

**Y2020 REVISED BUDGET
CRF
(COVID-19)**

		Y2020 REVISED CRF BUDGET (COVID-19)	Approved Monthly Estimates	Actual Revenue (Sept, 2020)	% Cum Perf	Cumulative Revenue Estimates as at Sept, 2020	Cumulative Actual Revenue as at Sept, 2020	% Cum Perf

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CRF
(COVID-19)**

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Education			1,961,483,250	163,456,938	61,016,413	37	1,471,112,438	1,064,853,636	72
120	005	Ministry of Education	840,000,000	70,000,000	23,154,413	33	630,000,000.00	270,229,636	43
121		Office of Education Quality Assurance	35,000,000	2,916,667	330,000	11	26,250,000.00	3,760,000	14
122	077	Lagos State Technical and Vocational Board	3,500,000	291,667	0	0	2,625,000.00	0	-
123	038	Teaching Service Commission (TESCOM)	700,000	58,333	0	0	525,000.00	0	-
124	045	Office of Special Adviser on Education	18,375,000	1,531,250	95,000	6	13,781,250.00	1,825,000	13
125	054	Education District 1	1,470,000	122,500	0	0	1,102,500.00	0	-
126	055	Education District 2	1,050,000	87,500	0	0	787,500.00	459,000.00	58
127	056	Education District 3	1,400,000	116,667	0	0	1,050,000.00	0	-
128	057	Education District 4	2,205,000	183,750	0	0	1,653,750.00	0	-
129	058	Education District 5	1,433,250	119,438	0	0	1,074,937.50	0	-
130	059	Education District 6	3,500,000	291,667	0	0	2,625,000.00	0	-
131	077	State Universal Basic Education Board	24,500,000	2,041,667	0	0	18,375,000.00	0	-
132	077	Lagos State Library Board	350,000	29,167	0	0	262,500.00	130,000	50
133	077	Agency for Mass Education	10,500,000	875,000	0	0	7,875,000.00	2,740,000	35
134	077	Lagos State Examinations Board	1,000,000,000	83,333,333	37,335,000	45	750,000,000.00	783,764,000	105
135	077	Lagos State Scholarship Board	17,500,000	1,458,333	102,000	7	13,125,000.00	1,946,000	15

**Y2020 REVISED BUDGET
DEDICATED REVENUE
(COVID-19)**

		Y2020 REVISED DEDICATED BUDGET (COVID-19)	Approved Monthly Estimates	Actual Revenue (Sept, 2020)	% Cum Perf	Cumulative Revenue Estimates as at Sept, 2020	Cumulative Actual Revenue as at Sept, 2020	% Cum Perf

**Y2020 REVISED BUDGET
DEDICATED REVENUE
(COVID-19)**

		Y2020 REVISED DEDICATED BUDGET (COVID-19)	Approved Monthly Estimates	Actual Revenue (Sept, 2020)	% Cum Perf	Cumulative Revenue Estimates as at Sept, 2020	Cumulative Actual Revenue as at Sept, 2020	% Cum Perf

**Y2020 REVISED BUDGET
DEDICATED REVENUE
(COVID-19)**

		Y2020 REVISED DEDICATED BUDGET (COVID-19)	Approved Monthly Estimates	Actual Revenue (Sept, 2020)	% Cum Perf	Cumulative Revenue Estimates as at Sept, 2020	Cumulative Actual Revenue as at Sept, 2020	% Cum Perf

**Y2020 REVISED BUDGET
DEDICATED REVENUE
(COVID-19)**

			Y2020 REVISED DEDICATED BUDGET (COVID-19)	Approved Monthly Estimates	Actual Revenue (Sept, 2020)	% Cum Perf	Cumulative Revenue Estimates as at Sept, 2020	Cumulative Actual Revenue as at Sept, 2020	% Cum Perf
			5,172,922,770	431,076,898	118,382,631	27	3,879,692,078	1,428,304,972	37
58	077	Lagos State University (LASU)	3,000,000,000	250,000,000	79,566,229	32	2,250,000,000	959,622,903	43
59	077	Adeniran Ogunsanya College of Education (AOCED)	484,416,000	40,368,000	6,301,768	16	363,312,000	150,334,328	41
60	077	Lagos State Polytechnic (LASPOTTECH)	1,500,000,000	125,000,000	19,527,383	16	1,125,000,000	230,414,269	20
61	077	Micheal Otedola College of Primary Education Noforija Epe(MOCPED)	78,891,770	6,574,314	1,380,000.0	21	59,168,828	36,591,957	62
62	.077	College of Health Technology	63,800,000	5,316,667	655,000	12	47,850,000	8,828,900	18
63		Lagos State College of Nursing, Midwifery & Public Health Nursing	45,815,000	3,817,917	10,952,250	287	34,361,250	42,512,615	124

**Y2020 REVISED BUDGET
CAPITAL RECEIPT
(COVID-19)**

			Y2020 REVISED CAPITAL REC. BUDGET (COVID-19)	Approved Monthly Estimates	Actual Revenue (June, 2020)	% Cum Perf	Cumulative Revenue Estimates as at June, 2020	Cumulative Actual Revenue as at June, 2020	% Cum Perf
General Public Services			1,715,165,462.50	142,930,455.21	-	0	857,582,731.25	-	-
Finance			1,715,165,462.50	142,930,455.21	-	-	857,582,731.25	-	-
94	077	Lagos State Lotteries Board	1,715,165,463	142,930,455.21	-	-	857,582,731	-	-
Economic Affairs			1,696,049,140.24	141,337,428.35	-	-	848,024,570.12	-	-
Transportation			1,629,880,546.79	135,823,378.90	-	-	814,940,273.40	-	-
210	068	Motor Vehicle Administration Agency	1,629,880,546.79	135,823,378.90	-	-	814,940,273	-	-
Works and Infrastructure			66,168,593.45	5,514,049.45	-	-	33,084,296.73	-	-
246	067	Ministry of Waterfront Infrastructure Development	66,168,593.45	5,514,049.45	-	-	33,084,297	-	-
Housing and Community Amenities			7,842,993,414.29	653,582,784.52	-	-	3,921,496,707.15	-	-
Housing			4,074,693,414.29	339,557,784.52	-	-	2,037,346,707.15	-	-
280	014	Ministry of Housing	3,110,464,000.45	259,205,333.37	-	-	1,555,232,000	-	-
282	077	Lagos Mortgage Board (LMB)	964,229,413.85	80,352,451.15	-	-	482,114,707	-	-
Lands			530,000,000.00	44,166,666.67	-	-	265,000,000.00	-	-
283	023	Lands Bureau	530,000,000.00	44,166,666.67	-	-	265,000,000	-	-
Physical Planning and Urban Development			3,238,300,000.00	269,858,333.33	-	-	1,619,150,000.00	-	-
287	031	Ministry of Physical Planning and Urban Development	58,300,000.00	4,858,333.33	-	-	29,150,000	-	-
294	077	New Towns Development Authority	3,180,000,000.00	265,000,000.00	-	-	1,590,000,000	-	-
TOTAL			11,254,208,017.03	937,850,668.09	-	-	5,627,104,008.52	-	-
Statewide			209,020,500,000.00	17,418,375,000.00	-	-	104,510,250,000.00	-	-
426		Grants (Includes N20bn COVID-19 Expenses)	34,020,500,000	2,835,041,666.67	-	-	17,010,250,000.00	-	-
427		Balance from Loan Proceed	75,000,000,000	6,250,000,000.00	-	-	37,500,000,000.00	-	-
428		Balance from Bond Issuance	100,000,000,000	8,333,333,333.33	-	-	50,000,000,000.00	-	-
429		External Loans (Principal Repayments)					-		
430		Internal Loan (Principal Repayments)		-			-		
431		Bond Issuance (Repayments)		-			-		
432		Consolidated Debt Service Accounts		-			-		
GRAND TOTAL			220,274,708,017.03	18,356,225,668.09	-	-	110,137,354,008.52	-	-

LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER
RETURNS

ANNEXURE II

PERSONNEL COST

			REVISED Y2020 PERSONNEL COST (MOET&P) N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
General Public Services			65,951,064,600	5,495,922,050	517,586,415	9	49,463,298,450	4,572,754,289	9
Governance			2,113,865,470	176,155,456	213,671,615	121	1,585,399,103	1,763,032,512	111
1	026	Deputy Governor's Office	77,863,257	6,488,604.73	10,634,333	164	58,397,443	94,724,572	162
2	002	Secretary to the State Government Office/ Cabinet Office	234,752,586	19,562,715.51	25,226,009	129	176,064,440	230,173,592	131
3	032	Office of Civic Engagement	81,960,388	6,830,032.37	11,079,675	162	61,470,291	99,253,992	161
4	070	Office of the Chief of Staff	1,142,495,227	95,207,935.60	102,235,044	107	856,871,420	874,774,394	102
5		Parastatal Monitoring Office	20,244,965	1,687,080.40	3,497,369	207	15,183,724	24,235,165	160
12	027	Office of the Auditor General for Local Government	186,607,205	15,550,600.43	20,190,998	130	139,955,404	157,376,313	112
13	028	Office of the State Auditor General.	228,089,646	19,007,470.53	24,640,662	130	171,067,235	206,233,994	121
14	073	Audit Service Commission(ASC)	69,998,190	5,833,182.49	8,561,864	147	52,498,642	76,260,489	145
16	051	Office of Transformation, Creativity and Innovation	71,854,005	5,987,833.79	7,605,660	127	53,890,504	-	-
House of Assembly			586,700,780	48,891,732	-	-	440,025,585	-	-
17	019	House of Assembly	530,575,985	44,214,665.42	-	-	397,931,989	-	-
18	072	House of Assembly Commission	56,124,795	4,677,066.28	-	-	42,093,597	-	-
Economic Planning and Budget			428,200,744	35,683,395	36,755,689	103	321,150,558	399,853,058	125
19	020	Ministry of Economic Planning & Budget(HQ)	428,200,744	35,683,395.37	36,755,689	103	321,150,558	399,853,058	125
Establishment and Training			61,103,246,548	5,091,937,212	97,490,417	2	45,827,434,911	819,281,158	2
42	040	Ministry of Establishments and Training	230,140,851	19,178,404.25	27,040,116	141	172,605,638	234,294,274	136
47		Personnel Cost Consolidated	2,336,040,000	194,670,000.00	-	-	1,752,030,000	-	-
48		NYSC/Interns (Allowances)	300,000,000	25,000,000.00	-	-	225,000,000	-	-
49		Contingency 5% (Personnel Cost)	16,886,100,903	1,407,175,075.25	-	-	12,664,575,677	-	-
50		1% of Total Personnel Cost (Pension Protection Fund)	1,127,592,064	93,966,005.31	-	-	845,694,048	-	-
51		10% of Govt. Share to Pension Contribution	6,268,661,604	522,388,466.99	-	-	4,701,496,203	-	-
53		Pension Redemption Bond Fund (10% of PersonnelEmolument Statewide)	9,356,439,226	779,703,268.87	-	-	7,017,329,420	-	-
54		Pension Redemption Bond Fund- Shortfall	13,750,000,000	1,145,833,333.33	-	-	10,312,500,000	-	-
55		Pensions and Gratuities (Civil and Teaching Services)	4,103,712,353	341,976,029.45	-	-	3,077,784,265	-	-
56		142% Pensions and Gratuities (Civil and Teaching Services)-Arrears	30,000,000	2,500,000.00	-	-	22,500,000	-	-
57		6% Pensions and Gratuities (Civil and Teaching Services)-Arrears	30,000,000	2,500,000.00	-	-	22,500,000	-	-
58		15% Pensions and Gratuities (Civil and Teaching Services)-Arrears	30,000,000	2,500,000.00	-	-	22,500,000	-	-
59		Pensions and Gratuities (Judiciary)	530,400,000	44,200,000.00	-	-	397,800,000	-	-
60		Retirement Planning/Contingency Expenses (Pensions)	400,000,000	33,333,333.33	-	-	300,000,000	-	-
61		Pensions Sinking Fund	2,400,000,000	200,000,000.00	-	-	1,800,000,000	-	-
62		Severance Pay (Political Office Holders)	720,000,000	60,000,000.00	-	-	540,000,000	-	-
63		Health Insurance Premium for Public Servants	1,909,350,000	159,112,500.00	-	-	1,432,012,500	-	-
64	050	Office of Head of Service/Public Service Office	349,770,843	29,147,570.28	44,536,010	153	262,328,133	363,504,974	139
66	060	Civil Service Commission	145,273,370	12,106,114.20	16,794,809	139	108,955,028	152,048,724	140
67	077	Public Service Staff Development Centre	106,637,914	8,886,492.84	-	-	79,978,436	-	-
69	003	Civil Service Pensions Office	64,287,755	5,357,312.93	9,119,482	170	48,215,816	69,433,186	144
72	077	Lagos State Pension Commission(LASPEC)	28,839,664	2,403,305.32	-	-	21,629,748	-	-
Finance			553,101,699	46,091,808	57,665,608	125	414,826,274	528,374,633	127
73	011	Ministry of Finance	157,948,197	13,162,349.79	14,221,249	108	118,461,148	119,366,485	101
87	012	State Treasury Office	277,954,768	23,162,897.30	31,665,781	137	208,466,076	295,217,241	142
94		Debt Management Office	63,846,725	5,320,560.42	3,753,902	71	47,885,044	33,785,114	71
97	077	Lagos State Public Procurement Agency	53,352,009	4,446,000.74	8,024,676	180	40,014,007	80,005,794	200
Information and Strategy			392,411,927	32,700,994	31,570,425	97	294,308,945	312,799,273	106
98	015	Ministry of Information and Strategy	392,411,927	32,700,993.94	31,570,425	97	294,308,945	312,799,273	106

LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER
RETURNS

ANNEXURE II

			REVISED Y2020 PERSONNEL COST (MOET&P) N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
Local Government									
			449,822,149	37,485,179	44,641,410	119	337,366,611	439,021,203	130
109	024	Ministry of Local Government and Community Affairs	288,772,751	24,064,395.91	26,331,969	109	216,579,563	274,523,754	127
112	025	Local Government Service Commission	78,732,018	6,561,001.49	9,921,827	151	59,049,013	86,290,573	146
114	062	Local Government Establishments, Training and Pensions	82,317,380	6,859,781.65	8,387,614	122	61,738,035	78,206,876	127
Science and Technology									
			323,715,282	26,976,273	35,791,253	133	242,786,461	310,392,452	128
115	049	Ministry of Science and Technology	323,715,282	26,976,273.48	35,791,253	133	242,786,461	310,392,452	128
Public Order and Safety									
			7,177,573,462	598,131,122	460,316,058	77	5,383,180,096	4,441,108,026	82
Justice									
			978,800,506	81,566,709	98,571,555	121	734,100,380	895,257,197	122
122	017	Ministry of Justice	978,800,506	81,566,708.86	98,571,555	121	734,100,380	895,257,197	122
Judiciary									
			2,295,923,257	191,326,938	7,314,607	4	1,721,942,443	-	-
138	021	Lagos State High Courts	1,478,767,572	123,230,630.97	-	-	1,109,075,679	-	-
139		HCI Vacation Allowance+Judges Vacation Allowance	113,500,000	9,458,333.33	-	-	85,125,000	-	-
140		Judges Special Allowance	504,000,000	42,000,000.00	-	-	378,000,000	-	-
141		Magistrate Vacation Allowance	153,000,000	12,750,000.00	-	-	114,750,000	-	-
143	016	Judicial Service Commission	46,655,685	3,887,973.78	7,314,607	188	34,991,764	-	-
Special Duties									
			3,902,849,699	325,237,475	354,429,896	109	2,927,137,274	3,545,850,828	121
145	037	Ministry of Special Duties & Inter-Governmental Relations	743,607,494	61,967,291.19	74,551,346	120	557,705,621	682,180,112	122
146		Hazard Allowance for 645 Fire Service Officers	35,160,000	2,930,000.00	-	-	26,370,000	-	-
147		1,356 Legion and Civil Defence Staff Allowance	406,800,000	33,900,000.00	-	-	305,100,000	-	-
159		Neighbourhood Safety Agency	2,717,282,204	226,440,183.70	279,878,550	124	2,037,961,653	2,863,670,717	141
Economic Affairs									
			8,507,549,866	708,962,489	493,927,949	70	6,380,662,400	4,419,717,514	69
Agriculture									
			922,053,604	76,837,800	83,985,538	109	691,540,203	879,073,287	127
164	001	Ministry of Agriculture	922,053,604	76,837,800.32	83,985,538	109	691,540,203	879,073,287	127
Commerce and Industry									
			1,371,996,182	114,333,015	149,483,163	131	1,028,997,137	1,223,057,234	119
172	004	Ministry of Commerce, Industry and Cooperatives	611,282,537	50,940,211.44	60,158,533	118	458,461,903	536,361,789	117
179	065	Central Business District	47,503,561	3,958,630.08	5,088,437	129	35,627,671	41,917,714	118
180		Office of Overseas Affairs and Investment (Lagos Global)	45,338,803	3,778,233.59	6,676,314	177	34,004,102	60,002,623	176
181		Ministry of Wealth Creation and Employment	122,001,124	10,166,760.34	19,834,479	195	91,500,843	153,674,062	168
188	044	Ministry of Energy & Mineral Resources Development	272,588,199	22,715,683.29	31,382,507	138	204,441,150	262,243,229	128
196	066	Ministry of Tourism, Arts & Culture	273,281,957	22,773,496.43	26,342,894	116	204,961,468	168,857,817	82
Transportation									
			5,277,668,510	439,805,709	139,541,146	32	3,958,251,383	1,238,867,046	31
202	033	Ministry of Transportation	613,710,031	51,142,502.55	83,306,339	163	460,282,523	762,621,593	166
206		Lagos State Traffic Management Agency(LASTMA)	3,269,746,662	272,478,888.49	-	-	2,452,309,996	-	-
207		10000 Hazard Allowance for 4,349 Law Enforcement (Traffic Officers)	521,880,000	43,490,000.00	-	-	391,410,000	-	-
208		Shift Allowance for 4,349 Law Enforcement (Traffic Officer)	433,229,856	36,102,488.00	-	-	324,922,392	-	-
209	068	Motor Vehicle Administration Agency	439,101,962	36,591,830.16	56,234,807	154	329,326,471	476,245,453	145
Works and Infrastructure									
			935,831,570	77,985,964	120,918,103	155	701,873,677	1,078,719,947	154
222	030	Ministry of Works & Infrastructure	788,293,365	65,691,113.72	103,436,281	157	591,220,023	929,754,913	157
247	067	Ministry of Waterfront Infrastructure Development	147,538,205	12,294,850.42	17,481,822	142	110,653,654	148,965,034	135
Environment									
			2,281,168,281	190,097,357	190,847,914	100	1,710,876,211	1,486,985,837	87
Environment									
			2,281,168,281	190,097,357	190,847,914	100	1,710,876,211	1,486,985,837	87
251	006	Ministry of the Environment	2,276,748,281	189,729,023.45	190,847,914	101	1,707,561,211	1,486,985,837	87
252		5,000 Hazard Allowance each for 884 LAGESC Officers	4,420,000	368,333.33	-	-	3,315,000	-	-

LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER
RETURNS

ANNEXURE II

			REVISED Y2020 PERSONNEL COST (MOET&P) N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
Housing and Community Amenities									
			2,275,801,028	189,650,086	275,161,777	145	1,706,850,771	2,342,657,363	137
Housing									
			208,490,000	17,374,167	28,547,026	164	156,367,500	230,399,111	147
281	014	Ministry of Housing	208,490,000	17,374,166.70	28,547,026	164	156,367,500	230,399,111	147
Lands									
			648,960,126	54,080,010	76,524,244	142	486,720,094	621,485,907	128
285	023	Lands Bureau	389,379,761	32,448,313.42	49,184,295	152	292,034,821	423,395,702	145
287	.018	Lagos State Valuation Office	31,873,909	2,656,159.10	3,482,082	131	23,905,432	31,085,138	130
288	061	Office of the Surveyor-General	227,706,456	18,975,537.97	23,857,867	126	170,779,842	167,005,067	98
Physical Planning and Urban Development									
			1,418,350,902	118,195,908	170,090,507	144	1,063,763,176	1,490,772,345	140
289	031	Ministry of Physical Planning and Urban Development	1,418,350,902	118,195,908.49	170,090,507	144	1,063,763,176	1,490,772,345	140
Health									
			37,338,524,275	3,111,543,690	713,090,207	23	28,003,893,207	16,906,188,559	60
Health									
			37,338,524,275	3,111,543,690	713,090,207	23	28,003,893,207	16,906,188,559	60
301	008	Ministry of Health	1,739,319,425	144,943,285.40	152,517,382	105	1,304,489,569	1,360,211,584	104
318	043	Health Service Commission	21,818,407,429	1,818,200,619.12	1,153,311	0	16,363,805,572	10,582,896,704	65
351	077	Lagos State University Teaching Hospital (LASUTH)	6,906,330,356	575,527,529.71	559,419,514	97	5,179,747,767	4,963,080,271	96
353	077	Primary Health Care Board	6,874,467,065	572,872,255.39		-	5,155,850,298		-
Recreation, Culture and Religion									
			384,792,241	32,066,020	24,666,733	77	288,594,181	187,665,446	65
Home Affairs and Culture									
			192,366,666	16,030,556	24,666,733	154	144,275,000	187,665,446	130
360	009	Ministry of Home Affairs	192,366,666	16,030,555.52	24,666,733	154	144,275,000	187,665,446	130
Sport Development									
			192,425,575	16,035,465	-	-	144,319,181	-	-
365	042	Lagos State Sports Commission	192,425,575	16,035,464.54		-	144,319,181		-
Education									
			41,392,886,998	3,449,407,250	3,375,366,078	98	31,044,665,248	34,016,862,186	110
Education									
			41,392,886,998	3,449,407,250	3,375,366,078	98	31,044,665,248	34,016,862,186	110
377	005	Ministry of Education	625,628,907	52,135,742.22	77,278,599	148	469,221,680	684,264,707	146
387		Office of Education Quality Assurance	888,599,994	74,049,999.48	91,433,653	123	666,449,995	857,019,725	129
388	077	Lagos State Technical and Vocational Board	747,408,187	62,284,015.56	68,263,895	110	560,556,140	679,731,067	121
391	038	Teaching Service Commission (TESCOM)	296,321,758	24,693,479.80	222,241,319	900	222,241,318	174,164,477	78
393	045	Office of Special Adviser on Education	277,696,542	23,141,378.51	33,605,255	145	208,272,407	258,226,819	124
395	054	Education District 1	10,180,372,488	848,364,373.98	802,672,231	95	7,635,279,366	7,652,158,334	100
396	055	Education District 2	8,075,773,003	672,981,083.57	757,359,336	113	6,056,829,752	7,163,145,938	118
397	056	Education District 3	3,661,525,372	305,127,114.36	418,737,130	137	2,746,144,029	3,889,520,905	142
398	057	Education District 4	4,914,950,063	409,579,171.93	449,926,239	110	3,686,212,547	3,291,647,877	89
399	058	Education District 5	4,205,580,278	350,465,023.20		-	3,154,185,209	5,046,226,344	160
400	059	Education District 6	7,359,314,073	613,276,172.75	441,188,663	72	5,519,485,555	4,220,226,150	76
426		Lagos State College of Nursing, Midwifery & Public Health Nursing	159,716,333	13,309,694.44	12,659,758	95	119,787,250	100,529,845	84
Social Protection									
			835,075,689	69,589,641	91,387,338	131	626,306,767	811,685,860	130
Womens Affairs and Poverty Alleviation									
			212,951,131	17,745,928	24,050,364	136	159,713,348	209,376,552	131
427	041	Ministry of Women Affairs and Poverty Alleviation	212,951,131	17,745,927.59	24,050,364	136	159,713,348	209,376,552	131
Youth & Social Development									
			622,124,558	51,843,713	67,336,974	130	466,593,419	602,309,308	129
430		Ministry of Youth & Social Development	622,124,558	51,843,713.19	67,336,974	130	466,593,419	602,309,308	129
TOTAL			166,144,436,441	13,845,369,703	6,142,350,470	44	124,608,327,330	69,185,625,080	56
GRAND TOTAL			166,144,436,441						

**LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			REVISED Y2020 OVERHEAD COST N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
General Public Services			83,503,696,052	6,958,641,338	6,727,517,662	97	62,627,772,039	42,218,105,413	67
Governance			9,099,280,615	758,273,385	946,644,650	125	6,824,460,461	5,974,204,868	88
1	026	Deputy Governor's Office	1,030,025,311.37	85,835,443	78,337,500	91	772,518,984	755,989,212	98
2	002	Secretary to the State Government Office/ Cabinet Office	652,984,507.59	54,415,376	42,499,408	78	489,738,381	227,093,122	46
3	032	Office of Civic Engagement	1,084,571,414.33	90,380,951	15,278,310	17	813,428,561	179,747,212	22
4	070	Office of the Chief of Staff	4,532,255,000.00	377,687,917	482,918,755	128	3,399,191,250	3,786,198,089	111
5		Parastatal Monitoring Office	101,262,127.21	8,438,511	10,311,250	122	75,946,595	83,534,521	110
6		Office of Public Private Partnership	278,810,820.98	23,234,235	118,924,000	512	209,108,116	185,244,291	89
9		Project Implementation and Monitoring Unit	21,575,737.86	1,797,978	942,000	52	16,181,803	17,084,100	106
10	022	Liaison Office	129,927,455.17	10,827,288	105,422,555	974	97,445,591	105,422,555	108
11		Central Internal Audit Department	169,833,255.28	14,152,771	3,112,030	22	127,374,941	98,137,107	77
12	027	Office of the Auditor General for Local Government	400,365,403.00	33,363,784	27,374,275	82	300,274,052	214,143,113	71
13	028	Office of the State Auditor General.	413,092,607.00	34,424,384	21,477,833	62	309,819,455	180,623,802	58
14	073	Audit Service Commission(ASC)	173,369,418.21	14,447,452	31,333,534	217	130,027,064	106,112,287	82
16	051	Office of Transformation, Creativity and Innovation	111,207,557.20	9,267,296	8,713,200	94	83,405,668	34,875,458	42
House of Assembly			9,265,607,719	772,133,977	602,169,792	78	6,949,205,789	4,133,802,500	59
17	019	House of Assembly	9,100,000,000.00	758,333,333	602,169,792	79	6,825,000,000	4,133,802,500	61
18	072	House of Assembly Commission	165,607,719.00	13,800,643	-	-	124,205,789	-	-
Economic Planning and Budget			7,344,834,535	612,069,545	243,400,959	40	5,508,625,901	4,249,147,228	77
19	020	Ministry of Economic Planning & Budget(HQ)	1,026,539,284.52	85,544,940	17,470,350	20	769,904,463	305,347,212	40
20		Statistical Survey and Research	528,070,800.00	44,005,900	-	-	396,053,100	204,613,000	52
21		Consultancy	660,088,500.00	55,007,375	116,952,075	213	495,066,375	161,152,365	33
23		Global Citizens'	160,088,500.00	13,340,708	-	-	120,066,375	-	-
24		Resilience Office	143,405,106.52	11,950,426	1,632,300	14	107,553,830	58,612,640	54
25		MEPB GOC(Statewide)	931,160,129.19	77,596,677	76,342,734	98	698,370,097	747,565,308	107
32		Hosting Economic Summit	193,778,892.38	16,148,241	-	-	145,334,169	150,214,000	103
33		M & E Policy Implementation	230,141,202.11	19,178,434	2,472,500	13	172,605,902	15,609,500	9
35		Sustainable Development Goals (SDG) (Capacity Building)	115,070,601.05	9,589,217	-	-	86,302,951	16,088,500	19
37		Revenue Enhancement Programme	250,000,000.00	20,833,333	-	-	187,500,000	250,000,000	133
39		Contingency Fund	3,106,491,519.40	258,874,293	28,531,000	11	2,329,868,640	2,339,944,703	100
Establishment and Training			3,598,774,337	299,897,861	516,138,568	172	2,699,080,753	2,039,525,078	76
42	040	Ministry of Establishments and Training	99,013,275.00	8,251,106	17,400,760	211	74,259,956	63,108,522	85
44		Structured Training Promotion Exercise	104,230,616.42	8,685,885	-	-	78,172,962	23,903,352	31
45		National Council on Establishments Meetings	10,263,326.63	855,277	-	-	7,697,495	10,263,327	133
46		Global Training Vote	2,572,000,000.00	214,333,333	417,677,154	195	1,929,000,000	1,487,017,889	77
64	050	Office of Head of Service/Public Service Office	677,274,771.78	56,439,564	78,379,400	139	507,956,079	338,561,464	67
66	060	Civil Service Commission	118,919,180.38	9,909,932	1,950,000	20	89,189,385	108,525,000	122
69	003	Civil Service Pensions Office	17,073,166.61	1,422,764	731,254	51	12,804,875	8,145,524	64
Finance			52,150,182,635	4,345,848,553	4,262,106,421	98	39,112,636,976	24,743,883,326	63
73	011	Ministry of Finance	2,646,844,376.83	220,570,365	758,830,740	344	1,985,133,283	1,575,131,071	79
82		Land Use Charge Appeal Tribunal	25,171,694.06	2,097,641	-	-	18,878,771	-	-
84		Debt Charges (Internal)	5,052,000,000	421,000,000	-	-	3,789,000,000	-	-
85		Debt Charges (External)	6,119,491,970	509,957,664	-	-	4,589,618,977	-	-
86	050	Debt Charges(Bond)	2,500,000,000	208,333,333	-	-	1,875,000,000	-	-
87	012	State Treasury Office	860,042,052.96	71,670,171	15,692,729	22	645,031,540	336,429,760	52
88		Professional Fees	17,500,000,000.00	1,458,333,333	2,393,982,750	164	13,125,000,000	13,221,479,974	101
94		Debt Management Office	145,945,567.35	12,162,131	9,090,745	75	109,459,176	81,816,708	75
95	013	Lagos State Internal Revenue Service	17,000,000,000.00	1,416,666,667	1,067,349,263	75	12,750,000,000	9,355,754,296	73
97	077	Lagos State Public Procurement Agency	300,686,974.00	25,057,248	17,160,194	68	225,515,231	173,271,517	77

**LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			REVISED Y2020 OVERHEAD COST N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
Information and Strategy			689,466,502	57,455,542	26,547,860	46	517,099,877	424,557,960	82
98	015	Ministry of Information and Strategy	89,321,372.46	7,443,448	10,779,500	145	66,991,029	43,286,300	65
99		New Media	23,014,120.21	1,917,843	-	-	17,260,590	20,701,300	120
100		Public Enlightenment	569,594,890.65	47,466,241	15,768,360	33	427,196,168	360,570,360	84
101		Quarterly Citizens Engagement	7,536,118.85	628,010	-	-	5,652,089	-	-
Local Government			802,833,648	66,902,804	37,236,450	56	602,125,236	445,882,618	74
109	024	Ministry of Local Government and Community Affairs	274,794,842.55	22,899,570	9,848,000	43	206,096,132	160,216,028	78
110		Special Allowances for Obas	435,815,050.00	36,317,921	24,878,500	69	326,861,288	225,714,500	69
112	025	Local Government Service Commission	44,028,226.39	3,669,019	975,000	27	33,021,170	14,752,900	45
113		Structured Training	19,803,817.33	1,650,318	-	-	14,852,863	19,901,000	134
114	062	Local Government Establishments, Training and Pensions	28,391,712.04	2,365,976	1,534,950	65	21,293,784	25,298,190	119
Science and Technology			552,716,060	46,059,672	93,272,963	203	414,537,045	207,101,836	50
115	049	Ministry of Science and Technology	144,511,818.82	12,042,652	8,969,000	74	108,383,864	122,662,963	113
116		Payment of Enterprise Licence	408,204,241.51	34,017,020	84,303,963	248	306,153,181	84,438,873	28
			14,471,325,237	1,205,943,770	156,109,411	13	10,853,493,928	2,307,389,749	21
Justice			564,145,760	47,012,147	3,266,000	7	423,109,320	337,100,218	80
122	017	Ministry of Justice	526,222,084.96	43,851,840	3,266,000	7	394,666,564	315,395,218	80
124		Task Force on Land Grabbers	12,217,304.77	1,018,109	-	-	9,162,979	5,000,000	55
125		Mobile Court	25,706,370.00	2,142,198	-	-	19,279,778	16,705,000	87
Judiciary			2,979,466,000	248,288,833	150,283,411	61	2,234,599,500	1,813,703,538	81
138	021	Lagos State High Courts	2,750,000,000.00	229,166,667	135,296,350	59	2,062,500,000	1,723,767,968	84
143	016	Judicial Service Commission	229,466,000.00	19,122,167	14,987,061	78	172,099,500	89,935,570	52
Special Duties			10,927,713,477	910,642,790	2,560,000	0	8,195,785,108	156,585,993	2
145	037	Ministry of Special Duties & Inter-Governmental Relations	153,687,326.21	12,807,277	2,560,000	20	115,265,495	77,147,500	67
148		Inter-Governmental Relation Matters (FGN Properties & Allied Matters)	12,217,304.77	1,018,109	-	-	9,162,979	8,142,500	89
149		Regional Intergration Activities (DAWN & Allied Matters)	16,289,739.91	1,357,478	-	-	12,217,305	-	-
150		Safety Arena /Gym Oshodi	6,132,612.94	511,051	-	-	4,599,460	6,132,613	133
151		Contracted Incidental Expenses related to LRU	42,081,828.05	3,506,819	-	-	31,561,371	38,400,000	122
153		Fuelling of Trucks	18,397,838.81	1,533,153	-	-	13,798,379	26,763,380	194
160		Security/Emergency Intervention (MEPB)	444,392,234.19	37,032,686	-	-	333,294,176	-	-
161		Special Duties Expenses (OCOS)	8,532,010,793.00	711,000,899	-	-	6,399,008,095	-	-
162		Capacity Building (Law Enforcement) (MEPB)	405,886,020.55	33,823,835	-	-	304,414,515	-	-
163		Operating Cost For 3 Helicopters	1,296,617,778.98	108,051,482	-	-	972,463,334	-	-
Economic Affairs			7,167,826,160	597,318,847	267,804,783	45	5,375,869,620	1,172,030,531	22
Agriculture			85,081,641	7,090,137	1,950,000	28	63,811,231	65,940,604	103
164	001	Ministry of Agriculture	41,204,837.11	3,433,736	1,950,000	57	30,903,628	29,216,105	95
165		Lagos state Food Production Centre, Avia-Igborosu Badagry	43,876,803.91	3,656,400	-	-	32,907,603	36,724,499	112
Commerce and Industry			6,237,975,861	519,831,322	231,784,819	45	4,678,481,896	656,442,090	14
172	004	Ministry of Commerce, Industry and Cooperatives	206,893,543.90	17,241,129	1,878,450	11	155,170,158	125,078,430	81
179	065	Central Business District	122,535,231.66	10,211,269	9,258,000	91	91,901,424	92,763,800	101
180		Office of Overseas Affairs and Investment (Lagos Global)	2,300,000,000.00	191,666,667	117,747,481	61	1,725,000,000	193,519,744	11
181		Ministry of Wealth Creation and Employment	225,712,477.29	18,809,373	71,868,128	382	169,284,358	122,223,844	72
182		Virtual Market/Data Base Portal for Artisans/Trades Men in LG & LCDAs	198,026,550.00	16,502,213	-	-	148,519,913	-	-
183		Graduate Internship Programme	1,200,000,000.00	100,000,000	-	-	900,000,000	-	-
185		Wealth Creation (State Cash Transfer Unit - SCTU)	200,000,000	16,666,667	-	-	150,000,000	-	-
188	044	Ministry of Energy & Mineral Resources Development	174,039,395.31	14,503,283	25,704,285	177	130,529,546	81,234,659	62
196	066	Ministry of Tourism, Arts & Culture	1,191,266,324.53	99,272,194	5,328,475	5	893,449,743	41,621,613	5
199		Community Festival & Arts	419,502,338.27	34,958,528	-	-	314,626,754	-	-

**LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			REVISED Y2020 OVERHEAD COST N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
Transportation			460,256,017	38,354,668	24,518,538	64	345,192,013	295,675,134	86
202	033	Ministry of Transportation	311,837,492.29	25,986,458	13,117,000	50	233,878,119	200,713,250	86
209	068	Motor Vehicle Administration Agency	148,418,524.89	12,368,210	11,401,538	92	111,313,894	94,961,884	85
Works and Infrastructure			384,512,641	32,042,720	9,551,426	30	288,384,480	153,972,704	53
222	030	Ministry of Works & Infrastructure	289,260,287.46	24,105,024	4,803,128	20	216,945,216	108,910,712	50
242	076	Lagos State Infrastructure Assets Management Agency	37,565,580.80	3,130,465	974,998	31	28,174,186	19,750,092	70
247	067	Ministry of Waterfront Infrastructure Development	57,686,772.30	4,807,231	3,773,300	78	43,265,079	25,311,900	59
Environment			1,843,439,612	153,619,968	41,536,079	27	1,382,579,709	1,058,984,086	77
Environment			1,843,439,612	153,619,968	41,536,079	27	1,382,579,709	1,058,984,086	77
251	006	Ministry of the Environment	720,310,492.74	60,025,874	20,105,040	33	540,232,870	430,615,079	80
257		Office of Drainage Services & Water Resources	1,123,129,119.00	93,594,093	21,431,039	23	842,346,839	628,369,007	75
Housing and Community Amenities			443,991,714	36,999,310	37,210,289	101	332,993,786	263,411,282	79
Housing			72,609,735	6,050,811	8,627,957	143	54,457,301	33,015,579	61
281	014	Ministry of Housing	72,609,735.00	6,050,811	8,627,957	143	54,457,301	33,015,579	61
Lands			305,373,129	25,447,761	25,815,900	101	229,029,847	192,060,205	228
285	023	Lands Bureau	207,927,877.50	17,327,323	14,975,450	86	155,945,908	133,143,150	85
287	018	Lagos State Valuation Office	15,842,124.00	1,320,177	584,950	44	11,881,593	6,897,949	58
288	061	Office of the Surveyor-General	81,603,127.93	6,800,261	10,255,500	151	61,202,346	52,019,106	85
Physical Planning and Urban Development			66,008,850	5,500,738	2,766,432	50	49,506,638	38,335,498	77
289	031	Ministry of Physical Planning and Urban Development	66,008,850.00	5,500,738	2,766,432	50	49,506,638	38,335,498	77
Health			17,210,560,333	1,434,213,361	322,534,628	22	12,907,920,250	2,138,954,004	17
Health			17,210,560,333	1,434,213,361	322,534,628	22	12,907,920,250	2,138,954,004	17
301	008	Ministry of Health	6,108,225,700	509,018,808	96,217,900	19	4,581,169,275	1,002,482,073	22
303		Health Insurance Scheme/Equity Fund (MEPB)	6,490,870,250.00	540,905,854	-	-	4,868,152,688	-	-
304		Lagos State Blood Transfusion Service	52,450,996	4,370,916	3,000,000	69	39,338,247	19,750,000	50
305		Lagos State Health Monitoring and Accreditation Agency	80,000,000	6,666,667	2,500,000	38	60,000,000	12,817,000	21
312		Medical Emergency Preparedness Expenses	84,444,499	7,037,042	-	-	63,333,374	81,548,450	129
314		MOH (Facility Management)	1,151,515,893	95,959,658	5,137,000	5	863,636,920	31,505,427	4
318	043	Health Service Commission	383,838,631	31,986,553	10,612,000	33	287,878,973	273,599,628	95
319		HSC (Capacity Building)	1,535,354,524	127,946,210	132,460,000	104	1,151,515,893	297,090,000	26
320	101	General Hospital, Lagos	67,446,577	5,620,548	-	-	50,584,933	16,400,000	32
321	102	Gbagada General Hospital	82,652,671	6,887,723	16,050,000	233	61,989,503	44,887,799	72
322	103	Orile Agege General Hospital	57,017,841	4,751,487	-	-	42,763,381	29,340,829	69
323	104	Isolo General Hospital	45,825,670	3,818,806	-	-	34,369,253	19,504,816	57
324	105	Ikorodu General Hospital	60,544,797	5,045,400	12,678,392	251	45,408,598	49,489,196	109
325	106	Ajeromi General Hospital	48,381,263	4,031,772	2,925,907	73	36,285,947	10,409,770	29
326	107	Badagry General Hospital	45,081,816	3,756,818	-	-	33,811,362	7,460,000	22
327	108	Epe General Hospital	43,167,558	3,597,297	12,100,000	336	32,375,669	21,811,548	67
328	109	Agbowo General Hospital	14,339,080	1,194,923	-	-	10,754,310	7,758,212	72
329	111	Lagos Island Maternity Hospital	39,852,081	3,321,007	-	-	29,889,061	10,198,234	34
330	112	Massey Street Children's Hospital, Lagos	74,779,471	6,231,623	2,401,272	39	56,084,603	19,399,728	35
331	113	Mainland Hospital, Yaba	59,258,130	4,938,178	1,878,000	38	44,443,598	8,985,000	20
332	114	Onikan Health Centre	12,073,119	1,006,093	-	-	9,054,839	6,286,000	69
333	115	Apapa General Hospital	26,744,793	2,228,733	5,470,085	245	20,058,595	17,972,099	90
334	116	Ebute-Metta Health Centre	36,912,361	3,076,030	-	-	27,684,271	11,847,400	43
335	117	Harvey Road Health Centre	28,509,511	2,375,793	180,000	8	21,382,133	6,494,904	30
336	118	Ketu-Ejinrin Health Centre	9,085,405	757,117	900,000	119	6,814,054	4,321,325	63
337	119	Ijeda General Hospital	16,215,404	1,351,284	-	-	12,161,553	3,260,000	27
338	121	Ibeju-Lekki General Hospital	23,139,256	1,928,271	-	-	17,354,442	18,071,629	104
339	122	Shomolu General Hospital	25,472,964	2,122,747	4,210,023	198	19,104,723	5,110,023	27
340	124	Ifako/Ijaiye General Hospital	69,999,738	5,833,312	8,614,049	148	52,499,804	22,673,616	43
341	125	Mushin General Hospital	41,761,035	3,480,086	-	-	31,320,776	1,749,937	6
342	129	Surulere General Hospital	76,423,704	6,368,642	-	-	57,317,778	36,598,977	64
343	131	Alimosho General Hospital	60,049,179	5,004,098	3,450,000	69	45,036,884	21,614,000	48
344		Amuwo Odofin General Hospital	52,795,482	4,399,624	1,750,000	40	39,596,612	18,516,384	47
345		Eti-Osa Maternal & Child care	52,795,482	4,399,624	-	-	39,596,612	0	-
348		Hospital Units (IPP Intervention - Diesel)-(MEPB)	153,535,452.00	12,794,621	-	-	115,151,589	-	-

**LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			REVISED Y2020 OVERHEAD COST N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
Recreation, Culture and Religion			4,047,247,997	337,270,666	51,568,520	15	3,035,435,997	1,335,365,297	44
Home Affairs and Culture			1,034,793,165	86,232,764	51,568,520	60	776,094,874	157,960,837	20
360	009	Ministry of Home Affairs	699,380,852.80	58,281,738	51,568,520	88	524,535,640	125,625,815	24
361		NIREC Meetings	8,292,363.76	691,030	-	-	6,219,273	6,270,000	101
362		Pilgrimage Operations	327,119,948.24	27,259,996	-	-	245,339,961	26,065,022	11
Sport Development			3,012,454,832	251,037,903	-	-	2,259,341,124	1,177,404,460	242
365	042	Lagos State Sports Commission	2,395,961,529.00	199,663,461	-	-	1,796,971,147	762,590,240	42
366		Board Expenses	38,266,000.00	3,188,833	-	-	28,699,500	-	-
369		Sports' Classics	46,206,195.00	3,850,516	-	-	34,654,646	-	-
370		Grassroot Sport Competitions	232,021,107.75	19,335,092	-	-	174,015,831	114,814,220	66
373		Marathon and other Races	300,000,000.00	25,000,000	-	-	225,000,000	300,000,000	133
Education			5,506,850,339	458,904,195	243,957,902	53	4,130,137,754	2,868,047,799	69
Education			5,506,850,339	458,904,195	243,957,902	53	4,130,137,754	2,868,047,799	69
377	005	Ministry of Education	428,409,742.53	35,700,812	29,122,854	82	321,307,307	181,063,881	56
383		Exams Fees (WAEC & Unified)	847,371,942.00	70,614,329	-	-	635,528,957	981,041,148	154
387		Office of Education Quality Assurance	203,368,000.00	16,947,333	5,976,586	35	152,526,000	62,486,050	41
391	038	Teaching Service Commission (TESCOM)	102,091,322.46	8,507,610	-	-	76,568,492	106,441,000	139
392		TESCOM (Capacity Building)	1,148,553,990.00	95,712,833	4,794,187	5	861,415,493	85,208,761	10
393	045	Office of Special Adviser on Education	47,167,283.86	3,930,607	4,160,500	106	35,375,463	31,518,500	89
395	054	Education District 1	90,655,986.91	7,554,666	2,490,750.00	33	67,991,990	49,369,500.00	73
396	055	Education District 2	101,175,451.65	8,431,288	11,509,050.00	137	75,881,589	91,112,146.56	120
397	056	Education District 3	99,662,848.29	8,305,237	15,883,557.00	191	74,747,136	47,212,809.00	63
398	057	Education District 4	83,768,108.64	6,980,676	5,773,000.00	83	62,826,081	42,041,855.00	67
399	058	Education District 5	94,221,751.99	7,851,813	1,660,000.00	21	70,666,314	42,601,741.00	60
400	059	Education District 6	92,039,017.54	7,669,918	14,806,750.00	193	69,029,263	36,061,590.00	52
401		Education Districts 1-6 (Facility Mgt)	231,030,975.00	19,252,581	10,454,268	54	173,273,231	26,103,668	15
402		JSS (Running Cost)	995,990,317.95	82,999,193	77,245,100	93	746,992,738	557,432,227	75
403		SSS (Running Cost)	941,343,600.00	78,445,300	60,081,300	77	706,007,700	528,352,922	75
Social Protection			2,469,936,174	205,828,014	180,046,453	87	1,852,452,130	1,960,705,132	106
Womens Affairs and Poverty Alleviation			1,200,000,000	100,000,000	130,500,733	131	900,000,000	958,620,026	107
427	041	Ministry of Women Affairs and Poverty Alleviation	1,200,000,000	100,000,000	130,500,733	131	900,000,000	958,620,026	107
Youth & Social Development			1,269,936,174	105,828,014	49,545,720	47	952,452,130	1,002,085,106	105
430		Ministry of Youth & Social Development	1,269,936,173.79	105,828,014	49,545,720	47	952,452,130	1,002,085,106	105
TOTAL			136,664,873,617	11,388,739,468	8,028,285,727	70	102,498,655,213	55,322,993,294	54
GRAND TOTAL			136,664,873,617	11,388,739,468	8,028,285,727	70	102,498,655,213	55,322,993,294	54

**LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
General Public Services			55,225,909,429	4,602,159,119	2,291,027,512	50	41,419,432,072	19,292,235,534	47
Governance			858,828,559	71,569,047	434,967,393	608	644,121,419	709,716,712	110
1	026	Deputy Governor's Office	18,559,044	1,546,587		-	13,919,283	18,352,312	132
4	070	Office of the Chief of Staff	526,797,628	43,899,802	344,014,918	784	395,098,221	500,660,730	127
10	022	Liaison Office	24,900,051	2,075,004	20,009,600	964	18,675,038	20,009,600	107
12	027	Office of the Auditor General for Local Government	155,226,960	12,935,580	-	-	116,420,220	88,788,777	76
13	028	Office of the State Auditor General.	67,402,589	5,616,882	56,767,875	1,011	50,551,942	56,767,875	112
14	073	Audit Service Commission(ASC)	43,485,844	3,623,820	13,125,000	362	32,614,383	13,125,000	40
16	051	Office of Transformation, Creativity and Innovation	22,456,443	1,871,370	1,050,000	56	16,842,332	12,012,419	71
House of Assembly			12,634,389,840	1,052,865,820	-	-	9,475,792,380	762,097,996	8
17	019	House of Assembly	12,634,389,840	1,052,865,820		-	9,475,792,380	762,097,996	8
Economic Planning and Budget			27,716,472,420	2,309,706,035	1,430,165,726	62	20,787,354,315	11,879,570,098	57
24		Resilience Office	44,343,558	3,695,297		-	33,257,669		-
25		Completion of On-going LMDGP (Fadaini Road and others)	500,000,000	41,666,667		-	375,000,000	500,000,000	133
27		Counterpart Fund	6,337,644,650	528,137,054		-	4,753,233,488	425,542,933	9
28		Special Expenditure	5,051,284,187	420,940,349	19,136,342	5	3,788,463,140	5,051,248,187	133
29		Special Expenditure (Others)	1,000,000,000	83,333,333	73,471,884	88	750,000,000	220,018,345	29
34		LASG Ward Intervention	8,800,000,000	733,333,333	1,000,000,000	136	6,600,000,000	2,508,105,500	38
39		Contingency Fund	4,483,700,025	373,641,669	337,557,500	90	3,362,775,018	3,174,655,133	94
40		Stabilization sinking fund	1,499,500,000	124,958,333		-	1,124,625,000		-
Establishment and Training			477,755,775	39,812,981	25,582,000	64	358,316,831	336,037,502	94
42	040	Ministry of Establishments and Training	40,978,838	3,414,903	6,500,000	190	30,734,129	29,988,060	98
64	050	Office of Head of Service/Public Service Office	307,707,700	25,642,308	19,082,000	74	230,780,775	231,049,442	100
65		Staff Housing Fund	100,000,000	8,333,333	-	-	75,000,000	75,000,000	100
68	077	Public Service Club	18,559,044	1,546,587		-	13,919,283		-
70		CSPO Renewal of Biometric Software License	2,627,549	218,962		-	1,970,661		-
71		CSPO Electronic Document Management and Archiving Solutions (EDMAS)	7,882,645	656,887		-	5,911,983		-
Finance			3,761,168,982	313,430,748	-	-	2,820,876,736	1,315,362,344	47
73	011	Ministry of Finance	30,931,740	2,577,645		-	23,198,805	8,350,000	36
75		Risk Retention Fund	63,000,000	5,250,000		-	47,250,000		-
76		Renovation of Property (Revenue House)	729,392,303	60,782,692		-	547,044,227		-
79		Investment in Ibile Micro finance Bank	560,287,066	46,690,589		-	420,215,300		-
80		Investment in Oodua Group	1,000,096,801	83,341,400		-	750,072,601	1,000,000,000	133
	012	State Treasury Office	150,000,000	12,500,000		-	112,500,000	102,861,044	91
94		Debt Management Office	125,622,000	10,468,500		-	94,216,500		-
95	013	Lagos State Internal Revenue Service	1,000,000,000	83,333,333		-	750,000,000	174,692,500	23
96	077	Lagos State Lotteries Board	72,380,272	6,031,689		-	54,285,204		-
97	077	Lagos State Public Procurement Agency	29,458,800	2,454,900		-	22,094,100	29,458,800	133
Information and Strategy			681,249,888	56,770,824	24,615,000	43	510,937,416	174,155,917	34
98	015	Ministry of Information and Strategy	125,567,956	10,463,996	11,400,000	109	94,175,967	43,452,023	46
102		Regeneration of Newseum	50,448,917	4,204,076		-	37,836,688		-
104	077	Lagos State Printing Corporation	221,500,000	18,458,333	8,815,000	48	166,125,000	94,010,809	57
106	077	Lagos State Television Services	113,218,305	9,434,859		-	84,913,729		-
107		Lagos State Traffic Radio	63,703,200	5,308,600	4,400,000	83	47,777,400	36,693,085	77
108	077	Lagos State Radio Services	106,811,510	8,900,959		-	80,108,632		-

**LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
Local Government			3,031,038,847	252,586,571	19,484,598	8	2,273,279,136	1,614,212,240	71
109	024	Ministry of Local Government and Community Affairs	2,987,190,304	248,932,525	19,484,598	8	2,240,392,728	1,600,460,924	71
111	077	Centre for Rural Development	13,953,585	1,162,799	-	-	10,465,189	7,070,060	68
112	025	Local Government Service Commission	23,213,702	1,934,475	-	-	17,410,277	-	-
114	062	Local Government Establishments, Training and Pensions	6,681,256	556,771	-	-	5,010,942	6,681,256	133
Science and Technology			6,065,005,118	505,417,093	356,212,795	70	4,548,753,839	2,501,082,725	55
115	049	Ministry of Science and Technology	1,145,171,499	95,430,958	110,452,733	116	858,878,624	359,792,692	42
118		SMART City Projects	1,355,104,800	112,925,400	-	-	1,016,328,600	1,218,596,872	120
119		Oracle Support & Maintenance	1,770,085,605	147,507,134	245,760,061	167	1,327,564,204	878,863,850	66
121		Lagos State Residents Registration Agency (LASRRA)	1,794,643,214	149,553,601	-	-	1,345,982,411	43,829,310	3
			12,769,184,553	1,064,098,713	720,877,866	68	9,576,888,415	3,575,473,455	37
Justice			2,394,218,380	199,518,198	16,417,774	8	1,795,663,785	201,943,461	11
122	017	Ministry of Justice	1,032,521,784	86,043,482	11,786,774	14	774,391,338	15,640,273	2
126		Construction of Prisons	209,955,396	17,496,283	-	-	157,466,547	-	-
127		Furnishing & Equipping of DNA Forensic Centre (Phase 2)	773,771,380	64,480,948	-	-	580,328,535	-	-
129		Police Area Command	294,661,539	24,555,128	1,972,000	8	220,996,154	179,149,500	81
130	077	Lagos State Independent Electoral Commission	55,746,778	4,645,565	2,659,000	57	41,810,083	7,153,688	17
135	077	Law Reform Commission	27,561,504	2,296,792	-	-	20,671,128	-	-
Judiciary			4,352,168,238	362,680,687	528,532,000	146	3,264,126,179	1,746,161,952	53
138	021	Lagos State High Courts	3,265,567,710	272,130,643	500,000,000	184	2,449,175,783	1,717,629,952	70
142		Construction of Commercial Court House, Tapa	961,171,072	80,097,589	-	-	720,878,304	-	-
143	016	Judicial Service Commission	88,576,123	7,381,344	28,532,000	387	66,432,092	28,532,000	43
144	077	Multi-Door Court House	36,853,333	3,071,111	-	-	27,640,000	-	-
Special Duties			6,022,797,935	501,899,828	175,928,092	35	4,517,098,451	1,627,368,043	36
145	037	Ministry of Special Duties & Inter-Governmental Relations	800,000,000	66,666,667	98,818,055	148	600,000,000	449,548,791	75
154		Specialised Fire Rescue Equipment	166,516,349	13,876,362	-	-	124,887,261	154,796,646	124
155		Maintenance of Security Command & Control Centre	2,556,000,000	213,000,000	9,748,068	5	1,917,000,000	330,473,863	17
156		Procurement of Heavy Duty Equipment	1,151,134,758	95,927,897	63,787,771	66	863,351,069	672,032,313	78
158	077	Lagos Safety Commission	28,959,365	2,413,280	1,925,000	80	21,719,524	4,024,450	19
159		Neighbourhood Safety Agency	398,191,269	33,182,606	1,649,198	5	298,643,451	16,491,980	6
160		Security/Emergency Intervention (MEPB)	921,996,195	76,833,016	-	-	691,497,146	-	-
Economic Affairs			193,654,039,305	16,137,836,609	17,571,903,854	109	145,240,529,479	100,262,199,560	69
Agriculture			12,844,228,141	1,070,352,345	140,888,500	13	9,633,171,106	1,776,134,030	18
164	001	Ministry of Agriculture	3,181,823,562	265,151,963	-	-	2,386,367,671	-	-
165		Lagos state Food Production Centre, Avia-Igborosu Badagry	1,111,197,898	92,599,825	105,682,500	114	833,398,424	235,066,213	28
167		Rice Mill	8,001,137,637	666,761,470	13,090,500	2	6,000,853,227	1,468,642,242	24
168	077	Lagos State Coconut Development Authority	78,879,400	6,573,283	-	-	59,159,550	41,490,125	70
169	077	Lagos State Agric Development Authority	78,879,400	6,573,283	10,550,000	160	59,159,550	19,369,950	33
170	077	Lagos State Agric Input Supply Authority	131,465,667	10,955,472	2,000,000	18	98,599,250	2,000,000	2
171	077	Agricultural Land Holding Authority	260,844,578	21,737,048	9,565,500	44	195,633,433	9,565,500	5

**LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
Commerce and Industry			22,099,969,903	1,841,664,159	3,984,163,663	216	16,574,977,427	7,673,324,956	46
172	004	Ministry of Commerce, Industry and Cooperatives	233,186,493	19,432,208	131,896,818	679	174,889,870	138,264,818	79
173		Lagos State Cooperative College	109,620,000	9,135,000	-	-	82,215,000	-	-
174		Lekki Free Zone	1,185,880,320	98,823,360	90,703,679	92	889,410,240	187,603,679	21
175		Development of Imota Light Industrial Park	589,176,000	49,098,000	-	-	441,882,000	-	-
176		Development of Gberigbe Enterprise Zone, Ikorodu	55,888,386	4,657,366	23,163,769	497	41,916,290	23,163,769	55
177		Lagos State Consumer Protection Agency	23,076,000	1,923,000	-	-	17,307,000	2,821,000	16
179	065	Central Business District	209,766,739	17,480,562	8,000,000	46	157,325,054	54,219,178	34
181		Ministry of Wealth Creation and Employment	173,418,712	14,451,559	10,000,000	69	130,064,034	29,973,447	23
184		Creation of Industrial Hubs	1,512,218,400	126,018,200	-	-	1,134,163,800	-	-
186		Empolymnt Trust Fund	4,800,000,000	400,000,000	3,000,000,000	750	3,600,000,000	3,000,000,000	83
188	044	Ministry of Energy & Mineral Resources Development	2,023,026,271	168,585,523	328,166,292	195	1,517,269,703	1,662,972,012	110
189		High Tension Power for Hospitals	1,200,000,000	100,000,000	383,350,106	383	900,000,000	383,350,106	43
192		Ibile Oil & Gas (IOGAS)	656,290,709	54,690,892	-	-	492,218,031	651,504,812	132
194		Rehabilitation/Installation of Street Lights (LSEB)	4,925,350,745	410,445,895	-	-	3,694,013,059	1,124,845,663	30
196	066	Ministry of Tourism, Arts & Culture	594,559,093	49,546,591	-	-	445,919,320	67,998,960	15
197		Development of Lagos Heritage Centre and Upgrade of National Museum and others	3,704,210,678	308,684,223	-	-	2,778,158,009	336,001,514	12
197		Construction of Tourism Theatre in Badagry, Epe, Ikorodu, Ikeja & Alimosho	86,745,640	7,228,803	-	-	65,059,230	-	-
200	077	Council For Arts and Culture	17,555,717	1,462,976	8,883,000	607	13,166,788	10,606,000	81
Transportation			36,499,408,908	3,041,617,409	1,051,024,633	35	27,374,556,681	26,077,981,226	95
202	033	Ministry of Transportation	6,772,553,188	564,379,432	161,287,811	29	5,079,414,891	3,180,619,890	63
203		MOT (Oshodi Interchange)	2,700,799,500	225,066,625	-	-	2,025,599,625	-	-
204	077	Lagos State Drivers' Institute	609,357,587	50,779,799	-	-	457,018,190	-	-
206		Lagos State Traffic Management Agency(LASTMA)	703,385,737	58,615,478	39,027,500	67	527,539,302	312,220,000	59
209	068	Motor Vehicle Administration Agency	237,395,081	19,782,923	2,933,932	15	178,046,311	141,792,316	80
211	077	Lagos State Metropolitan Area Transport Authority(LAMATA)	9,433,239,749	786,103,312	36,855,390	5	7,074,929,812	9,362,721,998	132
218		Public Transport Infrastructure (MEPB)	12,360,882,861	1,030,073,572	810,920,000	79	9,270,662,146	12,193,907,520	132
219		Lagos Bus Service Limited (Depot Development)	386,704,469	32,225,372	-	-	290,028,351	269,163,867	93
220	077	Lagos State Waterways Authority	1,401,769,928	116,814,161	-	-	1,051,327,446	174,513,064	17
221	077	Lagos State Ferry Services	1,893,320,810	157,776,734	-	-	1,419,990,608	443,042,571	31

**LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
Works and Infrastructure			122,210,432,353	10,184,202,696	12,395,827,057	122	91,657,824,265	64,734,759,348	71
222	030	Ministry of Works & Infrastructure	25,477,112,828	2,123,092,735.68	5,135,567,853	242	19,107,834,621	24,319,191,928	127
223		Special Building/Strategic Projects	834,702,647	69,558,553.90	-	-	626,026,985	834,702,647	133
224		Project Stabilisation Fund	10,516,791,600	876,399,300.00	1,771,314,821	202	7,887,593,700	1,906,314,821	24
225		Furnishing and equipping of Multi-Agency Building	592,638,879	49,386,573.27	-	-	444,479,159	592,090,750	133
226		Lekki Regional Roads	20,002,525,200	1,666,877,100.00	-	-	15,001,893,900	19,384,259,539	129
227		Strategic Roads in Epe	2,551,114,000	212,592,833.33	-	-	1,913,335,500	-	-
228		Agric Ishawo Road in Ikorodu	6,500,000,000	541,666,666.67	-	-	4,875,000,000	-	-
229		Oshodi Airport Road	724,686,480	60,390,540.00	-	-	543,514,860	-	-
230		Lagos Badagry Expressway	8,034,012,975	669,501,081.29	-	-	6,025,509,732	5,085,386,159	84
231		State Infrastructure Intervention Fund	10,000,000,000	833,333,333.33	-	-	7,500,000,000	1,273,102,048	17
232		Construction of Flyover @ Agege, Pen-Cinema	7,846,204,880	653,850,406.66	1,421,887,851	217	5,884,653,660	486,578,652	8
233		Constuction of Opebi Road/Mende Link Bridge	471,954,525	39,329,543.75	-	-	353,965,894	471,954,525	133
234		Dualization of Lekki-Epe Expressway from Eleko Junction	1,617,288,120	134,774,010.00	-	-	1,212,966,090	-	-
235		Construction of VIP Charlet, Epe	664,423,307	55,368,608.90	-	-	498,317,480	-	-
236		Construction of VIP Charlet, Badagry etc	3,256,179,360	271,348,280.00	3,011,624,016	1,110	2,442,134,520	3,011,624,016	123
237		Special Roads Intervention (MEPB)	4,787,202,294	398,933,524.50	-	-	3,590,401,721	-	-
239		Urban Renewal/Regeneration - Agege, GRA Ikeja, Ikoyi, V.I., Bariga & Others.	1,101,759,120	91,813,260.00	-	-	826,319,340	899,412,076	109
240	077	Lagos State Infrastructural Maintenance & Regulatory Agency (LASIMRA)	165,383,809	13,781,984.07	129,893,632	942	124,037,857	131,051,656	106
242	076	Lagos State Infrastructure Assets Management Agency	392,375,142	32,697,928.51	-	-	294,281,357	24,192,518	8
243		LASIAMA (Facility Management)	5,040,000,000	420,000,000.00	-	-	3,780,000,000	2,111,912,241	56
244	077	Public Works Corporation	2,835,072,185	236,256,015.43	73,400,250	31	2,126,304,139	1,319,981,034	62
245		Road Maintenance	726,857,559	60,571,463.27	-	-	545,143,169	195,750,000	36
247	067	Ministry of Waterfront Infrastructure Development	3,824,505,770	318,708,814.19	40,037,718	13	2,868,379,328	-	-
248		Lekki Foreshore	657,328,334	54,777,361.20	-	-	492,996,251	1,607,289,169	326
249		Construction of Jetties & Terminals	657,328,334	54,777,361.20	812,100,916	1,483	492,996,251	-	-
250		Holistic Shoreline Project	2,932,985,003	244,415,416.93	-	-	2,199,738,752	1,079,965,569	49
Environment			35,046,646,839	2,920,553,903	1,742,978,817	60	26,284,985,129	16,414,644,950	62
Environment			35,046,646,839	2,920,553,903	1,742,978,817	60	26,284,985,129	16,414,644,950	62
251	006	Ministry of the Environment	179,483,731	14,956,977.61	2,089,000	14	134,612,798	29,894,000	22
253		MOE (Waste Management Sinking Fund)	8,417,674,307	701,472,858.92	713,700,000	102	6,313,255,730	5,709,600,000	90
257		Office of Drainage Services & Water Resources	12,389,147,690	1,032,428,974.17	536,801,417	52	9,291,860,768	7,086,829,436	76
258	077	Lagos State Environmental Protection Agency (LASEPA)	247,271,722	20,605,976.85	-	-	185,453,792	90,854,180	49
261	077	Lagos Water Corporation (LWC)	2,754,007,012	229,500,584.33	-	-	2,065,505,259	2,233,404,976	108
262		LWC(New Water Works)	3,711,808,800	309,317,400.00	-	-	2,783,856,600	-	-
265	077	Lagos State Wastewater Management Office	565,758,420	47,146,535.01	-	-	424,318,815	32,240,172	8
266	077	Lagos State Waste Management Authority (LAWMA)	5,865,808,800	488,817,400.00	488,817,400	100	4,399,356,600	967,428,312	22
277	077	Lagos State Signage and Advertisement Agency (LASAA)	288,364,676	24,030,389.67	-	-	216,273,507	77,206,475	36
279	077	Lagos State Parks & Gardens Agency	406,818,530	33,901,544.20	1,571,000	5	305,113,898	187,187,399	61
280	077	Water Regulatory Commission	220,503,150	18,375,262.49	-	-	165,377,362	-	-
Housing and Community Amenities			17,834,454,001	1,486,204,500	1,219,481,430	82	13,375,840,501	5,226,123,829	39
Housing			5,660,797,304	471,733,109	464,479,932	98	4,245,597,978	3,109,686,132	73
281	014	Ministry of Housing	5,625,684,311	468,807,025.92	464,479,932	99	4,219,263,233	3,109,686,132	74
282	077	Lagos State Mortgage Board	35,112,993	2,926,082.75	-	-	26,334,745	-	-
Lands			3,741,271,960	311,772,663	590,593,667	189	2,805,953,970	1,332,543,854	47
285	023	Lands Bureau	969,970,078	80,830,839.83	47,749,667	59	727,477,558	686,429,028	94
286		Lands (Compensation)	2,530,474,921	210,872,910.11	500,000,000	237	1,897,856,191	551,145,000	29
287	.018	Lagos State Valuation Office	129,472,697	10,789,391.43	-	-	97,104,523	8,565,000	9
288	061	Office of the Surveyor-General	111,354,264	9,279,522.00	42,844,000	462	83,515,698	86,404,826	103

**LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
Physical Planning and Urban Development			8,432,384,736	702,698,728	164,407,831	23	6,324,288,552	783,893,843	12
289	031	Ministry of Physical Planning and Urban Development	1,461,376,267	121,781,355.60	106,070,000	87	1,096,032,200	34,967,804	3
290		Relocation of Mile 12 to Imota	414,181,612	34,515,134.33	-	-	310,636,209	-	-
291		Relocation of Computer Village (Katangwa)	103,646,506	8,637,208.80	-	-	77,734,879	99,923,036	129
292		MPPUD (Okobaba Resettlement)	226,451,579	18,870,964.92	-	-	169,838,684	158,511,900	93
293	077	Lagos State Physical Planning Permit Authority(LASPPPA)	936,511,576	78,042,631.31	37,784,539	48	702,383,682	83,031,439	12
294	077	Lagos State Building Control Authority(LABCA)	434,894,960	36,241,246.63	-	-	326,171,220	197,409,388	61
295	077	Material Testing Laboratory Services	211,106,540	17,592,211.69	-	-	158,329,905	59,014,468	37
296	077	New Towns Development Authority	289,711,817	24,142,651.41	19,842,082	82	217,283,863	150,324,599	69
297	077	Lagos State Planning & Environmental Monitoring Authority (LASPEMA)	25,178,032	2,098,169.31	711,210	34	18,883,524	711,210	4
298	077	Lagos State Urban Renewal Authority (LASURA)	3,577,927,680	298,160,639.99	-	-	2,683,445,760	-	-
299		Slum Regeneration	679,286,810	56,607,234.14	-	-	509,465,107	-	-
300		Redevelopment of Isalegangan	72,111,359	6,009,279.89	-	-	54,083,519	-	-
Health			25,508,939,615	2,125,744,968	890,496,534	42	19,131,704,711	3,817,950,622	20
Health			25,508,939,615	2,125,744,968	890,496,534	42	19,131,704,711	3,817,950,622	20
301	008	Ministry of Health	13,215,406,472	1,101,283,872.64	854,624,511	78	9,911,554,854	3,218,099,284	32
302		Expansion/Acquisition of Properties for Hospitals	981,960,000	81,830,000.00	-	-	736,470,000	-	-
304		Lagos State Blood Transfusion Service	137,710,000	11,475,833.33	6,230,000	54	103,282,500	59,540,000	58
305		Lagos State Health Monitoring and Accreditation Agency	143,266,790	11,938,899.17	-	-	107,450,093	79,113,513	74
307		ICT for Health Insurance (LASHMA)	390,701,998	32,558,499.83	5,750,000	18	293,026,499	5,750,000	2
308		Construction/Rehabilitation of Hospitals	2,544,365,808	212,030,484.00	-	-	1,908,274,356	10,000,000	1
309		eHEALTH Platform for Health Insurance (LASHMA)	260,467,999	21,705,666.58	-	-	195,350,999	6,470,000	3
311		Construction of Specialist Hospital	1,953,509,992	162,792,499.33	-	-	1,465,132,494	-	-
314		MOH (Facility Management)	476,244,706	39,687,058.83	-	-	357,183,530	308,530,861	86
316		LASUTH(Facility Mgt)	1,172,105,995	97,675,499.58	-	-	879,079,496	-	-
317		Ministry of Health (LASUCOM Project)	817,431,821	68,119,318.42	-	-	613,073,866	12,604,641	2
350		LASUCOM (Accreditation)	254,551,647	21,212,637.25	-	-	190,913,735	-	-
351	077	Lagos State University Teaching Hospital (LASUTH)	716,286,997	59,690,583.08	-	-	537,215,248	-	-
352	077	Board of Traditional Medicine	82,484,640	6,873,720.00	-	-	61,863,480	3,700,000	6
353	077	Primary Health Care Board	1,953,509,992	162,792,499.33	7,266,023	4	1,465,132,494	24,357,382	2
357	077	Lagos State AIDS Control Agency(LSACA)	356,841,158	29,736,763.17	16,626,000	56	267,630,869	89,784,941	34
358	077	Lagos State Accident & Emergency Centre	52,093,600	4,341,133.33	-	-	39,070,200	-	-
Recreation, Culture and Religion			1,199,926,145	99,993,845	23,179,486	23	899,944,608	67,048,050	7
Home Affairs and Culture			1,136,926,145	94,743,845	23,179,486	24	852,694,608	47,479,318	6
360	009	Ministry of Home Affairs	1,136,926,145	94,743,845.38	23,179,486	24	852,694,608	47,479,318	6
Sport Development			63,000,000	5,250,000	-	-	47,250,000	19,568,732	41
365	042	Lagos State Sports Commission	63,000,000	5,250,000.00	0	-	47,250,000	19,568,732	41

