OFFICE OF THE STATE AUDITOR GENERAL

KOGI STATE GOVERNMENT OF NIGERIA

Our Ref:

AUDIT REPORT ON KOGI STATE COVID - 19 RESPONSE

Kogi 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 Kogi State of Nigeria for the month of August 2020 on the COVID-related funds had been submitted to me.

The report have been audited by me in accordance with Section 125 Subsection 5 of the Constitution of the Federal Republic of Nigeria 1999 (as amended)

In the course of the audit, I performed financial and compliance audit in accordance with International Standards on Auditing (ISAs) and International Standards of Supreme Audit Institutions ("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 Kogi State, presents fairly and completely, in all material respects, expenditures incurred and funds received against the COVID-19 recovery Program by the State for the month ended 31st August, 2020 in line with International Public Sector Accounting Standards(IPSAS) and the applicable laws and regulations.

Alh. Yakubu Okala
Kogi State Auditor General

Private Mail Bag 1055, Lokoja Kogi State.

KOGI STATE GOVERNMENT OF NIGERIA
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	INCOME:	***NOTE***	***AMOUNT***
1	TRANSFER FROM FEDERAL GOVERNMENT OF NIGERIA(FGN) FOR COVID-19 (C013)		-
2	SUPPORT FROM DEVELOPMENT PARTNERS FOR COVID-19 (C013)		-
3	DONATIONS FROM INDIVIDUALS/COOPERATE ORGANISATIONS FOR COVID-19 (C013)	1	59,633,892.50
4	LOANS FROM CENTRAL BANKS OF NIGERIA(CBN)/OTHER COMMERCIAL BANKS FOR COVID-19 (C013)		-
	TOTAL INCOME		**59,633,892.50**
	EXPENDITURES:		
	RECURRENT EXPENDITURES		19,334,000.00
	CAPITAL EPENDITURES		2,283,734,023.23
	TOTAL EXPENDITURES		**2,303,068,023.23**
	BALANCE		**- 2,243,434,130.73**
	NOTE: THE NET DEFICIT IS KOGI STATE GOVERNMENT CONTRIBUTION		

Alhaji Momoh Jibrin (CNA)
Accountant-General
KOGI STATE. 24/9/2020

Asiwaju Asiru Idris (FCA)
Hon. Commissioner of Finance
KOGI STATE. 24/9/2020

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Code	Name		INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	August	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
			A	B	C =A+B	D	E	F	G =C/C*100
13020332	TRANSFER FROM FEDERAL GOVERNMENT OF NIGERIA(FGN) FOR COVID-19 (C013)		0	0	1,000,000,000	0	0	1,000,000,000	0.00
13020333	SUPPORT FROM DEVELOPMENT PARTNERS FOR COVID-19 (C013)		0	0	500,000,000	0	0	500,000,000	0.00
13020334	DONATIONS FROM INDIVIDUALS/COOPERATE ORGANISATIONS FOR COVID-19 (C013)		0	0	1,000,000,000	59,633,893	59,633,893	940,366,108	5.96
14030115	LOANS FROM CENTRAL BANKS OF NIGERIA(CBN)/OTHER COMMERCIAL BANKS FOR COVID-19 (C013)		0	0	2,000,000,000	0	0	2,000,000,000	0.00
	TOTAL INCOME		**0**	**0**	**4,500,000,000**	**59,633,893**	**59,633,893**	**4,440,366,108**	**1.33**
21020107	NYSC ALLOWANCES COVID-19 RESPONSE		49,523,500	1,812,560	47,710,940	0	0	47,710,940	0.00
21020124	MEDICAL STUDENT ALLOWANCE COVID-19 RESPONSE		40,000,000	1,464,000	38,536,000	0	0	38,536,000	0.00
21020129	MID-WIVES SERVICE SCHEME (MSS) ALLOWANCE COVID-19 RESPONSE		25,000,000	915,000	24,085,000	0	0	24,085,000	0.00
21020131	COVID-19 PANDEMIC HAZARD ALLOWANCE FOR HEALTH WORKERS		0	(1,500,000,000)	1,500,000,000	14,334,000	14,334,000	1,485,666,000	0.96
22021009	MEDICAL EXPENSES/REFUND (INTERNATIONAL) COVID-19 RESPONSE		95,300,000	22,610,000	72,690,000	0	0	72,690,000	0.00
22021033	COMMITTEE/COMMISSION SCREENING EXPENSES COVID-19 RESPONSE		260,000,000	134,810,000	125,190,000	0	0	125,190,000	0.00
22021217	COVID 19 PANDEMIC PALLIATIVE EXPENSES		0	(2,900,000,000)	2,900,000,000	0	0	2,900,000,000	0.00
22021218	COVID-19 PANDEMIC RESPONSE ACTIVITIES		0	(249,600,000)	249,600,000	5,000,000	5,000,000	244,600,000	2.00
22021219	CARES COORDINATING UNIT		0	(100,000,000)	100,000,000	0	0	100,000,000	0.00
22021221	FOOD AND NUTRITION PROGRAMS COORDINATING UNIT'S EXPENSES		0	(5,000,000)	5,000,000	0	0	5,000,000	0.00
22021222	CASH TRANSFER EXPENSES COVID-19 RESPONSE		0	(5,000,000)	5,000,000	0	0	5,000,000	0.00
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	00030000020127 EQUIPPING OF REHABILITATION CENTRE FOR THE DISABLED COVID-19 RESPONSE	20,000,000	10,000,000	10,000,000	0	0	10,000,000	0.00

