



YOBE STATE GOVERNMENT OF NIGERIA

FOURTH QUARTER BUDGET PERFORMANCE

2020

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUARTER BUDGET PERFORMANCE

2020

RESOURCE POSITION

ECON CODE	DESCRIPTION	ACTUAL REVENUE	REVISED REVENUE
		JAN - DEC 2020	2020
		₦	₦
12000000	Total Internally Generated Revenue	6,810,915,628	6,032,895,848
	FAAC Revenue		
11010101	Statutory Allocation	34,273,338,713	32,776,448,798
11010201	Value Added Tax (VAT)	13,396,267,944	15,914,739,818
	Other FAAC Revenue		
11010301	Excess Crude Oil/Exchange Rate Diff.	3,720,609,988	2,201,000,000
11010401	Ecological fund	-	-
11010501	Stabilization fund	-	-
	Aids & Grants		
13010101	Current Domestic Aids	1,117,939,608	-
13020401	Grants	8,880,000,000	9,500,000,000
	Capital Receipts		
14020200	Miscellaneous	-	15,000,000
14020201	Other Capital Receipts	6,500,000,000	3,875,000,000
	Financing		
31010000	Treasury Opening Balance		2,223,232,298
14030201	External loans	-	-
14030101	Internal Loans	27,008,984,982	19,385,794,343
14040101	Debt Relief	-	-
	Total Revenue	101,708,056,864	91,924,111,105
	Expenditures:		
	Recurrent Expenditures:		
	Personnel costs (salaries)	26,546,396,141.00	26,313,987,995.00
	Overhead costs	17,027,490,675.00	18,509,962,534
	Public Debt Services	3,479,466,753.00	3,662,754,228.00
	Consolidated Revenue Fund Charges	4,627,085,023	4,652,798,000
	Sub Total Recurret	51,680,438,592.00	53,139,502,757
	Capital expenditures:		
	Economic	31,439,079,338.00	31,901,380,348.00
	Social	2,715,865,363.00	3,443,350,000.00
	Law and Justice	394,000,000.00	515,700,000.00
	Administration	2,634,736,843.00	2,924,178,000.00
	Sub Total Capital Expenditure	37,183,681,544.00	38,784,608,348
	GRANTS TOTAL	88,864,120,136.00	91,924,111,105

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DETAILS OF REVENUE				
ADMIN CODE	ECON CODE	DESCRIPTION	REVISED BUDGET 2020	2020 JAN-DEC ACTUAL
			₦	₦
		TOTAL REVENUE:	91,924,111,105	101,708,056,864
		TOTAL	50,892,188,616	51,390,216,645
0111010100	11010101	Statutory Allocation	32,776,448,798	34,273,338,713
011101020100	11010201	Value Added Tax (VAT)	15,914,739,818	13,396,267,944
		Other FAAC Revenue:	2,201,000,000	3,720,609,988
011101030100	11010301	Excess Crude Oil/Exchange Rate Diff.	2,201,000,000	3,720,609,988
011101040100	11010401	Ecological fund	-	-
011101050100	11010501	Stabilization fund	-	-
		TOTAL INTERNALLY GENERATED REVENUE:	6,032,895,848	6,810,915,628
011101000100		BUREAU ON PUBLIC PROCUREMENT	-	-
011101000100	12020417	Contractor Registration Fees	6,500,000	-
011101000100	12020427	Tender Fees	80,000,000	66,472,000
011101000100		TOTAL	86,500,000	66,472,000
011101300100		OFFICE OF THE SEC. TO STATE GOVT	-	-
011101300100	12020499	Other Fees	-	-
011101300100	12020601	Sales of Journal & Publications	200,000	-
011101300100	12020606	Sales of Bills of Entries/Application Forms	50,000	-
011101300100	12020705	Earnings From the use of Government Halls	100,000	-
011101300100		TOTAL	350,000	-
012300100100		MINISTRY OF INFORMATION	-	-
012300100100	12020130	Cinematograph Licenses	-	881,060
012300100100	12020470	Announcement Fees	30,000	-
012300100100	12020704	Earnings From the use of Government Vehicles	270,000	21,000
012300100100		TOTAL	300,000	902,060
012300300100		YOBE STATE TELEVISION (YTV)	-	-
012300300100	12020413	Film censorship/ Production Fees	1,000,000	-
012300300100	12020470	Announcement Fees	1,000,000	400,000
012300300100	12020473	News Coverage & Promotion Fees	450,000	-

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ADMIN CODE	ECON CODE	DESCRIPTION	REVISED BUDGET 2020	2020 JAN-DEC ACTUAL
			₦	₦
012300300100	12020495	Interview Fee	1,000,000	-
012300300100	12020719	Workshop Earnings	400,000	-
012300300100		TOTAL	3,850,000	400,000
012300400100		YOBE BROADCASTING CORPORATION (YBC)	-	-
012300400100	12020711	Earnings From Commercial Activities	7,984,000	9,573,113
012300400100		TOTAL	7,984,000	9,573,113
012301300100		PRINTING CORPORATION	-	-
012301300100	12020413	Film censorship/ Production Fees	4,000,000	30,000
012301300100		TOTAL	4,000,000	30,000
012305700100		COUNCIL FOR ARTS AND CULTURE	-	-
012305700100	12020803	Rent on Government Buildings	1,000,000	60,000
012305700100	12020711	Earnings From Commercial Activities	-	-
012305700100		TOTAL	1,000,000	60,000
012400700100		FIRE SERVICE	-	-
012400700100	12020428	Fire Safety Certificate Fees	500,000	410,000
012400700100		TOTAL	500,000	410,000
012500100100		OFFICE OF THE HEAD OF SERVICE	-	-
012500100100	12020499	Other Fees	200,000	644,000
012500100100	12020601	Sales of Journal & Publications	150,000	-
012500100100	12020606	Sales of Bills of Entries/Application Forms	450,000	-
012500100100	12020705	Earnings From the use of Government Halls	200,000	-
012500100100		TOTAL	1,000,000	644,000
014000100100		OFFICE OF THE AUDITOR GENERAL	-	-
014000100100	12020430	Professional Registration Fees	1,000,000	1,987,500
014000100100		TOTAL	1,000,000	1,987,500
014000200100		LOCAL GOVT AUDIT DEPARTMENT	-	-
014000200100	12020499	Other Fees	400,000	757,000

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ADMIN CODE	ECON CODE	DESCRIPTION	REVISED BUDGET 2020	2020 JAN-DEC ACTUAL
			₦	₦
014000200100		TOTAL	400,000	757,000
014600800100		STATE EMERGENCY MGT AGENCY (SEMA)	-	-
014600800100	12010199	Other Direct Charges Tax	70,000	-
014600800100		TOTAL	70,000	-
014700100100		CIVIL SERVICE COMMISSION	-	-
014700100100	12020606	Sales of Bills of Entries/Application Forms	2,500,000	691,000
014700100100		TOTAL	2,500,000	691,000
014700200100		LOCAL GOVERNMENT SERVICE COMMISSION	-	-
014700200100	12020606	Sales of Bills of Entries/Application Forms	294,000	194,800
014700200100		TOTAL	294,000	194,800
014800100100		STATE INDEPENDENT ELECTORAL COMMISSION	-	-
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	-
021500100100	12020118	Pet Dog license	1,000,000	-
021500100100	12020119	Fishing permit license	2,000,000	-
021500100100	12020121	Hunting permit license	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	229,200
021500100100	12020450	Inspection Fees	4,000,000	5,844,800
021500100100	12020461	Agricultural show fees	-	-
021500100100	12020605	Sale of Vaccines (animal)	-	-
021500100100	12020608	Sales of Improved Seeds/Chemicals	-	-

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ADMIN CODE	ECON CODE	DESCRIPTION	REVISED BUDGET 2020	2020 JAN-DEC ACTUAL
			₦	₦
021500100100	12020609	Proceed from sales of farm produce	-	-
021500100100	12020616	Sales of Fertilizer	149,482,668	652,420,000
021500100100	12021007	Animal Traction Repayment	-	155,000
021500100100		TOTAL	161,482,668	658,649,000
021500100200		MODERN ABATTIOR	-	-
021500100200	12020457	Abattoir/Slaughter House/Meat Fee	700,000	555,000
021500100200		TOTAL	700,000	555,000
021510200100		AGRIC. DEVELOPMENT PROGRAMME	-	-
021510200100	12020150	Registration of Agro Chemical Shops	-	-
021510200100	12020446	Agricultural/Veterinary Services Fees	-	-
021510200100	12020608	Sales of Improved Seeds/Chemicals	1,000,000	-
021510200100	12020708	Earnings From Agricultural Produce	2,000,000	-
021510200100	12020720	Earning from Hire of Tractor/Harvesters	2,000,000	510,000
021510200100	14030202	International Loans/Borrowings from Other Government Entities	10,000,000	-
021510200100		TOTAL	15,000,000	510,000
021511000100		FERTILIZER BLENDING PLANT GUJBA	-	-
021511000100	12020616	Sales of Fertilizer	-	-
021511000100		TOTAL	-	-
022000100100		MINISTRY OF FINANCE	-	-
022000100100	12020604	Sales of Stores	100,000	-
022000100100	12020611	Proceeds from Sales of Government Vehicles	15,000,000	-
022000100100	12020803	Rent on Government Buildings	130,000,000	319,500
022000100100	12020905	Lease Rentals	20,000,000	-
022000100100	12020906	Rent on Government Properties	100,000,000	-
022000100100	12021004	Motor Vehicles Refurbishing Loan Repayment	100,000,000	54,808,715
022000100100	12021006	Refunds	100,000,000	95,492,613
022000100100	12021008	Furniture Loan Repayment	100,000,000	57,320,637

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ADMIN CODE	ECON CODE	DESCRIPTION	REVISED BUDGET 2020	2020 JAN-DEC ACTUAL
			₦	₦
022000100100		TOTAL	565,100,000	207,941,465
022000800100		BOARD OF INTERNAL REVENUE	-	-
022000800100	12010101	Pay As You Earn	4,242,900,180	4,889,878,300
022000800100	12010105	Stamp Duty Tax	30,000,000	1,341,673
022000800100	12010109	Direct Assessment Tax	5,000,000	20,819,635
022000800100	12010106	Withholding Tax	150,000,000	178,552,574
022000800100	12010111	Property Tax	2,000,000	-
022000800100	12010199	Other Direct Charges Tax	2,000,000	-
022000800100	12020132	Motor Vehicle Licenses	18,000,000	26,898,550
022000800100	12020133	Drivers' Licenses	12,000,000	10,336,900
022000800100	12020137	Trade Permit Licenses	100,000	5,213,944
022000800100	12020139	Taxi Registration (Side Badge) Licenses	400,000	932,025
022000800100	12020140	Conductor's Badge Licenses	400,000	546,250
022000800100	12020141	Driving Test Licenses	100,000	65,400
022000800100	12020142	Driver's Badge Licenses	300,000	739,460
022000800100	12020143	Learner's Permit Licenses	300,000	215,400
022000800100	12020146	Vehicle Registration	6,000,000	5,557,025
022000800100	12020147	Vehicle Plate Number	18,000,000	26,295,500
022000800100	12020154	Hackney Permit Licenses	600,000	1,430,700
022000800100	12020445	Change of Ownership Fees	300,000	151,600
022000800100	12020496	Proof of Ownership Fees	350,000	395,650
022000800100	12020499	Other Fees	100,000	-
022000800100	12020599	Miscellaneous Fines	250,000	16,400
022000800100		TOTAL	4,489,100,180	5,169,386,986
022200100100		MINISTRY OF COMMERCE	-	-
022200100100	12020449	Business/Trade Operating Fees	8,000,000	16,189,000
022200100100	12020499	Other Fees	30,000,000	1,000,000

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ADMIN CODE	ECON CODE	DESCRIPTION	REVISED BUDGET 2020	2020 JAN-DEC ACTUAL
			₦	₦
022200100100	12020712	Earnings From Registration of Trainees	10,000,000	-
022200100100	12020906	Rents on Government Properties	30,000,000	-
022200100100	12021012	Small Scale Loan Repayments	70,000	-
022200100100		TOTAL	78,070,000	17,189,000
022201800100		YOBE INVESTMENT COMPANY	-	-
022201800100	12020906	Rent on Government Properties	-	91,342,035
022201800100		TOTAL	-	91,342,035
022205100100		SMALL SCALE & INDUSTRIES	-	-
022205100100	12021006	Refunds	2,000,000	-
022205100100		TOTAL	2,000,000	-
022205200100		STATE HOTELS BOARD	-	-
022205200100	12020710	Earnings From Guest Houses	7,000,000	5,310,400
022205200100		TOTAL	7,000,000	5,310,400
023400100100		MINISTRY OF WORKS	-	-
023400100100	12020145	Vehicle Registration Weighting Lincenses	200,000	104,000
023400100100	12020146	Vehicle Registration	50,000	-
023400100100	12020148	Certificate of Road Worthiness	5,000,000	4,601,150
023400100100	12020450	Inspection Fees	30,000	-
023400100100	12020480	Road Cut Fees	300,000	-
023400100100	12020499	Other Fees	300,000	-
023400100100	12020508	Road Cut Fines	200,000	-
023400100100	12020509	Road traffic offence fines	200,000	-
023400100100	12020703	Earnings From Hire of Plants & Equipment	12,000,000	5,317,500
023400100100	12020704	Earnings From the use of Government Vehicles	1,500,000	806,000
023400100100	12020711	Earnings From Commercial Activities	70,000	-
023400100100	12020714	Earning from VIO Charges	1,000,000	-
023400100100	12020719	Workshop Earnings	200,000	-

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ADMIN CODE	ECON CODE	DESCRIPTION	REVISED BUDGET 2020	2020 JAN-DEC ACTUAL
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023400100100		TOTAL	21,050,000	10,828,650
023400100300		YOBE TRANSPORT CORPORATION	-	-
023400100300	12020704	Earnings From the use of Government Vehicles	3,000,000	2,110,000
023400100300		TOTAL	3,000,000	2,110,000
025200100100		MINISTRY OF WATER RESOURCES	-	-
025200100100	12021005	Housing Refurbishing Loan Repayment	5,000,000	-
025200100100		TOTAL	5,000,000	-
025210200100		WATER CORPORATION	-	-
025210200100	12020456	Water Rate/Tariff Fees	18,000,000	9,000,000
025210200100	12020614	Sales of Government Buildings	-	-
025210200100		TOTAL	18,000,000	9,000,000
025301000100		HOUSING AND PROPERTY DEVELOPMENT	-	-
025301000100	12020453	Application fees	1,000,000	-
025301000100	12020477	C of O Processing Fees	1,000,000	468,000
025301000100	12020614	Sales of Government Buildings	22,000,000	49,785,898
025301000100	12020903	Rents & Premium on the Allocation of Land	-	-
025301000100		TOTAL	24,000,000	50,253,898
026000100100		MINISTRY OF LAND AND SOLID MINERALS	-	-
026000100100	12020437	Deeds Registration Fees	2,000,000	-
026000100100	12020438	Survey/Planning/Building Fees	415,000	-
026000100100	12020447	Land Use Fees	2,000,000	-
026000100100	12020453	Application Fees	2,000,000	2,407,500
026000100100	12020460	Change of Purpose	200,000	-
026000100100	12020462	Document Registration	530,000	-
026000100100	12020477	C of O Processing Fees	3,000,000	8,993,400
026000100100	12020499	Other Fees	1,000,000	-
026000100100	12020614	Sales of Government Buildings	40,000,000	-

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ADMIN CODE	ECON CODE	DESCRIPTION	REVISED BUDGET 2020	2020 JAN-DEC ACTUAL
			₦	₦
026000100100	12020617	Sales of Maps	5,000,000	-
026000100100	12020625	Sales of Building Plan	100,000	-
026000100100	12020903	Rents & Premium on the Allocation of Land	800,000	1,087,790
026000100100	12020907	Rent Surface Mining/Sand/Laterite	300,000	200,000
026000100100	12021005	Housing Refurbishing Loan Repayment	10,000,000	-
026000100100		TOTAL	67,345,000	12,688,690
031801100100		JUDICIAL SERVICE COMMISSION	-	-
031801100100	12020453	Application Fees	400,000	-
031801100100		TOTAL	400,000	-
032600100100		MINISTRY OF JUSTICE	-	-
032600100100	12020401	Court Fees	20,000	293,957
032600100100	12020455	Vetting Fees	300,000,000	471,302,317
032600100100	12020468	Signing of Forms Fees	50,000	7,000
032600100100	12020481	Filing Fees	30,000	2,500
032600100100	12020487	Refuse Collection and Disposal Fees	200,000	-
032600100100	12020501	Court Order Fines	600,000	33,591
032600100100		TOTAL	300,900,000	471,639,365
032605100100		HIGH COURT OF JUSTICE	-	
032605100100	12020401	Court Fees	500,000	79,200
032605100100	12020418	Marriage/Divorce Fees	200,000	26,600
032605100100	12020426	Court Sermons Fees	200,000	200
032605100100	12020465	Affidavits	2,000,000	194,500
032605100100	12020466	Letter of Administration Fees	3,500,000	766,960
032605100100	12020467	Probate Fees	2,000,000	71,300
032605100100	12020468	Signing of Forms Fees	300,000	146,500
032605100100	12020481	Filing Fees	3,200,000	609,795
032605100100	12020499	Other Fees	150,000	-

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032605100100	12020501	Court Order Fines	2,000,000	2,153,870
032605100100	12020504	Certificate of Judgment	300,000	-
032605100100	12020505	Counter Affidavits	200,000	280
032605100100	12020507	Lost Of Gate Pass Fines	-	80,100
032605100100	12020601	Sales of Journal & Publications	100,000	11,000
032605100100	12021006	Refunds	3,000,000	-
032605100100		TOTAL	17,650,000	4,140,305
032605200100		AREA COURT DIVISION	-	-
032605200100	12020401	Court Fees	1,000,000	477,950
032605200100		TOTAL	1,000,000	477,950
032605300100		SHARIA COUR OF APPEAL	-	-
032605300100	12020401	Court Fees	500,000	91,900
032605300100	12020504	Certificate of Judgment	500,000	7,400
032605300100		TOTAL	1,000,000	99,300
051300100100		MINISTRY OF YOUTH, SPORT & SOCIAL COMM. DEV.	-	-
051300100100	12010199	Other Direct Charges Tax	600,000	15,000
051300100100		TOTAL	600,000	15,000
051300100200		YOBE STATE SPORTS COUNCIL	-	-
051300100200	12020499	Other Fees	1,350,000	9,000
051300100200		TOTAL	1,350,000	9,000
051300100300		YOBE STATE DESERT STARS	-	-
051300100300	12020486	Stadium Gate Fees	1,500,000	-
051300100300		TOTAL	1,500,000	-
051700100100		MINISTRY OF EDUCATION	-	-
051700100100	12020803	Rent on Government Buildings	36,000,000	-
051700100100		TOTAL	36,000,000	-
051700800100		LIBRARY BOARD	-	-

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ADMIN CODE	ECON CODE	DESCRIPTION	REVISED BUDGET 2020	2020 JAN-DEC ACTUAL
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051700800100	12020507	Lost and Replacement fines	-	-
051700800100		TOTAL	-	-
051705600100		SCHOLARSHIP BOARD	-	-
051705600100	12020606	Sales of Bills of Entries/Application Forms	4,000,000	2,000,000
051705600100		TOTAL	4,000,000	2,000,000
051711800100		MAI IDRIS ALOOMA POLYTECHNIC GEIDAM	-	-
051711800100	12020441	Laboratory Fees	200,000	-
051711800100	12020452	School/Tuition/Examination Fees	500,000	-
051711800100	12020499	Other Fees	500,000	-
051711800100	12020606	Sales of Bills of Entries/Application Forms	200,000	-
051711800100		TOTAL	1,400,000	-
051712100100		YOBE STATE UNIVERSITY DAMATURU	-	-
051712100100	12020607	Sales of Consultancy Registration Forms	4,000,000	-
051712100100	12020452	School/Tuition/Examination Fees	46,000,000	-
051712100100		TOTAL	50,000,000	-
051716500100		COLLEGE OF EDUCATION GASHUA	-	-
051716500100	12020452	School/Tuition/Examination Fees	3,000,000	-
051716500100	12020606	Sales of Bills of Entries/Application Forms	2,000,000	-
051716500100	12020701	Earnings From Consultancy Services	1,000,000	-
051716500100	12020707	Earnings From Medical Services	1,000,000	-
051716500100	12021103	Other Investment Income	3,000,000	-
051716500100		TOTAL	10,000,000	-
051716600100		CABS POTISKUM	-	-
051716600100	12020453	Application Fees	2,500,000	-
051716600100	12020712	Earnings From Registration of Trainees	5,500,000	-
051716600100		TOTAL	8,000,000	-
051716700100		COLLEGE OF AGRIC GUJBA	-	-

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ADMIN CODE	ECON CODE	DESCRIPTION	REVISED BUDGET 2020	2020 JAN-DEC ACTUAL
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051716700100	12020452	School/Tuition/Examination Fees	3,000,000	-
051716700100	12020606	Sales of Bills of Entries/Application Forms	600,000	-
051716700100		TOTAL	3,600,000	-
051716800100		COLL. OF LEGAL & ISLAMIC STUDIES	-	-
051716800100	12020452	School/Tuition/Examination Fees	3,000,000	-
051716800100	12020606	Sales of Bills of Entries/Application Forms	1,200,000	-
051716800100		TOTAL	4,200,000	-
052100100100		MINISTRY OF HEALTH	-	-
052100100100	12020134	Patent Medicine & Drug Stores Licenses	1,000,000	-
052100100100	12020136	Health Facilities Licenses	100,000	-
052100100100		TOTAL	1,100,000	-
052110200100		HOSPITAL MANAGEMENT BOARD	-	-
052110200100	12020441	Laboratory Fees	1,000,000	1,158,883
052110200100	12020507	Loss of Gate Pass Fines	200,000	-
052110200100	12020707	Earnings From Medical Services	2,000,000	-
052110200100	12020710	Earnings From Guest Houses	600,000	650,938
052110200100		TOTAL	3,800,000	1,809,821
052110200200		UNIVERSITY TEACHING HOSPITAL	-	-
052110200200	12020612	Proceeds From Sales of Drugs and Medications	-	5,196,791
052110200200	12020707	Earnings From Medical Services	5,000,000	-
052110200200	12020702	Earnings From Laboratory Services	1,300,000	-
052110200200		TOTAL	6,300,000	5,196,791
052110400100		SHEHU SULE COLLEGE OF NURSING	-	-
052110400100	12020606	Sales of Bills of Entries/Application Forms	800,000	-
052110400100		TOTAL	800,000	-
052110600100		COLLEGE OF HEALTH & TECH. NGURU	-	-
052110600100	12020452	School/Tuition/Examination Fees	5,000,000	-

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUARTER BUDGET PERFORMANCE 2020

DETAILS OF REVENUE				
ADMIN CODE	ECON CODE	DESCRIPTION	REVISED BUDGET 2020	2020 JAN-DEC ACTUAL
			₦	₦
052110600100	12020606	Sales of Bills of Entries/Application Forms	800,000	-
052110600100		TOTAL	5,800,000	-
053500100100		MINISTRY OF ENVIRONMENT	-	-
053500100100	12020436	Bill Board Advertisement Fees	-	-
053500100100	12020449	Business/Trade Operating Fees	3,000,000	7,617,200
053500100100	12020450	Inspection Fees	3,000,000	-
053500100100	12020451	Timber & Forest Fees	-	-
053500100100	12020454	Parking Fees	100,000	-
053500100100	12020471	Reg./Renewal of Environmental Dump Site	-	-
053500100100	12020472	Reg./Renewal of Telecom System (Mast)	500,000	-
053500100100	12020502	Firewood Trafficking Fines	200,000	24,300
053500100100	12020511	Forest Offence Fines	100,000	-
053500100100		TOTAL	6,900,000	7,641,500
		CAPITAL RECEIPTS	-	-
		Aids	-	-
022000100100	13010103	Domestic Current Aids	-	1,117,939,608
		TOTAL	-	1,117,939,608
		Internal Grants	-	-
022000100100	13020301	State and LG Joint Projects		-
022000100100	13020301	UBE Matching Grants		-
022000100100	13020301	FGN Grant for SDG	250,000,000	-
		TOTAL	250,000,000	-
	13020400	External Grants	-	-
	13020401	BESDA	-	-
	13020401	YESSO (IDA)	-	-
	13020401	SLOGOR	-	-
022000100100	13020401	DLI (WORLD BANK)	5,750,000,000	8,880,000,000
022000100100	13020401	EU	10t	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUARTER BUDGET PERFORMANCE 2020

DETAILS OF REVENUE				
ADMIN CODE	ECON CODE	DESCRIPTION	REVISED BUDGET 2020	2020 JAN-DEC ACTUAL
			₦	₦
022000100100	13020401	MCRP	10t	
022000100100	13020401	Saving One Million Lives	3,200,000,000	
022000100100	13020401	Basic Healthcare Provisional Fund	300,000,000	
		TOTAL	9,250,000,000	8,880,000,000
	14030201	FADAMA III	-	-
	14030201	IFAD	-	-
	14030201	NPFS	-	-
		TOTAL GRANTS	9,500,000,000	8,880,000,000
		Other Capital Receipts:	-	-
022000100100	14020201	Other Capital Receipts	3,875,000,000	6,500,000,000
022000100100	14020202	Proceeds from Sales of Government Vehicles	15,000,000	-
		TOTAL	3,890,000,000	6,500,000,000
		Financing:	-	-
		Opening Balance & Internal Loans:	-	-
022000100100	31010100	Opening Balance	2,223,232,298	-
022000100100	41020101	Capital Market Issuances/Commercial Bank Loans	19,385,794,343	27,008,984,982
		TOTAL	21,609,026,641	27,008,984,982

**YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUARTER BUDGET 2020**

SUMMARY OF EXPENDITURE									
ADMIN CODE	DESCRIPTION	REVISED PERSONAL COST 2020	ACTUAL JAN-DEC 2020	REVISED OVERHEAD COST 2020	ACTUAL JAN-DEC 2020	REVISED CAPITAL 2020	ACTUAL JAN-DEC 2020	TOTAL REVISED BUDGET	TOTAL EXPENDITURE
		₦	₦	₦	₦	₦	₦	₦	₦
ADMINISTRATIVE SECTOR									
011100100100	Government House	330,000,000	328,080,053	2,811,000,000	2,786,634,091	-	-	3,141,000,000	3,114,714,144
011100100200	Deputy Governor's Office	-	-	512,000,000	505,125,289	-	-	512,000,000	505,125,289
011100100301	Special Adviser on Budget	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100302	Special Adviser on Education	-	-	-	-	-	-	-	-
011100100303	Special Adviser on Finance	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100304	Special Adviser on Justice	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100305	Special Adviser on Local Government	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100306	Special Adviser on Housing	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100307	Special Adviser on Political	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100308	Special Adviser on Security	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100309	Special Adviser on Works	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100310	Special Adviser on Health	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100311	Special Adviser on Agriculture	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100312	Special Adviser on Religious Matters	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100313	Special Adviser on Commerce	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100314	Special Adviser on Water Resources	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100315	Special Adviser on Transport & Energy	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100316	Special Adviser on Humanitarian Affairs	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100317	Special Adviser on Environment	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100318	Special Adviser on Youth and Sports	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100319	Special Adviser on Women Affairs	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100320	Special Adviser on Economic Development	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100100321	Special Adviser on Land & Solid Minerals	-	-	1,750,000	1,750,000	-	-	1,750,000	1,750,000
011100500100	Sustainable Development Goals (SDGs)	-	-	50,880,000	38,100,000	25,000,000	16,581,000	75,880,000	54,681,000
011101000100	Bureau on Public Procurement	16,688,057	14,486,381	30,500,000	13,387,500	71,000,000	68,000,000	118,188,057	95,873,881
011101300100	Office of the Secretary to the State Govt	530,000,000	529,896,084	2,704,000,000	2,697,326,514	1,826,000,000	1,759,245,456	5,060,000,000	4,986,468,054
011101300300	Unicef Coordinator	-	-	350,000	350,000	-	-	350,000	350,000
011101300400	Landscape Unit	-	-	175,000	175,000	-	-	175,000	175,000
011101300600	National Volunteer Unit	-	-	70,000	70,000	-	-	70,000	70,000
011101300700	Maintenance Unit	-	-	175,000	175,000	-	-	175,000	175,000
011102100100	Liaison Office Lagos	-	-	4,800,000	1,400,000	-	-	4,800,000	1,400,000
011102100200	Liaison Office Kaduna	-	-	6,612,000	1,400,000	-	-	6,612,000	1,400,000
011102100300	Liaison Office Abuja	-	-	21,600,000	12,600,000	-	-	21,600,000	12,600,000
011102100400	Liaison Office Maiduguri	-	-	2,400,000	700,000	-	-	2,400,000	700,000
011103300100	YOSACA	-	-	23,445,000	350,000	15,000,000	-	38,445,000	350,000
011103500100	Local Government Pension Board	22,832,780	18,860,713	525,000	525,000	-	-	23,357,780	19,385,713
011103700100	Pilgrims Commission	42,564,840	41,314,416	40,500,000	25,685,290	44,478,000	44,276,387	127,542,840	111,276,093
011200300100	Yobe State House of Assembly	296,000,000	295,144,902	1,101,205,248	1,055,649,144	234,700,000	207,945,137	1,631,905,248	1,558,739,183
011200400100	House of Assembly Service Commission	21,479,820	19,795,333	50,450,000	9,925,000	-	-	71,929,820	29,720,333
012300100100	Ministry of Home Affairs, Info. & Culture	115,176,130	109,824,219	79,400,000	61,950,000	175,000,000	114,565,578	369,576,130	286,339,797
012300300100	Yobe State Television (YTV)	109,342,260	108,676,113	21,297,000	5,250,000	-	-	130,639,260	113,926,113
012300400100	Yobe Broadcasting Corporation (YBC)	101,907,840	101,173,730	13,000,000	2,319,630	23,000,000	-	137,907,840	103,493,360

**YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUARTER BUDGET 2020**

SUMMARY OF EXPENDITURE									
ADMIN CODE	DESCRIPTION	REVISED PERSONAL COST 2020	ACTUAL JAN-DEC 2020	REVISED OVERHEAD COST 2020	ACTUAL JAN-DEC 2020	REVISED CAPITAL 2020	ACTUAL JAN-DEC 2020	TOTAL REVISED BUDGET	TOTAL EXPENDITURE
		₦	₦	₦	₦	₦	₦	₦	₦
012301300100	Yobe State Printing Corporation	34,772,360	27,416,288	7,125,000	1,225,000	20,500,000	-	62,397,360	28,641,288
012305700100	Council for Arts & Culture	56,843,520	55,938,730	3,975,000	1,312,500	14,000,000	8,000,000	74,818,520	65,251,230
012400700100	Fire Service	169,712,340	169,478,088	11,650,000	6,300,000	-	-	181,362,340	175,778,088
012500100100	Office of the Head of Service	261,576,160	259,540,431	1,285,000,000	1,274,416,246	402,000,000	379,923,285	1,948,576,160	1,913,879,962
014000100100	Office of the State Auditor-General	70,564,760	65,990,126	75,074,000	72,660,001	32,000,000	24,600,000	177,638,760	163,250,127
014000200100	Local Government Audit	85,647,220	78,693,041	13,763,000	5,075,000	19,000,000	-	118,410,220	83,768,041
014700100100	Civil Service Commission	65,000,000	58,352,962	30,750,000	7,450,000	5,500,000	-	101,250,000	65,802,962
014700200100	Local Govt Service Commission	54,240,780	49,521,731	19,650,000	1,050,000	-	-	73,890,780	50,571,731
014800100100	State Independent Electoral Commission	11,156,490	8,859,879	1,750,000	1,750,000	-	-	12,906,490	10,609,879
014600100100	Ministry of Humanitarian Affairs & Disaster M	11,591,438	10,928,196	354,000,000	85,570,000	-	-	365,591,438	96,498,196
014600800100	State Emergency Management Agency	-	-	1,090,000,000	1,081,513,232	-	-	1,090,000,000	1,081,513,232
016200100100	Ministry of Religious Affairs	97,796,850	86,286,368	73,700,000	64,444,000	17,000,000	11,600,000	188,496,850	162,330,368
016200100200	Yobe Mosque & Islamic Centre	54,020,000	54,000,000	350,000	350,000	-	-	54,370,000	54,350,000
	SUB-TOTAL	2,558,913,645	2,492,257,784	10,476,171,248	9,857,213,437	2,924,178,000	2,634,736,843	15,959,262,893	14,984,208,064
	ECONOMIC SECTOR								
021500100100	Ministry of Agriculture	1,316,763,200	1,315,850,005	22,000,000	18,460,000	65,000,000	32,036,000	1,403,763,200	1,366,346,005
021500100200	Modern Abattoir	-	-	3,485,000	175,000	22,000,000	-	25,485,000	175,000
021500100300	Pilot Livestock	-	-	19,250,000	7,000,000	25,000,000	-	44,250,000	7,000,000
021511700100	Irrigation Programme	-	-	-	-	18,500,000	18,475,000	18,500,000	18,475,000
021510200100	Agricultural Development Programme (ADP)	191,905,340	191,523,024	7,000,000	7,000,000	32,000,000	-	230,905,340	198,523,024
021511000100	Fertilizer Blending Plant	-	-	1,975,000	1,225,000	20,000,000	-	21,975,000	1,225,000
022000100100	Ministry of Finance	580,557,250	579,885,712	213,600,000	170,991,599	656,000,000	644,630,548	1,450,157,250	1,395,507,859
022000100200	Consolidated Revenue Fund Charges	-	-	4,652,798,000	4,627,085,023	-	-	4,652,798,000	4,627,085,023
022000100201	Public Debt Services	-	-	3,662,754,228	3,479,466,753	-	-	3,662,754,228	3,479,466,753
022000100300	Miscellaneous	-	-	3,644,200,000	3,608,298,923	-	-	3,644,200,000	3,608,298,923
022000100400	Efficiency Unit	-	-	300,000	-	-	-	300,000	-
022000200100	Debt Management office (DMO)	-	-	175,000	175,000	-	-	175,000	175,000
022000700100	Office of the Accountant-General	-	-	14,320,000	13,600,000	-	-	14,320,000	13,600,000
022000700200	Public Financial Management Unit	-	-	175,000	175,000	-	-	175,000	175,000
022000800100	Board of Internal Revenue (BIR)	102,113,580	100,441,652	408,750,000	389,024,477	32,000,000	31,929,299	542,863,580	521,395,428
022200100100	Ministry of Commerce, Industries & Tourism	140,875,220	135,640,908	33,600,000	12,000,000	6,571,000,000	6,552,598,882	6,745,475,220	6,700,239,790
022201800100	Yobe Investment Company	-	-	-	-	-	-	-	-
022205100100	Small & Medium Scale Enterprises	19,003,000	17,941,856	5,800,000	1,225,000	14,000,000	5,985,000	38,803,000	25,151,856
022205200100	State Hotels Board	22,422,590	21,112,754	-	-	20,000,000	7,000,000	42,422,590	28,112,754
022205900100	Microfinance Bank	2,121,110	887,384	-	-	-	-	2,121,110	887,384
022206100100	Pre-Stressed Concrete Pole Industry Dtr	3,879,000	-	5,000,000	-	20,000,000	-	28,879,000	-
022900100100	Ministry of Transport and Energy	78,591,438	76,611,275	39,000,000	38,874,275	5,473,000,000	5,450,206,407	5,590,591,438	5,565,691,957
022900300100	Rural Electrification Board	129,410,900	128,936,064	335,150,000	327,081,000	2,250,000,000	2,246,156,520	2,714,560,900	2,702,173,584
022905500100	Road Traffic Agency (YOROTA)	-	-	69,250,000	56,987,000	-	-	69,250,000	56,987,000
022905600100	Cargo Airport Agency	-	-	1,500,000	-	-	-	1,500,000	-
023400100100	Ministry of Works	342,508,010	342,030,996	23,773,000	11,000,000	5,821,000,000	5,802,202,096	6,187,281,010	6,155,233,092
023400400100	Road Maintenance Agency	-	-	8,000,000	1,250,000	19,000,000	18,333,505	27,000,000	19,583,505
023800100100	Ministry of Budget & Economic Planning	91,899,600	91,046,344	92,700,000	54,717,500	134,000,000	100,275,000	318,599,600	246,038,844

**YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUARTER BUDGET 2020**

SUMMARY OF EXPENDITURE									
ADMIN CODE	DESCRIPTION	REVISED PERSONAL COST 2020	ACTUAL JAN-DEC 2020	REVISED OVERHEAD COST 2020	ACTUAL JAN-DEC 2020	REVISED CAPITAL 2020	ACTUAL JAN-DEC 2020	TOTAL REVISED BUDGET	TOTAL EXPENDITURE
		₦	₦	₦	₦	₦	₦	₦	₦
023800100200	Budget Monitoring & Inspection	-	-	1,875,000	1,050,000	-	-	1,875,000	1,050,000
023800100300	Statistics Department	-	-	1,050,000	1,050,000	-	-	1,050,000	1,050,000
023800100400	New Partnership for Africa's Dev. (NEPAD)	-	-	6,500,000	5,750,000	-	-	6,500,000	5,750,000
023800100500	Yobe State Bureau of Statistics	-	-	-	-	-	-	-	-
025000100100	Fiscal Responsibility Board	20,643,190	20,633,664	59,040,000	26,600,000	58,800,000	21,000,000	138,483,190	68,233,664
025200100100	Ministry of Water Resources	81,314,300	78,521,115	20,000,000	11,357,500	108,000,000	84,886,338	209,314,300	174,764,953
025210200100	Water Corporation	342,386,330	342,095,811	150,166,000	140,353,960	348,000,000	309,135,403	840,552,330	791,585,174
025210300100	RUWASA	120,429,750	113,381,833	21,000,000	1,525,000	127,500,000	70,386,125	268,929,750	185,292,958
025300100100	Ministry of Housing & Urban Development	6,341,773	5,350,330	13,510,000	7,000,000	145,000,000	122,608,125	164,851,773	134,958,455
025301000100	Housing & Property Development	35,996,550	35,369,906	8,100,000	1,027,000	9,800,580,348	9,800,329,495	9,844,676,898	9,836,726,401
026000100100	Ministry of Land & Solid Minirals	374,167,860	366,884,095	12,025,000	7,000,000	121,000,000	120,905,595	507,192,860	494,789,690
	SUB-TOTAL	4,003,329,991	4,399,038,862	13,557,821,228	13,028,525,010	31,901,380,348	31,439,079,338	49,462,531,567	48,431,749,076
	LAW & JUSTICE SECTOR								
031801100100	Judicial Service Commission	39,338,190	38,596,460	20,600,000	2,362,500	10,200,000	-	70,138,190	40,958,960
032600100100	Ministry of Justice	225,948,000	218,420,749	29,488,000	21,000,000	36,000,000	-	291,436,000	239,420,749
032600100200	Prerogative of Mercy	10,000,000	5,575,428	16,300,000	12,000,000	5,000,000	-	31,300,000	17,575,428
032600100300	Rent Tribunal	-	-	700,000	700,000	-	-	700,000	700,000
032600100400	Sanitation Court	-	-	1,050,000	1,050,000	-	-	1,050,000	1,050,000
032600100500	Revenue Court	-	-	380,000	140,000	-	-	380,000	140,000
032605100100	High Court of Justice	458,128,330	457,897,718	95,804,000	68,650,000	270,000,000	200,000,000	823,932,330	726,547,718
032605100200	Administration of Justice Committee	-	-	40,000,000	40,000,000	-	-	40,000,000	40,000,000
032605200100	Sharia Court Division	268,127,020	267,334,548	3,900,000	3,150,000	-	-	272,027,020	270,484,548
032605300100	Sharia Court of Appeal	149,193,400	144,786,585	107,000,000	66,875,000	194,500,000	194,000,000	450,693,400	405,661,585
	SUB-TOTAL	1,150,734,940	1,132,611,488	315,222,000	215,927,500	515,700,000	394,000,000	1,981,656,940	1,742,538,988
	SOCIAL SECTOR								
051300100100	Ministry of Youth, Sports, Social & Com. Dev.	288,258,730	281,009,265	112,000,000	106,297,078	189,000,000	173,967,126	589,258,730	561,273,469
051300100200	Sports Council	113,425,150	113,298,690	41,000,500	38,433,000	-	-	154,425,650	151,731,690
051300100300	Yobe Desert Stars	88,125,000	87,840,000	9,150,000	9,150,000	-	-	97,275,000	96,990,000
051305200100	NYSC	-	-	475,000	175,000	-	-	475,000	175,000
051400100100	Ministry of Women Affairs	88,798,540	86,255,821	38,200,000	7,000,000	24,000,000	-	150,998,540	93,255,821
051700100100	Ministry of Basic & Secondary Education	146,729,165	146,489,989	725,248,000	712,073,110	1,018,000,000	993,068,349	1,889,977,165	1,851,631,448
051700100200	French, Kanuri & Arabic Centre	-	-	175,000	175,000	-	-	175,000	175,000
051700300100	SUBEB	961,000,000	960,442,243	64,500,000	58,700,900	10,000,000	-	1,035,500,000	1,019,143,143
051700800100	Library Board	84,430,210	81,287,209	5,650,000	1,750,000	20,000,000	-	110,080,210	83,037,209
051701000100	Agency for Mass Education	296,307,470	291,647,010	12,400,000	1,400,000	21,000,000	-	329,707,470	293,047,010
051703000100	Zonal Inspectorate	-	-	525,000	525,000	-	-	525,000	525,000
051703100100	Arabic & Islamic Education Board	35,355,040	32,008,089	113,391,000	112,649,020	6,000,000	3,444,420	154,746,040	148,101,529
051705400100	Teaching Service Board	2,663,365,000	2,663,115,506	110,958,286	104,867,645	33,000,000	-	2,807,323,286	2,767,983,151
051705500100	Science & Technical Schools Board	1,163,328,430	1,163,076,703	30,800,000	30,271,450	107,000,000	94,973,410	1,301,128,430	1,288,321,563
051705600100	Scholarship Board	38,776,875	32,939,605	8,000,000	3,750,000	329,000,000	318,944,400	375,776,875	355,634,005
051706400100	Education Resource Centre	-	-	1,175,000	875,000	-	-	1,175,000	875,000
051710100100	Ministry of Higher Education	11,591,438	7,316,913	19,500,000	12,000,000	79,000,000	72,522,098	110,091,438	91,839,011
051710100300	Remedial Programme	-	-	1,012,000	262,500	-	-	1,012,000	262,500

**YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUARTER BUDGET 2020**

SUMMARY OF EXPENDITURE									
ADMIN CODE	DESCRIPTION	REVISED PERSONAL COST 2020	ACTUAL JAN-DEC 2020	REVISED OVERHEAD COST 2020	ACTUAL JAN-DEC 2020	REVISED CAPITAL 2020	ACTUAL JAN-DEC 2020	TOTAL REVISED BUDGET	TOTAL EXPENDITURE
		₦	₦	₦	₦	₦	₦	₦	₦
051711800100	State Polytechnic, Geidam	398,425,340	392,798,917	18,750,000	1,750,000	-	-	417,175,340	394,548,917
051712100100	Yobe State University	2,088,685,650	2,088,557,318	78,937,500	73,945,000	596,000,000	541,796,951	2,763,623,150	2,704,299,269
051716500100	College of Education Gashua	1,069,368,830	1,069,336,741	12,650,000	1,750,000	20,000,000	-	1,102,018,830	1,071,086,741
051716600100	CABS Potiskum	677,638,070	677,109,195	11,900,000	1,750,000	20,000,000	-	709,538,070	678,859,195
051716700100	College of Agriculture, Gujba	450,098,140	449,612,375	14,955,000	1,750,000	33,000,000	-	498,053,140	451,362,375
051716800100	College of Legal & Islamic Studies, Nguru	530,587,170	530,070,186	13,000,000	1,750,000	30,000,000	-	573,587,170	531,820,186
052100100100	Ministry of Health	784,383,000	784,265,721	338,773,000	326,449,881	279,000,000	278,202,291	1,402,156,000	1,388,917,893
052100100200	Epidemiological Unit	-	-	350,000	350,000	-	-	350,000	350,000
052100100300	NPI Unit	-	-	350,000	350,000	-	-	350,000	350,000
052100200100	Contributory Healthcare Mgt Agency	-	-	12,000,000	-	20,000,000	-	32,000,000	-
052100300100	Primary Healthcare Management Board	-	-	53,000,000	34,942,000	57,950,000	46,828,965	110,950,000	81,770,965
052110200100	Hospital Management Board	3,938,762,400	3,934,225,284	215,940,000	162,083,295	39,900,000	9,610,500	4,194,602,400	4,105,919,079
052110200200	University Teaching Hospital	1,028,121,811	1,027,236,956	132,000,000	74,000,000	123,500,000	13,007,553	1,283,621,811	1,114,244,509
052110400100	College of Nursing & Midwifery	243,613,800	243,192,880	58,000,000	1,750,000	80,000,000	13,278,800	381,613,800	258,221,680
052110600100	College of Health Technology Nguru	150,126,000	146,959,713	28,540,000	23,254,000	45,000,000	-	223,666,000	170,213,713
052110700100	Family Support MCHC	-	-	875,000	875,000	-	-	875,000	875,000
052111300100	Drugs & Medical Consumables Mgt Agency	-	-	20,000,000	-	-	-	20,000,000	-
053500100100	Ministry of Environment	507,595,000	507,184,035	86,050,000	60,597,625	161,000,000	130,275,000	754,645,000	698,056,660
053505600100	NEAZDP	81,263,950	62,534,604	6,370,000	1,400,000	10,000,000	-	97,633,950	63,934,604
053501600100	YOSEPA	390,862,870	381,279,646	67,000,000	55,575,000	10,000,000	17,963,500	467,862,870	454,818,146
053505700100	Afforestation	-	-	5,700,000	700,000	62,000,000	7,982,000	67,700,000	8,682,000
055100100100	Ministry for Local Govt & Chieftaincy Affairs	59,069,190	58,962,243	7,000,000	7,000,000	20,000,000	-	86,069,190	65,962,243
055100200100	Emirate Council	222,917,150	222,435,150	-	-	-	-	222,917,150	222,435,150
	SUB-TOTAL	18,601,009,419	18,522,488,007	2,476,300,286	2,032,376,504	3,443,350,000	2,715,865,363	24,520,659,705	23,270,729,874
	GRAND TOTAL	26,313,987,995	26,546,396,141	26,825,514,762	25,134,042,451	38,784,608,348	37,183,681,544	91,924,111,105	88,429,226,002

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

ADMIN CODE: 011100100100 - GOVERNMENT HOUSE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	330,000,000	328,080,053	1,919,947	
22020102	Local Transport and Travelling (Others)	70111	23510200	02101	435,000,000	434,844,500	155,500	
22020104	International Transport and Travelling (Others)	70111	23510200	02101	90,000,000	89,260,000	740,000	
22020201	Electricity Charges	70111	23510200	02101	20,000,000	13,611,357	6,388,643	
22020203	Internet Access Charges	70111	23510200	02101	5,000,000	2,870,000	2,130,000	
22020205	Water Rates & Charges	70111	23510200	02101	5,000,000	-	5,000,000	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	10,000,000	6,607,300	3,392,700	
22020307	Drugs/Laboratory/Medical Supplies	70111	23510200	02101	180,000,000	179,915,400	84,600	
22020309	Uniforms & other Clothing	70111	23510200	02101	5,000,000	1,995,000	3,005,000	
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	51,000,000	50,892,570	107,430	
22020403	Maintenance of Office/Residential Building	70111	23510200	02101	33,000,000	32,968,745	31,255	
22020405	Maintenance of Plants/Generators	70111	23510200	02101	13,000,000	12,701,500	298,500	
22020406	Other Maintenance Services	70111	23510200	02101	1,091,000,000	1,090,453,592	546,408	
22020601	Security Services	70111	23510200	02101	126,000,000	125,389,984	610,016	
22020803	Plant/Generator Fuel	70111	23510200	02101	205,000,000	204,115,000	885,000	
22021003	Publicity and Advertisement	70111	23510200	02101	330,000,000	329,817,193	182,807	
22021007	Welfare Packages	70111	23510200	02101	212,000,000	211,191,950	808,050	
	Total Overhead Cost				2,811,000,000	2,786,634,091	26,285,856	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100200 - DEPUTY GOVERNOR'S OFFICE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70111	23510200	02101	95,000,000	94,146,000	854,000	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	12,000,000	11,750,000	250,000	
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	13,000,000	12,910,000	90,000	
22020406	Other Maintenance Services	70111	23510200	02101	382,000,000	381,119,289	880,711	
22021007	Welfare Packages	70111	23510200	02101	5,000,000	3,200,000	1,800,000	
22021023	Souvenir/Gifts	70111	23510200	02101	5,000,000	2,000,000	3,000,000	
	Total Overhead Cost				512,000,000	505,125,289	6,874,711	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100301 - SPECIAL ADVISER ON BUDGET

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

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

ADMIN CODE: 011100100303 - SPECIAL ADVISER ON FINANCE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100304 - SPECIAL ADVISER ON JUSTICE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

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

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100305 - SPECIAL ADVISER ON LOCAL GOVERNMENT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100306 - SPECIAL ADVISER ON HOUSING

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

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

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100307 - SPECIAL ADVISER ON POLITICAL

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100308 - SPECIAL ADVISER ON SECURITY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

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

ADMIN CODE: 011100100309 - SPECIAL ADVISER ON WORKS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100310 - SPECIAL ADVISER ON HEALTH

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100311 - SPECIAL ADVISER ON AGRICULTURE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100312 - SPECIAL ADVISER ON RELIGIOUS MATTERS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

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

ADMIN CODE: 011100100313 - SPECIAL ADVISER ON COMMERCE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100314 - SPECIAL ADVISER ON WATER RESOURCES

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

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

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100315 - SPECIAL ADVISER ON TRANSPORT & ENERGY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000		

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100316 - SPECIAL ADVISER ON HUMANITARIAN AFFAIRS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000		

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

ADMIN CODE: 011100100317 - SPECIAL ADVISER ON ENVIRONMENT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100318 - SPECIAL ADVISER ON YOUTH AND SPORTS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

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

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100319 - SPECIAL ADVISER ON WOMEN AFFAIRS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100100320 - SPECIAL ADVISER ON ECONOMIC DEVELOPMENT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	500,000	500,000		
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	300,000	300,000		
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	300,000	300,000		
22020801	Motor Vehicle Fuel	70111	23510200	02101	350,000	350,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70111	23510200	02101	200,000	200,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011100500100 - SUSTAINABLE DEVELOPMENT GOALS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020104	International Transport and Travelling (Others)	70133	23510200	02101	867,500	867,500	0	
22020301	Office Stationeries/Computer Consumables	70133	23510200	02101	575,000	575,000	0	
22020307	Drugs/Laboratory/Medical Supplies	70133	23510200	02101	20,000,000	15,425,000	4,575,000	
22020401	Maintenance of Motor Vehicle	70133	23510200	02101	150,000	-	150,000	
22020406	Other Maintenance Services	70133	23510200	02101	21,880,000	21,100,000	780,000	
22020501	Workshops & Training – Local	70133	23510200	02101	175,000	-	175,000	
22020703	Legal Services	70133	23510200	02101	2,000,000	-	2,000,000	
22020799	Other Consultancy Service (N.E.C.)	70133	23510200	02101	4,500,000	-	4,500,000	
22020801	Motor Vehicle Fuel	70133	23510200	02101	527,500	77,500	450,000	
22020803	Plant/Generator Fuel	70133	23510200	02101	35,000	35,000	0	
22020901	Bank Charges (other than interest)	70133	23510200	02101	20,000	20,000	0	
22021004	Medical Expenses - Local	70133	23510200	02101	150,000	-	150,000	
	Total Overhead Cost				50,880,000	38,100,000	12,780,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 011100500100 - SUSTAINABLE DEVELOPMENT GOALS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
32010106	Construction/Provision of Hospitals/Health Cer	70133	23510200	03101	-	-	0	Partner with GTB for Youth Empowerment on Shared Agent Network Facility (SANIF) in Yobe State
32010109	Rehabilitation/Repairs of School Building	70133	23510200	03101	-	-	0	
32010110	Rehabilitation/Repairs of Hospital Building	70133	23510200	03101	-	-	0	
32010311	Health/Medical/Laboratory Equipment	70133	23510200	03101	-	-	0	
32030111	Monitoring and Evaluation		23510200	03101	25,000,000	16,581,000	8,419,000	
	Total	70133			25,000,000	16,581,000	8,419,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011101000100 - BUREAU ON PUBLIC PROCUREMENT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	16,688,057	14,486,381	2,201,676	
22020101	Local Transport and Travelling (Training)	70133	23510200	02101	1,700,000	200,000	1,500,000	
22020201	Electricity Charges	70133	23510200	02101	250,000	250,000	0	
22020301	Office Stationeries/Computer Consumables	70133	23510200	02101	300,000	300,000	0	
22020303	News Papers	70133	23510200	02101	100,000	100,000	0	
22020306	Printing of Security Documents	70133	23510200	02101	400,000	400,000	0	
22020401	Maintenance of Motor Vehicle	70133	23510200	02101	400,000	400,000	0	
22020405	Maintenance of Plants/Generators	70133	23510200	02101	3,400,000	-	3,400,000	
22020406	Other Maintenance Services	70133	23510200	02101	7,000,000	-	7,000,000	
22020501	Workshops & Training – Local	70133	23510200	02101	16,500,000	11,287,500	5,212,500	
22020901	Bank Charges (other than interest)	70133	23510200	02101	150,000	150,000	0	
22021004	Medical Expenses - Local	70133	23510200	02101	200,000	200,000	0	
22021007	Welfare Packages	70133	23510200	02101	100,000	100,000	0	
	Total Overhead Cost				30,500,000	13,387,500	17,112,500	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 011101000100 - BUREAU ON PUBLIC PROCUREMENT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
32030111	Monitoring and Evaluation	70133	23540000	03101	21,000,000	21,000,000	0	Monitoring & Inspection Tour
32030112	Computer Software Acquisition	70133	23540000	03101	50,000,000	47,000,000	3,000,000	
	Total				71,000,000	68,000,000	3,000,000	

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	530,000,000	529,896,084	103,916	
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	31,000,000	30,187,000	813,000	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	21,000,000	20,819,000	181,000	
22020308	Field & Camping Materials Supplies	70111	23510200	02101	10,000,000	9,805,080	194,920	
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	35,000,000	34,213,000	787,000	
22020404	Maintenance of ICT Equipment	70111	23510200	02101	5,000,000	4,565,000	435,000	
22020405	Maintenance of Plants/Generators	70111	23510200	02101	5,000,000	4,204,000	796,000	
22020406	Other Maintenance Services	70111	23510200	02101	263,000,000	262,047,184	952,816	
22020501	Workshops & Training – Local	70111	23510200	02101	4,000,000	4,000,000	0	
22020601	Security Services	70111	23510200	02101	1,360,000,000	1,359,278,925	721,075	
22020803	Plant/Generator Fuel	70111	23510200	02101	428,000,000	427,024,025	975,975	
22021002	Honorarium & Sitting Allowance	70111	23510200	02101	367,000,000	366,955,300	44,700	
22021004	Medical Expenses - Local	70111	23510200	02101	2,000,000	2,000,000	0	
22021007	Welfare Packages	70111	23510200	02101	47,000,000	46,788,000	212,000	
22021023	Souvenir/Gifts	70111	23510200	02101	120,000,000	119,940,000	60,000	
22040109	Grants to Communities/NGOs	70111	23510200	02101	6,000,000	5,500,000	500,000	
	Total Overhead Cost				2,704,000,000	2,697,326,514	6,673,486	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS	
32010102	Construction/Provision of Residential Buildings	70111	23510200	03101	150,000,000	136,452,385	13,547,615	Rehab of Residential Building	
32010108	Rehab./Repairs of Residential Building	70111	23510200	03101	350,000,000	349,644,750	355,250		
32010129	Tree Planting/Landscaping	70111	23510200	03101	3,000,000	-	3,000,000		
32010218	Rehabilitation/Repairs of Electricity	70111	23510200	03101	7,000,000	2,500,000	4,500,000		
32010305	Purchase of Power Generating Set	70111	23510200	03101	20,000,000	-	20,000,000		
32010405	Purchase of Motor Vehicle	70111	23510200	03101	1,244,000,000	1,243,541,071	458,929		Purchase of Motor Vehicles
32010501	Purchase of Computers	70111	23510200	03101	10,000,000	9,912,250	87,750		Purchase of Computers
32010601	Purchase of Chairs	70111	23510200	03101	10,000,000	7,195,000	2,805,000		Purchase of Chairs
32010602	Tables	70111	23510200	03101	20,000,000	-	20,000,000		
32030111	Monitoring and Evaluation	70111	23510200	03101	2,000,000	-	2,000,000		
32030115	Counterpart Fund	70111	23510200	03101	10,000,000	10,000,000	0		
	Total				1,826,000,000	1,759,245,456	66,754,544		

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011101300200 - UNICEF COORDINATOR

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70111	23510200	02101	175,000	175,000	0	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	50,000	50,000	0	
22020406	Other Maintenance Services	70111	23510200	02101	120,000	120,000	0	
22020901	Bank Charges (other than interest)	70111	23510200	02101	5,000	5,000	0	
	Total Overhead Cost				350,000	350,000	0	

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

ADMIN CODE: 011101300300 - LANDSCAPE UNIT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70111	23510200	02101	90,000	90,000	0	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	40,000	40,000	0	
22020406	Other Maintenance Services	70111	23510200	02101	40,000	40,000	0	
22020901	Bank Charges (other than interest)	70111	23510200	02101	5,000	5,000	0	
	Total Overhead Cost				175,000	175,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011101300400 - NATIONAL VOLUNTEER UNIT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70111	23510200	02101	40,000	40,000	0	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	20,000	20,000		
22020406	Other Maintenance Services	70111	23510200	02101	9,000	9,000		
22020901	Bank Charges (other than interest)	70111	23510200	02101	1,000	1,000		
	Total Overhead Cost				70,000	70,000		