**LAGOS STATE GOVERNMENT
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES	CUM ACTUAL	% PERF
Education			30,616,097,432	2,551,341,453	1,845,099,331	72	22,962,073,074	9,010,683,385	39
Education			30,616,097,432	2,551,341,453	1,845,099,331	72	22,962,073,074	9,010,683,385	39
377	005	Ministry of Education	2,267,682,838	188,973,569.83	5,742,000	3	1,700,762,128	1,552,539,171	91
379		Construction/Rehabilitation of Schools	6,752,874,267	562,739,522.21	456,864,640	81	5,064,655,700	3,330,542,302	66
382		School Improvement Projects	618,634,800	51,552,900.00	-	-	463,976,100	-	-
384		Return of Schools	66,249,878	5,520,823.16	-	-	49,687,408	-	-
385		Special Committee on Rehabilitation of Schools SCRPS (MEPB)	135,765,000	11,313,750.00	-	-	101,823,750	4,209,530	4
386		SCRPS Renovation/Furniture for Primary Schools (MEPB)	2,992,500,000	249,375,000.00	1,346,600,020	540	2,244,375,000	1,956,474,917	87
387		Office of Education Quality Assurance	226,610,200	18,884,183.33	-	-	169,957,650	2,226,750	1
388	077	Lagos State Technical and Vocational Board	115,324,229	9,610,352.43	-	-	86,493,172	-	-
390		Upgrading of Vocational Institute	734,101,636	61,175,136.30	-	-	550,576,227	1,160,650	0
391	038	Teaching Service Commission (TESCOM)	102,501,580	8,541,798.35	10,554,726	124	76,876,185	23,086,848	30
393	045	Office of Special Adviser on Education	1,700,000,000	141,666,666.71	0.00	-	1,275,000,000	826,969,027	65
394		Education Trust Fund	3,000,000,000	250,000,000.00	0.00	-	2,250,000,000	0.00	-
395	054	Education District 1	12,600,000	1,050,000.00	0.00	-	9,450,000	0.00	-
396	055	Education District 2	12,600,000	1,050,000.00	0.00	-	9,450,000	0.00	-
397	056	Education District 3	12,600,000	1,050,000.00	0.00	-	9,450,000	0.00	-
398	057	Education District 4	12,600,000	1,050,000.00	0.00	-	9,450,000	0.00	-
399	058	Education District 5	12,600,000	1,050,000.00	0.00	-	9,450,000	0.00	-
400	059	Education District 6	12,600,000	1,050,000.00	0.00	-	9,450,000	0.00	-
404	077	State Universal Basic Education Board	717,616,368	59,801,364.00	7,722,086	13	538,212,276	209,079,462	39
407	077	Lagos State Library Board	102,569,650	8,547,470.82	4,110,250	48	76,927,237	54,820,227	71
412	077	Lagos State University (LASU)	4,817,357,397	401,446,449.77	0.00	-	3,613,018,048	0.00	-
414		LASU (ACCREDITATION)	1,013,920,886	84,493,407.17	0.00	-	760,440,665	0.00	-
415	077	Adeniran Ogunsanya College of Education (AOCED)	1,128,089,488	94,007,457.35	13,505,609	14	846,067,116	13,505,609	2
417		AOCED ACCREDITATION	170,861,040	14,238,420.00	0.00	-	128,145,780	0.00	-
418	077	Lagos State Polytechnic (LASPOTECH)	1,511,450,324	125,954,193.69	0.00	-	1,133,587,743	1,004,457,556	89
420		LASPOTECH Accreditation	227,814,720	18,984,560.00	0.00	-	170,861,040	0.00	-
421	077	Micheal Otedola College of Primary Education Noforija Epe(MOCPED)	589,661,350	49,138,445.86	-	-	442,246,013	-	-
423	,077	College of Health Technology	1,190,103,596	99,175,299.67	-	-	892,577,697	-	-
426		Lagos State College of Nursing, Midwifery & Public Health Nursing	358,808,184	29,900,682.00	-	-	269,106,138	31,611,336	12
Social Protection			1,982,239,887	165,186,657	135,820,874	82	1,486,679,916	563,012,603	38
Womens Affairs and Poverty Alleviation			853,443,155	71,120,263	83,711,072	118	640,082,366	211,017,154	33
427	041	Ministry of Women Affairs and Poverty Alleviation	853,443,155	71,120,262.88	83,711,072	118	640,082,366	211,017,154	33
Youth & Social Development			1,128,796,733	94,066,394	52,109,802	55	846,597,550	351,995,449	42
430		Ministry of Youth & Social Development	702,442,469	58,536,872.41	30,688,400	52	526,831,852	330,574,048	63
431		Construction of Elderly Care Centres	111,354,264	9,279,522.00	-	-	83,515,698	-	-
433		Special Grant (Disability Fund)	315,000,000	26,250,000.00	21,421,402	82	236,250,000	21,421,402	9
TOTAL			373,837,437,205	31,153,119,767	26,440,865,705	85	280,378,077,904	#REF!	#REF!
Statewide			86,985,283,910	7,248,773,659	-	-	-	-	-
439		External Loans (Principal Repayments)	13,057,283,910	1,088,106,992.50	-	-	-	-	-
440		Internal Loan (Principal Repayments)	9,363,000,000	780,250,000.00	-	-	-	-	-
442		Consolidated Debt Service Accounts	64,565,000,000	5,380,416,666.67	-	-	-	-	-
GRAND TOTAL			460,822,721,115	38,401,893,426	26,440,865,705	69	280,378,077,904	#REF!	#REF!

S/N	Ministry/Department/Agency	Y2020 REVENUE(CRF) N	Approved Monthly Estimates	Actual Revenue (September, 2020)	% Perf.	Cumulative Revenue Estimates as at September, 2020	Cumulative Actual Revenue as at September, 2020	% Cum Perf
1	Lands Bureau	16,100,000,000	1,341,666,666.67	2,295,152,793	171	12,075,000,000.00	11,827,598,714	98
2	Lagos State Physical Planning Permit	15,510,199,559	1,292,516,629.92	800,353,756	62	11,632,649,669.25	5,106,308,078	44
3	Ministry of Finance	8,750,000,000	729,166,666.67		0	6,562,500,000.00	385,899,780	6
4	Motor Vehicle Administration Agency	4,425,530,188	368,794,182.37	294,523,172	80	3,319,147,641.34	2,340,113,869	71
5	Ministry of Transportation	3,920,000,000	326,666,666.67	339,488,592	104	2,940,000,000.00	2,142,733,296	73
6	Office of the Surveyor-General	2,450,000,000	204,166,666.67	419,405,094	205	1,837,500,000.00	1,520,237,928	83
7	Lagos State High Courts	2,240,000,000	186,666,666.67	289,150,106	155	1,680,000,000.00	1,462,901,441	87
8	Office of Public Private Partnership	2,100,000,000	175,000,000.00	0	0	1,575,000,000.00	43,000,000	3
9	Lagos State Building Control Authority(LABCA)	2,000,000,000	166,666,666.67	116,209,513	70	1,500,000,000.00	844,229,517	56
10	Water Regulatory Commission	1,612,945,441	134,412,120.09	20,934,634	16	1,209,709,080.83	109,722,077	9
11	Lagos State Residents Registration Agency (LASPPA)	1,500,000,000	125,000,000.00	30,000	0	1,125,000,000	200,000	0
12	Lagos State Infrastructural Maintenance & Regulatory	1,250,000,000	104,166,666.67	122,747,461	118	937,500,000.00	586,951,548	63
13	Lagos State Development Property Corporation	1,200,000,000	100,000,000.00	0	0	900,000,000.00	-	-
14	Lagos State Signage and Advertisement Agency	1,175,000,000	97,916,666.67	69,418,167	71	881,250,000.00	725,587,029	82
15	Lagos State Real Estate Regulatory	1,069,531,247	89,127,603.95	11,170,000	13	802,148,435.55	27,185,000	3
16	Lagos State Traffic Management	1,050,000,000	87,500,000.00	58,819,500	67	787,500,000.00	428,540,000	54
17	Ministry of Waterfront Infrastructure Development	1,050,000,000	87,500,000.00	32,601,707	37	787,500,000.00	272,356,274	35
18	Lagos State Public Procurement Agency	1,000,000,000	83,333,333.33	44,739,234	54	750,000,000.00	882,445,736	118
19	Lagos State Examinations Board	1,000,000,000	83,333,333	37,335,000	45	750,000,000.00	783,764,000	105

20	Material Testing Laboratory Services	900,000,000	75,000,000.00	53,125,300	71	675,000,000.00	296,009,460	44
21	Ministry of Justice	866,600,000	72,216,666.67	129,743,742	180	649,950,000.00	738,714,179	114
22	Ministry of Education	840,000,000	70,000,000	23,154,413	33	630,000,000.00	270,229,636	43
23	Ministry of Housing	610,468,753	50,872,396.05	34,369,007	68	457,851,564.45	188,230,127	41
24	Lagos State Environmental Protection Agency	518,000,000	43,166,666.67	10,865,000	25	388,500,000.00	125,449,538	32
25	Lagos State Wastewater Management Office	500,000,000	41,666,666.67		0	375,000,000.00	61,825,000	16
26	Ministry of the Environment	455,000,000	37,916,666.67	2,043,750	5	341,250,000.00	10,698,750	3
27	Ministry of Agriculture	385,000,000	32,083,333.33	22,046,930	69	288,750,000.00	145,541,355	50
28	State Treasury Office	350,035,000	29,169,583.33	10,485,003	36	262,526,250.00	1,655,480,614	631
29	Lagos State Number Plate & Production Authority	350,000,000	29,166,666.67		0	262,500,000.00		-
30	Ministry of Physical Planning and Urban Development	350,000,000	29,166,666.67	15,369,773	53	262,500,000.00	104,773,335	40
31	Lagos State Drivers' Institute	332,500,000	27,708,333.33	14,190,000	51	249,375,000.00	98,861,000	40
32	LASAA / L/S Electricity Board (Street Light)	290,000,000	24,166,666.67	1,000,000	4	217,500,000.00	116,534,308	54
33	Lagos State Lotteries Board	263,838,750	21,986,562.50		0	197,879,062.50	175,233,560	89
34	Ministry of Tourism, Arts & Culture	250,000,000	20,833,333.33	2,740,050	13	187,500,000.00	40,455,600	22
35	Lagos State Ferry Services	250,000,000	20,833,333.33	22,264,800	107	187,500,000.00	196,185,640	105
36	Lagos State Parks & Gardens Agency	175,000,000	14,583,333.33	9,434,260	65	131,250,000.00	56,943,420	43
37	Lagos State Waterways Authority	140,000,000	11,666,666.67	1,901,000	16	105,000,000.00	62,906,539	60
38	Lagos State Urban Renewal Authority (LASURA)	117,600,000	9,800,000.00	7,557,421	77	88,200,000.00	68,176,978	77
39	Office of Drainage Services & Water	100,000,000	8,333,333.33	4,940,000	59	75,000,000.00	71,143,000	95

40	Ministry of Health	100,000,000	8,333,333.33	7,267,353	87	75,000,000.00	58,024,655	77
41	Lagos State Health Monitoring and	98,000,000	8,166,666.67	13,710,000	168	73,500,000.00	99,773,000	136
42	Ikorodu General Hospital	95,000,000	7,916,666.67	3,416,680	43	71,250,000.00	23,547,682	33
43	Ministry of Commerce, Industry and Cooperatives	91,000,000	7,583,333.33	3,941,118	52	68,250,000.00	60,384,327	88
44	Lagos Safety Commission	90,000,000	7,500,000.00	5,229,946	70	67,500,000.00	54,969,945	81
45	Alimosho General Hospital	90,000,000	7,500,000.00	2,003,866	27	67,500,000.00	15,659,429	23
46	Ministry of Local Government and	77,283,500	6,440,291.67		0	57,962,625.00	29,739,450	51
47	House of Assembly	70,000,000	5,833,333.33	-	0	52,500,000.00	66,496,800	127
48	Gbagada General Hospital	65,000,000	5,416,666.67	2,959,753	55	48,750,000.00	21,110,642	43
49	Lagos Island Maternity Hospital	65,000,000	5,416,666.67	3,060,492	57	48,750,000.00	22,432,364	46
50	Ibile Oil & Gas (IOGAS)	64,833,038	5,402,753.18	-	0	48,624,778.58	-	-
51	Ministry of Home Affairs	64,600,200	5,383,350	4,910,000	91	48,450,150.00	54,285,000	112
52	Lagos State Sports Commission	63,000,000	5,250,000	2,150,000	41	47,250,000.00	20,883,000	44
53	Ministry of Energy & Mineral Resources	56,044,800	4,670,400.00	22,626,000	484	42,033,600.00	46,053,850	110
54	Office of Head of Service/Public Service	52,850,000	4,404,166.67	8,637,323	196	39,637,500	40,448,817	102
55	Ifako/Ijaiye General Hospital	48,000,000	4,000,000.00	2,004,836	50	36,000,000.00	12,400,283	34
56	Lagos State Blood Transfusion Service	44,700,000	3,725,000.00	-	0	33,525,000.00	47,882,695	143
57	Epe General Hospital	44,550,000	3,712,500.00	910,193	25	33,412,500.00	7,398,371	22
58	Ministry of Youth & Social Development	42,000,000	3,500,000	1,217,500	35	31,500,000.00	22,022,500	70

59	Amuwo Odofin General Hospital	40,000,000	3,333,333.33	2,262,160	68	30,000,000.00	19,470,128	65
60	Badagry General Hospital	36,000,000	3,000,000.00		0	27,000,000.00	7,500,457	28
61	Liaison Office	35,000,000	2,916,666.67	2,729,500	94	26,250,000.00	19,356,900	74
62	Law Reform Commission	35,000,000	2,916,666.67	1,526,000	52	26,250,000.00	7,320,000	28
63	Multi-Door Court House	35,000,000	2,916,666.67	511,920	18	26,250,000.00	25,006,489	95
64	Fire Services	35,000,000	2,916,666.67	1,876,200	64	26,250,000.00	36,123,067	138
65	Health Service Commission	35,000,000	2,916,666.67		0	26,250,000.00	1,195,700	5
66	General Hospital, Lagos	35,000,000	2,916,666.67		0	26,250,000.00	10,869,239	41
67	Office of Education Quality Assurance	35,000,000	2,916,666.67	330,000	11	26,250,000.00	3,760,000	14
68	Ajeromi General Hospital	30,000,000	2,500,000.00	1,413,103	57	22,500,000.00	4,791,235	21
69	Mushin General Hospital	30,000,000	2,500,000.00	620,825	25	22,500,000.00	5,388,355	24
70	Lagos State Environmental & Special Offences Unit	28,500,000	2,375,000.00	800,000	34	21,375,000.00	28,103,650	131
71	Lagos State Electricity	28,000,000	2,333,333.33	3,746,472	161	21,000,000.00	22,363,212	106
72	Surulere General Hospital	27,500,000	2,291,666.67	992,848	43	20,625,000.00		-
73	Isolo General Hospital	25,000,000	2,083,333.33	1,415,973	68	18,750,000.00	9,544,055	51
74	Ijede General Hospital	25,000,000	2,083,333.33	818,670.14	39	18,750,000.00	5,029,466.98	27
75	State Universal Basic Education Board	24,500,000	2,041,667		0	18,375,000.00	0	-

76	Orile Agege General Hospital	24,000,000	2,000,000.00		60	18,000,000.00	8,974,455.38	50
77	Ebute-Metta Health Centre	22,000,000	1,833,333.33	1,195,431.75 751,011	41	16,500,000.00	7,492,625	45
78	Lagos State Film & Video Censors' Board	21,000,000	1,750,000.00	487,800	28	15,750,000.00	4,257,900	27
79	Ministry of Economic Planning & Budget(HQ)	20,000,000	1,666,666.67	26,500	2	15,000,000.00	682,309	5
80	Lagos State Environmental Sanitation Corps	20,000,000	1,666,666.67		0	15,000,000.00	21,410,743	143
81	Onikan Health Centre	20,000,000	1,666,666.67	651,035	39	15,000,000.00	4,777,273	32
82	Office of Special Adviser on Education	18,375,000	1,531,250	95,000	6	13,781,250.00	1,825,000	13
83	Ibeju-Lekki General Hospital	18,000,000	1,500,000.00		0	13,500,000.00	3,821,277	28
84	Lagos State Scholarship Board	17,500,000	1,458,333	102,000	7	13,125,000.00	1,946,000	15
85	Shomolu General Hospital	17,000,000	1,416,666.67	557,650	39	12,750,000.00	4,870,215	38
86	Harvey Road Health Centre	16,000,000	1,333,333.33	704,020	53	12,000,000.00	6,177,578	51
87	Ministry of Works &	14,000,000	1,166,666.67	1,550,000	133	10,500,000.00	11,300,000	108
88	Agbowo General Hospital	13,000,000	1,083,333.33		0	9,750,000.00	1,777,958	18
89	Council For Arts and Culture	10,500,000	875,000.00	250,000	29	7,875,000.00	2,492,100	32
90	Agency for Mass Education	10,500,000	875,000	0	0	7,875,000.00	2,740,000	35