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23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	00040000010120 INCINERATOR 3 NOS COVID-19 RESPONSE	45,000,000	17,784,000	27,216,000	0	0	27,216,000	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	00040000010123 PURCHASE OF MEDICAL EQUIPMENT FOR OTHER STATE HOSPITAL (APART FROM SPECIALIST AND ZONAL HOSPITAL) COVID-19 RESPONSE	200,000,000	140,000,000	60,000,000	0	0	60,000,000	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	00040000010129 PROCUREMENT AND REFURBISHMENT OF AMBULANCES FOR THE STATE HOSPITALS (50 NO) COVID-19 RESPONSE	20,000,000	10,000,000	10,000,000	0	0	10,000,000	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	00040000010166 PROVISION OF INFRASTRUCTURE AND EQUIPMENT FOR ZONAL HOSPITALS AT ANKPA, IDAH, DEKINA, AND OKENE (BD) COVID-19 RESPONSE	140,000,000	90,000,000	50,000,000	0	0	50,000,000	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	00040000050109 RENAL DIALYSIS CENTRE COVID-19 RESPONSE	250,000,000	100,000,000	150,000,000	0	0	150,000,000	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT AND IMPLEMENTS	00010000090103 KOGI STATE AGRICULTURAL REVOLUTION PROJECT COVID-19 RESPONSE	1,000,000,000	900,000,000	100,000,000	0	0	100,000,000	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	00010000050101 IRRIGATION SCHEME COVID-19 RESPONSE	150,000,000	150,000,000	0	0	0	0	#DIV/0!
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	00040000010109 REHABILITATION OF SOME GENERAL AND COTTAGE HOSPITALS IN THE STATE COVID-19 RESPONSE	150,000,000	59,280,000	90,720,000	0	0	90,720,000	0.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	00040000010143 CONSTRUCTION OF PUBLIC HEALTH LABORATORY IN LOKOJA COVID-19 RESPONSE	21,000,000	8,299,200	12,700,800	0	0	12,700,800	0.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	00040000010161 COMPLETION OF MODERN MEDICAL DIAGNOSTIC AND IMAGING CENTRE INCLUDING EQUIPMENT COVID-19 RESPONSE	2,000,000,000	2,000,000,000	0	0	0	0	#DIV/0!
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	00040000030128 CONSTRUCTION OF CENTRAL REFERENCE HOSPITAL, OKENE COVID-19 RESPONSE	2,550,000,000	0	2,550,000,000	1,841,273,611	1,841,273,611	708,726,389	72.21
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	00010000270101 LIVESTOCK DEVELOPMENT PROJECT COVID-19 RESPONSE	180,000,000	130,000,000	50,000,000	0	0	50,000,000	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	00030000020121 CONSTRUCTION OF THE GOVERNMENT CHILDREN'S RECEPTION CENTRE/ORPH ANAGE HOME IN LOKOJA COVID-19 RESPONSE	40,000,000	20,000,000	20,000,000	0	0	20,000,000	0.00
23020124	CONSTRUCTION OF MARKETS/PARKS	00120000010120 MARKET DEVELOPMENT IN (OKENE, KABBA AND ANKPA) COVID-19 RESPONSE	300,000,000	250,000,000	50,000,000	0	0	50,000,000	0.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	00040000010118 NATIONAL PROGRAMME OF ACTION FOR SURVIVAL, PROTECTION & DEV. OF THE CHILD (UNICEF ASSISTED) GCCC COVID-19 RESPONSE	50,000,000	40,000,000	10,000,000	0	0	10,000,000	0.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	00040000010118 NATIONAL PROGRAMME OF ACTION FOR SURVIVAL, PROTECTION & DEV. OF THE CHILD (UNICEF ASSISTED) GCCC COVID-19 RESPONSE	0	0	0	0	0	0	#DIV/0!
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	00040000030129 RENOVATION AND REMODELING OF SPECIALIST HOSPITAL AND ESTABLISHMENT OF PSYCHIATRIC DEPARTMENT COVID -19 RESPONSE	300,000,000	200,000,000	100,000,000	291,890,412	291,890,412	-191,890,412	291.89
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	00040000030130 UPGRADE OF KOGI STATE UNIVERSITY TEACHING HOSPITAL TO STANDARD COVID -19 RESPONSE	500,000,000	400,000,000	100,000,000	0	0	100,000,000	0.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	00040000010176 RENOVATION OF 3 PRIMARY HEALTH CARE CENTRES (ONE IN EACH SENATORIAL DISTRICT) COVID -19 RESPONSE	70,000,000	50,000,000	20,000,000	0	0	20,000,000	0.00

