



DIGEST

OF

PUBLIC FINANCE STATISTICS

2010 EDITION

***PUBLISHED BY:
RESEARCH AND STATISTICS DEPARTMENT,
MINISTRY OF ECONOMIC PLANNING AND BUDGET
AKURE***

PREFACE

This publication is a regular annual production of the Research and Statistics department of the State Ministry of Economic Planning & Budget and it is aimed at providing value added data on Government Finances (revenue and expenditure) which are useful for informing, planning and control.

This edition contains data on government finances for years 2008 and 2009. The Department is grateful to the Expenditure Department of the Ministry of Finance, Accountant General's Office, Board of Internal Revenue and other Government Agencies/Departments for providing the data used in this publication.

Constructive criticisms and suggestions are welcome from users of this publication for the improvement of future editions.

Director,

Department of Research and Statistics

Ministry of Finance and Planning,

Akure

DECEMBER 2010

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INTRODUCTION

Revenue of the State is broadly classified into Recurrent and Capital. Recurrent Revenue includes Taxes, Fines and Fees, Licenses, Earnings and Sales, Rent on Government Properties, Interests and Dividends on Government Investments, Reimbursement and Statutory Allocation.

The bulk of Recurrent Revenue is however from Statutory Allocation and Taxes. Capital Revenue consists majorly of Mineral Derivation Fund and Other Revenue like: Excess Crude and others.

Public Expenditure also is classified into two broad groups of Recurrent and Capital Expenditure. Recurrent expenditure include personnel cost, consolidated revenue fund charges, other charges, grants to Parastatals and tertiary institutions, transfer to other funds, grants/loans while capital expenditure goes to Social Services, Economic Sector, Environment & Regional Development and General Administration.

The data in this publication are disaggregated to provide details for thorough analysis and comparisons. The use of charts and graphs has also been employed to enhance the presentation of data.

OBSERVATIONS

REVENUE ESTIMATES AND ACTUAL RECEIPT (RECURRENT AND CAPITAL) 2008 & 2009

Table 1 shows the breakdown of the budgets for 2008 and 2009 according to Recurrent and Capital allocations. The Capital estimates exceeded the recurrent estimates for both years.

Table 2 is the breakdown by sector of the 2008 and 2009 Budgets. Four sectors are covered by the State budget and they are: Economic, Social Services, Environment and Regional Development and General Administration. In 2008 and 2009 budgets, the Environmental and Regional Development Sector had the lion share of ₦26.417 million or 50.9% and ₦17.950 million or 39.4% respectively. Tables 3-5 are further breakdown of each of these sectors.

Table 6 is the approved and actual of recurrent and capital receipts and expenditure for 2008 and 2009. It can be seen from the table that total receipts reduced from ₦90.554 million in 2008 to ₦77.312 million in 2009 representing a dip of about 17%.

INTERNALLY GENERATED REVENUE

A total of ₦3,751,817,816.35 was generated in 2009 as against ₦3,984,679,519.91 generated in 2008, representing a decrease of ₦232,861,703.56 or (5.8)%. In 2008, the highest monthly generated revenue of ₦541,760,838.98 was recorded in September, while the lowest revenue of ₦200,743,595.28 was recorded in April; The average revenue generated per month was ₦332,056,626.66.

In 2009, the highest revenue of ₦786,277,526.37 was generated in November while the lowest of ₦158,620,587.14 was in July and the average revenue generated per month was ₦312,651,484.70.

Tables 18 and 19 contain the summary of internally generated revenue by Ministries, Departments and Agencies in 2008 and 2009.

EXPENDITURE ESTIMATES

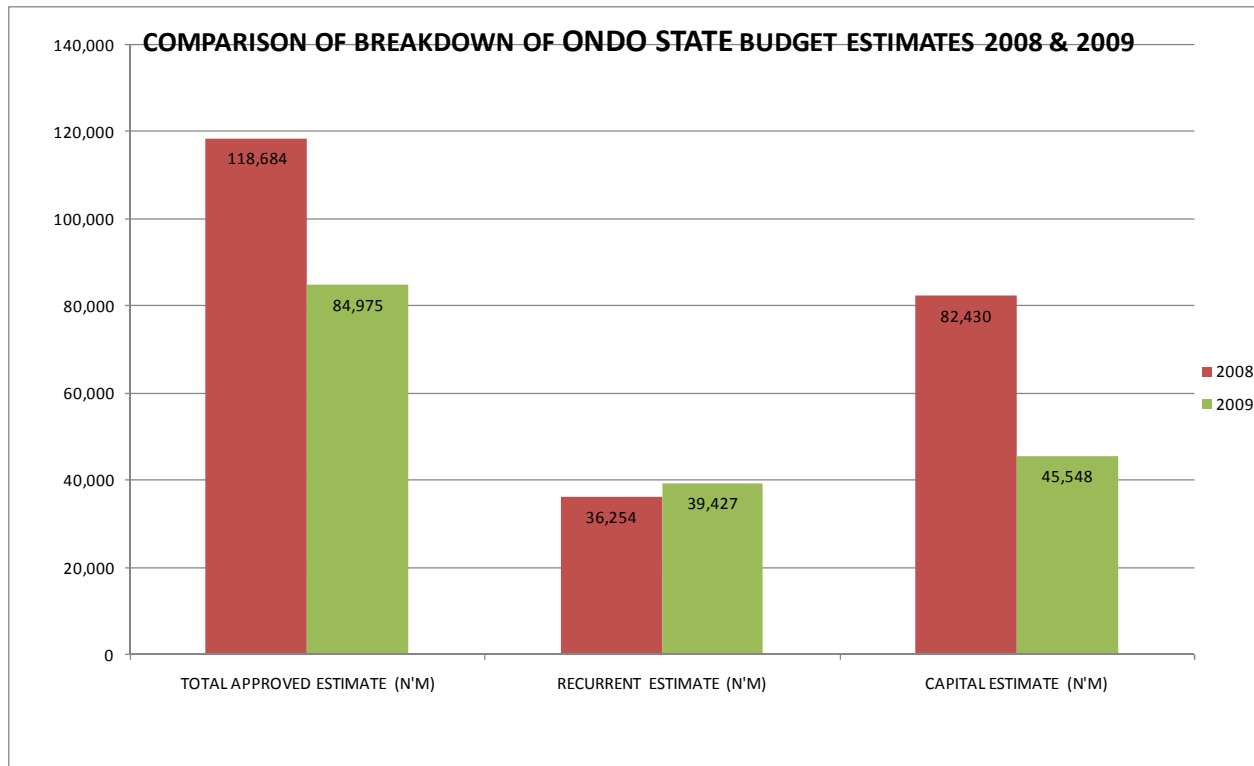
The year 2008 total expenditure estimates (including figures from supplementary budget) was ₦120.002 billion. This is made up of ₦36.254 billion or about 30% recurrent expenditure and ₦82.748 billion or approximately 70% Capital expenditure, the figure includes ₦22.138 billion allocated to OSOPADEC (Table 22). In year 2009, the total expenditure estimates was ₦84.974 billion out of which ₦39.427 billion or 46.4% was recurrent and ₦45.548 billion or 53.6% was appropriated as capital expenditure including ₦10.000 billion allocated to OSOPADEC.

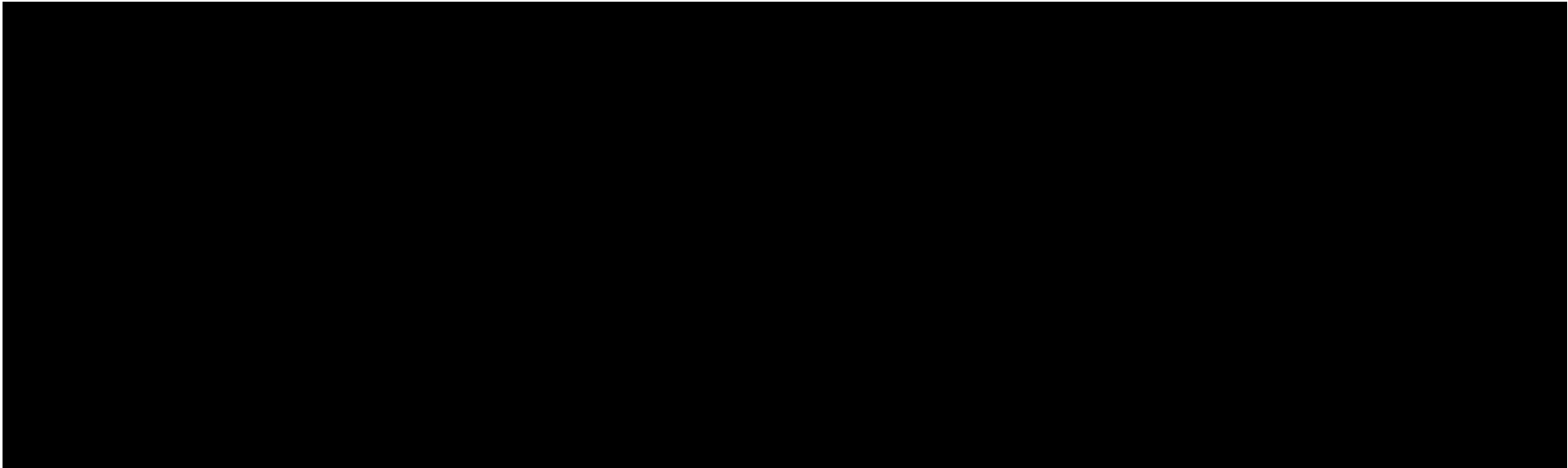
ACTUAL EXPENDITURE (RECURRENT AND CAPITAL)

The data on actual expenditure for 2009 in Table 22 shows that a total of ₦52.140 billion was expended out of which recurrent expenditure was ₦30.938 billion representing 78% performance (actual recurrent estimates - ₦30.938) and capital ₦21.202 billion representing 47% performance (actual Capital estimates – ₦45.548 billion). The total expenditure was ₦52.140 billion as against the total of ₦95.013 billion spent in 2008, of which recurrent expenditure was ₦29.674 billion representing 82% performance and capital expenditure was ₦65.339 billion representing 78% performance. In both years, the performance of the recurrent was better than the capital. The gap in performance was however wider in 2009. The gap in performance was however wider in 2009.

TABLE 1: RECURRENT AND CAPITAL ESTIMATES OF ONDO STATE GOVERNMENT 2008 & 2009 (N'M)

S/N	YEAR	TOTAL APPROVED ESTIMATE (N'M)	RECURRENT ESTIMATE (N'M)	% OF TOTAL	CAPITAL ESTIMATE (N'M)	% OF TOTAL
1	2008	118,684	36,254	30.55	82,430	69.45
2	2009	84,975	39,427	46.40	45,548	53.60





2008 & 2009 Sectoral Allocation of Ondo- State Budget

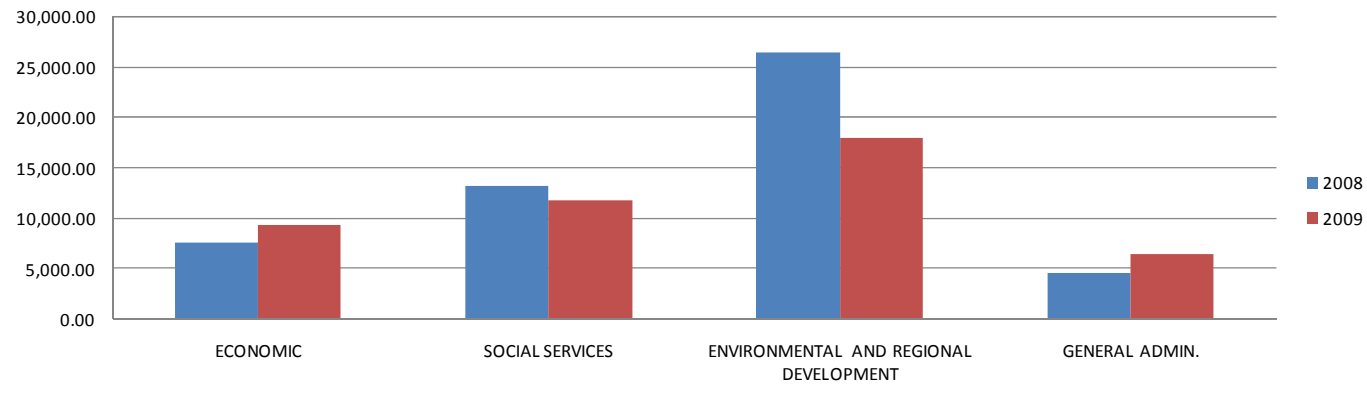
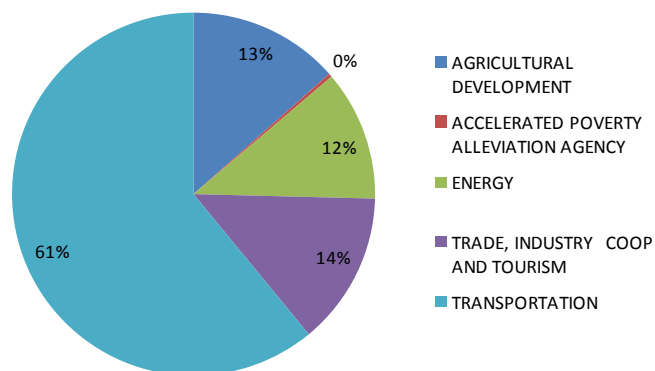


TABLE 3: BREAKDOWN OF BUDGETARY ALLOCATION TO THE ECONOMIC SECTOR 2008 & 2009 (N'000)

S/N	ECONOMIC SECTOR COMPONENT	2008		2009	
		APPROVED ESTIMATE (N Million)	% OF SECTOR ESTIMATES	APPROVED ESTIMATE (N Million)	% OF SECTOR ESTIMATES
1	AGRICULTURAL DEVELOPMENT	1,032.99	13.46	1,127.82	12.08
2	ACCELERATED POVERTY ALLEVIATION AGENCY	24	0.31	-	-
3	WEALTH CREATION AGENCY	-	-	290.723	3.11
4	ENERGY	890.625	11.61	439.965	4.71
5	TRADE, INDUSTRY COOP AND TOURISM	1,047.22	13.65	2,757.32	29.53
6	TRANSPORTATION	4,679.07	60.97	4,720.25	50.56
	TOTAL	7,673.91	100	9,336.07	100

2008 BUDGETARY ALLOCATION BREAKDOWN OF ECONOMIC SECTOR



2009 BUDGETARY ALLOCATION BREAKDOWN OF ECONOMIC SECTOR

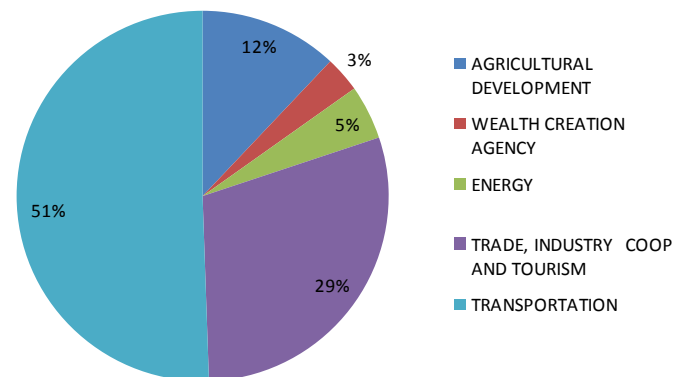


TABLE 4: BREAKDOWN OF BUDGETARY ALLOCATION TO THE SOCIAL SERVICES SECTOR 2008 & 2009 (N'000)

S/N	SOCIAL SERVICES SECTOR COMPONENT	2008		2009	
		APPROVED ESTIMATES	% OF SECTOR ESTIMATES	APPROVED ESTIMATES	% OF SECTOR ESTIMATES
1	EDUCATION	9,468.55	71.45	5,729.00	48.40
2	HEALTH	1,232.55	9.30	2,117.75	17.89
3	INFORMATION	696.216	5.25	394.112	3.33
4	SOCIAL DEVELOPMENT	1,855.32	14.00	3,596.06	30.38
	TOTAL	13,252.64	100.00	11,836.92	100.00

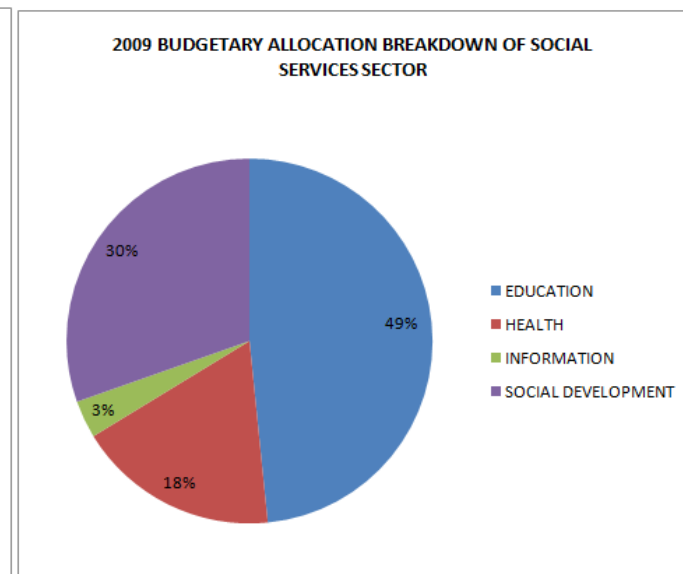
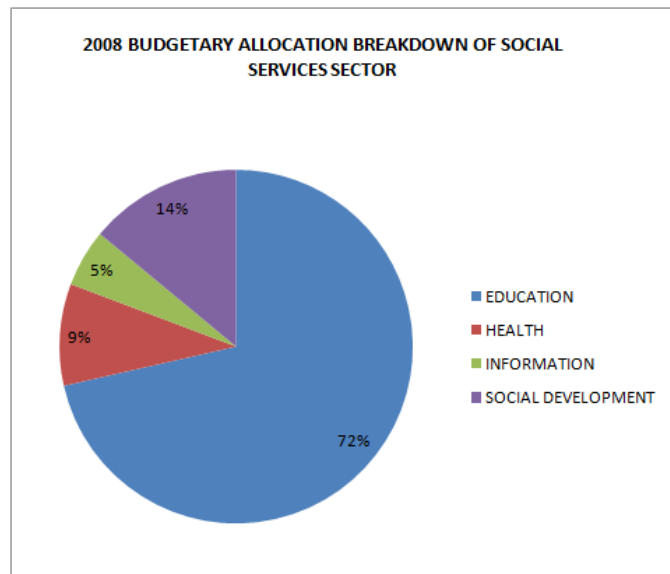


TABLE 5: BREAKDOWN OF BUDGETARY ALLOCATION TO THE ENVIRONMENTAL & REGIONAL DEVELOPMENT SECTOR 2008 & 2009 (N'000)

S/N	ENVIRONMENTAL DEVELOPMENT SECTOR COMPONENT	2008		2009	
		APPROVED ESTIMATE	% OF SECTOR ESTIMATES	APPROVED ESTIMATE	% OF SECTOR ESTIMATES
1	TOWN PLANNING	-	-	644.736	3.59
2	WATER SUPPLY	5,028.80	19.04	5,186.38	28.89
3	SEWAGE AND DRAINAGE	253.7	0.96	241.778	1.35
4	PUBLIC UTILITIES AND RESOURCES	786.7	2.98	165.05	0.92
6	HOUSING AND ENVIRONMENT	554.444	2.10	1,712.31	9.54
7	OSOPADEC	19,792.96	74.93	10,000.00	55.71
	TOTAL	26,416.60	100.00	17,950.25	100.00