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011101300500 - MAINTENANCE UNIT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC 2020 ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70111	23510200	02101	105,000	105,000	0	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	44,000	44,000	0	
22020406	Other Maintenance Services	70111	23510200	02101	25,000	25,000	0	
22020901	Bank Charges (other than interest)	70111	23510200	02101	1,000	1,000	0	
	Total Overhead Cost				175,000	175,000	0	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011102100100 - LIAISON OFFICE LAGOS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70111	23510200	02101	1,200,000	200,000	1,000,000	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	1,550,000	200,000	1,350,000	
22020406	Other Maintenance Services	70111	23510200	02101	2,000,000	1,000,000	1,000,000	
22020901	Bank Charges (other than interest)	70111	23510200	02101	50,000	-	50,000	
	Total Overhead Cost				4,800,000	1,400,000	3,400,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011102100200 - LIAISON OFFICE KADUNA

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70111	23510200	02101	2,000,000	500,000	1,500,000	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	2,000,000	500,000	1,500,000	
22020406	Other Maintenance Services	70111	23510200	02101	2,512,000	400,000	2,112,000	
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	-	100,000	
	Total Overhead Cost				6,612,000	1,400,000	5,212,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011102100300 - LIAISON OFFICE ABUJA

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70111	23510200	02101	6,000,000	6,000,000	0	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	10,000,000	1,000,000	9,000,000	
22020406	Other Maintenance Services	70111	23510200	02101	5,500,000	5,500,000	0	
22020901	Bank Charges (other than interest)	70111	23510200	02101	100,000	100,000	0	
	Total Overhead Cost				21,600,000	12,600,000	9,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011102100400 - LIAISON OFFICE MAIDUGURI

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70111	23510200	02101	900,000	300,000	600,000	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	450,000	200,000	250,000	
22020406	Other Maintenance Services	70111	23510200	02101	1,000,000	200,000	800,000	
22020901	Bank Charges (other than interest)	70111	23510200	02101	50,000	-	50,000	
	Total Overhead Cost				2,400,000	700,000	1,700,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011103300100 - YOSACA

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70741	23540000	02101	540,000	-	540,000	
22020102	Local Transport and Travelling (Others)	70741	23540000	02101	2,000,000	-	2,000,000	
22020301	Office Stationeries/Computer Consumables	70741	23540000	02101	440,000	50,000	390,000	
22020305	Printing of Non Security Documents	70741	23540000	02101	4,000,000	-	4,000,000	
22020307	Drugs/Laboratory/Medical Supplies	70741	23540000	02101	-	-	0	
22020311	Food Stuff/Catering Materials Supplies	70741	23540000	02101	5,340,000	-	5,340,000	
22020401	Maintenance of Motor Vehicle	70741	23540000	02101	260,000	100,000	160,000	
22020406	Other Maintenance Services	70741	23540000	02101	2,000,000	-	2,000,000	
22020501	Workshops & Training – Local	70741	23540000	02101	8,000,000	-	8,000,000	
22020801	Motor Vehicle Fuel	70741	23540000	02101	400,000	100,000	300,000	
22020901	Bank Charges (other than interest)	70741	23540000	02101	125,000	-	125,000	
22021004	Medical Expenses - Local	70741	23540000	02101	340,000	100,000	240,000	
	Total Overhead Cost				23,445,000	350,000	23,095,000	

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

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 011103300100 - YOSACA

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32030115	Counterpart Fund	70741	23540000	03101	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	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	22,832,780	18,860,713	3,972,067	
22020101	Local Transport and Travelling (Training)	70133	23510200	02101	100,000	100,000	0	
22020102	Local Transport and Travelling (Others)	70133	23510200	02101	158,000	158,000	0	
22020301	Office Stationeries/Computer Consumables	70133	23510200	02101	80,000	80,000	0	
22020401	Maintenance of Motor Vehicle	70133	23510200	02101	50,000	50,000	0	
22020604	Special Services	70133	23510200	02101	25,000	25,000	0	
22020801	Motor Vehicle Fuel	70133	23510200	02101	10,000	10,000	0	
22020901	Bank Charges (other than interest)	70133	23510200	02101	2,000	2,000	0	
22021004	Medical Expenses - Local	70133	23510200	02101	100,000	100,000	0	
	Total Overhead Cost				525,000	525,000	0	

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

ADMIN CODE: 011103700100 - PILGRIMS COMMISSION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	42,564,840	41,314,416	1,250,424	
22020101	Local Transport and Travelling (Training)	70841	23540000	02101	2,000,000	110,000	1,890,000	
22020102	Local Transport and Travelling (Others)	70841	23540000	02101	12,000,000	2,450,000	9,550,000	
22020104	International Transport and Travelling (Others)	70841	23540000	02101	23,000,000	22,075,290	924,710	
22020201	Electricity Charges	70841	23540000	02101	2,500,000	50,000	2,450,000	
22020301	Office Stationeries/Computer Consumables	70841	23540000	02101	200,000	200,000	0	
22020305	Printing of Non Security Documents	70841	23540000	02101	200,000	200,000	0	
22020403	Maintenance of Office/Residential Building	70841	23540000	02101	150,000	150,000	0	
22020605	Cleaning and Fumigation Services	70841	23540000	02101	100,000	100,000	0	
22020901	Bank Charges (other than interest)	70841	23540000	02101	100,000	100,000	0	
22021002	Honorarium & Sitting Allowance	70841	23540000	02101	150,000	150,000	0	
22021007	Welfare Packages	70841	23540000	02101	100,000	100,000	0	
	Total Overhead Cost				40,500,000	25,685,290	14,814,710	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 011103700100 - PILGRIMS COMMISSION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010103	Construction of Storage Facilities	70841	23510200	03101	17,300,000	17,208,387	91,613	Const of Storage Building
32010405	Purchase of Motor Vehicle	70841	23510200	03101	26,068,000	26,068,000	0	Purchase of Motor Vehicle at Saudi Arabiya for official used
32010501	Purchase of Computers	70841	23510200	03101	1,110,000	1,000,000	110,000	Purchase of Computers
	Total				44,478,000	44,276,387	201,613	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 011200300100 - YOBE STATE HOUSE OF ASSEMBLY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	296,000,000	295,144,902	855,098	
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	88,000,000	87,350,000	650,000	
22020102	Local Transport and Travelling (Others)	70111	23510200	02101	37,000,000	36,250,483	749,517	
22020103	International Transport and Travelling (Trainin	70111	23510200	02101	5,000,000	5,000,000	0	
22020201	Electricity Charges	70111	23510200	02101	2,400,000	-	2,400,000	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	10,000,000	-	10,000,000	
22020302	Books	70111	23510200	02101	7,000,000	-	7,000,000	
22020303	News Papers	70111	23510200	02101	1,000,000	-	1,000,000	
22020305	Printing of Non Security Documents	70111	23510200	02101	7,000,000	4,950,000	2,050,000	
22020307	Drugs/Laboratory/Medical Supplies	70111	23510200	02101	3,000,000	1,500,000	1,500,000	
22020309	Uniforms & other Clothing	70111	23510200	02101	31,000,000	25,995,000	5,005,000	
22020311	Food Stuff/Catering Materials Supplies	70111	23510200	02101	1,205,248	-	1,205,248	
22020405	Maintenance of Plants/Generators	70111	23510200	02101	-	-	0	
22020501	Workshops & Training – Local	70111	23510200	02101	25,000,000	17,635,000	7,365,000	
22020601	Security Services	70111	23510200	02101	3,000,000	1,075,000	1,925,000	
22020603	Residential Rent	70111	23510200	02101	21,000,000	20,593,661	406,339	
22020605	Cleaning and Fumigation Services	70111	23510200	02101	1,000,000	1,000,000	0	
22020710	Investigation, Research and Documentations	70111	23510200	02101	-	-	0	
22020799	Other Maintenance Services	70111	23510200	02101	13,000,000	10,000,000	3,000,000	
22020901	Bank Charges (other than interest)	70111	23510200	02101	600,000	600,000	0	
22020902	Insurance Premium	70111	23510200	02101	-	-	0	
22021002	Honorarium & Sitting Allowance	70111	23510200	02101	100,000,000	100,000,000	0	
22021003	Publicity and Advertisement	70111	23510200	02101	1,000,000	1,000,000	0	
22021007	Welfare Packages	70111	23510200	02101	35,000,000	35,000,000	0	
22021013	Promotion (Service Wide)	70111	23510200	02101	23,000,000	22,450,000	550,000	
22021019	Medical Expenses – International	70111	23510200	02101	-	-	0	
22021024	Committees and Commissions	70111	23510200	02101	686,000,000	685,250,000	750,000	
22030107	Furnishing Advances	70111	23510200	02101	-	-	0	
22040109	Grants to Communities/NGOs	70111	23510200	02101	-	-	0	
	Total Overhead Cost				1,101,205,248	1,055,649,144	45,556,104	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 011200300100 - YOBE STATE HOUSE OF ASSEMBLY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	70111	23510200	03101	170,000,000	169,149,137	850,863	Rehab of Building
32010107	Rehabilitation/Repairs of Office Building	70111	23510200	03101	3,600,000	2,926,000	674,000	
32010207	Electricity Transmission Network	70111	23510200	03101	600,000	-	600,000	
32010214	Boreholes and other Water Facilities	70111	23510200	03101	600,000	-	600,000	
32010302	Purchahse of Industrial Equipment	70111	23510200	03101	1,200,000	-	1,200,000	
32010311	Health/Medical/Laboratory Equipment	70111	23510200	03101	2,100,000	-	2,100,000	
32010312	Purchase of Fire fighting Equipments	70111	23510200	03101	600,000	-	600,000	
32010315	Purchase of Sanitary Equipment	70111	23510200	03101	1,200,000	-	1,200,000	
32010319	Library Books/Equipment	70111	23510200	03101	18,000,000	5,500,000	12,500,000	Purchase of Books and Journals
32010405	Purchase of Motor Vehicle	70111	23510200	03101	24,600,000	24,000,000	600,000	
32010501	Purchase of Computers	70111	23510200	03101	1,200,000	-	1,200,000	
32010505	Purchase of Photocopying Machines	70111	23510200	03101	6,000,000	2,000,000	4,000,000	
32010601	Purchase of Chairs	70111	23510200	03101	5,000,000	4,370,000	630,000	Purchase of Chairs
	Total				234,700,000	207,945,137	26,754,863	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	21,479,820	19,795,333	1,684,487	
22020101	Local Transport and Travelling (Training)	70111	23510200	02101	10,000,000	-	10,000,000	
22020102	Local Transport and Travelling (Others)	70111	23510200	02101	5,000,000	-	5,000,000	
22020103	International Transport and Travelling (Trainin	70111	23510200	02101	417,820	125,000	292,820	
22020201	Electricity Charges	70111	23510200	02101	300,000	300,000	0	
22020301	Office Stationeries/Computer Consumables	70111	23510200	02101	2,000,000	-	2,000,000	
22020303	News Papers	70111	23510200	02101	100,000	100,000	0	
22020305	Printing of Non Security Documents	70111	23510200	02101	10,000,000	-	10,000,000	
22020309	Uniforms & other Clothing	70111	23510200	02101	500,000	500,000	0	
22020401	Maintenance of Motor Vehicle	70111	23510200	02101	1,000,000	-	1,000,000	
22020405	Maintenance of Plants/Generators	70111	23510200	02101	500,000	500,000	0	
22020406	Other Maintenance Services	70111	23510200	02101	5,000,000	-	5,000,000	
22020505	Short Term Courses – Local	70111	23510200	02101	14,532,180	7,300,000	7,232,180	
22020605	Cleaning and Fumigation Services	70111	23510200	02101	300,000	300,000	0	
22020709	Audit Consultancy	70111	23510200	02101	100,000	100,000	0	
22020901	Bank Charges (other than interest)	70111	23510200	02101	200,000	200,000	0	
22021003	Publicity and Advertisement	70111	23510200	02101	100,000	100,000	0	
22021004	Medical Expenses - Local	70111	23510200	02101	300,000	300,000	0	
22021007	Welfare Packages	70111	23510200	02101	100,000	100,000	0	
	Total Overhead Cost				50,450,000	9,925,000	40,525,000	

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

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	115,176,130	109,824,219	5,351,911	
22020101	Local Transport and Travelling (Training)	70821	23510200	02101	8,000,000	-	8,000,000	
22020301	Office Stationeries/Computer Consumables	70821	23510200	02101	12,300,000	12,000,000	300,000	
22020303	News Papers	70821	23510200	02101	1,450,000	1,450,000	0	
22020305	Printing of Non Security Documents	70821	23510200	02101	50,000,000	42,950,000	7,050,000	
22020401	Maintenance of Motor Vehicle	70821	23510200	02101	4,500,000	2,400,000	2,100,000	
22020404	Maintenance of ICT Equipment	70821	23510200	02101	200,000	200,000	0	
22020501	Workshops & Training – Local	70821	23510200	02101	450,000	450,000	0	
22020801	Motor Vehicle Fuel	70821	23510200	02101	1,000,000	1,000,000	0	
22020901	Bank Charges (other than interest)	70821	23510200	02101	100,000	100,000	0	
22021004	Medical Expenses - Local	70821	23510200	02101	1,400,000	1,400,000	0	
	Total Overhead Cost				79,400,000	61,950,000	17,450,000	

DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	70821	23510200	03101	-	-	0	
32010107	Rehabilitation/Repairs of Office Building	70821	23510200	03101	20,000,000	-	20,000,000	
32010501	Purchase of Computers	70821	23510200	03101	110,000,000	95,645,578	14,354,422	Digitisation of YTV & YBC
32010601	Purchase of Chairs	70821	23510200	03101	10,000,000	8,220,000	1,780,000	Purchase of Chairs
32030109	Research and Development	70821	23510200	03101	10,000,000	-	10,000,000	
32030114	Anniversaries/Celebration	70821	23510200	03101	25,000,000	10,700,000	14,300,000	Annual Celebration
	Total				175,000,000	114,565,578	60,434,422	

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

ADMIN CODE: 012300300100 - YOBE STATE TELEVISION (YTV)

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	109,342,260	108,676,113	666,147	
22020102	Local Transport and Travelling (Others)	70831	23510200	02101	1,284,000	1,284,000	0	
22020301	Office Stationeries/Computer Consumables	70831	23510200	02101	84,000	84,000	0	
22020303	News Papers	70831	23510200	02101	156,000	156,000	0	
22020401	Maintenance of Motor Vehicle	70831	23510200	02101	185,000	185,000	0	
22020406	Other Maintenance Services	70831	23510200	02101	9,122,000	102,000	9,020,000	
22020503	Conference & Seminars – Local	70831	23510200	02101	5,000,000	-	5,000,000	
22020801	Motor Vehicle Fuel	70831	23510200	02101	1,308,000	1,308,000	0	
22020901	Bank Charges (other than interest)	70831	23510200	02101	141,000	141,000	0	
22020902	Insurance Premium	70831	23510200	02101	3,297,000	1,270,000	2,027,000	
22021004	Medical Expenses - Local	70831	23510200	02101	720,000	720,000	0	
	Total Overhead Cost				21,297,000	5,250,000	16,047,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012300300100 - YOBE STATE TELEVISION (YTV)

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	70831	23510200	03101	-	-	0	
32010405	Purchase of Motor Vehicle	70831	23510200	03101	-	-	0	
32010601	Purchase of Chairs	70831	23510200	03101	-	-	0	
32010602	Tables	70831	23510200	03101	-	-	0	
	Total				-	-	0	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 012300400100 - YOBE BROADCASTING CORPORATION (YBC)

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	101,907,840	101,173,730	734,110	
22020101	Local Transport and Travelling (Training)	70831	23510200	02101	1,462,500	-	1,462,500	
22020301	Office Stationeries/Computer Consumables	70831	23510200	02101	525,000	-	525,000	
22020303	News Papers	70831	23510200	02101	185,000	185,000	0	
22020308	Field & Camping Materials Supplies	70831	23510200	02101	500,000	500,000	0	
22020401	Maintenance of Motor Vehicle	70831	23510200	02101	250,000	250,000	0	
22020402	Maintenance of Office/Residential Furniture	70831	23510200	02101	75,000	75,000	0	
22020404	Maintenance of ICT Equipment	70831	23510200	02101	335,000	335,000	0	
22020405	Maintenance of Plants/Generators	70831	23510200	02101	1,525,000	200,000	1,325,000	
22020406	Other Maintenance Services	70831	23510200	02101	1,000,000	744,630	255,370	
22020803	Plant/Generator Fuel	70831	23510200	02101	1,067,500	-	1,067,500	
22020901	Bank Charges (other than interest)	70831	23510200	02101	50,000	30,000	20,000	
22020902	Insurance Premium	70831	23510200	02101	4,000,000	-	4,000,000	
22021004	Medical Expenses - Local	70831	23510200	02101	25,000	-	25,000	
22021008	Subscription to Professional Bodies	70831	23510200	02101	2,000,000	-	2,000,000	
	Total Overhead Cost				13,000,000	2,319,630	10,680,370	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012300400100 - YOBE BROADCASTING CORPORATION (YBC)

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010129	Tree Planting/Landscaping	70831	23510200	03101	5,000,000	-	5,000,000	
32010312	Purchase of Fire fighting Equipments	70831	23510200	03101	8,000,000	-	8,000,000	
32010322	Spare Parts and Tools	70831	23510200	03101	10,000,000	-	10,000,000	
	Total				23,000,000	-	23,000,000	

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

ADMIN CODE: 012301300100 - YOBE STATE PRINTING CORPORATION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	34,772,360	27,416,288	7,356,072	
22020102	Local Transport and Travelling (Others)	70831	23510200	02101	285,000	-	285,000	
22020301	Office Stationeries/Computer Consumables	70831	23510200	02101	200,000	-	200,000	
22020307	Drugs/Laboratory/Medical Supplies	70831	23510200	02101	1,921,000	-	1,921,000	
22020401	Maintenance of Motor Vehicle	70831	23510200	02101	1,753,000	-	1,753,000	
22020405	Maintenance of Plants/Generators	70831	23510200	02101	200,000	200,000	0	
22020501	Workshops & Training – Local	70831	23510200	02101	1,346,000	-	1,346,000	
22020801	Motor Vehicle Fuel	70831	23510200	02101	375,000	-	375,000	
22020803	Plant/Generator Fuel	70831	23510200	02101	290,000	290,000	0	
22020901	Bank Charges (other than interest)	70831	23510200	02101	15,000	15,000	0	
22021003	Publicity and Advertisement	70831	23510200	02101	500,000	500,000	0	
22021004	Medical Expenses - Local	70831	23510200	02101	240,000	220,000	20,000	
	Total Overhead Cost				7,125,000	1,225,000	5,900,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012301300100 - YOBE STATE PRINTING CORPORATION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010206	Purchase of Security Equipments	70831	23510200	03101	10,000,000	-	10,000,000	
32010302	Purchase of Industrial Equipment	70831	23510200	03101	10,000,000	-	10,000,000	
32010312	Purchase of Fire fighting Equipments	70831	23510200	03101	500,000	-	500,000	
	Total				20,500,000	-	20,500,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 012305700100 - COUNCIL FOR ARTS & CULTURE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	56,843,520	55,938,730	904,790	
22020102	Local Transport and Travelling (Others)	70821	23540000	02101	1,525,000	312,500	1,212,500	
22020301	Office Stationeries/Computer Consumables	70821	23540000	02101	300,000	300,000	0	
22020305	Printing Of Non Security Documents	70821	23540000	02101	500,000	500,000	0	
22020401	Maintenance Of Motor Vehicle	70821	23540000	02101	150,000	150,000	0	
22020403	Maintenance of Office/Residential Building	70821	23540000	02101	50,000	50,000	0	
22020404	Maintenance of ICT Equipment	70821	23540000	02101	500,000	-	500,000	
22020501	Workshops & Training – Local	70821	23540000	02101	675,000	-	675,000	
22020801	Motor Vehicle Fuel	70821	23540000	02101	150,000	-	150,000	
22020901	Bank Charges (other than interest)	70821	23540000	02101	7,500	-	7,500	
22021004	Medical Expenses - Local	70821	23540000	02101	117,500	-	117,500	
	Total Overhead Cost				3,975,000	1,312,500	2,662,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012305700100 - COUNCIL FOR ARTS & CULTURE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32030114	Anniversaries/Celebration	70821	23510200	03101	14,000,000	8,000,000	6,000,000	
	Total				14,000,000	8,000,000	6,000,000	

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

ADMIN CODE: 012400700100 - FIRE SERVICE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	169,712,340	169,478,088	234,252	
22020101	Local Transport and Travelling (Training)	70321	23510200	02101	1,750,000	1,400,000	350,000	
22020301	Office Stationeries/Computer Consumables	70321	23510200	02101	5,000,000	-	5,000,000	
22020401	Maintenance of Motor Vehicle	70321	23510200	02101	100,000	100,000	0	
22020404	Maintenance of ICT Equipment	70321	23510200	02101	1,000,000	1,000,000	0	
22020405	Maintenance of Plants/Generators	70321	23510200	02101	500,000	500,000	0	
22020701	Financial Consulting	70321	23510200	02101	150,000	150,000	0	
22020801	Motor Vehicle Fuel	70321	23510200	02101	1,200,000	1,200,000	0	
22020803	Plant/Generator Fuel	70321	23510200	02101	800,000	800,000	0	
22020901	Bank Charges (other than interest)	70321	23510200	02101	50,000	50,000	0	
22021004	Medical Expenses - Local	70321	23510200	02101	1,100,000	1,100,000	0	
	Total Overhead Cost				11,650,000	6,300,000	5,350,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012400700100 - FIRE SERVICE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦		BALANCE ₦	REMARKS
32010312	Purchase of Fire fighting Equipments	70321	23510200	03101	-	-	0	
	Total				-	-	0	

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

ADMIN CODE: 012500100100 - OFFICE OF THE HEAD OF SERVICE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	261,576,160	259,540,431	2,035,729	
22020101	Local Transport and Travelling (Training)	70131	23510200	02101	5,450,000	-	5,450,000	
22020201	Electricity Charges	70131	23510200	02101	500,000	-	500,000	
22020202	Telephone charges	70131	23510200	02101	250,000	-	250,000	
22020205	Water Rates & Charges	70131	23510200	02101	250,000	-	250,000	
22020301	Office Stationeries/Computer Consumables	70131	23510200	02101	1,250,000	1,250,000	0	
22020303	News Papers	70131	23510200	02101	250,000	100,000	150,000	
22020309	Uniforms & other Clothing	70131	23510200	02101	500,000	200,000	300,000	
22020310	Teaching Aids/Instruction Materials	70131	23510200	02101	1,100,000	-	1,100,000	
22020401	Maintenance of Motor Vehicle	70131	23510200	02101	750,000	-	750,000	
22020402	Maintenance of Office/Residential Furniture	70131	23510200	02101	500,000	500,000	0	
22020403	Maintenance of Office/Residential Building	70131	23510200	02101	1,250,000	-	1,250,000	
22020404	Maintenance of ICT Equipment	70131	23510200	02101	1,250,000	1,250,000	0	
22020406	Other Maintenance Services	70131	23510200	02101	1,101,000,000	1,100,716,575	283,425	
22020501	Workshops & Training – Local	70131	23510200	02101	160,000,000	159,699,671	300,329	
22020505	Short Term Courses – Local	70131	23510200	02101	3,000,000	3,000,000	0	
22020708	Medical Consulting	70131	23510200	02101	2,400,000	2,400,000	0	
22020801	Motor Vehicle Fuel	70131	23510200	02101	2,000,000	2,000,000	0	
22020807	Other Fuel/Lubricants	70131	23510200	02101	2,000,000	2,000,000	0	
22020901	Bank Charges (other than interest)	70131	23510200	02101	200,000	200,000	0	
22021006	Postages & Courier Services	70131	23510200	02101	100,000	100,000	0	
22021007	Welfare Packages	70131	23510200	02101	1,000,000	1,000,000	0	
	Total Overhead Cost				1,285,000,000	1,274,416,246	10,583,754	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 012500100100 - OFFICE OF THE HEAD OF SERVICE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	70131	23540000	03101	224,000,000	223,281,667	718,333	Const of office Building
32010107	Rehabilitation/Repairs of Office Building	70131	23540000	03101	101,000,000	100,387,798	612,202	Rehab of office Building
32010601	Purchase of Chairs	70131	23540000	03101	57,000,000	56,253,820	746,180	Purchase of Chairs
32010602	Tables	70131	23540000	03101	20,000,000	-	20,000,000	
	Total				402,000,000	379,923,285	22,076,715	

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	70,564,760	65,990,126	4,574,634	
22020101	Local Transport and Travelling (Training)	70112	23510200	02101	10,000,000	10,000,000	0	
22020102	Local Transport and Travelling (Others)	70112	23510200	02101	420,000	420,000	0	
22020201	Electricity Charges	70112	23510200	02101	900,000	900,000	0	
22020301	Office Stationeries/Computer Consumables	70112	23510200	02101	1,000,000	1,000,000	0	
22020306	Printing of Security Documents	70112	23510200	02101	23,500,000	23,390,876	109,124	
22020401	Maintenance of Motor Vehicle	70112	23510200	02101	200,000	200,000	0	
22020403	Maintenance of Office/Residential Building	70112	23510200	02101	200,000	200,000	0	
22020406	Other Maintenance Services	70112	23510200	02101	6,324,000	6,222,000	102,000	
22020501	Workshops & Training – Local	70112	23510200	02101	10,000,000	8,945,000	1,055,000	
22020701	Financial Consulting	70112	23510200	02101	150,000	150,000	0	
22020702	Information Technology Consulting	70112	23510200	02101	21,000,000	19,852,125	1,147,875	
22020801	Motor Vehicle Fuel	70112	23510200	02101	250,000	250,000	0	
22020901	Bank Charges (other than interest)	70112	23510200	02101	50,000	50,000	0	
22021004	Medical Expenses - Local	70112	23510200	02101	1,080,000	1,080,000	0	
	Total Overhead Cost				75,074,000	72,660,001	2,413,999	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010501	Purchase of Computers	70112	23510200	03101	20,000,000	20,000,000	0	
32010601	Purchase of Chairs	70112	23510200	03101	6,000,000	-	6,000,000	
32030111	Monitoring and Evaluation	70112	23510200	03101	6,000,000	4,600,000	1,400,000	
	Total				32,000,000	24,600,000	7,400,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 014000200100 - LOCAL GOVERNMENT AUDIT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	85,647,220	78,693,041	6,954,179	
22020101	Local Transport and Travelling (Training)	70112	23510200	02101	1,000,000	-	1,000,000	
22020301	Office Materials & Supplies	70112	23510200	02101	900,000	357,000	543,000	
22020306	Printing of Security Documents	70112	23510200	02101	5,000,000	-	5,000,000	
22020401	Maintenance of Motor Vehicle	70112	23510200	02101	2,145,000	-	2,145,000	
22020402	Maintenance of Office/Residential Furniture	70112	23510200	02101	100,000	100,000	0	
22020405	Maintenance of Plants/Generators	70112	23510200	02101	1,000,000	1,000,000	0	
22020701	Financial Consulting	70112	23510200	02101	500,000	500,000	0	
22020710	Investigation, Research and Documentations	70112	23510200	02101	1,000,000	1,000,000	0	
22020711	Supervision and Management Expenses	70112	23510200	02101	1,038,000	1,038,000	0	
22020801	Motor Vehicle Fuel	70112	23510200	02101	500,000	500,000	0	
22020901	Bank Charges (other than interest)	70112	23510200	02101	30,000	30,000	0	
22021004	Medical Expenses - Local	70112	23510200	02101	550,000	550,000	0	
	Total Overhead Cost				13,763,000	5,075,000	8,688,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 014000200100 - LOCAL GOVERNMENT AUDIT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010129	Tree Planting/Landscaping	70112	23510200	03101	750,000	-	750,000	
32010209	Sewage/Drainages and Culverts	70112	23510200	03101	18,250,000	-	18,250,000	
	Total				19,000,000	-	19,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 014700100100 - CIVIL SERVICE COMMISSION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	65,000,000	58,352,962	6,647,038	
22020101	Local Transport and Travelling (Training)	70131	23510200	02101	2,143,000	-	2,143,000	
22020102	Local Transport and Travelling (Others)	70131	23510200	02101	8,075,000	-	8,075,000	
22020301	Office Stationeries/Computer Consumables	70131	23510200	02101	1,000,000	-	1,000,000	
22020305	Printing of Non Security Documents	70131	23510200	02101	32,000	20,000	12,000	
22020401	Maintenance of motor vehicle	70131	23510200	02101	11,000,000	5,000,000	6,000,000	
22020403	Maintenance of Office/Residential Building	70131	23510200	02101	200,000	200,000	0	
22020501	Workshops & Training – Local	70131	23510200	02101	6,070,000	-	6,070,000	
22020801	Motor Vehicle Fuel	70131	23510200	02101	300,000	300,000	0	
22020901	Bank Charges (other than interest)	70131	23510200	02101	30,000	30,000	0	
22021001	Refreshment & meals	70131	23510200	02101	450,000	450,000	0	
22021003	Publicity and advertisement	70131	23510200	02101	750,000	750,000	0	
22021004	Medical Expenses - Local	70131	23510200	02101	700,000	700,000	0	
	Total Overhead Cost				30,750,000	7,450,000	23,300,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 014700100100 - CIVIL SERVICE COMMISSION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010305	Purchase of Power Generating Set	70131	23510200	03101	5,500,000	-	5,500,000	
	Total				5,500,000	-	5,500,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 014700200100 - LOCAL GOVERNMENT SERVICE COMMISSION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	54,240,780	49,521,731	4,719,049	
22020102	Local Transport and Travelling (Others)	70131	23510200	02101	370,000	-		
22020301	Office Stationeries/Computer Consumables	70131	23510200	02101	300,000	-		
22020305	Printing of Non Security Documents	70131	23510200	02101	230,000	150,000		
22020314	Examination Materials	70131	23510200	02101	2,000,000	-		
22020401	Maintenance of Motor Vehicle	70131	23510200	02101	100,000	100,000		
22020405	Maintenance of Plants/Generators	70131	23510200	02101	3,050,000	-		
22020503	Conference & Seminars – Local	70131	23510200	02101	10,600,000	-		
22020801	Motor Vehicle Fuel	70131	23510200	02101	365,000	365,000		
22020901	Bank Charges (other than interest)	70131	23510200	02101	15,000	15,000		
22021001	Refreshment & Meals	70131	23510200	02101	35,000	35,000		
22021003	Publicity and Advertisement	70131	23510200	02101	150,000	150,000		
22021004	Medical Expenses - Local	70131	23510200	02101	235,000	235,000		
22021008	Subscription to Professional Bodies	70131	23510200	02101	2,200,000	-		
	Total Overhead Cost				19,650,000	1,050,000	18,600,000	

