Education	11,591,438	4,757,338	34,500,000	10,500,000	107,000,000	44,697,098	153,091,438	59,954,436
051710100300	Remedial Programme	-	-	1,012,000	-	-	-	1,012,000	-
051711800100	State Polytechnic, Geidam	416,425,340	295,137,402	18,750,000	1,375,000	50,000,000	-	485,175,340	296,512,402
051712100100	Yobe State University	2,163,685,650	1,541,545,031	109,937,500	55,000,000	200,000,000	97,694,702	2,473,623,150	1,694,239,733
051716500100	College of Education Gashua	1,165,368,830	804,550,072	22,650,000	1,375,000	50,000,000	-	1,238,018,830	805,925,072
051716600100	CABS Potiskum	756,638,070	506,954,946	21,900,000	1,375,000	100,000,000	-	878,538,070	508,329,946
051716700100	College of Agriculture, Gujba	539,098,140	336,456,058	34,955,000	1,375,000	33,000,000	-	607,053,140	337,831,058
051716900100	College of Legal & Islamic Studies, Nguru	579,587,170	396,677,268	23,000,000	1,375,000	60,000,000	-	662,587,170	398,052,268
052100100100	Ministry of Health	1,176,383,000	578,238,621	457,773,000	243,893,199	1,828,000,000	202,790,748	3,462,156,000	1,024,922,568

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUARTER BUDGET PERFORMANCE 2020**

SUMMARY OF EXPENDITURE

ADMIN CODE	DESCRIPTION	AMENDED PERSONAL COST 2020	ACTUAL JULY- SEPT 2020	AMENDED OVERHEAD COST 2020	ACTUAL JULY- SEPT 2020	AMENDED CAPITAL 2020	ACTUAL JULY- SEPT 2020	TOTAL AMENDED	TOTAL ACTUAL JAN-JUNE 2020
		₦	₦	₦	₦	₦	₦	₦	₦
052100100200	Epidemiological Unit	-	-	350,000	275,000	-	-	350,000	275,000
052100100300	NPI Unit	-	-	350,000	275,000	-	-	350,000	275,000
052100200100	Contributory Healthcare Mgt Agency	-	-	36,000,000	-	20,000,000	-	56,000,000	-
052100300100	Primary Healthcare Management Board	-	-	80,000,000	28,942,000	147,950,000	25,414,483	227,950,000	54,356,483
052110200100	Hospital Management Board	4,008,762,400	2,923,108,136	188,940,000	108,857,119	39,900,000	9,610,500	4,237,602,400	3,041,575,755
052110200200	University Teaching Hospital	1,100,121,811	772,587,245	132,000,000	56,000,000	123,500,000	13,007,553	1,355,621,811	841,594,798
052110400100	College of Nursing & Midwifery	268,613,800	183,313,841	58,000,000	1,375,000	110,000,000	6,320,800	436,613,800	191,009,641
052110600100	College of Health Technology Nguru	150,126,000	109,568,263	28,540,000	11,665,500	45,000,000	-	223,666,000	121,233,763
052110700100	Family Support MCHC	-	-	875,000	687,500	-	-	875,000	687,500
052111300100	Drugs & Medical Consumables Mgt Agency	-	-	160,000,000	-	-	-	160,000,000	-
053500100100	Ministry of Environment	573,595,000	377,175,317	120,050,000	48,597,625	195,000,000	118,145,000	888,645,000	543,917,942
053505600100	NEAZDP	81,263,950	46,900,953	6,370,000	1,100,000	10,000,000	-	97,633,950	48,000,953
053505700100	Afforestation	-	-	5,700,000	550,000	10,000,000	7,982,000	15,700,000	8,532,000
053511600100	YOSEPA	390,862,870	283,635,368	67,000,000	41,737,500	62,000,000	17,963,500	519,862,870	343,336,368
055100100100	Ministry for Local Govt & Chieftaincy Affairs	73,069,190	43,885,397	7,000,000	5,500,000	20,000,000	-	100,069,190	49,385,397
055100200100	Emirate Council	263,917,150	166,826,362	-	-	-	-	263,917,150	166,826,362
	SUB-TOTAL	20,172,009,419	13,802,429,008	3,068,800,286	1,422,432,929	7,623,350,000	1,671,338,248	30,864,159,705	16,896,200,185
	GRAND TOTAL	28,412,987,994	19,444,606,702	23,481,514,762	17,695,707,382	34,154,608,348	22,331,731,120	86,049,111,105	59,472,045,203

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100100 - GOVERNMENT HOUSE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	330,000,000	168,376,826	81,262,441	249,639,267	80,360,733	
22020102	Local Transport and Travelling (Others)	500,000,000	205,787,000	69,875,000	275,662,000	224,338,000	
22020104	International Transport and Travelling (Others)	100,000,000	89,260,000	-	89,260,000	10,740,000	
22020201	Electricity Charges	20,000,000	5,460,587	5,480,770	10,941,357	9,058,643	
22020203	Internet Access Charges	5,000,000		2,870,000	2,870,000	2,130,000	
22020205	Water Rates & Charges	5,000,000				5,000,000	
22020301	Office Stationeries/Computer Consumables	10,000,000	6,607,300	-	6,607,300	3,392,700	
22020307	Drugs/Laboratory/Medical Supplies	100,000,000	82,676,000	46,050,000	128,726,000	28,726,000	
22020309	Uniforms & other Clothing	5,000,000				5,000,000	
22020401	Maintenance of Motor Vehicle	100,000,000	16,885,000	17,547,570	34,432,570	65,567,430	
22020403	Maintenance of Office/Residential Building	30,000,000	27,372,145	1,200,000	28,572,145	1,427,855	
22020405	Maintenance of Plants/Generators	13,000,000	2,771,500	4,000,000	6,771,500	6,228,500	
22020406	Other Maintenance Services	800,000,000	500,434,324	267,256,288	767,690,612	32,309,388	
22020601	Security Services	100,000,000	76,069,992	26,059,996	102,129,988	2,129,988	
22020803	Plant/Generator Fuel	130,000,000	102,940,000	49,095,000	152,035,000	22,035,000	
22021003	Publicity and Advertisement	190,000,000	197,084,585	31,130,250	228,214,835	38,214,835	
22021007	Welfare Packages	142,000,000	62,867,000	85,024,500	147,891,500	5,891,500	
	Total Overhead Cost	2,250,000,000	1,376,215,433	686,851,816	1,981,804,808		

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100200 - DEPUTY GOVERNOR'S OFFICE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	50,000,000	22,656,000	24,770,000	47,426,000	2,574,000	
22020301	Office Stationeries/Computer Consumables	5,000,000	4,650,000	-	4,650,000	350,000	
22020401	Maintenance of Motor Vehicle	35,000,000	2,000,000	10,910,000	12,910,000	22,090,000	
22020406	Other Maintenance Services	300,000,000	211,066,789	87,072,500	298,139,289	1,860,711	
22021007	Welfare Packages	5,000,000	3,200,000	-	3,200,000	1,800,000	
22021023	Souvenir/Gifts	5,000,000	-			5,000,000	
	Total Overhead Cost	400,000,000	243,572,789	122,752,500	366,325,289		

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100301 - SPECIAL ADVISER ON BUDGET

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020	ACTUAL JAN-JUNE 2020	ACTUAL JULY-SEPT2020	TOTAL JAN- SEPT	BALANCE	REMARKS
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**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

		₦	₦	₦	₦	₦	
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100303 - SPECIAL ADVISER ON FINANCE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100304 - SPECIAL ADVISER ON JUSTICE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100305 - SPECIAL ADVISER ON LOCAL GOVERNMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100306 - SPECIAL ADVISER ON HOUSING

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100307 - SPECIAL ADVISER ON POLITICAL

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000				500,000	
22020301	Office Stationeries/Computer Consumables	300,000				300,000	
22020401	Maintenance of Motor Vehicle	300,000				300,000	
22020801	Motor Vehicle Fuel	350,000				350,000	
22020901	Bank Charges (other than interest)	100,000				100,000	
22021004	Medical Expenses - Local	200,000				200,000	
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	750,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100308 - SPECIAL ADVISER ON SECURITY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100309 - SPECIAL ADVISER ON WORKS

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100310 - SPECIAL ADVISER ON HEALTH

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100311 - SPECIAL ADVISER ON AGRICULTURE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					

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22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100312 - SPECIAL ADVISER ON RELIGIOUS MATTERS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN- JUNE 2020 ₦	ACTUAL JULY- SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100313 - SPECIAL ADVISER ON COMMERCE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN- JUNE 2020 ₦	ACTUAL JULY- SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100314 - SPECIAL ADVISER ON WATER RESOURCES

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100315 - SPECIAL ADVISER ON TRANSPORT & ENERGY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100316 - SPECIAL ADVISER ON HUMANITARIAN AFFAIRS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100317 - SPECIAL ADVISER ON ENVIRONMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100318 - SPECIAL ADVISER ON YOUTH AND SPORTS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100319 - SPECIAL ADVISER ON WOMEN AFFAIRS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100320 - SPECIAL ADVISER ON ECONOMIC DEVELOPMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
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**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100321 - SPECIAL ADVISER ON LAND & SOLID MINERALS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	500,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	350,000					
22020901	Bank Charges (other than interest)	100,000					
22021004	Medical Expenses - Local	200,000					
	Total Overhead Cost	1,750,000	1,000,000	1,375,000	1,375,000	375,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100500100 - SUSTAINABLE DEVELOPMENT GOALS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020104	International Transport and Travelling (Others)	867,500		-	-	867,500	
22020301	Office Stationeries/Computer Consumables	575,000		-	-	575,000	
22020307	Drugs/Laboratory/Medical Supplies	20,000,000	15,425,000	-	15,425,000	4,575,000	
22020401	Maintenance of Motor Vehicle	150,000		-	-	150,000	
22020406	Other Maintenance Services	17,880,000	9,100,000	6,150,000	15,250,000	2,630,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020501	Workshops & Training – Local	175,000		-	-	175,000	
22020703	Legal Services	2,000,000		-	-	2,000,000	
22020799	Other Consultancy Service (N.E.C.)	4,500,000		1,137,500	1,137,500	3,362,500	
22020801	Motor Vehicle Fuel	527,500		-	-	527,500	
22020803	Plant/Generator Fuel	35,000		-	-	35,000	
22020901	Bank Charges (other than interest)	20,000		-	-	20,000	
22021004	Medical Expenses - Local	150,000		100,000	100,000	50,000	
	Total Overhead Cost	46,880,000	24,525,000	7,387,500	31,912,500		

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 011100500100 - SUSTAINABLE DEVELOPMENT GOALS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010106	Construction/Provision of Hospitals/Health Centres	50,000,000				50,000,000	
32010109	Rehabilitation/Repairs of School Building	50,000,000				50,000,000	
32010110	Rehabilitation/Repairs of Hospital Building	50,000,000				50,000,000	
32010311	Health/Medical/Laboratory Equipment	75,000,000				75,000,000	
32030111	Monitoring and Evaluation	25,000,000	3,584,000	-	3,584,000	21,416,000	Partner with GTB for Youth Empowerment on Shared Agent Network Facility (SANIF) in Yobe State
	Total	250,000,000	3,584,000		3,584,000		

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011101000100 - BUREAU ON PUBLIC PROCUREMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	16,688,057	4,907,523	4,786,589	9,694,112	6,993,944	
22020101	Local Transport and Travelling (Training)	1,700,000				1,700,000	
22020201	Electricity Charges	250,000				250,000	
22020301	Office Stationeries/Computer Consumables	300,000				300,000	
22020303	News Papers	100,000				100,000	
22020306	Printing of Security Documents	400,000				400,000	
22020401	Maintenance of Motor Vehicle	400,000				400,000	
22020405	Maintenance of Plants/Generators	3,400,000				3,400,000	
22020406	Other Maintenance Services	7,000,000				7,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020501	Workshops & Training – Local	16,500,000	1,200,000	450,000	1,650,000	14,850,000	
22020901	Bank Charges (other than interest)	150,000				150,000	
22021004	Medical Expenses - Local	200,000				200,000	
22021007	Welfare Packages	100,000				100,000	
	Total Overhead Cost	30,500,000	1,200,000	450,000	1,650,000		

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 011101000100 - BUREAU ON PUBLIC PROCUREMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010405	Purchase of Motor Vehicle	-				0	Monitoring & Inspection Tour
32010501	Purchase of Computers	-				0	
32030111	Monitoring and Evaluation	21,000,000		16,500,000	16,500,000	4,500,000	
32030112	Computer Software Acquisition	50,000,000	12,000,000	35,000,000	47,000,000	3,000,000	
	Total	71,000,000	12,000,000	51,500,000	63,500,000	7,500,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011101300100 - OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	470,000,000	203,962,437	100,802,160	304,764,597	165,235,403	
22020101	Local Transport and Travelling (Training)	10,000,000	5,997,000	2,000,000	7,997,000	2,003,000	
22020301	Office Stationeries/Computer Consumables	5,000,000	400,000	8,765,000	9,165,000	4,165,000	
22020308	Field & Camping Materials Supplies	10,000,000	5,000,000	1,105,080	6,105,080	3,894,920	
22020401	Maintenance of Motor Vehicle	20,000,000	18,332,000	350,000	18,682,000	1,318,000	
22020404	Maintenance of ICT Equipment	5,000,000	4,204,000	-	4,204,000	796,000	
22020405	Maintenance of Plants/Generators	5,000,000	2,000,000	2,000,000	4,000,000	1,000,000	
22020406	Other Maintenance Services	120,000,000	159,848,800	74,532,850	234,381,650	114,381,650	
22020501	Workshops & Training – Local	4,000,000	2,000,000	1,000,000	3,000,000	1,000,000	
22020601	Security Services	1,100,000,000	732,651,000	282,054,525	1,014,705,525	85,294,475	
22020803	Plant/Generator Fuel	380,000,000	212,315,125	104,157,500	316,472,625	63,527,375	
22021002	Honorarium & Sitting Allowance	120,000,000	98,408,000	38,014,000	136,422,000	16,422,000	
22021004	Medical Expenses - Local	2,000,000	1,400,000			2,000,000	
22021007	Welfare Packages	10,000,000	17,150,000	29,638,000	46,788,000	36,788,000	
22021023	Souvenir/Gifts	120,000,000	105,200,000	12,740,000	117,940,000	2,060,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22040109	Grants to Communities/NGOs	6,000,000	3,000,000	2,500,000	5,500,000	500,000
	Total Overhead Cost	1,917,000,000	1,367,905,925	558,856,955	1,925,362,880	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 011101300100 - OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010102	Construction/Provision of Residential Buildings	150,000,000	91,091,446	0	91,091,446	58,908,554	
32010108	Rehab./Repairs of Residential Building	150,000,000	58,871,250	162,586,750	221,458,000	71,458,000	Rehab of Residential Building
32010129	Tree Planting/Landscaping	3,000,000				3,000,000	
32010218	Rehabilitation/Repairs of Electricity	7,000,000	2,500,000	-	2,500,000	4,500,000	
32010305	Purchase of Power Generating Set	20,000,000				20,000,000	
32010405	Purchase of Motor Vehicle	1,600,000,000	910,828,571	81,625,000	992,453,571	607,546,429	Purchase of Motor Vehicles
32010501	Purchase of Computers	10,000,000	8,462,250	-	8,462,250	1,537,750	Purchase of Computers
32010601	Purchase of Chairs	10,000,000	7,000,000	-	7,000,000	3,000,000	Purchase of Chairs
32010602	Tables	20,000,000				20,000,000	
32030111	Monitoring and Evaluation	2,000,000				2,000,000	
32030115	Counterpart Fund	209,000,000				209,000,000	
	Total	2,181,000,000	1,078,753,517	244,211,751	1,322,965,268		

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011101300200 - UNICEF COORDINATOR

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
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**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020102	Local Transport and Travelling (Others)	75,000					
22020301	Office Stationeries/Computer Consumables	50,000					
22020406	Other Maintenance Services	120,000					
22020901	Bank Charges (other than interest)	5,000					
	Total Overhead Cost	250,000	200,000	75,000	275,000	25,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011101300300 - LANDSCAPE UNIT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	40,000					
22020301	Office Stationeries/Computer Consumables	40,000					
22020406	Other Maintenance Services	40,000					
22020901	Bank Charges (other than interest)	5,000					
	Total Overhead Cost	125,000	100,000	37,500	137,500	12,500	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011101300400 - NATIONAL VOLUNTEER UNIT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	20,000					
22020301	Office Stationeries/Computer Consumables	20,000					
22020406	Other Maintenance Services	9,000					
22020901	Bank Charges (other than interest)	1,000					
	Total Overhead Cost	50,000	40,000	15,000	55,000	5,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011101300500 - MAINTENANCE UNIT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	55,000					
22020301	Office Stationeries/Computer Consumables	44,000					
22020406	Other Maintenance Services	25,000					

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020901	Bank Charges (other than interest)	1,000					
	Total Overhead Cost	125,000	100,000	37,500	137,500	12,500	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011102100100 - LIAISON OFFICE LAGOS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	1,200,000					
22020301	Office Stationeries/Computer Consumables	1,550,000					
22020406	Other Maintenance Services	2,000,000					
22020901	Bank Charges (other than interest)	50,000					
	Total Overhead Cost	4,800,000	800,000	300,000	1,100,000	3,700,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011102100200 - LIAISON OFFICE KADUNA

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	2,000,000					
22020301	Office Stationeries/Computer Consumables	2,000,000					
22020406	Other Maintenance Services	2,512,000					
22020901	Bank Charges (other than interest)	100,000					
	Total Overhead Cost	6,612,000	800,000	300,000	1,100,000	5,512,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011102100300 - LIAISON OFFICE ABUJA

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	6,000,000					
22020301	Office Stationeries/Computer Consumables	10,000,000					
22020406	Other Maintenance Services	5,500,000					
22020901	Bank Charges (other than interest)	100,000					
	Total Overhead Cost	21,600,000	7,200,000	2,700,000	9,900,000	11,700,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011102100400 - LIAISON OFFICE MAIDUGURI

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	900,000					
22020301	Office Stationeries/Computer Consumables	450,000					
22020406	Other Maintenance Services	1,000,000					
22020901	Bank Charges (other than interest)	50,000					
	Total Overhead Cost	2,400,000	400,000	150,000	550,000	1,850,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011103300100 - YOSACA

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	540,000	50,000	-	50,000	490,000	
22020102	Local Transport and Travelling (Others)	2,000,000	50,000	-	50,000	1,950,000	
22020301	Office Stationeries/Computer Consumables	440,000	40,000	-	40,000	400,000	
22020305	Printing of Non Security Documents	4,000,000		-	-	4,000,000	
22020307	Drugs/Laboratory/Medical Supplies	20,000,000		-	-	20,000,000	
22020311	Food Stuff/Catering Materials Supplies	5,340,000		50,000	50,000	5,340,000	
22020401	Maintenance of Motor Vehicle	260,000	60,000	-	60,000	200,000	
22020406	Other Maintenance Services	2,000,000		-	-	2,000,000	
22020501	Workshops & Training – Local	8,000,000		-	-	8,000,000	
22020801	Motor Vehicle Fuel	400,000		-	-	400,000	
22020901	Bank Charges (other than interest)	125,000		-	-	125,000	
22021004	Medical Expenses - Local	340,000		25,000	25,000	340,000	
	Total Overhead Cost	43,445,000	200,000	75,000	275,000		

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 011103300100 - YOSACA

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
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YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

32010311	Health/Medical/Laboratory Equipment	-				0	
32030111	Monitoring and Evaluation	-				0	
32030114	Anniversaries/Celebration	-				0	
32030115	Counterpart Fund	15,000,000				15,000,000	
	Total	15,000,000				15,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011103500100 - LOCAL GOVERNMENT PENSION BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	22,832,780	9,374,894	4,709,316	14,084,210	8,748,570	
22020101	Local Transport and Travelling (Training)	100,000					
22020102	Local Transport and Travelling (Others)	158,000					
22020301	Office Stationeries/Computer Consumables	80,000					
22020401	Maintenance of Motor Vehicle	50,000					
22020604	Special Services	25,000					
22020801	Motor Vehicle Fuel	10,000					
22020901	Bank Charges (other than interest)	2,000					
22021004	Medical Expenses - Local	100,000					
	Total Overhead Cost	525,000	300,000	112,500	412,500	112,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 011103500100 - LOCAL GOVERNMENT PENSION BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010501	Purchase of Computers	-				0	
32010601	Purchase of Chairs	-				0	
32010602	Tables	-				0	
	Total	-				0	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011103700100 - PILGRIMS COMMISSION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	42,564,840	24,205,841	8,511,298	32,717,139	9,847,701	
22020101	Local Transport and Travelling (Training)	2,000,000	110,000	-	110,000	1,890,000	
22020102	Local Transport and Travelling (Others)	12,000,000	1,400,000	525,000	1,925,000	10,075,000	
22020104	International Transport and Travelling (Others)	200,000,000	22,075,290	-	22,075,290	177,924,710	
22020201	Electricity Charges	2,500,000	600,000	225,000	825,000	1,675,000	
22020301	Office Stationeries/Computer Consumables	200,000				200,000	
22020305	Printing of Non Security Documents	200,000				200,000	
22020403	Maintenance of Office/Residential Building	150,000				150,000	
22020605	Cleaning and Fumigation Services	100,000				100,000	
22020901	Bank Charges (other than interest)	100,000				100,000	
22021002	Honorarium & Sitting Allowance	150,000				150,000	
22021007	Welfare Packages	100,000				100,000	
	Total Overhead Cost	217,500,000	24,185,290	750,000	24,935,290	192,564,710	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 011103700100 - PILGRIMS COMMISSION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010102	Construction/Provision of Residential Buildings	-		-		0	
32010104	Construction of Storage Facilities	17,300,000	17,208,387	-	17,208,387	91,613	Const of Storage Building
32010202	Construction of Roads	-		-		0	
32010405	Purchase of Motor Vehicle	26,068,000	26,068,000	-	26,068,000	0	Purchase of Motor Vehicle at Saudi Arabiya for official used
32010501	Purchase of Computers	1,110,000	1,000,000	-	1,000,000	110,000	Purchase of Computers
32010601	Purchase of Chairs	-		-		0	
	Total	44,478,000	44,276,387	-	44,276,387	201,613	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011200300100 - YOBE STATE HOUSE OF ASSEMBLY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	350,000,000	149,825,112	73,406,048	223,231,160	126,768,840	
22020101	Local Transport and Travelling (Training)	150,000,000	29,150,000	13,900,000	43,050,000	106,950,000	
22020102	Local Transport and Travelling (Others)	110,000,000	10,250,483	23,000,000	33,250,483	76,749,517	
22020103	International Transport and Travelling (Training)	100,000,000	5,000,000	-	5,000,000	95,000,000	
22020201	Electricity Charges	2,400,000				2,400,000	
22020301	Office Stationeries/Computer Consumables	10,000,000				10,000,000	
22020302	Books	7,000,000				7,000,000	
22020303	News Papers	1,000,000				1,000,000	
22020305	Printing of Non Security Documents	7,000,000		4,950,000	4,950,000	2,050,000	
22020307	Drugs/Laboratory/Medical Supplies	3,000,000		1,500,000	1,500,000	1,500,000	
22020309	Uniforms & other Clothing	31,000,000	25,995,000	-	25,995,000	5,005,000	
22020311	Food Stuff/Catering Materials Supplies	1,205,248				1,205,248	
22020405	Maintenance of Plants/Generators	20,000,000				20,000,000	
22020501	Workshops & Training – Local	25,000,000		17,635,000	17,635,000	7,365,000	
22020601	Security Services	3,000,000				3,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020603	Residential Rent	40,000,000	20,593,661	-	20,593,661	19,406,339
22020605	Cleaning and Fumigation Services	1,000,000				1,000,000
22020710	Investigation, Research and Documentations	20,000,000				20,000,000
22020799	Other Maintenance Services	13,000,000				13,000,000
22020901	Bank Charges (other than interest)	11,600,000				11,600,000
22020902	Insurance Premium	20,000,000		1,320,000	1,320,000	18,680,000
22021002	Honorarium & Sitting Allowance	100,000,000	87,500,000	12,500,000	100,000,000	0
22021003	Publicity and Advertisement	1,000,000				1,000,000
22021007	Welfare Packages	50,000,000		35,000,000	35,000,000	15,000,000
22021013	Promotion (Service Wide)	50,000,000		4,450,000	4,450,000	45,550,000
22021019	Medical Expenses – International	50,000,000				50,000,000
22021024	Committees and Commissions	880,000,000	342,500,000	192,750,000	535,250,000	344,750,000
22030107	Furnishing Advances	15,000,000				15,000,000
22040109	Grants to Communities/NGOs	15,000,000	2,100,000	787,500	2,887,500	12,112,500
	Total Overhead Cost	1,737,205,248	523,089,144	307,792,500	830,881,644	906,323,604