91	Mainland Hospital, Yaba	10,000,000	833,333.33	326,838	39	7,500,000.00	2,191,092	29
92	Ministry of Women Affairs and Poverty Alleviation	8,043,000	670,250		0	6,032,250.00	4,237,350	70
93	Eti-Osa Maternal & Child care	7,500,000	625,000.00	943,948	151	5,625,000.00	6,525,770	116
94	Women Development Centre	7,028,000	585,667	865,220	148	5,271,000.00	3,731,045	71
95	Office of Administrator General	7,000,000	583,333.33	854,200	146	5,250,000.00	7,417,150	141
96	Lagos State Planning & Environmental Monitoring	6,720,000	560,000.00	711,485	127	5,040,000.00	2,394,963	48
97	Ministry of Establishments and Training	6,000,000	500,000.00		0	4,500,000	4,678,000	104
98	Apapa General Hospital	6,000,000	500,000.00	256,596	51	4,500,000.00	1,842,373	41
99	Ministry of Wealth Creation and Employment	4,900,000	408,333.33	1,119,000	274	3,675,000.00	3,480,000	95
100	Massey Street Children's Hospital, Lagos	4,250,000	354,166.67	379,135	107	3,187,500.00	1,796,316	56
101	Central Business District	4,200,000	350,000.00	1,325,000	379	3,150,000.00	5,877,500	187
102	Ministry of Science and Technology	3,500,000	291,666.67	3,002,200	1029	2,625,000.00	238,700	9
103	Lagos State Technical and Vocational Board	3,500,000	291,667	0	0	2,625,000.00	0	-
104	Education District 6	3,500,000	291,667		0	2,625,000.00	0	-
105	Lagos Mortgage Board (LMB)	2,800,000	233,333.33	920,000	394	2,100,000.00	4,179,949	199
106	Office of the State Auditor General.	2,600,000	216,666.67	563,000	260	1,950,000.00	5,549,300	285
107	Education District 4	2,205,000	183,750	0	0	1,653,750.00	0	-
108	Lagos State Valuation Office	2,100,000	175,000.00		0	1,575,000.00	-	-
109	Ministry of Information and Strategy	1,880,200	156,683.33	266,600	170	1,410,150.00	1,190,600	84
110	Office of the Chief of Staff	1,540,000	128,333.33		0	1,155,000.00	1,079,500	93
111	Ketu-Ejinrin Health Centre	1,500,000	125,000.00	21,455	17	1,125,000.00	410,333	36
112	Education District 1	1,470,000	122,500	0	0	1,102,500.00	0	-
113	Ministry of Special Duties & Inter-Governmental	1,435,000	119,583.33	343,200	287	1,076,250.00	1,547,200	144
114	Education District 5	1,433,250	119,438		0	1,074,937.50	0	-

115	Office of the Auditor General for Local	1,400,000	116,666.67	-	0	1,050,000.00	1,160,000	110
116	Education District 3	1,400,000	116,667	0	0	1,050,000.00	0	-
117	Local Government Service Commission	1,050,000	87,500.00		0	787,500.00	99,000	13
118	Education District 2	1,050,000	87,500	0	0	787,500.00	0	-
119	Secretary to the State Government Office/	700,000	58,333.33	430,500	738	525,000.00	1,374,000	262
120	Teaching Service Commission (TESCOM)	700,000	58,333	0	0	525,000.00	0	-
121	Centre for Rural Development	525,000	43,750.00		0	393,750.00	150,000	38
122	Civil Service Commission	500,000	41,666.67	-	0	375,000	304,600	81
123	Deputy Governor's Office	350,000	29,166.67	-	0	262,500.00	529,300	202
124	Audit Service Commission(ASC)	350,000	29,166.67	19,300	66	262,500.00	281,300	107
125	Judicial Service Commission	350,000	29,166.67	297,000	1018	262,500.00	297,000	113
126	Lagos State Library Board	350,000	29,167		0	262,500.00	130,000	50
127	Neighbourhood Safety Agency	280,000	23,333.33		0	210,000.00	0	-
128	Lagos State Records and Archives Bureau	245,000	20,416.67		0	183,750.00	52,000	28
129	Lagos State Independent Electoral Commission	196,000	16,333.33	0	0	147,000.00	90,000	61
130	Primary Health Care Board	70,000	5,833.33		0	52,500.00	0	-
131	Office of Transformation, Creativity and Innovation	52,500	4,375.00	-	0	39,375.00	-	-
132	Civil Service Pensions Office	14,700	1,225.00		0	11,025	-	-
Total(IGR- OTHERS)		79,681,173,127	6,640,096,536	5,439,413,033	82	59,760,868,820	35,029,880,867	59

Summary

	Ministry/Department/Agency	Approved Estimate	Approved Monthly Estimates	Actual Revenue (September, 2020)	% Perf.	Cumulative Revenue Estimates as at September, 2020	Cumulative Actual Revenue as at September, 2020	% Cum Perf
A	IGR							
	Lagos State Internal Revenue Service	350,000,000,000	29,166,666,666.67	28,762,842,583.68	99	262,500,000,000.00	265,936	101
	IGR Others	79,681,173,127	6,640,096,536	5,439,413,033	82	59,760,879,844.99	35,030	59
	Extra Ordinary Revenue (IGR)							
	Dedicated Revenue	29,955,223,866.56	2,496,268,655.55	1,921,807,671.58	77	22,466,417,899.92	15,467	69
	Investment Income	2,100,000,000	175,000,000.00	-	0	1,575,000,000.00	21	1
	Sub-Total (IGR)	461,736,396,993	38,478,031,858	36,124,063,289	94	346,302,297,745	316,454	91
B	Capital Receipts							
	Grants	34,020,500,000.00	2,835,041,666.67		0	25,515,375,000.00	16,260,980,204	64
	Other Capital Receipts	12,218,437,430.59	1,018,203,119.22	741,520,531.87	73	9,163,828,072.94	7,432,770,792	81
	Balance from Loan Proceed	75,000,000,000	6,250,000,000.00		0	56,250,000,000.00	30,000,000,000	53
	Balance from Bond Issuance	100,000,000,000	8,333,333,333.33		0	75,000,000,000.00	97,700,000,000	130
	Sub-Total (Capital Receipts)	221,238,937,431	18,436,578,119	741,520,532	4	165,929,203,073	151,393,750,995.44	91
	Sub-Total IGR Inclusive of Capital Receipts (A + B)	682,975,334,424	56,914,609,977	36,865,583,821	65	512,231,500,818	467,847,516,653.71	91
C	Federal Transfers							
	Statutory Allocation	44,215,363,892	3,684,613,657.67	4,514,508,053.85	123	33,161,522,919.00	39,504,503,141.87	119
	Value Added Tax	78,204,236,108	6,517,019,675.67	13,367,598,440.79	205	58,653,177,081.00	93,841,113,745.32	160
	13% Derivations	70,000,000	5,833,333.33		0	52,500,000.00	314,466,988.68	599
	Extra Ordinary Revenue (Federal Transfer)	7,000,000,000	583,333,333.33	-	0	5,250,000,000.00	-	-
	Sub-Total (FT)	129,489,600,000	10,790,800,000	17,882,106,494.64	166	97,117,200,000	133,660,083,875.87	138
	Grand Total	812,464,934,424	67,705,409,977	54,747,690,315	81	609,348,700,818	601,507,600,529.58	99

Please note that : The Grant actual is from DPD

601,508

**Y2020 REVISED BUDGET
CRF**

			REVISED Y2020 APPROVED CRF BUDGET	Approved Monthly Estimates	Actual Revenue (September, 2020)	% Cum Perf	Cumulative Revenue Estimates as at September, 2020	Cumulative Actual Revenue as at September, 2020	% Cum Perf
General Public Services			495,829,314,650	41,319,109,554	46,723,216,737	113	371,871,198,488	402,939,926,561	108
Governance			2,141,992,500	178,499,375	3,742,300	2	1,606,494,375	72,330,300	5
1	026	Deputy Governor's Office	350,000	29,166.67	-	0	262,500.00	529,300	202
2	002	Secretary to the State Government Office/ Cabinet Office	700,000	58,333.33	430,500	738	525,000.00	1,374,000	262
3		Office of the Chief of Staff	1,540,000	128,333.33		0	1,155,000.00	1,079,500	93
4	070	Office of Public Private Partnership	2,100,000,000	175,000,000.00	0	0	1,575,000,000.00	43,000,000	3
5	022	Liaison Office	35,000,000	2,916,666.67	2,729,500	94	26,250,000.00	19,356,900	74
6	027	Office of the Auditor General for Local	1,400,000	116,666.67	-	0	1,050,000.00	1,160,000	110
7	028	Office of the State Auditor General.	2,600,000	216,666.67	563,000	260	1,950,000.00	5,549,300	285
8	073	Audit Service Commission(ASC)	350,000	29,166.67	19,300	66	262,500.00	281,300	107
9	051	Office of Transformation, Creativity and Innovation	52,500	4,375.00	-	0	39,375.00	-	-
House of Assembly			70,000,000	5,833,333	-	0	52,500,000	66,496,800	127
10	019	House of Assembly	70,000,000	5,833,333.33	-	0	52,500,000.00	66,496,800	127
Economic Planning and Budget			20,000,000	1,666,667	26,500	2	15,000,000	682,309	5
11	020	Ministry of Economic Planning & Budget(HQ)	20,000,000	1,666,666.67	26,500	2	15,000,000.00	682,309	5
Establishment and Training			59,364,700	4,947,058	8,650,323	175	44,523,525	45,444,417	102
12	040	Ministry of Establishments and Training	6,000,000	500,000.00	13,000	3	4,500,000	4,691,000	104
13	050	Office of Head of Service/Public Service	52,850,000	4,404,166.67	8,637,323	196	39,637,500	40,448,817	102
14	060	Civil Service Commission	500,000	41,666.67	-	0	375,000	304,600	81
15	003	Civil Service Pensions Office	14,700	1,225.00		0	11,025	-	-
Finance			491,953,473,750	40,996,122,813	46,700,173,315	114	368,965,105,313	402,716,175,484	109
16	011	Ministry of Finance	8,750,000,000	729,166,666.67		0	6,562,500,000.00	385,899,780	6
17		Investment Income	2,100,000,000	175,000,000.00		0	1,575,000,000.00	20,550,112.65	1
18	012	State Treasury Office	350,035,000	29,169,583.33	10,485,003	36	262,526,250.00	1,655,480,614	631
19		Statutory Allocation	44,215,363,892	3,684,613,657.67	4,514,508,053.85	123	33,161,522,919.00	39,504,503,141.87	119
20		Value Added Tax	78,204,236,108	6,517,019,675.67	13,367,598,440.79	205	58,653,177,081.00	93,841,113,745.32	160
21		13% Derivations	70,000,000	5,833,333.33		0	52,500,000.00	314,466,988.68	599
22		Extra Ordinary Revenue (Federal Transfer)	7,000,000,000	583,333,333.33		0	5,250,000,000.00		-
23	013	Lagos State Internal Revenue Service	350,000,000,000	29,166,666,666.67	28,762,842,583.68	99	262,500,000,000.00	265,936,461,804.55	101
24	077	Lagos State Lotteries Board	263,838,750	21,986,562.50		0	197,879,062.50	175,233,560	89
25	077	Lagos State Public Procurement Agency	1,000,000,000	83,333,333.33	44,739,234	54	750,000,000.00	882,445,736	118
Information and Strategy			2,125,200	177,100	266,600	151	1,593,900	1,242,600	78
26	015	Ministry of Information and Strategy	1,880,200	156,683.33	266,600	170	1,410,150.00	1,190,600	84
27	077	Lagos State Records and Archives Bureau	245,000	20,416.67		0	183,750.00	52,000	28
Local Government			78,858,500	6,571,542	7,325,500	111	58,356,375	37,115,950	64
28	024	Ministry of Local Government and Community Affairs	77,283,500	6,440,291.67	7,226,500	112	57,962,625.00	36,965,950	64
29	077	Centre for Rural Development	525,000	43,750.00		0	393,750.00	150,000	38
30	025	Local Government Service Commission	1,050,000	87,500.00	99,000	113	787,500.00	99,000	13
Science and Technology			1,503,500,000	125,291,667	3,032,200	2	1,127,625,000	438,700	0
31	049	Ministry of Science and Technology	3,500,000	291,666.67	3,002,200	1029	2,625,000.00	238,700	9
32		Lagos State Residents Registration Agency (LASRRA)	1,500,000,000	125,000,000.00	30,000	0	1,125,000,000	200,000	0