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

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 014800100100 - STATE INDEPENDENT ELECTORAL COMMISSION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	11,156,490	8,859,879	2,296,611	
22020301	Office Stationeries/Computer Consumables	70161	23510200	02101	950,000	950,000		
22020405	Maintenance of Plants/Generators	70161	23510200	02101	300,000	300,000		
22020803	Plant/Generator Fuel	70161	23510200	02101	500,000	500,000		
	Total Overhead Cost				1,750,000	1,750,000	0	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 014800100100 - STATE INDEPENDENT ELECTORAL COMMISSION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32030116	Operational Cost of Election Activities	70161	23510200	03101	-	-	0	
	Total				-	-	0	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	11,591,438	10,928,196	663,242	
22020102	Local Transport and Travelling (Others)	70161	23510200	02101	3,300,000	2,360,000	940,000	
22020201	Electricity Charges	70161	23510200	02101	300,000	-	300,000	
22020301	Office Stationeries/Computer Consumables	70161	23510200	02101	2,700,000	1,300,000	1,400,000	
22020311	Foodstuff/Catering Materials Supplies	70161	23510200	02101	278,000,000	12,360,000	265,640,000	
22020401	Maintenance of Motor Vehicle	70161	23510200	02101	1,200,000	1,200,000	0	
22020406	Other Maintenance Service	70161	23510200	02101	64,000,000	63,850,000	150,000	
22020501	Worshop & Training - Local	70161	23510200	02101	-	-	0	
22020801	Motor Vehicle Fuel	70161	23510200	02101	1,000,000	1,000,000	0	
22020803	Plant/Generator Fuel	70161	23510200	02101	2,100,000	2,100,000	0	
22020901	Bank Charges (other than interest)	70161	23510200	02101	200,000	200,000	0	
22021004	Medical Expenses - Local	70161	23510200	02101	1,200,000	1,200,000	0	
	Total Overhead Cost				354,000,000	85,570,000	268,430,000	

DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010301	Trucks/Tankers/Tractors/Bull Dozers/Rigs etc.	70131	23510200	02101	-	-	0	
32010312	Purchase of Fire fighting Equipment	70161	23510200	02101	-	-	0	
	Total				-	-	0	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 015000800100 - STATE EMERGENCY MANAGEMENT AGENCY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70161	23510200	02101	510,000	-	510,000	
22020102	Local Transport and Travelling (Others)	70161	23510200	02101	500,000	-	500,000	
22020103	International Transport and Travelling (Trainin	70161	23510200	02101	5,000,000	-	5,000,000	
22020301	Office Stationeries/Computer Consumables	70161	23510200	02101	665,000	-	665,000	
22020307	Drugs/Laboratory/Medical Supplies	70161	23510200	02101	3,000,000	2,000,000	1,000,000	
22020401	Maintenance of Motor Vehicle	70161	23510200	02101	200,000	-	200,000	
22020501	Workshops & Training – Local	70161	23510200	02101	250,000	-	250,000	
22020604	Special Services	70161	23510200	02101	1,078,000,000	1,077,763,232	236,768	
22020801	Motor Vehicle Fuel	70161	23510200	02101	325,000	325,000	0	
22020901	Bank Charges (other than interest)	70161	23510200	02101	25,000	25,000	0	
22021003	Publicity and Advertisement	70161	23510200	02101	300,000	200,000	100,000	
22021004	Medical Expenses - Local	70161	23510200	02101	200,000	200,000	0	
22030102	Bicycle Advances	70161	23510200	02101	25,000	-	25,000	
22040109	Grants to Communities/NGOs	70161	23510200	02101	1,000,000	1,000,000	0	
	Total Overhead Cost				1,090,000,000	1,081,513,232	8,486,768	

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

ADMIN CODE: 016200100100 - MINISTRY OF RELIGIOUS AFFAIRS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	97,796,850	86,286,368	11,510,482	
22020101	Local Transport and Travelling (Training)	70841	23540000	02101	2,400,000	-	2,400,000	
22020102	Local Transport and Travelling (Others)	70841	23540000	02101	400,000	300,000	100,000	
22020301	Office Stationeries/Computer Consumables	70841	23540000	02101	2,000,000	-	2,000,000	
22020303	News Papers	70841	23540000	02101	300,000	300,000	0	
22020305	Printing of Non Security Documents	70841	23540000	02101	4,100,000	-	4,100,000	
22020308	Field & Camping Materials Supplies	70841	23540000	02101	200,000	200,000	0	
22020309	Uniforms & other Clothing	70841	23540000	02101	200,000	200,000	0	
22020311	Food Stuff/Catering Materials Supplies	70841	23540000	02101	53,000,000	53,000,000	0	
22020401	Maintenance of Motor Vehicle	70841	23540000	02101	200,000	200,000	0	
22020403	Maintenance of Office/Residential Building	70841	23540000	02101	400,000	400,000	0	
22020501	Workshops & Training – Local	70841	23540000	02101	1,000,000	1,000,000	0	
22020801	Motor Vehicle Fuel	70841	23540000	02101	1,000,000	1,000,000	0	
22020803	Plant/Generator Fuel	70841	23540000	02101	1,400,000	1,400,000	0	
22020901	Bank Charges (other than interest)	70841	23540000	02101	100,000	100,000	0	
22021003	Publicity and Advertisement	70841	23540000	02101	100,000	100,000	0	
22021004	Medical Expenses - Local	70841	23540000	02101	1,100,000	1,100,000	0	
22021007	Welfare Packages	70841	23540000	02101	800,000	800,000	0	
22040109	Grants to Communities/NGOs	70841	23540000	02101	5,000,000	4,344,000	656,000	
	Total Overhead Cost				73,700,000	64,444,000	9,256,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 016200100100 - MINISTRY OF RELIGIOUS AFFAIRS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦		BALANCE ₦	REMARKS
32010117	Construction of Mosque	70841	23540000	03101	-	-	0	Payment for the conduct of Ramadan Tafsir
32030109	Research and Development	70841	23540000	03101	12,000,000	11,600,000	400,000	
32030111	Monitoring and Evaluation	70841	23540000	03101	5,000,000	-	5,000,000	
	Total				17,000,000	11,600,000	5,400,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 016200100200 - YOBE MOSQUE & ISLAMIC CENTRE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	54,020,000	54,000,000	20,000	
22020101	Local Transport and Travelling (Training)	70841	23540000	02101	75,000	75,000		
22020102	Local Transport and Travelling (Others)	70841	23540000	02101	75,000	75,000		
22020404	Maintenance of ICT Equipment	70841	23540000	02101	50,000	50,000		
22020807	Other Fuel/Lubricants	70841	23540000	02101	90,000	90,000		
22021001	Refreshment & Meals	70841	23540000	02101	60,000	60,000		
	Total Overhead Cost				350,000	350,000	0	

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

ADMIN CODE: 021500100100 - MINISTRY OF AGRICULTURE & NATURAL RESOURCES

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	1,316,763,200	1,315,850,005	913,195	
22020101	Local Transport and Travelling (Training)	70421	23540000	02101	2,864,000	2,864,000	0	
22020301	Office Stationeries/Computer Consumables	70421	23540000	02101	3,040,000	40,000	3,000,000	
22020307	Drugs/Laboratory/Medical Supplies	70421	23540000	02101	-	-	0	
22020308	Field & Camping Materials Supplies	70421	23540000	02101	128,000	128,000	0	
22020309	Uniforms & other Clothing	70421	23540000	02101	148,000	148,000	0	
22020311	Food Stuff/Catering Materials Supplies	70421	23540000	02101	500,000	500,000	0	
22020316	Procurement of Seeds & Seedlings	70421	23540000	02101	500,000	500,000	0	
22020401	Maintenance of Motor Vehicle	70421	23540000	02101	200,000	200,000	0	
22020405	Maintenance of Plants/Generators	70421	23540000	02101	600,000	600,000	0	
22020501	Workshops & Training – Local	70421	23540000	02101	12,000,000	11,460,000	540,000	
22020605	Cleaning and Fumigation Services	70421	23540000	02101	240,000	240,000	0	
22020701	Financial Consulting	70421	23540000	02101	110,000	110,000	0	
22020801	Motor Vehicle Fuel	70421	23540000	02101	220,000	220,000	0	
22020901	Bank Charges (other than interest)	70421	23540000	02101	50,000	50,000	0	
22021004	Medical Expenses - Local	70421	23540000	02101	1,400,000	1,400,000	0	
22050103	Purchase of Fertilizer	70421	23540000	02101	-	-	0	
	Total Overhead Cost				22,000,000	18,460,000	3,540,000	

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

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 021500100100 - MINISTRY OF AGRICULTURE & NATURAL RESOURCES

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010130	Dairy and Artificial Insemination	70421	23510200	03101	-	-	0	
32010132	Construction of Markets/Parks	70421	23510200	03101	-	-	0	
32010134	Fish Pond and Acquaculture	70421	23510200	03101	-	-	0	
32010214	Boreholes and other Water Facilities	70421	23510200	03101	20,000,000	18,475,000	1,525,000	
32010227	Contruccion/Provision of Agricultural Facilities	70421	23510200	03101	7,000,000	6,946,000	54,000	The state government to participate in the CBN Anchor Borrower Schemes
32010309	Water Supply Equipment	70421	23510200	03101	-	-	0	
32010322	Spare Parts and Tools	70421	23510200	03101	20,000,000	-	20,000,000	
32010501	Purchase of Computers	70421	23510200	03101	3,000,000	-	3,000,000	
32030111	Monitoring and Evaluation	70421	23510200	03101	5,000,000	-	5,000,000	Irrigation Programme
32030114	Anniversaries/Celebration	70421	23510200	03101	10,000,000	6,615,000	3,385,000	Annual Celebration Day
32030115	Counterpart Fund	70421	23510200	03101	-	-	0	
	Total				65,000,000	32,036,000	32,964,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 021511700100 - IRRIGATION PROGRAMME

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32030111	Monitoring and Evaluation	70421	23510200	03101	18,500,000	18,475,000	25,000	
	Total				18,500,000	18,475,000	25,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 021500100200 - MODERN ABATTOIR

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70421	23510200	02101	240,000	-	240,000	
22020301	Office Stationeries/Computer Consumables	70421	23510200	02101	30,000	-	30,000	
22020501	Workshops & Training – Local	70421	23510200	02101	3,000,000	-	3,000,000	
22020605	Cleaning and Fumigation Services	70421	23510200	02101	95,000	55,000	40,000	
22020708	Medical Consulting	70421	23510200	02102	100,000	100,000	0	
22020901	Bank Charges (other than interest)	70421	23510200	02103	20,000	20,000	0	
22040101	Grants to other State Governments – current	70421	23510200	02104	-	-	0	
	Total Overhead Cost				3,485,000	175,000	3,310,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 021500100200 - MODERN ABATTOIR

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	70421	23510200	03101	-	-	0	
32010220	Rehabilitation/Repairs of Water Facilities	70421	23510200	03101	20,000,000	-	20,000,000	
32010322	Spare Parts and Tools	70421	23510200	03101	2,000,000	-	2,000,000	
	Total				22,000,000	-	22,000,000	

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

ADMIN CODE: 021500100300 - PILOT LIVESTOCK

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70421	23540000	02107	5,000,000	-	5,000,000	
22020301	Office Stationeries/Computer Consumables	70421	23540000	02101	600,000	600,000	0	
22020305	Printing of Non Security Documents	70421	23540000	02101	2,500,000	2,500,000	0	
22020307	Drugs/Laboratory/Medical Supplies	70421	23540000	02101	-	-	0	
22020316	Procurement Of Seeds & Seedlings	70421	23540000	02101	2,000,000	2,000,000	0	
22020401	Maintenance Of Motor Vehicle	70421	23540000	02101	875,000	875,000	0	
22020406	Other Maintenance Services	70421	23540000	02101	3,500,000	-	3,500,000	
22020605	Cleaning and Fumigation Services	70421	23540000	02101	125,000	125,000	0	
22020801	Motor Vehicle Fuel	70421	23540000	02101	1,200,000	-	1,200,000	
22020803	Plant/Generator Fuel	70421	23540000	02101	600,000	600,000	0	
22020901	Bank Charges (other than interest)	70421	23540000	02101	250,000	250,000	0	
22021004	Medical Expenses - Local	70421	23540000	02101	750,000	50,000	700,000	
22021007	Welfare Packages	70421	23540000	02101	1,850,000	-	1,850,000	
	Total Overhead Cost				19,250,000	7,000,000	12,250,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 021500100300 - PILOT LIVESTOCK

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦		BALANCE ₦	REMARKS
32010214	Boreholes and other Water Facilities	70421	23540000	03101	5,000,000	-	5,000,000	
32010305	Purchase of Power Generating Set	70421	23540000	03101	5,000,000	-	5,000,000	
32010307	Purchase of Agricultural Equipment	70421	23540000	03101	10,000,000	-	10,000,000	
32010903	Wildlife Conservation	70421	23540000	03101	5,000,000	-	5,000,000	
	Total				25,000,000	-	25,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 021510200100 - AGRICULTURAL DEVELOPMENT PROGRAMME (ADP)

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	191,905,340	191,523,024	382,316	
22020301	Office Stationeries/Computer Consumables	70421	23510200	02101	400,000	400,000	0	
22020401	Maintenance of Motor Vehicle	70421	23510200	02101	500,000	500,000	0	
22020406	Other Maintenance Services	70421	23510200	02101	2,800,000	2,800,000	0	
22020605	Cleaning and Fumigation Services	70421	23510200	02101	340,000	340,000	0	
22020801	Motor Vehicle Fuel	70421	23510200	02101	900,000	900,000	0	
22020807	Other Fuel/Lubricants	70421	23510200	02101	500,000	500,000	0	
22020901	Bank Charges (other than interest)	70421	23510200	02101	269,000	269,000	0	
22021004	Medical Expenses - Local	70421	23510200	02101	500,000	500,000	0	
22021007	Welfare Packages	70421	23510200	02101	791,000	791,000	0	
	Total Overhead Cost				7,000,000	7,000,000	0	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 021510200100 - AGRICULTURAL DEVELOPMENT PROGRAMME (ADP)

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010307	Purchase of Agricultural Equipment	70421	23510200	03101	5,000,000	-	5,000,000	
32010316	Purchase of Diving Equipment	70421	23510200	03101	3,000,000	-	3,000,000	
32010321	Rehabilitation/Repairs of Agricultural Equipme	70421	23510200	03101	5,000,000	-	5,000,000	
32010322	Spare Parts and Tools	70421	23510200	03101	10,000,000	-	10,000,000	
32030109	Research and Development	70421	23510200	03101	5,000,000	-	5,000,000	
32030111	Monitoring and Evaluation	70421	23510200	03101	4,000,000	-	4,000,000	
32030115	Counterpart Fund	70421	23510200	03101	-	-	0	
	Total				32,000,000	-	32,000,000	

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

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 021511000100 - FERTILIZER BLENDING PLANT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70421	23510400	02101	65,000	-	65,000	
22020301	Office Stationeries/Computer Consumables	70421	23510400	02101	95,000	35,000	60,000	
22020405	Maintenance of Plants/Generators	70421	23510400	02101	1,675,000	1,050,000	625,000	
22020406	Other Maintenance Services	70421	23510400	02101	22,000	22,000	0	
22020901	Bank Charges (other than interest)	70421	23510400	02101	11,000	11,000	0	
22021004	Medical Expenses - Local	70421	23510400	02101	107,000	107,000	0	
	Total Overhead Cost				1,975,000	1,225,000	750,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 021511000100 - FERTILIZER BLENDING PLANT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦		BALANCE ₦	REMARKS
32010228	Rehabilitation/Repairs of Agricultural Facilities	70421	23510400	03101	10,000,000	-	10,000,000	
32010307	Purchase of Agricultural Equipment	70421	23510400	03101	10,000,000	-	10,000,000	
	Total				20,000,000	-	20,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

ADMIN CODE: 022000100100 - MINISTRY OF FINANCE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	580,557,250	579,885,712	671,538	
22020101	Local Transport and Travelling (Training)	70112	23540000	02101	10,000,000	-	10,000,000	
22020203	Internet Access Charges	70112	23540000	02101	4,000,000	857,850	3,142,150	
22020205	Water Rates & Charges	70112	23540000	02101	70,000	-	70,000	
22020301	Office Stationeries/Computer Consumables	70112	23540000	02101	5,600,000	4,838,000	762,000	
22020305	Printing of Non Security Documents	70112	23540000	02101	40,420,000	38,531,250	1,888,750	
22020402	Maintenance of Office/Residential Furniture	70112	23510200	02101	1,100,000	-	1,100,000	
22020406	Other Maintenance Services	70112	23540000	02101	60,000,000	60,000,000	0	
22020501	Workshops & Training – Local	70112	23540000	02101	55,000,000	54,071,896	928,104	
22020801	Motor Vehicle Fuel	70112	23540000	02101	5,000,000	-	5,000,000	
22020803	Plant/Generator Fuel	70112	23510200	02101	20,000,000	12,204,500	7,795,500	
22020901	Bank Charges (other than interest)	70112	23540000	02101	10,000	2,103	7,897	
22021004	Medical Expenses - Local	70112	23540000	02101	2,400,000	-	2,400,000	
22021007	Welfare Packages	70112	23510200	02101	10,000,000	486,000	9,514,000	
	Total Overhead Cost				213,600,000	170,991,599	42,608,401	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022000100100 - MINISTRY OF FINANCE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	70112	23510200	03101	40,000,000	35,020,060	4,979,940	Rehab of Office building
32010206	Purchase of Security Equipments	70112	23510200	03101	15,000,000	14,223,000	777,000	
32010223	Construction/Provision of ICT Infrastructure	70112	23510200	03101	596,000,000	595,387,488	612,512	Const of ICT Centre and Networking
32010312	Purchase of Fire fighting Equipments	70112	23510200	03101	5,000,000	-	5,000,000	purchase of Fire fighting Equipt
	Total				656,000,000	644,630,548	11,369,452	

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

ADMIN CODE: 022000100200 - CONSOLIDATED REVENUE FUND CHARGES

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010103	Consolidated Revenue Fund Charges – Salary	70112	23540000	02101	162,542,000	162,443,684	98,316	
21020202	2.5% Contributory Pension (Employers)	70112	23540000	02101	18,256,000	-	18,256,000	
21020206	Severance Benefits	70112	23540000	02101	-	-	0	
22010101	Gratuity	70112	23540000	02101	685,000,000	684,032,285	967,715	
22010102	Pension	70112	23540000	02101	3,035,000,000	3,034,022,070	977,930	
22010103	Death Benefits	70112	23540000	02101	255,000,000	254,196,984	803,016	
22030106	Motor Vehicle Advance	70112	23540000	02101	352,000,000	350,360,000	1,640,000	
22030107	Furnishing Advances	70112	23540000	02101	145,000,000	142,030,000	2,970,000	
22040103	Grants to Local Governments – current	70112	23540000	02101	-	-	0	
	Total Overhead Cost				4,652,798,000	4,627,085,023	25,712,977	

ADMIN CODE: 022000100201 - PUBLIC DEBT SERVICES

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22060102	Foreign Interest/Discount - Short Term Borrow	70112	23540000	02101	-	-	0	
22060202	Domestic Interest/Discount - Short Term Borrow	70112	23540000	02101	1,662,502,871	1,579,283,127	83,219,744	
22060301	Internal Public Debt	70112	23540000	02101	2,000,251,357	1,900,183,626	100,067,731	
	Total Overhead Cost				3,662,754,228	3,479,466,753	183,287,475	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022000100300 - MISCELLANEOUS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21020101	Non Regular Allowances	70112	23540000	02101	70,000,000	69,150,000	850,000	
21020201	NHIS Contribution	70112	23540000	02101	452,000,000	446,988,675	5,011,325	
22020102	Local Transport and Travelling (Others)	70112	23540000	02101	50,000,000	49,470,000	530,000	
22020104	International Transport and Travelling (Others)	70112	23540000	02101	11,000,000	10,350,000	650,000	
22020201	Electricity Charges	70112	23540000	02101	53,000,000	52,336,183	663,817	
22020203	Internet Access Charges	70112	23540000	02101	5,000,000	1,400,000	3,600,000	
22020406	Other Maintenance Services	70112	23540000	02101	1,000,000	210,000	790,000	
22020602	Office Rent	70112	23540000	02101	66,000,000	65,640,000	360,000	
22020701	Financial Consulting	70112	23540000	02101	1,888,000,000	1,887,036,974	963,026	
22020702	Information Technology Consulting	70112	23540000	02101	30,000,000	22,515,000	7,485,000	
22020901	Bank Charges (other than interest)	70112	23540000	02101	31,000,000	21,444,658	9,555,342	
22021002	Honorarium & Sitting Allowance	70112	23540000	02101	824,000,000	823,322,200	677,800	
22021004	Medical Expenses - Local	70112	23540000	02101	80,000,000	79,298,076	701,924	
22021007	Welfare Packages	70112	23540000	02101	73,200,000	72,087,157	1,112,843	
22021023	Souvenir/Gifts	70112	23540000	02101	10,000,000	7,050,000	2,950,000	
	Total Overhead Cost				3,644,200,000	3,608,298,923	35,901,077	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022000100400 - EFFICIENCY UNIT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70112	23540000	02101	60,000	-	60,000	
22020301	Office Stationeries/Computer Consumables	70112	23540000	02101	90,000	-	90,000	
22020406	Other Maintenance Services	70112	23540000	02101	150,000	-	150,000	
	Total Overhead Cost				300,000	-	300,000	

YOBE STATE GOVERNMENT OF NIGERIA
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DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022000200100 - DEBT MANAGEMENT OFFICE (DMO)

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70112	23540000	02101	50,000	50,000		
22020203	Internet Access Charges	70112	23540000	02101	12,000	12,000		
22020301	Office Stationeries/Computer Consumables	70112	23540000	02101	30,000	30,000		
22020401	Maintenance of Motor Vehicle	70112	23540000	02101	33,000	33,000		
22020801	Motor Vehicle Fuel	70112	23540000	02101	50,000	50,000		
	Total Overhead Cost				175,000	175,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022000700100 - OFFICE OF THE ACCOUNTANT-GENERAL

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70112	23540000	02101	1,200,000	1,100,000	100,000	
22020301	Office Stationeries/Computer Consumables	70112	23540000	02101	12,120,000	11,500,000	620,000	
22020305	Printing of Non Security Documents	70112	23540000	02101	30,000	30,000	0	
22020401	Maintenance of Motor Vehicle	70112	23540000	02101	400,000	400,000	0	
22020605	Cleaning and Fumigation Services	70112	23540000	02101	50,000	50,000	0	
22020801	Motor Vehicle Fuel	70112	23540000	02101	300,000	300,000	0	
22020901	Bank Charges (other than interest)	70112	23540000	02101	20,000	20,000	0	
22021004	Medical Expenses - Local	70112	23540000	02101	200,000	200,000	0	
	Total Overhead Cost				14,320,000	13,600,000	720,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022000700200 - PUBLIC FINANCE MANAGEMENT UNIT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70112	23540000	02101	35,000	35,000		
22020301	Office Stationeries/Computer Consumables	70112	23540000	02101	55,000	55,000		
22020406	Other Maintenance Services	70112	23540000	02101	85,000	85,000		
	Total Overhead Cost				175,000	175,000	0	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	102,113,580	100,441,652	1,671,928	
22020102	Local Transport and Travelling (Others)	70112	23540000	02101	450,000	-	450,000	
22020301	Office Stationeries/Computer Consumables	70112	23540000	02101	500,000	-	500,000	
22020305	Printing Of Non Security Documents	70112	23540000	02101	7,000,000	-	7,000,000	
22020306	Printing Of Security Documents	70112	23540000	02101	105,000	-	105,000	
22020309	Uniforms & Other Clothing	70112	23540000	02101	805,000	230,000	575,000	
22020310	Teaching Aids/Instruction Materials	70112	23540000	02101	400,000	-	400,000	
22020312	Sanitary Materials	70112	23540000	02101	50,000	-	50,000	
22020401	Maintenance Of Motor Vehicle	70112	23540000	02101	150,000	100,000	50,000	
22020404	Maintenance of ICT Equipment	70112	23540000	02101	50,000	-	50,000	
22020405	Maintenance Of Plants/Generators	70112	23540000	02101	100,000	-	100,000	
22020605	Cleaning and Fumigation Services	70112	23540000	02101	25,000	-	25,000	
22020701	Financial Consulting	70112	23540000	02101	120,000,000	117,623,456	2,376,544	
22020801	Motor Vehicle Fuel	70112	23540000	02101	500,000	500,000	0	
22020803	Plant/Generator Fuel	70112	23540000	02101	350,000	350,000	0	
22020901	Bank Charges (other than interest)	70112	23540000	02101	20,000	20,000	0	
22021003	Publicity and Advertisement	70112	23540000	02101	50,000	50,000	0	
22021004	Medical Expenses - Local	70112	23540000	02101	500,000	500,000	0	
22021007	Welfare Packages	70112	23540000	02101	275,000,000	269,651,021	5,348,979	
22021008	Subscription to Professional Bodies	70112	23540000	02101	2,695,000	-	2,695,000	
	Total Overhead Cost				408,750,000	389,024,477	19,725,523	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010501	Purchase of Computers	70112	23510200	03101	10,000,000	10,000,000	0	Purchase of Computers
32010502	Purchase of Printers	70112	23510200	03101	10,000,000	9,929,299	70,701	Purchase of printers
32010604	Television Sets	70112	23510200	03101	2,000,000	2,000,000	0	Purchase of TV Sets
32030109	Research and Development	70112	23510200	03101	10,000,000	10,000,000	0	Research and Development
	Total				32,000,000	31,929,299	70,701	

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	140,875,220	135,640,908	5,234,312	
22020101	Local Transport and Travelling (Training)	70411	23510200	02101	2,000,000	-	2,000,000	
22020102	Local Transport and Travelling (Others)	70411	23510200	02101	4,000,000	-	4,000,000	
22020301	Office Stationeries/Computer Consumables	70411	23510200	02101	7,100,000	-	7,100,000	
22020305	Printing of Non Security Documents	70411	23510200	02101	2,000,000	-	2,000,000	
22020401	Maintenance of Motor Vehicle	70411	23510200	02101	1,000,000	-	1,000,000	
22020403	Maintenance of Office/Residential Building	70411	23510200	02101	500,000	400,000	100,000	
22020405	Maintenance of Plants/Generators	70411	23510200	02101	300,000	300,000	0	
22020406	Other Maintenance Services	70411	23510200	02101	300,000	300,000	0	
22020501	Workshops & Training – Local	70411	23510200	02101	1,000,000	1,000,000	0	
22020801	Motor Vehicle Fuel	70411	23510200	02101	1,000,000	1,000,000	0	
22020803	Plant/Generator Fuel	70411	23510200	02101	500,000	500,000	0	
22020901	Bank Charges (other than interest)	70411	23510200	02101	500,000	100,000	400,000	
22021003	Publicity and Advertisement	70411	23510200	02101	1,000,000	1,000,000	0	
22021004	Medical Expenses - Local	70411	23510200	02101	2,400,000	2,400,000	0	
22021021	Special Days/Celebrations	70411	23510200	02101	10,000,000	5,000,000	5,000,000	
	Total Overhead Cost				33,600,000	12,000,000	21,600,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	70411	23510200	03101	20,000,000	17,414,166	2,585,834	Rehab of office building
32010132	Construction of Markets/Parks	70411	23510200	03101	6,391,000,000	6,390,931,478	68,522	
32010205	Zoos, Parks & Reserves	70411	23510200	03101	10,000,000	10,000,000	0	Const of Markets across in the State
32010302	Purchase of Industrial Equipment	70411	23510200	03101	135,000,000	134,253,238	746,762	Resuscitation of Yobe Flour and feed Mills Potiskum
32030111	Monitoring and Evaluation	70411	23510200	03101	2,000,000	-	2,000,000	
32030114	Anniversaries/Celebration	70411	23510200	03101	3,000,000	-	3,000,000	
32030115	Counterpart Fund	70411	23510200	03101	10,000,000	-	10,000,000	
	Total				6,571,000,000	6,552,598,882	18,401,118	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022205100100 - SMALL & MEDIUM SCALE ENTREPRISES