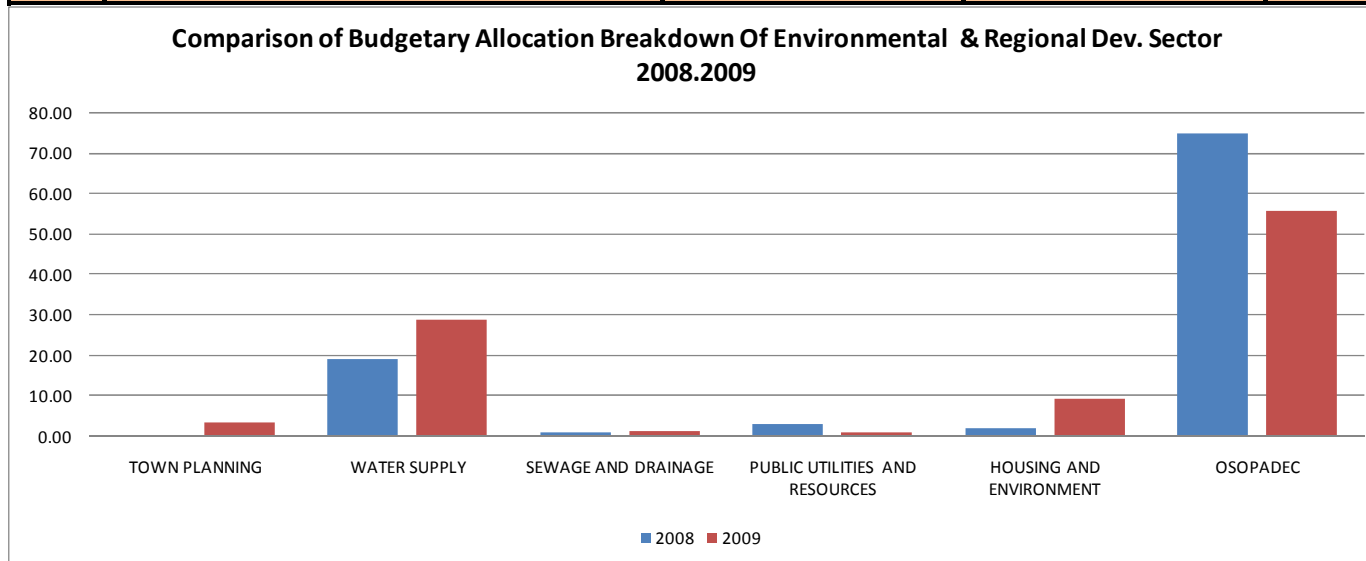


TABLE 6: ACTUAL AND APPROVED ESTIMATES OF RECURRENT AND CAPITAL RECEIPT (N, 'M) 2008 & 2009

S/N	YEAR	RECURRENT RECEIPTS			CAPITAL RECEIPTS			TOTAL RECEIPTS		
		APPROVED ESTIMATE	ACTUAL	PERFORMANCE %	APPROVED ESTIMATE	ACTUAL	PERFORMANCE %	APPROVED ESTIMATE	ACTUAL	PERFORMANCE %
1	2008	35,044	28,347	81	83,430	53,552	64	118,474	81,899	69
2	2009*	30,639	26,615	87	54,335	45,347	83	84,974	71,962	85

2008 28347103957

Source: Ondo State Book of Estimate 2010

* Summation of Figures from Account Generals' Office

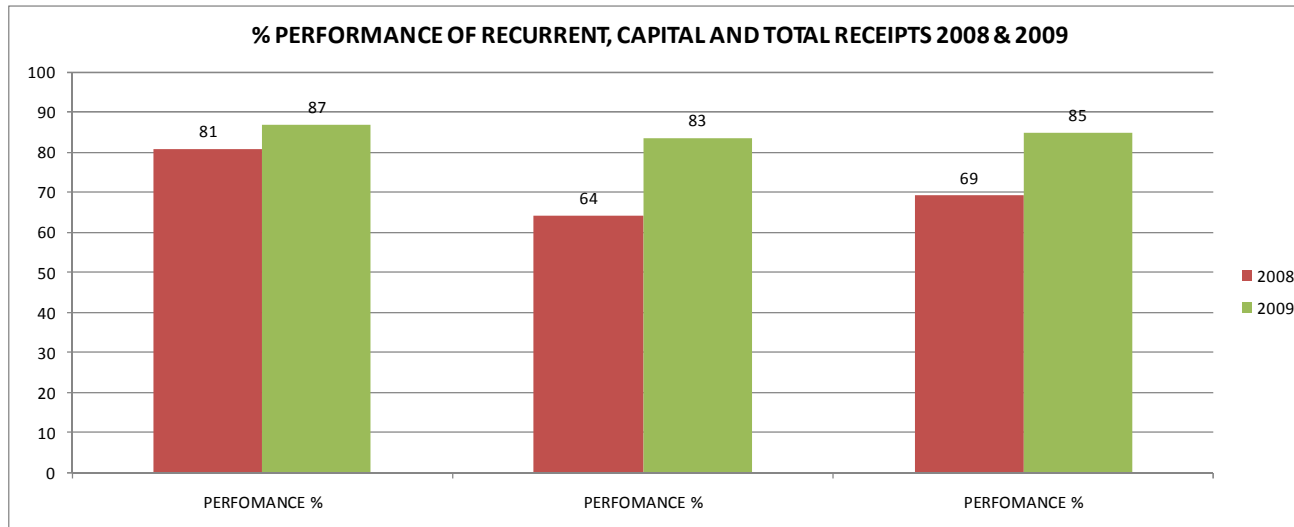


Table 7: BREAKDOWN OF GROSS MONTHLY RECEIPTS FROM FEDERATION ACCOUNT 2008 & 2009

Month	Statutory Allocation		VAT		Excess Crude Oil Acc		Mineral Derivation	
	2008	2009	2008	2009	2008	2009	2008	2009
JANUARY	1,734,339,550.15	1,875,062,944.86	367,579,188.09	340,327,409.51	-	1,227,471,064.72	1,792,311,958.53	2,032,115,228.49
FEBRUARY	1,578,481,817.37	1,467,004,956.69	351,887,489.47	494,978,317.68	-	-	1,585,161,083.61	1,369,406,323.35
MARCH	1,626,951,286.57	1,311,529,439.24	342,419,105.30	382,339,449.17	3,135,264,718.94	5,313,088,031.00	1,699,151,704.22	1,230,801,287.47
APRIL	2,424,000,508.80	1,229,806,586.37	377,977,284.12	424,185,392.89	-	2,666,371,536.89	2,658,831,963.85	1,184,509,528.66
MAY	2,014,972,299.05	1,206,123,683.22	296,123,299.60	364,699,190.60	5,079,338,070.39	1,487,495,852.80	2,197,565,491.04	1,033,306,359.90
JUNE	1,899,029,674.75	1,548,361,989.40	370,269,648.94	445,511,181.47	1,176,887,449.05	434,462,282.24	2,023,222,826.81	1,417,840,626.29
JULY	2,506,152,494.35	1,590,659,260.44	386,617,054.28	414,802,407.54	14,527,731,575.63	366,968,063.83	2,628,556,106.67	1,297,251,488.42
AUGUST	1,962,355,046.86	1,599,015,398.57	384,863,662.13	482,102,206.02	1,054,151,302.29	5,949,442,757.12	1,975,010,565.49	1,234,715,941.72
SEPTEMBER	2,241,581,083.68	1,239,722,002.77	432,496,099.58	419,616,704.85	421,019,777.05	1,425,508,373.72	2,292,505,729.57	851,770,980.10
OCTOBER	1,996,100,038.99	1,455,417,316.48	326,997,175.75	395,041,006.84	961,549,091.89	5,497,824,286.01	2,117,615,538.03	1,075,406,926.88
NOVEMBER	1,920,273,782.50	1,043,336,639.19	365,466,025.87	430,885,834.44	1,147,631,699.24	2,590,532,490.05	1,935,260,892.18	606,542,715.68
DECEMBER	1,801,118,977.55	1,749,344,745.17	390,566,672.92	411,780,851.56	1,429,475,341.56	640,137,163.80	1,713,954,301.14	1,535,418,975.68
TOTAL	23,705,356,560.62	17,315,384,962.40	4,393,262,706.05	5,006,269,952.57	28,933,049,026.04	27,599,301,902.18	24,619,148,161.14	14,869,086,382.64

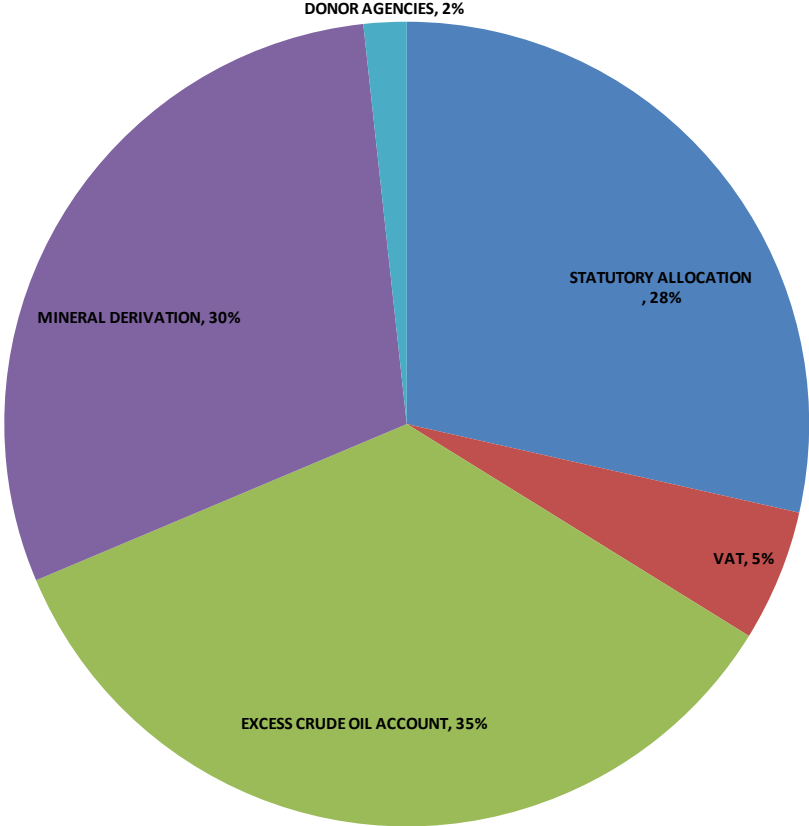
COURTESY: ACCOUNTANT GENERAL'S OFFICE, AKURE

Table 7: BREAKDOWN OF GROSS MONTHLY RECEIPTS FROM FEDERATION ACCOUNT 2008 & 2009 contd.

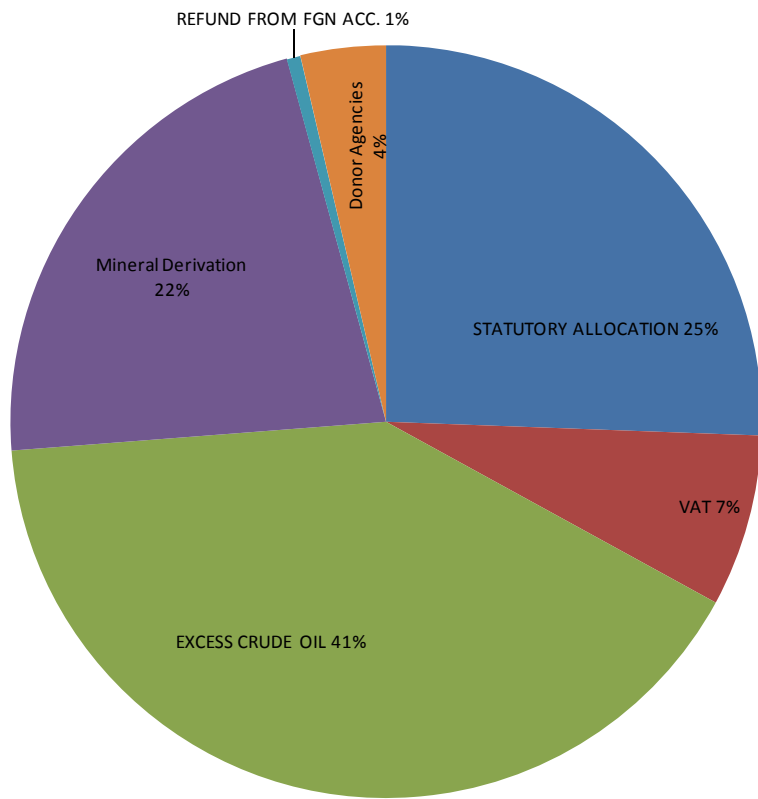
Sundry Income		Refund from FGN Account		Donor Agencies		OTHERS		TOTAL	
2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
-	-	-	-	118,976,076.00	128,654,920.24	-	-	4,013,206,772.77	5,603,631,567.82
-	-	-	-	118,976,076.00	128,654,920.24	-	-	3,634,506,466.45	3,460,044,517.96
-	-	-	-	118,976,076.00	128,654,920.24	-	-	6,922,762,891.03	8,366,413,127.12
-	-	-	-	118,976,076.00	128,654,920.24	-	-	5,579,785,832.77	5,633,527,965.05
-	-	-	-	118,976,076.00	128,654,920.24	-	-	9,706,975,236.08	4,220,280,006.76
-	-	-	-	118,976,076.00	440,096,725.00	-	-	5,588,385,675.55	4,286,272,804.40
-	-	-	-	118,976,076.00	128,654,920.24	-	-	20,168,033,306.93	3,798,336,140.47
-	-	-	-	118,976,076.00	128,654,920.24	-	-	5,495,356,652.77	9,393,931,223.67
-	-	-	-	118,976,076.00	440,096,725.00	-	-	5,506,578,765.88	4,376,714,786.44
-	-	-	-	118,976,076.00	128,654,920.44	-	-	5,521,237,920.66	8,552,344,456.65
-	-	-	-	118,976,076.00	440,096,725.00	-	-	5,487,608,475.79	5,111,394,404.36
-	-	-	400,000,000.00	118,976,086.93	128,654,931.24	-	-	5,454,091,380.10	4,865,336,667.45
			400,000,000.00	1,427,712,922.93	2,478,184,468.36	-	-	83,078,529,376.78	67,668,227,668.15

COURTESY: ACCOUNTANT GENERAL'S OFFICE

2008 BREAKDOWN OF GROSS RECEIPT FROM FEDERATION ACCOUNT



2009 BREAKDOWN OF GROSS RECEIPT FROM FEDERATION ACCOUNT



MONTHLY TOTAL FGN ALLOCATION 2008, 2009

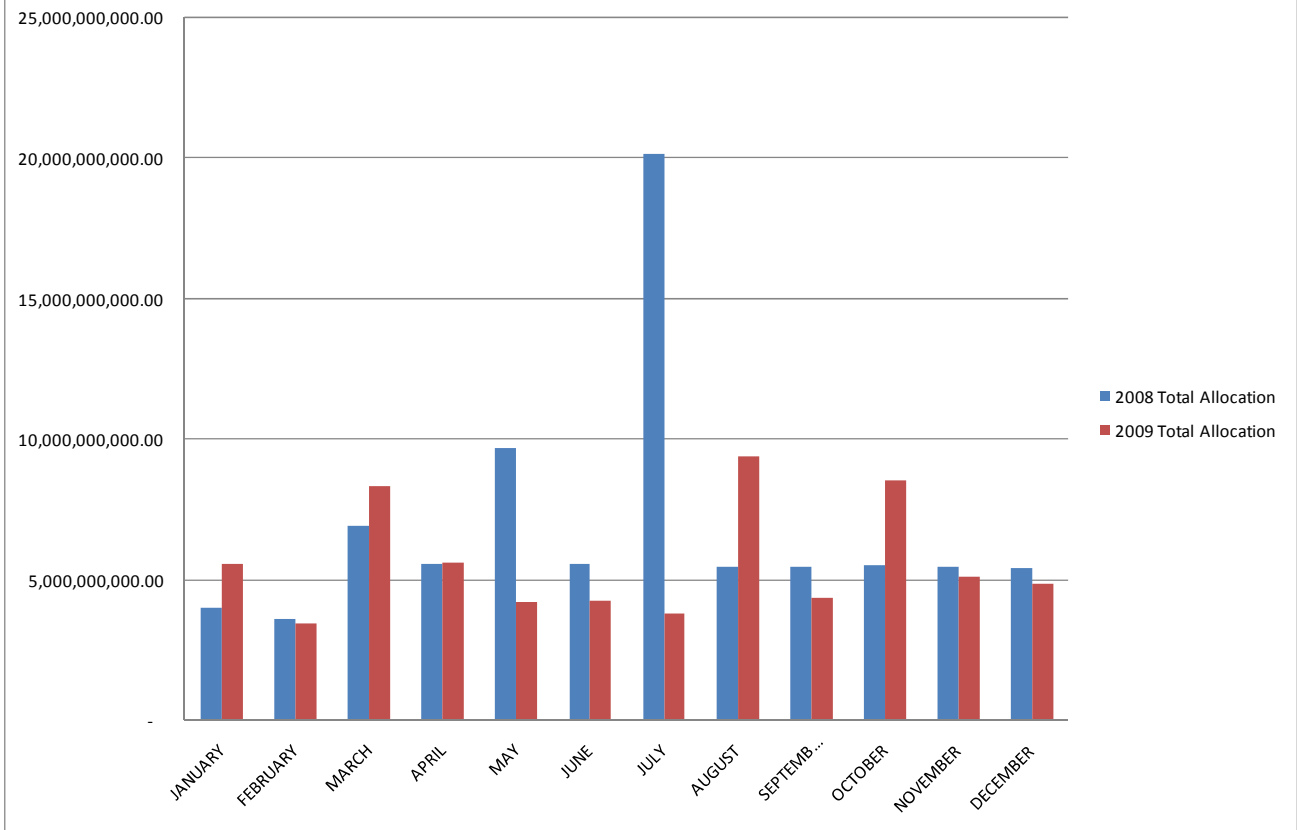
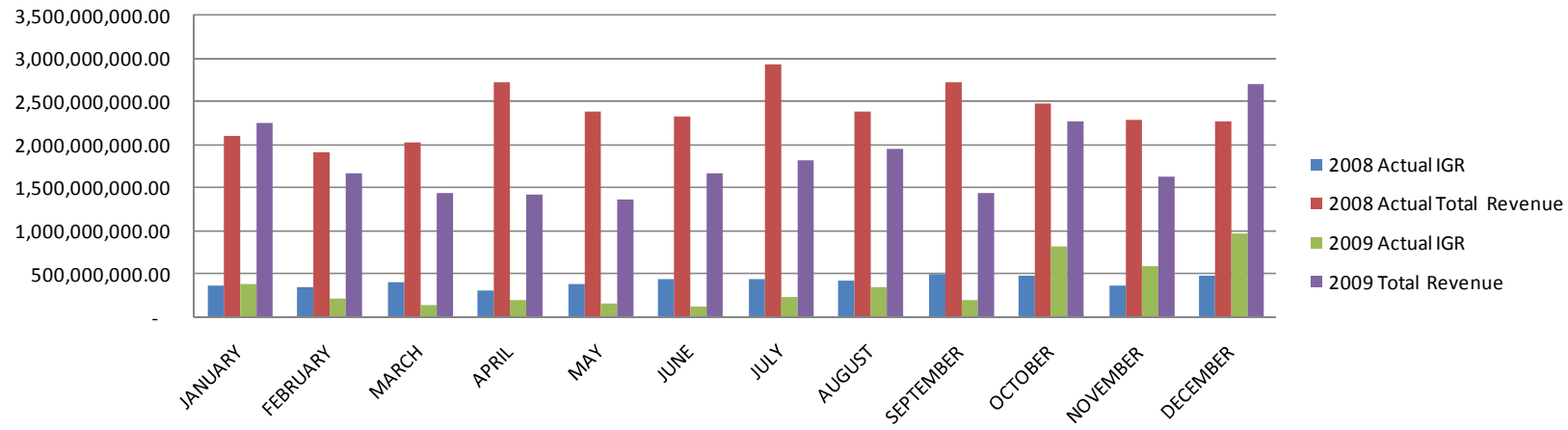