**Y2020 REVISED BUDGET
CRF**

			REVISED Y2020 APPROVED CRF BUDGET	Approved Monthly Estimates	Actual Revenue (September, 2020)	% Cum Perf	Cumulative Revenue Estimates as at September, 2020	Cumulative Actual Revenue as at September, 2020	% Cum Perf
Public Order and Safety			3,310,861,000	275,905,083	429,532,314	156	2,483,145,750	2,334,386,471	94
Justice			908,796,000	75,733,000	132,123,942	174	681,597,000	753,541,329	111
33	017	Ministry of Justice	866,600,000	72,216,666.67	129,743,742	180	649,950,000.00	738,714,179	114
34		Office of Administrator General	7,000,000	583,333.33	854,200	146	5,250,000.00	7,417,150	141
35	077	Lagos State Independent Electoral Commission	196,000	16,333.33	0	0	147,000.00	90,000	61
36	077	Law Reform Commission	35,000,000	2,916,666.67	1,526,000	52	26,250,000.00	7,320,000	28
Judiciary			2,275,350,000	189,612,500	289,959,026	153	1,706,512,500	1,488,204,930	87
37	021	Lagos State High Courts	2,240,000,000	186,666,666.67	289,150,106	155	1,680,000,000.00	1,462,901,441	87
38	016	Judicial Service Commission	350,000	29,166.67	297,000	1018	262,500.00	297,000	113
39	077	Multi-Door Court House	35,000,000	2,916,666.67	511,920	18	26,250,000.00	25,006,489	95
Special Duties			126,715,000	10,559,583	7,449,346	71	95,036,250	92,640,212	97
40	037	Ministry of Special Duties & Inter-Governmental Relations	1,435,000	119,583.33	343,200	287	1,076,250.00	1,547,200	144
41		Fire Services	35,000,000	2,916,666.67	1,876,200	64	26,250,000.00	36,123,067	138
42	077	Lagos Safety Commission	90,000,000	7,500,000.00	5,229,946	70	67,500,000.00	54,969,945	81
43		Neighbourhood Safety Agency	280,000	23,333.33	0	0	210,000.00	0	-
Economic Affairs			13,697,508,027	1,141,459,002	946,368,603	83	10,273,131,020	6,470,854,010	63
Agriculture			385,000,000	32,083,333	22,046,930	69	288,750,000	145,541,355	50
44	001	Ministry of Agriculture	385,000,000	32,083,333.33	22,046,930	69	288,750,000.00	145,541,355	50
Commerce and Industry			530,477,838	44,206,487	36,235,441	82	397,858,379	185,364,489	47
45	004	Ministry of Commerce, Industry and Cooperatives	91,000,000	7,583,333.33	3,941,118	52	68,250,000.00	60,384,327	88
46	065	Central Business District	4,200,000	350,000.00	1,325,000	379	3,150,000.00	5,877,500	187
47		Ministry of Wealth Creation and Employment	4,900,000	408,333.33	1,119,000	274	3,675,000.00	3,480,000	95
48	044	Ministry of Energy & Mineral Resources Development	56,044,800	4,670,400.00	22,626,000	484	42,033,600.00	46,053,850	110
49		Ibile Oil & Gas (IOGAS)	64,833,038	5,402,753.18	-	0	48,624,778.58	-	-
50	077	Lagos State Electricity Board	28,000,000	2,333,333.33	3,746,472	161	21,000,000.00	22,363,212	106
51	066	Ministry of Tourism, Arts & Culture	250,000,000	20,833,333.33	2,740,050	13	187,500,000.00	40,455,600	22
52	077	Council For Arts and Culture	10,500,000	875,000.00	250,000	29	7,875,000.00	2,492,100	32
53	077	Lagos State Film & Video Censors' Board	21,000,000	1,750,000.00	487,800	28	15,750,000.00	4,257,900	27
Transportation			10,468,030,188	872,335,849	731,187,064	84	7,851,022,641	5,269,340,344	67
54	033	Ministry of Transportation	3,920,000,000	326,666,666.67	339,488,592	104	2,940,000,000.00	2,142,733,296	73
55	077	Lagos State Drivers' Institute	332,500,000	27,708,333.33	14,190,000	51	249,375,000.00	98,861,000	40
56		Lagos State Traffic Management Agency(LASTMA)	1,050,000,000	87,500,000.00	58,819,500	67	787,500,000.00	428,540,000	54
57	068	Motor Vehicle Administration Agency	4,425,530,188	368,794,182.37	294,523,172	80	3,319,147,641.34	2,340,113,869	71
58		Lagos State Number Plate & Production Authority	350,000,000	29,166,666.67	0	0	262,500,000.00	-	-
59	077	Lagos State Waterways Authority	140,000,000	11,666,666.67	1,901,000	16	105,000,000.00	62,906,539	60
60	077	Lagos State Ferry Services	250,000,000	20,833,333.33	22,264,800	107	187,500,000.00	196,185,640	105
Works and Infrastructure			2,314,000,000	192,833,333	156,899,168	81	1,735,500,000	870,607,823	50
61	030	Ministry of Works & Infrastructure	14,000,000	1,166,666.67	1,550,000	133	10,500,000.00	11,300,000	108
62	077	Lagos State Infrastructural Maintenance & Regulatory Agency	1,250,000,000	104,166,666.67	122,747,461	118	937,500,000.00	586,951,548	63
63	067	Ministry of Waterfront Infrastructure	1,050,000,000	87,500,000.00	32,601,707	37	787,500,000.00	272,356,274	35

**Y2020 REVISED BUDGET
CRF**

			REVISED Y2020 APPROVED CRF BUDGET	Approved Monthly Estimates	Actual Revenue (September, 2020)	% Cum Perf	Cumulative Revenue Estimates as at September, 2020	Cumulative Actual Revenue as at September, 2020	% Cum Perf
Environment			4,874,445,441	406,203,787	141,933,311	35	3,655,834,081	1,349,915,014	37
Environment			4,874,445,441	406,203,787	141,933,311	35	3,655,834,081	1,349,915,014	37
64	006	Ministry of the Environment	455,000,000	37,916,666.67	2,043,750	5	341,250,000.00	10,698,750	3
65		Office of Drainage Services & Water Resources	100,000,000	8,333,333.33	4,940,000	59	75,000,000.00	71,143,000	95
66	077	Lagos State Environmental Protection Agency	518,000,000	43,166,666.67	10,865,000	25	388,500,000.00	125,449,538	32
67	077	Lagos State Environmental & Special Offences Unit	28,500,000	2,375,000.00	800,000	34	21,375,000.00	28,103,650	131
68		Lagos State Environmental Sanitation Corps	20,000,000	1,666,666.67	3,107,500	186	15,000,000.00	24,518,243	163
69	077	Lagos State Wastewater Management Office	500,000,000	41,666,666.67	19,390,000	47	375,000,000.00	81,215,000	22
70	077	Lagos State Signage and Advertisement Agency (LASAA)	1,175,000,000	97,916,666.67	69,418,167	71	881,250,000.00	725,587,029	82
71		LASAA / L/S Electricity Board (Street Light)	290,000,000	24,166,666.67	1,000,000	4	217,500,000.00	116,534,308	54
72	077	Lagos State Parks & Gardens Agency	175,000,000	14,583,333.33	9,434,260	65	131,250,000.00	56,943,420	43
73	077	Water Regulatory Commission	1,612,945,441	134,412,120.09	20,934,634	16	1,209,709,080.83	109,722,077	9
Housing and Community Amenities			40,319,419,559	3,359,951,630	3,754,344,143	112	30,239,564,669	19,989,324,050	66
Housing			2,882,800,000	240,233,333	46,459,007	19	2,162,100,000	219,595,075	10
74	014	Ministry of Housing	610,468,753	50,872,396.05	34,369,007	68	457,851,564.45	188,230,127	41
75		Lagos State Real Estate Regulatory Authority(LASRERA)	1,069,531,247	89,127,603.95	11,170,000	13	802,148,435.55	27,185,000	3
76		Lagos State Development Property Corporation	1,200,000,000	100,000,000.00	0	0	900,000,000.00	-	-
77	077	Lagos Mortgage Board (LMB)	2,800,000	233,333.33	920,000	394	2,100,000.00	4,179,949	199
Lands			18,552,100,000	1,546,008,333	2,714,557,888	176	13,914,075,000	13,347,836,642	96
78	023	Lands Bureau	16,100,000,000	1,341,666,666.67	2,295,152,793	171	12,075,000,000.00	11,827,598,714	98
79	,018	Lagos State Valuation Office	2,100,000	175,000.00	-	0	1,575,000.00	-	-
80	061	Office of the Surveyor-General	2,450,000,000	204,166,666.67	419,405,094	205	1,837,500,000.00	1,520,237,928	83
Physical Planning and Urban Development			18,884,519,559	1,573,709,963	993,327,249	63	14,163,389,669	6,421,892,332	45
81	031	Ministry of Physical Planning and Urban Development	350,000,000	29,166,666.67	15,369,773	53	262,500,000.00	104,773,335	40
82	077	Lagos State Physical Planning Permit Authority(LASPPPA)	15,510,199,559	1,292,516,629.92	800,353,756	62	11,632,649,669.25	5,106,308,078	44
83	077	Lagos State Building Control Authority(LABCA)	2,000,000,000	166,666,666.67	116,209,513	70	1,500,000,000.00	844,229,517	56
84	077	Material Testing Laboratory Services	900,000,000	75,000,000.00	53,125,300	71	675,000,000.00	296,009,460	44
85	077	Lagos State Planning & Environmental Monitoring Authority (LASPEMA)	6,720,000	560,000.00	711,485	127	5,040,000.00	2,394,963	48
86	077	Lagos State Urban Renewal Authority (LASURA)	117,600,000	9,800,000.00	7,557,421	77	88,200,000.00	68,176,978	77
Health			1,093,070,000	91,089,167	49,003,190	54	819,802,500	432,705,551	53
Health			1,093,070,000	91,089,167	49,003,190	54	819,802,500	432,705,551	53
87	008	Ministry of Health	100,000,000	8,333,333.33	7,267,353	87	75,000,000.00	58,024,655	77
88		Lagos State Blood Transfusion Service	44,700,000	3,725,000.00	-	0	33,525,000.00	47,882,695	143
89		Lagos State Health Monitoring and Accreditation Agency	98,000,000	8,166,666.67	13,710,000	168	73,500,000.00	99,773,000	136
90	043	Health Service Commission	35,000,000	2,916,666.67	48,750	2	26,250,000.00	871,115	3
91	101	General Hospital, Lagos	35,000,000	2,916,666.67	-	0	26,250,000.00	12,983,621	49
92	102	Gbagada General Hospital	65,000,000	5,416,666.67	2,959,753	55	48,750,000.00	21,110,642	43
93	103	Onile Agege General Hospital	24,000,000	2,000,000.00	1,195,431.75	60	18,000,000.00	8,974,455.38	50
94	104	Isole General Hospital	25,000,000	2,083,333.33	1,415,973	68	18,750,000.00	9,544,055	51
95	105	Ikorodu General Hospital	95,000,000	7,916,666.67	3,416,680	43	71,250,000.00	23,547,682	33
96	106	Ajeromi General Hospital	30,000,000	2,500,000.00	1,413,103	57	22,500,000.00	4,791,235	21
97	107	Badagry General Hospital	36,000,000	3,000,000.00	-	0	27,000,000.00	7,500,457	28

**Y2020 REVISED BUDGET
CRF**

			REVISED Y2020 APPROVED CRF BUDGET	Approved Monthly Estimates	Actual Revenue (September, 2020)	% Cum Perf	Cumulative Revenue Estimates as at September, 2020	Cumulative Actual Revenue as at September, 2020	% Cum Perf
98	108	Epe General Hospital	44,550,000	3,712,500.00	910,193	25	33,412,500.00	7,398,371	22
99	109	Agbowa General Hospital	13,000,000	1,083,333.33	310,570	29	9,750,000.00	2,088,528	21
100	111	Lagos Island Maternity Hospital	65,000,000	5,416,666.67	3,060,492	57	48,750,000.00	22,432,364	46
101	112	Massey Street Children's Hospital, Lagos	4,250,000	354,166.67	379,135	107	3,187,500.00	1,796,316	56
102	113	Mainland Hospital, Yaba	10,000,000	833,333.33	326,838	39	7,500,000.00	2,191,092	29
103	114	Onikan Health Centre	20,000,000	1,666,666.67	651,035	39	15,000,000.00	4,777,273	32
104	115	Apapa General Hospital	6,000,000	500,000.00	256,596	51	4,500,000.00	1,842,373	41
105	116	Ebute-Metta Health Centre	22,000,000	1,833,333.33	751,011	41	16,500,000.00	7,492,625	45
106	117	Harvey Road Health Centre	16,000,000	1,333,333.33	704,020	53	12,000,000.00	6,177,578	51
107	118	Ketu-Ejirin Health Centre	1,500,000	125,000.00	21,455	17	1,125,000.00	410,333	36
108	119	Ijede General Hospital	25,000,000	2,083,333.33	818,670.14	39	18,750,000.00	5,029,466.98	27
109	121	Ibeju-Lekki General Hospital	18,000,000	1,500,000.00		0	13,500,000.00	3,821,277	28
110	122	Shomolu General Hospital	17,000,000	1,416,666.67	557,650	39	12,750,000.00	4,870,215	38
111	124	Ifako/Ijaiye General Hospital	48,000,000	4,000,000.00	2,004,836	50	36,000,000.00	12,400,283	34
112	125	Mushin General Hospital	30,000,000	2,500,000.00	620,825	25	22,500,000.00	5,388,355	24
113	129	Surulere General Hospital	27,500,000	2,291,666.67	992,848	43	20,625,000.00	7,930,161	38
114	131	Alimosho General Hospital	90,000,000	7,500,000.00	2,003,866	27	67,500,000.00	15,659,429	23
115		Amuwo Odofin General Hospital	40,000,000	3,333,333.33	2,262,160	68	30,000,000.00	19,470,128	65
116		Eti-Osa Maternal & Child care	7,500,000	625,000.00	943,948	151	5,625,000.00	6,525,770	116
117	077	Primary Health Care Board	70,000	5,833.33		0	52,500.00	0	-
Recreation, Culture and Religion			127,600,200	10,633,350	4,910,000	46	95,700,150	75,168,000	79
Home Affairs and Culture			64,600,200	5,383,350	4,910,000	91	48,450,150	54,285,000	112
118	009	Ministry of Home Affairs	64,600,200	5,383,350	4,910,000	91	48,450,150.00	54,285,000	112
Sport Development			63,000,000	5,250,000		0	47,250,000	20,883,000	44
119	042	Lagos State Sports Commission	63,000,000	5,250,000	2,150,000	41	47,250,000.00	20,883,000	44
Education			1,961,483,250	163,456,938	61,016,413	37	1,471,112,438	1,064,853,636	72
Education			1,961,483,250	163,456,938	61,016,413	37	1,471,112,438	1,064,853,636	72
120	005	Ministry of Education	840,000,000	70,000,000	23,154,413	33	630,000,000.00	270,229,636	43
121		Office of Education Quality Assurance	35,000,000	2,916,666.67	330,000	11	26,250,000.00	3,760,000	14
122	077	Lagos State Technical and Vocational Board	3,500,000	291,667	0	0	2,625,000.00	0	-
123	038	Teaching Service Commission (TESCOM)	700,000	58,333	0	0	525,000.00	0	-
124	045	Office of Special Adviser on Education	18,375,000	1,531,250	95,000	6	13,781,250.00	1,825,000	13
125	054	Education District 1	1,470,000	122,500	0	0	1,102,500.00	0	-
126	055	Education District 2	1,050,000	87,500	0	0	787,500.00	459,000	58
127	056	Education District 3	1,400,000	116,667	0	0	1,050,000.00	0	-
128	057	Education District 4	2,205,000	183,750	0	0	1,653,750.00	0	-
129	058	Education District 5	1,433,250	119,438	0	0	1,074,937.50	0	-
130	059	Education District 6	3,500,000	291,667	0	0	2,625,000.00	0	-
131	077	State Universal Basic Education Board	24,500,000	2,041,667	0	0	18,375,000.00	0	-
132	077	Lagos State Library Board	350,000	29,167	-	0	262,500.00	130,000	50
133	077	Agency for Mass Education	10,500,000	875,000	0	0	7,875,000.00	2,740,000	35
134	077	Lagos State Examinations Board	1,000,000,000	83,333,333	37,335,000	45	750,000,000.00	783,764,000	105
135	077	Lagos State Scholarship Board	17,500,000	1,458,333	102,000	7	13,125,000.00	1,946,000	15
Social Protection			57,071,000	4,755,917	2,772,020	58	42,803,250	30,680,195	72
Womens Affairs and Poverty Alleviation			15,071,000	1,255,917	1,554,520	124	11,303,250	8,657,695	77
136	041	Ministry of Women Affairs and Poverty Alleviation	8,043,000	670,250	689,300	103	6,032,250.00	4,926,650	82
137	077	Women Development Centre	7,028,000	585,667	865,220	148	5,271,000.00	3,731,045	71
Youth & Social Development			42,000,000	3,500,000	1,217,500	35	31,500,000	22,022,500	70
138		Ministry of Youth & Social Development	42,000,000	3,500,000	1,217,500	35	31,500,000.00	22,022,500	70
TOTAL			561,270,773,127	46,772,564,427	52,113,096,732	111	420,952,292,345	434,687,813,488	103

