

BAUCHI STATE GOVERNMENT OF NIGERIA

COVID-19 BUDGET EXECUTION REPORT

FOR

NOVEMBER, 2020

GOVERNMENT OF BAUCHI STATE

**FINANCIAL STATEMENT ON COVID-19 FOR THE MONTH ENDED 30TH
NOVEMBER, 2020**

REPORT OF THE AUDITOR GENERAL:

Bauchi State is eligible to receive Performance-Based-Grant Financing from the Federal Government subject to performance against predefined criteria in the World Bank Assisted States Fiscal Transparency, Accountability and Sustainability Program to provide Fiscal Relief to States in response to **Covid-19**.

The Monthly Budget Execution Reports of the Government of Bauchi State of Nigeria for the Month ended **30th November, 2020** on the **Covid-19** Related Funds had been submitted to me.

The report have been Audited by me in accordance with Section **125** Sub-section **2** of the Constitution of the Federal Republic of Nigeria **1999** (as amended) and the Bauchi State Audit Law of **2012**.

In the course of the Audit, I performed financial and Compliance Audit in accordance with International Standards on Auditing ('ISSAIS').

I have obtained information and explanation that to the best of my knowledge was relevant and necessary for the purposes of the Audit.

This Audit has provided me with reasonable evidences and assurances which formed the basis for my independent opinion.

In my opinion, the Published Monthly Reports on the **Covid-19** Budget Implementation by Bauchi State presents fairly and completely in all material respects, expenditures incurred and funds received against **Covid-19** Recovery Program by the State for the **Month** ended **30th November, 2020** as required in line with International Public Sector Accounting Standards (**IPSAS**) and the applicable laws and regulations.



ALH. ABDU USMAN ALIYU, BSC. MBA, FCNA
AUDITOR GENERAL,
BAUCHI STATE.

BAUCHI STATE GOVERNMENT OF NIGERIA						
OFFICE OF THE ACCOUNTANT-GENERAL						
COVID - 19 BUDGET EXECUTION REPORT ON REVENUE AS AT NOVEMBER, 2020						
S/N	Expenditure Item	Note	ORI GIN AL AP PR OV	2020 Amended Budget (Covid - Responsive)	Actual Covid - Responsive for November, 2020	Cumulative Actual for Year (March - November, 2020)
1	Opening Balance					
2	State Government Covid Fund	1	Nil	23,953,267,251.82	606,430,840.40	3,772,941,347.29
						-
3	Transfer from Federal Government	2	Nil	1,000,000,000.00	NIL	1,000,000,000.00
						-
4	Support from Development Partners	3	Nil	900,000,000.00	NIL	72,710,000.00
						-
5	Borrowed Fund	4	Nil	7,000,000,000.00	NIL	NIL
						-
6	Donations	5	Nil	900,000,000.00	NIL	13,372,114.90
TOTAL			#	33,753,267,251.82	606,430,840.40	4,859,023,462.19

Prepared by: ABDULAZIZ MUSA SANI, SAN Checked by: Adamm Sulaiman Authorized by: SIRIASSO MUTHIN SANI
 Designation: SP/ACCOUNTANT Designation: Accountant Designation: DIRECTOR OPERATION
 Signature/Date: [Signature] 26/12/2020 Signature/Date: [Signature] 26-12-2020 Signature/Date: [Signature] 28/12/2020

BAUCHI STATE GOVERNMENT OF NIGERIA
OFFICE OF THE ACCOUNTANT-GENERAL
COVID - 19 BUDGET EXECUTION REPORT ON EXPENDITURES AS AT NOVEMBER, 2020

S/N	Expenditure Item	Vote	Original Budget	2020 Amended Budget (Covid - Responsive)	Actual Covid - Responsive for November, 2020	Cumulative Actual for Year (March - November, 2020)
1	Salaries and Wages	6	Nil	5,703,485,615.00	606,430,840.40	1,820,290,322.29
						-
2	Overhead Costs	7	Nil	2,563,749,000.00	354,767,856.75	1,417,264,988.42
						-
3	Other Expenditures	8	Nil	Nil	0	-
						-
	Total Recurrent		Nil	8,267,234,615.00	961,198,697.15	3,237,555,310.71
						-
4	Capital	9	Nil	15,686,032,637.00	143,712,823.69	1,531,566,768.79
	GRAND TOTAL		#	23,953,267,252.00	1,104,911,520.84	4,769,122,079.50

Prepared by: Azi Hamidu

Checked by: AUWALU SHEHU JALP

Authorized by: Al. Rilwanu Mohammed

Designation: HED ACCIS.