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23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	00050000010101 IMPROVEMENT ON NURSERY/PRIMARY SCHOOL, GADUMO INCLUDING FENCING COVID-19 RESPONSE	40,000,000	0	40,000,000	0	0	40,000,000	0.00
23030112	REHABILITATION / REPAIRS - AGRICICULTURAL FACILITIES	00010000040102 AGRICULTURAL MECHANIZATION (MINISTRY OF AGRICULTURE, HEADQUARTERS) COVID-19 RESPONSE	800,000,000	600,000,000	200,000,000	0	0	200,000,000	0.00
23040101	TREE PLANTING	00010000060102 CROP PRODUCTION/VALUE CHAIN DEVELOPMENT ON CASSAVA, RICE, CASHEW AND OTHER STABLE CROPS COVID-19 RESPONSE	800,000,000	700,000,000	100,000,000	0	0	100,000,000	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	00040000030111 E - HEALTH COVID-19 RESPONSE	150,000,000	59,280,000	90,720,000	0	0	90,720,000	0.00
23050103	MONITORING AND EVALUATION	00130000020109 MONITORING & EVALUATION SYSTEM) COVID-19 RESPONSE	60,000,000	23,712,000	36,288,000	0	0	36,288,000	0.00
23050103	MONITORING AND EVALUATION	00130000020109 MONITORING & EVALUATION SYSTEM) COVID-19 RESPONSE	0	0	0	0	0	0	#DIV/0!
23050106	ECONOMIC EMPOWERMENT	00030000020106 CONSTITUENCY PROJECT COVID-19 RESPONSE	1,000,000,000	500,000,000	500,000,000	0	0	500,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00010000010105 KOGI STATE AGRICULTURAL DEVELOPMENT PROJECT (ADP) COVID-19 RESPONSE	150,000,000	50,000,000	100,000,000	0	0	100,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	000100000170102 Improvement/Support for Livelihood Agricultural Activities Across the State (COVID-19 RESPONSE)	0	(328,000,000)	328,000,000	0	0	328,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00010000060103 KOGI STATE FOOD SECURITY, GOVERNMENT INITIATIVE (SCHOOL FARM, POLITICAL & CIVIL SERVANT, CORPERS FARM)(SIP) COVID - 19 RESPONSE	450,000,000	367,754,000	82,246,000	0	0	82,246,000	0.00
23050106	ECONOMIC EMPOWERMENT	00010000060104 ESTABLISHMENT 3 MEGA CASSAVA MILLING PROCESSING MACHINE (ONE IN EACH SENETORIAL DISTRICT) COVID-19 RESPONSE	100,000,000	50,000,000	50,000,000	0	0	50,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00010000060107 FOOD SECURITY AND SAFE FUNCTIONING OF FOOD SUPPLY CHAINS FOR POOR HOUSEHOLDS	0	(300,000,000)	300,000,000	0	0	300,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00010000200101 WOMEN IN AGRICULTURE COVID-19 RESPONSE	100,000,000	0	100,000,000	0	0	100,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00010000210101 YOUTH IN AGRICULTURE COVID-19 RESPONSE	100,000,000	0	100,000,000	0	0	100,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00010000230103 MINI MILLING PROCESSING MACHINE FOR RURAL FARMERS (5 PILOT SCHEMES PER 3 SENATORIAL DISTRICTS) COVID-19 RESPONSE	50,000,000	0	50,000,000	0	0	50,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00030000010101 STATE'S FINANCIAL ASSISTANCE TO KOGI COMMUNITY & SOCIAL DEVELOPMENT AGENCY COVID19 RESPONSE	100,000,000	50,000,000	50,000,000	0	0	50,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00030000010109 KOGI STATE INVESTMENT PROGRAMME COVID-19 RESPONSE	50,000,000	19,760,000	30,240,000	0	0	30,240,000	0.00
23050106	ECONOMIC EMPOWERMENT	00030000010115 LIVELIHOOD SUPPORT TO POOR AND VULNERABLE HOUSEHOLDS- SOCIAL TRANSFER AND BASIC SERVICES	0	(300,000,000)	300,000,000	0	0	300,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00080000010102 SUPPORT FOR YOUTH ENTREPRENEURSHIP DEVELOPMENT (EDC) (CBN INITIATIVE SCHEME) (YESSO) COVID-19 RESPONSE	10,000,000	3,952,000	6,048,000	0	0	6,048,000	0.00