TABLE 8: PERCENTAGE ANALYSIS OF MONTHLY RECURRENT REVENUE FOR ONDO STATE GOVERNMENT 2008 & 2009

MONTHS	ACTUAL IGR (₦)	Statutory Allocation (N)	Total Revenue (TR)	IGR as % of TR	ACTUAL IGR (₦)	Statutory Allocation (N)	Total Revenue	IGR as % of TR
	2008				2009			
JANUARY	364,743,468.21	1,734,339,550.15	2,099,083,018.36	17.38	382,319,603.81	1,875,062,944.86	2,257,382,548.67	16.94
FEBRUARY	341,458,810.59	1,578,481,817.37	1,919,940,627.96	17.78	200,995,649.84	1,467,004,956.69	1,668,000,606.53	12.05
MARCH	388,417,673.35	1,626,951,286.57	2,015,368,959.92	19.27	127,301,051.41	1,311,529,439.24	1,438,830,490.65	8.85
APRIL	295,301,772.82	2,424,000,508.80	2,719,302,281.62	10.86	187,629,786.50	1,229,806,586.37	1,417,436,372.87	13.24
MAY	371,696,117.32	2,014,972,299.05	2,386,668,416.37	15.57	159,299,032.81	1,206,123,683.22	1,365,422,716.03	11.67
JUNE	435,731,597.83	1,899,029,674.75	2,334,761,272.58	18.66	109,759,177.87	1,548,361,989.40	1,658,121,167.27	6.62
JULY	429,330,891.74	2,506,152,494.35	2,935,483,386.09	14.63	223,504,998.67	1,590,659,260.44	1,814,164,259.11	12.32
AUGUST	423,361,334.64	1,962,355,046.86	2,385,716,381.50	17.75	341,895,749.82	1,599,015,398.57	1,940,911,148.39	17.62
SEPTEMBER	486,744,765.26	2,241,581,083.68	2,728,325,848.94	17.84	195,908,401.20	1,239,722,002.77	1,435,630,403.97	13.65
OCTOBER	479,893,669.05	1,996,100,038.99	2,475,993,708.04	19.38	819,785,385.01	1,455,417,316.48	2,275,202,701.49	36.03
NOVEMBER	364,063,107.40	1,920,273,782.50	2,284,336,889.90	15.94	582,288,251.05	1,043,336,639.19	1,625,624,890.24	35.82
DECEMBER	475,080,198.69	1,801,118,977.55	2,276,199,176.24	20.87	962,733,983.70	1,749,344,745.17	2,712,078,728.87	35.50
TOTAL	4,855,823,406.90	23,705,356,560.62	28,561,179,967.52	17.00	4,293,421,071.69	17,315,384,962.40	21,608,806,034.09	19.87

Source: Office of the Accountant General

COMPARISON BETWEEN ACTUAL IGR & TOTAL REVENUE 2008, 2009



ACTUAL IGR AS % OF TOTAL REVENUE 2008, 2009

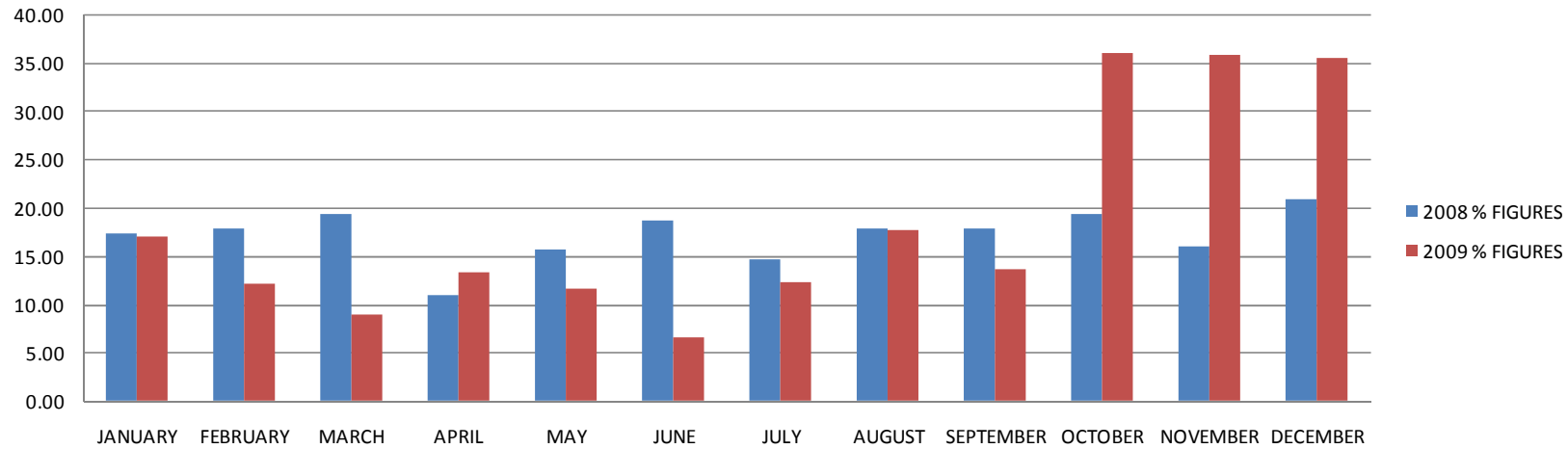
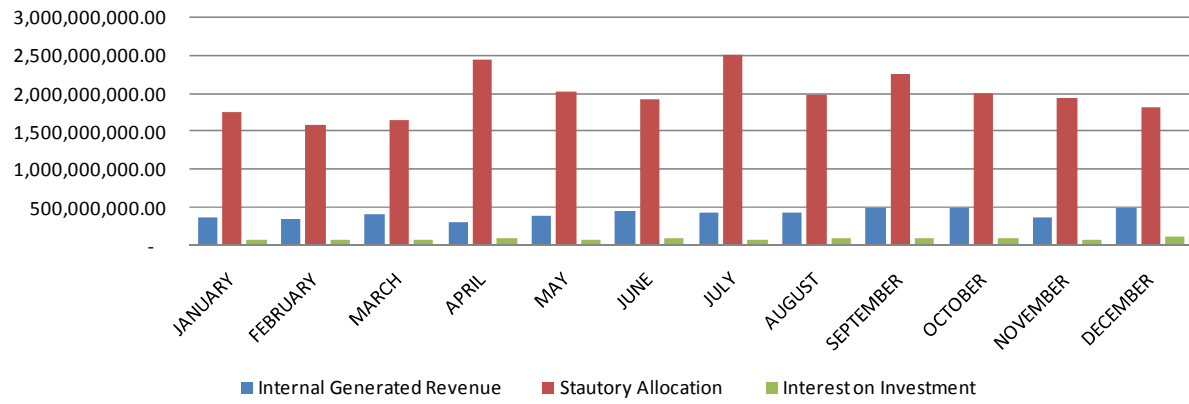


TABLE 9: TOTAL MONTHLY REVENUE OF THE STATE GOVERNMENT: 2008 & 2009

MONTH	IGR (N)		STATUTORY ALLOCATION		INTEREST ON INVESTMENT		TOTAL REVENUE		% IGR OF TOTAL REVENUE	
	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
JANUARY	364,743,468.21	382,319,603.81	1,734,339,550.15	1,875,062,944.86	67,127,967.09	220,424,142.70	2,166,210,985.45	2,477,806,691.37	16.84	15.43
FEBRUARY	341,458,810.59	200,995,649.84	1,578,481,817.37	1,467,004,956.69	58,384,162.06	29,415,954.41	1,978,324,790.02	1,697,416,560.94	17.26	11.84
MARCH	388,417,673.35	127,301,051.41	1,626,951,286.57	1,311,529,439.24	58,817,354.99	77,738,760.72	2,074,186,314.91	1,516,569,251.37	18.73	8.39
APRIL	295,301,772.82	187,629,786.50	2,424,000,508.80	1,229,806,586.37	76,903,377.45	105,201,452.00	2,796,205,659.07	1,522,637,824.87	10.56	12.32
MAY	371,696,117.32	159,299,032.81	2,014,972,299.05	1,206,123,683.22	70,475,674.93	152,055,730.28	2,457,144,091.30	1,517,478,446.31	15.13	10.50
JUNE	435,731,597.83	109,759,177.87	1,899,029,674.75	1,548,361,989.40	74,752,418.05	129,291,706.06	2,409,513,690.63	1,787,412,873.33	18.08	6.14
JULY	429,330,891.74	223,504,998.67	2,506,152,494.35	1,590,659,260.44	71,018,147.20	169,099,727.74	3,006,501,533.29	1,983,263,986.85	14.28	11.27
AUGUST	423,361,334.64	341,895,749.82	1,962,355,046.86	1,599,015,398.57	85,908,952.24	82,713,012.62	2,471,625,333.74	2,023,624,161.01	17.13	16.90
SEPTEMBER	486,744,765.26	195,908,401.20	2,241,581,083.68	1,239,722,002.77	74,463,757.34	148,586,897.82	2,802,789,606.28	1,584,217,301.79	17.37	12.37
OCTOBER	479,893,669.05	819,785,385.01	1,996,100,038.99	1,455,417,316.48	74,771,820.13	415,114,105.10	2,550,765,528.17	2,690,316,806.59	18.81	30.47
NOVEMBER	364,063,107.40	582,288,251.05	1,920,273,782.50	1,043,336,639.19	64,496,814.78	155,695,003.96	2,348,833,704.68	1,781,319,894.20	15.50	32.69
DECEMBER	475,080,198.69	962,733,983.70	1,801,118,977.55	1,749,344,745.17	95,433,873.39	310,855,870.59	2,371,633,049.63	3,022,934,599.46	20.03	31.85
TOTAL	4,855,823,406.90	4,293,421,071.69	23,705,356,560.62	17,315,384,962.40	872,554,319.65	1,996,192,364.00	29,433,734,287.17	23,604,998,398.09	16.50	18.19

Source: Office of the Accountant General

Breakdown of 2008 Total Monthly Revenue



Breakdown of 2009 Total Monthly Revenue

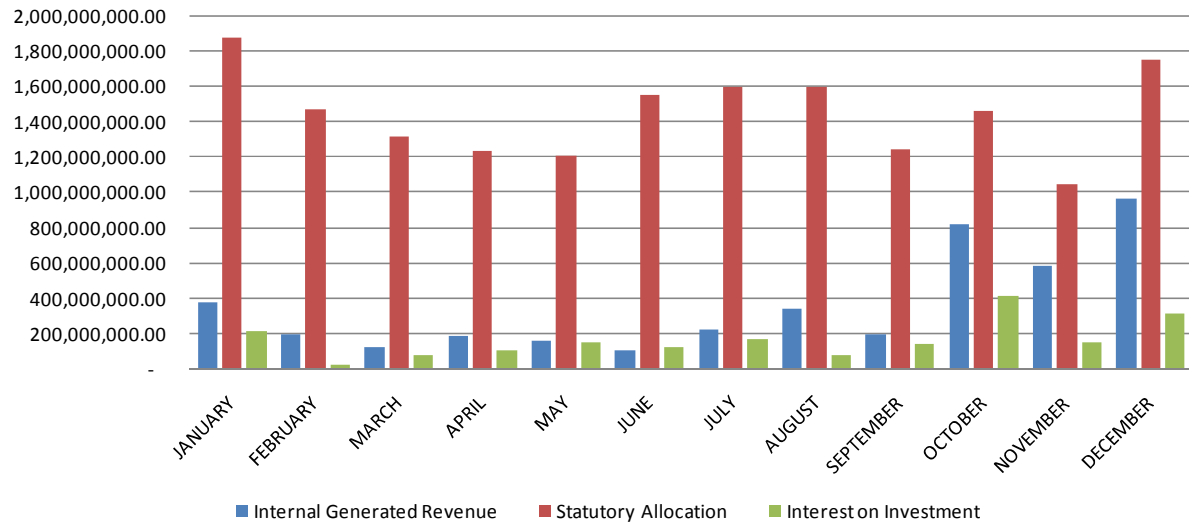
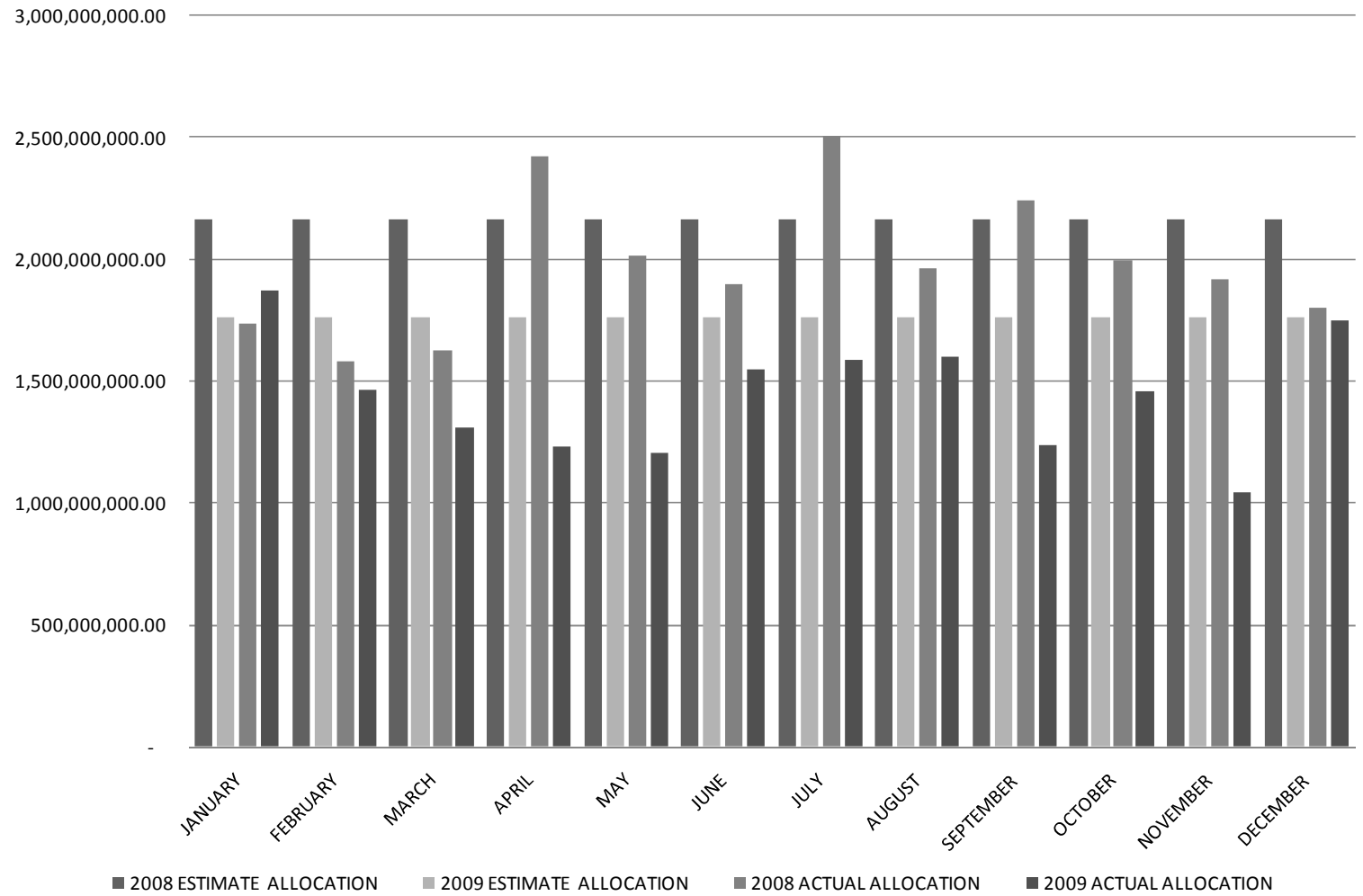


TABLE 10: ONDO STATE MONTHLY STATUTORY ALLOCATIONS, 2008 & 2009

MONTH	ESTIMATE (N)		ACTUAL (N)		% OF ACHIEVEMENT	
	2008	2009	2008	2009	2008	2009
JANUARY	2,166,666,666.66	1,764,510,833.00	1,734,339,550.15	1,875,062,944.86	80.05	106.27
FEBRUARY	2,166,666,666.66	1,764,510,833.00	1,578,481,817.37	1,467,004,956.69	72.85	83.14
MARCH	2,166,666,666.66	1,764,510,833.00	1,626,951,286.57	1,311,529,439.24	75.09	74.33
APRIL	2,166,666,666.66	1,764,510,833.00	2,424,000,508.80	1,229,806,586.37	111.88	69.70
MAY	2,166,666,666.66	1,764,510,833.00	2,014,972,299.05	1,206,123,683.22	93.00	68.35
JUNE	2,166,666,666.66	1,764,510,833.00	1,899,029,674.75	1,548,361,989.40	87.65	87.75
JULY	2,166,666,666.66	1,764,510,833.00	2,506,152,494.35	1,590,659,260.44	115.67	90.15
AUGUST	2,166,666,666.66	1,764,510,833.00	1,962,355,046.86	1,599,015,398.57	90.57	90.62
SEPTEMBER	2,166,666,666.66	1,764,510,833.00	2,241,581,083.68	1,239,722,002.77	103.46	70.26
OCTOBER	2,166,666,666.66	1,764,510,833.00	1,996,100,038.99	1,455,417,316.48	92.13	82.48
NOVEMBER	2,166,666,666.66	1,764,510,833.00	1,920,273,782.50	1,043,336,639.19	88.63	59.13
DECEMBER	2,166,666,666.74	1,764,510,837.00	1,801,118,977.55	1,749,344,745.17	83.13	99.14
	26,000,000,000.00	21,174,130,000.00	23,705,356,560.62	17,315,384,962.40	91.17	81.78

Source: Office of the Accountant General

ONDO STATE MONTHLY STATUTORY ALLOCATION



Comparison of Actual Statutory Figures 2008, 2009

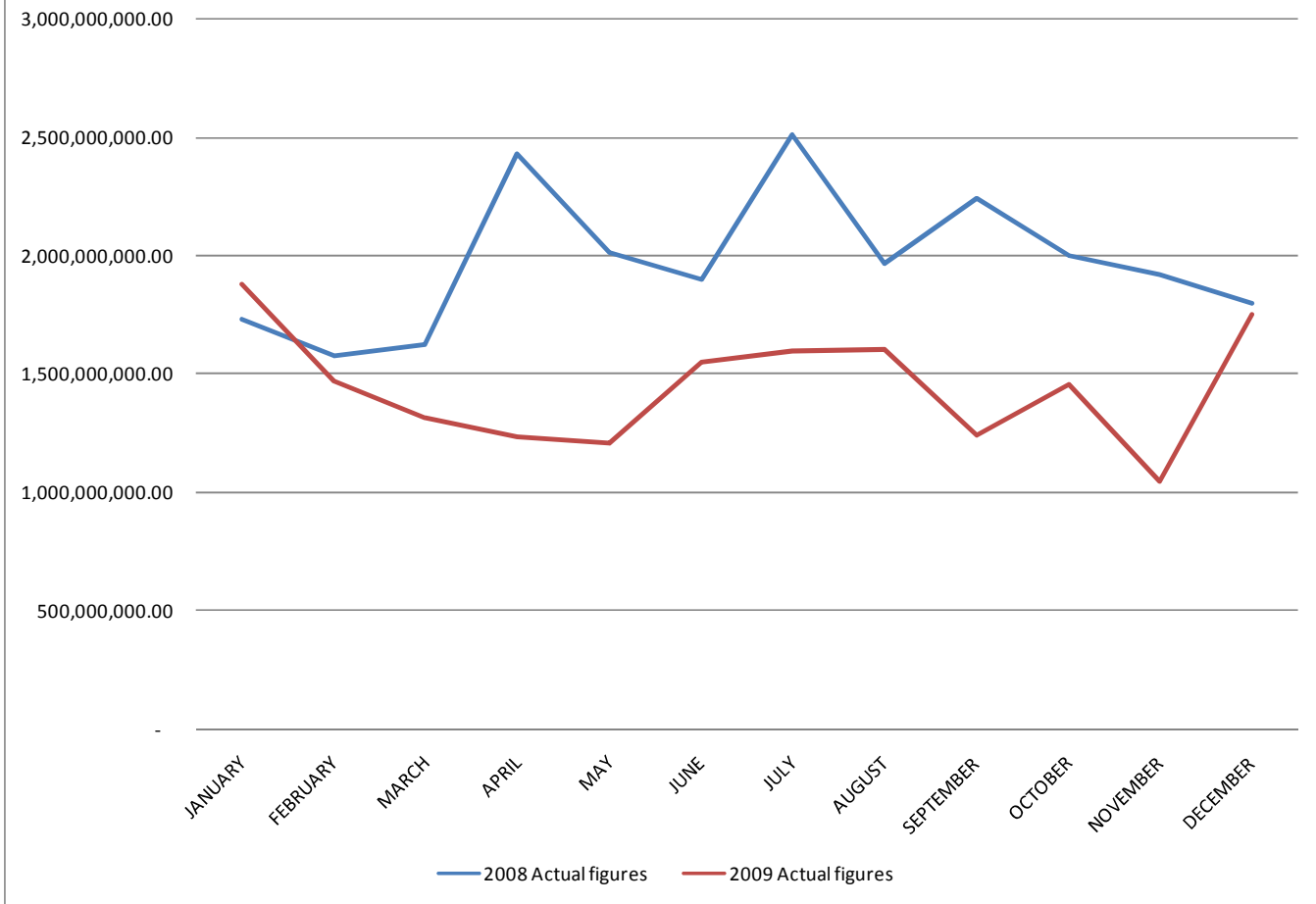


TABLE 11: ESTIMATES & ACTUAL OF REVENUE SOURCES OF THE ONDO STATE GOVERNMENT, 2009,2008

S/N	Revenue Sources	(N)					
		APPROVED ESTIMATE	ACTUAL	PERFORMANCE	APPROVED ESTIMATE	ACTUAL (JAN - JULY)	PERFORMANCE
		2008	2008	2008	2009	2009	2009
1	Taxes	2,070,000,000.00	2,068,891,000.00	99.95	2,165,000,000.00	941,494,000.00	43.49
2	Fines and Fees	344,240,000.00	323,356,862.60	93.93	373,890,000.00	137,360,680.28	36.74
3	Licences	128,800,000.00	71,176,004.00	55.26	90,700,000.00	30,805,000.00	33.96
4	Earnings and Sales	347,269,000.00	303,031,100.96	87.26	403,293,000.00	169,757,705.01	42.09
5	Rent on Government Properties	255,290,000.00	455,636,934.20	178.48	370,270,000.00	123,423,863.56	33.33
6	Interest and Dividends on Government Investments	650,000,000.00	986,557,982.66	151.78	700,000,000.00	475,219,630.88	67.89
7	Reimbursements	10t	-	-	10t	-	-
8	Miscellaneous	10t	248,484,690.53	-	317,847,000.00	126,290,578.38	39.73
9	Receipts from Federation Account	93,347,037,000.00	81,650,816,453.85	87.47	62,841,180,770.00	24,881,427,985.41	39.59
10	Others	22,696,927,000.00	-	-	5,232,874,000.00	-	-
11	Ecological Funds	-	-	-	10t	-	-
12	Grants from donor agencies	185,798,000.00	-	-	2,479,181,000.00	-	-
TOTAL		120,025,361,000.00	86,107,951,028.80	71.74	74,974,235,770.00	26,885,779,443.52	35.86