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DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 011200300100 - YOBE STATE HOUSE OF ASSEMBLY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT 2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	21,000,000				21,000,000	
32010107	Rehabilitation/Repairs of Office Building	207,600,000		2,926,000	2,926,000	204,674,000	Rehab of Building
32010207	Electricity Transmission Network	600,000				600,000	
32010214	Boreholes and other Water Facilities	600,000				600,000	
32010302	Purchahse of Industrial Equipment	1,200,000				1,200,000	
32010311	Health/Medical/Laboratory Equipment	2,100,000				2,100,000	
32010312	Purchase of Fire fighting Equipments	600,000				600,000	
32010315	Purchase of Sanitary Equipment	1,200,000				1,200,000	
32010319	Library Books/Equipment	18,000,000	2,000,000	-	2,000,000	16,000,000	Purchase of Books and Journals
32010405	Purchase of Motor Vehicle	63,600,000				63,600,000	
32010501	Purchase of Computers	1,200,000				1,200,000	
32010505	Purchase of Photocopying Machines	6,000,000				6,000,000	
32010601	Purchase of Chairs	156,000,000		4,370,000	4,370,000	151,630,000	Purchase of Chairs
	Total	479,700,000	2,000,000	7,296,000	9,296,000	470,404,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011200400100 - YOBE STATE HOUSE OF ASSEMBLY SERVICE COMMISSION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	14,479,820	5,063,102	4,501,175	9,564,277	4,915,543	
22020101	Local Transport and Travelling (Training)	10,000,000					
22020102	Local Transport and Travelling (Others)	5,000,000					
22020103	International Transport and Travelling (Training)	11,417,820					
22020201	Electricity Charges	300,000					
22020301	Office Stationeries/Computer Consumables	2,000,000					
22020303	News Papers	100,000					
22020305	Printing of Non Security Documents	10,000,000					
22020309	Uniforms & other Clothing	500,000					
22020401	Maintenance of Motor Vehicle	1,000,000					
22020405	Maintenance of Plants/Generators	500,000					
22020406	Other Maintenance Services	5,000,000					
22020505	Short Term Courses – Local	14,532,180					
22020605	Cleaning and Fumigation Services	300,000					
22020709	Audit Consultancy	100,000					
22020901	Bank Charges (other than interest)	200,000					
22021003	Publicity and Advertisement	100,000					
22021004	Medical Expenses - Local	300,000					
22021007	Welfare Packages	100,000					
	Total Overhead Cost	61,450,000	1,125,000	750,000	1,875,000	59,575,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 012300100100 - MINISTRY OF HOME AFFAIRS, INFORMATION & CULTURE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	115,176,130	56,184,567	27,135,348	83,319,915	31,856,215	
22020101	Local Transport and Travelling (Training)	8,000,000	2,000,000	-	2,000,000	6,000,000	
22020301	Office Stationeries/Computer Consumables	3,800,000	2,000,000	4,000,000	6,000,000	2,200,000	
22020303	News Papers	1,450,000				1,450,000	
22020305	Printing of Non Security Documents	50,000,000	42,950,000	-	42,950,000	7,050,000	
22020401	Maintenance of Motor Vehicle	4,500,000		2,100,000	2,100,000	2,400,000	
22020404	Maintenance of ICT Equipment	200,000		-		200,000	
22020501	Workshops & Training – Local	450,000		-		450,000	
22020801	Motor Vehicle Fuel	1,000,000		500,000	500,000	500,000	
22020901	Bank Charges (other than interest)	100,000		-		100,000	
22021004	Medical Expenses - Local	1,400,000		900,000	900,000	500,000	
	Total Overhead Cost	70,900,000	46,950,000	7,500,000	54,450,000	16,450,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012300100100 - MINISTRY OF HOME AFFAIRS, INFORMATION & CULTURE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	170,000,000				170,000,000	
32010107	Rehabilitation/Repairs of Office Building	20,000,000				20,000,000	
32010501	Purchase of Computers	110,000,000		63,147,919	63,147,919	46,852,081	purchase of Computers
32010601	Purchase of Chairs	10,000,000	8,220,000	-	8,220,000	1,780,000	Purchase of Chairs
32030109	Research and Development	10,000,000				10,000,000	
32030114	Anniversaries/Celebration	25,000,000	9,000,000	1,700,000	10,700,000	14,300,000	Annual Celebration
	Total	345,000,000	17,220,000	64,847,919	82,067,919	262,932,081	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 012300300100 - YOBE STATE TELEVISION (YTV)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	133,342,260	54,119,170	26,321,925	80,441,095	52,901,165	
22020102	Local Transport and Travelling (Others)	1,284,000		-		1,284,000	
22020301	Office Stationeries/Computer Consumables	84,000		-		84,000	
22020303	News Papers	156,000		-		156,000	
22020401	Maintenance of Motor Vehicle	185,000		125,000	125,000	60,000	
22020406	Other Maintenance Services	9,122,000	2,000,000	1,000,000	3,000,000	6,122,000	
22020503	Conference & Seminars – Local	5,000,000	500,000	-	500,000	4,500,000	
22020801	Motor Vehicle Fuel	1,308,000	200,000	-	200,000	1,108,000	
22020901	Bank Charges (other than interest)	141,000	100,000	-	100,000	41,000	
22020902	Insurance Premium	3,297,000	200,000	-	200,000	3,097,000	
22021004	Medical Expenses - Local	720,000		-		720,000	
	Total Overhead Cost	21,297,000	3,000,000	1,125,000	4,125,000	17,172,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012300300100 - YOBE STATE TELEVISION (YTV)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	70,000,000				70,000,000	
32010405	Purchase of Motor Vehicle	-				0	
32010601	Purchase of Chairs	-				0	
32010602	Tables	-				0	
	Total	70,000,000				70,000,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 012300400100 - YOBE BROADCASTING CORPORATION (YBC)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	122,907,840	49,753,987	24,249,256	74,003,243	48,904,597	
22020101	Local Transport and Travelling (Training)	1,462,500	300,000	-	300,000	1,162,500	
22020301	Office Stationeries/Computer Consumables	525,000		-	-	525,000	
22020303	News Papers	185,000		-	-	185,000	
22020308	Field & Camping Materials Supplies	500,000		300,000	300,000	200,000	
22020401	Maintenance of Motor Vehicle	250,000		-	-	250,000	
22020402	Maintenance of Office/Residential Furniture	75,000		-	-	75,000	
22020404	Maintenance of ICT Equipment	335,000		37,500	37,500	297,500	
22020405	Maintenance of Plants/Generators	1,525,000	200,000	-	200,000	1,325,000	
22020406	Other Maintenance Services	18,000,000	744,630	-	744,630	17,255,370	
22020803	Plant/Generator Fuel	1,067,500	300,000	-	300,000	767,500	
22020901	Bank Charges (other than interest)	50,000		-	-	50,000	
22020902	Insurance Premium	4,000,000	100,000	-	100,000	3,900,000	
22021004	Medical Expenses - Local	25,000		-	-	25,000	
22021008	Subscription to Professional Bodies	2,000,000		-	-	2,000,000	
	Total Overhead Cost	30,000,000	1,644,630	337,500	1,982,130	28,017,870	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012300400100 - YOBE BROADCASTING CORPORATION (YBC)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010129	Tree Planting/Landscaping	5,000,000				5,000,000	
32010312	Purchase of Fire fighting Equipments	8,000,000				8,000,000	
32010322	Spare Parts and Tools	10,000,000				10,000,000	
32010501	Purchase of Computers	-				0	
	Total	23,000,000				23,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 012301300100 - YOBE STATE PRINTING CORPORATION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020	ACTUAL JAN-JUNE 2020	ACTUAL JULY-SEPT2020	TOTAL JAN- SEPT	BALANCE	REMARKS
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**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

		₦	₦	₦	₦	₦	
21010101	Consolidated Salary	34,772,360	13,800,663	6,805,337	20,606,000	14,166,360	
22020102	Local Transport and Travelling (Others)	285,000					
22020301	Office Stationeries/Computer Consumables	200,000					
22020307	Drugs/Laboratory/Medical Supplies	1,921,000					
22020401	Maintenance of Motor Vehicle	1,753,000					
22020405	Maintenance of Plants/Generators	200,000					
22020501	Workshops & Training – Local	1,346,000					
22020801	Motor Vehicle Fuel	375,000					
22020803	Plant/Generator Fuel	290,000					
22020901	Bank Charges (other than interest)	15,000					
22021003	Publicity and Advertisement	500,000					
22021004	Medical Expenses - Local	240,000					
	Total Overhead Cost	7,125,000	700,000	262,500	962,500	6,162,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012301300100 - YOBE STATE PRINTING CORPORATION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010206	Purchase of Security Equipments	10,000,000				10,000,000	
32010302	Purchahse of Industrial Equipment	10,000,000				10,000,000	
32010312	Purchase of Fire fighting Equipments	500,000				500,000	
32010501	Purchase of Computers	-				0	
32010503	Purchase of Scanners	-				0	
32010505	Purchase of Photocopying Machines	-				0	
32010507	Purchase of Shredding Machines	-				0	
	Total	20,500,000				20,500,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 012305700100 - COUNCIL FOR ARTS & CULTURE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	56,843,520	27,853,954	13,829,849	41,683,803	15,159,717	
22020102	Local Transport and Travelling (Others)	1,525,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020305	Printing Of Non Security Documents	500,000					

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020401	Maintenance Of Motor Vehicle	150,000					
22020403	Maintenance of Office/Residential Building	50,000					
22020404	Maintenance of ICT Equipment	500,000					
22020501	Workshops & Training – Local	675,000					
22020801	Motor Vehicle Fuel	150,000					
22020901	Bank Charges (other than interest)	7,500					
22021004	Medical Expenses - Local	117,500					
	Total Overhead Cost	3,975,000	750,000	281,250	1,031,250	2,943,750	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012305700100 - COUNCIL FOR ARTS & CULTURE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	-				0	
32010299	Construction/Provision of other Infrastructures	-				0	
32030114	Anniversaries/Celebration	14,000,000				14,000,000	
	Total	14,000,000				14,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 012400700100 - FIRE SERVICE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	169,712,340	84,734,273	42,022,315	126,756,588	42,955,752	
22020101	Local Transport and Travelling (Training)	1,750,000					
22020301	Office Stationeries/Computer Consumables	5,000,000					
22020401	Maintenance of Motor Vehicle	40,100,000					
22020404	Maintenance of ICT Equipment	1,000,000					
22020405	Maintenance of Plants/Generators	500,000					
22020701	Financial Consulting	150,000					
22020801	Motor Vehicle Fuel	1,200,000					
22020803	Plant/Generator Fuel	800,000					
22020901	Bank Charges (other than interest)	50,000					

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22021004	Medical Expenses - Local	1,100,000					
	Total Overhead Cost	51,650,000	3,600,000	1,350,000	4,950,000	46,700,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012400700100 - FIRE SERVICE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	-				0	
32010312	Purchase of Fire fighting Equipments	30,000,000				30,000,000	
32010501	Purchase of Computers	-				0	
32010601	Purchase of Chairs	-				0	
32010602	Tables	-				0	
32010603	Safes/File Cabinets/CupBoards	-				0	
32010607	Stools	-				0	
32010609	Ceiling Fans	-				0	
32010612	Rugs and Carpets	-				0	
32010613	Desks	-				0	
	Total	30,000,000				30,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 012500100100 - OFFICE OF THE HEAD OF SERVICE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	291,576,160	129,560,955	62,294,908	191,855,863	99,720,297	
22020101	Local Transport and Travelling (Training)	5,450,000		3,000,000	3,000,000	2,450,000	
22020201	Electricity Charges	500,000		-		500,000	
22020202	Telephone charges	250,000		-		250,000	
22020205	Water Rates & Charges	250,000		-		250,000	
22020301	Office Stationeries/Computer Consumables	1,250,000	1,000,000	-	1,000,000	250,000	
22020303	News Papers	250,000		-		250,000	
22020309	Uniforms & other Clothing	500,000		-		500,000	
22020310	Teaching Aids/Instruction Materials	1,100,000		500,000	500,000	600,000	
22020401	Maintenance of Motor Vehicle	750,000		-		750,000	
22020402	Maintenance of Office/Residential Furniture	500,000		-		500,000	
22020403	Maintenance of Office/Residential Building	1,250,000	1,000,000	-	1,000,000	250,000	
22020404	Maintenance of ICT Equipment	1,250,000	1,000,000	-	1,000,000	250,000	
22020406	Other Maintenance Services	920,000,000	459,780,774	247,193,987	706,974,761	213,025,239	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020501	Workshops & Training – Local	200,000,000	70,001,671	8,845,000	78,846,671	121,153,329	
22020505	Short Term Courses – Local	3,000,000	1,000,000	-	1,000,000	2,000,000	
22020708	Medical Consulting	2,400,000	-	-	-	2,400,000	
22020801	Motor Vehicle Fuel	2,000,000	2,000,000	-	2,000,000	0	
22020807	Other Fuel/Lubricants	2,000,000	2,000,000	-	2,000,000	0	
22020901	Bank Charges (other than interest)	200,000	-	-	-	200,000	
22021006	Postages & Courier Services	100,000	-	-	-	100,000	
22021007	Welfare Packages	1,000,000	-	500,000	500,000	500,000	
	Total Overhead Cost	1,144,000,000	537,782,445	260,038,987	797,821,432	346,178,568	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012500100100 - OFFICE OF THE HEAD OF SERVICE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	250,000,000	177,167,418	46,114,249	223,281,667	26,718,333	Const of office Building
32010107	Rehabilitation/Repairs of Office Building	150,000,000	56,618,441	39,659,037	96,277,478	53,722,522	Rehab of office Building
32010501	Purchase of Computers	-	-	-	-	0	
32010601	Purchase of Chairs	50,000,000	18,638,837	37,614,983	56,253,820	6,253,820	Purchase of Chairs
32010602	Tables	20,000,000	-	-	-	20,000,000	
	Total	470,000,000	252,424,696	123,388,269	375,812,965	94,187,035	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 014000100100 - OFFICE OF THE STATE AUDITOR-GENERAL

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70,564,760	32,042,608	17,152,207	49,194,815	21,369,945	
22020101	Local Transport and Travelling (Training)	10,000,000	3,800,000	6,200,000	10,000,000	0	
22020102	Local Transport and Travelling (Others)	420,000	-	200,000	200,000	220,000	
22020201	Electricity Charges	900,000	-	400,000	400,000	500,000	
22020301	Office Stationeries/Computer Consumables	1,000,000	-	800,000	800,000	200,000	
22020306	Printing of Security Documents	20,000,000	11,645,876	3,240,000	14,885,876	5,114,124	
22020401	Maintenance of Motor Vehicle	200,000	-	100,000	100,000	100,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020403	Maintenance of Office/Residential Building	200,000		100,000	100,000	100,000
22020406	Other Maintenance Services	4,000,000		6,222,000	6,222,000	2,222,000
22020501	Workshops & Training – Local	10,000,000	6,275,000	2,500,000	8,775,000	1,225,000
22020701	Financial Consulting	150,000		100,000	100,000	50,000
22020702	Information Technology Consulting	21,000,000	13,000,000	5,452,125	18,452,125	2,547,875
22020801	Motor Vehicle Fuel	250,000		115,000	115,000	135,000
22020901	Bank Charges (other than interest)	50,000		10,000	10,000	40,000
22021004	Medical Expenses - Local	1,080,000		900,000	900,000	180,000
	Total Overhead Cost	69,250,000	34,720,876	26,339,125	61,060,001	8,189,999

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 014000100100 - OFFICE OF THE STATE AUDITOR-GENERAL

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010405	Purchase of Motor Vehicle	-				0	
32010501	Purchase of Computers	20,000,000				20,000,000	
32010601	Purchase of Chairs	6,000,000				6,000,000	
32030111	Monitoring and Evaluation	6,000,000				6,000,000	
	Total	32,000,000				32,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 014000200100 - LOCAL GOVERNMENT AUDIT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	85,647,220	40,066,584	19,525,120	59,591,704	26,055,516	
22020101	Local Transport and Travelling (Training)	1,000,000	-	-	-	1,000,000	
22020301	Office Materials & Supplies	900,000	-	-	-	900,000	
22020306	Printing of Security Documents	5,000,000	1,000,000	500,000	1,500,000	3,500,000	
22020401	Maintenance of Motor Vehicle	2,145,000	1,900,000	-	1,900,000	245,000	
22020402	Maintenance of Office/Residential Furniture	100,000	-	-	-	100,000	
22020405	Maintenance of Plants/Generators	1,000,000	-	500,000	500,000	500,000	
22020701	Financial Consulting	500,000	-	-	-	500,000	
22020710	Investigation, Research and Documentations	1,000,000	-	87,500	87,500	912,500	
22020711	Supervision and Management Expenses	1,038,000	-	-	-	1,038,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020801	Motor Vehicle Fuel	500,000	-	-	-	500,000	
22020901	Bank Charges (other than interest)	30,000	-	-	-	30,000	
22021004	Medical Expenses - Local	550,000	-	-	-	550,000	
	Total Overhead Cost	13,763,000	2,900,000	1,087,500	3,987,500	9,775,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 014000200100 - LOCAL GOVERNMENT AUDIT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010129	Tree Planting/Landscaping	750,000				750,000	
32010209	Sewage/Drainages and Culverts	18,250,000				18,250,000	
32010501	Purchase of Computers	-				0	
32010601	Purchase of Chairs	-				0	
	Total	19,000,000				19,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 014700100100 - CIVIL SERVICE COMMISSION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	65,000,000	29,407,272	14,271,342	43,678,614	21,321,386	
22020101	Local Transport and Travelling (Training)	2,143,000					
22020102	Local Transport and Travelling (Others)	8,075,000					
22020301	Office Stationeries/Computer Consumables	1,000,000					
22020401	Maintenance of motor vehicle	32,000					
22020305	Printing of Non Security Documents	11,000,000					
22020403	Maintenance of Office/Residential Building	200,000					
22020501	Workshops & Training – Local	6,070,000					
22020801	Motor Vehicle Fuel	300,000					
22020901	Bank Charges (other than interest)	30,000					
22021001	Refreshment & meals	450,000					
22021003	Publicity and advertisement	750,000					
22021004	Medical Expenses - Local	700,000					
	Total Overhead Cost	30,750,000	1,400,000	525,000	1,925,000	28,825,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 014700100100 - CIVIL SERVICE COMMISSION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	-				0	
32010305	Purchase of Power Generating Set	5,500,000				5,500,000	
32010501	Purchase of Computers	-				0	
32010602	Tables	-				0	
	Total	5,500,000				5,500,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 014700200100 - LOCAL GOVERNMENT SERVICE COMMISSION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	54,240,780	31,671,200	9,118,118	40,789,318	13,451,462	
22020102	Local Transport and Travelling (Others)	370,000					
22020301	Office Stationeries/Computer Consumables	300,000					
22020305	Printing of Non Security Documents	230,000					
22020314	Examination Materials	2,000,000					
22020401	Maintenance of Motor Vehicle	100,000					
22020405	Maintenance of Plants/Generators	3,050,000					
22020503	Conference & Seminars – Local	10,600,000					
22020801	Motor Vehicle Fuel	365,000					
22020901	Bank Charges (other than interest)	15,000					
22021001	Refreshment & Meals	35,000					
22021003	Publicity and Advertisement	150,000					
22021004	Medical Expenses - Local	235,000					
22021008	Subscription to Professional Bodies	2,200,000					
	Total Overhead Cost	19,650,000	600,000	225,000	825,000	18,825,000	

