

| BAUCHI STATE GOVERNMENT OF NIGERIA | | | | | | |
|---|-----------------------------------|------|------------------------------------|--|---|--|
| OFFICE OF THE ACCOUNTANT-GENERAL | | | | | | |
| COVID - 19 BUDGET EXECUTION REPORT ON REVENUE AS AT SEPTEMBER, 2020 | | | | | | |
| S/N | Expenditure Item | Note | ORI GIN AL AP PR OV | 2020 Amended Budget (Covid - Responsive) | Actual Covid - Responsive for September, 2020 | Cumulative Actual for Year (March - September, 2020) |
| 1 | Opening Balance | | | | | |
| 2 | State Government Covid Fund | 1 | Nil | 23,953,267,251.82 | 1,604,834,800.31 | 2,515,646,268.11 |
| | | | | | | - |
| 3 | Transfer from Federal Government | 2 | Nil | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 |
| | | | | | | - |
| 4 | Support from Development Partners | 3 | Nil | 900,000,000.00 | 72,710,000.00 | 72,710,000.00 |
| | | | | | | - |
| 5 | Borrowed Fund | 4 | Nil | 7,000,000,000.00 | NIL | NIL |
| | | | | | | - |
| 6 | Donations | 5 | Nil | 900,000,000.00 | 13,372,114.90 | 13,372,114.90 |
| | | | | | | |
| | TOTAL | | # | 33,753,267,251.82 | 2,690,916,915.21 | 3,601,728,383.01 |

Prepared by: ABDULAZIZ MUHAMMAD SANSY Checked by: SIRAFU MUHAMMAD SANSY Authorized by: KERIR GARBA HAMAWA
 Designation: ACCOUNTANT Designation: DIRECTOR OPERATIONS Designation: DEP. ACCT. GENERAL OPERATIONS
 Signature/Date: [Signature] 23/10/2020 Signature/Date: [Signature] 23/10/2020

BAUCHI STATE GOVERNMENT OF NIGERIA
OFFICE OF THE ACCOUNTANT-GENERAL

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

| S/N | Expenditure Item | Note | Original Budget | 2020 Amended Budget (Covid - Responsive) | Actual Covid - Responsive for September, 2020 | Cumulative Actual for Year (March - September, 2020) |
|-----|------------------------|------|-----------------|--|---|--|
| 1 | Salaries and Wages | 6 | Nil | 5,703,485,615.00 | 608,013,243.11 | 608,013,243.11 |
| | | | | | | - |
| 2 | Overhead Costs | 7 | Nil | 2,563,749,000.00 | 544,570,287.80 | 1,038,506,131.67 |
| | | | | | | - |
| 3 | Other Expenditures | 8 | Nil | Nil | 0 | - |
| | | | | | | - |
| | Total Recurrent | | Nil | 8,267,234,615.00 | 1,152,583,530.91 | 1,646,519,374.78 |
| | | | | | | - |
| 4 | Capital | 9 | Nil | 15,686,032,637.00 | 949,969,321.10 | 1,366,844,945.10 |
| | | | | | | - |
| | GRAND TOTAL | | # | 23,953,267,252.00 | 2,102,552,852.01 | 3,013,364,319.88 |

Prepared by: ALI HAMAIAU

Checked by: ANWALU SHEHU JALLO

Authorized by: DR RULWANU MOHAMMAD

Designation: Head Accountant

Designation: DFA

Designation: EC BSPHCDA

Signature/Date: [Signature] 30/9/2020

Signature/Date: [Signature] 30/9/2020

Signature/Date: 30/9/2020 [Signature]

GOVERNMENT OF BAUCHI STATE

FINANCIAL STATEMENT ON COVID – 19 AS AT 30TH SEPTEMBER, 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 **September, 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 purpose 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 of **September, 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.