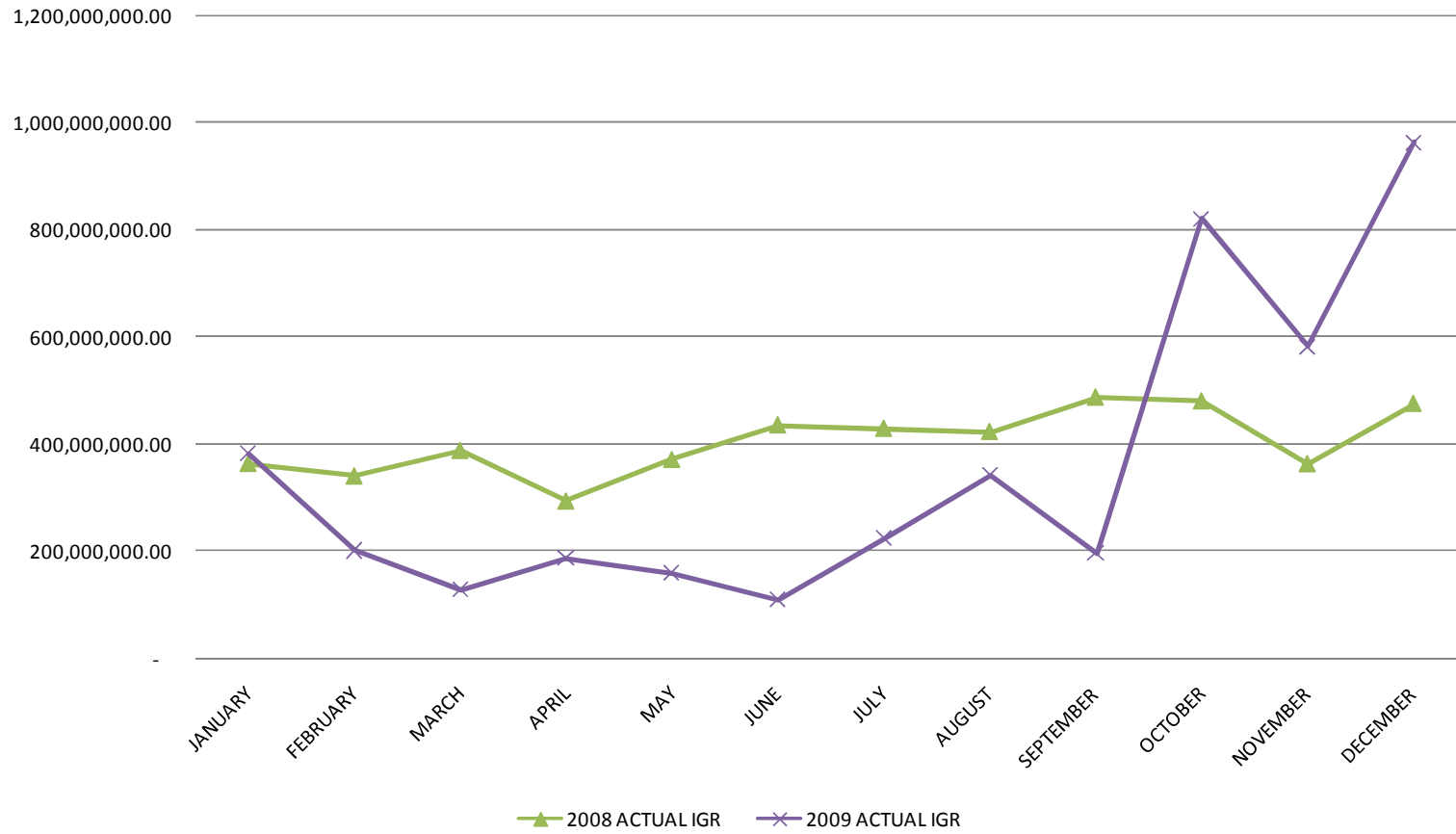
SOURCE: ONDO STATE BOOK OF ESTIMATES, 2010

TABLE 12: MONTHLY INTERNALLY GENERATED REVENUE OF ONDO-STATE, 2008 & 2009

MONTHS	Approved Estimate (₦)		Actual IGR (₦)		APP. % OF ACHIEVEMENT	APP. % OF ACHIEVEMENT
	2008	2009	2008	2009	2008	2009
JANUARY	266,610,750.00	368,416,666.67	364,743,468.21	382,319,603.81	137	104
FEBRUARY	266,610,750.00	368,416,666.67	341,458,810.59	200,995,649.84	128	55
MARCH	266,610,750.00	368,416,666.67	388,417,673.35	127,301,051.41	146	35
APRIL	266,610,750.00	368,416,666.67	295,301,772.82	187,629,786.50	111	51
MAY	266,610,750.00	368,416,666.67	371,696,117.32	159,299,032.81	139	43
JUNE	266,610,750.00	368,416,666.67	435,731,597.83	109,759,177.87	163	30
JULY	266,610,750.00	368,416,666.67	429,330,891.74	223,504,998.67	161	61
AUGUST	266,610,750.00	368,416,666.67	423,361,334.64	341,895,749.82	159	93
SEPTEMBER	266,610,750.00	368,416,666.67	486,744,765.26	195,908,401.20	183	53
OCTOBER	266,610,750.00	368,416,666.67	479,893,669.05	819,785,385.01	180	223
NOVEMBER	266,610,750.00	368,416,666.67	364,063,107.40	582,288,251.05	137	158
DECEMBER	266,610,750.00	368,416,666.67	475,080,198.69	962,733,983.70	178	261
TOTAL	3,199,329,000.00	4,421,000,000.04	4,855,823,406.90	4,293,421,071.69	152	97

Source: Office of the Accountant General

COMPARISON OF ACTUAL IGR FIGURES 2008, 2009



COMPARISM BTW APPROVED ESTIMATE & ACTUAL IGR FOR 2008 & 2009

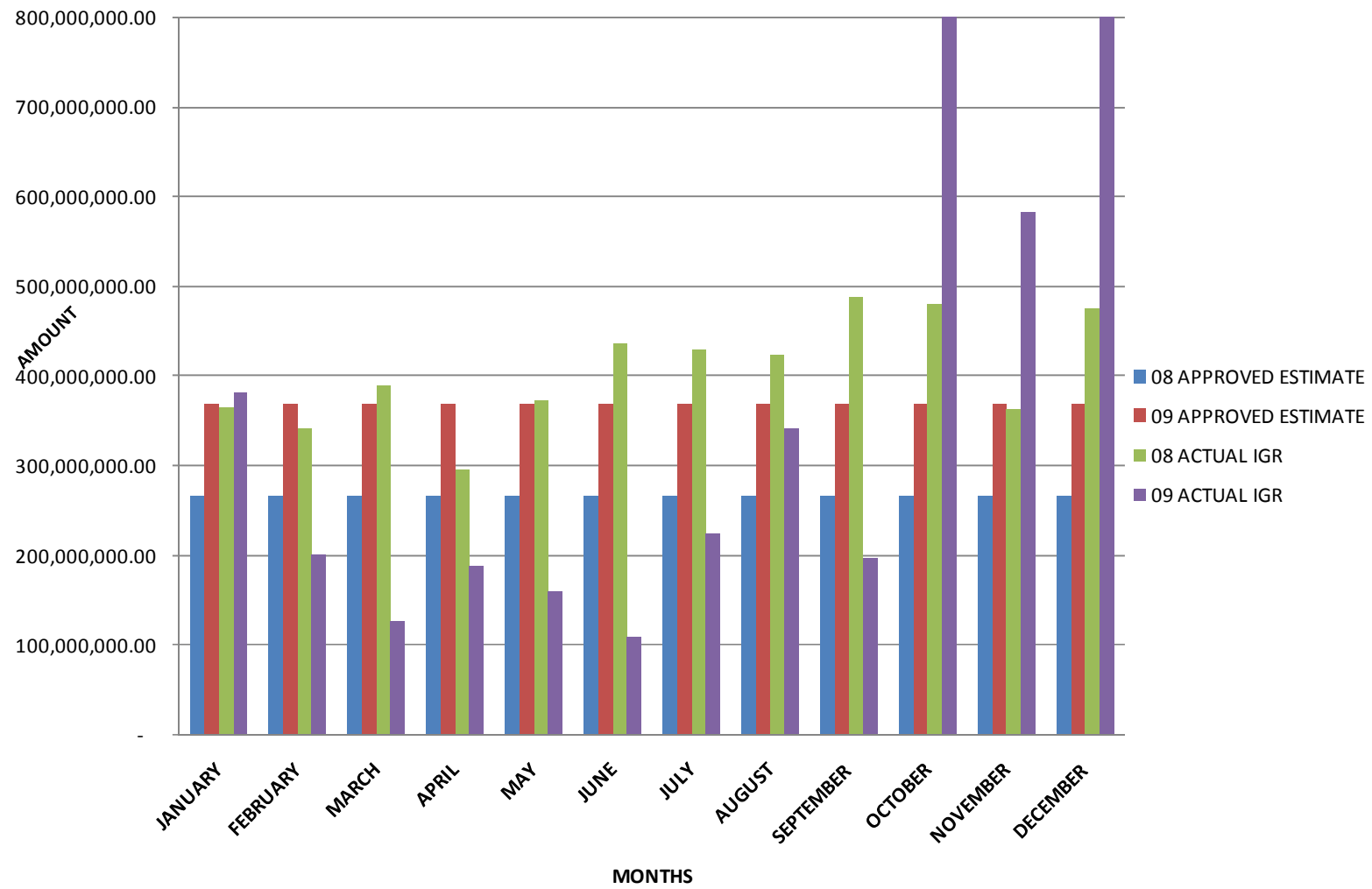


TABLE 13: % ANALYSIS OF ACTUAL IGR TO TOTAL REVENUE 2008 & 2009

MONTHS	Actual IGR (₦)		% OF TOTAL REVENUE	
	2008	2009	2008	2009
JANUARY	364,743,468.21	382,319,603.81	7.51	8.90
FEBRUARY	341,458,810.59	200,995,649.84	7.03	4.68
MARCH	388,417,673.35	127,301,051.41	8.00	2.97
APRIL	295,301,772.82	187,629,786.50	6.08	4.37
MAY	371,696,117.32	159,299,032.81	7.65	3.71
JUNE	435,731,597.83	109,759,177.87	8.97	2.56
JULY	429,330,891.74	223,504,998.67	8.84	5.21
AUGUST	423,361,334.64	341,895,749.82	8.72	7.96
SEPTEMBER	486,744,765.26	195,908,401.20	10.02	4.56
OCTOBER	479,893,669.05	819,785,385.01	9.88	19.09
NOVEMBER	364,063,107.40	582,288,251.05	7.50	13.56
DECEMBER	475,080,198.69	962,733,983.70	9.78	22.42
TOTAL	4,855,823,406.90	4,293,421,071.69		
MONTHLY AVERAGE	404,651,950.58	357,785,089.31		
HIGHEST	486,744,765.26 (SEPTEMBER)	962,733,983.70 (DECEMBER)		
LOWEST	295,301,772.82 (APRIL)	109,759,177.87 (JUNE)		

Source: Office of the Accountant General

2008 & 2009 Actual IGR

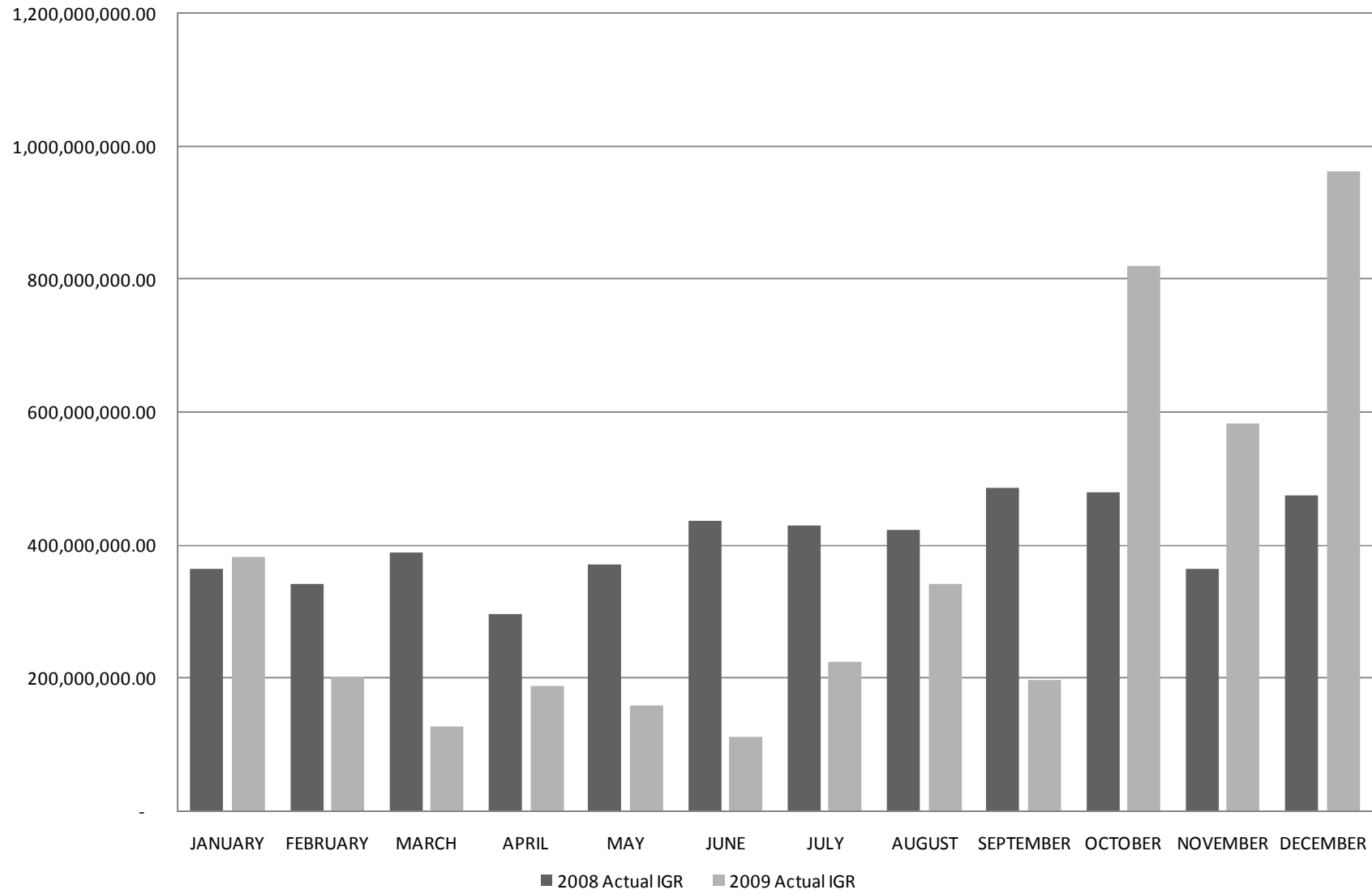


TABLE 14: ONDO STATE BREAKDOWN OF TAXES/LEVIES AND RATES

S/N	TAX	RATES
1	Pay As You Earn	(PAYE) and Self Employed
2	Direct Assessment	First N30,000.00 @ 5% Next N30,000.00 @ 10% Next N50,000.00 @ 15% Next N50,000.00 @ 20% Above N160,000.00 @ 25%
3	Development Levies	N200.00 – N1,000.00
4	Stamp Duties:	
	Flat Rates Charges: Original Copy	N100.00 –N1,000.00
i.	Extra Copy	N20.00 – N50.00
ii.	Advalorem Charges	N1.00 – N6.00 on every N50.00 – N200.00
iii.	Non-Chargeable Instruments	Free
5	Road Traffic Exam Fees	
i.	Motor Cycle	N 300.00
ii.	Motor Vehicle	Between N1,000.00 – N3,000.00
6	Driver License	N3,000.00
7	Vehicle License/Levies	
i.	Motor Cycle	N 500.00
ii	Private Motor Vehicle	Between N1,000.00 – N2,500.00
iii	Commercial Motor Vehicle	Between N1,000.00 – N5,000.00
8	M/Vehicle Reg. Fees	
i	Motor Cycle	N1,000.00
ii	Motor Vehicle	Between N2,500.00 – N5,000.00
S/N	TAX	RATES
9	Withholding Taxes	
i	Dividends, Interest and Rent	10%
ii	Royalties	15%
iii	Contracts, Commissions, Consultancy, Directors' Fees (Individuals)	5%
10	Vehicle Reg. Booklet	N1,000.00
11	Capital Gains Tax	10% of chargeable Gain
12	Drivers/Cond Badges & Okada Identity lags	Not Applicable
13	Number Plate	
i	Motor Cycle	N2,000.00
ii	Motor Vehicle	N5,000.00
14	Business Premises	
i	Registration- Urban Areas	N10,000.00 Per annum
ii	Renewal- Urban Areas	N5,000.00 Per annum
iii	Registration-Rural Areas	N2,00.00 Per annum
iv	Renewal- Rural Areas	N1,000.00 Per annum
15	Stickers	
i	Hackney Permit-Motor Cycle	N500.00
ii	Hackney Permit – Motor Vehicle	Between N1,300.00 – N3,800.00