Designation: DEPUTY DIRECTOR

Designation: Executive Chairman

Signature/Date: [Signature] 30/11/2020

Signature/Date: [Signature] 30/11/2020

Signature/Date: [Signature] 30/11/2020

BAUCHI STATE GOVERNMENT OF NIGERIA							
OFFICE OF THE ACCOUNTANT-GENERAL							
COVID-19 IMPLEMENTATION REPORT BY ADMINISTRATIVE CLASSIFICATION							
PERIOD : NOVEMBER, 2020							
ORIGINAL CODE	SECTOR	APPROVED COVID - 19 BUDGET 2020 (ORIGINAL BUDGET)	PERFORMANCE (MARCH. TO OCTOBER.)	NOVEMBER	PAYMENTS TO DATE	BUDGET BALANCE	% PERFORMANCE OF ACTUAL AGAINST 2020 ORIGINAL BUDGET
01	ADMINISTRATION	3,084,115,000.00	1,176,936,517.02	374,567,512.02	1,551,504,029.04	1,532,610,970.96	50.31%
02	ECONOMIC	4,628,781,537.00	571,933,950.87	61,546,843.12	633,480,793.99	3,995,300,743.01	13.69%
03	LAW AND JUSTICE	0	0	0	-	-	0.00%
04	REGIONAL	0	0	0	-	-	0.00%
05	SOCIAL SECTOR	16,240,370,714.82	1,915,340,090.70	668,797,165.70	2,584,137,256.40	13,656,233,458.42	15.91%
TOTAL	TOTAL FOR ALL SECTORS	23,953,267,251.82	3,664,210,558.59	1,104,911,520.84	4,769,122,079.43	19,184,145,172.39	0.80
CODE	PROJECT TITLE	APPROVED COVID - 19 BUDGET 2020 (ORIGINAL BUDGET)	PERFORMANCE (MARCH. TO OCTOBER.)	NOVEMBER	PAYMENTS TO DATE	BUDGET BALANCE	% PERFORMANCE OF ACTUAL AGAINST 2020 ORIGINAL BUDGET
	ADMINISTRATION						
011100200100	DEPUTY GOVERNOR'S OFFICE	430,000,000	342,976,667.80	250,240,246.75	593,216,914.55	- 163,216,914.55	137.96%
011101300200	SEMA	824,115,000	218,492,025.98		218,492,025.98	605,622,974.02	26.51%
015500100100	MINISTRY OF LOCAL GOVERNMENT	250,000,000	84,363,939.02		84,363,939.02		
011101300100	GOVERNOR'S OFFICE	1,000,000,000	509,142,430.85	101,112,823.69	610,255,254.54		
011101300400	BAUCHI STATE SOCIAL INVESTMEN	280,000,000	-	14,359,163.07	14,359,163.07		
015400100100	MINISTRY OF RELIGIOUS AFFAIRS AND SOCIAL WELFARE	300,000,000	21,961,453.37	8,855,278.51	30,816,731.88	269,183,268.12	10.27%
TOTAL 1		3,084,115,000.00	1,176,936,517.02	374,567,512.02	1,551,504,029.04	711,589,327.59	1.75
	ECONOMIC						
021500100100	MIN. OF AGRICULTURE AND RURAL	650,000,000	488,142,996.22	39,648,733.75	527,791,729.97	122,208,270.03	81.20%
021500300100	STATE AGRIC. DEVELOPMENT PROG	300,000,000	-		-	300,000,000.00	0.00%
021500300100	BASAC	400,000,000	-	700,000.00	700,000.00	399,300,000.00	0.18%
022205100100	MINISTRY OF COOPERATIVES AND	2,250,000,000	20,009,128.51	9,298,109.37	29,307,237.88	2,220,692,762.12	1.30%
025600100100	MINISTRY OF ENVIRONMENT AND HOUSING	200,000,000	30,000,000.00	10,000,000.00	40,000,000.00	160,000,000.00	20.00%
023800100100	STATE PLANNING COMMISSION	601,032,637	14,609,163.07	1,900,000.00	16,509,163.07	584,523,473.93	2.75%
	BASEPA	227,748,900	19,172,663.07		19,172,663.07		
TOTAL 2		4,628,781,537.00	571,933,950.87	61,546,843.12	633,480,793.99	3,786,724,506.08	1.05
	LAW AND JUSTICE						