DETAILS OF CAPITAL EXPENDITURE

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

ADMIN CODE: 014700200100 - LOCAL GOVERNMENT SERVICE COMMISSION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	-				0	
32010405	Purchase of Motor Vehicle	-				0	
32010501	Purchase of Computers	-				0	
32010505	Purchase of Photocopying Machines	-				0	
32010601	Purchase of Chairs	-				0	
	Total	-				0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 014800100100 - STATE INDEPENDENT ELECTORAL COMMISSION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	11,156,490	6,431,676	1,148,881	7,580,557	3,575,933	
22020301	Office Stationeries/Computer Consumables	950,000					
22020405	Maintenance of Plants/Generators	300,000					
22020803	Plant/Generator Fuel	500,000					
	Total Overhead Cost	1,750,000	1,000,000	375,000	1,375,000	375,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 014800100100 - STATE INDEPENDENT ELECTORAL COMMISSION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010108	Rehabilitation/Repairs of Residential Building	-				0	
32030109	Research and Development	-				0	
32030116	Operational Cost of Election Activities	80,000,000				80,000,000	
	Total	80,000,000				80,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 015000100100 - MINISTRY OF HUMANITARIAN AFFAIRS & DISASTER MANAGEMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	11,591,438	2,747,807	4,047,137	6,794,944	4,796,494	
22020102	Local Transport and Travelling (Others)	3,300,000	1,000,000	1,360,000	2,360,000	940,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020201	Electricity Charges	300,000		200,000	200,000	100,000
22020301	Office Stationeries/Computer Consumables	2,700,000	500,000		500,000	2,200,000
22020311	Foodstuff/Catering Materials Supplies	325,000,000	33,850,000	30,000,000	63,850,000	261,150,000
22020401	Maintenance of Motor Vehicle	1,200,000	1,000,000		1,000,000	200,000
22020406	Other Maintenance Service	20,000,000	-	1,600,000	1,600,000	18,400,000
22020501	Worshop & Training - Local	-				0
22020801	Motor Vehicle Fuel	1,000,000	500,000		500,000	500,000
22020803	Plant/Generator Fuel	2,100,000	1,000,000		1,000,000	1,100,000
22020901	Bank Charges (other than interest)	200,000		100,000	100,000	100,000
22021004	Medical Expenses - Local	1,200,000		600,000	600,000	600,000
	Total Overhead Cost	357,000,000	37,850,000	33,860,000	71,710,000	285,290,000

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 015000100100 - MINISTRY OF HUMANITARIAN AFFAIRS & DISASTER MANAGEMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010301	Trucks/Tankers/Tractors/Bull Dozers/Rigs etc.	80,000,000				80,000,000	
32010312	Purchase of Fire fighting Equipment	40,000,000				40,000,000	
	Total	120,000,000				120,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 015000800100 - STATE EMERGENCY MANAGEMENT AGENCY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	510,000		-	-	510,000	
22020102	Local Transport and Travelling (Others)	500,000		-	-	500,000	
22020103	International Transport and Travelling (Training)	5,000,000		-	-	5,000,000	
22020301	Office Stationeries/Computer Consumables	665,000		-	-	665,000	
22020307	Drugs/Laboratory/Medical Supplies	3,000,000	2,000,000	-	2,000,000	1,000,000	
22020401	Maintenance of Motor Vehicle	200,000		-	-	200,000	
22020501	Workshops & Training – Local	250,000		-	-	250,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020604	Special Services	950,000,000	610,280,345	170,808,194	781,088,539	168,911,461
22020801	Motor Vehicle Fuel	325,000		-	-	325,000
22020901	Bank Charges (other than interest)	25,000		-	-	25,000
22021003	Publicity and Advertisement	300,000		200,000	200,000	100,000
22021004	Medical Expenses - Local	200,000		175,000	175,000	25,000
22030102	Bicycle Advances	25,000		-	-	25,000
22040109	Grants to Communities/NGOs	1,000,000	1,000,000	-	1,000,000	0
	Total Overhead Cost	962,000,000	613,280,345	171,183,194	784,463,539	177,536,461

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 016200100100 - MINISTRY OF RELIGIOUS AFFAIRS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	97,796,850	43,883,733	21,275,576	65,159,309	32,637,541	
22020101	Local Transport and Travelling (Training)	2,400,000	500,000	200,000	700,000	1,700,000	
22020102	Local Transport and Travelling (Others)	400,000				400,000	
22020301	Office Stationeries/Computer Consumables	2,000,000	500,000	-	500,000	1,500,000	
22020303	News Papers	300,000		100,000	100,000	200,000	
22020305	Printing of Non Security Documents	4,100,000				4,100,000	
22020308	Field & Camping Materials Supplies	200,000		100,000	100,000	100,000	
22020309	Uniforms & other Clothing	200,000		100,000	100,000	100,000	
22020311	Food Stuff/Catering Materials Supplies	100,000,000	44,000,000	4,500,000	48,500,000	51,500,000	
22020401	Maintenance of Motor Vehicle	200,000		100,000	100,000	100,000	
22020403	Maintenance of Office/Residential Building	400,000		200,000	200,000	200,000	
22020501	Workshops & Training – Local	1,000,000	500,000	300,000	800,000	200,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020801	Motor Vehicle Fuel	1,000,000	500,000	100,000	600,000	400,000	
22020803	Plant/Generator Fuel	1,400,000	1,000,000		1,000,000	400,000	
22020901	Bank Charges (other than interest)	100,000				100,000	
22021003	Publicity and Advertisement	100,000				100,000	
22021004	Medical Expenses - Local	1,100,000	500,000	200,000	700,000	400,000	
22021007	Welfare Packages	800,000	500,000	100,000	600,000	200,000	
22040109	Grants to Communities/NGOs	30,000,000	2,172,000	1,086,000	3,258,000	26,742,000	
	Total Overhead Cost	145,700,000	50,172,000	7,086,000	57,258,000	88,442,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 016200100100 - MINISTRY OF RELIGIOUS AFFAIRS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010105	Construction/Provision of School Building	-				0	
32010109	Rehabilitation/Repairs of School Building	-				0	
32010117	Construction of Mosque	100,000,000	11,600,000	-	11,600,000	88,400,000	Payment for the conduct of Ramadan Tafsir
32030109	Research and Development	10,000,000		-		10,000,000	
32030111	Monitoring and Evaluation	5,000,000		-		5,000,000	
	Total	115,000,000	11,600,000		11,600,000	103,400,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 016200100200 - YOBE MOSQUE & ISLAMIC CENTRE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	61,020,000	27,000,000	13,500,000	40,500,000	20,520,000	
22020101	Local Transport and Travelling (Training)	75,000					

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020102	Local Transport and Travelling (Others)	75,000				
22020404	Maintenance of ICT Equipment	50,000				
22020807	Other Fuel/Lubricants	90,000				
22021001	Refreshment & Meals	60,000				
	Total Overhead Cost	350,000	200,000	75,000	275,000	75,000

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 021500100100 - MINISTRY OF AGRICULTURE & NATURAL RESOURCES

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	1,328,763,200	656,778,195	325,026,089	981,804,284	346,958,916	
22020101	Local Transport and Travelling (Training)	2,864,000				2,864,000	
22020301	Office Stationeries/Computer Consumables	3,040,000				3,040,000	
22020307	Drugs/Laboratory/Medical Supplies	30,000,000				30,000,000	
22020308	Field & Camping Materials Supplies	128,000				128,000	
22020309	Uniforms & other Clothing	148,000				148,000	
22020311	Food Stuff/Catering Materials Supplies	500,000				500,000	
22020316	Procurement of Seeds & Seedlings	69,500,000				69,500,000	
22020401	Maintenance of Motor Vehicle	200,000				200,000	
22020405	Maintenance of Plants/Generators	600,000				600,000	
22020501	Workshops & Training – Local	30,000,000	9,210,000	-	9,210,000	20,790,000	
22020605	Cleaning and Fumigation Services	240,000				240,000	
22020701	Financial Consulting	110,000				110,000	
22020801	Motor Vehicle Fuel	220,000				220,000	
22020901	Bank Charges (other than interest)	50,000				50,000	
22021004	Medical Expenses - Local	1,400,000	1,000,000	-	1,000,000	400,000	
22050103	Purchase of Fertilizer	70,000,000	3,000,000	1,500,000	4,500,000	65,500,000	
	Total Overhead Cost	209,000,000	13,210,000	1,500,000	14,710,000	194,290,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 021500100100 - MINISTRY OF AGRICULTURE & NATURAL RESOURCES

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010130	Dairy and Artificial Insemination	50,000,000				50,000,000	The state government to participate in the CBN Anchor Borrower Schemes
32010132	Construction of Markets/Parks	100,000,000				100,000,000	
32010134	Fish Pond and Acquaculture	30,000,000				30,000,000	
32010214	Boreholes and other Water Facilities	20,000,000				20,000,000	
32010227	Contruction/Provision of Agricultural Facilities	70,000,000				63,054,000	
			6,946,000	-	6,946,000		
32010309	Water Supply Equipment	200,000,000				200,000,000	
32010322	Spare Parts and Tools	20,000,000				20,000,000	
32010501	Purchase of Computers	3,000,000				3,000,000	
32030111	Monitoring and Evaluation	5,000,000				5,000,000	
32030114	Anniversaries/Celebration	10,000,000	4,000,000	2,615,000	6,615,000	3,385,000	Annual Celebration Day
32030115	Counterpart Fund	30,000,000				30,000,000	
	Total	538,000,000	10,946,000	2,615,000	13,561,000	524,439,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 021500100200 - MODERN ABATTOIR

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	240,000					
22020301	Office Stationeries/Computer Consumables	30,000					
22020501	Workshops & Training – Local	3,000,000					
22020605	Cleaning and Fumigation Services	95,000					
22020708	Medical Consulting	100,000					
22020901	Bank Charges (other than interest)	20,000					
22040101	Grants to other State Governments – current	20,000,000					
	Total Overhead Cost	23,485,000	100,000	37,500	137,500	23,347,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 021500100200 - MODERN ABATTOIR

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	25,000,000				25,000,000	
32010220	Rehabilitation/Repairs of Water Facilities	20,000,000				20,000,000	
32010322	Spare Parts and Tools	2,000,000				2,000,000	
	Total	47,000,000				47,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 021500100300 - PILOT LIVESTOCK

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	5,000,000					
22020301	Office Stationeries/Computer Consumables	600,000					
22020305	Printing of Non Security Documents	2,500,000					
22020307	Drugs/Laboratory/Medical Supplies	18,000,000					
22020316	Procurement Of Seeds & Seedlings	2,000,000					
22020401	Maintenance Of Motor Vehicle	875,000					
22020406	Other Maintenance Services	3,500,000					
22020605	Cleaning and Fumigation Services	125,000					
22020801	Motor Vehicle Fuel	1,200,000					
22020803	Plant/Generator Fuel	600,000					
22020901	Bank Charges (other than interest)	250,000					
22021004	Medical Expenses - Local	750,000					
22021007	Welfare Packages	1,850,000					
	Total Overhead Cost	37,250,000	4,000,000	1,500,000	5,500,000	31,750,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 021500100300 - PILOT LIVESTOCK

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010106	Construction/Provision of Hospitals/Health Centres	-				0	
32010214	Boreholes and other Water Facilities	5,000,000				5,000,000	
32010305	Purchase of Power Generating Set	5,000,000				5,000,000	
32010307	Purchase of Agricultural Equipment	10,000,000				10,000,000	
32010903	Wildlife Conservation	5,000,000				5,000,000	
	Total	25,000,000				25,000,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 021500100400 - IRRIGATION PROGRAMME

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010210	Construction of Dams	-				0	
32010214	Boreholes and other Water Facilities	-				0	
32010219	Water Pollution Control	-				0	
32010220	Rehabilitation/Repairs of Water Facilities	-				0	
32030111	Monitoring and Evaluation	-				0	
	Total	-				0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 021510200100 - AGRICULTURAL DEVELOPMENT PROGRAMME (ADP)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	298,905,340	100,409,314	46,326,276	146,735,590	152,169,750	
22020301	Office Stationeries/Computer Consumables	400,000					
22020401	Maintenance of Motor Vehicle	500,000					
22020406	Other Maintenance Services	2,800,000					
22020605	Cleaning and Fumigation Services	340,000					
22020800	Other Fuel/Lubricants	900,000					
22020801	Motor Vehicle Fuel	500,000					
22020901	Bank Charges (other than interest)	269,000					
22021007	Welfare Packages	500,000					
22021004	Medical Expenses - Local	791,000					
	Total Overhead Cost	7,000,000	4,000,000	1,500,000	5,500,000	1,500,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 021510200100 - AGRICULTURAL DEVELOPMENT PROGRAMME (ADP)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
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**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

32010107	Rehabilitation/Repairs of Office Building	-				0	
32010307	Purchase of Agricultural Equipment	5,000,000				5,000,000	
32010316	Purchase of Diving Equipment	3,000,000				3,000,000	
32010321	Rehabilitation/Repairs of Agricultural Equipment	5,000,000				5,000,000	
32010322	Spare Parts and Tools	10,000,000				10,000,000	
32010501	Purchase of Computers	-				0	
32030109	Research and Development	5,000,000				5,000,000	
32030111	Monitoring and Evaluation	4,000,000				4,000,000	
32030115	Counterpart Fund	68,000,000				68,000,000	
	Total	100,000,000				100,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 021511000100 - FERTILIZER BLENDING PLANT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	65,000					
22020301	Office Stationeries/Computer Consumables	95,000					
22020405	Maintenance of Plants/Generators	1,675,000					
22020406	Other Maintenance Services	22,000					
22020901	Bank Charges (other than interest)	11,000					
22021004	Medical Expenses - Local	107,000					
	Total Overhead Cost	1,975,000	700,000	262,500	962,500	1,012,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 021511000100 - FERTILIZER BLENDING PLANT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010228	Rehabilitation/Repairs of Agricultural Facilities	10,000,000				10,000,000	
32010307	Purchase of Agricultural Equipment	10,000,000				10,000,000	
	Total	20,000,000				20,000,000	

DETAILS OF RECURRENT EXPENDITURE

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

ADMIN CODE: 022000100100 - MINISTRY OF FINANCE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	636,557,250	303,707,786	134,529,662	438,237,448	198,319,802	
22020101	Local Transport and Travelling (Training)	10,000,000	-	1,500,000	1,500,000	8,500,000	
22020203	Internet Access Charges	4,000,000	857,850	-	857,850	3,142,150	
22020205	Water Rates & Charges	70,000				70,000	
22020301	Office Stationeries/Computer Consumables	20,600,000	4,838,000	-	4,838,000	15,762,000	
22020305	Printing of Non Security Documents	40,420,000	38,531,250	-	38,531,250	1,888,750	
22020402	Maintenance of Office/Residential Furniture	1,100,000				1,100,000	
22020406	Other Maintenance Services	60,000,000	30,000,000	15,000,000	45,000,000	15,000,000	
22020501	Workshops & Training – Local	20,000,000	4,000,000	-	4,000,000	16,000,000	
22020801	Motor Vehicle Fuel	5,000,000				5,000,000	
22020803	Plant/Generator Fuel	20,000,000	6,974,000	2,615,250	9,589,250	10,410,750	
22020901	Bank Charges (other than interest)	10,000				10,000	
22021004	Medical Expenses - Local	2,400,000				2,400,000	
22021007	Welfare Packages	10,000,000	486,000	-	486,000	9,514,000	
	Total Overhead Cost	193,600,000	85,687,100	19,115,250	104,802,350	88,797,650	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022000100100 - MINISTRY OF FINANCE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	40,000,000	35,020,060	-	35,020,060	4,979,940	Rehab of Office building
32010206	Purchase of Security Equipments	15,000,000	14,223,000	-	14,223,000	777,000	
32010207	Electricity Transmission Network	-		-		0	
32010223	Construction/Provision of ICT Infrastructure	225,000,000		225,000,000	225,000,000	0	Const of ICT Centre and Networking
32010312	Purchase of Fire fighting Equipments	5,000,000		6,000,000	6,000,000	1,000,000	purchase of Fire fighting Equipt
32010405	Purchase of Motor Vehicle			-		0	
32010501	Purchase of Computers			-		0	
32010601	Purchase of Chairs			-		0	
32010602	Tables			-		0	
	Total	285,000,000	49,243,060	231,000,000	280,243,060	4,756,940	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022000100200 - CONSOLIDATED REVENUE FUND CHARGES

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010103	Consolidated Revenue Fund Charges – Salary	180,542,000	83,743,808	43,649,177	127,392,985	53,149,015	
21020202	2.5% Contributory Pension (Employers)	50,000,000	-			50,000,000	
21020206	Severance Benefits	20,000,000	-			20,000,000	
22010101	Gratuity	1,000,000,000	190,912,616	209,069,855	399,982,471	600,017,529	
22010102	Pension	2,800,000,000	1,471,589,358	787,361,896	2,258,951,254	541,048,746	
22010103	Death Benefits	150,000,000	45,322,959	96,988,632	142,311,591	7,688,409	
22030106	Motor Vehicle Advance	150,000,000	150,000	210,000,000	210,150,000	60,150,000	
22030107	Furnishing Advances	145,000,000	100,430,000	41,600,000	142,030,000	2,970,000	
22040103	Grants to Local Governments – current	42,000,000	-			42,000,000	
	Total Overhead Cost	4,537,542,000	1,892,148,741	1,388,669,561	3,280,818,302	1,256,723,698	

ADMIN CODE: 022000100201 - PUBLIC DEBT SERVICES

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22060102	Foreign Interest/Discount - Short Term Borrowing	350,000,000	-			350,000,000	
22060202	Domestic Interest/Discount - Short Term Borrowing	1,287,502,871	959,749,336	273,723,194	1,233,472,530	54,030,341	
22060301	Internal Public Debt	503,751,357	594,226,729	498,222,358	1,092,449,087	588,697,730	
	Total Overhead Cost	2,141,254,228	1,553,976,065	771,945,552	2,325,921,617	184,667,389	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022000100300 - MISCELLANEOUS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21020101	Non Regular Allowances	30,000,000	8,000,000	26,300,000	34,300,000	4,300,000	
21020201	NHIS Contribution	462,000,000	-			462,000,000	
22020102	Local Transport and Travelling (Others)	50,000,000	12,980,000	15,800,000	28,780,000	21,220,000	
22020104	International Transport and Travelling (Others)	150,000,000	-			150,000,000	
22020201	Electricity Charges	50,000,000	14,296,085	25,647,120	39,943,205	10,056,795	
22020203	Internet Access Charges	5,000,000	800,000	300,000	1,100,000	3,900,000	
22020406	Other Maintenance Services	25,000,000	120,000	45,000	165,000	24,835,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020602	Office Rent	50,000,000	28,750,000	5,000,000	33,750,000	16,250,000
22020701	Financial Consulting	-	-	1,737,268,487	1,737,268,487	1,737,268,487
22020702	Information Technology Consulting	30,000,000	20,350,000	375,000	20,725,000	9,275,000
22020901	Bank Charges (other than interest)	15,000,000	10,897,122	4,337,985	15,235,107	235,107
22021002	Honorarium & Sitting Allowance	520,000,000	283,186,000	163,645,600	446,831,600	73,168,400
22021004	Medical Expenses - Local	70,000,000	20,952,118	11,452,958	32,405,076	37,594,924
22021007	Welfare Packages	70,000,000	47,578,519	17,886,000	65,464,519	4,535,481
22021023	Souvenir/Gifts	10,000,000	3,200,000	1,200,000	4,400,000	5,600,000
	Total Overhead Cost	1,537,000,000	451,109,844	2,009,258,149	2,460,367,993	923,367,993

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022000100400 - EFFICIENCY UNIT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	60,000					
22020301	Office Stationeries/Computer Consumables	90,000					
22020406	Other Maintenance Services	150,000					
	Total Overhead Cost	300,000	-				

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022000200100 - DEBT MANAGEMENT OFFICE (DMO)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	50,000					
22020203	Internet Access Charges	12,000					
22020301	Office Stationeries/Computer Consumables	30,000					
22020401	Maintenance of Motor Vehicle	33,000					
22020801	Motor Vehicle Fuel	50,000					
	Total Overhead Cost	175,000	100,000	37,500	137,500	37,500	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022000700100 - OFFICE OF THE ACCOUNTANT-GENERAL

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	1,200,000	1,200,000	-	1,200,000	0	
22020301	Office Stationeries/Computer Consumables	22,120,000	5,500,000	3,000,000	8,500,000	13,620,000	
22020305	Printing of Non Security Documents	30,000				30,000	
22020401	Maintenance of Motor Vehicle	400,000		300,000	300,000	100,000	
22020605	Cleaning and Fumigation Services	50,000				50,000	
22020801	Motor Vehicle Fuel	300,000		150,000	150,000	150,000	
22020901	Bank Charges (other than interest)	20,000				20,000	
22021004	Medical Expenses - Local	200,000				200,000	
	Total Overhead Cost	24,320,000	6,700,000	3,450,000	10,150,000	14,170,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022000700200 - PUBLIC FINANCE MANAGEMENT UNIT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	35,000					
22020301	Office Stationeries/Computer Consumables	55,000					
22020406	Other Maintenance Services	85,000					
	Total Overhead Cost	175,000	100,000	37,500	137,500	37,500	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022000800100 - BOARD OF INTERNAL REVENUE (BIR)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN- JUNE 2020 ₦	ACTUAL JULY- SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	102,113,580	51,451,908	24,422,636	75,874,544	26,239,036	
22020102	Local Transport and Travelling (Others)	450,000				450,000	
22020301	Office Stationeries/Computer Consumables	500,000				500,000	
22020305	Printing Of Non Security Documents	7,000,000	1,000,000	-	1,000,000	6,000,000	
22020306	Printing Of Security Documents	105,000				105,000	
22020309	Uniforms & Other Clothing	805,000				805,000	
22020310	Teaching Aids/Instruction Materials	400,000				400,000	
22020312	Sanitary Materials	50,000				50,000	
22020401	Maintenance Of Motor Vehicle	150,000				150,000	
22020404	Maintenance of ICT Equipment	50,000				50,000	
22020405	Maintenance Of Plants/Generators	100,000				100,000	
22020605	Cleaning and Fumigation Services	25,000				25,000	
22020701	Financial Consulting	120,000,000		117,623,456	117,623,456	2,376,544	
22020801	Motor Vehicle Fuel	500,000				500,000	
22020803	Plant/Generator Fuel	350,000				350,000	
22020901	Bank Charges (other than interest)	20,000				20,000	
22021003	Publicity and Advertisement	50,000				50,000	
22021004	Medical Expenses - Local	500,000		375,000	375,000	125,000	
22021007	Welfare Packages	275,000,000	189,735,190	44,542,159	234,277,349	40,722,651	
22021008	Subscription to Professional Bodies	2,695,000				2,695,000	
	Total Overhead Cost	408,750,000	190,735,190	162,540,615	353,275,805	55,474,195	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022000800100 - BOARD OF INTERNAL REVENUE (BIR)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010501	Purchase of Computers	10,000,000		10,000,000	10,000,000	-	Purchase of Computers
32010502	Purchase of Printers	10,000,000		9,929,299	9,929,299	70,701	Purchase of printers
32010505	Purchase of Photocopying Machines	-				-	
32010603	Safes/File Cabinets/CupBoards	-				-	
32010604	Television Sets	2,000,000	2,000,000	-	2,000,000	-	Purchase of TV Sets
32010606	Air-Conditioners	-				-	
32010610	Refrigerators	-				-	
32010614	Curtains & Windows Blind	-				-	
32030109	Research and Development	10,000,000	10,000,000	-	10,000,000	-	Research and Development
32030111	Monitoring and Evaluation	-				-	
	Total	32,000,000	12,000,000	19,929,299	31,929,299	70,701	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022200100100 - MINISTRY OF COMMERCE, INDUSTRY & TOURISM