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23050106	ECONOMIC EMPOWERMENT	00120000010136 DOMESTICATION OF ECONOMIC RECOVERY AND GROWTH PLAN COVID-19 RESPONSE	60,000,000	50,000,000	10,000,000	0	0	10,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00130000010145 YESSO CONDITIONAL CASH TRANSFER COVID-19 RESPONSE	50,000,000	40,000,000	10,000,000	0	0	10,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00130000010185 KOGI STATE ECONOMIC SUMMIT COVID-19 RESPOSE	50,000,000	19,760,000	30,240,000	0	0	30,240,000	0.00
23050106	ECONOMIC EMPOWERMENT	00130000030197 KOGI STATE FINANCIAL ASSISTANCE TO KOGI YESSO NET COVID-19 RESPONSE	230,000,000	180,000,000	50,000,000	0	0	50,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00030000010116 ECONOMIC RECOVERY AND ENHANCING CAPABILITIES OF MSMEs	0	(300,000,000)	300,000,000	0	0	300,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00120000010139 LOAN FACILITIES TO SME TO BOOST LOCAL ECONOMY (COVID-19 RESPONSE)	0	(200,400,000)	200,400,000	0	0	200,400,000	0.00
23050106	ECONOMIC EMPOWERMENT	00120000030109 SMALL & MEDIUM SCALE INDUSTRY (PPP) COVID-19 RESPONSE	100,000,000	50,000,000	50,000,000	0	0	50,000,000	0.00

