

EBONYI STATE GOVERNMENT OF NIGERIA

OFFICE OF THE ACCOUNTANT GENERAL

AUDITED COVID-19 MONTHLY BUDGET EXECUTION REPORT BY ADMINISTRATIVE SEGMENT

FOR THE MONTH OF JANUARY, 2021



Salt of the nation



**EBONYI STATE 300-BED COVID-19 ISOLATION/TREATMENT CENTRE, ABAKALIKI
(Second location)**



OFFICE OF THE STATE AUDITOR-GENERAL

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The COVID-19 Monthly Budget Execution Report of the Government of Ebonyi State of Nigeria for the month of January, 2021 on the COVID related funds had been submitted to me.

The Report has been examined by me in accordance with Section 125(2) of the 1999 Constitution of the Federal Republic of Nigeria (as amended) and Sections 6(2) and 19 of Ebonyi State Corona Virus and Other Dangerous Infections Diseases Law 005, 2020 and in compliance with International Standards for Supreme Audit Institutions (ISSAI) 1000 – 2999, 4000 – 4999, 5500, 5510, 5520 and 5530.

I have obtained all the information and explanations that I required for the purpose of audit and I certify that in my opinion and to the best of my knowledge and according to the explanations given to me, the published monthly report on COVID-19 budget execution presents fairly and completely, in all material respects, expenditures incurred and funds received against the COVID-19 Recovery Programme by the State Government for the period ended 31st January, 2021 in line with International Public Sector Accounting Standards (IPSAS) and applicable extant Laws and Regulations.

**Elder U.S.A. Udu, PhD, FCNA, FCTI, CPA Ireland, ACrF,
Ag. Auditor-General,
Ebonyi State**

GOVERNMENT OF EBONYI STATE OF NIGERIA

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OFFICE OF THE ACCOUNTANT-GENERAL
Ministry of Finance & Econ. Development
Abakaliki.

RESPONSIBILITY FOR THE MONTHLY BUDGET EXECUTION REPORT

The COVID-19 Budget Execution Monthly Report of Ebonyi State Government of Nigeria for the month of January, 2021, has been prepared by me in accordance with the International Public Sector Accounting Standards (IPSAS).

ACCOUNTING AND REPORTING

All responsibilities bestowed on me as listed below have been fulfilled:

- a. Ensuring that adequate system of internal controls are maintained to safeguard assets and provide reasonable assurance that the transactions as recorded are within statutory authority; and also that the use of all public financial resources by the State Government are properly recorded.
- b. Ensuring that proper books and records of accounts were kept to ensure that the Financial Statements and Report reflect the financial position of Ebonyi State Government and its operations for the month of January, 2021.

In compliance with all relevant guidelines, I have prepared the COVID-19 Budget Execution Monthly Report on Budget allocations and actual expenditures incurred for COVID-19 Response and Recovery Programmes using the National Chart of Accounts (NCOA) for the month of January, 2021.

In my opinion, the consolidated financial report and the Notes thereto reflect the financial transactions of Ebonyi State Government of Nigeria for the month of January, 2021.

Mr. Carlton Emeka Nwankwo
Ag. Accountant-General,
Ebonyi State.

Mr. Orlando Okechukwu Nweze
Hon. Commissioner for Finance, Budget and Planning
Ebonyi State

MONTHLY COVID - 19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT						
PERIOD: JANUARY 2021						
SECTOR CODE	SECTOR DESCRIPTION	FINAL BUDGET AMOUNT (A)	JANUARY 2021 ACTUAL COVID-19 EXPENDITURE (B)	YEAR-TO-DATE ACTUAL COVID-19 EXPENDITURE (C)	BUDGET BALANCE (F) D = A-C	PERCENTAGE E = (C/A*100)
		₱	₱	₱	₱	%
01	ADMINISTRATION	2,806,977,744.03	8,140,000.00	8,140,000.00	2,798,837,744.03	0.29
02	ECONOMIC	7,420,000,000.00	1,661,014,480.06	1,661,014,480.06	5,758,985,519.94	22.39
03	JUDICIARY	0.00	0.00	0.00	-	0.00
04	REGIONAL	0.00	0.00	0.00	-	0.00
05	SOCIAL SECTOR	10,985,348,800.00	990,029,736.98	990,029,736.98	9,995,319,063.02	
	TOTAL FOR ALL SECTOR	21,212,326,544.03	2,659,184,217.04	2,659,184,217.04	18,553,142,326.99	
ORG CODE	MAIN ORGANIZATION					
11103200200	DEPARTMENT OF SMALL & MEDIUM ENTERPRISES	10,000,000.00	0.00	0.00	10,000,000.00	-
11103200200	DEPARTMENT OF SMALL & MEDIUM ENTERPRISES	10,000,000.00	0.00	0.00	10,000,000.00	-
16100100100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	2,656,977,744.03	8,140,000.00	8,140,000.00	2,648,837,744.03	0.31
16100100100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	100,000,000.00	0.00	0.00	100,000,000.00	-
12300100100	MINISTRY OF INFORMATION & STATE ORIENTATION	10,000,000.00	0.00	0.00	10,000,000.00	-
16400100100	MINISTRY OF INTERNAL SECURITY & BORDER PEACE	20,000,000.00	0.00	0.00	20,000,000.00	-
	TOTAL ADMIN	2,806,977,744.03	8,140,000.00	8,140,000.00	2,798,837,744.03	
21500100100	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	50,000,000.00	0.00	0.00	50,000,000.00	-