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	19,003,000	17,941,856	1,061,144	
22020101	Local Transport and Travelling (Training)	70411	23510200	02101	285,000	285,000	0	
22020301	Office Stationeries/Computer Consumables	70411	23510200	02101	200,000	200,000	0	
22020405	Maintenance Of Plants/Generators	70411	23510200	02101	200,000	200,000	0	
22020501	Workshops & Training – Local	70411	23510200	02101	2,500,000	-	2,500,000	
22020604	Special Services	70411	23510200	02101	1,625,000	-	1,625,000	
22020801	Motor Vehicle Fuel	70411	23510200	02101	290,000	290,000	0	
22020803	Plant/Generator Fuel	70411	23510200	02101	100,000	100,000	0	
22020807	Other Fuel/Lubricants	70411	23510200	02101	350,000	-	350,000	
22020901	Bank Charges (other than interest)	70411	23510200	02101	15,000	15,000	0	
22021004	Medical Expenses - Local	70411	23510200	02101	235,000	135,000	100,000	
	Total Overhead Cost				5,800,000	1,225,000	4,575,000	

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

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022205100100 - SMALL & MEDIUM SCALE ENTREPRISES

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010501	Purchase of Computers	70411	23510200	03101	1,000,000	985,000	15,000	
32030111	Monitoring and Evaluation	70411	23510200	03101	3,000,000	-	3,000,000	
32030115	Counterpart Fund	70411	23510200	03101	10,000,000	5,000,000	5,000,000	
	Total				14,000,000	5,985,000	8,015,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022205200100 - STATE HOTELS BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	22,422,590	21,112,754	1,309,836	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022205200100 - STATE HOTELS BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010108	Rehabilitation/Repairs of Residential Building	70472	23510200	03101	12,000,000	7,000,000	5,000,000	
32010114	Construction of Toilet	70472	23510200	03101	2,000,000	-	2,000,000	
32010119	Wall Fencing	70472	23510200	03101	1,500,000	-	1,500,000	
32010129	Tree Planting/Landscaping	70472	23510200	03101	1,000,000	-	1,000,000	
32010318	Rehabilitation/Repairs of Power Generating Pl	70472	23510200	03101	500,000	-	500,000	
32010399	Alternative Energy	70472	23510200	03101	1,000,000	-	1,000,000	
32010611	Beds & Beddings	70472	23510200	03101	2,000,000	-	2,000,000	
	Total				20,000,000	7,000,000	13,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022205900100 - MICROFINANCE BANK

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	2,121,110	887,384	1,233,726	

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	3,879,000	-	3,879,000	
22020406	Others Maintenance Service	70411	23510201	02102	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	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦		BALANCE ₦	REMARKS
32010301	Trucks/Tankers/Tractors/Bull Dozers/Rigs etc.	70411	23510200	03101	20,000,000	-	20,000,000	
32010107	Rehabilitation of office Building	70411	23510201	03102	-	-	0	
	Total				20,000,000	-	20,000,000	

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

ADMIN CODE: 022900100100 - MINISTRY OF TRANSPORT AND ENERGY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	78,591,438	76,611,275	1,980,163	
22020102	Local Transport and Travelling (Others)	70161	23510200	02101	8,500,000	8,417,965	82,035	
22020201	Electricity Charges	70161	23510200	02101	300,000	300,000	0	
22020301	Office Stationeries/Computer Consumables	70161	23510200	02101	1,500,000	1,500,000	0	
22020406	Other Maintenance Service	70161	23510200	02101	9,000,000	9,000,000	0	
22020401	Maintenance of Motor Vehicle	70161	23510200	02101	1,200,000	1,200,000	0	
22020801	Motor Vehicle Fuel	70161	23510200	02101	1,000,000	1,000,000	0	
22020803	Plant/Generator Fuel	70161	23510200	02101	16,100,000	16,056,310	43,690	
22020901	Bank Charges (other than interest)	70161	23510200	02101	200,000	200,000	0	
22021004	Medical Expenses - Local	70161	23510200	02101	1,200,000	1,200,000	0	
	Total Overhead Cost				39,000,000	38,874,275	125,725	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022900100100 - MINISTRY OF TRANSPORT AND ENERGY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010203	Construction of Airport	70161	23510200	03101	5,032,000,000	5,031,052,347	947,653	Const of AirPorts
32010207	Electricity Transmission Network	70161	23540000	03101	340,000,000	324,574,060	15,425,940	Maintenance of Solar Street Lights
32010218	Rehabilitation/Repairs of Electricity	70161	23540000	03101	94,000,000	93,480,000	520,000	
32010223	Construction/Provision of ICT Infrastructures				5,000,000	-	5,000,000	
32030111	Monitoring and Evaluation	70161	23540000	03101	2,000,000	1,100,000	900,000	Monitoring tour
	Total				5,473,000,000	5,450,206,407	22,793,593	

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

ADMIN CODE: 022900300100 - RURAL ELECTRIFICATION BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	129,410,900	128,936,064	474,836	
22020101	Local Transport and Travelling (Training)	70661	23510200	02101	500,000	-	500,000	
22020201	Electricity Charges	70661	23510200	02101	150,000	125,000	25,000	
22020301	Office Stationeries/Computer Consumables	70661	23510200	02101	500,000	-	500,000	
22020405	Maintenance of Plants/Generators	70661	23510200	02101	-	-	0	
22020501	Workshops & Training – Local	70661	23510200	02101	1,500,000	-	1,500,000	
22020604	Special Services	70661	23510200	02101	2,550,000	-	2,550,000	
22020605	Cleaning and Fumigation Services	70661	23510200	02101	400,000	400,000	0	
22020704	Engineering Services	70661	23510200	02101	2,500,000	-	2,500,000	
22020801	Motor Vehicle Fuel	70661	23510200	02101	400,000	400,000	0	
22020803	Plant/Generator Fuel	70661	23510200	02101	326,000,000	325,506,000	494,000	
22020901	Bank Charges (other than interest)	70661	23510200	02101	150,000	150,000	0	
22021001	Refreshment & Meals	70661	23510200	02101	250,000	250,000	0	
22021004	Medical Expenses - Local	70661	23510200	02101	250,000	250,000	0	
	Total Overhead Cost				335,150,000	327,081,000	8,069,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 022900300100 - RURAL ELECTRIFICATION BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010207	Electricity Transmission Network	70661	23510200	03101	2,178,000,000	2,177,089,320	910,680	Electrification of Pompomari, Lawan Ngoma Nguru, Extension of Ministry of Works, GSH,PKM,DTR. etc
32010305	Purchase of Power Generating Set	70661	23510200	03101	70,000,000	69,067,200	932,800	procur of 1No. 650KVA Gen Perkins to YSUTH.
32010312	Purchase of Fire fighting Equipments	70661	23510200	03101	2,000,000	-	2,000,000	
	Total				2,250,000,000	2,246,156,520	3,843,480	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022905500100 - ROAD TRAFFIC AGENCY (YOROTA)

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary				-	-	0	
22020102	Local Transport and Travelling (Others)	70161	23510200	02101	1,725,000	-	1,725,000	
22020301	Office Stationeries/Computer Consumables	70161	23510200	02101	15,500,000	15,000,000	500,000	
22020309	Uniforms & other Clothing	70161	23510200	02101	10,000,000	-	10,000,000	
22020901	Bank Charges (other than interest)	70161	23510200	02101	25,000	-	25,000	
22020501	Workshop& Training- local	70161	23510200	02101	42,000,000	41,987,000	13,000	
	Total Overhead Cost				69,250,000	56,987,000	12,263,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 022905600100 - CARGO AIRPORT AGENCY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70161	23510200	02101	450,000	-	450,000	
22020301	Office Stationeries/Computer Consumables	70161	23510200	02101	375,000	-	375,000	
22020801	Motor Vehicle Fuel	70161	23510200	02101	650,000	-	650,000	
22020901	Bank Charges (other than interest)	70161	23510200	02101	25,000	-	25,000	
	Total Overhead Cost				1,500,000	-	1,500,000	

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

ADMIN CODE: 023400100100 - MINISTRY OF WORKS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	342,508,010	342,030,996	477,014	
22020101	Local Transport and Travelling (Training)	70133	23540000	02101	1,000,000	-	1,000,000	
22020102	Local Transport and Travelling (Others)	70133	23540000	02101	7,000,000	4,000,000	3,000,000	
22020301	Office Stationeries/Computer Consumables	70133	23510200	02101	300,000	300,000	0	
22020309	Uniforms & other Clothing	70133	23540000	02101	2,100,000	2,100,000	0	
22020403	Maintenance of Office/Residential Building	70133	23540000	02101	200,000	200,000	0	
22020404	Maintenance of ICT Equipment	70133	23540000	02101	1,375,000	1,375,000	0	
22020405	Maintenance of Plants/Generators	70133	23540000	02101	1,096,000	1,096,000	0	
22020406	Other Maintenance Services	70133	23540000	02101	4,925,000	-	4,925,000	
22020501	Workshops & Training – Local	70133	23540000	02101	1,250,000	-	1,250,000	
22020801	Motor Vehicle Fuel	70133	23540000	02101	1,000,000	1,000,000	0	
22020803	Plant/Generator Fuel	70133	23510200	02101	300,000	300,000	0	
22020901	Bank Charges (other than interest)	70133	23510200	02101	427,000	100,000	327,000	
22021003	Publicity and Advertisement	70133	23540000	02101	1,400,000	202,000	1,198,000	
22021004	Medical Expenses - Local	70133	23540000	02101	1,400,000	327,000	1,073,000	
	Total Overhead Cost				23,773,000	11,000,000	12,773,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 023400100100 - MINISTRY OF WORKS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010202	Construction of Roads	70133	23540000	03101	4,598,000,000	4,595,556,959	2,443,041	Const of Roads Across in the State
32010209	Sewage/Drainages and Culverts	70133	23540000	03101	-	-	0	
32010216	Boundary Pillars/right of ways/road signs	70133	23540000	03101	10,000,000	-	10,000,000	Rehab of Roards across in the state
32010220	Rehabilitation/Repairs of Water Facilities	70133	23540000	03101	-	-	0	
32010221	Rehabilitation/Repairs of Roads	70133	23540000	03101	1,207,000,000	1,206,645,137	354,863	
32010311	Health/Medical/Laboratory Equipment	70133	23510200	03101	1,000,000	-	1,000,000	
32010322	Spare Parts and Tools	70133	23510200	03101	-	-	0	
32030109	Research and Development	70133	23540000	03101	3,000,000	-	3,000,000	
32030111	Monitoring and Evaluation	70133	23540000	03101	2,000,000	-	2,000,000	
	Total				5,821,000,000	5,802,202,096	18,797,904	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 023400400100 - ROAD MAINTENANCE AGENCY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70133	23540000	02101	1,225,000	1,225,000	0	
22020301	Office Stationeries/Computer Consumables	70133	23510200	02101	1,500,000	20,000	1,480,000	
22020406	Other Maintenance Services	70133	23540000	02101	5,000,000	-	5,000,000	
22020901	Bank Charges (other than interest)	70133	23540000	02101	25,000	-	25,000	
22021004	Medical Expenses - Local	70133	23540000	02101	250,000	5,000	245,000	
	Total Overhead Cost				8,000,000	1,250,000	6,750,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 023400400100 - ROAD MAINTENANCE AGENCY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010221	Rehabilitation/Repairs of Roads	70133	23540000	03101	19,000,000	18,333,505	666,495	
	Total				19,000,000	18,333,505	666,495	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 023800100100 - MINISTRY OF BUDGET & ECONOMIC PLANNING

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	91,899,600	91,046,344	853,256	
22020102	Local Transport and Travelling (Others)	70112	23510200	02101	8,250,000	-	8,250,000	
22020303	News Papers	70112	23510200	02101	300,000	-	300,000	
22020304	Magazines and Periodicals	70112	23510200	02101	200,000	-	200,000	
22020305	Printing of Non Security Documents	70112	23510200	02101	15,000,000	7,360,000	7,640,000	
22020401	Maintenance of Motor Vehicle	70112	23510200	02101	2,000,000	1,300,000	700,000	
22020402	Maintenance of Office/Residential Furniture	70112	23510200	02101	400,000	400,000	0	
22020404	Maintenance of ICT Equipment	70112	23510200	02101	1,600,000	1,600,000	0	
22020405	Maintenance of Plants/Generators	70112	23510200	02101	400,000	400,000	0	
22020406	Other Maintenance Services	70112	23510200	02101	12,250,000	11,500,000	750,000	
22020501	Workshops & Training – Local	70112	23510200	02101	28,000,000	19,687,500	8,312,500	
22020711	Supervision and Management Expenses	70112	23510200	02101	5,000,000	-	5,000,000	
22020803	Plant/Generator Fuel	70112	23510200	02101	4,000,000	-	4,000,000	
22020901	Bank Charges (other than interest)	70112	23510200	02101	100,000	100,000	0	
22021004	Medical Expenses - Local	70112	23510200	02101	2,200,000	2,200,000	0	
22021007	Welfare Packages	70112	23510200	02101	1,000,000	1,000,000	0	
22021014	Annual Budget Expenses & Administration	70112	23510200	02101	12,000,000	9,170,000	2,830,000	
	Total Overhead Cost				92,700,000	54,717,500	37,982,500	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 023800100100 - MINISTRY OF BUDGET & ECONOMIC PLANNING

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32030109	Research and Development	70112	23510200	03101	20,000,000	3,315,000	16,685,000	
32030111	Monitoring and Evaluation	70112	23510200	03101	12,000,000	-	12,000,000	
32030112	Computer Software Acquisition	70112	23510200	03101	5,000,000	-	5,000,000	
32030115	Counterpart Fund	70112	23510200	03101	97,000,000	96,960,000	40,000	
	Total				134,000,000	100,275,000	33,725,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 023800100200 - BUDGET MONITORING & INSPECTION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70112	23510200	02101	1,225,000	400,000	825,000	
22020301	Office Stationeries/Computer Consumables	70112	23510200	02101	200,000	200,000	0	
22020501	Workshops & Training – Local	70112	23510200	02101	450,000	450,000	0	
	Total Overhead Cost				1,875,000	1,050,000	825,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 023800100300 - STATISTICS DEPARTMENT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70112	23510200	02101	200,000	200,000		
22020301	Office Stationeries/Computer Consumables	70112	23510200	02101	100,000	100,000		
22020305	Printing of Non Security Documents	70112	23510200	02101	100,000	100,000		
22020405	Maintenance of Plants/Generators	70112	23510200	02101	100,000	100,000		
22020501	Workshops & Training – Local	70112	23510200	02101	100,000	100,000		
22020803	Plant/Generator Fuel	70112	23510200	02101	100,000	100,000		
22021004	Medical Expenses - Local	70112	23510200	02101	350,000	350,000		
	Total Overhead Cost				1,050,000	1,050,000	0	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70112	23510200	02101	4,500,000	3,750,000	750,000	
22020301	Office Stationeries/Computer Consumables	70112	23510200	02101	500,000	500,000	0	
22020401	Maintenance of Motor Vehicle	70112	23510200	02101	1,500,000	1,500,000	0	
	Total Overhead Cost				6,500,000	5,750,000	750,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 025000100100 - FISCAL RESPONSIBILITY BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	20,643,190	20,633,664	9,526	
22020102	Local Transport and Travelling (Others)	70112	23510200	02101	8,480,000	-	8,480,000	
22020201	Electricity Charges	70112	23510200	02101	400,000	400,000	0	
22020301	Office Stationeries/Computer Consumables	70112	23510200	02101	7,010,000	-	7,010,000	
22020303	News Papers	70112	23510200	02101	100,000	100,000	0	
22020305	Printing of Non Security Documents	70112	23510200	02101	7,800,000	4,500,000	3,300,000	
22020401	Maintenance of Motor Vehicle	70112	23510200	02101	2,800,000	-	2,800,000	
22020405	Maintenance of Plants/Generators	70112	23510200	02101	2,405,000	250,000	2,155,000	
22020406	Other Maintenance Services	70112	23510200	02101	2,950,000	-	2,950,000	
22020501	Workshops & Training – Local	70112	23510200	02101	20,000,000	20,000,000	0	
22020803	Plant/Generator Fuel	70112	23510200	02101	4,000,000	300,000	3,700,000	
22020901	Bank Charges (other than interest)	70112	23510200	02101	45,000	-	45,000	
22021003	Publicity and Advertisement	70112	23510200	02101	2,350,000	350,000	2,000,000	
22021004	Medical Expenses - Local	70112	23510200	02101	400,000	400,000	0	
22021007	Welfare Packages	70112	23510200	02101	300,000	300,000	0	
	Total Overhead Cost				59,040,000	26,600,000	32,440,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 025000100100 - FISCAL RESPONSIBILITY BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010308	Surveying Equipment	70112	23510200	03101	1,000,000	-	1,000,000	Monitoring Tour
32010501	Purchase of Computers	70112	23510200	03101	20,000,000	-	20,000,000	
32030109	Research and Development	70112	23510200	03101	10,000,000	-	10,000,000	
32030111	Monitoring and Evaluation	70112	23510200	03101	25,000,000	21,000,000	4,000,000	
32030112	Computer Software Acquisition	70112	23510200	03101	2,800,000	-	2,800,000	
	Total				58,800,000	21,000,000	37,800,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 025200100100 - MINISTRY OF WATER RESOURCES

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	81,314,300	78,521,115	2,793,185	
22020101	Local Transport and Travelling (Training)	70631	23510200	02101	1,000,000	-	1,000,000	
22020102	Local Transport and Travelling (Others)	70631	23510200	02101	5,250,000	4,357,500	892,500	
22020401	Maintenance of Motor Vehicle	70631	23510200	02101	500,000	500,000	0	
22020402	Maintenance of Office/Residential Furniture	70631	23510200	02101	200,000	200,000	0	
22020404	Maintenance of ICT Equipment	70631	23510200	02101	4,160,000	10,000	4,150,000	
22020406	Other Maintenance Services	70631	23510200	02101	5,000,000	2,400,000	2,600,000	
22020501	Workshops & Training – Local	70631	23510200	02101	2,050,000	2,050,000	0	
22020801	Motor Vehicle Fuel	70631	23510200	02101	100,000	100,000	0	
22020803	Plant/Generator Fuel	70631	23510200	02101	200,000	200,000	0	
22020807	Other Fuel/Lubricants	70631	23510200	02101	500,000	500,000	0	
22020901	Bank Charges (other than interest)	70631	23510200	02101	40,000	40,000	0	
22021004	Medical Expenses - Local	70631	23510200	02101	1,000,000	1,000,000	0	
	Total Overhead Cost				20,000,000	11,357,500	8,642,500	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 025200100100 - MINISTRY OF WATER RESOURCES

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010129	Tree Planting/Landscaping	70631	23540000	03101	2,000,000	-	2,000,000	
32010209	Sewage/Drainages and Culverts	70631	23540000	03101	10,000,000	-	10,000,000	
32010214	Boreholes and other Water Facilities	70631	23540000	03101	76,000,000	75,736,338	263,662	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	70631	23540000	03101	20,000,000	9,150,000	10,850,000	uplifting of 10 nos boreholes at Sumsuma
	Total				108,000,000	84,886,338	23,113,662	

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

ADMIN CODE: 025210200100 - YOBE STATE WATER CORPORATION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	342,386,330	342,095,811	290,519	
22020101	Local Transport and Travelling (Training)	70631	23510200	02101	1,200,000	1,200,000	0	
22020102	Local Transport and Travelling (Others)	70631	23510200	02101	1,800,000	1,800,000	0	
22020201	Electricity Charges	70631	23510200	02101	120,166,000	112,728,960	7,437,040	
22020301	Office Stationeries/Computer Consumables	70631	23510200	02101	2,300,000	2,300,000	0	
22020309	Uniforms & other Clothing	70631	23510200	02101	300,000	300,000	0	
22020401	Maintenance of Motor Vehicle	70631	23510200	02101	2,000,000	2,000,000	0	
22020405	Maintenance of Plants/Generators	70631	23510200	02101	2,000,000	2,000,000	0	
22020406	Other Maintenance Services	70631	23510200	02101	3,800,000	1,425,000	2,375,000	
22020501	Workshops & Training – Local	70631	23510200	02101	400,000	400,000	0	
22020801	Motor Vehicle Fuel	70631	23510200	02101	1,600,000	1,600,000	0	
22020803	Plant/Generator Fuel	70631	23510200	02101	14,000,000	14,000,000	0	
22020901	Bank Charges (other than interest)	70631	23510200	02101	100,000	100,000	0	
22021004	Medical Expenses - Local	70631	23510200	02101	500,000	500,000	0	
	Total Overhead Cost				150,166,000	140,353,960	9,812,040	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 025210200100 - YOBE STATE WATER CORPORATION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010214	Boreholes and other Water Facilities	70631	23510200	03101	71,000,000	70,987,058	12,942	Repair of various boreholes in Damaturu.
32010220	Rehabilitation/Repairs of Water Facilities	70631	23510200	03101	125,000,000	124,964,345	35,655	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	70631	23510200	03101	60,000,000	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	70631	23510200	03101	52,000,000	51,642,000	358,000	Rehabilitation of some urban boreholes in Damaturu and Potiskum
32010314	Purchase of Electrical Equipment	70631	23510200	03101	30,000,000	19,837,000	10,163,000	Provision of fire Hydrant at University Teaching Hospital, Damaturu.
32010322	Spare Parts and Tools	70631	23510200	03101	10,000,000	4,723,000	5,277,000	
	Total				348,000,000	309,135,403	38,864,597	

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

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	120,429,750	113,381,833	7,047,917	
22020101	Local Transport and Travelling (Training)	70631	23540000	02101	2,250,000	-	2,250,000	
22020102	Local Transport and Travelling (Others)	70631	23540000	02101	925,000	-	925,000	
22020104	International Transport and Travelling (Others)	70631	23540000	02101	600,000	-	600,000	
22020301	Office Stationeries/Computer Consumables	70631	23540000	02101	1,875,000	100,000	1,775,000	
22020309	Uniforms & other Clothing	70631	23540000	02101	375,000	175,000	200,000	
22020401	Maintenance of Motor Vehicle	70631	23540000	02101	625,000	625,000	0	
22020405	Maintenance of Plants/Generators	70631	23540000	02101	625,000	625,000	0	
22020406	Other Maintenance Services	70631	23540000	02101	2,750,000	-	2,750,000	
22020501	Workshops & Training – Local	70631	23540000	02101	500,000	-	500,000	
22020604	Special Services	70631	23540000	02101	2,500,000	-	2,500,000	
22020801	Motor Vehicle Fuel	70631	23540000	02101	2,000,000	-	2,000,000	
22020803	Plant/Generator Fuel	70631	23540000	02101	5,875,000	-	5,875,000	
22020901	Bank Charges (other than interest)	70631	23540000	02101	100,000	-	100,000	
	Total Overhead Cost				21,000,000	1,525,000	19,475,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010214	Boreholes and other Water Facilities	70631	23510200	03101	50,500,000	45,938,625	4,561,375	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	70631	23510200	03101	20,000,000	930,000	19,070,000	Repairs of borehole at Nigerian Army Logistics Base Damaturu
32010299	Construction/Provision of other Infrastructure	70631	23510200	03101	10,000,000	-	10,000,000	
32010305	Purchase of Power Generating Set	70631	23510200	03101	10,000,000	-	10,000,000	
32010309	Water Supply Equipment	70631	23510200	03101	30,000,000	19,017,500	10,982,500	Repairs of borehole at Kukareta & conversion of Kalallawa borehole to solar hybrid system.
32010322	Spare Parts and Tools	70631	23510200	03101	2,000,000	-	2,000,000	
32030115	Counterpart Fund	70631	23510200	03101	5,000,000	4,500,000	500,000	Supervision and monitoring of the SHAWAN II a DFID Funded Programme
	Total				127,500,000	70,386,125	57,113,875	

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

ADMIN CODE: 025300100100 - MINISTRY OF HOUSING & URBAN DEVELOPMENT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	6,341,773	5,350,330	991,443	
22020102	Local Transport and Travelling (Others)	70611	23510200	02101	5,000,000	1,000,000	4,000,000	
22020201	Electricity Charges	70611	23510200	02101	300,000	300,000	0	
22020301	Office Stationeries/Computer Consumables	70611	23510200	02101	1,500,000	1,500,000	0	
22020401	Maintenance of Motor Vehicle	70611	23510200	02101	3,000,000	1,000,000	2,000,000	
22020406	Other Maintenance Service	70611	23510200	02101	1,200,000	1,200,000	0	
22020801	Motor Vehicle Fuel	70611	23510200	02101	500,000	500,000	0	
22020803	Plant/Generator Fuel	70611	23510200	02101	1,500,000	1,500,000	0	
22020901	Bank Charges (other than interest)	70611	23510200	02101	10,000	-	10,000	
22021004	Medical Expenses - Local	70611	23510200	02101	500,000	-	500,000	
	Total Overhead Cost				13,510,000	7,000,000	6,510,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 025300100100 - MINISTRY OF HOUSING & URBAN DEVELOPMENT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	70611	23510200	03101	22,000,000	5,350,000	16,650,000	Architectural designs, bill of quantities and prototype of the propose STEM Schools and Teachers Institute
32010102	Construction/Provision of Residential Buildings	70611	23510200	03101	-	-	0	
32010107	Rehabilitation/Repairs of Office Building	70611	23510200	03101	10,000,000	5,000,000	5,000,000	Take up Grant
32030109	Research and Development	70611	23510200	03101	-	-	0	
32030111	Monitoring and Evaluation	70611	23510200	03101	113,000,000	112,258,125	741,875	Monitoring of project under execution by the MOH&URD in the State
	Total				145,000,000	122,608,125	22,391,875	

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

ADMIN CODE: 025301000100 - HOUSING & PROPERTY DEVELOPMENT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	35,996,550	35,369,906	626,644	
22020101	Local Transport and Travelling (Training)	70611	23510200	02101	285,000	-	285,000	
22020102	Local Transport and Travelling (Others)	70611	23510200	02101	2,500,000	-	2,500,000	
22020301	Office Stationeries/Computer Consumables	70611	23510200	02101	200,000	200,000	0	
22020405	Maintenance of Plants/Generators	70611	23510200	02101	575,000	22,000	553,000	
22020501	Workshops & Training – Local	70611	23510200	02101	1,500,000	-	1,500,000	
22020506	Short Term Courses – International	70611	23510200	02101	2,000,000	-	2,000,000	
22020807	Other Fuel/Lubricants	70611	23510200	02101	290,000	290,000	0	
22020901	Bank Charges (other than interest)	70611	23510200	02101	15,000	15,000	0	
22021003	Publicity and Advertisement	70611	23510200	02101	500,000	500,000	0	
22021004	Medical Expenses - Local	70611	23510200	02101	235,000	-	235,000	
	Total Overhead Cost				8,100,000	1,027,000	7,073,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 025301000100 - HOUSING & PROPERTY DEVELOPMENT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010102	Construction/Provision of Residential Buildings	70611	23510200	03101	9,800,580,348	9,800,329,495	250,853	
	Total				9,800,580,348	9,800,329,495	250,853	

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

ADMIN CODE: 026000100100 - MINISTRY OF LAND & SOLID MINERALS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	374,167,860	366,884,095	7,283,765	
22020101	Local Transport and Travelling (Training)	70133	23510200	02101	500,000	500,000	0	
22020102	Local Transport and Travelling (Others)	70133	23510200	02101	925,000	925,000	0	
22020301	Office Stationeries/Computer Consumables	70133	23510200	02101	850,000	850,000	0	
22020401	Maintenance of Motor Vehicle	70133	23510200	02101	750,000	750,000	0	
22020403	Maintenance of Office/Residential Building	70133	23510200	02101	100,000	100,000	0	
22020405	Maintenance of Plants/Generators	70133	23510200	02101	1,100,000	1,100,000	0	
22020501	Workshops & Training – Local	70133	23510200	02101	3,450,000	825,000	2,625,000	
22020801	Motor Vehicle Fuel	70133	23510200	02101	600,000	600,000	0	
22020803	Plant/Generator Fuel	70133	23510200	02101	1,300,000	1,300,000	0	
22020901	Bank Charges (other than interest)	70133	23510200	02101	50,000	50,000	0	
22021004	Medical Expenses - Local	70133	23510200	02101	2,400,000	-	2,400,000	
	Total Overhead Cost				12,025,000	7,000,000	5,025,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 026000100100 - MINISTRY OF LAND & SOLID MINERALS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010112	Acquisition/Compensation of Office Building	70133	23510200	03101	119,000,000	118,911,395	88,605	compensation and avquisition of land for construction of Helipad by Nigerian Airforce
32010308	Surveying Equipment	70133	23510200	03101	2,000,000	1,994,200	5,800	Production of sites of the propose STEM Schools and Teachers institute
	Total				121,000,000	120,905,595	94,405	