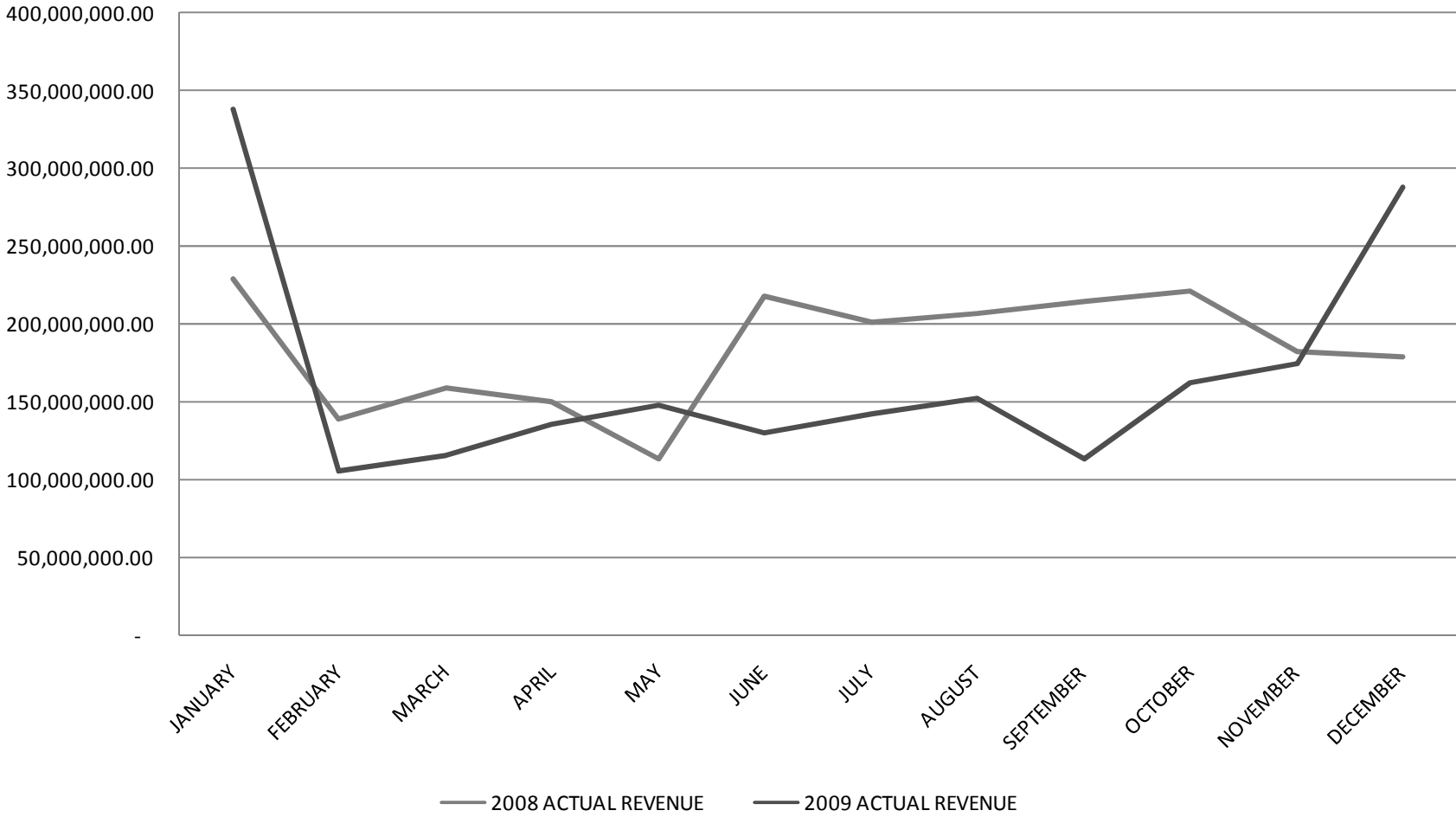
Source: Board of Internal Revenue

TABLE 15: MONTHLY REVENUE GENERATED FROM TAXES AND LEVIES, 2008 & 2009

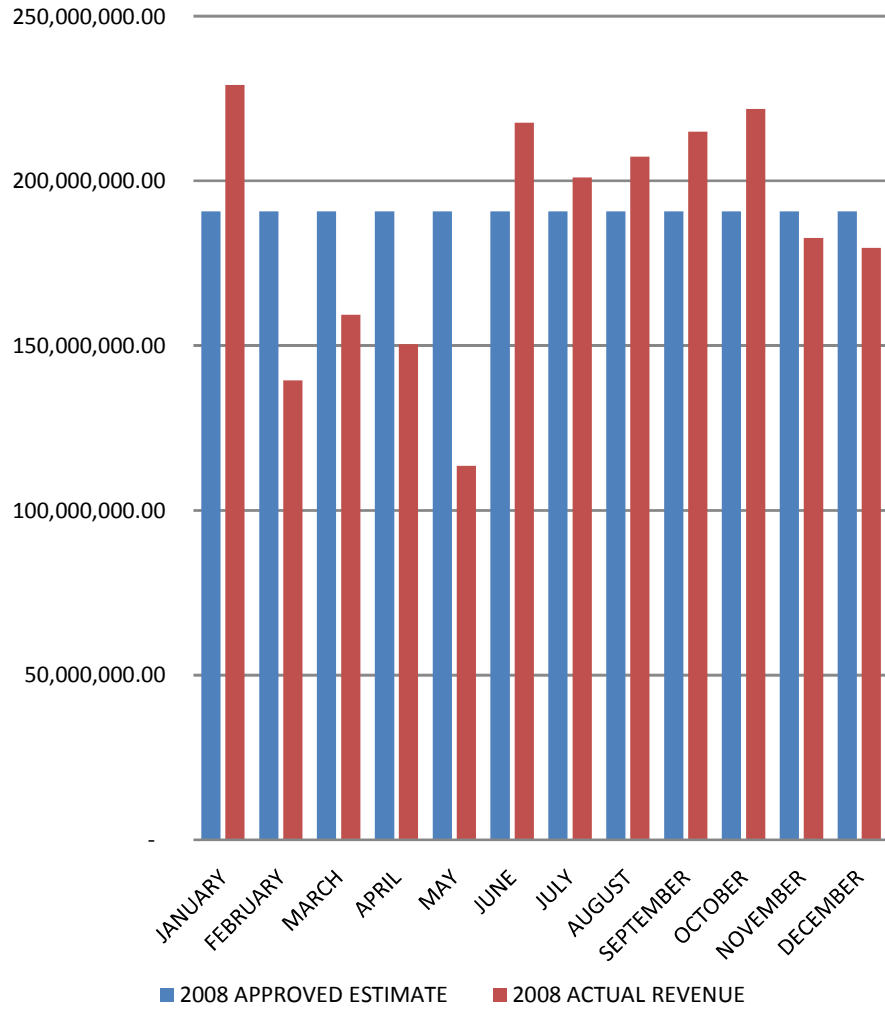
S/N	MONTH	APPROVED ESTIMATE N		ACTUAL REVENUE N	
		2008	2009	2008	2009
1	JANUARY	190,833,333.34	195,833,333.34	229,136,345.95	338,378,066.77
2	FEBRUARY	190,833,333.34	195,833,333.34	139,501,628.22	104,967,879.93
3	MARCH	190,833,333.34	195,833,333.34	159,379,238.98	114,468,757.72
4	APRIL	190,833,333.34	195,833,333.34	150,500,813.28	135,276,891.99
5	MAY	190,833,333.34	195,833,333.34	113,537,599.31	147,170,411.72
6	JUNE	190,833,333.34	195,833,333.34	217,663,114.46	129,608,313.82
7	JULY	190,833,333.34	195,833,333.34	201,046,117.63	142,377,997.14
8	AUGUST	190,833,333.34	195,833,333.34	207,412,104.61	152,127,124.08
9	SEPTEMBER	190,833,333.34	195,833,333.34	214,926,253.70	113,084,988.18
10	OCTOBER	190,833,333.34	195,833,333.34	221,808,227.19	161,697,371.63
11	NOVEMBER	190,833,333.34	195,833,333.34	182,772,333.88	174,035,736.97
12	DECEMBER	190,833,333.34	195,833,333.34	179,649,508.09	287,594,373.23
TOTAL		2,290,000,000.08	2,350,000,000.08	2,217,333,285.30	2,000,787,913.18

SOURCE: BOARD OF INTERNAL REVENUE

COMPARISON BETWEEN ACTUAL REVENUE FROM TAX & LEVIES 2008, 2009



2008 MONTHLY REVENUE FROM TAX & LEVY



2009 MONTHLY REVENUE FROM TAX & LEVY

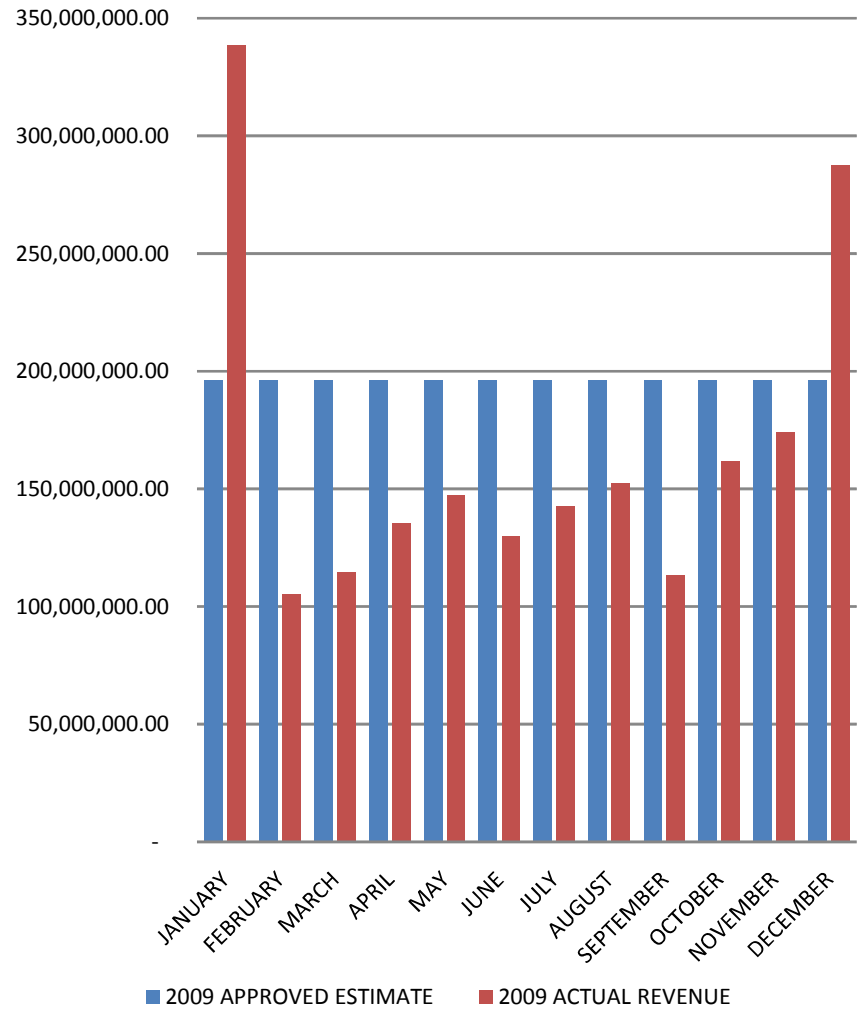
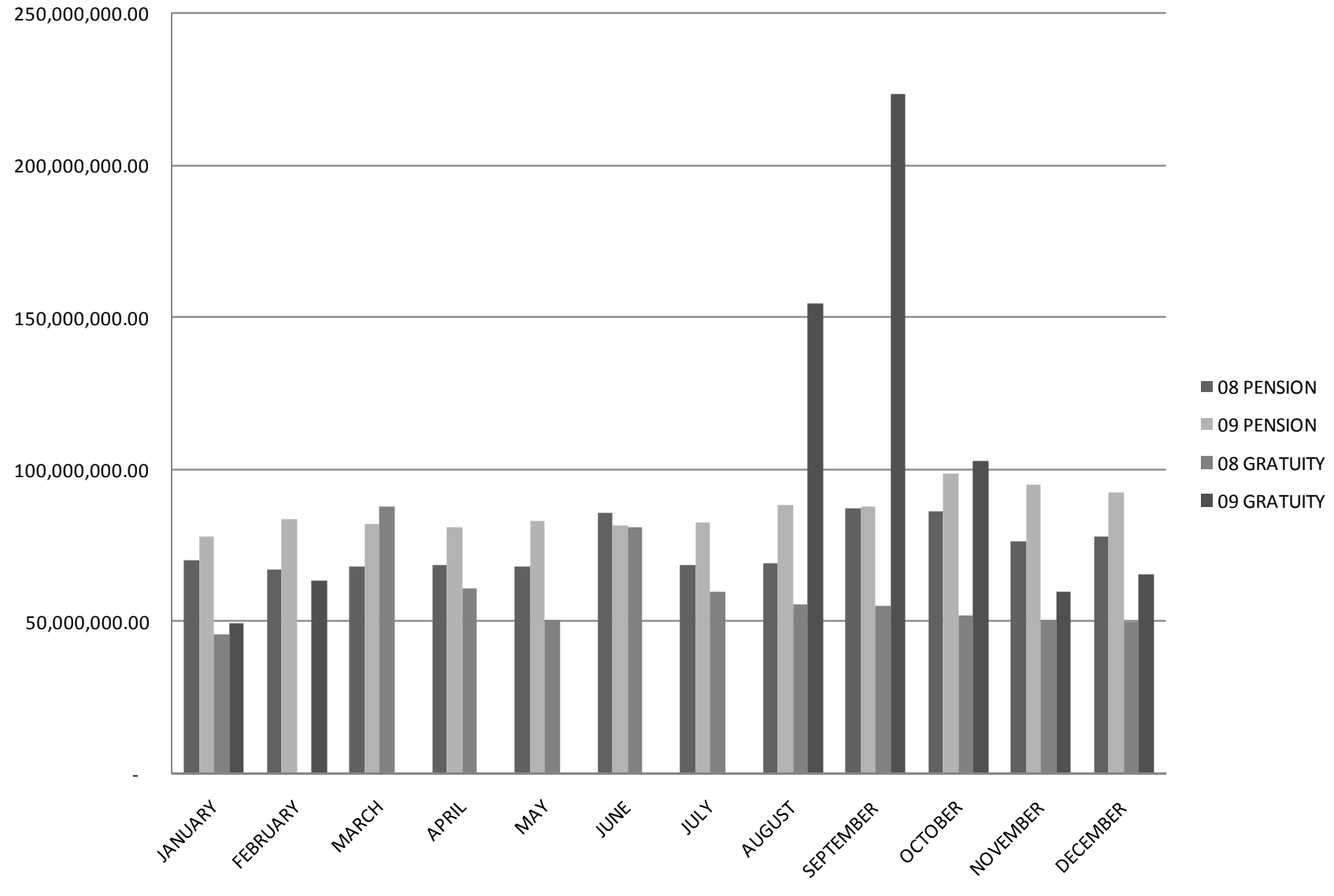


TABLE 19: MONTHLY PAYMENTS OF PENSIONS AND GRATUITIES, 2008 & 2009

MONTHS	AMOUNT PAID (₦)					
	PENSION		GRATUITY		TOTAL	
	2008	2009	2008	2009	2008	2009
JANUARY	70,145,774.84	77,965,506.07	45,850,323.23	49,623,672.98	115,996,098.07	127,589,179.05
FEBRUARY	67,482,145.45	83,925,895.33	-	63,706,781.63	67,482,145.45	147,632,676.96
MARCH	68,430,841.34	82,555,944.42	87,758,000.54	-	156,188,841.88	82,555,944.42
APRIL	68,951,377.85	81,301,767.75	61,032,196.07	-	129,983,573.92	81,301,767.75
MAY	68,198,828.10	83,521,310.21	50,570,188.42	-	118,769,016.52	83,521,310.21
JUNE	85,852,644.74	81,883,350.21	81,428,378.18	-	167,281,022.92	81,883,350.21
JULY	68,686,350.38	83,023,442.59	59,960,964.72	-	128,647,315.10	83,023,442.59
AUGUST	69,241,923.00	88,390,227.41	55,833,585.06	154,715,830.12	125,075,508.06	243,106,057.53
SEPTEMBER	87,482,682.61	87,791,457.34	55,285,125.48	223,586,442.08	142,767,808.09	311,377,899.42
OCTOBER	86,558,264.07	98,793,309.40	52,159,797.84	102,916,062.46	138,718,061.91	201,709,371.86
NOVEMBER	76,657,045.57	95,455,616.69	50,920,105.03	59,800,886.22	127,577,150.60	155,256,502.91
DECEMBER	78,078,498.91	92,391,344.65	50,008,844.50	65,618,647.09	128,087,343.41	158,009,991.74
TOTAL	895,766,376.86	1,036,999,172.07	650,807,509.07	719,968,322.58	1,546,573,885.93	1,756,967,494.65

Source: Office of the Accountant General

MONTHLY PAYMENTS OF PENSIONS & GRATUITY 2008, 2009

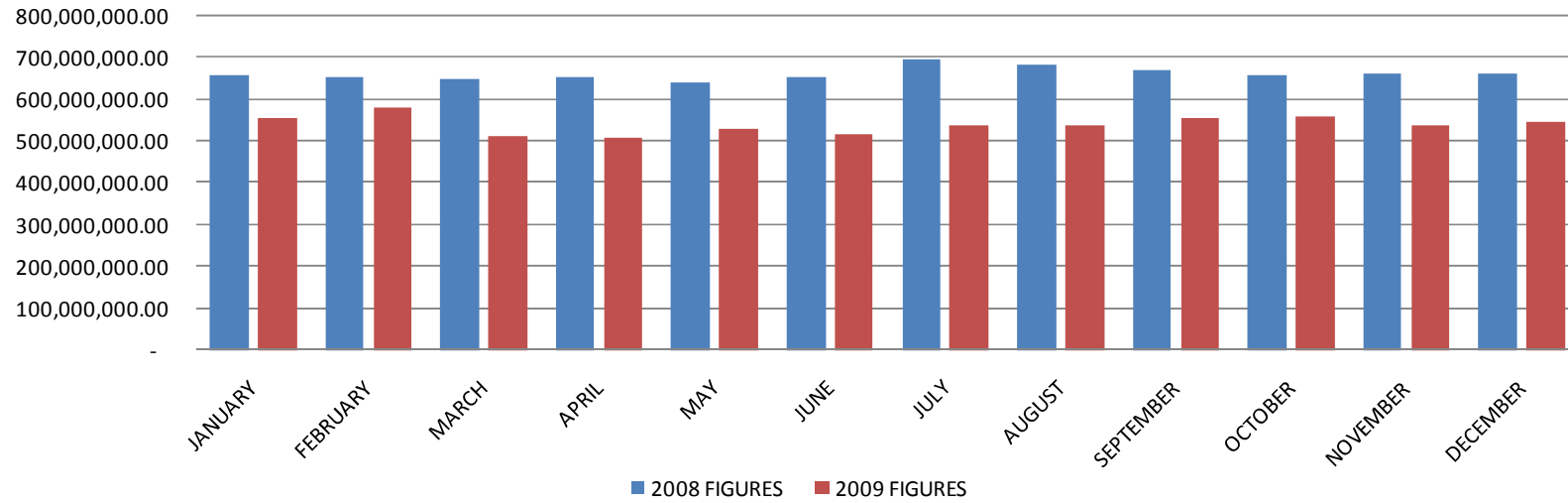


**TABLE 18: GROSS SALARIES OF CIVIL SERVANTS IN THE MAIN STREAM CIVIL SERVICE, POLITICAL APPOINTEES AND TEACHERS
IN ONDO-STATE, 2008 & 2009**