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020	ACTUAL JAN-JUNE 2020	ACTUAL JULY-SEPT2020	TOTAL JAN- SEPT	BALANCE	REMARKS
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**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

		₦	₦	₦	₦	₦	
21010101	Consolidated Salary	140,875,220	65,891,813	36,502,866	102,394,679	38,480,541	
22020101	Local Transport and Travelling (Training)	2,000,000				2,000,000	
22020102	Local Transport and Travelling (Others)	4,000,000				4,000,000	
22020301	Office Stationeries/Computer Consumables	7,100,000				7,100,000	
22020305	Printing of Non Security Documents	2,000,000	1,000,000	-	1,000,000	1,000,000	
22020401	Maintenance of Motor Vehicle	1,000,000	500,000	-	500,000	500,000	
22020403	Maintenance of Office/Residential Building	500,000		300,000	300,000	200,000	
22020405	Maintenance of Plants/Generators	300,000		200,000	200,000	100,000	
22020406	Other Maintenance Services	300,000		200,000	200,000	100,000	
22020501	Workshops & Training – Local	1,000,000	500,000	-	500,000	500,000	
22020801	Motor Vehicle Fuel	1,000,000	500,000	-	500,000	500,000	
22020803	Plant/Generator Fuel	500,000		-		500,000	
22020901	Bank Charges (other than interest)	500,000		300,000	300,000	200,000	
22021003	Publicity and Advertisement	1,000,000	500,000	-	500,000	500,000	
22021004	Medical Expenses - Local	2,400,000	1,000,000	500,000	1,500,000	900,000	
22021021	Special Days/Celebrations	10,000,000	5,000,000	-	5,000,000	5,000,000	
	Total Overhead Cost	33,600,000	9,000,000	1,500,000	10,500,000	23,100,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022200100100 - MINISTRY OF COMMERCE, INDUSTRY & TOURISM

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	-				-	
32010107	Rehabilitation/Repairs of Office Building	20,000,000	16,666,666	-	16,666,666	3,333,334	Rehab of office building
32010205	Zoos, Parks & Reserves	10,000,000	10,000,000	-	10,000,000	-	
32010132	Construction of Markets/Parks	3,500,000,000	760,635,193	1,945,642,899	2,706,278,092	793,721,908	Const of Markets across in

**YOBE STATE GOVERNMENT OF NIGERIA
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32010302	Purchase of Industrial Equipment	100,000,000	85,129,339	-	85,129,339	14,870,661	Resuscitation of Yobe Flour and feed Mills Potiskum
32010305	Purchase of Power Generating Set					-	
32010405	Purchase of Motor Vehicle	-				-	
32010501	Purchase of Computers	-				-	
32010601	Purchase of Chairs	-				-	
32030111	Monitoring and Evaluation	2,000,000				2,000,000	
32030114	Anniversaries/Celebration	3,000,000				3,000,000	
32030115	Counterpart Fund	10,000,000				10,000,000	
	Total	3,645,000,000	872,431,198	1,945,642,899	2,818,074,097	826,925,903	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022205100100 - SMALL & MEDIUM SCALE ENTREPRISES

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN- JUNE 2020 ₦	ACTUAL JULY- SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	19,003,000	8,493,290	5,177,259	13,670,549	5,332,452	
22020101	Local Transport and Travelling (Training)	285,000					
22020301	Office Stationeries/Computer Consumables	200,000					
22020405	Maintenance Of Plants/Generators	200,000					
22020501	Workshops & Training – Local	2,500,000					
22020604	Special Services	1,625,000					
22020801	Motor Vehicle Fuel	290,000					
22020803	Plant/Generator Fuel	100,000					
22020807	Other Fuel/Lubricants	350,000					

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020901	Bank Charges (other than interest)	15,000					
22021004	Medical Expenses - Local	235,000					
	Total Overhead Cost	5,800,000	700,000	262,500	962,500	4,837,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022205100100 - SMALL & MEDIUM SCALE ENTREPRISES

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010301	Trucks/Tankers/Tractors/Bull Dozers/Rigs etc.	-				0	
32010312	Purchase of Fire fighting Equipments	-				0	
32010501	Purchase of Computers	1,000,000	985,000	-	985,000	15,000	
32010601	Purchase of Chairs					0	
32030111	Monitoring and Evaluation	3,000,000				3,000,000	
32030115	Counterpart Fund	10,000,000	5,000,000	-	5,000,000	5,000,000	
	Total	14,000,000	5,985,000		5,985,000	8,015,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022205200100 - STATE HOTELS BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	22,422,590	10,547,636	5,282,866	15,830,502	6,592,088	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022205200100 - STATE HOTELS BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010108	Rehabilitation/Repairs of Residential Building	12,000,000	4,000,000	1,500,000	5,500,000	6,500,000	
32010114	Construction of Toilet	2,000,000				2,000,000	
32010119	Wall Fencing	1,500,000				1,500,000	
32010129	Tree Planting/Landscaping	1,000,000				1,000,000	
32010318	Rehabilitation/Repairs of Power Generating Plan	500,000				500,000	
32010399	Alternative Energy	1,000,000				1,000,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

32010611	Beds & Beddings	2,000,000				2,000,000	
	Total	20,000,000	4,000,000	1,500,000	5,500,000	14,500,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022205900100 - MICROFINANCE BANK

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	2,121,110	446,095	219,443	665,538	1,455,572	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022205900100 - MICROFINANCE BANK

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32030115	Counterpart Fund	-				0	
	Total	-				0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022206100100 - PRE-STRESS CONCRETE POLE INDUSTRY DAMATURU

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	3,879,000	-			3,879,000	
22020406	Others Maintenance Service	5,000,000				5,000,000	
	Total Overhead Cost	5,000,000				5,000,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022206100100 - PRE-STRESS CONCRETE POLE INDUSTRY DAMATURU

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010301	Trucks/Tankers/Tractors/Bull Dozers/Rigs etc.	20,000,000				20,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

32010107	Rehabilitation of office Building	80,000,000				80,000,000	
32010405	Purchase of Motor Vehicle	-				0	
	Total	100,000,000				100,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022900100100 - MINISTRY OF TRANSPORT & ENERGY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	78,591,438	26,900,569	25,636,795	52,537,364	26,054,074	
22020102	Local Transport and Travelling (Others)	4,500,000	3,470,000	81,628	3,551,628	948,372	
22020201	Electricity Charges	300,000	-	197,558	197,558	102,442	
22020301	Office Stationeries/Computer Consumables	1,500,000	1,000,000	200,000	1,200,000	300,000	
22020406	Other Maintenance Service	9,000,000	7,000,000	1,750,000	8,750,000	250,000	
22020401	Maintenance of Motor Vehicle	1,200,000	1,000,000	100,000	1,100,000	100,000	
22020801	Motor Vehicle Fuel	1,000,000	1,000,000	-	1,000,000	0	
22020803	Plant/Generator Fuel	16,100,000	15,956,310		15,956,310	143,690	
22020901	Bank Charges (other than interest)	200,000	-	200,000	200,000	0	
22021004	Medical Expenses - Local	1,200,000	1,000,000	100,000	1,100,000	100,000	
	Total Overhead Cost	35,000,000	30,426,310	2,629,186	33,055,496	1,944,504	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022900100100 - MINISTRY OF TRANSPORT AND ENERGY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010203	Construction of Airport	4,600,000,000	2,621,124,155	2,401,668,192	5,022,792,347	422,792,347	Const of AirPorts
32010207	Electricity Transmission Network	340,000,000	110,857,060	89,380,000	200,237,060	139,762,940	Maintenance of Solar Street Lights
32010218	Rehabilitation/Repairs of Electricity	200,000,000				200,000,000	
32010223	Construction/Provision of ICT Infrastructures	5,000,000				5,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

32010501	Purchase of Computers	-				0	
32030111	Monitoring and Evaluation	2,000,000		1,100,000	1,100,000	900,000	Monitoring tour
	Total	5,147,000,000	2,731,981,215	2,492,148,192	5,224,129,407	77,129,407	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022905500100 - ROAD TRAFFIC AGENCY (YOROTA)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	30,000,000					
22020102	Local Transport and Travelling (Others)	1,725,000					
22020301	Office Stationeries/Computer Consumables	500,000					
22020309	Uniforms & other Clothing	10,000,000					
22020901	Bank Charges (other than interest)	25,000					
22020501	Workshop& Training- local	40,000,000					
	Total Overhead Cost	52,250,000					

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022905600100 - CARGO AIRPORT AGENCY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	450,000					
22020301	Office Stationeries/Computer Consumables	375,000					
22020801	Motor Vehicle Fuel	650,000					
22020901	Bank Charges (other than interest)	25,000					
	Total Overhead Cost	1,500,000					

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022900300100 - RURAL ELECTRIFICATION BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	165,410,900	64,761,408	64,174,656	128,936,064	36,474,836	
22020101	Local Transport and Travelling (Training)	500,000				500,000	
22020201	Electricity Charges	150,000				150,000	
22020301	Office Stationeries/Computer Consumables	500,000				500,000	
22020405	Maintenance of Plants/Generators	30,000,000				30,000,000	
22020501	Workshops & Training – Local	1,500,000				1,500,000	
22020604	Special Services	2,550,000	900,000	-	900,000	1,650,000	
22020605	Cleaning and Fumigation Services	400,000		337,500	337,500	62,500	
22020704	Engineering Services	2,500,000				2,500,000	
22020801	Motor Vehicle Fuel	400,000				400,000	
22020803	Plant/Generator Fuel	290,000,000	158,108,000	91,744,000	249,852,000	40,148,000	
22020901	Bank Charges (other than interest)	150,000				150,000	
22021001	Refreshment & Meals	250,000				250,000	
22021004	Medical Expenses - Local	250,000				250,000	
	Total Overhead Cost	329,150,000	159,008,000	92,081,500	251,089,500	78,060,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022900300100 - RURAL ELECTRIFICATION BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010207	Electricity Transmission Network	1,400,000,000	1,006,160,800	369,568,000	1,375,728,800	24,271,200	Electrification of Pompomari, Lawan Ngoma Nguru, Extension of Ministry of Works, GSH,PKM,DTR. etc
32010305	Purchase of Power Generating Set	100,000,000	55,447,200	-	55,447,200	44,552,800	procur of 1No. 650KVA Gen Perkins to YSUTH.
32010312	Purchase of Fire fighting Equipments	2,000,000				2,000,000	
32010501	Purchase of Computers	-				0	
	Total	1,502,000,000	1,061,608,000	369,568,000	1,431,176,000	70,824,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 023400100100 - MINISTRY OF WORKS

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	367,508,010	176,937,578	84,280,742	261,218,320	106,289,690	
22020101	Local Transport and Travelling (Training)	1,000,000				1,000,000	
22020102	Local Transport and Travelling (Others)	7,000,000	2,000,000	-	2,000,000	5,000,000	
22020301	Office Stationeries/Computer Consumables	300,000		-		300,000	
22020309	Uniforms & other Clothing	2,100,000	1,000,000	-	1,000,000	1,100,000	
22020403	Maintenance of Office/Residential Building	200,000		-		200,000	
22020404	Maintenance of ICT Equipment	1,375,000		-		1,375,000	
22020405	Maintenance of Plants/Generators	1,096,000		-		1,096,000	
22020406	Other Maintenance Services	4,925,000	1,000,000	-	1,000,000	3,925,000	
22020501	Workshops & Training – Local	1,250,000		-		1,250,000	
22020801	Motor Vehicle Fuel	1,000,000		1,000,000	1,000,000	0	
22020803	Plant/Generator Fuel	300,000		-		300,000	
22020901	Bank Charges (other than interest)	427,000		-		427,000	
22021003	Publicity and Advertisement	1,400,000		500,000	500,000	900,000	
22021004	Medical Expenses - Local	1,400,000		-		1,400,000	
	Total Overhead Cost	23,773,000	4,000,000	1,500,000	5,500,000	18,273,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 023400100100 - MINISTRY OF WORKS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010102	Construction/Provision of Residential Buildings	-		-		0	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

32010202	Construction of Roads	4,500,000,000	1,606,152,838	1,116,198,098	2,722,350,936	1,777,649,064	Const of Roads Across in the State
32010209	Sewage/Drainages and Culverts	60,000,000				60,000,000	
32010216	Boundary Pillars/right of ways/road signs	10,000,000				10,000,000	
32010220	Rehabilitation/Repairs of Water Facilities	50,000,000				50,000,000	
32010221	Rehabilitation/Repairs of Roads	200,000,000	150,000,000	458,979,000	608,979,000	408,979,000	Rehab of Roards across in the state
32010301	Trucks/Tankers/Tractors/Bull Dozers/Rigs etc.	-				0	
32010311	Health/Medical/Laboratory Equipment	1,000,000				1,000,000	
32010322	Spare Parts and Tools	30,000,000				30,000,000	
32010601	Purchase of Chairs	-				0	
32010602	Tables	-				0	
32010603	Safes/File Cabinets/CupBoards	-				0	
32010607	Stools	-				0	
32030109	Research and Development	3,000,000				3,000,000	
32030111	Monitoring and Evaluation	2,000,000				2,000,000	
	Total	4,856,000,000	1,756,152,838	1,575,177,098	3,331,329,936	1,524,670,064	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 023400400100 - ROAD MAINTENANCE AGENCY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	1,225,000					
22020301	Office Stationeries/Computer Consumables	1,500,000					
22020406	Other Maintenance Services	5,000,000					

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020901	Bank Charges (other than interest)	25,000					
22021004	Medical Expenses - Local	250,000					
	Total Overhead Cost	8,000,000					

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 023400400100 - ROAD MAINTENANCE AGENCY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010221	Rehabilitation/Repairs of Roads	150,000,000					
	Total	150,000,000					

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 023800100100 - MINISTRY OF BUDGET & ECONOMIC PLANNING

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	110,899,600	46,955,994	22,522,287	69,478,281	41,421,319	
22020102	Local Transport and Travelling (Others)	8,250,000	500,000	-	500,000	7,750,000	
22020303	News Papers	300,000				300,000	
22020304	Magazines and Periodicals	200,000				200,000	
22020305	Printing of Non Security Documents	15,000,000	7,360,000		7,360,000	7,640,000	
22020401	Maintenance of Motor Vehicle	2,000,000				2,000,000	
22020402	Maintenance of Office/Residential Furniture	400,000				400,000	
22020404	Maintenance of ICT Equipment	1,600,000	500,000	500,000	1,000,000	600,000	
22020405	Maintenance of Plants/Generators	400,000				400,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020406	Other Maintenance Services	28,250,000	5,500,000	3,000,000	8,500,000	19,750,000
22020501	Workshops & Training – Local	28,000,000		19,687,500	19,687,500	8,312,500
22020711	Supervision and Management Expenses	5,000,000	500,000	1,000,000	1,500,000	3,500,000
22020803	Plant/Generator Fuel	4,000,000	1,000,000	-	1,000,000	3,000,000
22020901	Bank Charges (other than interest)	100,000				100,000
22021004	Medical Expenses - Local	2,200,000	1,000,000	-	1,000,000	1,200,000
22021007	Welfare Packages	1,000,000	500,000	-	500,000	500,000
22021014	Annual Budget Expenses & Administration	12,000,000	2,500,000	6,295,000	8,795,000	3,205,000
	Total Overhead Cost	108,700,000	19,360,000	30,482,500	49,842,500	58,857,500

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 023800100100 - MINISTRY OF BUDGET & ECONOMIC PLANNING

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	-				0	
32010313	Canteen/Kitchen Equipment	-				0	
32010405	Purchase of Motor Vehicle	-				0	
32010501	Purchase of Computers	-				0	
32010601	Purchase of Chairs	-				0	
32010602	Tables	-				0	
32010604	Television Sets	-				0	
32010606	Air-Conditioners	-				0	
32010611	Beds & Beddings	-				0	
32010614	Curtains & Windows Blind	-				0	
32010616	Cushions	-				0	
32030109	Research and Development	20,000,000				20,000,000	
32030111	Monitoring and Evaluation	12,000,000				12,000,000	
32030112	Computer Software Acquisition	5,000,000				5,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

32030115	Counterpart Fund	70,000,000				70,000,000	
	Total	107,000,000	-			107,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 023800100200 - BUDGET MONITORING & INSPECTION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	225,000					
22020301	Office Stationeries/Computer Consumables	200,000					
22020501	Workshops & Training – Local	450,000					
	Total Overhead Cost	875,000	600,000	225,000	825,000	50,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 023800100300 - STATISTICS DEPARTMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	200,000					
22020301	Office Stationeries/Computer Consumables	100,000					
22020305	Printing of Non Security Documents	100,000					
22020405	Maintenance of Plants/Generators	100,000					
22020501	Workshops & Training – Local	100,000					
22020803	Plant/Generator Fuel	100,000					
22021004	Medical Expenses - Local	350,000					
	Total Overhead Cost	1,050,000	500,000	187,000	687,000	363,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 023800100400 - NEW PARTNERSHIP FOR AFRICA'S DEVELOPMENT (NEPAD)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	1,500,000					
22020301	Office Stationeries/Computer Consumables	500,000					
22020401	Maintenance of Motor Vehicle	1,500,000					
	Total Overhead Cost	3,500,000	2,750,000	1,500,000	4,250,000	750,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 023800100500 - YOBE STATE BUREAU OF STATISTICS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)					0	
22020305	Printing of Non Security Documents					0	
22020401	Maintenance of Motor Vehicle					0	
22020402	Maintenance of Office/Residential Furniture					0	
22020404	Maintenance of ICT Equipment					0	
22020406	Other Maintenance Services					0	
22020501	Workshops & Training – Local					0	
22020803	Plant/Generator Fuel					0	
22020901	Bank Charges (other than interest)					0	
22021004	Medical Expenses - Local					0	
	Total Overhead Cost	-				0	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 023800100500 - YOBE STATE BUREAU OF STATISTICS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010501	Purchase of Computers					0	
32010601	Purchase of Chairs					0	
32010602	Tables					0	
32010603	Safes/File Cabinets/Cup Boards					0	
32030109	Research and Development					0	
	Total	-				0	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 025000100100 - FISCAL RESPONSIBILITY BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	30,643,190	6,888,026	6,990,610	13,878,636	16,764,554	
22020102	Local Transport and Travelling (Others)	8,480,000		-		8,480,000	
22020201	Electricity Charges	400,000		-		400,000	
22020301	Office Stationeries/Computer Consumables	7,010,000		-		7,010,000	
22020303	News Papers	100,000		-		100,000	
22020305	Printing of Non Security Documents	7,800,000	4,500,000	-	4,500,000	3,300,000	
22020401	Maintenance of Motor Vehicle	2,800,000		-		2,800,000	
22020405	Maintenance of Plants/Generators	2,405,000		-		2,405,000	
22020406	Other Maintenance Services	2,950,000		-		2,950,000	
22020501	Workshops & Training – Local	20,000,000		20,000,000	20,000,000	0	
22020803	Plant/Generator Fuel	4,000,000		-		4,000,000	
22020901	Bank Charges (other than interest)	45,000		-		45,000	
22021003	Publicity and Advertisement	2,350,000		1,650,000	1,650,000	700,000	
22021004	Medical Expenses - Local	400,000		-		400,000	
22021007	Welfare Packages	300,000		-		300,000	
	Total Overhead Cost	59,040,000	4,500,000	21,650,000	26,150,000	32,890,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 025000100100 - FISCAL RESPONSIBILITY BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010308	Surveying Equipment	1,000,000				1,000,000	
32010405	Purchase of Motor Vehicle	-				0	
32010501	Purchase of Computers	20,000,000				20,000,000	
32010601	Purchase of Chairs	-				0	
32010602	Tables	-				0	
32030109	Research and Development	10,000,000				10,000,000	
32030111	Monitoring and Evaluation	25,000,000	12,000,000	4,500,000	16,500,000	8,500,000	Monitoring Tour
32030112	Computer Software Acquisition	2,800,000				2,800,000	
	Total	58,800,000	12,000,000	4,500,000	16,500,000	42,300,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 025200100100 - MINISTRY OF WATER RESOURCES

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	81,314,300	42,953,443	17,923,955	60,877,398	20,436,902	
22020101	Local Transport and Travelling (Training)	1,000,000	500,000	-	500,000	500,000	
22020102	Local Transport and Travelling (Others)	5,250,000	800,000	-	800,000	4,450,000	
22020401	Maintenance of Motor Vehicle	500,000	200,000	-	200,000	300,000	
22020402	Maintenance of Office/Residential Furniture	200,000	100,000	-	100,000	100,000	
22020404	Maintenance of ICT Equipment	4,160,000	1,000,000	-	1,000,000	3,160,000	
22020406	Other Maintenance Services	5,000,000	1,400,000	1,100,000	2,500,000	2,500,000	
22020501	Workshops & Training – Local	2,050,000		400,000	400,000	1,650,000	
22020801	Motor Vehicle Fuel	100,000				100,000	
22020803	Plant/Generator Fuel	200,000				200,000	
22020807	Other Fuel/Lubricants	500,000				500,000	
22020901	Bank Charges (other than interest)	40,000				40,000	
22021004	Medical Expenses - Local	1,000,000				1,000,000	
	Total Overhead Cost	20,000,000	4,000,000	1,500,000	5,500,000	14,500,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 025200100100 - MINISTRY OF WATER RESOURCES

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	-				0	
32010129	Tree Planting/Landscaping	2,000,000				2,000,000	
32010209	Sewage/Drainages and Culverts	10,000,000				10,000,000	
32010214	Boreholes and other Water Facilities	500,000,000	17,420,898	34,815,440	52,236,338	447,763,662	Drilling of complete package borehole with 20,000 liters overhead tank, 40,000 liters underground tank, 60 KVA Generator and 1.5 kilometer reticulation at Trailer Transit Park Potiskum
32010220	Rehabilitation/Repairs of Water Facilities	20,000,000	9,150,000	-	9,150,000	10,850,000	uplifting of 10 nos boreholes at Sumsuma
32010309	Water Supply Equipment	-				0	
32010311	Health/Medical/Laboratory Equipment	-				0	
32030109	Research and Development	-				0	
32030115	Counterpart Fund	-				0	
	Total	532,000,000	26,570,898	34,815,440	61,386,338	470,613,662	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 025210200100 - YOBE STATE WATER CORPORATION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
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**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