21500100100	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	20,000,000.00	0.00	0.00	20,000,000.00	-
21500100100	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	100,000,000.00	0.00	0.00	100,000,000.00	-
21500100100	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	250,000,000.00	301,657,582.59	301,657,582.59	(51,657,582.59)	120.66
21500100100	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	100,000,000.00	0.00	0.00	100,000,000.00	-
21500100100	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	100,000,000.00	0.00	0.00	100,000,000.00	-
22700100100	MINISTRY OF HUMAN CAPITAL DEVELOPMENT & MONITORING	40,000,000.00	890,000.00	890,000.00	39,110,000.00	2.23
22700100100	MINISTRY OF HUMAN CAPITAL DEVELOPMENT & MONITORING	20,000,000.00	0.00	0.00	20,000,000.00	-
22700100100	MINISTRY OF HUMAN CAPITAL DEVELOPMENT & MONITORING	20,000,000.00	0.00	0.00	20,000,000.00	-
22700100100	MINISTRY OF HUMAN CAPITAL DEVELOPMENT & MONITORING	20,000,000.00	0.00	0.00	20,000,000.00	-
22700100100	MINISTRY OF HUMAN CAPITAL DEVELOPMENT & MONITORING	3,000,000,000.00	0.00	0.00	3,000,000,000.00	-
22700100100	MINISTRY OF HUMAN CAPITAL DEVELOPMENT & MONITORING	50,000,000.00	0.00	0.00	50,000,000.00	-
22700100100	MINISTRY OF HUMAN CAPITAL DEVELOPMENT & MONITORING	50,000,000.00	0.00	0.00	50,000,000.00	-
22700100100	MINISTRY OF HUMAN CAPITAL DEVELOPMENT & MONITORING	50,000,000.00	0.00	0.00	50,000,000.00	-
23400100100	MINISTRY OF WORKS & TRANSPORT	350,000,000.00	117,538,296.11	117,538,296.11	232,461,703.89	
23400100100	MINISTRY OF WORKS & TRANSPORT	350,000,000.00	0.00	0.00	350,000,000.00	
23400100100	MINISTRY OF WORKS & TRANSPORT	350,000,000.00	0.00	0.00	350,000,000.00	
23400100100	MINISTRY OF WORKS & TRANSPORT	350,000,000.00	485,814,050.00	485,814,050.00	(135,814,050.00)	

23400100100	MINISTRY OF WORKS & TRANSPORT	50,000,000.00	0.00	0.00	50,000,000.00	
26900100100	MINISTRY OF MARKET DEVELOPMENT & MANAGEMENT	2,000,000,000.00	0.00	0.00	2,000,000,000.00	
26900100100	MINISTRY OF MARKET DEVELOPMENT & MANAGEMENT	100,000,000.00	755,114,551.36	755,114,551.36	(655,114,551.36)	
	TOTAL ECON	7,420,000,000.00	1,661,014,480.06	1,661,014,480.06	5,758,985,519.94	
51700100100	MINISTRY OF EDUCATION	20,000,000.00	0.00	0.00	20,000,000.00	-
51700100100	MINISTRY OF EDUCATION	20,000,000.00	0.00	0.00	20,000,000.00	-
51702100100	EBONYI STATE UNIVERSITY	3,400,000,000.00	0.00	0.00	3,400,000,000.00	-
52100100100	MINISTRY OF HEALTH	1,080,000.00	200,000.00	200,000.00	880,000.00	18.52
52100100100	MINISTRY OF HEALTH	97,929,500.00	5,000,000.00	5,000,000.00	92,929,500.00	5.11
52100100100	MINISTRY OF HEALTH	38,702,500.00	0.00	0.00	38,702,500.00	-
52100100100	MINISTRY OF HEALTH	13,300,000.00	0.00	0.00	13,300,000.00	-
52100100100	MINISTRY OF HEALTH	1,700,000.00	0.00	0.00	1,700,000.00	-
52100100100	MINISTRY OF HEALTH	51,094,500.00	0.00	0.00	51,094,500.00	-
52100100100	MINISTRY OF HEALTH	10,000,000.00	0.00	0.00	10,000,000.00	-
52100100100	MINISTRY OF HEALTH	24,577,800.00	0.00	0.00	24,577,800.00	-
52100100100	MINISTRY OF HEALTH	800,000,000.00	0.00	0.00	800,000,000.00	-
52100100100	MINISTRY OF HEALTH	255,870,000.00	34,000,000.00	34,000,000.00	221,870,000.00	13.29
52100100100	MINISTRY OF HEALTH	50,000,000.00	0.00	0.00	50,000,000.00	-
52100100100	MINISTRY OF HEALTH	3,000,000,000.00	0.00	0.00	3,000,000,000.00	-
52100100100	MINISTRY OF HEALTH	3,000,000,000.00	950,829,736.98	950,829,736.98	2,049,170,263.02	31.69
52100100100	MINISTRY OF HEALTH	1,094,500.00	0.00	0.00	1,094,500.00	
52100100101	MINISTRY OF HEALTH	200,000,000.00	0.00	0.00	200,000,000.00	-
	TOTAL SOCIAL	10,985,348,800.00	990,029,736.98	990,029,736.98	9,995,319,063.02	