

		DELTA STATE							
		BUDGET PERFORMANCE REPORT							
		FOR FIRST QUARTER ENDED 31ST MARCH, 2021							
NCOA/DCOA CODE	CLASSIFICATION TEXT	Notes	ACTUAL JAN TO MAR 2021	Quarterly Budget(PROPORTIONATE)	Final Budget 2021	Initial/Original Budget 2021	2021 Budget Balance	% OF PERFORMANCE	
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				D/4	D	D			
01 REVENUE									
110101	Government Share of FAAC (Statutory Revenue)	1	41,327,141,456.21	56,232,598,414.50	224,930,393,658.00	224,930,393,658.00	183,603,252,201.79	73.49	
110102	Government Share of VAT	2	5,795,870,760.25	4,399,889,517.50	17,599,558,070.00	17,599,558,070.00	11,803,687,309.75	131.73	
1201	Tax Revenue	3	16,280,527,096.15	13,011,959,567.76	52,047,838,271.05	52,047,838,271.05	35,767,311,174.90	125.12	
1202	Non-Tax Revenue	4	1,390,818,859.51	1,655,990,233.02	6,623,960,932.06	6,623,960,932.06	5,233,142,072.55	83.99	
120211	Investment Income	5		23,648,956.82	94,595,827.26	94,595,827.26	94,595,827.26	0.00	
	Interest Earned	6		-	-	-	-		
1302	Aid & Grants	7	994,700,000.00	7,112,471,123.00	28,449,884,492.00	28,449,884,492.00	27,455,184,492.00	13.99	
	Debt Forgiveness	8		-	-	-	-		
120213	MISC./Other Revenues	9		1,719,645,268.66	6,878,581,074.63	6,878,581,074.63	6,878,581,074.63	0.00	
	Transfer from other Government Entities	10		-	-	-	-		
1402	Loans/Capital Receipts	11	-	10,582,446,391.00	42,329,785,564.00	42,329,785,564.00	42,329,785,564.00	0.00	
	Total Revenue (a)		65,789,058,172.12	94,738,649,472.25	378,954,597,889.00	378,954,597,889.00	313,165,539,716.88		
02 EXPENDITURE:									
210101	Salaries & Wages	12	22,664,386,773.76	21,442,748,090.66	85,770,992,362.63	85,770,992,362.63	63,106,605,588.87	105.70	
210201	Social Contributions	13	1,741,328,235.11	1,950,000,000.00	7,800,000,000.00	7,800,000,000.00	6,058,671,764.89	89.30	
220100	Social Benefits	14	2,122,376,416.90	1,252,000,000.00	5,008,000,000.00	5,008,000,000.00	2,885,623,583.10	169.52	
220200	Overhead Cost:				-	-	-		
220201	Transport and Travelling	15	103,813,793.00	691,046,750.00	2,764,187,000.00	2,764,187,000.00	2,660,373,207.00	15.02	
220202	Utilities		46,455,196.21	3,248,158,343.12	12,992,633,372.48	12,992,633,372.48	12,946,178,176.27	1.43	
220203	Material and Supplies		2,127,000.00	910,099,197.54	3,640,396,790.17	3,640,396,790.17	3,638,269,790.17	0.23	
220204	Maintenance Services General		182,775,046.47	920,071,170.63	3,680,284,682.52	3,680,284,682.52	3,497,509,636.05	19.87	
220205	Training		114,305,299.99	253,250,000.00	1,013,000,000.00	1,013,000,000.00	898,694,700.01	45.14	
220206	Other Services General		3,378,526,861.01	2,274,140,000.00	9,096,560,000.00	9,096,560,000.00	5,718,033,138.99	148.56	
220207	Consulting and Professional Services General		2,635,330,702.69	191,817,291.50	767,269,166.00	767,269,166.00	1,868,061,536.69	1373.88	
220208	Fuel and Lubricant General		500,000.00	16,078,500.00	64,314,000.00	64,314,000.00	63,814,000.00	3.11	
220209	Financial General		77,650,024.65	1,635,586,391.75	6,542,345,567.00	6,542,345,567.00	6,464,695,542.35	4.75	
220210	Miscellaneous General		3,057,423,892.82	5,373,786,842.00	21,495,147,368.00	21,495,147,368.00	18,437,723,475.18	56.90	
220200	Regular MDAs Subventions and Grants		3,905,837,623.16	-	-	-	3,905,837,623.16		
220401	Grants & Contributions		1,186,810,099.18	1,431,500,000.00	5,726,000,000.00	5,726,000,000.00	4,539,189,900.82	82.91	
220600	Public Debt Charges	16	2,488,730,148.54	1,741,924,064.75	6,967,696,259.00	6,967,696,259.00	4,478,966,110.46	142.87	
	Loan Repayment	17	2,589,337,056.55	-	-	-	2,589,337,056.55		
	ASSETS ACQUISITIONS BY SECTOR:	18		-	-	-	-		
01	Administration Sector		1,085,447,763.55	2,908,073,413.66	11,632,293,654.64	11,632,293,654.64	10,546,845,891.09	37.33	

02	Economic Sector		18,492,417,812.65	29,724,163,294.19	118,896,653,176.75	118,896,653,176.75	100,404,235,364.10	62.21
03	Law & Justice Sector		218,737,718.56	348,611,751.75	1,394,447,007.00	1,394,447,007.00	1,175,709,288.44	62.75
04	Regional Sector		1,202,171,002.98	2,998,500,000.00	11,994,000,000.00	11,994,000,000.00	10,791,828,997.02	40.09
04	Social Sector		1,709,459,029.68	9,177,094,370.70	36,708,377,482.80	36,708,377,482.80	34,998,918,453.12	18.63
220700	Transfer to other Government Entities	19	5,700,000,000.00	7,500,000,000.00	30,000,000,000.00	30,000,000,000.00	24,300,000,000.00	76.00
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	Total Expenditure (b)		74,705,947,497.46	95,988,649,472.25	383,954,597,889.00	383,954,597,889.00	309,248,650,391.54	
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	NET CASHFLOW GENERATED		(8,916,889,325.34)	- 1,250,000,000.00	(5,000,000,000.00)	(5,000,000,000.00)		
	ADJUSTMENT OF OVER/UNDER STATEMENT							
	BANK BALANCE BROUGHT FORWARD FROM YEAR 2020		23,138,576,287.41			5,000,000,000.00		
	QUARTERLY BALANCE CASH AND CASH EQUIVELENT		14,221,686,962.07	- 1,250,000,000.00	- 5,000,000,000.00	-	-	-