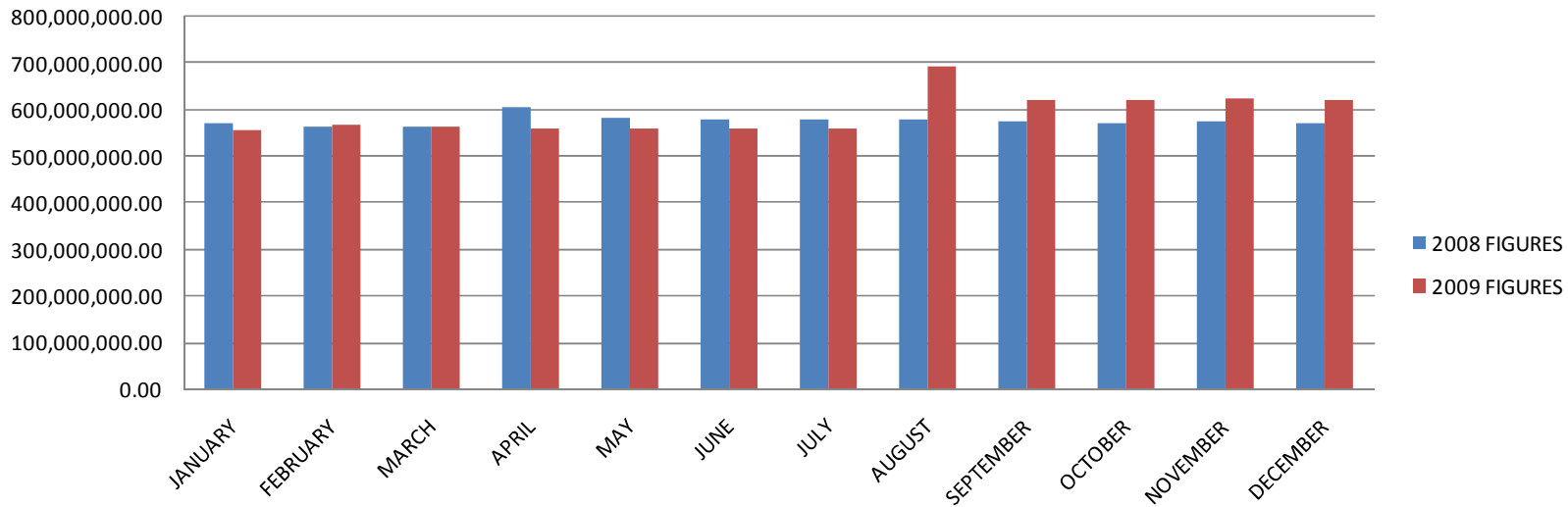
MONTH	AMOUNT PAID (₦)					
	CIVIL SERVANTS AND POLITICAL OFFICER HOLDERS		TEACHERS		TOTAL	
	2008	2009	2008	2009	2008	2009
JANUARY	653,373,583.00	551,366,549.61	572,740,203.64	557,779,258.57	1,226,113,786.64	1,109,145,808.17
FEBRUARY	650,241,622.46	580,635,552.54	562,770,718.28	566,382,390.34	1,213,012,340.74	1,147,017,942.87
MARCH	648,300,686.49	510,007,164.71	563,933,393.81	562,516,841.98	1,212,234,080.30	1,072,524,006.68
APRIL	649,141,760.30	504,814,870.72	605,385,393.81	561,745,241.38	1,254,527,154.11	1,066,560,112.09
MAY	639,709,611.65	528,508,358.17	584,479,659.74	559,709,087.88	1,224,189,271.39	1,088,217,446.04
JUNE	653,126,373.05	513,227,543.61	578,437,097.48	560,076,226.73	1,231,563,470.53	1,073,303,770.33
JULY	693,411,418.16	535,868,917.83	580,930,646.43	558,650,660.65	1,274,342,064.59	1,094,519,578.47
AUGUST	679,328,479.23	534,229,838.45	577,344,030.55	692,427,882.56	1,256,672,509.78	1,226,657,721.00
SEPTEMBER	669,450,343.27	555,287,358.79	575,902,460.85	622,525,928.62	1,245,352,804.12	1,177,813,287.40
OCTOBER	654,465,881.90	557,303,376.97	573,093,028.78	622,140,370.81	1,227,558,910.68	1,179,443,747.77
NOVEMBER	660,340,594.93	537,339,307.22	573,784,143.48	624,026,991.69	1,234,124,738.41	1,161,366,298.90
DECEMBER	660,318,039.03	544,517,711.08	573,073,090.47	621,817,615.07	1,233,391,129.50	1,166,335,326.14
TOTAL	7,911,208,393.48	6,453,106,549.66	6,921,873,867.32	7,109,798,496.25	14,833,082,260.80	13,562,905,045.91

Source: Office of the Accountant General

GROSS SALARIES TO CIVIL SERVANTS AND POLITICAL OFFICER HOLDERS 2008,2009



GROSS SALARIES PAID TO TEACHERS 2008, 2009



COMPARISON OF 2008 ESTIMATES & ACTUAL REVENUE FROM DIVERSE TYPES OF TAX

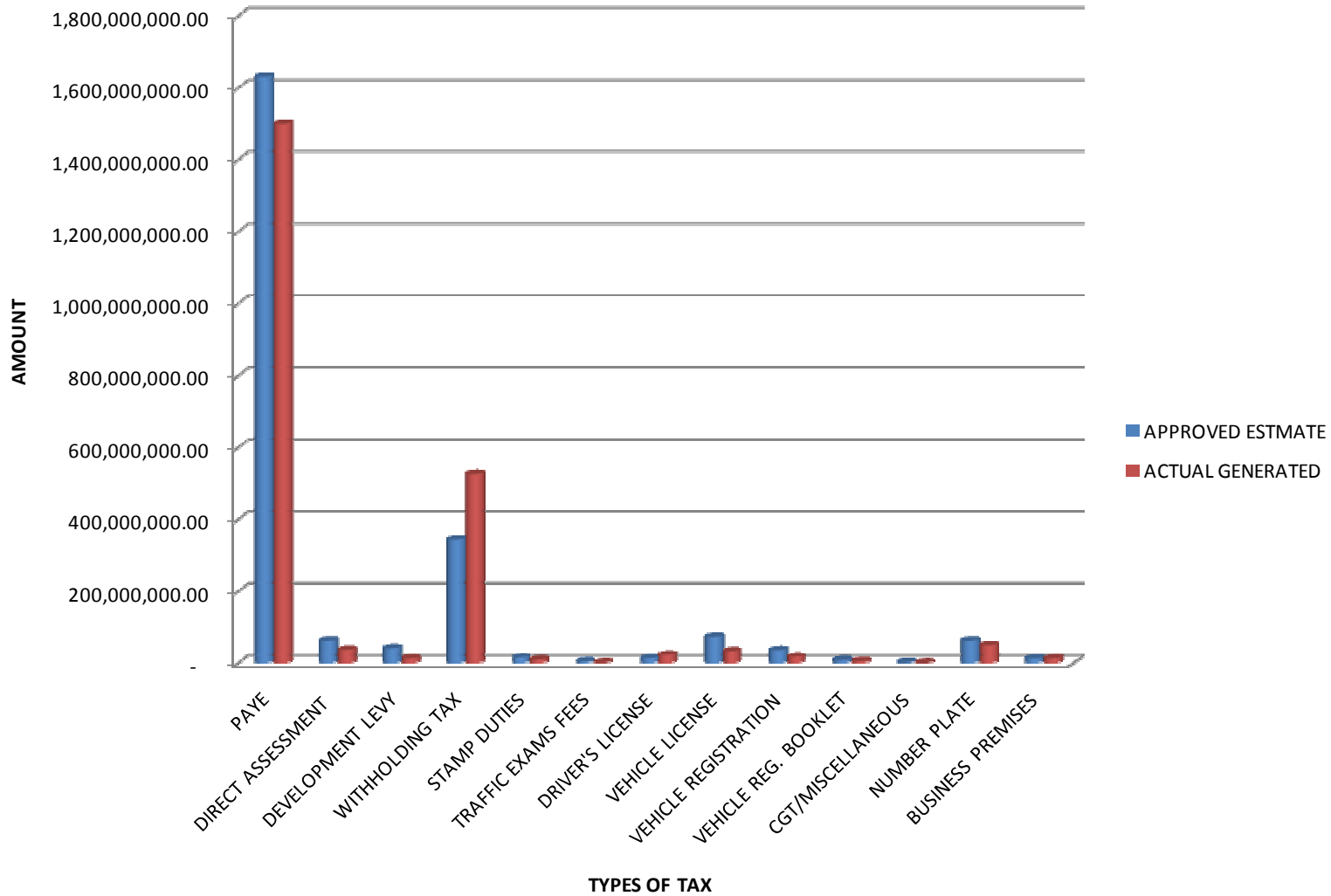


TABLE 17: ACTUAL AND APPROVED ESTIMATES OF RECURRENT AND CAPITAL EXPENDITURE (N, 'M) 2008 & 2009

S/N	YEAR	RECURRENT EXPENDITURE			CAPITAL EXPENDITURE			TOTAL EXPENDITURE		
		ESTIMATE	ACTUAL	%	ESTIMATE	ACTUAL	%	ESTIMATE	ACTUAL	%
		ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	ESTIMATE
1	2008	36,254	29,674	82	82,430	65,339	79	118,684	95,013	80
2	2009	39,427	30,938	78	45,548	21,202	47	84,975	52,140	61

Source: 2008 Figures from Ondo State Book of Estimate

2009 Figures from Expenditure Dept. Ministry of Finance

TABLE 16: REVENUE GENERATED FROM TAXES AND LEVIES, 2008&2009

S/N	TYPE OF TAX/LEVY	(N)					
		APPROVED ESTIMATE		ACTUAL REVENUE		% ACHIEVEMENT	
		2008	2009	2008	2009	2008	2009
1	PAYE	1,630,000,000.00	1,650,000,000.00	1,497,859,532.14	1,307,630,628.44	91.89	79.25
2	DIRECT ASSESSMENT	60,000,000.00	45,000,000.00	35,840,366.02	46,118,215.28	59.73	102.48
3	DEVELOPMENT LEVY	40,000,000.00	20,000,000.00	12,546,231.00	14,849,402.27	31.37	74.25
4	WITHHOLDING TAX	340,000,000.00	450,000,000.00	522,646,282.23	501,742,043.64	153.72	111.50
5	STAMP DUTIES	15,000,000.00	15,000,000.00	9,211,908.91	8,205,680.00	61.41	54.70
6	TRAFFIC EXAMS FEES	5,000,000.00	2,000,000.00	1,361,100.00	5,714,826.59	27.22	285.74
7	DRIVER'S LICENSE	13,000,000.00	25,000,000.00	21,954,200.00	13,309,300.00	168.88	53.24
8	VEHICLE LICENSE	70,000,000.00	40,000,000.00	31,821,900.00	32,494,700.00	45.46	81.24
9	VEHICLE REGISTRATION	35,000,000.00	25,000,000.00	17,203,300.00	12,347,350.00	49.15	49.39
10	VEHICLE REG. BOOKLET	8,000,000.00	7,000,000.00	5,328,500.00	3,216,700.00	66.61	45.95
11	CGT/MISCELLANEOUS	2,000,000.00	1,000,000.00	953,200.00	7,624,716.66	47.66	762.47
12	NUMBER PLATE	60,000,000.00	50,000,000.00	48,211,200.00	40,565,000.00	80.35	81.13
13..	BUSINESS PREMISES	12,000,000.00	20,000,000.00	12,395,565.00	6,969,350.00	103.30	34.85
TOTAL		2,290,000,000.00	2,350,000,000.00	2,217,333,285.30	2,000,787,912.88	96.83	85.14

Source: Board of Internal Revenue

2009 REVENUE GENERATED BY DIVERSE TYPES OF TAX

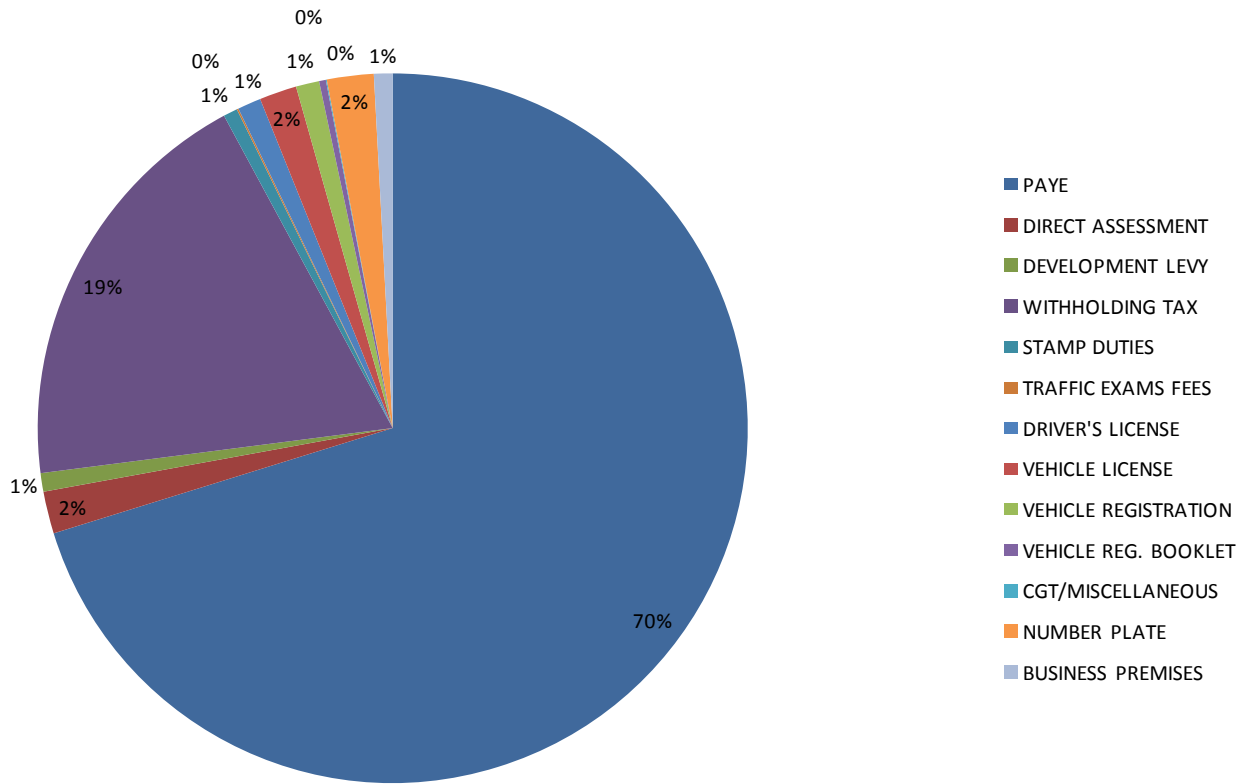


TABLE 20: RECURRENT RELEASES TO MINISTRIES, DEPARTMENTS & AGENCIES 2008

S/N	MINISTRIES, DEPARTMENTS & AGENCIES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
		2008	2008	2008	2008	2008	2008
1	ONDO STATE HOUSE OF ASSEMBLY	30,000,000.00	36,146,375.00	44,499,000.00	43,012,157.19	47,623,576.00	70,514,000.00
a	OFFICE OF SPEAKER	3,000,000.00	3,000,000.00	3,000,000.00	3,600,000.00	3,600,000.00	3,600,000.00
b	OFFICE OF DEPUTY SPEAKER	1,500,000.00	1,500,000.00	3,750,000.00	2,700,000.00	2,700,000.00	2,700,000.00
2	GOV. OFFICE (GOVT HOUSE & PROTOCOL	45,830,000.00	45,830,000.00	45,830,000.00	45,830,000.00	45,830,000.00	45,830,000.00
3	POLITICAL FUNCTIONARIES IN GOV OFFICE	2,133,300.00	4,496,700.00	6,115,000.00	2,815,000.00	2,815,000.00	2,815,000.00
4	DEPUTY GOVERNORS' OFFICE	4,000,000.00	4,000,000.00	4,028,932.57	4,000,000.00	4,000,000.00	4,017,452.58
5	BOUNDARY COMMISSION	425,800.00	425,800.00	425,800.00	702,800.00	891,800.00	2,336,800.00
6	CABINET & SPECIAL SERVICE DEPT	4,000,000.00	4,028,250.32	4,000,000.00	4,000,000.00	4,981,500.00	4,000,000.00
7	CHRISTIAN WELFARE BOARD	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
8	GENERAL ADMINISTRATION	4,024,318.12	4,000,000.00	4,019,378.17	4,014,564.19	4,000,000.00	4,016,431.98
9	LIASON OFFICE, ABUJA	1,872,500.00	1,872,500.00	3,982,500.00	2,372,000.00	1,872,500.00	1,872,500.00
10	LIASON OFFICE, LAGOS	875,000.00	1,555,000.00	1,505,000.00	875,000.00	875,000.00	875,000.00
11	MUSLIM WELFARE BOARD	583,300.00	583,300.00	583,300.00	583,300.00	583,300.00	583,300.00
12	OFFICE OF ESTAB & SERVICE MATTERS	1,750,000.00	1,750,000.00	1,799,481.95	1,750,000.00	1,750,000.00	1,750,000.00
13	OFFICE OF ESTAB (E-PASS OFFICE)	204,167.00	204,167.00	204,167.00	204,167.00	204,167.00	204,167.00
14	OFFICE OF HEAD OF SERVICE	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
15	ONDO STATE INF. MGT. CENTRE	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
16	ONDO STATE PENSION BOARD	933,300.00	933,300.00	1,228,300.00	1,233,300.00	1,233,300.00	962,232.50
17	POLITICAL AFFAIRS DEPT	816,600.00	816,600.00	816,600.00	816,600.00	816,600.00	816,600.00
18	NIG. NAT. VOLUNTEER SERVICE UNIT	-	-	-	-	2,172,500.00	-
19	STATE ACTION COMMITTEE ON AIDS	367,500.00	367,500.00	367,500.00	367,500.00	367,500.00	367,500.00
20	POVERTY ALLEVIATION PROGRAMME (APAA)	1,079,167.00	1,079,167.00	1,079,167.00	1,079,167.00	1,079,167.00	1,079,167.00
21	PRICES & PROJECT MONITORING UNIT	758,300.00	1,574,900.00	1,166,600.00	1,167,200.00	1,167,200.00	1,167,200.00
22	PUBLIC SERVICE TRAINING INSTITUTE	291,600.00	291,600.00	291,600.00	291,600.00	291,600.00	291,600.00
23	SERVICE MATTERS	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
24	MULTILATERAL RELATION UNIT	1,166,600.00	1,166,600.00	1,166,600.00	1,350,600.00	1,166,600.00	1,166,600.00
25	WATER SANITATION PROJECT (WATSAN)	466,600.00	466,600.00	466,600.00	466,600.00	466,600.00	466,600.00
26	MINISTRY OF AGRIC & RURAL DEV	3,588,300.00	3,588,300.00	3,588,300.00	3,588,300.00	3,588,300.00	3,588,300.00
27	AGRIC INPUT & SUPPLY PROJECT	425,800.00	425,800.00	608,333.00	608,333.00	608,333.00	608,333.00
28	AGRICULTURAL DEVELOPMENT PROJECT	816,000.00	816,000.00	816,000.00	843,485.93	816,600.00	816,600.00
29	FORESTRY STAFF TRAINING SCH., OWO	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00
30	CIVIL SERVICE COMMISSION	1,983,300.00	1,983,300.00	3,717,811.34	2,266,000.00	2,385,600.00	2,266,600.00
31	COMMERCE & INDUSTRY	1,633,300.00	1,633,300.00	2,356,318.47	2,350,933.99	2,360,318.58	2,333,000.00
32	MICRO CREDIT AGENCY	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00
33	COOPERATIVE COLLEGE	116,000.00	116,600.00	116,600.00	116,600.00	116,600.00	116,600.00
34	MINISTRY OF EDUCATION	2,450,000.00	2,450,000.00	2,500,221.96	2,450,000.00	2,450,000.00	2,450,000.00
35	AGENCY FOR ADULT & NON-FORMAL EDU	816,000.00	816,600.00	40) 1,356,000.00	816,000.00	816,000.00	816,000.00

TABLE 20: RECURRENT RELEASES TO MINISTRIES, DEPARTMENTS & AGENCIES 2008 CONTD.