21010101	Consolidated Salary	359,386,330	173,978,817	84,173,862	258,152,679	101,233,651	
22020101	Local Transport and Travelling (Training)	1,200,000		1,175,000	1,175,000	25,000	
22020102	Local Transport and Travelling (Others)	1,800,000		1,500,000	1,500,000	300,000	
22020201	Electricity Charges	120,166,000	49,985,437	32,042,190	82,027,627	38,138,373	
22020301	Office Stationeries/Computer Consumables	2,300,000	1,500,000	500,000	2,000,000	300,000	
22020309	Uniforms & other Clothing	300,000		200,000	200,000	100,000	
22020401	Maintenance of Motor Vehicle	2,000,000	1,000,000	500,000	1,500,000	500,000	
22020405	Maintenance of Plants/Generators	2,000,000	1,000,000	500,000	1,500,000	500,000	
22020406	Other Maintenance Services	3,800,000	750,000	-	750,000	3,050,000	
22020501	Workshops & Training – Local	400,000		200,000	200,000	200,000	
22020801	Motor Vehicle Fuel	1,600,000	1,000,000	-	1,000,000	600,000	
22020803	Plant/Generator Fuel	11,000,000	8,000,000	3,000,000	11,000,000	0	
22020901	Bank Charges (other than interest)	100,000		-		100,000	
22021004	Medical Expenses - Local	500,000		300,000	300,000	200,000	
	Total Overhead Cost	147,166,000	63,235,437	39,917,190	103,152,627	44,013,373	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 025210200100 - YOBE STATE WATER CORPORATION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010214	Boreholes and other Water Facilities	50,000,000	17,869,000	38,709,426	56,578,426	6,578,426	Repair of various boreholes in Damaturu.
32010218	Rehabilitation/Repairs of Electricity	-				0	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

32010220	Rehabilitation/Repairs of Water Facilities	120,000,000	77,247,500	31,471,845	108,719,345	11,280,655	Drilling of 1 No. 8 Diameter Boreholes and upgrade at Specialist hospital Dtr, Replacement of Submersible pumps at college of edu GSH
32010305	Purchase of Power Generating Set	60,000,000	5,040,000	31,942,000	36,982,000	23,018,000	Procurement of Generators to Govt. Secondary school Damaturu, Govt. Girls Unity College Damaturu and Government Girls Technical College Potiskum
32010309	Water Supply Equipment	20,000,000	19,988,000	-	19,988,000	12,000	Rehabilitation of some urban boreholes in Damaturu and Potiskum
32010314	Purchase of Electrical Equipment	30,000,000	3,850,000	5,000,000	8,850,000	21,150,000	Provision of fire Hydrant at University Teaching Hospital, Damaturu.
32010322	Spare Parts and Tools	10,000,000	2,723,000	-	2,723,000	7,277,000	
32010406	Tricycles	-	-	-	-	0	
32010501	Purchase of Computers	-	-	-	-	0	
32010502	Purchase of Printers	-	-	-	-	0	
32010505	Purchase of Photocopying Machines	-	-	-	-	0	
32030111	Monitoring and Evaluation	-	-	-	-	0	
	Total	290,000,000	126,717,500	107,123,271	233,840,771	56,159,229	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 025210300100 - RURAL WATER SUPPLY & SANITATION AGENCY (RUWASA)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	120,429,750	56,970,875	28,490,526	85,461,401	34,968,349	
22020101	Local Transport and Travelling (Training)	2,250,000					
22020102	Local Transport and Travelling (Others)	925,000					
22020104	International Transport and Travelling (Others)	600,000					
22020301	Office Stationeries/Computer Consumables	1,875,000					
22020309	Uniforms & other Clothing	375,000					
22020401	Maintenance of Motor Vehicle	625,000					
22020405	Maintenance of Plants/Generators	625,000					

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020406	Other Maintenance Services	2,750,000					
22020501	Workshops & Training – Local	500,000					
22020604	Special Services	2,500,000					
22020801	Motor Vehicle Fuel	2,000,000					
22020803	Plant/Generator Fuel	5,875,000					
22020901	Bank Charges (other than interest)	100,000					
	Total Overhead Cost	21,000,000	900,000	337,500	1,237,500	19,762,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 025210300100 - RURAL WATER SUPPLY & SANITATION AGENCY (RUWASA)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010214	Boreholes and other Water Facilities	50,500,000	13,931,625	27,257,000	41,188,625	9,311,375	Drilling of replacement borehole at Basse III Logistics Army Hqts and conversion of motorized borehole to solar hybrid at Military Camp Kukareta, Damaturu.
32010220	Rehabilitation/Repairs of Water Facilities	20,000,000	930,000	-	930,000	19,070,000	
32010299	Construction/Provision of other Infrastructures	10,000,000				10,000,000	Repairs of borehole at Nigerian Army Logistics Base Damaturu
32010301	Trucks/Tankers/Tractors/Bull Dozers/Rigs etc.	-				0	
32010305	Purchase of Power Generating Set	10,000,000				10,000,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

32010309	Water Supply Equipment	30,000,000		5,962,500	5,962,500	24,037,500	Repairs of borehole at Kukareta & conversion of Kalallawa borehole to solar hybrid system.
32010322	Spare Parts and Tools	2,000,000				2,000,000	
32010501	Purchase of Computers	-				0	
32010502	Purchase of Printers	-				0	
32010503	Purchase of Scanners	-				0	
32010507	Purchase of Shredding Machines	-				0	
32010508	Purchase of Projectors	-				0	
32010601	Purchase of Chairs	-				0	
32010602	Tables	-				0	
32010603	Safes/File Cabinets/CupBoards	-				0	
32030115	Counterpart Fund	50,000,000	3,000,000	750,000	3,750,000	46,250,000	Supervision and monitoring of the SHAWAN II a DFID Funded Programme
Total		172,500,000	17,861,625	33,969,500	51,831,125	120,668,875	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 025300100100 - MINISTRY OF HOUSING & URBAN DEVELOPMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	15,341,773		4,750,330	4,750,330	10,591,443	
22020102	Local Transport and Travelling (Others)	5,000,000	500,000	-	500,000	4,500,000	
22020201	Electricity Charges	300,000		200,000	200,000	100,000	
22020301	Office Stationeries/Computer Consumables	1,500,000		700,000	700,000	800,000	
22020401	Maintenance of Motor Vehicle	3,000,000	1,500,000	-	1,500,000	1,500,000	
22020406	Other Maintenance Service	1,200,000	1,000,000	-	1,000,000	200,000	
22020801	Motor Vehicle Fuel	500,000		300,000	300,000	200,000	
22020803	Plant/Generator Fuel	1,500,000	1,000,000	-	1,000,000	500,000	
22020901	Bank Charges (other than interest)	10,000		-		10,000	
22021004	Medical Expenses - Local	500,000		300,000	300,000	200,000	
	Total Overhead Cost	13,510,000	4,000,000	1,500,000	5,500,000	8,010,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 025300100100 - MINISTRY OF HOUSING & URBAN DEVELOPMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
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**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

32010101	Construction/Provision of Office Building	22,000,000		5,350,000	5,350,000	16,650,000	Architectural designs, bill of quantities and prototype of the propose STEM Schools and Teachers Institute Take up Grant Monitoring of project under execution by the MOH&URD in the State
32010102	Construction/Provision of Residential Buildings	25,000,000				25,000,000	
32010107	Rehabilitation/Repairs of Office Building	10,000,000	5,000,000	-	5,000,000	5,000,000	
32010501	Purchase of Computers	-				0	
32030109	Research and Development	30,000,000				30,000,000	
32030111	Monitoring and Evaluation	200,000,000	50,484,063	52,984,062	103,468,125	96,531,876	
Total		287,000,000	55,484,063	58,334,062	113,818,125	173,181,876	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 025301000100 - HOUSING & PROPERTY DEVELOPMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	43,996,550	18,434,788	8,454,778	26,889,566	17,106,984	
22020101	Local Transport and Travelling (Training)	285,000					
22020102	Local Transport and Travelling (Others)	2,500,000					
22020301	Office Stationeries/Computer Consumables	200,000					
22020405	Maintenance of Plants/Generators	575,000					
22020501	Workshops & Training – Local	1,500,000					
22020506	Short Term Courses – International	2,000,000					
22020807	Other Fuel/Lubricants	290,000					
22020901	Bank Charges (other than interest)	15,000					
22021003	Publicity and Advertisement	500,000					
22021004	Medical Expenses - Local	235,000					
Total Overhead Cost		8,100,000	700,000	262,500	962,500	7,137,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 025301000100 - HOUSING & PROPERTY DEVELOPMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010102	Construction/Provision of Residential Buildings	3,226,580,348	1,613,290,174	3,111,010,407	4,724,300,581	1,497,720,233	
Total		3,226,580,348	1,613,290,174	3,111,010,407	4,724,300,581	1,497,720,233	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 026000100100 - MINISTRY OF LAND & SOLID MINERALS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	374,167,860	188,894,297	86,526,331	275,420,628	98,747,232	
22020101	Local Transport and Travelling (Training)	500,000			300,000	200,000	
22020102	Local Transport and Travelling (Others)	925,000	500,000	-	500,000	425,000	
22020301	Office Stationeries/Computer Consumables	850,000	500,000	200,000	700,000	150,000	
22020401	Maintenance of Motor Vehicle	750,000		300,000	300,000	450,000	
22020403	Maintenance of Office/Residential Building	100,000		50,000	50,000	50,000	
22020405	Maintenance of Plants/Generators	1,100,000	1,000,000	-	1,000,000	100,000	
22020501	Workshops & Training – Local	3,450,000		-		3,450,000	
22020801	Motor Vehicle Fuel	600,000		300,000	300,000	300,000	
22020803	Plant/Generator Fuel	1,300,000	1,000,000	-	1,000,000	300,000	
22020901	Bank Charges (other than interest)	50,000		-		50,000	
22021004	Medical Expenses - Local	2,400,000	1,000,000	350,000	1,350,000	1,050,000	
	Total Overhead Cost	12,025,000	4,000,000	1,200,000	5,500,000	6,525,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 026000100100 - MINISTRY OF LAND & SOLID MINERALS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010112	Acquisition/Compensation of Office Building	200,000,000	99,191,395	1,500,000	100,691,395	99,308,605	compensation and avquisition of land for construction of Helipad by Nigerian Airforce
32010308	Surveying Equipment	200,000,000		1,994,200	1,994,200	198,005,800	Production of sites of the propose STEM Schools and Teachers institute
32010311	Health/Medical/Laboratory Equipment	-				0	
32010316	Purchase of Diving Equipment	-				0	
32010322	Spare Parts and Tools	-				0	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

32010501	Purchase of Computers	-				0
32030111	Monitoring and Evaluation	-				0
32030112	Computer Software Acquisition					0
	Total	400,000,000	99,191,395	3,494,200	102,685,595	297,314,405

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 031800100100 - JUDICIAL SERVICE COMMISSION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	82,338,190	14,955,531	15,233,521	30,189,052	52,149,138	
22020101	Local Transport and Travelling (Training)	540,000		-		540,000	
22020102	Local Transport and Travelling (Others)	20,000,000		-		20,000,000	
22020301	Office Stationeries/Computer Consumables	900,000		-		900,000	
22020305	Printing of Non Security Documents	100,000		-		100,000	
22020309	Uniforms & other Clothing	5,000,000		-		5,000,000	
22020401	Maintenance of Motor Vehicle	225,000		-		225,000	
22020403	Maintenance of Office/Residential Building	100,000	12,500	-	12,500	87,500	
22020405	Maintenance of Plants/Generators	100,000		-		100,000	
22020501	Workshops & Training – Local	7,000,000	500,000	-	500,000	6,500,000	
22020801	Motor Vehicle Fuel	600,000		300,000	300,000	300,000	
22020803	Plant/Generator Fuel	150,000		75,000	75,000	75,000	
22020901	Bank Charges (other than interest)	25,000		-		25,000	
22021001	Refreshment & Meals	500,000		300,000	300,000	200,000	
22021002	Honorarium & Sitting Allowance	5,000,000	500,000	-	500,000	4,500,000	
22021004	Medical Expenses - Local	360,000		-		360,000	
	Total Overhead Cost	40,600,000	1,012,500	675,000	1,687,500	38,912,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 031800100100 - JUDICIAL SERVICE COMMISSION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010199	Construction/Provision of Other Buildings	7,200,000					
32010209	Sewage/Drainages and Culverts	3,000,000					
32010405	Purchase of Motor Vehicle	78,000,000					
	Total	88,200,000					

DETAILS OF RECURRENT EXPENDITURE

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

ADMIN CODE: 032600100100 - MINISTRY OF JUSTICE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	225,948,000	110,353,581	53,890,261	164,243,842	61,704,158	
22020102	Local Transport and Travelling (Others)	25,000,000	8,000,000	3,000,000	11,000,000	14,000,000	
22020301	Office Stationeries/Computer Consumables	1,000,000		-		1,000,000	
22020303	News Papers	500,000		-		500,000	
22020306	Printing of Security Documents	2,000,000		-		2,000,000	
22020309	Uniforms & other Clothing	12,188,000	4,000,000	-	4,000,000	8,188,000	
22020310	Teaching Aids/Instruction Materials	1,000,000		-		1,000,000	
22020401	Maintenance of Motor Vehicle	3,200,000		-		3,200,000	
22020402	Maintenance of Office/Residential Furniture	180,000		-		180,000	
22020703	Legal Services	2,000,000		500,000	500,000	1,500,000	
22020801	Motor Vehicle Fuel	400,000		-		400,000	
22020803	Plant/Generator Fuel	300,000		-		300,000	
22020901	Bank Charges (other than interest)	20,000		-		20,000	
22021003	Publicity and Advertisement	300,000		-		300,000	
22021004	Medical Expenses - Local	2,400,000		1,000,000	1,000,000	1,400,000	
22021008	Subscription to Professional Bodies	2,000,000		-		2,000,000	
	Total Overhead Cost	52,488,000	12,000,000	4,500,000	16,500,000	35,988,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 032600100100 - MINISTRY OF JUSTICE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
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**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

32010101	Construction/Provision of Office Building	3,000,000					
32010102	Construction/Provision of Residential Buildings	18,000,000					
32010319	Library Books/Equipment	3,000,000					
32010405	Purchase of Motor Vehicle	6,000,000					
32010501	Purchase of Computers	1,800,000					
32030113	Tuition, Registration & Exam fees	3,000,000					
32030115	Counterpart Fund	1,200,000					
	Total	36,000,000					

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032600100200 - PREROGATIVE OF MERCY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	10,000,000	2,420,412	1,940,645	4,361,057	5,638,943	
22020101	Local Transport and Travelling (Training)	200,000		-		200,000	
22020102	Local Transport and Travelling (Others)	300,000		-		300,000	
22020301	Office Stationeries/Computer Consumables	100,000		-		100,000	
22020308	Field & Camping Materials Supplies	10,000,000	8,000,000	-	8,000,000	2,000,000	
22020401	Maintenance of Motor Vehicle	100,000		-		100,000	
22020501	Workshops & Training – Local	5,400,000	4,000,000	-	4,000,000	1,400,000	
22020801	Motor Vehicle Fuel	100,000		-		100,000	
22020901	Bank Charges (other than interest)	20,000		-		20,000	
22021004	Medical Expenses - Local	80,000		-		80,000	
	Total Overhead Cost	16,300,000	12,000,000	-	12,000,000	4,300,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 032600100200 - PREROGATIVE OF MERCY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010317	Teaching & Learning Equipment	5,000,000					
32010601	Purchase of Chairs	-					
32010602	Tables	-					
	Total	5,000,000					

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020
DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032600100300 - RENT TRIBUNAL

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	175,000					
22020102	Local Transport and Travelling (Others)	205,000					
22020301	Office Stationeries/Computer Consumables	110,000					
22020401	Maintenance Of Motor Vehicle	100,000					
22020801	Motor Vehicle Fuel	100,000					
22020901	Bank Charges (other than interest)	10,000					
	Total Overhead Cost	700,000	400,000	150,000	550,000	150,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032600100400 - SANITATION COURT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	175,000					
22020102	Local Transport and Travelling (Others)	150,000					
22020301	Office Stationeries/Computer Consumables	295,000					
22020401	Maintenance Of Motor Vehicle	130,000					
22020801	Motor Vehicle Fuel	290,000					
22020901	Bank Charges (other than interest)	10,000					
	Total Overhead Cost	1,050,000	600,000	225,000	825,000	225,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032600100500 - REVENUE COURT

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	145,000					
22020301	Office Stationeries/Computer Consumables	50,000					
22020401	Maintenance Of Motor Vehicle	75,000					
22020801	Motor Vehicle Fuel	110,000					
	Total Overhead Cost	380,000	80,000	30,000	110,000	270,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032605100100 - HIGH COURT OF JUSTICE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	510,128,330	232,898,330	112,053,363	344,951,693	165,176,637	
22020101	Local Transport and Travelling (Training)	5,600,000	2,000,000	-	2,000,000	3,600,000	
22020102	Local Transport and Travelling (Others)	800,000				800,000	
22020301	Office Stationeries/Computer Consumables	3,600,000	1,000,000	-	1,000,000	2,600,000	
22020304	Magazines and Periodicals	600,000				600,000	
22020305	Printing of Non Security Documents	2,000,000				2,000,000	
22020306	Printing of Security Documents	3,000,000	1,000,000	-	1,000,000	2,000,000	
22020309	Uniforms & Other Clothing	30,000,000	20,000,000	-	20,000,000	10,000,000	
22020310	Teaching Aids/Instruction Materials	3,000,000				3,000,000	
22020401	Maintenance of Motor Vehicle	1,200,000		1,000,000	1,000,000	200,000	
22020403	Maintenance of Office/Residential Building	500,000				500,000	
22020404	Maintenance of ICT Equipment	200,000				200,000	
22020405	Maintenance of Plants/Generators	804,000				804,000	
22020406	Other Maintenance Services	150,000,000	11,800,000	10,675,000	22,475,000	127,525,000	
22020501	Workshops & Training – Local	14,000,000		2,000,000	2,000,000	12,000,000	
22020803	Plant/Generator Fuel	600,000				600,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020807	Other Fuel/Lubricants	3,000,000		-		3,000,000
22020901	Bank Charges (other than interest)	200,000		-		200,000
22021002	Honorarium & Sitting Allowance	40,000,000		-		40,000,000
22021004	Medical Expenses - Local	1,700,000	500,000	-	500,000	1,200,000
	Total Overhead cost	260,804,000	36,300,000	13,675,000	49,975,000	210,829,000

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 032605100100 - HIGH COURT OF JUSTICE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	90,000,000	20,000,000	50,000,000	70,000,000	20,000,000	
32010102	Construction/Provision of Residential Buildings	42,000,000	15,000,000	25,000,000	40,000,000	2,000,000	
32010107	Rehabilitation/Repairs of Office Building	36,000,000		7,000,000	7,000,000	29,000,000	
32010119	Wall Fencing	18,000,000		5,000,000	5,000,000	13,000,000	
32010129	Tree Planting/Landscaping	3,600,000				3,600,000	
32010214	Boreholes and other Water Facilities	9,000,000		5,200,000	5,200,000	3,800,000	
32010305	Purchase of Power Generating Set	21,600,000				21,600,000	
32010405	Purchase of Motor Vehicle	18,000,000				18,000,000	
32010501	Purchase of Computers	4,800,000		4,800,000	4,800,000	0	
32010601	Purchase of Chairs	6,000,000	5,000,000	-	5,000,000	1,000,000	
32010602	Tables	6,000,000	5,000,000	-	5,000,000	1,000,000	
32010603	Safes/File Cabinets/CupBoards	6,000,000	5,000,000	-	5,000,000	1,000,000	
32010606	Air-Conditioners	3,000,000		3,000,000	3,000,000	0	
32010608	Shelves	3,000,000		-		3,000,000	
32030111	Monitoring and Evaluation	3,000,000				3,000,000	
	Total	270,000,000	50,000,000	100,000,000	150,000,000	120,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032605100200 - ADMINISTRATION OF JUSTICE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	9,000,000	5,000,000	-	5,000,000	4,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020102	Local Transport and Travelling (Others)	4,000,000				4,000,000
22020301	Office Stationeries/Computer Consumables	9,000,000	3,000,000	5,000,000	8,000,000	1,000,000
22020305	Printing of Non Security Documents	4,000,000				4,000,000
22020401	Maintenance of Motor Vehicle	8,000,000	2,000,000	5,000,000	7,000,000	1,000,000
22020801	Motor Vehicle Fuel	5,500,000				5,500,000
22020901	Bank Charges (other than interest)	500,000				500,000
	Total Overhead Cost	40,000,000	10,000,000	10,000,000	20,000,000	20,000,000

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032605200100 - SHARIA COURT DIVISION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	303,127,020	135,294,354	66,217,018	201,511,372	101,615,648	
22020101	Local Transport and Travelling (Training)	1,050,000					
22020102	Local Transport and Travelling (Others)	500,000					
22020201	Electricity Charges	325,000					
22020301	Office Stationeries/Computer Consumables	495,000					
22020403	Maintenance of Office/Residential Building	500,000					
22020405	Maintenance of Plants/Generators	110,000					
22020801	Motor Vehicle Fuel	475,000					
22020803	Plant/Generator Fuel	125,000					
22020901	Bank Charges (other than interest)	30,000					
22021004	Medical Expenses - Local	290,000					
	Total Overhead Cost	3,900,000	1,800,000	675,000	2,475,000	1,425,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032605300100 - SHARIA COURT OF APPEAL

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	149,193,400	73,617,388	34,838,957	108,456,345	40,737,055	
22020101	Local Transport and Travelling (Training)	23,000,000	2,000,000	-	2,000,000	21,000,000	
22020102	Local Transport and Travelling (Others)	5,000,000		-		5,000,000	
22020301	Office Stationeries/Computer Consumables	5,000,000		-		5,000,000	
22020303	News Papers	500,000		-		500,000	
22020305	Printing of Non Security Documents	3,000,000		-		3,000,000	
22020306	Printing of Security Documents	5,000,000		-		5,000,000	
22020309	Uniforms & other Clothing	40,000,000	3,375,000	-	3,375,000	36,625,000	
22020414	Maintenance of Heavy Duty Machines/Equipmen	5,000,000		-		5,000,000	
22020501	Workshops & Training – Local	20,000,000		-		20,000,000	
22020604	Special Services	100,000,000	30,000,000	10,000,000	40,000,000	60,000,000	
22020702	Information Technology Consulting	10,000,000		-		10,000,000	
22020801	Motor Vehicle Fuel	5,000,000		-		5,000,000	
22020803	Plant/Generator Fuel	3,500,000		2,000,000	2,000,000	1,500,000	
22020901	Bank Charges (other than interest)	1,000,000		-		1,000,000	
22021002	Honorarium & Sitting Allowance	50,000,000		250,000	250,000	49,750,000	
22021004	Medical Expenses - Local	5,000,000		-		5,000,000	
	Total Overhead Cost	281,000,000	35,375,000	12,250,000	47,625,000	233,375,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 032605300100 - SHARIA COURT OF APPEAL