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23050106	ECONOMIC EMPOWERMENT	00120000030110 SME CREDIT SCHEME(SIP) COVID-19 RESPONSE	600,000,000	550,000,000	50,000,000	0	0	50,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00030000010101 STATE'S FINANCIAL ASSISTANCE TO KOGI COMMUNITY & SOCIAL DEVELOPMENT AGENCY COVID19 RESPONSE	0	0	0	0	0	0	#DIV/0!
23050106	ECONOMIC EMPOWERMENT	00080000010102 SUPPORT FOR YOUTH ENTREPRENEURSHIP DEVELOPMENT (EDC) (CBN INITIATIVE SCHEME) (YESSO) COVID-19 RESPONSE	0	0	0	0	0	0	#DIV/0!
23050106	ECONOMIC EMPOWERMENT	00120000010136 DOMESTICATION OF ECONOMIC RECOVERY AND GROWTH PLAN COVID-19 RESPONSE	0	0	0	0	0	0	#DIV/0!
23050106	ECONOMIC EMPOWERMENT	00130000010145 YESSO CONDITIONAL CASH TRANSFER COVID-19 RESPONSE	0	0	0	0	0	0	#DIV/0!
23050106	ECONOMIC EMPOWERMENT	00130000030197 KOGI STATE FINANCIAL ASSISTANCE TO KOGI YESSO NET COVID-19 RESPONSE	0	0	0	0	0	0	#DIV/0!
23050106	ECONOMIC EMPOWERMENT	00020000030105 SUSTAINABLE PROGRAMME FOR ORPHAN AND VULNERABLE CHILDREN IN KOGI STATE COVID-19 RESPONSE	50,000,000	30,000,000	20,000,000	0	0	20,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00030000010114 GYB INITIATIVE AND EMPOWERMENT WITHIN THE 21 LGA OF THE STATE COVID-19 RESPONSE	25,000,000	712,000	24,288,000	0	0	24,288,000	0.00
23050106	ECONOMIC EMPOWERMENT	00030000020139 KOGI STATE INTERVENTION FOR WIDOWS AND ORPHANS (SIP) COVID-19 RESPONSE	75,000,000	50,000,000	25,000,000	0	0	25,000,000	0.00
23050106	ECONOMIC EMPOWERMENT	00030000020140 KOGI STATE INTERVENTION FOR THE PHYSICALLY CHALLENGED (SIP) COVID-19 RESPONSE	50,000,000	5,000,000	45,000,000	0	0	45,000,000	0.00
23050107	PROVISION OF DRUGS/VACCINES	00040000010103 PROCUREMENT OF DRUGS (STATE MEDICAL STORE) COVID -19 RESPONSE	100,000,000	50,000,000	50,000,000	0	0	50,000,000	0.00
23050107	PROVISION OF DRUGS/VACCINES	00040000010124 EMERGENCY MEDICAL SERVICES/ TRAUMA CENTRE COVID-19 RESPONSE	80,000,000	31,616,000	48,384,000	0	0	48,384,000	0.00
23050107	PROVISION OF DRUGS/VACCINES	00040000050106 MINI DRUGS MANUFACTURING UNIT COVID-19 RESPONSE	100,000,000	70,000,000	30,000,000	0	0	30,000,000	0.00
23050108	SPECIALIZED SERVICES	00010000010104 FARMERS DIRECT INPUTS AND FERTILIZER (SIP) COVID-19 RESPONSE	500,000,000	300,000,000	200,000,000	0	0	200,000,000	0.00
23050108	SPECIALIZED SERVICES	00020000010126 IMPLEMENTATION ON KOGI STATE ACTION PLAN ON PEACE AND SECURITY FOR WOMEN AND CHILDREN COVID-19 RESPONSE	20,000,000	0	20,000,000	0	0	20,000,000	0.00
23050108	SPECIALIZED SERVICES	00050000010149 E-LEARNING PROGRAMME (COVID-19 PALLIATIVE FOR STUDENTS IN JSS 3 AND SSS3)	100,000,000	55,000,000	45,000,000	4,440,000	4,440,000	40,560,000	9.87
23050108	SPECIALIZED SERVICES	00040000010153 CONTROL OF EMERGING PUBLIC HEALTH DISEASE COVID 19 RESPONSE	200,000,000	100,000,000	100,000,000	39,130,000	39,130,000	60,870,000	39.13
23050108	SPECIALIZED SERVICES	00040000010159 FREE RURAL MEDICAL OUTREACH COVID-19 RESPONSE	250,000,000	150,000,000	100,000,000	0	0	100,000,000	0.00
23050108	SPECIALIZED SERVICES	00040000010182 PUBLIC HEALTH EMERGENCY OPERATION CENTRE, LOKOJA (PHEOC) COVID-19 RESPONSE	50,000,000	0	50,000,000	0	0	50,000,000	0.00
23050108	SPECIALIZED SERVICES	00040000030109 HEALTH CARE PLUS COVID-19 RESPONSE	200,000,000	100,000,000	100,000,000	0	0	100,000,000	0.00
23050108	SPECIALIZED SERVICES	00040000050113 GOVERNMENT CONNECT ON HUMANITARIAN AND EMERGING EPEDEMIC (COVID-19)	0	(1,700,000,000)	1,700,000,000	107,000,000	107,000,000	1,593,000,000	6.29
23050108	SPECIALIZED SERVICES	00040000010154 STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY COVID-19 RESPONSE	100,000,000	50,000,000	50,000,000	0	0	50,000,000	0.00