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

ADMIN CODE: 031800100100 - JUDICIAL SERVICE COMMISSION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	39,338,190	38,596,460	741,730	
22020101	Local Transport and Travelling (Training)	70331	23510200	02101	540,000	202,500	337,500	
22020102	Local Transport and Travelling (Others)	70331	23510200	02101	-	-	0	
22020301	Office Stationeries/Computer Consumables	70331	23510200	02101	900,000	-	900,000	
22020305	Printing of Non Security Documents	70331	23510200	02101	100,000	100,000	0	
22020309	Uniforms & other Clothing	70331	23510200	02101	5,000,000	-	5,000,000	
22020401	Maintenance of Motor Vehicle	70331	23510200	02101	225,000	225,000	0	
22020403	Maintenance of Office/Residential Building	70331	23510200	02101	100,000	100,000	0	
22020405	Maintenance of Plants/Generators	70331	23510200	02101	100,000	100,000	0	
22020501	Workshops & Training – Local	70331	23510200	02101	7,000,000	-	7,000,000	
22020801	Motor Vehicle Fuel	70331	23510200	02101	600,000	600,000	0	
22020803	Plant/Generator Fuel	70331	23510200	02101	150,000	150,000	0	
22020901	Bank Charges (other than interest)	70331	23510200	02101	25,000	25,000	0	
22021001	Refreshment & Meals	70331	23510200	02101	500,000	500,000	0	
22021002	Honorarium & Sitting Allowance	70331	23510200	02101	5,000,000	-	5,000,000	
22021004	Medical Expenses - Local	70331	23510200	02101	360,000	360,000	0	
	Total Overhead Cost				20,600,000	2,362,500	18,237,500	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 031800100100 - JUDICIAL SERVICE COMMISSION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010199	Construction/Provision of Other Buildings	70331	23510200	03101	7,200,000	-	7,200,000	
32010209	Sewage/Drainages and Culverts	70331	23510200	03101	3,000,000	-	3,000,000	
32010405	Purchase of Motor Vehicle	70331	23510200	03101	-	-	0	
	Total				10,200,000	-	10,200,000	

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

ADMIN CODE: 032600100100 - MINISTRY OF JUSTICE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	225,948,000	218,420,749	7,527,251	
22020102	Local Transport and Travelling (Others)	70331	23510200	02101	14,000,000	14,000,000	0	
22020301	Office Stationeries/Computer Consumables	70331	23510200	02101	1,000,000	-	1,000,000	
22020303	News Papers	70331	23510200	02101	500,000	-	500,000	
22020306	Printing of Security Documents	70331	23510200	02101	2,000,000	-	2,000,000	
22020309	Uniforms & other Clothing	70331	23510200	02101	188,000	-	188,000	
22020310	Teaching Aids/Instruction Materials	70331	23510200	02101	1,000,000	-	1,000,000	
22020401	Maintenance of Motor Vehicle	70331	23510200	02101	3,200,000	-	3,200,000	
22020402	Maintenance of Office/Residential Furniture	70331	23510200	02101	180,000	180,000	0	
22020703	Legal Services	70331	23510200	02101	2,000,000	2,000,000	0	
22020801	Motor Vehicle Fuel	70331	23510200	02101	400,000	300,000	100,000	
22020803	Plant/Generator Fuel	70331	23510200	02101	300,000	300,000	0	
22020901	Bank Charges (other than interest)	70331	23510200	02101	20,000	20,000	0	
22021003	Publicity and Advertisement	70331	23510200	02101	300,000	200,000	100,000	
22021004	Medical Expenses - Local	70331	23510200	02101	2,400,000	2,000,000	400,000	
22021008	Subscription to Professional Bodies	70331	23510200	02101	2,000,000	2,000,000	0	
	Total Overhead Cost				29,488,000	21,000,000	8,488,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 032600100100 - MINISTRY OF JUSTICE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	70331	23510200	03101	3,000,000	-	3,000,000	
32010102	Construction/Provision of Residential Buildings	70331	23510200	03101	18,000,000	-	18,000,000	
32010319	Library Books/Equipment	70331	23510200	03101	3,000,000	-	3,000,000	
32010405	Purchase of Motor Vehicle	70331	23510200	03101	6,000,000	-	6,000,000	
32010501	Purchase of Computers	70331	23510200	03101	1,800,000	-	1,800,000	
32030113	Tuition, Registration & Exam fees	70331	23510200	03101	3,000,000	-	3,000,000	
32030115	Counterpart Fund	70331	23510200	03101	1,200,000	-	1,200,000	
	Total				36,000,000	-	36,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032600100200 - PREROGATIVE OF MERCY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	10,000,000	5,575,428	4,424,572	
22020101	Local Transport and Travelling (Training)	70331	23510200	02101	200,000	-	200,000	
22020102	Local Transport and Travelling (Others)	70331	23510200	02101	300,000	-	300,000	
22020301	Office Stationeries/Computer Consumables	70331	23510200	02101	100,000	-	100,000	
22020308	Field & Camping Materials Supplies	70331	23510200	02101	10,000,000	8,000,000	2,000,000	
22020401	Maintenance of Motor Vehicle	70331	23510200	02101	100,000	-	100,000	
22020501	Workshops & Training – Local	70331	23510200	02101	5,400,000	4,000,000	1,400,000	
22020801	Motor Vehicle Fuel	70331	23510200	02101	100,000	-	100,000	
22020901	Bank Charges (other than interest)	70331	23510200	02101	20,000	-	20,000	
22021004	Medical Expenses - Local	70331	23510200	02101	80,000	-	80,000	
	Total Overhead Cost				16,300,000	12,000,000	4,300,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 032600100200 - PREROGATIVE OF MERCY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010317	Teaching & Learning Equipment	70331	23510200	03101	5,000,000	-	5,000,000	
	Total				5,000,000	-	5,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032600100300 - RENT TRIBUNAL

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70331	23510200	02101	175,000	175,000	0	
22020102	Local Transport and Travelling (Others)	70331	23510200	02101	205,000	205,000	0	
22020301	Office Stationeries/Computer Consumables	70331	23510200	02101	110,000	110,000	0	
22020401	Maintenance Of Motor Vehicle	70331	23510200	02101	100,000	100,000	0	
22020801	Motor Vehicle Fuel	70331	23510200	02101	100,000	100,000	0	
22020901	Bank Charges (other than interest)	70331	23510200	02101	10,000	10,000	0	
	Total Overhead Cost				700,000	700,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032600100400 - SANITATION COURT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70331	23510200	02101	175,000	175,000	0	
22020102	Local Transport and Travelling (Others)	70331	23510200	02101	150,000	150,000	0	
22020301	Office Stationeries/Computer Consumables	70331	23510200	02101	295,000	295,000	0	
22020401	Maintenance Of Motor Vehicle	70331	23510200	02101	130,000	130,000	0	
22020801	Motor Vehicle Fuel	70331	23510200	02101	290,000	290,000	0	
22020901	Bank Charges (other than interest)	70331	23510200	02101	10,000	10,000	0	
	Total Overhead Cost				1,050,000	1,050,000	0	

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

ADMIN CODE: 032600100500 - REVENUE COURT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70331	23510200	02101	145,000	-	145,000	
22020301	Office Stationeries/Computer Consumables	70331	23510200	02101	50,000	50,000	0	
22020401	Maintenance Of Motor Vehicle	70331	23510200	02101	75,000	75,000	0	
22020801	Motor Vehicle Fuel	70331	23510200	02101	110,000	15,000	95,000	
	Total Overhead Cost				380,000	140,000	240,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032605100100 - HIGH COURT OF JUSTICE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	458,128,330	457,897,718	230,612	
22020101	Local Transport and Travelling (Training)	70331	23510200	02101	5,600,000	-	5,600,000	
22020102	Local Transport and Travelling (Others)	70331	23510200	02101	800,000	-	800,000	
22020301	Office Stationeries/Computer Consumables	70331	23510200	02101	3,600,000	-	3,600,000	
22020304	Magazines and Periodicals	70331	23510200	02101	600,000	-	600,000	
22020305	Printing of Non Security Documents	70331	23510200	02101	2,000,000	-	2,000,000	
22020306	Printing of Security Documents	70331	23510200	02101	3,000,000	-	3,000,000	
22020309	Uniforms & Other Clothing	70331	23510200	02101	30,000,000	20,000,000	10,000,000	
22020310	Teaching Aids/Instruction Materials	70331	23510200	02101	3,000,000	3,000,000	0	
22020401	Maintenance of Motor Vehicle	70331	23510200	02101	1,200,000	1,000,000	200,000	
22020403	Maintenance of Office/Residential Building	70331	23510200	02101	500,000	500,000	0	
22020404	Maintenance of ICT Equipment	70331	23510200	02101	200,000	200,000	0	
22020405	Maintenance of Plants/Generators	70331	23510200	02101	804,000	500,000	304,000	
22020406	Other Maintenance Services	70331	23510200	02101	34,000,000	33,150,000	850,000	
22020501	Workshops & Training – Local	70331	23510200	02101	-	-	0	
22020803	Plant/Generator Fuel	70331	23510200	02101	600,000	600,000	0	
22020807	Other Fuel/Lubricants	70331	23510200	02101	3,000,000	3,000,000	0	
22020901	Bank Charges (other than interest)	70331	23510200	02101	200,000	-	200,000	
22021002	Honorarium & Sitting Allowance	70331	23510200	02101	5,000,000	5,000,000	0	
22021004	Medical Expenses - Local	70331	23510200	02101	1,700,000	1,700,000	0	
	Total Overhead cost				95,804,000	68,650,000	27,154,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 032605100100 - HIGH COURT OF JUSTICE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	70331	23510200	03101	90,000,000	90,000,000	0	
32010102	Construction/Provision of Residential Buildings	70331	23510200	03101	42,000,000	42,000,000	0	
32010107	Rehabilitation/Repairs of Office Building	70331	23510200	03101	36,000,000	30,000,000	6,000,000	
32010119	Wall Fencing	70331	23510200	03101	18,000,000	8,000,000	10,000,000	
32010129	Tree Planting/Landscaping	70331	23510200	03101	3,600,000	-	3,600,000	
32010214	Boreholes and other Water Facilities	70331	23510200	03101	9,000,000	9,000,000	0	
32010305	Purchase of Power Generating Set	70331	23510200	03101	21,600,000	-	21,600,000	
32010405	Purchase of Motor Vehicle	70331	23510200	03101	18,000,000	-	18,000,000	
32010501	Purchase of Computers	70331	23510200	03101	4,800,000	4,800,000	0	
32010601	Purchase of Chairs	70331	23510200	03101	6,000,000	6,000,000	0	
32010602	Tables	70331	23510200	03101	6,000,000	1,000,000	5,000,000	
32010603	Safes/File Cabinets/CupBoards	70331	23510200	03101	6,000,000	3,200,000	2,800,000	
32010606	Air-Conditioners	70331	23510200	03101	3,000,000	3,000,000	0	
32010608	Shelves	70331	23510200	03101	3,000,000	3,000,000	0	
32030111	Monitoring and Evaluation	70331	23510200	03101	3,000,000	-	3,000,000	
	Total				270,000,000	200,000,000	70,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032605100200 - ADMINISTRATION OF JUSTICE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70331	23510200	02101	9,000,000	9,000,000	0	
22020102	Local Transport and Travelling (Others)	70331	23510200	02101	4,000,000	4,000,000	0	
22020301	Office Stationeries/Computer Consumables	70331	23510200	02101	9,000,000	9,000,000	0	
22020305	Printing of Non Security Documents	70331	23510200	02101	4,000,000	4,000,000	0	
22020401	Maintenance of Motor Vehicle	70331	23510200	02101	8,000,000	8,000,000	0	
22020801	Motor Vehicle Fuel	70331	23510200	02101	5,500,000	5,500,000	0	
22020901	Bank Charges (other than interest)	70331	23510200	02101	500,000	500,000	0	
	Total Overhead Cost				40,000,000	40,000,000	0	

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

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 032605200100 - SHARIA COURT DIVISION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	268,127,020	267,334,548	792,472	
22020101	Local Transport and Travelling (Training)	70331	23510200	02101	1,050,000	300,000	750,000	
22020102	Local Transport and Travelling (Others)	70331	23510200	02101	500,000	500,000	0	
22020201	Electricity Charges	70331	23510200	02101	325,000	325,000	0	
22020301	Office Stationeries/Computer Consumables	70331	23510200	02101	495,000	495,000	0	
22020403	Maintenance of Office/Residential Building	70331	23510200	02101	500,000	500,000	0	
22020405	Maintenance of Plants/Generators	70331	23510200	02101	110,000	110,000	0	
22020801	Motor Vehicle Fuel	70331	23510200	02101	475,000	475,000	0	
22020803	Plant/Generator Fuel	70331	23510200	02101	125,000	125,000	0	
22020901	Bank Charges (other than interest)	70331	23510200	02101	30,000	30,000	0	
22021004	Medical Expenses - Local	70331	23510200	02101	290,000	290,000	0	
	Total Overhead Cost				3,900,000	3,150,000	750,000	

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

ADMIN CODE: 032605300100 - SHARIA COURT OF APPEAL

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	149,193,400	144,786,585	4,406,815	
22020101	Local Transport and Travelling (Training)	70331	23540000	02101	2,000,000	2,000,000	0	
22020102	Local Transport and Travelling (Others)	70331	23540000	02101	5,000,000	-	5,000,000	
22020301	Office Stationeries/Computer Consumables	70331	23510200	02101	5,000,000	-	5,000,000	
22020303	News Papers	70331	23510200	02101	500,000	-	500,000	
22020305	Printing of Non Security Documents	70331	23510200	02101	3,000,000	-	3,000,000	
22020306	Printing of Security Documents	70331	23510200	02101	5,000,000	-	5,000,000	
22020309	Uniforms & other Clothing	70331	23510200	02101	-	-	0	
22020414	Maintenance of Heavy Duty Machines/Equipm	70331	23510200	02101	5,000,000	-	5,000,000	
22020501	Workshops & Training – Local	70331	23540000	02101	-	-	0	
22020604	Special Services	70331	23540000	02101	57,000,000	57,000,000	0	
22020702	Information Technology Consulting	70331	23510200	02101	10,000,000	-	10,000,000	
22020801	Motor Vehicle Fuel	70331	23540000	02101	5,000,000	-	5,000,000	
22020803	Plant/Generator Fuel	70331	23510200	02101	3,500,000	1,875,000	1,625,000	
22020901	Bank Charges (other than interest)	70331	23510200	02101	1,000,000	1,000,000	0	
22021002	Honorarium & Sitting Allowance	70331	23540000	02101	-	-	0	
22021004	Medical Expenses - Local	70331	23540000	02101	5,000,000	5,000,000	0	
	Total Overhead Cost				107,000,000	66,875,000	40,125,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 032605300100 - SHARIA COURT OF APPEAL

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	70331	23510200	03101	50,500,000	50,500,000	0	
32010102	Construction/Provision of Residential Buildings	70331	23510200	03101	30,000,000	30,000,000	0	
32010107	Rehabilitation/Repairs of Office Building	70331	23510200	03101	24,600,000	24,600,000	0	
32010108	Rehabilitation/Repairs of Residential Building	70331	23510200	03101	9,000,000	9,000,000	0	
32010112	Acquisition/Compensation of Office Building	70331	23510200	03101	3,000,000	3,000,000	0	
32010113	Acquisition of Residential Building	70331	23510200	03101	6,000,000	6,000,000	0	
32010114	Construction of Toilet	70331	23510200	03101	3,000,000	3,000,000	0	
32010116	Construction of Car Porch/Shed	70331	23510200	03101	4,200,000	3,900,000	300,000	
32010117	Construction of Mosque	70331	23510200	03101	6,000,000	6,000,000	0	
32010118	Construction of Gate House	70331	23510200	03101	3,000,000	3,000,000	0	
32010129	Tree Planting/Landscaping	70331	23510200	03101	3,000,000	3,000,000	0	
32010218	Rehabilitation/Repairs of Electricity	70331	23510200	03101	3,000,000	3,000,000	0	
32010229	Rehabilitation/Repairs of water ways	70331	23510200	03101	1,800,000	1,800,000	0	
32010305	Purchase of Power Generating Set	70331	23510200	03101	3,000,000	3,000,000	0	
32010314	Purchase of Electrical Equipment	70331	23510200	03101	1,800,000	1,800,000	0	
32010405	Purchase of Motor Vehicle	70331	23510200	03101	18,000,000	18,000,000	0	
32010501	Purchase of Computers	70331	23510200	03101	1,800,000	1,800,000	0	
32010502	Purchase of Printers	70331	23510200	03101	600,000	400,000	200,000	
32010503	Purchase of Scanners	70331	23510200	03101	1,200,000	1,200,000	0	
32010505	Purchase of Photocopying Machines	70331	23510200	03101	1,800,000	1,800,000	0	
32010601	Purchase of Chairs	70331	23510200	03101	3,000,000	3,000,000	0	
32010602	Tables	70331	23510200	03101	2,400,000	2,400,000	0	
32010603	Safes/File Cabinets/CupBoards	70331	23510200	03101	3,600,000	3,600,000	0	
32010604	Television Sets	70331	23510200	03101	1,200,000	1,200,000	0	
32010606	Air-Conditioners	70331	23510200	03101	2,400,000	2,400,000	0	
32010611	Beds & Beddings	70331	23510200	03101	3,000,000	3,000,000	0	
32010612	Rugs and Carpets	70331	23510200	03101	1,200,000	1,200,000	0	
32030111	Monitoring and Evaluation	70331	23510200	03101	2,400,000	2,400,000	0	
	Total				194,500,000	194,000,000	500,000	

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

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	288,258,730	281,009,265	7,249,465	
22020101	Local Transport and Travelling (Training)	70811	23540000	02101	10,000,000	10,000,000	0	
22020301	Office Stationeries/Computer Consumables	70811	23540000	02101	3,500,000	-	3,500,000	
22020401	Maintenance of Motor Vehicle	70811	23540000	02101	2,250,000	2,150,000	100,000	
22020501	Workshops & Training – Local	70811	23540000	02101	88,850,000	88,247,078	602,922	
22020807	Other Fuel/Lubricants	70811	23540000	02101	1,500,000	1,500,000	0	
22020901	Bank Charges (other than interest)	70811	23540000	02101	100,000	100,000	0	
22020310	Teaching Aids/Instruction Materials	70811	23540000	02101	1,500,000	-	1,500,000	
22040109	Grants to Communities/NGOs	70811	23540000	02101	3,300,000	3,300,000	0	
22021004	Medical Expenses - Local	70811	23540000	02101	1,000,000	1,000,000	0	
	Total Overhead Cost				112,000,000	106,297,078	5,702,922	

DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010101	Construction/Provision of Office Building	70811	23510200	03101	62,000,000	61,196,336	803,664	completion of renovation of five blocks of duplex at Games Village
32010107	Rehabilitation/Repairs of Office Building	70811	23510200	03101	75,000,000	71,768,957	3,231,043	Rehab of NYSC camp, Blind Centre and Hostel at orientation Camp Dazigau
32010121	Construction/Provision Sporting & Gaming Fac	70811	23510200	03101	23,000,000	22,431,233	568,767	Augmentation of NYSC Orientation of the 2020 stream I Batch A
32010310	Purchase of Sporting & Gaming Equipment	70811	23510200	03101	19,000,000	18,570,600	429,400	
32010502	Purchase of Printers	70811	23510200	03101	3,000,000	-	3,000,000	
32030115	Counterpart Fund	70811	23510200	03101	7,000,000	-	7,000,000	
	Total				189,000,000	173,967,126	15,032,874	

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

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051300100200 - SPORTS COUNCIL

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	113,425,150	113,298,690	126,460	
22020101	Local Transport and Travelling (Training)	70811	23510200	02101	1,095,000	-	1,095,000	
22020102	Local Transport and Travelling (Others)	70811	23510200	02101	527,500	-	527,500	
22020401	Maintenance of Motor Vehicle	70811	23510200	02101	632,500	630,500	2,000	
22020404	Maintenance of ICT Equipment	70811	23510200	02101	220,500	220,500	0	
22020807	Other Fuel/Lubricants	70811	23510200	02101	350,000	350,000	0	
22020901	Bank Charges (other than interest)	70811	23510200	02101	25,000	24,000	1,000	
22021004	Medical Expenses - Local	70811	23510200	02101	350,000	-	350,000	
22021009	Sporting Activities	70811	23510200	02101	37,800,000	37,208,000	592,000	
	Total Overhead Cost				41,000,500	38,433,000	2,567,500	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051300100300 - YOBE DESERT STARS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	88,125,000	87,840,000	285,000	
22020101	Local Transport and Travelling (Training)	70811	23510200	02101	850,000	850,000	0	
22020301	Office Stationeries/Computer Consumables	70811	23510200	02101	1,000,000	1,000,000	0	
22020401	Maintenance of Motor Vehicle	70811	23510200	02101	300,000	300,000	0	
22020801	Motor Vehicle Fuel	70811	23510200	02101	400,000	400,000	0	
22021004	Medical Expenses - Local	70811	23510200	02101	60,000	60,000	0	
22020901	Bank Charges (other than interest)	70811	23510200	02101	540,000	540,000	0	
22021009	Sporting Activities	70811	23510200	02101	6,000,000	6,000,000	0	
	Total Overhead Cost				9,150,000	9,150,000	0	

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

ADMIN CODE: 051300200100 - NYSC FIKA

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70811	23540000	02101	325,000	25,000	300,000	
22020301	Office Stationeries/Computer Consumables	70811	23540000	02101	100,000	100,000	0	
22020401	Maintenance of Motor Vehicle	70811	23540000	02101	50,000	50,000	0	
	Total Overhead Cost				475,000	175,000	300,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051400100100 - MINISTRY OF WOMEN AFFAIRS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	88,798,540	86,255,821	2,542,719	
22020101	Local Transport and Travelling (Training)	71091	23510200	02101	2,000,000	675,000	1,325,000	
22020201	Electricity Charges	71091	23510200	02101	300,000	300,000	0	
22020301	Office Stationeries/Computer Consumables	71091	23510200	02101	1,700,000	1,700,000	0	
22020310	Teaching Aids/Instruction Materials	71091	23540000	02101	10,000,000	-	10,000,000	
22020401	Maintenance of Motor Vehicle	71091	23510200	02101	1,200,000	1,200,000	0	
22020801	Motor Vehicle Fuel	71091	23510200	02101	1,000,000	1,000,000	0	
22020803	Plant/Generator Fuel	71091	23510200	02101	1,100,000	1,100,000	0	
22020901	Bank Charges (other than interest)	71091	23510200	02101	200,000	200,000	0	
22021003	Publicity and Advertisement	71091	23540000	02101	5,800,000	825,000	4,975,000	
22021004	Medical Expenses - Local	71091	23510200	02101	1,400,000	-	1,400,000	
22021018	Gender	71091	23540000	02101	8,500,000	-	8,500,000	
22040109	Grants to Communities/NGOs	71091	23540000	02101	5,000,000	-	5,000,000	
	Total Overhead Cost				38,200,000	7,000,000	31,200,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051400100100 - MINISTRY OF WOMEN AFFAIRS

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010305	Purchase of Power Generating Set	71091	23510200	03101	1,000,000	-	1,000,000	
32030111	Monitoring and Evaluation	71091	23510200	03101	3,000,000	-	3,000,000	
32030114	Anniversaries/Celebration	71091	23510200	03101	10,000,000	-	10,000,000	
32030115	Counterpart Fund	71091	23530200	03101	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	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	146,729,165	146,489,989	239,176	
22020101	Local Transport and Travelling (Training)	70951	23540000	02101	2,000,000	775,000	1,225,000	
22020102	Local Transport and Travelling (Others)	70951	23540000	02101	1,000,000	1,000,000	0	
22020301	Office Stationeries/Computer Consumables	70951	23540000	02101	3,200,000	3,200,000	0	
22020305	Printing of Non Security Documents	70951	23540000	02101	5,000,000	-	5,000,000	
22020310	Teaching Aids/Instruction Materials	70951	23540000	02101	-	-	0	
22020311	Food Stuff/Catering Materials Supplies	70951	23540000	02101	664,348,000	663,728,110	619,890	
22020401	Maintenance of Motor Vehicle	70951	23540000	02101	500,000	500,000	0	
22020402	Maintenance of Office/Residential Furniture	70951	23540000	02101	300,000	300,000	0	
22020404	Maintenance of ICT Equipment	70951	23540000	02101	100,000	100,000	0	
22020406	Other Maintenance Services	70951	23540000	02101	41,000,000	40,570,000	430,000	
22020501	Workshops & Training – Local	70951	23540000	02101	-	-	0	
22020801	Motor Vehicle Fuel	70951	23540000	02101	1,600,000	700,000	900,000	
22020803	Plant/Generator Fuel	70951	23540000	02101	100,000	100,000	0	
22020901	Bank Charges (other than interest)	70951	23540000	02101	100,000	100,000	0	
22021004	Medical Expenses - Local	70951	23540000	02101	1,000,000	1,000,000	0	
22021021	Special Days/Celebrations	70951	23540000	02101	5,000,000	-	5,000,000	
	Total Overhead Cost				725,248,000	712,073,110	13,174,890	

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

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051700100100 - MINISTRY OF EDUCATION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010105	Construction/Provision of School Building	70951	23540000	03101	108,000,000	107,029,891	970,109	Construction of Girls Hostels at five GGSS across the state
32010109	Rehabilitation/Repairs of School Building	70951	23540000	03101	276,000,000	275,843,666	156,334	Reno. Of GSS Buni Yadi & GSTC Geidam
32010311	Health/Medical/Laboratory Equipment	70951	23540000	03101	-	-	0	
32010317	Teaching & Learning Equipment	70951	23540000	03101	-	-	0	
32010601	Purchase of Chairs	70951	23540000	03101	10,000,000	-	10,000,000	
32010611	Beds & Beddings	70951	23540000	03101	-	-	0	
32030109	Research and Development	70951	23540000	03101	3,000,000	-	3,000,000	
32030111	Monitoring and Evaluation	70951	23540000	03101	4,000,000	4,000,000	0	
32030113	Tuition, Registration & Exam fees	70951	23540000	03101	607,000,000	606,194,792	805,208	State Governmnet controbution for the settlement of WAEC and NECO registration, NTIC student, etc
32030115	Counterpart Fund	70951	23540000	03101	10,000,000	-	10,000,000	
	Total				1,018,000,000	993,068,349	24,931,651	

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

ADMIN CODE: 051700100200 - FRENCH, KANURI & ARABIC CENTRE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70951	23540000	02101	11,833	11,833		
22020102	Local Transport and Travelling (Others)	70951	23540000	02101	1,667	1,667		
22020301	Office Stationeries/Computer Consumables	70951	23540000	02101	23,000	23,000		
22020310	Teaching Aids/Instruction Materials	70951	23540000	02101	113,666	113,666		
22020401	Maintenance Of Motor Vehicle	70951	23540000	02101	9,167	9,167		
22020403	Maintenance of Office/Residential Building	70951	23540000	02101	5,000	5,000		
22020901	Bank Charges (other than interest)	70951	23540000	02101	667	667		
22021004	Medical Expenses - Local	70951	23540000	02101	10,000	10,000		
	Total Overhead Cost				175,000	175,000	0	

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

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	961,000,000	960,442,243	557,757	
22020101	Local Transport and Travelling (Training)	70912	23540000	02101	4,000,000	2,795,000	1,205,000	
22020102	Local Transport and Travelling (Others)	70912	23540000	02101	6,200,000	3,270,000	2,930,000	
22020201	Electricity Charges	70912	23510200	02101	300,000	300,000	0	
22020205	Water Rates & Charges	70912	23510200	02101	100,000	100,000	0	
22020301	Office Stationeries/Computer Consumables	70912	23510200	02101	3,000,000	3,000,000	0	
22020305	Printing of Non Security Documents	70912	23540000	02101	6,000,000	6,000,000	0	
22020310	Teaching Aids/Instruction Materials	70912	23540000	02101	20,250,000	19,735,900	514,100	
22020401	Maintenance of Motor Vehicle	70912	23510200	02101	800,000	800,000	0	
22020402	Maintenance of Office/Residential Furniture	70912	23510200	02101	2,000,000	2,000,000	0	
22020404	Maintenance of ICT Equipment	70912	23510200	02101	700,000	700,000	0	
22020406	Other Maintenance Services	70912	23510200	02101	500,000	500,000	0	
22020501	Workshops & Training – Local	70912	23540000	02101	15,400,000	15,400,000	0	
22020602	Office Rent	70912	23540000	02101	200,000	200,000	0	
22020605	Cleaning and Fumigation Services	70912	23510200	02101	700,000	700,000	0	
22020706	Surveying Services	70912	23540000	02101	1,600,000	1,600,000	0	
22020711	Supervision and Management Expenses	70912	23540000	02101	-	-	0	
22020801	Motor Vehicle Fuel	70912	23540000	02101	700,000	700,000	0	
22020901	Bank Charges (other than interest)	70912	23510200	02101	50,000	50,000	0	
22021003	Publicity and Advertisement	70912	23510200	02101	1,000,000	850,000	150,000	
22021004	Medical Expenses - Local	70912	23540000	02101	1,000,000	-	1,000,000	
	Total Overhead Cost				64,500,000	58,700,900	5,799,100	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32030111	Monitoring and Evaluation	70912	23540000	03101	10,000,000	-	10,000,000	
32030115	Counterpart Fund	70912	23540000	03101	-	-	0	
	Total				10,000,000	-	10,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051700800100 - LIBRARY BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	84,430,210	81,287,209	3,143,001	
22020101	Local Transport and Travelling (Training)	70961	23510200	02101	650,000	650,000	0	
22020201	Electricity Charges	70961	23510200	02101	300,000	300,000	0	
22020205	Water Rates & Charges	70961	23510200	02101	60,000	60,000	0	
22020301	Office Stationeries/Computer Consumables	70961	23510200	02101	250,000	250,000	0	
22020303	News Papers	70961	23510200	02101	170,000	170,000	0	
22020304	Magazines and Periodicals	70961	23510200	02101	200,000	200,000	0	
22020310	Teaching Aids/Instruction Materials	70961	23510200	02101	1,517,000	-	1,517,000	
22020401	Maintenance of Motor Vehicle	70961	23510200	02101	100,000	100,000	0	
22020403	Maintenance of Office/Residential Building	70961	23510200	02101	484,000	-	484,000	
22020405	Maintenance of Plants/Generators	70961	23510200	02101	350,000	-	350,000	
22020501	Workshops & Training – Local	70961	23510200	02101	500,000	-	500,000	
22020801	Motor Vehicle Fuel	70961	23510200	02101	450,000	-	450,000	
22020901	Bank Charges (other than interest)	70961	23510200	02101	55,000	-	55,000	
22021003	Publicity and Advertisement	70961	23510200	02101	150,000	-	150,000	
22021004	Medical Expenses - Local	70961	23510200	02101	241,000	-	241,000	
22021006	Postages & courier Services	70961	23510200	02101	23,000	20,000	3,000	
22021007	Welfare Packages	70961	23510200	02101	150,000	-	150,000	
	Total Overhead Cost				5,650,000	1,750,000	3,900,000	