TOTAL 3		0	0	0	0	0	0
	REGIONAL	0	0	0	0	0	0
TOTAL 4							
	SOCIAL SECTOR						
051700100100	MINISTRY OF EDUCATION	2,250,000,000	348,304,532.56	585,000.00	348,889,532.56	1,901,110,467.44	15.51%
052100100100	MINISTRY OF HEALTH	5,645,138,368	385,295,425.78	141,508,082.23	526,803,508.01	5,118,334,860.32	9.33%
052100300100	PRIMARY HEALTH CARE DEVELOPMENT	3,394,994,224	306,018,708.63	82,315,912.15	388,334,620.78	3,006,659,603.35	11.44%
052110200100	HOSPITAL MANAGEMENT BOARD	4,040,238,122	811,346,660.16	412,356,525.35	1,223,703,185.51		
052111300100	DRUGS AND MEDICAL CONSUMABLES	260,000,000	2,967,191.94	1,371,845.97	4,339,037.91		
053900100100	MINISTRY OF YOUTH AND SPORTS (BAUCHI STATE COMMISSION FOR YOUTH AND WOMEN REHAB AND DEVELOPMENT)	350,000,000	17,383,837.88	659,800.00	18,043,637.88		
053900200100		300,000,000	44,023,733.75	30,000,000.00	74,023,733.75	225,976,266.25	24.67%
TOTAL 5		16,240,370,714.82	1,915,340,090.70	668,797,165.70	2,584,137,256.40	10,252,081,197.36	0.61
	TOTAL FOR ALL MDA'S	23,953,267,251.82	3,664,210,558.59	1,104,911,520.84	4,769,122,079.43	14,750,395,031.03	

NOVEMBER, 2020 COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

CODE	PROJECT TITLE	APPROVED COVID - 19 BUDGET 2020	PERFORMANCE (MARCH. TO OCTOBER.)	NOVEMBER	PAYMENTS TO DATE	BUDGET BALANCE	% PERFORMANCE YEAR TO DATE AGAINST 2020 ORIGINAL BUDGET
	Reform of Government and Governance (General)	1,980,000,000	958,444,491	360,208,349	1,318,652,839.99	661,347,160.01	66.60%
	Enhancing Skills and Knowledge (General)	4,201,032,637	851,056,692	42,833,734	893,890,425.60	3,307,142,211.40	21.28%
	Societal Re-Orientations (General)	3,354,115,000	238,501,154	23,657,272	262,158,426.93	3,091,956,573.07	7.82%
	Roads (General)	427,748,900	49,172,663	10,000,000	59,172,663.07	368,576,236.93	13.83%
	Youths (General)	650,000,000	61,407,572	30,659,800	92,067,371.63	557,932,628.37	14.16%
	Improvement to human health (General)	13,340,370,715	1,505,627,987	637,552,366	2,143,180,352.21	11,197,190,362.61	16.07%
	TOTAL FOR ALL MDA'S FUN	23,953,267,251.82	3,664,210,558.59	1,104,911,520.84	4,769,122,079.43	19,184,145,172.39	