S/N	MINISTRIES, DEPARTMENTS & AGENCIES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
		2008	2008	2008	2008	2008	2008
36	SCHOLARSHIP BOARD	816,600.00	816,600.00	955,600.00	933,000.00	933,000.00	933,000.00
37	S UNIVERSAL BASIC EDUCATION BOARD	4,666,600.00	4,666,600.00	4,666,600.00	4,666,600.00	4,666,600.00	4,666,600.00
38	TEACHING SERVICE COMMISSION	3,033,300.00	3,033,300.00	3,059,503.74	3,052,300.00	3,033,300.00	3,249,300.00
39	FINANCE & ECONOMIC PLANNING	8,166,600.00	8,686,600.00	9,616,600.00	12,494,100.00	10,503,251.08	9,016,600.00
40	ACCOUNTANT GENERAL'S OFFICE	1,516,600.00	1,561,071.26	1,516,600.00	1,596,600.00	1,516,600.00	1,516,600.00
41	BOARD OF INTERNAL REVENUE	4,083,300.00	525,000.00	4,108,520.16	4,129,095.65	4,083,300.00	4,120,773.73
42	POOLS BETTING AND LOTTERIES BOARD	525,000.00	525,000.00	525,000.00	750,000.00	637,500.00	637,500.00
43	MINISTRY OF HEALTH	1,903,458.70	1,928,011.63	1,878,300.00	1,878,300.00	1,878,300.00	1,916,562.16
44	BOARD OF ALTERNATIVE MEDICINE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
45	HEALTH SERVICE REHABILITATION PROJECT	-	-	-	-	-	-
46	HEALTH SYSTEM FUND	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
47	HOSPITAL MANAGEMENT BOARD	1,837,500.00	1,837,500.00	1,837,500.00	1,958,188.60	1,837,000.00	1,837,500.00
48	MINISTRY OF INFORMATION	2,216,600.00	2,216,600.00	2,497,600.00	2,952,496.78	2,227,187.80	2,248,741.72
49	MINISTRY OF CULTURE & TOURISM	1,458,300.00	1,458,300.00	1,697,500.00	1,458,300.00	2,237,300.00	1,458,300.00
50	GOVERNMENT PRINTING PRESS	387,959.46	350,000.00	365,628.08	350,000.00	372,110.61	350,000.00
51	TOURISM BOARD	957,800.00	747,800.00	932,800.00	1,558,800.00	1,542,800.00	747,800.00
52	MINISTRY OF JUSTICE	3,266,600.00	3,985,978.18	3,266,600.00	3,585,335.10	3,266,600.00	4,251,600.00
53	JUDICIAL SERVICE COMMISSION	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
54	JUDICIARY	3,227,000.00	3,227,000.00	3,227,000.00	4,077,000.00	3,277,000.00	5,993,000.00
55	CUSTOMARY COURT OF APPEAL	-	-	-	-	-	-
56	LAW COMMISSION	583,300.00	1,061,532.37	583,300.00	583,200.00	583,300.00	583,300.00
57	LOCAL GOVERNMENT AUDIT	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	865,000.00
58	LOCAL GOVERNMENT SERVICE COM.	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
59	MIN OF SPECIAL DUTIES (PUBLIC UTILITIES)	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
60	STATE AUDIT DEPARTMENT	1,050,000.00	1,440,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
61	STATE IN ELECTORAL COMMISSION	1,347,500.00	2,152,500.00	1,750,000.00	2,528,000.00	1,750,000.00	1,942,500.00
62	MIN. OF WOMEN AFFAIRS	1,925,000.00	1,925,000.00	1,925,000.00	1,979,775.85	1,925,000.00	1,941,008.38
63	WORKS & TRANSPORT	2,007,457.18	2,058,028.15	1,998,057.55	2,122,348.21	2,004,326.78	2,784,300.00
64	LANDS AND HOUSING	2,625,000.00	2,625,000.00	2,625,000.00	2,025,000.00	4,186,432.50	2,625,000.00
65	COMM. BASED URBAN DEV. PROJECT	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
66	YOUTH & SPORTS	939,167.00	939,167.00	939,167.00	939,167.00	-	1,878,334.00
67	HOUSE OF ASSEMBLY SERVICE COMM.	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	2,099,036.14	1,600,000.00
68	BTVE	1,750,000.00	2,175,000.00	1,750,000.00	1,960,000.00	1,750,000.00	1,781,069.14
69	TEACHING SERVICE COMMISSION (ZONAL)	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
70	S UNIVERSAL BASIC EDUCATION BOARD (ZONAL)	1,779,100.00	1,779,100.00	1,779,100.00	1,779,100.00	1,779,100.00	1,779,100.00
71	FIRE SERVICE DEPT	565,800.00	565,800.00	291,600.00	291,600.00	291,600.00	291,600.00
72	JUDICIARY - OFFICE OF HON. CHIEF JUDGE	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
	TOTAL	185,012,594.46	194,705,047.91	214,727,987.99	211,469,815.49	215,960,606.49	238,762,973.19

SOURCE: EXPENDITURE DEPT., MINISTRY OF FINANCE

TABLE 20: RECURRENT RELEASES TO MINISTRIES, DEPARTMENTS & AGENCIES 2008 CONTD.

S/N	MINISTRIES, DEPARTMENTS & AGENCIES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
		2008	2008	2008	2008	2008	2008	2008
1	ONDO STATE HOUSE OF ASSEMBLY	43,000,000.00	44,372,000.00	43,000,000.00	43,000,000.00	43,000,000.00	64,500,000.00	552,667,108.19
a	OFFICE OF SPEAKER	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	5,400,000.00	43,200,000.00
b	OFFICE OF DEPUTY SPEAKER	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	4,050,000.00	32,400,000.00
2	GOV. OFFICE (GOVT HOUSE & PROTOCOL	45,840,231.92	45,290,000.00	45,740,000.00	45,740,000.00	45,740,000.00	45,740,000.00	549,070,231.92
3	POLITICAL FUNCTIONARIES IN GOV OFFICE	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	-	35,265,000.00
4	DEPUTY GOVERNORS' OFFICE	8,310,000.00	5,648,000.00	6,376,000.00	1,146,000.00	7,182,292.50	17,798,500.00	70,507,177.65
5	BOUNDARY COMMISSION	425,800.00	425,800.00	425,800.00	471,595.65	425,800.00	1,052,800.00	8,436,395.65
6	CABINET & SPECIAL SERVICE DEPT	4,000,000.00	4,000,000.00	4,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	52,009,750.32
7	CHRISTIAN WELFARE BOARD	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	8,400,000.00
8	GENERAL ADMINISTRATION	4,000,000.00	4,000,000.00	4,041,546.39	5,018,415.30	5,000,000.00	13,100,000.00	59,234,654.15
9	LIASON OFFICE, ABUJA	3,042,500.00	1,872,500.00	2,558,940.00	4,052,500.00	3,152,500.00	2,907,500.00	31,430,940.00
10	LIASON OFFICE, LAGOS	1,565,000.00	875,000.00	875,000.00	1,665,000.00	1,665,000.00	875,000.00	14,080,000.00
11	MUSLIM WELFARE BOARD	583,300.00	583,000.00	583,300.00	583,300.00	583,300.00	583,300.00	6,999,300.00
12	OFFICE OF ESTAB & SERVICE MATTERS	122,000.00	1,750,000.00	1,750,000.00	8,690,000.00	2,916,000.00	1,750,000.00	27,527,481.95
13	OFFICE OF ESTAB (E-PASS OFFICE)	204,167.00	204,167.00	204,167.00	204,167.00	204,167.00	1,004,167.00	3,250,004.00
14	OFFICE OF HEAD OF SERVICE	1,045,795.65	1,000,000.00	1,000,000.00	1,565,000.00	1,220,000.00	1,000,000.00	12,830,795.65
15	ONDO STATE INF. MGT. CENTRE	1,050,000.00	1,050,000.00	1,050,000.00	1,200,000.00	1,200,000.00	1,200,000.00	13,050,000.00
16	ONDO STATE PENSION BOARD	933,300.00	933,300.00	933,300.00	1,066,666.00	1,066,666.00	4,066,666.00	15,523,630.50
17	POLITICAL AFFAIRS DEPT	816,600.00	816,600.00	816,600.00	1,166,666.00	1,166,666.00	1,166,666.00	10,849,398.00
18	NIG. NAT. VOLUNTEER SERVICE UNIT	583,300.00	583,300.00	583,300.00	583,300.00	583,300.00	583,300.00	5,672,300.00
19	STATE ACTION COMMITTEE ON AIDS	1,787,500.00	830,000.00	367,500.00	367,500.00	367,500.00	367,500.00	6,292,500.00
20	POVERTY ALLEVIATION PROGRAMME (APAA)	1,079,167.00	1,079,167.00	2,004,166.34	1,541,660.00	1,541,660.00	1,541,660.00	15,262,482.34
21	PRICES & PROJECT MONITORING UNIT	1,167,200.00	1,276,200.00	1,897,200.00	2,294,666.00	1,666,666.00	1,666,666.00	16,969,998.00
22	PUBLIC SERVICE TRAINING INSTITUTE	291,600.00	291,600.00	291,600.00	949,100.00	291,600.00	291,600.00	4,156,700.00
23	SERVICE MATTERS	350,000.00	350,000.00	350,000.00	1,019,500.00	350,000.00	1,149,900.00	5,669,400.00
24	MULTILATERAL RELATION UNIT	1,666,600.00	1,666,600.00	1,666,600.00	1,666,666.00	1,666,666.00	1,666,666.00	17,183,398.00
25	WATER SANITATION PROJECT (WATSAN)	466,600.00	466,600.00	466,600.00	484,533.98	466,600.00	466,600.00	5,617,133.98
26	MINISTRY OF AGRIC & RURAL DEV	3,792,461.99	3,558,300.00	3,558,300.00	3,558,300.00	3,587,232.50	5,339,238.37	44,893,632.86
27	AGRIC INPUT & SUPPLY PROJECT	608,333.00	608,333.00	608,333.00	608,333.00	608,333.00	608,333.00	6,934,930.00
28	AGRICULTURAL DEVELOPMENT PROJECT	816,600.00	816,600.00	816,600.00	816,600.00	845,286.99	1,166,800.00	10,203,172.92
29	FORESTRY STAFF TRAINING SCH., OWO	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00	699,600.00
30	CIVIL SERVICE COMMISSION	3,576,600.00	2,266,600.00	2,292,923.98	2,266,600.00	2,266,600.00	4,921,600.00	32,193,535.32
31	COMMERCE & INDUSTRY	2,193,000.00	2,333,000.00	2,333,000.00	2,456,963.64	2,333,000.00	2,333,000.00	26,649,134.68
32	MICRO CREDIT AGENCY	875,000.00	875,000.00	875,000.00	875,000.00	1,125,000.00	1,000,000.00	10,875,000.00
33	COOPERATIVE COLLEGE	116,600.00	116,600.00	116,600.00	116,600.00	116,600.00	116,600.00	1,398,600.00
34	MINISTRY OF EDUCATION	2,040,000.00	2,450,000.00	3,521,477.52	3,562,886.63	3,500,000.00	3,500,000.00	33,324,586.11
35	AGENCY FOR ADULT & NON-FORMAL EDU	816,000.00	816,000.00	866,000.00	1,166,666.00	1,827,666.00	1,166,666.00	12,095,598.00

TABLE 20: RECURRENT RELEASES TO MINISTRIES, DEPARTMENTS & AGENCIES 2008 CONTD.

S/N	MINISTRIES, DEPARTMENTS & AGENCIES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
		2008	2008	2008	2008	2008	2008	2008
36	SCHOLARSHIP BOARD	933,000.00	933,000.00	933,000.00	933,000.00	933,000.00	933,000.00	10,985,800.00
37	S UNIVERSAL BASIC EDUCATION BOARD	4,666,600.00	2,816,666.00	2,816,666.00	5,333,333.00	2,333,333.00	3,333,333.00	49,299,531.00
38	TEACHING SERVICE COMMISSION	3,033,300.00	239,711,759.00	235,550,563.00	243,507,706.00	2,333,333.00	7,289,783.00	749,887,447.74
39	FINANCE & ECONOMIC PLANNING	9,753,283.00	9,862,600.00	8,856,600.00	13,518,000.00	12,927,833.00	21,882,493.00	135,284,560.08
40	ACCOUNTANT GENERAL'S OFFICE	1,516,600.00	1,516,600.00	1,516,600.00	1,558,332.06	1,562,395.65	5,986,600.00	22,881,198.97
41	BOARD OF INTERNAL REVENUE	411,018,593.00	4,666,670.00	4,757,579.56	4,666,670.00	4,666,666.00	4,666,666.00	455,492,834.10
42	POOLS BETTING AND LOTTERIES BOARD	637,500.00	637,500.00	737,500.00	537,500.00	2,112,500.00	637,500.00	8,900,000.00
43	MINISTRY OF HEALTH	1,878,300.00	1,878,300.00	1,878,300.00	2,506,622.08	4,086,233.14	7,146,666.00	30,757,353.71
44	BOARD OF ALTERNATIVE MEDICINE	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	440,000.00
45	HEALTH SERVICE REHABILITATION PROJECT	-	-	-	-	-	-	-
46	HEALTH SYSTEM FUND	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	384,000.00
47	HOSPITAL MANAGEMENT BOARD	1,837,500.00	3,050,200.00	1,837,500.00	1,837,500.00	3,983,295.64	5,587,500.00	29,278,684.24
48	MINISTRY OF INFORMATION	2,216,600.00	1,260,000.00	1,843,200.93	5,607,123.30	2,533,333.00	6,095,946.06	33,915,429.59
49	MINISTRY OF CULTURE & TOURISM	1,485,300.00	1,485,300.00	1,485,300.00	1,485,300.00	3,869,599.00	2,083,330.00	21,662,129.00
50	GOVERNMENT PRINTING PRESS	350,000.00	350,000.00	350,000.00	436,298.08	350,000.00	395,795.65	4,407,791.88
51	TOURISM BOARD	747,800.00	747,800.00	747,800.00	1,351,800.00	1,709,399.00	1,027,600.00	12,819,999.00
52	MINISTRY OF JUSTICE	3,016,600.00	3,266,600.00	3,266,600.00	3,266,600.00	4,200,000.00	7,233,300.00	45,872,413.28
53	JUDICIAL SERVICE COMMISSION	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	25,800,000.00
54	JUDICIARY	4,610,000.00	4,610,000.00	4,610,000.00	4,610,000.00	4,610,000.00	4,610,000.00	50,688,000.00
55	CUSTOMARY COURT OF APPEAL	-	-	-	-	-	-	-
56	LAW COMMISSION	583,300.00	1,823,300.00	583,300.00	583,300.00	583,300.00	583,300.00	8,717,732.37
57	LOCAL GOVERNMENT AUDIT	630,000.00	630,000.00	1,003,000.00	630,000.00	2,967,000.00	630,000.00	10,505,000.00
58	LOCAL GOVERNMENT SERVICE COM.	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	5,040,000.00
59	MIN OF SPECIAL DUTIES (PUBLIC UTILITIES)	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	21,000,000.00
60	STATE AUDIT DEPARTMENT	1,050,000.00	1,050,000.00	1,209,000.00	1,455,500.00	1,206,151.33	1,240,000.00	13,900,651.33
61	STATE IN ELECTORAL COMMISSION	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	21,970,500.00
62	MIN. OF WOMEN AFFAIRS	1,925,000.00	1,925,000.00	1,925,000.00	1,970,795.64	1,925,000.00	1,925,000.00	23,216,579.87
63	WORKS & TRANSPORT	1,598,240.88	1,553,300.00	1,983,300.00	2,010,481.20	2,830,435.18	1,983,300.00	24,933,575.13
64	LANDS AND HOUSING	2,625,000.00	1,750,000.00	1,729,164.13	2,520,000.00	3,358,668.54	2,516,008.38	31,210,273.55
65	COMM. BASED URBAN DEV. PROJECT	350,000.00	350,000.00	350,000.00	350,000.00	1,785,000.00	350,000.00	5,635,000.00
66	YOUTH & SPORTS	939,167.00	939,167.00	939,167.00	1,073,333.00	1,073,333.00	1,073,333.00	11,672,502.00
67	HOUSE OF ASSEMBLY SERVICE COMM.	1,600,000.00	1,600,000.00	2,000,000.00	2,000,000.00	2,000,000.00	3,300,000.00	22,599,036.14
68	BTVE	1,750,000.00	1,750,000.00	1,795,795.65	3,111,000.00	4,319,370.00	1,750,000.00	25,642,234.79
69	TEACHING SERVICE COMMISSION (ZONAL)	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	25,200,000.00
70	S UNIVERSAL BASIC EDUCATION BOARD (ZON)	1,779,100.00	1,779,100.00	1,779,100.00	1,779,100.00	1,779,100.00	1,779,100.00	21,349,200.00
71	FIRE SERVICE DEPT	565,800.00	565,800.00	565,800.00	565,800.00	565,800.00	565,800.00	5,692,800.00
72	JUDICIARY - OFFICE OF HON. CHIEF JUDGE	14,000,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	29,400,000.00
	TOTAL	632,372,140.44	445,223,229.00	442,534,990.50	473,624,579.56	238,785,480.47	306,086,382.46	3,799,265,827.96

SOURCE: EXPENDITURE DEPT., MINISTRY OF FINANCE

TABLE 21: SUMMARY OF RECURRENT RELEASES TO MDAs BY MONTH, 2008

		RELEASES (N)
S/N	Month	2008 RECURRENT
1	JANUARY	185,012,594.46
2	FEBRUARY	194,705,047.91
3	MARCH	214,727,987.99
4	APRIL	211,469,815.49
5	MAY	215,960,606.49
6	JUNE	238,762,973.19
7	JULY	632,372,140.44
8	AUGUST	445,223,229.00
9	SEPTEMBER	442,534,990.50
10	OCTOBER	473,624,579.56
11	NOVEMBER	238,785,480.47
12	DECEMBER	306,086,382.46
	TOTAL	3,799,265,827.96

