

BAUCHI STATE GOVERNMENT OF NIGERIA

OFFICE OF THE ACCOUNTANT-GENERAL

COVID - 19 BUDGET EXECUTION REPORT ON REVENUE AS AT OCTOBER, 2020

S/N	Expenditure Item	Note	ORI GIN AL AP PR OV	2020 Amended Budget (Covid - Responsive)	Actual Covid - Responsive for October, 2020	Cumulative Actual for Year (March - October, 2020)
1	Opening Balance					
2	State Government Covid Fund	1	Nil	23,953,267,251.82	650,864,238.78	3,166,510,506.89
						-
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	650,864,238.78	4,252,592,621.79

Prepared by: Adamu Suleiman Checked by: KABIRU JARU ABDULLAH Authorized by: SIRABO MUBIN SASSA
 Designation: ACCOUNTANT Designation: CHIEF ACCOUNTANTS OFFICER Designation: DIRECTION OPERATIVE
 Signature/Date: [Signature] 27/11/2020 Signature/Date: [Signature] 27/11/2020 Signature/Date: [Signature] 27/11/2020

BAUCHI STATE GOVERNMENT OF NIGERIA

OFFICE OF THE ACCOUNTANT-GENERAL

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

S/N	Expenditure Item	Note	Original Budget	2020 Amended Budget (Covid - Responsive)	Actual Covid - Responsive for October, 2020	Cumulative Actual for Year (March - October, 2020)
1	Salaries and Wages	6	Nil	5,703,485,615.00	605,846,238.78	1,213,859,481.89
						NIL
2	Overhead Costs	7	Nil	2,563,749,000.00	23,991,000.00	1,062,497,131.67
						-
3	Other Expenditures	8	Nil	Nil	0	-
						-
	Total Recurrent		Nil	8,267,234,615.00	629,837,238.78	2,276,356,613.56
						-
4	Capital	9	Nil	15,686,032,637.00	21,009,000.00	1,387,853,945.10
	GRAND TOTAL		#	23,953,267,252.00	650,846,238.78	3,664,210,558.66

Prepared by: ALI HAMISU

Checked by: Auwale Shehu Jalu

Authorized by: Dr. Rilwanu Mohammed

Designation: HEO AACC

Designation: D.D. of B.ACC

Designation: EC Chairman PHEA

Signature/Date: [Signature] 31/10/2020

Signature/Date: [Signature] 31/10/2020

Signature/Date: [Signature] 31/10/2020

GOVERNMENT OF BAUCHI STATE

FINANCIAL STATEMENT ON COVID-19 AS AT 31ST OCTOBER, 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 **October, 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 of **October, 2020** as required in line with International Public Sector Accounting Standards (**IPSAS**) and the applicable laws and regulations.

ALH. ABDU USMAN ALIYU



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