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	48,000,000	25,000,000	10,000,000	35,000,000	13,000,000	
32010102	Construction/Provision of Residential Buildings	30,000,000		25,400,000	25,400,000	4,600,000	
32010107	Rehabilitation/Repairs of Office Building	24,600,000		24,600,000	24,600,000	0	
32010108	Rehabilitation/Repairs of Residential Building	9,000,000		9,000,000	9,000,000	0	
32010112	Acquisition/Compensation of Office Building	3,000,000	3,000,000	-	3,000,000	0	
32010113	Acquisition of Residential Building	6,000,000		6,000,000	6,000,000	0	
32010114	Construction of Toilet	3,000,000		3,000,000	3,000,000	0	
32010116	Construction of Car Porch/Shed	4,200,000		2,000,000	2,000,000	2,200,000	
32010117	Construction of Mosque	6,000,000		6,000,000	6,000,000	0	
32010118	Construction of Gate House	3,000,000	3,000,000	-	3,000,000	0	
32010129	Tree Planting/Landscaping	3,000,000	3,000,000	-	3,000,000	0	
32010218	Rehabilitation/Repairs of Electricity	3,000,000	3,000,000	-	3,000,000	0	
32010229	Rehabilitation/Repairs of water ways	1,800,000		-	-	1,800,000	
32010305	Purchase of Power Generating Set	3,000,000		3,000,000	3,000,000	0	
32010314	Purchase of Electrical Equipment	1,800,000		-	-	1,800,000	
32010405	Purchase of Motor Vehicle	18,000,000	5,000,000	5,000,000	10,000,000	8,000,000	
32010501	Purchase of Computers	1,800,000		-	-	1,800,000	
32010502	Purchase of Printers	600,000		-	-	600,000	
32010503	Purchase of Scanners	1,200,000		1,000,000	1,000,000	200,000	
32010505	Purchase of Photocopying Machines	1,800,000		500,000	500,000	1,300,000	
32010601	Purchase of Chairs	3,000,000	3,000,000	-	3,000,000	0	
32010602	Tables	2,400,000	2,000,000	-	2,000,000	400,000	
32010603	Safes/File Cabinets/CupBoards	3,600,000		2,000,000	2,000,000	1,600,000	
32010604	Television Sets	1,200,000		-	-	1,200,000	
32010606	Air-Conditioners	2,400,000	2,000,000	-	2,000,000	400,000	
32010611	Beds & Beddings	3,000,000	2,000,000	1,000,000	3,000,000	0	
32010612	Rugs and Carpets	1,200,000		-	-	1,200,000	
32030111	Monitoring and Evaluation	2,400,000		1,500,000	1,500,000	900,000	
	Total	192,000,000	51,000,000	100,000,000	151,000,000	41,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051300100100 - MINISTRY OF YOUTH, SPORTS, SOCIAL & COMMUNITY DEVELOPMENT

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	288,258,730	142,138,918	68,955,697	211,094,615	77,164,115	
22020101	Local Transport and Travelling (Training)	10,000,000	10,000,000	-	10,000,000	0	
22020301	Office Stationeries/Computer Consumables	3,500,000	1,600,000	-	1,600,000	1,900,000	
22020401	Maintenance of Motor Vehicle	2,250,000	1,000,000	-	1,000,000	1,250,000	
22020501	Workshops & Training – Local	78,850,000	70,897,078	9,350,000	80,247,078	1,397,078	
22020807	Other Fuel/Lubricants	1,500,000	1,000,000	-	1,000,000	500,000	
22020901	Bank Charges (other than interest)	100,000		25,000	25,000	75,000	
22020310	Teaching Aids/Instruction Materials	1,500,000		1,200,000	1,200,000	300,000	
22040109	Grants to Communities/NGOs	3,300,000	1,000,000	-	1,000,000	2,300,000	
22021004	Medical Expenses - Local	1,000,000		500,000	500,000	500,000	
	Total Overhead Cost	102,000,000	85,497,078	11,075,000	96,572,078	5,427,922	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051300100100 - MINISTRY OF YOUTH, SPORTS, SOCIAL & COMMUNITY DEVELOPMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	27,000,000	4,798,444	28,330,862	33,129,306	6,129,306	completion of renovation of five blocks of duplex at Games Village
32010107	Rehabilitation/Repairs of Office Building	75,000,000	69,086,552	-	69,086,552	5,913,448	Rehab of NYSC camp, Blind Centre and Hostel at orientation Camp Dazigau
32010121	Construction/Provision Sporting & Gaming Facility	62,000,000	8,000,000	-	8,000,000	54,000,000	Augmentation of NYSC Orientation of the 2020 stream I Batch A
32010310	Purchase of Sporting & Gaming Equipment	45,000,000	18,570,600	-	18,570,600	26,429,400	
32010502	Purchase of Printers	3,000,000	-	-	-	3,000,000	
32030115	Counterpart Fund	7,000,000	-	-	-	7,000,000	
	Total	219,000,000	100,455,596	28,330,862	128,786,458	90,213,542	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051300100200 - SPORTS COUNCIL

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
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**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

21010101	Consolidated Salary	141,425,150	56,436,596	27,899,450	84,336,046	57,089,104	
22020101	Local Transport and Travelling (Training)	1,095,000	700,000	-	700,000	395,000	
22020102	Local Transport and Travelling (Others)	527,500		200,000	200,000	327,500	
22020404	Maintenance of ICT Equipment	632,500		-		632,500	
22020401	Maintenance of Motor Vehicle	220,500		-		220,500	
22020807	Other Fuel/Lubricants	350,000		-		350,000	
22021004	Medical Expenses - Local	25,000		62,500	62,500	37,500	
22020901	Bank Charges (other than interest)	350,000		-		350,000	
22021009	Sporting Activities	58,800,000	35,058,000	-	35,058,000	23,742,000	
	Total Overhead Cost	62,000,500	35,758,000	262,500	36,020,500	25,980,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051300100300 - YOBE DESERT STARS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	107,125,000	43,920,000	21,960,000	65,880,000	41,245,000	
22020101	Local Transport and Travelling (Training)	850,000					
22020301	Office Stationeries/Computer Consumables	1,000,000					
22020401	Maintenance of Motor Vehicle	300,000					
22020801	Motor Vehicle Fuel	400,000					
22021004	Medical Expenses - Local	60,000					
22020901	Bank Charges (other than interest)	540,000					
22021009	Sporting Activities	30,000,000					
	Total Overhead Cost	33,150,000	1,800,000	675,000	2,475,000	30,675,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051300200100 - NYSC

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	325,000					
22020301	Office Stationeries/Computer Consumables	100,000					
22020401	Maintenance of Motor Vehicle	50,000					
	Total Overhead Cost	475,000	100,000	37,500	137,500	337,500	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051400100100 - MINISTRY OF WOMEN AFFAIRS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	88,798,540	42,318,697	19,986,828	62,305,525	26,493,015	
22020101	Local Transport and Travelling (Training)	2,000,000	675,000	-	675,000	1,325,000	
22020201	Electricity Charges	300,000		-		300,000	
22020301	Office Stationeries/Computer Consumables	1,700,000		-		1,700,000	
22020310	Teaching Aids/Instruction Materials	10,000,000	1,000,000	-	1,000,000	9,000,000	
22020401	Maintenance of Motor Vehicle	1,200,000		500,000	500,000	700,000	
22020801	Motor Vehicle Fuel	1,000,000		500,000	500,000	500,000	
22020803	Plant/Generator Fuel	1,100,000	1,000,000	-	1,000,000	100,000	
22020901	Bank Charges (other than interest)	200,000		-		200,000	
22021003	Publicity and Advertisement	5,800,000		-		5,800,000	
22021004	Medical Expenses - Local	1,400,000		500,000	500,000	900,000	
22021018	Gender	8,500,000	2,000,000	-	2,000,000	6,500,000	
22040109	Grants to Communities/NGOs	5,000,000		-		5,000,000	
	Total Overhead Cost	38,200,000	4,675,000	1,500,000	6,175,000	32,025,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051400100100 - MINISTRY OF WOMEN AFFAIRS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building					0	
32010107	Rehabilitation/Repairs of Office Building	-				0	
32010305	Purchase of Power Generating Set	1,000,000				1,000,000	
32010501	Purchase of Computers	-				0	
32010502	Purchase of Printers	-				0	
32010503	Purchase of Scanners	-				0	
32010505	Purchase of Photocopying Machines	-				0	
32010601	Purchase of Chairs	-				0	
32010602	Tables	-				0	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

32030111	Monitoring and Evaluation	3,000,000				3,000,000
32030114	Anniversaries/Celebration	10,000,000				10,000,000
32030115	Counterpart Fund	10,000,000				10,000,000
	Total	24,000,000				24,000,000

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051700100100 - MINISTRY OF BASIC & SECONDARY EDUCATION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT 2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	163,729,165	75,843,752	35,879,215	111,722,967	52,006,198	
22020101	Local Transport and Travelling (Training)	2,000,000		775,000	775,000	1,225,000	
22020102	Local Transport and Travelling (Others)	1,000,000				1,000,000	
22020301	Office Stationeries/Computer Consumables	3,200,000				3,200,000	
22020305	Printing of Non Security Documents	5,000,000				5,000,000	
22020310	Teaching Aids/Instruction Materials	50,000,000				50,000,000	
22020311	Food Stuff/Catering Materials Supplies	650,348,000	218,990,946	207,888,550	426,879,496	223,468,504	
22020401	Maintenance of Motor Vehicle	500,000				500,000	
22020402	Maintenance of Office/Residential Furniture	300,000				300,000	
22020404	Maintenance of ICT Equipment	100,000				100,000	
22020406	Other Maintenance Services	20,000,000	4,790,000	1,796,250	6,586,250	13,413,750	
22020501	Workshops & Training – Local	15,000,000	3,000,000	-	3,000,000	12,000,000	
22020801	Motor Vehicle Fuel	1,600,000	500,000	-	500,000	1,100,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020803	Plant/Generator Fuel	100,000				100,000
22020901	Bank Charges (other than interest)	100,000				100,000
22021004	Medical Expenses - Local	1,000,000	500,000	-	500,000	500,000
22021021	Special Days/Celebrations	5,000,000		1,499,999	1,499,999	3,500,001
	Total Overhead Cost	755,248,000	227,780,946	211,959,799	439,740,745	315,507,255

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051700100100 - MINISTRY OF EDUCATION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010105	Construction/Provision of School Building	500,000,000	43,726,772	26,685,295	70,412,067	429,587,933	Construction of Girls Hostels at five GGSS across the state
32010109	Rehabilitation/Repairs of School Building	580,000,000	201,717,407		201,717,407	378,282,593	Reno. Of GSS Buni Yadi & GSTC Geidam
32010311	Health/Medical/Laboratory Equipment	150,000,000				150,000,000	
32010317	Teaching & Learning Equipment	30,000,000				30,000,000	
32010601	Purchase of Chairs	10,000,000				10,000,000	
32010611	Beds & Beddings	100,000,000				100,000,000	
32030109	Research and Development	3,000,000				3,000,000	
32030111	Monitoring and Evaluation	4,000,000				4,000,000	
32030113	Tuition, Registration & Exam fees	500,000,000	227,394,270	205,738,162	433,132,432	66,867,568	State Governmnet controbution for the settlement of WAEC and
32030115	Counterpart Fund	10,000,000				10,000,000	
	Total	1,887,000,000	472,838,449	232,423,457	705,261,906	1,181,738,094	

DETAILS OF RECURRENT EXPENDITURE

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

ADMIN CODE: 051700100200 - FRENCH, KANURI & ARABIC CENTRE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	11,833					
22020102	Local Transport and Travelling (Others)	1,667					
22020301	Office Stationeries/Computer Consumables	23,000					
22020310	Teaching Aids/Instruction Materials	113,666					
22020401	Maintenance Of Motor Vehicle	9,167					
22020403	Maintenance of Office/Residential Building	5,000					
22020901	Bank Charges (other than interest)	667					
22021004	Medical Expenses - Local	10,000					
	Total Overhead Cost	175,000	100,000	37,500	137,500	75,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051700300100 - STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	1,000,000,000	487,831,256	201,957,460	689,788,716	310,211,284	
22020101	Local Transport and Travelling (Training)	4,000,000	2,000,000	795,000	2,795,000	1,205,000	
22020102	Local Transport and Travelling (Others)	6,200,000	2,000,000	-	2,000,000	4,200,000	
22020201	Electricity Charges	300,000		300,000	300,000	0	
22020205	Water Rates & Charges	100,000		-	-	100,000	
22020301	Office Stationeries/Computer Consumables	3,000,000	1,000,000	-	1,000,000	2,000,000	
22020305	Printing of Non Security Documents	6,000,000	2,000,000	-	2,000,000	4,000,000	
22020310	Teaching Aids/Instruction Materials	20,250,000	19,735,900	-	19,735,900	514,100	
22020401	Maintenance of Motor Vehicle	800,000		-	-	800,000	
22020402	Maintenance of Office/Residential Furniture	2,000,000	1,000,000	-	1,000,000	1,000,000	
22020404	Maintenance of ICT Equipment	700,000	500,000	-	500,000	200,000	
22020406	Other Maintenance Services	500,000		-	-	500,000	
22020501	Workshops & Training – Local	15,400,000	15,400,000	-	15,400,000	0	
22020602	Office Rent	200,000		-	-	200,000	
22020605	Cleaning and Fumigation Services	700,000	500,000	-	500,000	200,000	
22020706	Surveying Services	1,600,000	1,000,000	-	1,000,000	600,000	
22020711	Supervision and Management Expenses	15,000,000		5,000,000	5,000,000	10,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020801	Motor Vehicle Fuel	700,000		-		700,000
22020901	Bank Charges (other than interest)	50,000		-		50,000
22021003	Publicity and Advertisement	1,000,000		450,000	450,000	550,000
22021004	Medical Expenses - Local	1,000,000		-		1,000,000
	Total Overhead Cost	79,500,000	45,135,900	6,545,000	51,680,900	27,819,100

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051700300100 - STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32030111	Monitoring and Evaluation	10,000,000					
32030115	Counterpart Fund	1,589,000,000					
	Total	1,599,000,000					

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051700800100 - LIBRARY BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	84,430,210	40,830,538	20,092,814	60,923,352	23,506,858	
22020101	Local Transport and Travelling (Training)	650,000		-			
22020201	Electricity Charges	300,000		-			
22020205	Water Rates & Charges	60,000		-			
22020301	Office Stationeries/Computer Consumables	250,000		-			
22020303	News Papers	170,000		-			
22020304	Magazines and Periodicals	200,000		-			
22020310	Teaching Aids/Instruction Materials	1,517,000	1,000,000	-	1,000,000	517,000	
22020401	Maintenance of Motor Vehicle	100,000		-			
22020403	Maintenance of Office/Residential Building	484,000		375,000	375,000	109,000	
22020405	Maintenance of Plants/Generators	350,000		-			
22020501	Workshops & Training – Local	500,000		-			
22020801	Motor Vehicle Fuel	450,000		-			
22020901	Bank Charges (other than interest)	55,000		-			

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22021003	Publicity and Advertisement	150,000		-		
22021004	Medical Expenses - Local	241,000		-		
22021006	Postages & courier Services	23,000		-		
22021007	Welfare Packages	150,000		-		
	Total Overhead Cost	5,650,000	1,000,000	375,000	1,375,000	4,275,000

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051700800100 - LIBRARY BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010305	Purchase of Power Generating Set	4,450,000					
32010319	Library Books/Equipment	12,850,000					
32010602	Tables	-					
32030112	Computer Software Acquisition	2,700,000					
	Total	20,000,000					

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051701000100 - AGENCY FOR MASS EDUCATION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	296,307,470	147,547,959	72,042,319	219,590,278	76,717,192	
22020101	Local Transport and Travelling (Training)	150,000		-			
22020102	Local Transport and Travelling (Others)	150,000		-			
22020301	Office Stationeries/Computer Consumables	1,550,000		200,000	200,000	1,350,000	
22020310	Teaching Aids/Instruction Materials	1,210,000		100,000	100,000	1,110,000	
22020404	Maintenance of ICT Equipment	150,000		-			
22020405	Maintenance of Plants/Generators	3,000,000		-			
22020406	Other Maintenance Services	2,000,000	800,000	-	800,000	1,200,000	
22020505	Short Term Courses – Local	2,000,000		-			
22020801	Motor Vehicle Fuel	80,000		-			
22020901	Bank Charges (other than interest)	10,000		-			
22021003	Publicity and Advertisement	2,000,000		-			
22021004	Medical Expenses - Local	100,000		-			
22040109	Grants to Communities/NGOs	14,000,000		-			
	Total Overhead Cost	26,400,000	800,000	300,000	1,100,000	25,300,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051701000100 - AGENCY FOR MASS EDUCATION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010109	Rehabilitation/Repairs of School Building	9,000,000					
32010317	Teaching & Learning Equipment	10,000,000					
32010602	Tables	-					
32030109	Research and Development	2,000,000					
	Total	21,000,000					

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051703000100 - ZONAL INSPECTORATE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	35,500		30,000	30,000	5,500	
22020301	Office Stationeries/Computer Consumables	50,000		30,000	30,000	20,000	
22020303	News Papers	350,000	300,000	-	300,000	50,000	
22020401	Maintenance of Motor Vehicle	10,000		10,000	10,000	0	
22020403	Maintenance of Office/Residential Building	15,000		10,000	10,000	5,000	
22020405	Maintenance of Plants/Generators	5,000		-		5,000	
22020807	Other Fuel/Lubricants	27,500		20,000	20,000	7,500	
22020901	Bank Charges (other than interest)	2,000		-		2,000	
22021004	Medical Expenses - Local	30,000		12,000	12,000	18,000	
	Total Overhead Cost	525,000	300,000	112,000	412,000	113,000	

DETAILS OF RECURRENT EXPENDITURE

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

ADMIN CODE: 051703100100 - ARABIC & ISLAMIC EDUCATION BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	35,355,040	15,723,865	8,457,218	24,181,083	11,173,957	
22020101	Local Transport and Travelling (Training)	504,000	200,000	62,500	262,500	241,500	
22020301	Office Stationeries/Computer Consumables	230,000	100,000	30,000	130,000	100,000	
22020305	Printing of Non Security Documents	71,888,500	48,836,000	23,486,850	72,322,850	434,350	
22020310	Teaching Aids/Instruction Materials	188,500	100,000	50,000	150,000	38,500	
22020401	Maintenance of Motor Vehicle	150,000	100,000	30,000	130,000	20,000	
22020402	Maintenance of Office/Residential Furniture	50,000		40,000	40,000	10,000	
22020405	Maintenance of Plants/Generators	50,000		40,000	40,000	10,000	
22020801	Motor Vehicle Fuel	300,000	200,000	-	200,000	100,000	
22020901	Bank Charges (other than interest)	15,000		-		15,000	
22021004	Medical Expenses - Local	15,000		10,000	10,000	5,000	
22021021	Special Days/Celebrations	20,000,000		-		20,000,000	
	Total Overhead Cost	93,391,000	49,536,000	23,749,350	73,285,350	20,105,651	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051703100100 - ARABIC & ISLAMIC EDUCATION BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	-				0	
32030111	Monitoring and Evaluation	6,000,000		3,444,420	3,444,420	2,555,580	
	Total	6,000,000		3,444,420	3,444,420	2,555,580	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051705400100 - TEACHING SERVICE BOARD (TSB)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	2,947,365,000	1,347,596,853	656,888,313	2,004,485,166	942,879,834	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020101	Local Transport and Travelling (Training)	1,000,000		-		1,000,000
22020102	Local Transport and Travelling (Others)	800,000		-		800,000
22020201	Electricity Charges	40,958,286	17,880,726	11,828,263	29,708,989	11,249,297
22020301	Office Stationeries/Computer Consumables	1,600,000	500,000	-	500,000	1,100,000
22020310	Teaching Aids/Instruction Materials	15,000,000		2,250,000	2,250,000	12,750,000
22020401	Maintenance of Motor Vehicle	250,000		-		250,000
22020403	Maintenance of Office/Residential Building	150,000		-		150,000
22020406	Other Maintenance Services	80,000,000	20,095,500	12,087,500	32,183,000	47,817,000
22020503	Conference & Seminars – Local	225,000		-		225,000
22020604	Special Services	5,000,000	1,500,000	1,000,000	2,500,000	2,500,000
22020801	Motor Vehicle Fuel	600,000		-		600,000
22020901	Bank Charges (other than interest)	50,000		-		50,000
22021003	Publicity and Advertisement	625,000		-		625,000
22021004	Medical Expenses - Local	700,000		-		700,000
	Total Overhead Cost	146,958,286	39,976,226	27,165,763	67,141,989	79,816,297

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051705400100 - TEACHING SERVICE BOARD (TSB)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT 2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	-				0	
32010317	Teaching & Learning Equipment	17,000,000					
32010405	Purchase of Motor Vehicle	-					
32010601	Purchase of Chairs	-					
32030113	Tuition, Registration & Exam fees	16,000,000					
	Total	33,000,000					

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051705500100 - SCIENCE & TECHNICAL SCHOOLS BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT 2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	1,261,328,430	583,424,737	288,024,226	871,448,963	389,879,467	
22020101	Local Transport and Travelling (Training)	1,000,000				1,000,000	
22020102	Local Transport and Travelling (Others)	20,640,000	5,000,000	4,728,000	9,728,000	10,912,000	
22020201	Electricity Charges	20,000,000		-		20,000,000	
22020301	Office Stationeries/Computer Consumables	1,050,000	133,400	-	133,400	916,600	
22020307	Drugs/Laboratory/Medical Supplies	12,400,000	2,000,000	2,000,000	4,000,000	8,400,000	
22020310	Teaching Aids/Instruction Materials	730,000		-		730,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020401	Maintenance of Motor Vehicle	225,000		-		225,000
22020403	Maintenance of Office/Residential Building	200,000		-		200,000
22020405	Maintenance of Plants/Generators	100,000		-		100,000
22020501	Workshops & Training – Local	23,220,000	4,208,000	2,000,000	6,208,000	17,012,000
22020801	Motor Vehicle Fuel	660,000		-		660,000
22020901	Bank Charges (other than interest)	25,000		-		25,000
22021004	Medical Expenses - Local	550,000		217,025	217,025	332,975
22021010	Direct Teaching & Laboratory Cost	20,000,000	2,000,000	-	2,000,000	18,000,000
	Total Overhead Cost	100,800,000	13,341,400	8,945,025	22,286,425	78,513,575

