

BAUCHI STATE GOVERNMENT OF NIGERIA							
OFFICE OF THE ACCOUNTANT-GENERAL							
COVID - 19 BUDGET EXECUTION REPORT ON REVENUE AS AT AUGUST, 2020							
S/N	Expenditure Item	Note	ORI GIN AL AP PR OV	2020 Amended Budget (Covid - Responsive)	Actual Covid - Responsive for August, 2020	Cumulative Actual for Year (March - August, 2020)	
1	Opening Balance				64,216,647.10	64,216,647.10	
2	State Government Covid Fund	1	Nil	23,953,267,251.82	910,811,467.80	910,811,467.80	
3	Transfer from Federal Government	2	Nil	1,000,000,000.00	NIL	NIL	
4	Support from Development Partners	3	Nil	900,000,000.00	NIL	NIL	
5	Borrowed Fund	4	Nil	7,000,000,000.00	NIL	NIL	
6	Donations	5	Nil	900,000,000.00	NIL	NIL	
TOTAL				#	33,753,267,251.82	975,028,114.90	975,028,114.90

Prepared by: Wahid Isaac Abdullahi Checked by: SIRAH SO MUTHUJAN Authorized by: KABIR GARBA-GAMHAMA
 Designation: CHIEF ACCOUNTANTS OFFICER Designation: DIRECTOR OPERATIONS Designation: LAG - OPERATIONS
 Signature/Date: [Signature] 23/09/2020 Signature/Date: [Signature] 23/09/2020 Signature/Date: [Signature] 23/09/2020

BAUCHI STATE GOVERNMENT OF NIGERIA
OFFICE OF THE ACCOUNTANT-GENERAL

COVID - 19 BUDGET EXECUTION REPORT ON EXPENDITURES AS AT AUGUST, 2020

S/N	Expenditure Item	Note	Original Budget	2020 Amended Budget (Covid - Responsive)	Actual Covid - Responsive for August, 2020	Cumulative Actual for Year (March - August, 2020)
1	Salaries and Wages	6	Nil	5,703,485,615.00	NIL	NIL
2	Overhead Costs	7	Nil	2,563,749,000.00	493,935,843.87	493,935,843.87
3	Other Expenditures	8	Nil	Nil	Nil	Nil
	Total Recurrent		Nil	8,267,234,615.00	493,935,843.87	493,935,843.87
4	Capital	9	Nil	15,686,032,637.00	416,875,624.00	416,875,624.00
	GRAND TOTAL		#	23,953,267,252.00	910,811,467.87	910,811,467.87

Prepared by: ALI HAMIDU

Designation: HED ACCI

Signature/Date: Hamidu 23/9/2020

Checked by: Awwaly Shehu Jalo Authorized by: DR Rilwanu mohammed

Designation: DAF BSPHCOA Designation: EC BSPHCOA

Signature/Date: [Signature] 23/9/2020 Signature/Date: [Signature] 23/09/2020

EC BSPHCOA

GOVERNMENT OF BAUCHI STATE

FINANCIAL STATEMENT ON COVID-19 AS AT 31ST AUGUST, 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 of March, 2020 – August, 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 period March, 2020 – 31st August, 2020 as required in line with International Public Sector Accounting Standards (IPSAS) and the applicable laws and regulations.



Alh. Abdu Usman Ayu B.Sc. MBA, FCNA,
Auditor General,
Bauchi State.