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23050108	SPECIALIZED SERVICES	00040000010181 STATE EMMERGENCY ROUTINE IMMUNIZATION COORDINATING CENTRE (SERICC) COVID-19 RESPOSE	200,000,000	150,000,000	50,000,000	0	0	50,000,000	0.00
23050109	WELFARE	00030000020130 ESTABLISHMENT OF DAY CARE CENTRE FOR ELDERLY COVID-19 RESPONSE	50,000,000	30,000,000	20,000,000	0	0	20,000,000	0.00
23050109	WELFARE	00040000010179 BELLO HEALTH INTERVENTION PROGRAMME (SIP) COVID-19 RESPONSE	500,000,000	200,000,000	300,000,000	0	0	300,000,000	0.00
23050110	PLANTING AND CULTIVATION	00010000090102 GREEN HOUSE FARMING SYSTEM COVID-19 RESPONSE	200,000,000	150,000,000	50,000,000	0	0	50,000,000	0.00
23050110	PLANTING AND CULTIVATION	00010000090104 ESTABLISHMENT OF STAPLE CROPS PROCESSING ZONE PROJECT COVID-19 RESPONSE	5,000,000,000	3,500,000,000	1,500,000,000	0	0	1,500,000,000	0.00
23050110	PLANTING AND CULTIVATION	00010000230101 COMMERCIAL AGRICULTURAL SCHEME COVID-19 RESPONSE	50,000,000	0	50,000,000	0	0	50,000,000	0.00
23050110	PLANTING AND CULTIVATION	00010000240104 FADAMA COUNTERPART FUNDING COVID-19 RESPONSE	60,000,000	0	60,000,000	0	0	60,000,000	0.00
23050111	MASS LITERACY	00050000020155 Disfectant of Schools, Water Supply Advocacy on Back-to-School (COVID-19 Response)	0	(173,760,000)	173,760,000	0	0	173,760,000	0.00
23050111	MASS LITERACY	00050000020156 Construction of VIP Toilets and Senitation (COVID-19 Response)	0	(236,440,000)	236,440,000	0	0	236,440,000	0.00
23050111	MASS LITERACY	00050000020157 Infraved Thermometer for Temperature Ready (COVID-19	0	(119,800,000)	119,800,000	0	0	119,800,000	0.00
	TOTAL EXPENDITURE		**21,465,823,500**	**4,655,520,760**	**16,810,302,740**	**2,303,068,023**	**2,303,068,023**	**14,507,234,717**	**13.70**
NOTE:	**THE DIFFFERENCE BETWEEN ACTUAL EXPENDITURE AND TOTAL RECEIPTS IS STATE CONTRIBUTION**								

KOGI STATE GOVERNMENT OF NIGERIA

OFFICE OF THE ACCOUNTANT GENERAL

ABRIDGED AUDITED COVID-19 RESPONSE AND RECOVERY EXPENDITURES

NOTE: 1 LIST OF DONORS

DATE	LIST OF DONORS	AMOUNT
27-Mar-20	COVID19 UBA FOUNDATION DONATIO	28,500,000.00
12-May-20	ACCESS BANK DONATION	20,000,000.00
30-Mar-20	MOB/UTU/4742907706/Ocholi Yusuf Covid19 support	1,000,000.00
30-Mar-20	CDP BY LIVING FAITH CHURCH LOKOJA/22361/LKJ1	50,000.00
30-Mar-20	MOB/UTU/4743646810/OMONEHIN TIMOTHY	1,000.00
1-Apr-20	CDP BY COUNCIL OF ULAMA KOGI CHAPTER/30143	200,000.00
1-Apr-20	R-391684204/TR:391684204-OFFICE OF :BEINGPOLITICAL	999,892.50
2-Apr-20	TRF FRM ARY CONSULTING AND INTEGRATED SERVICE	500,000.00
2-Apr-20	IHIMOH BIZ SERVICES	500,000.00
3-Apr-20	TRF FROM CITALI MULTI ENT(08065000025)	600,000.00
3-Apr-20	CDP BY CHOGUDO AND CO CERIFIED NATIONAL ACCOUNTAN	100,000.00
6-Apr-20	TNF-VICTORIA YETUNDE MORIBIRIN/TRF/MORIBIRIN ROSE	33,000.00
24-Apr-20	TNF-AYINLA OLAWALE SULEIMAN/FBNMOBILE:KOGI STATE C	500,000.00
29-Apr-20	R-395336513/Bulk Credit - 111	5,000,000.00
8-May-20	JAIZ CHQ/THE JAMAaposATU NASRIL ISLAM/00000215	200,000.00
12-May-20	TNF-TANIMOWO BABAJIDE AKINKUNMI/OPCledbylbaGaniAd	300,000.00
13-May-20	TRF FRM UKOMU IGALA ORGANISATION	100,000.00
01/04/2020	NIP/FBN/ABDULRAHIM YUNUSAA	50,000.00
01/04/2020	TRF FROM ABBA ADAUDU	1,000,000.00
	GRAND TOTAL	**59,633,892.50**