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051705500100 - SCIENCE & TECHNICAL SCHOOLS BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010109	Rehabilitation/Repairs of School Building	50,000,000				50,000,000	
32010322	Spare Parts and Tools	8,000,000				8,000,000	
32030111	Monitoring and Evaluation	5,000,000				5,000,000	
32030113	Tuition, Registration & Exam fees	80,000,000	20,591,160	34,178,000	54,769,160	25,230,840	
	Total	143,000,000	20,591,160	34,178,000	54,769,160	88,230,840	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051705600100 - YOBE STATE SCHOLARSHIP BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	38,776,875	17,110,831	8,243,848	25,354,679	13,422,196	
22020102	Local Transport and Travelling (Others)	1,320,000					
22020301	Office Stationeries/Computer Consumables	490,000					
22020303	News Papers	120,000					
22020305	Printing of Non Security Documents	1,000,000					
22020310	Teaching Aids/Instruction Materials	1,000,000					
22020401	Maintenance of Motor Vehicle	255,000					
22020404	Maintenance of ICT Equipment	105,000					
22020501	Workshops & Training – Local	1,000,000					
22020801	Motor Vehicle Fuel	205,000					
22020803	Plant/Generator Fuel	50,000					
22020901	Bank Charges (other than interest)	155,000					

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22021004	Medical Expenses - Local	300,000					
22020109	Grants to Communities/NGOs	1,500,000					
	Total Overhead Cost	7,500,000	1,000,000	375,000	1,375,000	6,125,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051705600100 - YOBE STATE SCHOLARSHIP BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32030111	Monitoring and Evaluation	10,000,000				10,000,000	
32030112	Computer Software Acquisition	50,000,000				50,000,000	
32030113	Tuition, Registraton & Exam fees	400,000,000	205,300,720		235,449,920	164,550,080	
	Total	460,000,000	205,300,720		235,449,920	224,550,080	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051706400100 - EDUCATION RESOURCE CENTRE

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	260,000					
22020301	Office Stationeries/Computer Consumables	290,000					
22020401	Maintenance of Motor Vehicle	175,000					
22020803	Plant/Generator Fuel	280,000					
22020807	Other Fuel/Lubricants	135,000					
22020901	Bank Charges (other than interest)	10,000					
22030102	Bicycle Advances	25,000					
	Total Overhead Cost	1,175,000	500,000	187,500	687,500	487,500	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051710100100 - MINISTRY OF HIGHER EDUCATION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	11,591,438	2,386,824	2,370,514	4,757,338	6,834,100	
22020102	Local Transport and Travelling (Others)	2,500,000		-	-	2,500,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020201	Electricity Charges	300,000		-	-	300,000
22020301	Office Stationeries/Computer Consumables	1,000,000		500,000	500,000	500,000
22020401	Maintenance of Motor Vehicle	5,000,000	2,000,000	-	2,000,000	3,000,000
22020406	Other Maintenance Service	1,200,000	500,000	-	500,000	700,000
22020501	Workshops & Training – Local	20,000,000	5,000,000	-	5,000,000	15,000,000
22020801	Motor Vehicle Fuel	1,000,000	500,000	-	500,000	500,000
22020803	Plant/Generator Fuel	2,100,000	1,000,000	-	1,000,000	1,100,000
22020901	Bank Charges (other than interest)	200,000		-	-	200,000
22021004	Medical Expenses - Local	1,200,000		1,000,000	1,000,000	200,000
	Total Overhead Cost	34,500,000	9,000,000	1,500,000	10,500,000	24,000,000

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051710100100 - MINISTRY OF HIGHER EDUCATION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32030109	Research and Development	2,000,000				2,000,000	
32030111	Monitoring and Evaluation	5,000,000				3,505,000	To undergo formularization tour to tertiary institutions across the state to asrsss the level of their need for Government posible consideration
32030113	Tuition, Registration & Exam fees	100,000,000	1,495,000 9,952,098	- 33,250,000	1,495,000 43,202,098	56,797,902	To University of Maiduguri for the training of 500 Remedial students of Yobe Indigenes at the University
	Total	107,000,000	11,447,098	33,250,000	44,697,098	62,302,902	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051710100300 - REMEDIAL PROGRAMME

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	200,000					
22020102	Local Transport and Travelling (Others)	200,000					
22020301	Office Stationeries/Computer Consumables	162,000					
22020310	Teaching Aids/Instruction Materials	200,000					

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020401	Maintenance Of Motor Vehicle	10,000					
22020403	Maintenance of Office/Residential Building	135,000					
22020901	Bank Charges (other than interest)	5,000					
22021004	Medical Expenses - Local	100,000					
	Total Overhead Cost	1,012,000					

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051711800100 - MAI IDRIS ALOOMA POLYTECHNIC, GEIDAM

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN- JUNE 2020 ₦	ACTUAL JULY- SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	416,425,340	197,967,363	97,170,039	295,137,402	121,287,938	
22020102	Local Transport and Travelling (Others)	340,000					
22020201	Electricity Charges	500,000					
22020203	Internet Access Charges	4,000,000					
22020301	Office Stationeries/Computer Consumables	400,000					
22020304	Magazines and Periodicals	60,000					
22020305	Printing of Non Security Documents	225,000					
22020307	Drugs/Laboratory/Medical Supplies	300,000					
22020309	Uniforms & other Clothing	5,000,000					
22020401	Maintenance of Motor Vehicle	190,000					
22020505	Short Term Courses – Local	6,750,000	1,000,000	375,000	1,375,000	5,375,000	
22020801	Motor Vehicle Fuel	425,000					
22020803	Plant/Generator Fuel	500,000					
22020901	Bank Charges (other than interest)	60,000					
	Total Overhead Cost	18,750,000	1,000,000	375,000	1,375,000	17,375,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051711800100 - MAI IDRIS ALOOMA POLYTECHNIC, GEIDAM

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN- JUNE 2020 ₦	ACTUAL JULY- SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010109	Rehabilitation/Repairs of School Building	50,000,000					
	Total	50,000,000					

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051712100100 - YOBE STATE UNIVERSITY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	2,163,685,650	1,011,856,544	529,688,487	1,541,545,031	622,140,619	
22020101	Local Transport and Travelling (Training)	11,750,000	10,000,000	-	10,000,000	1,750,000	
22020102	Local Transport and Travelling (Others)	6,130,000	-	-	-	6,130,000	
22020201	Electricity Charges	2,975,000	-	-	-	2,975,000	
22020203	Internet Access Charges	1,000,000	-	-	-	1,000,000	
22020204	Satellites Broadcasting Access Charges	200,000	-	-	-	200,000	
22020206	Sewage Charges	500,000	-	-	-	500,000	
22020301	Office Stationeries/Computer Consumables	10,125,000	10,000,000	-	10,000,000	125,000	
22020303	News Papers	2,000,000	-	-	-	2,000,000	
22020304	Magazines and Periodicals	787,500	-	-	-	787,500	
22020305	Printing of Non Security Documents	10,000,000	5,000,000	-	5,000,000	5,000,000	
22020309	Uniforms & other Clothing	3,625,000	-	300,000	300,000	3,325,000	
22020310	Teaching Aids/Instruction Materials	5,000,000	-	3,000,000	3,000,000	2,000,000	
22020312	Sanitary Materials	500,000	-	200,000	200,000	300,000	
22020314	Examination Materials	1,000,000	-	500,000	500,000	500,000	
22020401	Maintenance of Motor Vehicle	5,375,000	-	3,000,000	3,000,000	2,375,000	
22020403	Maintenance of Office/Residential Building	3,625,000	-	2,000,000	2,000,000	1,625,000	
22020404	Maintenance of ICT Equipment	1,875,000	-	1,500,000	1,500,000	375,000	
22020405	Maintenance of Plants/Generators	2,750,000	-	1,000,000	1,000,000	1,750,000	
22020501	Workshops & Training – Local	10,000,000	5,000,000	-	5,000,000	5,000,000	
22020601	Security Services	10,095,000	5,000,000	-	5,000,000	5,095,000	
22020603	Residential Rent	3,000,000	1,000,000	-	1,000,000	2,000,000	
22020801	Motor Vehicle Fuel	3,500,000	1,000,000	-	1,000,000	2,500,000	
22020803	Plant/Generator Fuel	4,600,000	-	2,500,000	2,500,000	2,100,000	
22020901	Bank Charges (other than interest)	100,000	-	-	-	100,000	
22021002	Honorarium & Sitting Allowance	300,000	-	-	-	300,000	
22021003	Publicity and Advertisement	1,375,000	-	1,000,000	1,000,000	375,000	
22021004	Medical Expenses - Local	3,250,000	1,000,000	-	1,000,000	2,250,000	
22021007	Welfare Packages	500,000	-	-	-	500,000	
22021008	Subscription to Professional Bodies	2,000,000	1,000,000	-	1,000,000	1,000,000	
22021009	Sporting Activities	2,000,000	1,000,000	-	1,000,000	1,000,000	
	Total Overhead Cost	109,937,500	40,000,000	15,000,000	55,000,000	54,937,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051712100100 - YOBE STATE UNIVERSITY

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	-				0	
32010105	Construction/Provision of School Building	30,000,000		53,611,369	53,611,369	23,611,369	Const of school building
32010107	Rehabilitation/Repairs of Office Building	-				0	
32010108	Rehabilitation/Repairs of Residential Building	-				0	
32010121	Construction/Provision Sporting & Gaming Facilit	5,000,000				5,000,000	
32010207	Electricity Transmission Network	15,000,000				15,000,000	
32010214	Boreholes and other Water Facilities	20,000,000				20,000,000	
32010301	Trucks/Tankers/Tractors/Bull Dozers etc.					0	
32010305	Purchase of Power Generating Set	30,000,000				30,000,000	
32010311	Health/Medical/Laboratory Equipment	35,000,000				35,000,000	
32010405	Purchase of Motor Vehicle	-				0	
32010601	Purchase of Chairs	5,000,000				5,000,000	
32030109	Research and Development	60,000,000	44,083,333	-	44,083,333	15,916,667	Research and Development
	Total	200,000,000	44,083,333	53,611,369	97,694,702	102,305,298	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051716500100 - COLLEGE OF EDUCATION GASHUA

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	1,165,368,830	541,741,579	262,808,493	804,550,072	360,818,758	
22020101	Local Transport and Travelling (Training)	300,000		-	-	300,000	
22020301	Office Stationeries/Computer Consumables	300,000		-	-	300,000	
22020308	Field & Camping Materials Supplies	200,000		-	-	200,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020309	Uniforms & other Clothing	200,000		-	-	200,000
22020310	Teaching Aids/Instruction Materials	10,000,000	1,000,000	-	1,000,000	9,000,000
22020401	Maintenance of Motor Vehicle	150,000		-	-	150,000
22020405	Maintenance of Plants/Generators	100,000		-	-	100,000
22020501	Workshops & Training – Local	10,550,000		375,000	375,000	10,175,000
22020605	Cleaning and Fumigation Services	300,000		-	-	300,000
22020801	Motor Vehicle Fuel	180,000		-	-	180,000
22020803	Plant/Generator Fuel	150,000		-	-	150,000
22020901	Bank Charges (other than interest)	20,000		-	-	20,000
22021004	Medical Expenses - Local	200,000		-	-	200,000
	Total Overhead Cost	22,650,000	1,000,000	375,000	1,375,000	21,275,000

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051716500100 - COLLEGE OF EDUCATION GASHUA

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010105	Construction/Provision of School Building	30,000,000				0	
32010108	Rehabilitation/Repairs of Residential Building	-				0	
32010317	Teaching & Learning Equipment	5,000,000				0	
32010601	Purchase of Chairs	-				0	
32010602	Tables	-				0	
32010603	Safes/File Cabinets/CupBoards	-				0	
32030111	Monitoring and Evaluation	15,000,000				0	
32030112	Computer Software Acquisition	-				0	
	Total	50,000,000				0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051716600100 - COLLEGE OF ADMINISTRATIVE & BUSINESS STUDIES, (CABS) POTISKUM

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	756,638,070	337,969,316	168,985,630	506,954,946	249,683,124	
22020101	Local Transport and Travelling (Training)	500,000		-		0	
22020301	Office Stationeries/Computer Consumables	50,000		-		0	
22020308	Field & Camping Materials Supplies	350,000		-		0	
22020309	Uniforms & other Clothing	250,000		-		0	
22020310	Teaching Aids/Instruction Materials	1,450,000	1,000,000	-	1,000,000	450,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020401	Maintenance of Motor Vehicle	350,000		-		0
22020404	Maintenance of ICT Equipment	3,000,000		-		0
22020405	Maintenance of Plants/Generators	500,000		375,000	375,000	125,000
22020501	Workshops & Training – Local	10,450,000		-		0
22020201	Electricity Charges	4,000,000		-		0
22020605	Cleaning and Fumigation Services	300,000		-		0
22020701	Financial Consulting	400,000		-		0
22020801	Motor Vehicle Fuel	50,000		-		0
22020901	Bank Charges (other than interest)	10,000		-		0
22021004	Medical Expenses - Local	240,000		-		0
	Total Overhead Cost	21,900,000	1,000,000	375,000	1,375,000	20,525,000

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051716600100 - COLLEGE OF ADMINISTRATIVE & BUSINESS STUDIES, (CABS) POTISKUM

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	-				0	
32010109	Rehabilitation/Repairs of School Building	-				0	
32010125	Construction/Provision of Libraries	50,000,000				0	
32010311	Health/Medical/Laboratory Equipment	5,000,000				0	
32010312	Purchase of Fire fighting Equipments	5,000,000				0	
32010501	Purchase of Computers	-				0	
32010601	Purchase of Chairs	-				0	
32010107	Rehabilitation/Repairs of Office Building	-				0	
32030109	Research and Development	30,000,000				0	
32030111	Monitoring and Evaluation	10,000,000				0	
	Total	100,000,000				0	

DETAILS OF RECURRENT EXPENDITURE

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

ADMIN CODE: 051716700100 - COLLEGE OF AGRICULTURE, GUJBA

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	539,098,140	225,521,193	110,934,865	336,456,058	202,642,082	
22020101	Local Transport and Travelling (Training)	500,000				500,000	
22020102	Local Transport and Travelling (Others)	370,000				370,000	
22020301	Office Stationeries/Computer Consumables	525,000				525,000	
22020304	Magazines and Periodicals	60,000				60,000	
22020305	Printing of Non Security Documents	20,000,000				20,000,000	
22020401	Maintenance of Motor Vehicle	150,000				150,000	
22020404	Maintenance of ICT Equipment	7,200,000	1,000,000	375,000	1,375,000	5,825,000	
22020405	Maintenance of Plants/Generators	300,000				300,000	
22020501	Workshops & Training – Local	5,000,000				5,000,000	
22020807	Other Fuel/Lubricants	500,000				500,000	
22020901	Bank Charges (other than interest)	30,000				30,000	
22021004	Medical Expenses - Local	320,000				320,000	
	Total Overhead Cost	34,955,000	1,000,000	375,000	1,375,000	33,580,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051716700100 - COLLEGE OF AGRICULTURE, GUJBA

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010225	Rehabilitation/Repairs of ICT Infrastructure	-					
32010305	Purchase of Power Generating Set	5,000,000					
32010309	Water Supply Equipment	1,000,000					
32010314	Purchase of Electrical Equipment	1,000,000					
32010319	Library Books/Equipment	5,000,000					
32010320	Building Materials/Equipment	1,000,000					
32010405	Purchase of Motor Vehicle	-					
32010502	Purchase of Printers						
32010505	Purchase of Photocopying Machines						
32010601	Purchase of Chairs						
32030109	Research and Development	10,000,000					
32030111	Monitoring and Evaluation	10,000,000					
	Total	33,000,000					

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051716900100 - COLLEGE OF LEGAL & ISLAMIC STUDIES, NGURU

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	579,587,170	264,946,903	131,730,365	396,677,268	182,909,902	
22020101	Local Transport and Travelling (Training)	500,000				0	
22020102	Local Transport and Travelling (Others)	370,000				0	
22020301	Office Stationeries/Computer Consumables	525,000				0	
22020304	Magazines and Periodicals	60,000				0	
22020305	Printing of Non Security Documents	4,500,000				0	
22020307	Drugs/Laboratory/Medical Supplies	245,000				0	
22020401	Maintenance of Motor Vehicle	150,000				0	
22020504	Conference & Seminars – International	10,500,000				0	
22020501	Workshops & Training – Local	5,000,000	1,000,000	375,000	1,375,000	3,625,000	
22020708	Medical Consulting	320,000				0	
22020801	Motor Vehicle Fuel	500,000				0	
22020803	Plant/Generator Fuel	300,000				0	
22020901	Bank Charges (other than interest)	30,000				0	
	Total Overhead Cost	23,000,000	1,000,000	375,000	1,375,000	21,625,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051716900100 - COLLEGE OF LEGAL & ISLAMIC STUDIES, NGURU

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
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YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

32010107	Rehabilitation/Repairs of Office Building	-				0
32010311	Health/Medical/Laboratory Equipment	10,000,000				0
32010319	Library Books/Equipment	20,000,000				0
32010601	Purchase of Chairs	-				0
32030111	Monitoring and Evaluation	30,000,000				0
	Total	60,000,000				0

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052100100100 - MINISTRY OF HEALTH

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	1,176,383,000	387,715,500	190,523,121	578,238,621	598,144,379	
22020102	Local Transport and Travelling (Others)	5,000,000	1,000,000	1,950,000	2,950,000	2,050,000	
22020301	Office Stationeries/Computer Consumables	5,000,000	-	-	-	5,000,000	
22020307	Drugs/Laboratory/Medical Supplies	340,000,000	167,508,267	67,934,932	235,443,199	104,556,801	
22020309	Uniforms & other Clothing	3,000,000	1,000,000	-	1,000,000	2,000,000	
22020401	Maintenance of Motor Vehicle	2,000,000	1,000,000	-	1,000,000	1,000,000	
22020403	Maintenance of Office/Residential Building	300,000	-	-	-	300,000	
22020404	Maintenance of ICT Equipment	1,000,000	-	500,000	500,000	500,000	
22020405	Maintenance of Plants/Generators	1,800,000	-	1,200,000	1,200,000	600,000	
22020501	Workshops & Training – Local	2,000,000	1,000,000	-	1,000,000	1,000,000	
22020901	Bank Charges (other than interest)	100,000	-	-	-	100,000	
22021004	Medical Expenses - Local	1,000,000	-	800,000	800,000	200,000	
22021037	Prevention & Control of Infectious Diseases	96,573,000	-	-	-	96,573,000	
	Total Overhead Cost	457,773,000	171,508,267	72,384,932	243,893,199	213,879,801	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 052100100100 - MINISTRY OF HEALTH

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	-				0	
32010102	Construction/Provision of Residential Buildings	-				0	
32010105	Construction/Provision of School Building	386,000,000				386,000,000	
32010106	Construction/Provision of Hospitals/Health Cent	250,000,000				250,000,000	
32010107	Rehabilitation/Repairs of Office Building	85,000,000				85,000,000	
32010110	Rehabilitation/Repairs of Hospital Building	300,000,000	75,370,706	0	75,370,706	224,629,294	CV.5 Retention inrespect of construction of special Baby care unit at General Hospital Gashua by Lake Chad Merchant Nig. Ltd
32010311	Health/Medical/Laboratory Equipment	650,000,000	56,627,000	48,793,042	105,420,042	544,579,958	Contract for the supply and instalation of 1.5 TESLA MRI machine at YSU TH Damaturu by JNC INTERNATIONAL Ltd.
32010509	Purchase of Binding Equipment	-				0	
32010601	Purchase of Chairs	-				0	
32010602	Tables	-				0	
32010603	Safes/File Cabinets/CupBoards	-				0	
32010604	Television Sets	-				0	
32010606	Air-Conditioners	-				0	
32010609	Ceiling Fans	-				0	
32010611	Beds & Beddings	50,000,000				50,000,000	
32030109	Research and Development	-				0	
32030111	Monitoring and Evaluation	107,000,000	16,000,000	6,000,000	22,000,000	85,000,000	Drugs Mgt and Constribution Pension Scheme
	Total	1,828,000,000	147,997,706	54,793,042	202,790,748	1,625,209,252	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052100100200 - EPIDEMOLOGICAL UNIT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	50,000				0	
22020301	Office Stationeries/Computer Consumables	110,000				0	
22020401	Maintenance of Motor Vehicle	90,000				0	
22020403	Maintenance of Office/Residential Building	50,000				0	
22020405	Maintenance of Plants/Generators	50,000				0	
	Total Overhead Cost	350,000	200,000	75,000	275,000	75,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052100100300 - NPI UNIT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	50,000					
22020301	Office Stationeries/Computer Consumables	110,000					
22020401	Maintenance of Motor Vehicle	90,000					
22020403	Maintenance of Office/Residential Building	50,000					
22020405	Maintenance of Plants/Generators	50,000					
	Total Overhead Cost	350,000	200,000	75,000	275,000	75,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052100200100 - YOBE STATE CONTRIBUTORY HEALTHCARE MANAGEMENT AGENCY

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	1,000,000					
22020102	Local Transport and Travelling (Others)	2,000,000					
22020201	Electricity Charges	60,000					
22020203	Internet Access Charges	500,000					
22020301	Office Stationeries/Computer Consumables	2,500,000					
22020312	Sanitary Materials	100,000					
22020401	Maintenance of Motor Vehicle	1,000,000					
22020405	Maintenance of Plants/Generators	165,000					
22020406	Other Maintenance Services	24,000,000					
220205605	Cleaning and fumigation	3,500,000					
22020501	Workshops & Training - Local	100,000					
22020901	Bank Charges (other than interest)	75,000					
22021001	Refreshment and Meals	1,000,000					
	Total Overhead Cost	36,000,000					

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 052100200100 - YOBE STATE CONTRIBUTORY HEALTHCARE MANAGEMENT AGENCY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010501	Purchase of Computers	5,000,000					
32010601	Purchase of Chairs	5,000,000					
32030111	Monitoring and Evaluation	10,000,000					
	Total	20,000,000					

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052100300100 - PRIMARY HEALTH CARE MANAGEMENT BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	17,870,000		-		17,870,000	
22020102	Local Transport and Travelling (Others)	600,000		-		600,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020305	Printing of Non Security Documents	10,240,000	2,000,000	3,800,000	5,800,000	4,440,000
22020307	Drugs/Laboratory/Medical Supplies	10,000,000	6,942,000	-	6,942,000	3,058,000
22020308	Field & Camping Materials Supplies	2,900,000	1,000,000	-	1,000,000	1,900,000
22020310	Teaching Aids/Instruction Materials	200,000		100,000	100,000	100,000
22020401	Maintenance of Motor Vehicle	5,800,000	2,000,000	-	2,000,000	3,800,000
22020402	Maintenance of Office/Residential Furniture	2,400,000		1,500,000	1,500,000	900,000
22020404	Maintenance of ICT Equipment	5,600,000	2,000,000	-	2,000,000	3,600,000
22020405	Maintenance of Plants/Generators	5,000,000	2,000,000	-	2,000,000	3,000,000
22020406	Other Maintenance Services	5,000,000	2,000,000	-	2,000,000	3,000,000
22020501	Workshops & Training – Local	5,020,000	2,000,000	-	2,000,000	3,020,000
22020604	Special Services	8,200,000	3,000,000	-	3,000,000	5,200,000
22020901	Bank Charges (other than interest)	250,000		100,000	100,000	150,000
22021007	Welfare Packages	720,000		400,000	400,000	320,000
22040109	Grants to Communities/NGOs	200,000		100,000	100,000	100,000
	Total Overhead Cost	80,000,000	22,942,000	6,000,000	28,942,000	51,058,000