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

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051700800100 - LIBRARY BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010305	Purchase of Power Generating Set	70961	23510200	03101	4,450,000	-	4,450,000	
32010319	Library Books/Equipment	70961	23510200	03101	12,850,000	-	12,850,000	
32030112	Computer Software Acquisition	70961	23510200	03101	2,700,000	-	2,700,000	
	Total				20,000,000	-	20,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051701000100 - AGENCY FOR MASS EDUCATION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	296,307,470	291,647,010	4,660,460	
22020101	Local Transport and Travelling (Training)	70961	23510200	02101	150,000	-	150,000	
22020102	Local Transport and Travelling (Others)	70961	23510200	02101	150,000	150,000	0	
22020301	Office Stationeries/Computer Consumables	70961	23510200	02101	1,550,000	-	1,550,000	
22020310	Teaching Aids/Instruction Materials	70961	23510200	02101	1,210,000	1,210,000	0	
22020404	Maintenance of ICT Equipment	70961	23510200	02101	150,000	40,000	110,000	
22020405	Maintenance of Plants/Generators	70961	23510200	02101	3,000,000	-	3,000,000	
22020406	Other Maintenance Services	70961	23510200	02101	2,000,000	-	2,000,000	
22020505	Short Term Courses – Local	70961	23510200	02101	2,000,000	-	2,000,000	
22020801	Motor Vehicle Fuel	70961	23510200	02101	80,000	-	80,000	
22020901	Bank Charges (other than interest)	70961	23510200	02101	10,000	-	10,000	
22021003	Publicity and Advertisement	70961	23510200	02101	2,000,000	-	2,000,000	
22021004	Medical Expenses - Local	70961	23510200	02101	100,000	-	100,000	
22040109	Grants to Communities/NGOs	70961	23510200	02101	-	-	0	
	Total Overhead Cost				12,400,000	1,400,000	11,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051701000100 - AGENCY FOR MASS EDUCATION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010109	Rehabilitation/Repairs of School Building	70961	23510200	03101	9,000,000	-	9,000,000	
32010317	Teaching & Learning Equipment	70961	23510200	03101	10,000,000	-	10,000,000	
32030109	Research and Development	70961	23510200	03101	2,000,000	-	2,000,000	
	Total				21,000,000	-	21,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051703000100 - ZONAL INSPECTORATE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70961	23540000	02101	35,500	35,500	0	
22020301	Office Stationeries/Computer Consumables	70961	23540000	02101	50,000	50,000	0	
22020303	News Papers	70961	23540000	02101	350,000	350,000	0	
22020401	Maintenance of Motor Vehicle	70961	23540000	02101	10,000	10,000	0	
22020403	Maintenance of Office/Residential Building	70961	23540000	02101	15,000	15,000	0	
22020405	Maintenance of Plants/Generators	70961	23540000	02101	5,000	5,000	0	
22020807	Other Fuel/Lubricants	70961	23540000	02101	27,500	27,500	0	
22020901	Bank Charges (other than interest)	70961	23540000	02101	2,000	2,000	0	
22021004	Medical Expenses - Local	70961	23540000	02101	30,000	30,000	0	
	Total Overhead Cost				525,000	525,000	0	

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

ADMIN CODE: 051703100100 - ARABIC & ISLAMIC EDUCATION BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	35,355,040	32,008,089	3,346,951	
22020101	Local Transport and Travelling (Training)	70922	23510200	02101	504,000	226,500	277,500	
22020301	Office Stationeries/Computer Consumables	70922	23510200	02101	230,000	230,000	0	
22020305	Printing of Non Security Documents	70922	23510200	02101	105,888,500	105,574,020	314,480	
22020310	Teaching Aids/Instruction Materials	70922	23510200	02101	188,500	188,500	0	
22020401	Maintenance of Motor Vehicle	70922	23510200	02101	150,000	150,000	0	
22020402	Maintenance of Office/Residential Furniture	70922	23510200	02101	50,000	50,000	0	
22020405	Maintenance of Plants/Generators	70922	23510200	02101	50,000	50,000	0	
22020801	Motor Vehicle Fuel	70922	23510200	02101	300,000	300,000	0	
22020901	Bank Charges (other than interest)	70922	23510200	02101	15,000	15,000	0	
22021004	Medical Expenses - Local	70922	23510200	02101	15,000	15,000	0	
22021021	Special Days/Celebrations	70922	23510200	02101	6,000,000	5,850,000	150,000	
	Total Overhead Cost				113,391,000	112,649,020	741,980	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051703100100 - ARABIC & ISLAMIC EDUCATION BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32030111	Monitoring and Evaluation	70922	23510200	03101	6,000,000	3,444,420	2,555,580	
	Total				6,000,000	3,444,420	2,555,580	

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

ADMIN CODE: 051705400100 - TEACHING SERVICE BOARD (TSB)

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	2,663,365,000	2,663,115,506	249,494	
22020101	Local Transport and Travelling (Training)	70922	23510200	02101	1,000,000	-	1,000,000	
22020102	Local Transport and Travelling (Others)	70922	23510200	02101	800,000	200,000	600,000	
22020201	Electricity Charges	70922	23510200	02101	42,958,286	42,233,145	725,141	
22020301	Office Stationeries/Computer Consumables	70922	23510200	02101	1,600,000	700,000	900,000	
22020310	Teaching Aids/Instruction Materials	70922	23510200	02101	5,000,000	4,829,000	171,000	
22020401	Maintenance of Motor Vehicle	70922	23510200	02101	250,000	250,000	0	
22020403	Maintenance of Office/Residential Building	70922	23510200	02101	150,000	150,000	0	
22020406	Other Maintenance Services	70922	23510200	02101	52,000,000	51,805,500	194,500	
22020503	Conference & Seminars – Local	70922	23510200	02101	225,000	225,000	0	
22020604	Special Services	70922	23510200	02101	5,000,000	2,500,000	2,500,000	
22020801	Motor Vehicle Fuel	70922	23510200	02101	600,000	600,000	0	
22020901	Bank Charges (other than interest)	70922	23510200	02101	50,000	50,000	0	
22021003	Publicity and Advertisement	70922	23510200	02101	625,000	625,000	0	
22021004	Medical Expenses - Local	70922	23510200	02101	700,000	700,000	0	
	Total Overhead Cost				110,958,286	104,867,645	6,090,641	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051705400100 - TEACHING SERVICE BOARD (TSB)

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010317	Teaching & Learning Equipment	70922	23510200	03101	17,000,000	-	17,000,000	
32030113	Tuition, Registration & Exam fees	70922	23510200	03101	16,000,000	-	16,000,000	
	Total				33,000,000	-	33,000,000	

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

ADMIN CODE: 051705500100 - SCIENCE & TECHNICAL SCHOOLS BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	1,163,328,430	1,163,076,703	251,727	
22020101	Local Transport and Travelling (Training)	70922	23510200	02101	1,000,000	1,000,000	0	
22020102	Local Transport and Travelling (Others)	70922	23510200	02101	20,640,000	20,111,450	528,550	
22020201	Electricity Charges	70922	23510200	02101	-	-	0	
22020301	Office Stationeries/Computer Consumables	70922	23510200	02101	1,050,000	1,050,000	0	
22020307	Drugs/Laboratory/Medical Supplies	70922	23510200	02101	400,000	400,000	0	
22020310	Teaching Aids/Instruction Materials	70922	23510200	02101	730,000	730,000	0	
22020401	Maintenance of Motor Vehicle	70922	23510200	02101	225,000	225,000	0	
22020403	Maintenance of Office/Residential Building	70922	23510200	02101	200,000	200,000	0	
22020405	Maintenance of Plants/Generators	70922	23510200	02101	100,000	100,000	0	
22020501	Workshops & Training – Local	70922	23510200	02101	5,220,000	5,220,000	0	
22020801	Motor Vehicle Fuel	70922	23510200	02101	660,000	660,000	0	
22020901	Bank Charges (other than interest)	70922	23510200	02101	25,000	25,000	0	
22021004	Medical Expenses - Local	70922	23510200	02101	550,000	550,000	0	
22021010	Direct Teaching & Laboratory Cost	70922	23510200	02101	-	-	0	
	Total Overhead Cost				30,800,000	30,271,450	528,550	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051705500100 - SCIENCE & TECHNICAL SCHOOLS BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010109	Rehabilitation/Repairs of School Building	70922	23510200	03101	-	-	0	
32010322	Spare Parts and Tools	70922	23510200	03101	8,000,000	-	8,000,000	
32030111	Monitoring and Evaluation	70922	23510200	03101	5,000,000	1,000,000	4,000,000	
32030113	Tuition, Registration & Exam fees	70922	23510200	03101	94,000,000	93,973,410	26,590	
	Total				107,000,000	94,973,410	12,026,590	

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

ADMIN CODE: 051705600100 - YOBE STATE SCHOLARSHIP BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	38,776,875	32,939,605	5,837,270	
22020102	Local Transport and Travelling (Others)	70961	23510200	02101	1,320,000	-	1,320,000	
22020301	Office Stationeries/Computer Consumables	70961	23510200	02101	490,000	490,000	0	
22020303	News Papers	70961	23510200	02101	120,000	120,000	0	
22020305	Printing of Non Security Documents	70961	23510200	02101	1,000,000	-	1,000,000	
22020310	Teaching Aids/Instruction Materials	70961	23510200	02101	1,000,000	70,000	930,000	
22020401	Maintenance of Motor Vehicle	70961	23510200	02101	255,000	255,000	0	
22020404	Maintenance of ICT Equipment	70961	23510200	02101	105,000	105,000	0	
22020501	Workshops & Training – Local	70961	23510200	02101	1,000,000	-	1,000,000	
22020801	Motor Vehicle Fuel	70961	23510200	02101	205,000	205,000	0	
22020803	Plant/Generator Fuel	70961	23510200	02101	50,000	50,000	0	
22020901	Bank Charges (other than interest)	70961	23510200	02101	155,000	155,000	0	
22021004	Medical Expenses - Local	70961	23510200	02101	300,000	300,000	0	
22040109	Grants to Communities/NGOs	70961	23510200	02101	2,000,000	2,000,000	0	
	Total Overhead Cost				8,000,000	3,750,000	4,250,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051705600100 - YOBE STATE SCHOLARSHIP BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32030111	Monitoring and Evaluation	70961	23510200	03101	10,000,000	-	10,000,000	
32030112	Computer Software Acquisition	70961	23510200	03101	-	-	0	
32030113	Tuition, Registration & Exam fees	70961	23510200	03101	319,000,000	318,944,400	55,600	
	Total				329,000,000	318,944,400	10,055,600	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051706400100 - EDUCATION RESOURCE CENTRE

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70971	23540000	02101	260,000	260,000	0	
22020301	Office Stationeries/Computer Consumables	70971	23540000	02101	290,000	290,000	0	
22020401	Maintenance of Motor Vehicle	70971	23540000	02101	175,000	175,000	0	
22020803	Plant/Generator Fuel	70971	23540000	02101	280,000	150,000	130,000	
22020807	Other Fuel/Lubricants	70971	23540000	02101	135,000	-	135,000	
22020901	Bank Charges (other than interest)	70971	23540000	02101	10,000	-	10,000	
22030102	Bicycle Advances	70971	23540000	02101	25,000	-	25,000	
	Total Overhead Cost				1,175,000	875,000	300,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051710100100 - MINISTRY OF HIGHER EDUCATION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	11,591,438	7,316,913	4,274,525	
22020102	Local Transport and Travelling (Others)	70940	23510200	02101	2,500,000	-	2,500,000	
22020201	Electricity Charges	70940	23510200	02101	300,000	300,000	0	
22020301	Office Stationeries/Computer Consumables	70940	23510200	02101	1,000,000	1,000,000	0	
22020401	Maintenance of Motor Vehicle	70940	23510200	02101	5,000,000	-	5,000,000	
22020406	Other Maintenance Service	70940	23510200	02101	1,200,000	1,200,000	0	
22020501	Workshops & Training – Local	70940	23510200	02101	5,000,000	5,000,000	0	
22020801	Motor Vehicle Fuel	70940	23510200	02101	1,000,000	1,000,000	0	
22020803	Plant/Generator Fuel	70940	23510200	02101	2,100,000	2,100,000	0	
22020901	Bank Charges (other than interest)	70940	23510200	02101	200,000	200,000	0	
22021004	Medical Expenses - Local	70940	23510200	02101	1,200,000	1,200,000	0	
	Total Overhead Cost				19,500,000	12,000,000	7,500,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051710100100 - MINISTRY OF HIGHER EDUCATION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32030109	Research and Development	70940	23540000	03101	2,000,000	-	2,000,000	To undergo formularization tour to tertiary institutions across the state to asrrss the level of their need for Government possible consideration
32030111	Monitoring and Evaluation	70940	23540000	03101	5,000,000	1,495,000	3,505,000	
32030113	Tuition, Registration & Exam fees	70940	23540000	03101	72,000,000	71,027,098	972,902	
	Total				79,000,000	72,522,098	6,477,902	To University of Maiduguri for the training of 500 Remedial students of Yobe Indigenes at the University

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051710100300 - REMEDIAL PROGRAMME

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70941	23540000	02101	200,000	-	200,000	
22020102	Local Transport and Travelling (Others)	70941	23540000	02101	200,000	-	200,000	
22020301	Office Stationeries/Computer Consumables	70941	23540000	02101	162,000	20,000	142,000	
22020310	Teaching Aids/Instruction Materials	70941	23540000	02101	200,000	200,000	0	
22020401	Maintenance Of Motor Vehicle	70941	23540000	02101	10,000	10,000	0	
22020403	Maintenance of Office/Residential Building	70941	23540000	02101	135,000	32,500	102,500	
22020901	Bank Charges (other than interest)	70941	23540000	02101	5,000	-	5,000	
22021004	Medical Expenses - Local	70941	23540000	02101	100,000	-	100,000	
	Total Overhead Cost				1,012,000	262,500	749,500	

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

ADMIN CODE: 051711800100 - MAI IDRIS ALOOMA POLYTECHNIC, GEIDAM

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510600	02101	398,425,340	392,798,917	5,626,423	
22020102	Local Transport and Travelling (Others)	70941	23510600	02101	340,000	-	340,000	
22020201	Electricity Charges	70941	23510600	02101	500,000	-	500,000	
22020203	Internet Access Charges	70941	23510600	02101	4,000,000	-	4,000,000	
22020301	Office Stationeries/Computer Consumables	70941	23510600	02101	400,000	-	400,000	
22020304	Magazines and Periodicals	70941	23510600	02101	60,000	60,000	0	
22020305	Printing of Non Security Documents	70941	23510600	02101	225,000	225,000	0	
22020307	Drugs/Laboratory/Medical Supplies	70941	23510600	02101	300,000	300,000	0	
22020309	Uniforms & other Clothing	70941	23510600	02101	5,000,000	-	5,000,000	
22020401	Maintenance of Motor Vehicle	70941	23510600	02101	190,000	190,000	0	
22020505	Short Term Courses – Local	70941	23510600	02101	6,750,000	-	6,750,000	
22020801	Motor Vehicle Fuel	70941	23510600	02101	425,000	415,000	10,000	
22020803	Plant/Generator Fuel	70941	23510600	02101	500,000	500,000	0	
22020901	Bank Charges (other than interest)	70941	23510600	02101	60,000	60,000	0	
	Total Overhead Cost				18,750,000	1,750,000	17,000,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051711800100 - MAI IDRIS ALOOMA POLYTECHNIC, GEIDAM

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010109	Rehabilitation/Repairs of School Building	70941	23510600	03101	-	-	0	
	Total				-	-	0	

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

ADMIN CODE: 051712100100 - YOBE STATE UNIVERSITY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	2,088,685,650	2,088,557,318	128,332	
22020101	Local Transport and Travelling (Training)	70942	23510200	02101	750,000	750,000	0	
22020102	Local Transport and Travelling (Others)	70942	23510200	02101	6,130,000	6,130,000	0	
22020201	Electricity Charges	70942	23510200	02101	2,975,000	2,975,000	0	
22020203	Internet Access Charges	70942	23510200	02101	1,000,000	1,000,000	0	
22020204	Satellites Broadcasting Access Charges	70942	23510200	02101	200,000	200,000	0	
22020206	Sewage Charges	70942	23510200	02101	500,000	500,000	0	
22020301	Office Stationeries/Computer Consumables	70942	23510200	02101	125,000	125,000	0	
22020303	News Papers	70942	23510200	02101	2,000,000	2,000,000	0	
22020304	Magazines and Periodicals	70942	23510200	02101	787,500	787,500	0	
22020305	Printing of Non Security Documents	70942	23510200	02101	10,000,000	10,000,000	0	
22020309	Uniforms & other Clothing	70942	23510200	02101	3,625,000	3,625,000	0	
22020310	Teaching Aids/Instruction Materials	70942	23510200	02101	5,000,000	5,000,000	0	
22020312	Sanitary Materials	70942	23510200	02101	500,000	500,000	0	
22020314	Examination Materials	70942	23510200	02101	1,000,000	1,000,000	0	
22020401	Maintenance of Motor Vehicle	70942	23510200	02101	5,375,000	5,375,000	0	
22020403	Maintenance of Office/Residential Building	70942	23510200	02101	3,625,000	3,625,000	0	
22020404	Maintenance of ICT Equipment	70942	23510200	02101	1,875,000	1,875,000	0	
22020405	Maintenance of Plants/Generators	70942	23510200	02101	2,750,000	2,750,000	0	
22020501	Workshops & Training – Local	70942	23510200	02101	10,000,000	5,007,500	4,992,500	
22020601	Security Services	70942	23510200	02101	95,000	95,000	0	
22020603	Residential Rent	70942	23510200	02101	3,000,000	3,000,000	0	
22020801	Motor Vehicle Fuel	70942	23510200	02101	3,500,000	3,500,000	0	
22020803	Plant/Generator Fuel	70942	23510200	02101	4,600,000	4,600,000	0	
22020901	Bank Charges (other than interest)	70942	23510200	02101	100,000	100,000	0	
22021002	Honorarium & Sitting Allowance	70942	23510200	02101	300,000	300,000	0	
22021003	Publicity and Advertisement	70942	23510200	02101	1,375,000	1,375,000	0	
22021004	Medical Expenses - Local	70942	23510200	02101	3,250,000	3,250,000	0	
22021007	Welfare Packages	70942	23510200	02101	500,000	500,000	0	
22021008	Subscription to Professional Bodies	70942	23510200	02101	2,000,000	2,000,000	0	
22021009	Sporting Activities	70942	23510200	02101	2,000,000	2,000,000	0	
	Total Overhead Cost				78,937,500	73,945,000	4,992,500	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051712100100 - YOBE STATE UNIVERSITY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010105	Construction/Provision of School Building	70942	23510200	03101	449,000,000	448,469,139	530,861	Const of school building
32010121	Construction/Provision Sporting & Gaming Fac	70942	23510200	03101	5,000,000	-	5,000,000	
32010207	Electricity Transmission Network	70942	23510200	03101	15,000,000	-	15,000,000	
32010214	Boreholes and other Water Facilities	70942	23510200	03101	20,000,000	7,738,777	12,261,223	
32010305	Purchase of Power Generating Set	70942	23510200	03101	-	-	0	
32010311	Health/Medical/Laboratory Equipment	70942	23510200	03101	42,000,000	41,505,702	494,298	
32010601	Purchase of Chairs	70942	23510200	03101	5,000,000	-	5,000,000	
32030109	Research and Development	70942	23510200	03101	60,000,000	44,083,333	15,916,667	Research and Development
	Total				596,000,000	541,796,951	54,203,049	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051716500100 - COLLEGE OF EDUCATION GASHUA

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23520100	02101	1,069,368.830	1,069,336.741	32,089	
22020101	Local Transport and Travelling (Training)	70941	23520100	02101	300,000	-	300,000	
22020301	Office Stationeries/Computer Consumables	70941	23520100	02101	300,000	100,000	200,000	
22020308	Field & Camping Materials Supplies	70941	23520100	02101	200,000	-	200,000	
22020309	Uniforms & other Clothing	70941	23520100	02101	200,000	-	200,000	
22020310	Teaching Aids/Instruction Materials	70941	23520100	02101	10,000,000	-	10,000,000	
22020401	Maintenance of Motor Vehicle	70941	23520100	02101	150,000	150,000	0	
22020405	Maintenance of Plants/Generators	70941	23520100	02101	100,000	100,000	0	
22020501	Workshops & Training – Local	70941	23520100	02101	550,000	550,000	0	
22020605	Cleaning and Fumigation Services	70941	23520100	02101	300,000	300,000	0	
22020801	Motor Vehicle Fuel	70941	23520100	02101	180,000	180,000	0	
22020803	Plant/Generator Fuel	70941	23520100	02101	150,000	150,000	0	
22020901	Bank Charges (other than interest)	70941	23520100	02101	20,000	20,000	0	
22021004	Medical Expenses - Local	70941	23520100	02101	200,000	200,000	0	
	Total Overhead Cost				12,650,000	1,750,000	10,900,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051716500100 - COLLEGE OF EDUCATION GASHUA

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010105	Construction/Provision of School Building	70941	23520100	03101	-	-	0	
32010317	Teaching & Learning Equipment	70941	23520100	03101	5,000,000	-	5,000,000	
32030111	Monitoring and Evaluation	70941	23520100	03101	15,000,000	-	15,000,000	
	Total				20,000,000	-	20,000,000	

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23530400	02101	677,638,070	677,109,195	528,875	
22020101	Local Transport And Traveling (Training)	5E+05	23530400	02101	500,000	-	500,000	
22020201	Electricity Charges	4E+06	23530400	02101	4,000,000	-	4,000,000	
22020301	Office Stationaries/Computer Consumables	50000	23530400	02101	50,000	50,000	0	
22020308	Field & Camping Materials Supplies	4E+05	23530400	02101	350,000	350,000	0	
22020309	Uniforms & Other Clothing	3E+05	23530400	02101	250,000	250,000	0	
22020310	Teaching Aids / Instruction Materials	1E+06	23530400	02101	1,450,000	-	1,450,000	
22020401	Maintenance Of Motor Vehicle	4E+05	23530400	02101	350,000	350,000	0	
22020404	Maintenance Of Office / It Equipments	3E+06	23530400	02101	3,000,000	-	3,000,000	
22020405	Maintenance Of Plants/Generators	5E+05	23530400	02101	500,000	-	500,000	
22020501	Training -Local	5E+05	23530400	02101	450,000	-	450,000	
22020605	Cleaning And Fumigation Services	3E+05	23530400	02101	300,000	300,000	0	
22020701	Financial Consulting	4E+05	23530400	02101	400,000	150,000	250,000	
22020801	Motor Vehicle Fuel/Lubricant Cost	50000	23530400	02101	50,000	50,000	0	
22020901	Bank Charges (Other Than Interest)	10000	23530400	02101	10,000	10,000	0	
22021004	Medical Expenses-Local	2E+05	23530400	02101	240,000	240,000	0	
	Total Overhead Cost				11,900,000	1,750,000	10,150,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010125	Construction/Provision of Libraries	70941	23530400	03101	-	-	0	
32010311	Health/Medical/Laboratory Equipment	70941	23530400	03101	5,000,000	-	5,000,000	
32010312	Purchase of Fire fighting Equipments	70941	23530400	03101	5,000,000	-	5,000,000	
32030109	Research and Development	70941	23530400	03101	-	-	0	
32030111	Monitoring and Evaluation	70941	23530400	03101	10,000,000	-	10,000,000	
	Total				20,000,000	-	20,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 051716700100 - COLLEGE OF AGRICULTURE, GUJBA

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	450,098,140	449,612,375	485,765	
22020101	Local Transport and Travelling (Training)	70941	23510200	02101	500,000	-	500,000	
22020102	Local Transport and Travelling (Others)	70941	23510200	02101	370,000	370,000	0	
22020301	Office Stationeries/Computer Consumables	70941	23510200	02101	525,000	20,000	505,000	
22020304	Magazines and Periodicals	70941	23510200	02101	60,000	60,000	0	
22020305	Printing of Non Security Documents	70941	23510200	02101	-	-	0	
22020401	Maintenance of Motor Vehicle	70941	23510200	02101	150,000	150,000	0	
22020404	Maintenance of ICT Equipment	70941	23510200	02101	7,200,000	-	7,200,000	
22020405	Maintenance of Plants/Generators	70941	23510200	02101	300,000	300,000	0	
22020501	Workshops & Training – Local	70941	23510200	02101	5,000,000	-	5,000,000	
22020807	Other Fuel/Lubricants	70941	23510200	02101	500,000	500,000	0	
22020901	Bank Charges (other than interest)	70941	23510200	02101	30,000	30,000	0	
22021004	Medical Expenses - Local	70941	23510200	02101	320,000	320,000	0	
	Total Overhead Cost				14,955,000	1,750,000	13,205,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 051716700100 - COLLEGE OF AGRICULTURE, GUJBA

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010305	Purchase of Power Generating Set	70941	23510200	03101	5,000,000	-	5,000,000	
32010309	Water Supply Equipment	70941	23510200	03101	1,000,000	-	1,000,000	
32010314	Purchase of Electrical Equipment	70941	23510200	03101	1,000,000	-	1,000,000	
32010319	Library Books/Equipment	70941	23510200	03101	5,000,000	-	5,000,000	
32010320	Building Materials/Equipment	70941	23510200	03101	1,000,000	-	1,000,000	
32030109	Research and Development	70941	23510200	03101	10,000,000	-	10,000,000	
32030111	Monitoring and Evaluation	70941	23510200	03101	10,000,000	-	10,000,000	
	Total				33,000,000	-	33,000,000	

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23520500	02101	530,587,170	530,070,186	516,984	
22020101	Local Transport and Travelling (Training)	70941	23520500	02101	500,000	500,000	0	
22020102	Local Transport and Travelling (Others)	70941	23520500	02101	370,000	370,000	0	
22020301	Office Stationeries/Computer Consumables	70941	23520500	02101	525,000	525,000	0	
22020304	Magazines and Periodicals	70941	23520500	02101	60,000	60,000	0	
22020305	Printing of Non Security Documents	70941	23520500	02101	4,500,000	-	4,500,000	
22020307	Drugs/Laboratory/Medical Supplies	70941	23520500	02101	245,000	245,000	0	
22020401	Maintenance of Motor Vehicle	70941	23520500	02101	150,000	50,000	100,000	
22020501	Workshops & Training – Local	70941	23520500	02101	5,000,000	-	5,000,000	
22020504	Conference & Seminars – International	70941	23520500	02101	500,000	-	500,000	
22020708	Medical Consulting	70941	23520500	02101	320,000	-	320,000	
22020801	Motor Vehicle Fuel	70941	23520500	02101	500,000	-	500,000	
22020803	Plant/Generator Fuel	70941	23520500	02101	300,000	-	300,000	
22020901	Bank Charges (other than interest)	70941	23520500	02101	30,000	-	30,000	
	Total Overhead Cost				13,000,000	1,750,000	11,250,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010311	Health/Medical/Laboratory Equipment	70941	23520500	03101	10,000,000	-	10,000,000	
32010319	Library Books/Equipment	70941	23520500	03101	20,000,000	-	20,000,000	
32030111	Monitoring and Evaluation	70941	23520500	03101	-	-	0	
	Total				30,000,000	-	30,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052100100100 - MINISTRY OF HEALTH

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	784,383,000	784,265,721	117,279	
22020102	Local Transport and Travelling (Others)	70761	23510200	02101	5,000,000	2,950,000	2,050,000	
22020301	Office Stationeries/Computer Consumables	70761	23510200	02101	5,000,000	-	5,000,000	
22020307	Drugs/Laboratory/Medical Supplies	70761	23510200	02101	304,000,000	303,378,131	621,869	
22020309	Uniforms & other Clothing	70761	23510200	02101	3,000,000	800,000	2,200,000	
22020401	Maintenance of Motor Vehicle	70761	23510200	02101	2,000,000	2,000,000	0	
22020403	Maintenance of Office/Residential Building	70761	23510200	02101	300,000	300,000	0	
22020404	Maintenance of ICT Equipment	70761	23510200	02101	1,000,000	1,000,000	0	
22020405	Maintenance of Plants/Generators	70761	23510200	02101	1,800,000	1,800,000	0	
22020501	Workshops & Training – Local	70761	23510200	02101	2,000,000	-	2,000,000	
22020901	Bank Charges (other than interest)	70761	23510200	02101	100,000	100,000	0	
22021004	Medical Expenses - Local	70761	23510200	02101	1,000,000	1,000,000	0	
22021037	Prevention & Control of Infectious Diseases	70761	23510200	02101	13,573,000	13,121,750	451,250	
	Total Overhead Cost				338,773,000	326,449,881	12,323,119	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 052100100100 - MINISTRY OF HEALTH