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 052100300100 - PRIMARY HEALTH CARE MANAGEMENT BOARD

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010102	Construction/Provision of Residential Buildings	-				0	
32010104	Other Storage Facilities	-				0	
32010107	Rehabilitation/Repairs of Office Building	-				0	
32010110	Rehabilitation/Repairs of Hospital Building	33,500,000				33,500,000	
32010601	Purchase of Chairs	-				0	
32010611	Beds & Beddings	5,450,000				5,450,000	
32030111	Monitoring and Evaluation	5,000,000				5,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

32030115	Counterpart Fund	104,000,000	4,000,000	21,414,483	25,414,483	78,585,518
	Total	147,950,000	4,000,000	21,414,483	25,414,483	122,535,518

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052110200100 - HOSPITAL MANAGEMENT BOARD (HMB)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	4,008,762,400	1,963,025,984	960,082,152	2,923,108,136	1,085,654,264	
22020101	Local Transport and Travelling (Training)	100,000		-		100,000	
22020102	Local Transport and Travelling (Others)	8,000,000		-		8,000,000	
22020201	Electricity Charges	120,000,000	50,097,322	48,931,547	99,028,869	20,971,131	
22020301	Office Stationeries/Computer Consumables	8,730,000		-		8,730,000	
22020306	Printing of Security Documents	5,000,000		-		5,000,000	
22020307	Drugs/Laboratory/Medical Supplies	5,000,000		-		5,000,000	
22020309	Uniforms & other Clothing	5,000,000		-		5,000,000	
22020311	Food Stuff/Catering Materials Supplies	5,000,000		-		5,000,000	
22020401	Maintenance of Motor Vehicle	10,500,000	2,780,000	-	2,780,000	7,720,000	
22020404	Maintenance of ICT Equipment	50,000		-		50,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

22020405	Maintenance of Plants/Generators	5,300,000	2,126,000	-	2,126,000	3,174,000
22020406	Other Maintenance Services	5,000,000	1,500,000	-	1,500,000	3,500,000
22020501	Workshops & Training – Local	5,000,000	1,500,000	-	1,500,000	3,500,000
22020605	Cleaning and Fumigation Services	60,000	-	-	-	60,000
22020801	Motor Vehicle Fuel	200,000	-	-	-	200,000
22020803	Plant/Generator Fuel	200,000	-	-	-	200,000
22020901	Bank Charges (other than interest)	30,000	-	-	-	30,000
22020902	Insurance Premium	5,000,000	-	1,922,250	1,922,250	3,077,750
22021004	Medical Expenses - Local	770,000	-	-	-	770,000
	Total Overhead Cost	188,940,000	58,003,322	50,853,797	108,857,119	80,082,881

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 052110200100 - HOSPITAL MANAGEMENT BOARD (HMB)

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	-				0	
32010108	Rehabilitation/Repairs of Residential Building	10,000,000				10,000,000	
32010110	Rehabilitation/Repairs of Hospital Building	10,000,000		9,610,500	9,610,500	389,500	Rehab of hospital Building
32010129	Tree Planting/Landscaping	-				0	
32010501	Purchase of Computers	-				0	
32010502	Purchase of Printers	-				0	
32010505	Purchase of Photocopying Machines	-				0	
32010510	Purchase of Stabilizers	-				0	
32010601	Purchase of Chairs	-				0	
32010602	Tables	-				0	
32010603	Safes/File Cabinets/CupBoards	-				0	
32010604	Television Sets	-				0	
32010606	Air-Conditioners	-				0	
32010607	Stools	-				0	
32010609	Ceiling Fans	-				0	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

32010610	Refrigerators	-				0
32010611	Beds & Beddings	2,150,000				2,150,000
32010612	Rugs and Carpets	-				0
32010614	Curtains & Windows Blind	-				0
32010617	Bed-Tables/Side-Lockers	2,750,000				2,750,000
32030109	Research and Development	15,000,000				15,000,000
	Total	39,900,000		9,610,500	9,610,500	30,289,500

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052110200200 - YOBE STATE UNIVERSITY TEACHING HOSPITAL

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	1,100,121,811	514,834,137	257,753,108	772,587,245	327,534,566	
22020101	Local Transport and Travelling (Training)	2,000,000		-		2,000,000	
22020102	Local Transport and Travelling (Others)	2,500,000		-		2,500,000	
22020203	Internet Access Charges	2,000,000		-		2,000,000	
22020201	Electricity Charges	2,000,000		-		2,000,000	
22020301	Office Stationeries/Computer Consumables	3,000,000		-		3,000,000	
22020305	Printing of Non Security Documents	3,000,000		-		3,000,000	
22020306	Printing of Security Documents	4,000,000		-		4,000,000	
22020307	Drugs/Laboratory/Medical Supplies	60,000,000	30,000,000	15,000,000	45,000,000	15,000,000	
22020309	Uniforms & other Clothing	5,000,000	2,000,000	-	2,000,000	3,000,000	
22020401	Maintenance of Motor Vehicle	4,500,000	1,000,000	-	1,000,000	3,500,000	
22020403	Maintenance of Office/Residential Building	2,000,000		-		2,000,000	
22020404	Maintenance of ICT Equipment	3,000,000		-		3,000,000	
22020405	Maintenance of Plants/Generators	5,000,000	2,000,000	-	2,000,000	3,000,000	
22020406	Other Maintenance Services	5,000,000	2,000,000	-	2,000,000	3,000,000	
22020414	Maintenance of Heavy Duty Machines/Equipmen	5,000,000		-		5,000,000	
22020501	Workshops & Training – Local	5,000,000	1,000,000	-	1,000,000	4,000,000	
22020503	Conference & Seminars – Local	5,000,000		-		5,000,000	
22020605	Cleaning and Fumigation Services	2,000,000		-		2,000,000	
22020709	Audit Consultancy	1,000,000		1,000,000	1,000,000	0	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020801	Motor Vehicle Fuel	2,600,000		-		2,600,000
22020807	Other Fuel/Lubricants	5,000,000		2,000,000	2,000,000	3,000,000
22020901	Bank Charges (other than interest)	300,000		-		300,000
22020902	Insurance Premium	2,500,000		-		2,500,000
22021004	Medical Expenses - Local	500,000		-		500,000
22021006	Postages & courier Services	100,000		-		100,000
	Total Overhead Cost	132,000,000	38,000,000	18,000,000	56,000,000	76,000,000

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 052110200200 - YOBE STATE UNIVERSITY TEACHING HOSPITAL

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	-				0	
32010106	Construction/Provision of Hospitals/Health Centres	30,000,000	6,734,303	0	6,734,303	23,265,697	Payment of retention fees to Elegance Construction Limited for the construction of store at YSUTH Damaturu
32010110	Rehabilitation/Repairs of Hospital Building	20,000,000		3,082,000	3,082,000	16,918,000	For the supply and instalation of extractor fans by Usman Abore Enterprises.
32010199	Construction/Provision of Other Buildings	15,500,000				15,500,000	
32010301	Trucks/Tankers/Tractors/Bull Dozers/Rigs etc.	20,000,000				20,000,000	
32010309	Water Supply Equipment	5,000,000				5,000,000	
32010311	Health/Medical/Laboratory Equipment	20,000,000		3,191,250	3,191,250	16,808,750	For the procurement of of body metal dictator to the MRI Radiology Unit of YSUTH
32010312	Purchase of Fire fighting Equipments	3,000,000				3,000,000	
32010405	Purchase of Motor Vehicle	-				0	
32010501	Purchase of Computers	-				0	
32010502	Purchase of Printers	-				0	
32010503	Purchase of Scanners	-				0	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

32010601	Purchase of Chairs	-				0
32010617	Bed-Tables/Side-Lockers	10,000,000				10,000,000
	Total	123,500,000	6,734,303	6,273,250	13,007,553	110,492,447

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052110400100 - SHEHU SULE COLLEGE OF NURSING & MIDWIFERY, DAMATURU

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	268,613,800	124,060,426	59,253,415	183,313,841	85,299,959	
22020101	Local Transport and Travelling (Training)	500,000					
22020201	Electricity Charges	60,000					
22020301	Office Stationeries/Computer Consumables	880,000					
22020304	Magazines and Periodicals	60,000					
22020305	Printing of Non Security Documents	8,000,000	1,000,000	375,000	1,375,000	6,625,000	
22020307	Drugs/Laboratory/Medical Supplies	8,000,000					
22020309	Uniforms & other Clothing	9,000,000					
22020310	Teaching Aids/Instruction Materials	10,000,000					
22020401	Maintenance of Motor Vehicle	150,000					
22020402	Maintenance of Office/Residential Furniture	7,000,000					
22020404	Maintenance of ICT Equipment	100,000					
22020501	Workshops & Training – Local	8,000,000					
22020801	Motor Vehicle Fuel	500,000					
22020803	Plant/Generator Fuel	400,000					
22021004	Medical Expenses - Local	320,000					
22020901	Bank Charges (other than interest)	30,000					
22040109	Grants to Communities/NGOs	5,000,000					
	Total Overhead Cost	58,000,000	1,000,000	375,000	1,375,000	56,625,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 052110400100 - SHEHU SULE COLLEGE OF NURSING & MIDWIFERY, DAMATURU

ECON CODE	DESCRIPTION	AMENDED BUDGET ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010105	Construction/Provision of School Building	30,000,000					
32010109	Rehabilitation/Repairs of School Building	10,000,000					
32010129	Tree Planting/Landscaping	10,000,000					
32010319	Library Books/Equipment	20,000,000					
32010501	Purchase of Computers	10,000,000					
32010601	Purchase of Chairs	5,000,000					
32010602	Tables	5,000,000					
32030113	Tuition, Registration & Exam fees	20,000,000	6,320,800	-	6,320,800	13,679,200	Tuition fees
	Total	110,000,000	6,320,800		6,320,800	103,679,200	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052110600100 - COLLEGE OF HEALTH SCIENCE & TECHNOLOGY, NGURU

ECON CODE	DESCRIPTION	AMENDED BUDGET ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	150,126,000	72,878,919	36,689,344	109,568,263	40,557,737	
22020101	Local Transport and Travelling (Training)	500,000		-		0	
22020201	Electricity Charges	60,000		-		0	
22020301	Office Stationeries/Computer Consumables	880,000		-		0	
22020304	Magazines and Periodicals	600,000		-		0	
22020310	Teaching Aids/Instruction Materials	5,000,000	1,000,000	-	1,000,000	4,000,000	
22020401	Maintenance of Motor Vehicle	150,000		-		0	
22020404	Maintenance of ICT Equipment	100,000		-		0	
22020405	Maintenance of Plants/Generators	400,000		-		0	
22020406	Other Maintenance Services	15,000,000	7,484,000	2,806,500	10,290,500	4,709,500	
22020501	Workshops & Training – Local	5,000,000		-		0	
22020807	Other Fuel/Lubricants	500,000		200,000	200,000	300,000	
22020901	Bank Charges (other than interest)	30,000		-		0	
22021004	Medical Expenses - Local	320,000		175,000	175,000	145,000	
	Total Overhead Cost	28,540,000	8,484,000	3,181,500	11,665,500	16,874,500	

DETAILS OF CAPITAL EXPENDITURE

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

ADMIN CODE: 052110600100 - COLLEGE OF HEALTH SCIENCE & TECHNOLOGY, NGURU

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	-					
32010109	Rehabilitation/Repairs of School Building	22,000,000					
32010310	Purchase of Sporting & Gaming Equipment	3,000,000					
32010311	Health/Medical/Laboratory Equipment	20,000,000					
32010601	Purchase of Chairs	-					
	Total	45,000,000					

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052110700100 - FAMILY SUPPORT MCHC

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	200,000					
22020301	Office Stationeries/Computer Consumables	150,000					
22020401	Maintenance Of Motor Vehicle	200,000					
22020403	Maintenance of Office/Residential Building	150,000					
22020405	Maintenance Of Plants/Generators	175,000					
	Total Overhead Cost	875,000	500,000	187,500	687,500	187,500	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052111300100 - YOBE STATE DRUGS AND MEDICAL CONSUMABLES MANAGEMENT AGENCY

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
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**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020102	Local Transport and Travelling (Others)	2,100,000					
22020301	Office Stationeries/Computer Consumables	1,800,000					
22020307	Drugs/Laboratory/Medical Supplies	140,000,000					
22020309	Uniforms & other Clothing	240,000					
22020401	Maintenance of Motor Vehicle	1,800,000					
22020403	Maintenance of Office/Residential Building	3,600,000					
22020404	Maintenance of ICT Equipment	300,000					
22020405	Maintenance of Plants/Generators	900,000					
22020406	Other Maintenance Services	8,000,000					
22020501	Workshops & Training – Local	300,000					
22020901	Bank Charges (other than interest)	60,000					
22021004	Medical Expenses - Local	900,000					
	Total Overhead Cost	160,000,000					

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 053500100100 - MINISTRY OF ENVIRONMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	573,595,000	252,388,428	124,786,889	377,175,317	196,419,683	
22020101	Local Transport and Travelling (Training)	2,300,000				0	
22020102	Local Transport and Travelling (Others)	1,600,000				0	
22020301	Office Stationeries/Computer Consumables	4,800,000				0	
22020310	Teaching Aids/Instruction Materials	1,575,000				0	
22020312	Sanitary Materials	5,000,000				0	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

22020316	Procurement of Seeds & Seedlings	5,000,000		400,000	400,000	4,600,000
22020401	Maintenance of Motor Vehicle	9,000,000	7,597,625	-	7,597,625	1,402,375
22020402	Maintenance of Office/Residential Furniture	850,000		300,000	300,000	550,000
22020406	Other Maintenance Services	80,675,000	25,000,000	10,500,000	35,500,000	45,175,000
22020501	Workshops & Training – Local	2,000,000	1,000,000	-	1,000,000	1,000,000
22020801	Motor Vehicle Fuel	1,200,000	1,000,000	-	1,000,000	200,000
22020803	Plant/Generator Fuel	5,000,000	2,000,000	-	2,000,000	3,000,000
22020901	Bank Charges (other than interest)	50,000		-		0
22021004	Medical Expenses - Local	1,000,000		800,000	800,000	200,000
	Total Overhead Cost	120,050,000	36,597,625	12,000,000	48,597,625	71,452,375

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 053500100100 - MINISTRY OF ENVIRONMENT

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	6,000,000	5,325,000	-	5,325,000	675,000	Rehab of Office building
32010129	Tree Planting/Landscaping	81,000,000	57,800,000	16,050,000	73,850,000	7,150,000	Landscaping of office Premises
32010219	Water Pollution Control	-		-		0	
32010226	Industrial Pollution control	20,000,000	10,000,000	10,000,000	20,000,000	0	Control of pollution
32010229	Rehabilitation/Repairs of water ways	55,000,000	16,000,000	-	16,000,000	39,000,000	Rehab of water Ways
32010303	Purchase of Air Navigation Equipment	-		-		0	
32010399	Alternative Energy	-		-		0	
32010903	Wildlife Conservation	3,000,000	2,970,000	-	2,970,000	30,000	
32030111	Monitoring and Evaluation	10,000,000		-		10,000,000	
32030114	Anniversaries/Celebration	20,000,000		-		20,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

Total	195,000,000	92,095,000	26,050,000	118,145,000	76,855,000
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DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 053505600100 - NEAZDP

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	81,263,950	31,267,302	15,633,651	46,900,953	34,362,997	
22020101	Local Transport and Travelling (Training)	300,000		-		0	
22020102	Local Transport and Travelling (Others)	300,000		-		0	
22020201	Electricity Charges	480,000		-		0	
22020301	Office Stationeries/Computer Consumables	300,000		-		0	
22020401	Maintenance of Motor Vehicle	820,000	100,000	-	100,000	720,000	
22020405	Maintenance of Plants/Generators	500,000	200,000	-	200,000	300,000	
22020409	Maintenance of Railway Equipment	1,570,000		-	-	0	
22020501	Workshops & Training – Local	200,000		100,000	100,000	100,000	
22020801	Motor Vehicle Fuel	750,000	200,000	-	200,000	550,000	
22020803	Plant/Generator Fuel	800,000	300,000	-	300,000	500,000	
22020901	Bank Charges (other than interest)	50,000		-		0	
22021004	Medical Expenses - Local	300,000		200,000	200,000	100,000	
	Total Overhead Cost	6,370,000	800,000	300,000	1,100,000	5,270,000	

**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 053505600100 - NEAZDP

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010129	Tree Planting/Landscaping	8,000,000					
32010227	Contruccion/Provision of Agricultural Facilities	-					
32030111	Monitoring and Evaluation	2,000,000					
	Total	10,000,000					

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 053505700100 - AFFORESTATION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	300,000	100,000	-	100,000	200,000	
22020301	Office Stationeries/Computer Consumables	375,000	100,000	-	100,000	275,000	
22020401	Maintenance of Motor Vehicle	100,000	50,000	-	50,000	50,000	
22020402	Maintenance of Office/Residential Furniture	150,000	50,000	40,000	90,000	60,000	
22020406	Other Maintenance Services	3,000,000		-	-	0	
22020501	Workshops & Training – Local	1,500,000	100,000	-	100,000	1,400,000	
22020605	Cleaning and Fumigation Services	150,000		50,000	50,000	100,000	
22020803	Plant/Generator Fuel	20,000		10,000	10,000	10,000	
22020901	Bank Charges (other than interest)	5,000		-		0	
22021004	Medical Expenses - Local	100,000		50,000	50,000	50,000	
	Total Overhead Cost	5,700,000	400,000	150,000	550,000	5,150,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 053505700100 - AFFORESTATION

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
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**YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020**

32010129	Tree Planting/Landscaping	8,000,000			7,982,000	18,000	
32010305	Purchase of Power Generating Set	1,000,000				1,000,000	
32010501	Purchase of Computers	1,000,000				1,000,000	
	Total	10,000,000	-		7,982,000	2,018,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 053511600100 - YOSEPA

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN- JUNE 2020 ₦	ACTUAL JULY- SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	390,862,870	190,371,807	93,263,561	283,635,368	107,227,502	
22020101	Local Transport and Travelling (Training)	400,000	100,000	-	100,000	300,000	
22020301	Office Stationeries/Computer Consumables	995,000		-		995,000	
22020307	Drugs/Laboratory/Medical Supplies	1,500,000	300,000	-	300,000	1,200,000	
22020308	Field & Camping Materials Supplies	115,000		-		115,000	
22020309	Uniforms & other Clothing	50,000		-		50,000	
22020401	Maintenance of Motor Vehicle	2,150,000	500,000	-	500,000	1,650,000	
22020405	Maintenance of Plants/Generators	150,000		-		150,000	
22020406	Other Maintenance Services	60,225,000	27,000,000	13,500,000	40,500,000	19,725,000	
22020605	Cleaning and Fumigation Services	220,000		-		220,000	
22020701	Financial Consulting	240,000		100,000	100,000	140,000	
22020803	Plant/Generator Fuel	380,000		200,000	200,000	180,000	
22020901	Bank Charges (other than interest)	25,000		-		25,000	
22021004	Medical Expenses - Local	250,000		37,500	37,500	212,500	
22021007	Welfare Packages	300,000		-		300,000	
	Total Overhead Cost	67,000,000	27,900,000	13,837,500	41,737,500	25,262,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 053511600100 - YOSEPA

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN- JUNE 2020 ₦	ACTUAL JULY- SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
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YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

32010209	Sewage/Drainages and Culverts	10,000,000	7,963,500	-	7,963,500	2,036,500	Evacuation of Sewages and Drainages
32010301	Trucks/Tankers/Tractors/Bull Dozers/Rigs etc.	20,000,000		-		20,000,000	
32010315	Purchase of Sanitary Equipment	20,000,000		5,000,000	5,000,000	15,000,000	Purchase of Spare Tools
32010322	Spare Parts and Tools	12,000,000	5,000,000	-	5,000,000	7,000,000	
	Total	62,000,000	12,963,500		17,963,500	44,036,500	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 055100100100 - MINISTRY FOR LOCAL GOVERNMENT & CHIEFTAINCY AFFAIRS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	73,069,190	30,188,282	13,697,115	43,885,397	29,183,793	
22020102	Local Transport and Travelling (Others)	1,000,000	1,000,000	-	1,000,000	0	
22020104	International Transport and Travelling (Others)	900,000	300,000	400,000	700,000	200,000	
22020301	Office Stationeries/Computer Consumables	700,000	300,000	200,000	500,000	200,000	
22020303	News Papers	20,000		-		20,000	
22020403	Maintenance of Office/Residential Building	800,000	500,000	200,000	700,000	100,000	
22020404	Maintenance of ICT Equipment	800,000	500,000	100,000	600,000	200,000	
22020406	Other Maintenance Services	500,000	300,000	100,000	400,000	100,000	
22020801	Motor Vehicle Fuel	500,000	300,000	100,000	400,000	100,000	
22020803	Plant/Generator Fuel	20,000		-		20,000	
22020901	Bank Charges (other than interest)	3,000		-		3,000	
22021002	Honorarium & Sitting Allowance	757,000	300,000	200,000	500,000	257,000	
22021004	Medical Expenses - Local	1,000,000	500,000	200,000	700,000	300,000	
	Total Overhead Cost	7,000,000	4,000,000	1,500,000	5,500,000	1,500,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 055100100100 - MINISTRY FOR LOCAL GOVERNMENT & CHIEFTAINCY AFFAIRS

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	6,000,000				0	
32010119	Wall Fencing	7,000,000				0	
32010501	Purchase of Computers	3,000,000				0	
32010601	Purchase of Chairs	4,000,000				0	
	Total	20,000,000				0	

YOBE STATE GOVERNMENT OF NIGERIA
THIRD QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 055100200100 - EMIRATE COUNCIL

ECON CODE	DESCRIPTION	AMENDED BUDGET 2020 ₦	ACTUAL JAN-JUNE 2020 ₦	ACTUAL JULY-SEPT2020 ₦	TOTAL JAN- SEPT ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	263,917,150	111,217,575	55,608,787	166,826,362	97,090,788	