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010105	Construction/Provision of School Building	70761	23510200	03101	-	-	0	
32010106	Construction/Provision of Hospitals/Health Cer	70761	23510200	03101	-	-	0	
32010107	Rehabilitation/Repairs of Office Building	70761	23510200	03101	-	-	0	
32010110	Rehabilitation/Repairs of Hospital Building	70761	23510200	03101	76,000,000	75,370,706	629,294	CV.5 Retention in respect of construction of special Baby care unit at General Hospital Gashua by Lake Chad Merchant Nig. Ltd
32010311	Health/Medical/Laboratory Equipment	70761	23510200	03101	175,000,000	174,831,585	168,415	Contract for the supply and instalation of 1.5 TESLA MRI machine at YSU TH Damaturu by JNC INTERNATIONAL Ltd.
32010611	Beds & Beddings	70761	23510200	03101	-	-	0	
32030111	Monitoring and Evaluation	70761	23510200	03101	28,000,000	28,000,000	0	Drugs Mgt and Constribution Pension Scheme
	Total				279,000,000	278,202,291	797,709	

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

ADMIN CODE: 052100100200 - EPIDEMOLOGICAL UNIT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70751	23510200	02101	50,000	50,000	0	
22020301	Office Stationeries/Computer Consumables	70751	23510200	02101	110,000	110,000	0	
22020401	Maintenance of Motor Vehicle	70751	23510200	02101	90,000	90,000	0	
22020403	Maintenance of Office/Residential Building	70751	23510200	02101	50,000	50,000	0	
22020405	Maintenance of Plants/Generators	70751	23510200	02101	50,000	50,000	0	
	Total Overhead Cost				350,000	350,000	0	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052100100300 - NPI UNIT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70741	23510200	02101	50,000	50,000		
22020301	Office Stationeries/Computer Consumables	70741	23510200	02101	110,000	110,000		
22020401	Maintenance of Motor Vehicle	70741	23510200	02101	90,000	90,000		
22020403	Maintenance of Office/Residential Building	70741	23510200	02101	50,000	50,000		
22020405	Maintenance of Plants/Generators	70741	23510200	02101	50,000	50,000		
	Total Overhead Cost				350,000	350,000	0	

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

ADMIN CODE: 052100200100 - YOBE STATE CONTRIBUTORY HEALTHCARE MANAGEMENT AGENCY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70761	23510200	02101	1,000,000	-	1,000,000	
22020102	Local Transport and Travelling (Others)	70761	23510200	02101	2,000,000	-	2,000,000	
22020201	Electricity Charges	70761	23510200	02101	60,000	-	60,000	
22020203	Internet Access Charges	70761	23510200	02101	500,000	-	500,000	
22020301	Office Stationeries/Computer Consumables	70761	23510200	02101	2,500,000	-	2,500,000	
22020312	Sanitary Materials	70761	23510200	02101	100,000	-	100,000	
22020401	Maintenance of Motor Vehicle	70761	23510200	02101	1,000,000	-	1,000,000	
22020405	Maintenance of Plants/Generators	70761	23510200	02101	165,000	-	165,000	
22020406	Other Maintenance Services	70761	23510200	02101	-	-	0	
22020501	Workshops & Training - Local	70761	23510200	02101	3,500,000	-	3,500,000	
22020605	Cleaning and fumigation	70761	23510200	02101	100,000	-	100,000	
22020901	Bank Charges (other than interest)	70761	23510200	02101	75,000	-	75,000	
22021001	Refreshment and Meals	70761	23510200	02101	1,000,000	-	1,000,000	
	Total Overhead Cost				12,000,000	-	12,000,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 052100200100 - YOBE STATE CONTRIBUTORY HEALTHCARE MANAGEMENT AGENCY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010501	Purchase of Computers	70761	23510200	03101	5,000,000	-	5,000,000	
32010601	Purchase of Chairs	70761	23510200	03101	5,000,000	-	5,000,000	
32030111	Monitoring and Evaluation	70761	23510200	03101	10,000,000	-	10,000,000	
	Total				20,000,000	-	20,000,000	

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

ADMIN CODE: 052100300100 - PRIMARY HEALTH CARE MANAGEMENT BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70741	23540000	02101	870,000	870,000	0	
22020102	Local Transport and Travelling (Others)	70741	23540000	02101	600,000	600,000	0	
22020305	Printing of Non Security Documents	70741	23510200	02101	240,000	240,000	0	
22020307	Drugs/Laboratory/Medical Supplies	70741	23510200	02101	10,000,000	6,942,000	3,058,000	
22020308	Field & Camping Materials Supplies	70741	23540000	02101	2,900,000	2,900,000	0	
22020310	Teaching Aids/Instruction Materials	70741	23540000	02101	200,000	200,000	0	
22020401	Maintenance of Motor Vehicle	70741	23510200	02101	5,800,000	5,800,000	0	
22020402	Maintenance of Office/Residential Furniture	70741	23510200	02101	2,400,000	2,400,000	0	
22020404	Maintenance of ICT Equipment	70741	23510200	02101	5,600,000	5,600,000	0	
22020405	Maintenance of Plants/Generators	70741	23540000	02101	5,000,000	5,000,000	0	
22020406	Other Maintenance Services	70741	23510200	02101	5,000,000	3,470,000	1,530,000	
22020501	Workshops & Training – Local	70741	23540000	02101	5,020,000	-	5,020,000	
22020604	Special Services	70741	23510200	02101	8,200,000	-	8,200,000	
22020901	Bank Charges (other than interest)	70741	23510200	02101	250,000	-	250,000	
22021007	Welfare Packages	70741	23510200	02101	720,000	720,000	0	
22040109	Grants to Communities/NGOs	70741	23540000	02101	200,000	200,000	0	
	Total Overhead Cost				53,000,000	34,942,000	18,058,000	

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 052100300100 - PRIMARY HEALTH CARE MANAGEMENT BOARD

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010110	Rehabilitation/Repairs of Hospital Building	70741	23540000	03101	500,000	-	500,000	
32010611	Beds & Beddings	70741	23540000	03101	5,450,000	-	5,450,000	
32030111	Monitoring and Evaluation	70741	23540000	03101	5,000,000	-	5,000,000	
32030115	Counterpart Fund	70741	23540000	03101	47,000,000	46,828,965	171,035	
	Total				57,950,000	46,828,965	11,121,035	

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

ADMIN CODE: 052110200100 - HOSPITAL MANAGEMENT BOARD (HMB)

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23540000	02101	3,938,762,400	3,934,225,284	4,537,116	
22020101	Local Transport and Travelling (Training)	70731	23540000	02101	100,000	100,000	0	
22020102	Local Transport and Travelling (Others)	70731	23540000	02101	8,000,000	4,061,000	3,939,000	
22020201	Electricity Charges	70731	23540000	02101	147,000,000	146,271,795	728,205	
22020301	Office Stationeries/Computer Consumables	70731	23540000	02101	8,730,000	550,500	8,179,500	
22020306	Printing of Security Documents	70731	23540000	02101	5,000,000	1,000,000	4,000,000	
22020307	Drugs/Laboratory/Medical Supplies	70731	23540000	02101	5,000,000	3,000,000	2,000,000	
22020309	Uniforms & other Clothing	70731	23540000	02101	5,000,000	1,000,000	4,000,000	
22020311	Food Stuff/Catering Materials Supplies	70731	23540000	02101	5,000,000	400,000	4,600,000	
22020401	Maintenance of Motor Vehicle	70731	23540000	02101	10,500,000	2,780,000	7,720,000	
22020404	Maintenance of ICT Equipment	70731	23540000	02101	50,000	50,000	0	
22020405	Maintenance of Plants/Generators	70731	23540000	02101	5,300,000	480,000	4,820,000	
22020406	Other Maintenance Services	70731	23540000	02101	5,000,000	900,000	4,100,000	
22020501	Workshops & Training – Local	70731	23540000	02101	5,000,000	1,000,000	4,000,000	
22020605	Cleaning and Fumigation Services	70731	23540000	02101	60,000	60,000	0	
22020801	Motor Vehicle Fuel	70731	23540000	02101	200,000	200,000	0	
22020803	Plant/Generator Fuel	70731	23540000	02101	200,000	200,000	0	
22020901	Bank Charges (other than interest)	70731	23540000	02101	30,000	30,000	0	
22020902	Insurance Premium	70731	23540000	02101	5,000,000	-	5,000,000	
22021004	Medical Expenses - Local	70731	23540000	02101	770,000	-	770,000	
	Total Overhead Cost				215,940,000	162,083,295	53,856,705	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 052110200100 - HOSPITAL MANAGEMENT BOARD (HMB)

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010108	Rehabilitation/Repairs of Residential Building	70731	23540000	03101	10,000,000	-	10,000,000	Rehab of hospital Building
32010110	Rehabilitation/Repairs of Hospital Building	70731	23540000	03101	10,000,000	9,610,500	389,500	
32010611	Beds & Beddings	70731	23540000	03101	2,150,000	-	2,150,000	
32010617	Bed-Tables/Side-Lockers	70731	23540000	03101	2,750,000	-	2,750,000	
32030109	Research and Development	70731	23540000	03101	15,000,000	-	15,000,000	
	Total				39,900,000	9,610,500	30,289,500	

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

ADMIN CODE: 052110200200 - YOBE STATE UNIVERSITY TEACHING HOSPITAL

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	1,028,121,811	1,027,236,956	884,855	
22020101	Local Transport and Travelling (Training)	70731	23510200	02101	2,000,000	-	2,000,000	
22020102	Local Transport and Travelling (Others)	70731	23510200	02101	2,500,000	2,500,000	0	
22020203	Internet Access Charges	70731	23510200	02101	2,000,000	2,000,000	0	
22020201	Electricity Charges	70731	23510200	02101	2,000,000	2,000,000	0	
22020301	Office Stationeries/Computer Consumables	70731	23510200	02101	3,000,000	3,000,000	0	
22020305	Printing of Non Security Documents	70731	23510200	02101	3,000,000	3,000,000	0	
22020306	Printing of Security Documents	70731	23510200	02101	4,000,000	-	4,000,000	
22020307	Drugs/Laboratory/Medical Supplies	70731	23510200	02101	60,000,000	60,000,000	0	
22020309	Uniforms & other Clothing	70731	23510200	02101	5,000,000	-	5,000,000	
22020401	Maintenance of Motor Vehicle	70731	23510200	02101	4,500,000	500,000	4,000,000	
22020403	Maintenance of Office/Residential Building	70731	23510200	02101	2,000,000	-	2,000,000	
22020404	Maintenance of ICT Equipment	70731	23510200	02101	3,000,000	-	3,000,000	
22020405	Maintenance of Plants/Generators	70731	23510200	02101	5,000,000	1,000,000	4,000,000	
22020406	Other Maintenance Services	70731	23510200	02101	5,000,000	-	5,000,000	
22020414	Maintenance of Heavy Duty Machines/Equipm	70731	23510200	02101	5,000,000	-	5,000,000	
22020501	Workshops & Training – Local	70731	23510200	02101	5,000,000	-	5,000,000	
22020503	Conference & Seminars – Local	70731	23510200	02101	5,000,000	-	5,000,000	
22020605	Cleaning and Fumigation Services	70731	23510200	02101	2,000,000	-	2,000,000	
22020709	Audit Consultancy	70731	23510200	02101	1,000,000	-	1,000,000	
22020801	Motor Vehicle Fuel	70731	23510200	02101	2,600,000	-	2,600,000	
22020807	Other Fuel/Lubricants	70731	23510200	02101	5,000,000	-	5,000,000	
22020901	Bank Charges (other than interest)	70731	23510200	02101	300,000	-	300,000	
22020902	Insurance Premium	70731	23510200	02101	2,500,000	-	2,500,000	
22021004	Medical Expenses - Local	70731	23510200	02101	500,000	-	500,000	
22021006	Postages & courier Services	70731	23510200	02101	100,000	-	100,000	
	Total Overhead Cost				132,000,000	74,000,000	58,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 052110200200 - YOBE STATE UNIVERSITY TEACHING HOSPITAL

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010106	Construction/Provision of Hospitals/Health Cer	70731	23510200	03101	30,000,000	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	70731	23510200	03101	20,000,000	3,082,000	16,918,000	For the supply and instalation of extractor fans by Usman Abore Enterprises.
32010199	Construction/Provision of Other Buildings	70731	23510200	03101	15,500,000	-	15,500,000	
32010301	Trucks/Tankers/Tractors/Bull Dozers/Rigs etc.	70731	23510200	03101	20,000,000	-	20,000,000	
32010309	Water Supply Equipment	70731	23510200	03101	5,000,000	-	5,000,000	
32010311	Health/Medical/Laboratory Equipment	70731	23510200	03101	20,000,000	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	70731	23510200	03101	3,000,000	-	3,000,000	
32010617	Bed-Tables/Side-Lockers	70731	23510200	03101	10,000,000	-	10,000,000	
	Total				123,500,000	13,007,553	110,492,447	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	243,613,800	243,192,880	420,920	
22020101	Local Transport and Travelling (Training)	70734	23510200	02101	500,000	500,000	0	
22020201	Electricity Charges	70734	23510200	02101	60,000	60,000	0	
22020301	Office Stationeries/Computer Consumables	70734	23510200	02101	880,000	880,000	0	
22020304	Magazines and Periodicals	70734	23510200	02101	60,000	60,000	0	
22020305	Printing of Non Security Documents	70734	23510200	02101	8,000,000	-	8,000,000	
22020307	Drugs/Laboratory/Medical Supplies	70734	23510200	02101	8,000,000	-	8,000,000	
22020309	Uniforms & other Clothing	70734	23510200	02101	9,000,000	-	9,000,000	
22020310	Teaching Aids/Instruction Materials	70734	23510200	02101	10,000,000	-	10,000,000	
22020401	Maintenance of Motor Vehicle	70734	23510200	02101	150,000	150,000	0	
22020402	Maintenance of Office/Residential Furniture	70734	23510200	02101	7,000,000	-	7,000,000	
22020404	Maintenance of ICT Equipment	70734	23510200	02101	100,000	100,000	0	
22020501	Workshops & Training – Local	70734	23510200	02101	8,000,000	-	8,000,000	
22020801	Motor Vehicle Fuel	70734	23510200	02101	500,000	-	500,000	
22020803	Plant/Generator Fuel	70734	23510200	02101	400,000	-	400,000	
22020901	Bank Charges (other than interest)	70734	23510200	02101	320,000	-	320,000	
22021004	Medical Expenses - Local	70734	23510200	02101	30,000	-	30,000	
22040109	Grants to Communities/NGOs	70734	23510200	02101	5,000,000	-	5,000,000	
	Total Overhead Cost				58,000,000	1,750,000	56,250,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS	
32010105	Construction/Provision of School Building	70734	23510200	03101	-	-	0		
32010109	Rehabilitation/Repairs of School Building	70734	23510200	03101	10,000,000	-	10,000,000		
32010129	Tree Planting/Landscaping	70734	23510200	03101	10,000,000	-	10,000,000		
32010319	Library Books/Equipment	70734	23510200	03101	20,000,000	-	20,000,000		
32010501	Purchase of Computers	70734	23510200	03101	10,000,000	-	10,000,000		
32010601	Purchase of Chairs	70734	23510200	03101	5,000,000	-	5,000,000		
32010602	Tables	70734	23510200	03101	5,000,000	-	5,000,000		
32030113	Tuition, Registration & Exam fees	70734	23510200	03101	20,000,000	13,278,800	6,721,200		Tuition fees
	Total				80,000,000	13,278,800	66,721,200		

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS	
21010101	Consolidated Salary	70131	23520500	02101	150,126,000	146,959,713	3,166,287		
22020101	Local Transport and Travelling (Training)	70741	23520500	02101	500,000	-	500,000		
22020201	Electricity Charges	70741	23520500	02101	60,000	-	60,000		
22020301	Office Stationeries/Computer Consumables	70741	23520500	02101	880,000	250,000	630,000		
22020304	Magazines and Periodicals	70741	23520500	02101	600,000	-	600,000		
22020310	Teaching Aids/Instruction Materials	70741	23520500	02101	5,000,000	4,257,000	743,000		
22020401	Maintenance of Motor Vehicle	70741	23520500	02101	150,000	150,000	0		
22020404	Maintenance of ICT Equipment	70741	23520500	02101	100,000	100,000	0		
22020405	Maintenance of Plants/Generators	70741	23520500	02101	400,000	400,000	0		
22020406	Other Maintenance Services	70741	23520500	02101	15,000,000	13,097,000	1,903,000		
22020501	Workshops & Training – Local	70741	23520500	02101	5,000,000	4,150,000	850,000		
22020807	Other Fuel/Lubricants	70741	23520500	02101	500,000	500,000	0		
22020901	Bank Charges (other than interest)	70741	23520500	02101	30,000	30,000	0		
22021004	Medical Expenses - Local	70741	23520500	02101	320,000	320,000	0		
	Total Overhead Cost				28,540,000	23,254,000	5,286,000		

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010109	Rehabilitation/Repairs of School Building	70741	23520500	03101	22,000,000	-	22,000,000	
32010310	Purchase of Sporting & Gaming Equipment	70741	23520500	03101	3,000,000	-	3,000,000	
32010311	Health/Medical/Laboratory Equipment	70741	23520500	03101	20,000,000	-	20,000,000	
	Total				45,000,000	-	45,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 052110700100 - FAMILY SUPPORT MCHC

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70733	23540000	02101	200,000	200,000		
22020301	Office Stationeries/Computer Consumables	70733	23540000	02101	150,000	150,000		
22020401	Maintenance Of Motor Vehicle	70733	23540000	02101	200,000	200,000		
22020403	Maintenance of Office/Residential Building	70733	23540000	02101	150,000	150,000		
22020405	Maintenance Of Plants/Generators	70733	23540000	02101	175,000	175,000		
	Total Overhead Cost				875,000	875,000	0	

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

ADMIN CODE: 052111300100 - DRUGS AND MEDICAL CONSUMABLES MANAGEMENT AGENCY

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020102	Local Transport and Travelling (Others)	70731	23540000	02101	2,100,000	-	2,100,000	
22020301	Office Stationeries/Computer Consumables	70731	23540000	02101	1,800,000	-	1,800,000	
22020307	Drugs/Laboratory/Medical Supplies	70731	23540000	02101	-	-	0	
22020309	Uniforms & other Clothing	70731	23540000	02101	240,000	-	240,000	
22020401	Maintenance of Motor Vehicle	70731	23540000	02101	1,800,000	-	1,800,000	
22020403	Maintenance of Office/Residential Building	70731	23540000	02101	3,600,000	-	3,600,000	
22020404	Maintenance of ICT Equipment	70731	23540000	02101	300,000	-	300,000	
22020405	Maintenance of Plants/Generators	70731	23540000	02101	900,000	-	900,000	
22020406	Other Maintenance Services	70731	23540000	02101	8,000,000	-	8,000,000	
22020501	Workshops & Training – Local	70731	23540000	02101	300,000	-	300,000	
22020901	Bank Charges (other than interest)	70731	23540000	02101	60,000	-	60,000	
22021004	Medical Expenses - Local	70731	23540000	02101	900,000	-	900,000	
	Total Overhead Cost				20,000,000	-	20,000,000	

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

ADMIN CODE: 053500100100 - MINISTRY OF ENVIRONMENT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	507,595,000	507,184,035	410,965	
22020101	Local Transport and Travelling (Training)	70541	23510200	02101	2,300,000	-	2,300,000	
22020102	Local Transport and Travelling (Others)	70541	23510200	02101	1,600,000	1,600,000	0	
22020301	Office Stationeries/Computer Consumables	70541	23510200	02101	4,800,000	-	4,800,000	
22020310	Teaching Aids/Instruction Materials	70541	23510200	02101	1,575,000	1,550,000	25,000	
22020312	Sanitary Materials	70541	23510200	02101	5,000,000	-	5,000,000	
22020316	Procurement of Seeds & Seedlings	70541	23510200	02101	5,000,000	-	5,000,000	
22020401	Maintenance of Motor Vehicle	70541	23510200	02101	9,000,000	7,597,625	1,402,375	
22020402	Maintenance of Office/Residential Furniture	70541	23510200	02101	850,000	850,000	0	
22020406	Other Maintenance Services	70541	23510200	02101	46,675,000	46,000,000	675,000	
22020501	Workshops & Training – Local	70541	23510200	02101	2,000,000	2,000,000	0	
22020801	Motor Vehicle Fuel	70541	23510200	02101	1,200,000	1,000,000	200,000	
22020803	Plant/Generator Fuel	70541	23510200	02101	5,000,000	-	5,000,000	
22020901	Bank Charges (other than interest)	70541	23510200	02101	50,000	-	50,000	
22021004	Medical Expenses - Local	70541	23510200	02101	1,000,000	-	1,000,000	
	Total Overhead Cost				86,050,000	60,597,625	25,452,375	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 053500100100 - MINISTRY OF ENVIRONMENT

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	70541	23510200	03101	6,000,000	5,325,000	675,000	Rehab of Office building
32010129	Tree Planting/Landscaping	70541	23510200	03101	81,000,000	80,980,000	20,000	Landscaping of office Premises
32010226	Industrial Pollution control	70541	23510200	03101	20,000,000	20,000,000	0	Control of pollution
32010229	Rehabilitation/Repairs of water ways	70541	23530200	03101	21,000,000	21,000,000	0	Rehab of water Ways
32010903	Wildlife Conservation	70541	23510200	03101	3,000,000	2,970,000	30,000	
32030111	Monitoring and Evaluation	70541	23510200	03101	10,000,000	-	10,000,000	
32030114	Anniversaries/Celebration	70541	23510200	03101	20,000,000	-	20,000,000	
	Total				161,000,000	130,275,000	30,725,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 053505600100 - NEAZDP

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23520100	02101	81,263,950	62,534,604	18,729,346	
22020101	Local Transport and Travelling (Training)	70422	23520100	02101	300,000	-	300,000	
22020102	Local Transport and Travelling (Others)	70422	23520100	02101	300,000	200,000	100,000	
22020201	Electricity Charges	70422	23520100	02101	480,000	-	480,000	
22020301	Office Stationeries/Computer Consumables	70422	23520100	02101	300,000	200,000	100,000	
22020401	Maintenance of Motor Vehicle	70422	23520100	02101	820,000	-	820,000	
22020405	Maintenance of Plants/Generators	70422	23520100	02101	500,000	-	500,000	
22020409	Maintenance of Railway Equipment	70422	23520100	02101	1,570,000	-	1,570,000	
22020501	Workshops & Training – Local	70422	23520100	02101	200,000	200,000	0	
22020801	Motor Vehicle Fuel	70422	23520100	02101	750,000	750,000	0	
22020803	Plant/Generator Fuel	70422	23520100	02101	800,000	-	800,000	
22020901	Bank Charges (other than interest)	70422	23520100	02101	50,000	50,000	0	
22021004	Medical Expenses - Local	70422	23520100	02101	300,000	-	300,000	
	Total Overhead Cost				6,370,000	1,400,000	4,970,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020

DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 053505600100 - NEAZDP

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010129	Tree Planting/Landscaping	70422	23520100	03101	8,000,000	-	8,000,000	
32030111	Monitoring and Evaluation	70422	23520100	03101	2,000,000	-	2,000,000	
	Total				10,000,000	-	10,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 053505700100 - AFFORESTATION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
22020101	Local Transport and Travelling (Training)	70541	23510200	02101	300,000	300,000	0	
22020301	Office Stationeries/Computer Consumables	70541	23510200	02101	375,000	300,000	75,000	
22020401	Maintenance of Motor Vehicle	70541	23510200	02101	100,000	100,000	0	
22020402	Maintenance of Office/Residential Furniture	70541	23510200	02101	150,000	-	150,000	
22020406	Other Maintenance Services	70541	23510200	02101	3,000,000	-	3,000,000	
22020501	Workshops & Training – Local	70541	23510200	02101	1,500,000	-	1,500,000	
22020605	Cleaning and Fumigation Services	70541	23510200	02101	150,000	-	150,000	
22020803	Plant/Generator Fuel	70541	23510200	02101	20,000	-	20,000	
22020901	Bank Charges (other than interest)	70541	23510200	02101	5,000	-	5,000	
22021004	Medical Expenses - Local	70541	23510200	02101	100,000	-	100,000	
	Total Overhead Cost				5,700,000	700,000	5,000,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 053505700100 - AFFORESTATION

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010129	Tree Planting/Landscaping	70541	23510200	03101	8,000,000	7,982,000	18,000	
32010305	Purchase of Power Generating Set	70541	23510200	03101	1,000,000	-	1,000,000	
32010501	Purchase of Computers	70541	23510200	03101	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	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	390,862,870	381,279,646	9,583,224	
22020101	Local Transport and Travelling (Training)	70561	23510200	02101	400,000	-	400,000	
22020301	Office Stationeries/Computer Consumables	70561	23510200	02101	995,000	-	995,000	
22020307	Drugs/Laboratory/Medical Supplies	70560	23510200	02101	1,500,000	-	1,500,000	
22020308	Field & Camping Materials Supplies	70561	23510200	02101	115,000	-	115,000	
22020309	Uniforms & other Clothing	70561	23510200	02101	50,000	-	50,000	
22020401	Maintenance of Motor Vehicle	70561	23510200	02101	2,150,000	60,000	2,090,000	
22020405	Maintenance of Plants/Generators	70561	23510200	02101	150,000	100,000	50,000	
22020406	Other Maintenance Services	70561	23510200	02101	60,225,000	54,000,000	6,225,000	
22020605	Cleaning and Fumigation Services	70561	23510200	02101	220,000	220,000	0	
22020701	Financial Consulting	70561	23510200	02101	240,000	240,000	0	
22020803	Plant/Generator Fuel	70561	23510200	02101	380,000	380,000	0	
22020901	Bank Charges (other than interest)	70561	23510200	02101	25,000	25,000	0	
22021004	Medical Expenses - Local	70561	23510200	02101	250,000	250,000	0	
22021007	Welfare Packages	70561	23510200	02101	300,000	300,000	0	
	Total Overhead Cost				67,000,000	55,575,000	11,425,000	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

ADMIN CODE: 053511600100 - YOSEPA

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010209	Sewage/Drainages and Culverts	70561	23510200	03101	10,000,000	7,963,500	2,036,500	Evacuation of Sewages and Drainages
32010301	Trucks/Tankers/Tractors/Bull Dozers/Rigs etc.	70561	23510200	03101	20,000,000	-	20,000,000	
32010315	Purchase of Sanitary Equipment	70561	23510200	03101	20,000,000	5,000,000	15,000,000	Purchase of Spare Tools
32010322	Spare Parts and Tools	70561	23510200	03101	12,000,000	5,000,000	7,000,000	
	Total				62,000,000	17,963,500	44,036,500	

DETAILS OF RECURRENT EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	59,069,190	58,962,243	106,947	
22020102	Local Transport and Travelling (Others)	70133	23540000	02101	1,000,000	1,000,000	0	
22020104	International Transport and Travelling (Others)	70133	23540000	02101	900,000	900,000	0	
22020301	Office Stationeries/Computer Consumables	70133	23540000	02101	700,000	700,000	0	
22020303	News Papers	70133	23540000	02101	20,000	20,000	0	
22020403	Maintenance of Office/Residential Building	70133	23540000	02101	800,000	800,000	0	
22020404	Maintenance of ICT Equipment	70133	23540000	02101	800,000	800,000	0	
22020406	Other Maintenance Services	70133	23540000	02101	500,000	500,000	0	
22020801	Motor Vehicle Fuel	70133	23540000	02101	500,000	500,000	0	
22020803	Plant/Generator Fuel	70133	23540000	02101	20,000	20,000	0	
22020901	Bank Charges (other than interest)	70133	23540000	02101	3,000	3,000	0	
22021002	Honorarium & Sitting Allowance	70133	23540000	02101	757,000	757,000	0	
22021004	Medical Expenses - Local	70133	23540000	02101	1,000,000	1,000,000	0	
	Total Overhead Cost				7,000,000	7,000,000	0	

YOBE STATE GOVERNMENT OF NIGERIA
FOURTH QUATER BUDGET PERFORMANCE 2020
DETAILS OF CAPITAL EXPENDITURE

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

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
32010107	Rehabilitation/Repairs of Office Building	70133	23540000	03101	6,000,000	-	6,000,000	
32010119	Wall Fencing	70133	23540000	03101	7,000,000	-	7,000,000	
32010501	Purchase of Computers	70133	23540000	03101	3,000,000	-	3,000,000	
32010601	Purchase of Chairs	70133	23540000	03101	4,000,000	-	4,000,000	
	Total				20,000,000	-	20,000,000	

DETAILS OF RECURRENT EXPENDITURE

ADMIN CODE: 055100200100 - EMIRATE COUNCIL

ECON CODE	DESCRIPTION	FUNCT CODE	LOCATION CODE	FUND CODE	AMENDED BUDGET 2020 ₦	ACTUAL JAN-DEC ₦	BALANCE ₦	REMARKS
21010101	Consolidated Salary	70131	23510200	02101	222,917,150	222,435,150	482,000	