SOURCE: EXPENDITURE DEPT., MINISTRY OF FINANCE

SUMMARY OF RECURRENT RELEASES TO MDAs BY MONTH, 2008

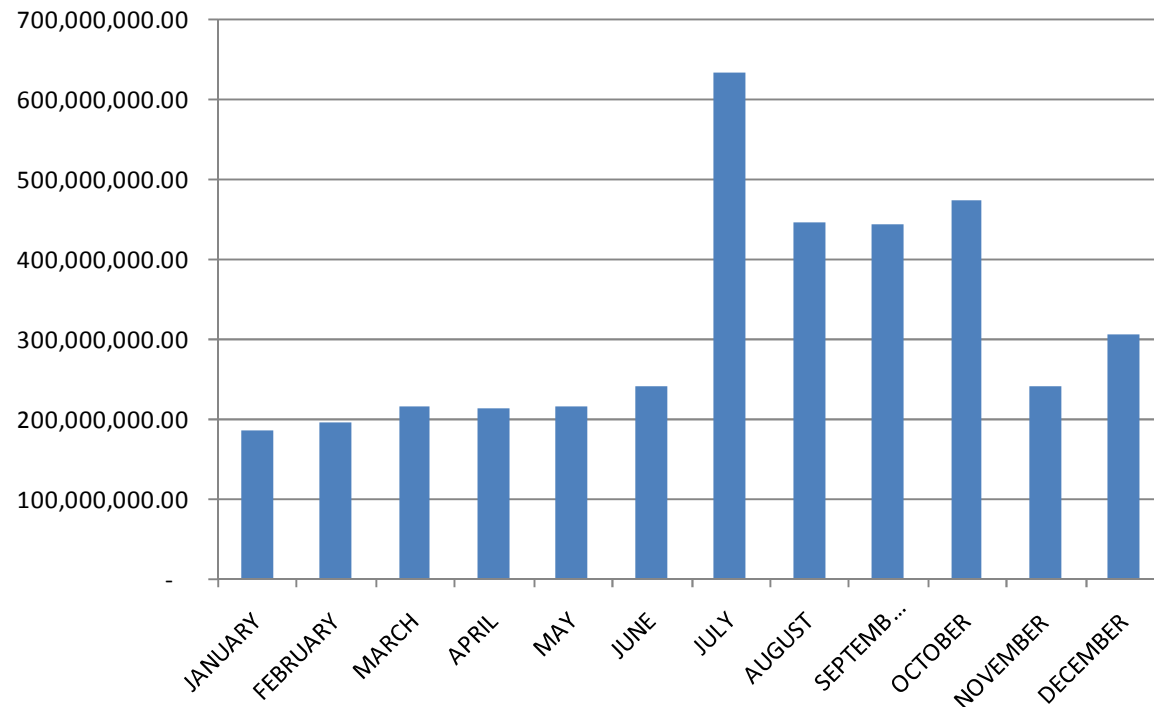


TABLE 22: TRANSFER TO OTHER FUNDS 2009

S/N	EXECUTING AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE
1	Ondo State House of Assembly	4,965,559.00	2,500,000.00	-	5,180,399.00	5,525,000.00	11,895,500.00
2	Office of the speaker/Protocol	-	-	-	-	-	-
3	Office of the Deputy Speaker	-	-	-	-	-	-
4	House of Assembly Ser.Con	-	-	-	-	-	1,750,000.00
5	Governor's Office (G H & P)	89,250,000.00	2,750,000.00	2,384,000.00	95,267,744.38	55,272,300.00	52,980,000.00
6	Political Functionaries (Off. Of the Gov)	-	-	-	-	-	-
7	Deputy Governor's office	5,335,000.00	5,135,000.00	1,123,000.00	5,135,000.00	5,135,000.00	30,780,000.00
8	Boundary Commission	-	-	-	-	-	-
9	Cabinet and special Ser. Dept	11,330,000.00	-	-	10,065,500.00	-	-
10	Political and Economic Affairs Dept.	18,392,500.00	3,653,750.00	-	-	-	-
11	Nig. National Volunteer ser. Unit	-	-	-	-	-	-
12	General Admin. Dept	5,215,814.00	9,620,514.00	-	-	11,610,942.00	-
13	Christian Welfare Board	-	-	-	-	713,648.00	-
14	Muslim Welfare Board	-	2,134,000.00	-	-	-	32,457,894.00
15	Liaison Office, Abuja	-	-	-	-	-	-
16	Liaison Office, Lagos	-	-	-	-	-	-
17	Multilateral Relations Unit	-	-	-	-	-	-
18	Project and Price Monitoring Unit	-	-	-	-	-	-
19	Accelerated Pov. Alleviation Ag (APAA)	-	-	-	-	-	-
20	State Inform Tech. Dev. Centre(SITDEC)	-	-	-	-	-	-
21	State Action Committee on AIDS(ODSACA)	-	-	-	-	-	-
22	Office of Head of Service	-	-	-	-	-	-
23	Office of Establishment on ser. matters	-	-	-	1,286,700.00	786,000.00	4,496,230.00
24	Service Matters Dept	-	-	-	-	-	-
25	Ondo state Pension Board	-	-	-	-	-	-
26	Public Service Training Institute	-	-	-	-	-	-
27	e-Personnel Administration Salary System	-	-	-	-	-	-
28	Ministry of Agriculture	2,500,000.00	2,500,000.00	-	3,129,454.00	5,000,000.00	8,461,000.00
29	Agricultural Development project (ADP)	-	-	-	-	-	-
30	Forestry Staff Training Schl, Owo (Natural Resources)	-	-	-	-	-	-
31	Agric Input and Supply Project	-	-	-	-	-	-
32	Civil Service Commission	-	-	-	-	-	-
33	Commerce and Industry	-	-	-	-	-	-
34	Ondo State Library Board	-	-	-	-	-	-
35	ONDO STATE SPORT COUNCIL	-	-	-	4,557,200.00	1,399,500.00	3,127,500.00
36	Olokola Free Trade Zone	-	-	-	-	-	-
37	Micro-Credit Agency	-	-	-	-	-	-

TABLE 22: TRANSFER TO OTHER FUNDS 2009 CONTD.

S/N	EXECUTING AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE
38	Consumer Protection Committee						
39	Ministry of Education	9,823,900.00	32,028,100.00	6,300,400.00	25,937,000.00	28,792,336.00	204,252,539.00
40	Scholarship Board			160,000.00			23,588,000.00
41	Teaching Service Commission (Core Staff)		1,500,000.00				5,892,000.00
42	Zonal TESCOM						
43	State Universal Basic Education (SUBEB), HQTS						
44	State Universal Basic Education Zonal Off.						41,923,440.00
45	Ministry of Youth Development and sport						
46	Ministry of Finance	209,584,000.00	220,556,358.80	54,054,079.10	261,953,703.40	158,467,929.62	158,663,313.00
47	Accountant General's Office						
48	Ministry of Health	1,500,000.00	2,000,000.00		500,000.00	500,000.00	1,000,000.00
49	Board of Alternative Medicine						
50	Health System Fund						
51	Hospitals' Management Board						
52	Ministry of Information						
53	Government Printing Press	6,000,000.00					
54	Ministry of Culture and Tourism						1,500,000.00
55	Tourism Board			254,500.00		284,000.00	
56	Ministry of Justice	15,000,000.00	9,965,153.63				
57	Judicial Service Commission						
58	Judiciary						
59	Judiciary -Office of the honorable Chief Judge						
60	Customary court of Appeal						
61	Mobile Court						
62	Law Commission						
63	Office of the Auditor General for Local Government						
64	Local Government Service Commission						
65	Water & Sanitation Project (WATSAN)						
66	Electricity Board						
67	Ondo State Water Corporation						
68	Office of the State Auditor General						
69	State Independent Electoral Commission			199,500.00		144,000.00	
70	Indep. Elect. Comm. Allow to Elect Officers						
71	Aforestation Project						
72	Agro-climatology and Ecology Project						
73	Football Academy						
74	Football Development Agency						
75	Women Affairs And Social development	3,270,000.00	270,000.00		2,540,000.00	6,770,000.00	8,505,000.00

TABLE 22: TRANSFER TO OTHER FUNDS 2009 CONTD.							
S/N	EXECUTING AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE
76	Cooperative College Akure						
77	Ministry of Works						
78	OSARMCO						
79	Fire Services Department						
80	Ministry of Land & Housing						
81	Community Based Urban Dev. Project						
82	Ondo State Waste Management						
83	Ondo State Dev. And Property Co						
84	Grants to Parastatals and tertiary Institutions						
85	OSOPADEC						
86	Consolidated Revenue Fund Charges	20,000,000.00	77,064,692.46	20,000,000.00	20,000,000.00	165,746,566.13	23,985,770.93
87	Grants and Loan				138,278,464.84		
88	Board of Internal revenue						3,675,000.00
89	Pools Betting and Lotteries Board						
90	Ministry of Natural Resources						
91	Ministry of Physical Urban Development						
92	Ministry of Transport						
93	Ministry of Economic planning and Budget						
94	Ministry of Local Govt. And Chieftancy Affairs						
95	Ministry of Community Dev. And Cooperatives						
96	Ministry of Employment Labour & Productivity						
97	MINISTRY OF ENVIRONMENT						
98	MINISTRY OF ADULT, TECH & EDUCATION	2,972,000.00	1,916,000.00	1,500,000.00			
98a	BTVE						
98b	AANFE						
99	OSRC						
100	OWENA PRESS						
101	MINISTRY OF SPECIAL DUTIES						
102	NIGERIA SECURITY & CIVIL DEFENCE CORPS						
103	NIGERIAN LEGION						
104	RUFUS GIWA POLTECHNIC, OWO						
105	ADEKUNLE AJASIN UNIVERSITY, AKURE						
106	ONDO STATE UNI. OF SC. & TECH, O/PUPA						
		405,138,773.00	373,593,568.89	85,975,479.10	573,831,165.62	446,147,221.75	618,933,186.93

SOURCE: EXPENDITURE DEPT., MINISTRY OF FINANCE

TABLE 22: TRANSFER TO OTHER FUNDS 2009 CONTD.

S/N	EXECUTING AGENCY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
1	Ondo State House of Assembly	33,803,001.76	586,500.00	107,901,110.00	5,797,500.00	135,040,398.00	5,598,000.00	313,194,968.76
2	Office of the speaker/Protocol	-	-	-	-	-	-	2.00
3	Office of the Deputy Speaker	-	-	-	-	-	-	3.00
4	House of Assembly Ser.Con	-	-	-	6,946,000.00	1,795,000.00	2,207,500.00	10,491,004.00
5	Governor's Office (G H & P)	56,431,000.00	55,250,000.00	47,296,000.00	47,939,440.77	52,626,000.00	165,680,209.66	557,446,490.15
6	Political Functionaries (Off. Of the Gov)	-	-	-	-	-	-	6.00
7	Deputy Governor's office	10,270,000.00	5,135,000.00	5,135,000.00	5,135,000.00	5,135,000.00	5,135,000.00	83,453,007.00
8	Boundary Commission	-	-	-	-	-	-	8.00
9	Cabinet and special Ser. Dept	3,983,000.00	-	4,831,000.00	1,000,000.00	2,760,000.00	1,000,000.00	33,969,509.00
10	Political and Economic Affairs Dept.	-	19,402,285.63	-	-	-	804,178,757.33	41,448,545.63
11	Nig. National Volunteer ser. Unit	-	-	-	-	-	-	11.00
12	General Admin. Dept	-	-	6,304,980.00	4,819,980.00	6,304,980.00	39,750,920.00	43,877,222.00
13	Christian Welfare Board	3,564,000.00	-	-	25,500,000.00	-	-	29,777,661.00
14	Muslim Welfare Board	-	-	-	5,408,000.00	-	-	39,999,908.00
15	Liaison Office, Abuja	-	-	-	-	-	-	15.00
16	Liaison Office, Lagos	-	-	-	-	-	-	16.00
17	Multilateral Relations Unit	-	-	-	-	-	-	17.00
18	Project and Price Monitoring Unit	-	-	-	-	-	-	18.00
19	Accelerated Pov. Alleviation Ag (APAA)	-	-	-	-	-	-	19.00
20	State Inform Tech. Dev. Centre(SITDEC)	-	-	-	-	-	-	20.00
21	State Action Committee on AIDS(ODSACA)	-	-	-	-	-	6,000,000.00	21.00
22	Office of Head of Service	-	-	-	-	-	-	22.00
23	Office of Establishment on ser. matters	17,051,000.00	-	30,203,000.00	51,974,725.00	13,086,500.00	12,980,000.00	118,884,178.00
24	Service Matters Dept	-	-	-	-	-	-	24.00
25	Ondo state Pension Board	-	-	1,800,000.00	-	-	8,200,000.00	1,800,025.00
26	Public Service Training Institute	-	-	-	-	-	-	26.00
27	e-Personnel Administration Salary System	-	-	-	-	-	-	27.00
28	Ministry of Agriculture	4,500,000.00	2,500,000.00	2,500,000.00	4,539,000.00	2,500,000.00	2,716,900.00	38,129,482.00
29	Agricultural Development project (ADP)	-	-	-	-	1,212,000.00	-	1,212,029.00
30	Forestry Staff Training Schl, Owo (Natural Resources)	-	-	-	-	-	-	30.00
31	Agric Input and Supply Project	-	-	-	-	-	-	31.00
32	Civil Service Commission	-	-	-	-	-	-	32.00
33	Commerce and Industry	-	-	-	-	-	-	33.00
34	Ondo State Library Board	-	-	-	-	-	-	34.00
35	ONDO STATE SPORT COUNCIL	1,605,500.00	-	21,852,408.00	5,004,200.00	7,466,800.00	15,063,200.00	45,013,143.00
36	Olokola Free Trade Zone	-	-	-	-	-	-	36.00
37	Micro-Credit Agency	-	-	-	3,000,000.00	-	-	3,000,037.00

TABLE 22: TRANSFER TO OTHER FUNDS 2009 CONTD.

S/N	EXECUTING AGENCY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
38	Consumer Protection Committee							38.00
39	Ministry of Education	1,056,000.00		8,221,500.00	71,081,075.00	9,000,000.00	24,572,100.00	396,492,889.00
40	Scholarship Board				490,000.00		16,246,400.00	24,238,040.00
41	Teaching Service Commission (Core Staff)					7,392,000.00		14,784,041.00
42	Zonal TESCOM							42.00
43	State Universal Basic Education (SUBEB), HQTS							43.00
44	State Universal Basic Education Zonal Off.	3,440,000.00			55,444,000.00	9,000,000.00	20,961,720.00	109,807,484.00
45	Ministry of Youth Development and sport							45.00
46	Ministry of Finance	420,786,122.00	261,664,166.00	1,322,416,659.95	607,174,839.70	176,069,018.96	962,121,224.20	3,851,390,236.53
47	Accountant General's Office							47.00
48	Ministry of Health	500,000.00	500,000.00	500,000.00			1,500,000.00	7,000,048.00
49	Board of Alternative Medicine							49.00
50	Health System Fund							50.00
51	Hospitals' Management Board							51.00
52	Ministry of Information							52.00
53	Government Printing Press							6,000,053.00
54	Ministry of Culture and Tourism							1,500,054.00
55	Tourism Board			3,340,000.00		1,000,000.00		4,878,555.00
56	Ministry of Justice		5,910,500.00			3,500,000.00	11,495,285,000.00	34,375,709.63
57	Judicial Service Commission		500,000.00		500,000.00			1,000,057.00
58	Judiciary							
59	Judiciary -Office of the honorable Chief Judge							
60	Customary court of Appeal							
61	Mobile Court	2,641,000.00						2,641,000.00
62	Law Commission	2,641,000.00						2,641,000.00
63	Office of the Auditor General for Local Government							63.00
64	Local Government Service Commission							
65	Water & Sanitation Project (WATSAN)							
66	Electricity Board							
67	Ondo State Water Corporation							
68	Office of the State Auditor General							
69	State Independent Electoral Commission	406,000.00	207,000.00					956,569.00
70	Indep. Elect. Comm. Allow to Elect Officers							
71	Aforestation Project							
72	Agro-climatology and Ecology Project							72.00
73	Football Academy							73.00
74	Football Development Agency							
75	Women Affairs And Social Development	5,270,000.00	270,000.00	2,270,000.00	3,570,000.00	17,435,000.00	4,270,000.00	50,170,075.00

TABLE 22: TRANSFER TO OTHER FUNDS 2009 CONTD.

S/N	EXECUTING AGENCY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
76	Cooperative College Akure							76.00
77	Ministry of Works							77.00
78	OSARMCO							78.00
79	Fire Services Department							79.00
80	Ministry of Land & Housing				953,500.00			953,580.00
81	Community Based Urban Dev. Project							81.00
82	Ondo State Waste Management							82.00
83	Ondo State Dev. And Property Co							83.00
84	Grants to Parastatals and tertiary Institutions							84.00
85	OSOPADEC							85.00
86	Consolidated Revenue Fund Charges	37,974,537.32	20,833,335.00	173,833,333.00	1,422,508,735.38	23,273,333.00	34,158,453.37	2,005,220,389.22
87	Grants and Loan	19,607,500.00	95,386,899.22					253,272,951.06
88	Board of Internal revenue				13,241,025.00		7,621,000.00	16,916,113.00
89	Pools Betting and Lotteries Board							89.00
90	Ministry of Natural Resources							90.00
91	Ministry of Physical Urban Development							91.00
92	Ministry of Transport							92.00
93	Ministry of Economic planning and Budget							93.00
94	Ministry of Local Govt. And Chieftancy Affairs							94.00
95	Ministry of Community Dev. And Cooperatives							95.00
96	Ministry of Employment Labour & Productivity							96.00
97	MINISTRY OF ENVIRONMENT							97.00
98	MINISTRY OF ADULT, TECH & EDUCATION		6,664,000.00		2,000,000.00			15,052,098.00
98a	BTVE							0.00
98b	AANFE							0.00
99	OSRC							99.00
100	OWENA PRESS							100.00
101	MINISTRY OF SPECIAL DUTIES							101.00
102	NIGERIA SECURITY & CIVIL DEFENCE CORPS							102.00
103	NIGERIAN LEGION							103.00
104	RUFUS GIWA POLTECHNIC, OWO							104.00
105	ADEKUNLE AJASIN UNIVERSITY, AKURE							
106	ONDO STATE UNI. OF SC. & TECH, O/PUPA							106.00
		625,529,661.08	474,809,685.85	1,738,404,990.95	2,344,027,020.85	474,596,029.96	13,635,246,384.56	8,160,990,988.98

SOURCE: EXPENDITURE DEPT., MINISTRY OF FINANCE

TABLE 23: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (OTHER CHARGES VOTE)

S/N	EXECUTING AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE
1	Ondo State House of Assembly	37,625,000.00	37,625,000.00	37,620,000.00	56,646,696.00	37,625,000.00	33,540,000.00
2	Office of the speaker/Protocol	3,150,000.00	3,150,000.00	3,150,000.00	4,500,000.00	3,150,000.00	2,808,000.00
3	Office of the Deputy Speaker	2,362,500.00	2,362,500.00	2,362,500.00	375,000.00	2,362,500.00	2,116,000.00
4	House of Assembly Ser.Con	2,400,000.00	2,400,000.00	0.00	3,000,000.00	1,500,000.00	1,440,000.00
5	Governor's Office (G H & P)	38,000,000.00	38,000,000.00	38,000,000.00	38,000,000.00	38,000,000.00	38,000,000.00
6	Political Functionaries (Off. Of the Gov)	2,400,000.00	2,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,420,000.00
7	Deputy Governor's office	4,300,000.00	4,300,000.00	5,380,000.00	5,380,000.00	5,380,000.00	5,380,000.00
8	Boundary Commission	580,000.00	580,000.00	417,000.00	0.00	800,000.00	400,000.00
9	Cabinet and special Ser. Dept	4,000,000.00	4,000,000.00	2,980,000.00	5,000,000.00	5,000,000.00	2,400,000.00
10	Political and Economic Affairs Dept.	740,000.00	740,000.00	530,000.00	0.00	1,566,338.00	508,000.00
11	Nig. National Volunteer ser. Unit	530,000.00	0.00	383,000.00	680,000.00	736,000.00	368,000.00
12	General Admin. Dept	4,300,000.00	4,300,000.00	2,580,000.00	5,140,000.00	5,000,000.00	2,480,000.00
13	Christian Welfare Board	700,000.00	700,000.00	500,000.00	0.00	968,000.00	484,000.00
14	Muslim Welfare Board	580,000.00	580,000.00	417,000.00	0.00	800,000.00	400,000.00
15	Laison Office, Abuja	1,800,000.00	3,080,000.00	1,330,000.00	0.00	2,614,000.00	4,524,777.00
16	Laison Office, Lagos	880,000.00	1,640,000.00	630,000.00	0.00	1,236,000.00	606,000.00
17	Multilateral Relations Unit	1,200,000.00	1,200,000.00	865,000.00	0.00	1,660,000.00	830,000.00
18	Project and Price Monitoring Unit	1,020,000.00	1,020,000.00	729,000.00	700,000.00	7,000,000.00	1,160,000.00
19	Accelerated Pov. Alleviation Ag (APAA)	1,070,000.00	1,070,000.00	770,000.00	0.00	1,480,000.00	740,000.00
20	State Inform Tech. Dev. Centre(SITDEC)	945,000.00	945,000.00	675,000.00	0.00	1,296,000.00	2,384,000.00
21	State Action Committee on AIDS(ODSACA)	380,000.00	380,000.00	380,000.00	0.00	532,000.00	266,000.00
22	Office of Head of Service	1,000,000.00	1,000,000.00	630,000.00	0.00	1,238,000.00	608,000.00
23	Office of Establishment on ser. matters	1,600,000.00	1,600,000.00	1,200,000.00	0.00	2,523,000.00	1,363,000.00
24	Service Matters Dept	350,000.00	350,000.00	250,000.00	0.00	480,000.00	240,000.00
25	Ondo state Pension Board	900,000.00	900,000.00	645,000.00	0.00	1,265,000.00	620,000.00
26	Public Service Training Institute	320,000.00	320,000.00	229,000.00	0.00	440,000.00	220,000.00
27	e-Personnel Administration Salary System	215,000.00	215,000.00	154,000.00	0.00	296,000.00	148,000.00
28	Ministry of Agriculture	3,400,000.00	3,400,000.00	2,446,000.00	4,696,000.00	2,348,000.00	2,348,000.00
29	Agricultural Development project (ADP)	750,000.00	750,000.00	542,000.00	0.00	1,040,000.00	520,000.00
30	Forestry Staff Training Schl, Owo (Natural Res	60,000.00	60,000.00	43,000.00	0.00	82,000.00	41,000.00
31	Agric Input and Supply Project	420,000.00	420,000.00	299,000.00	0.00	574,000.00	287,000.00
32	Civil Service Commission	2,600,000.00	2,600,000.00	1,700,000.00	0.00	3,200,000.00	1,600,000.00
33	Commerce and Industry	1,700,000.00	1,700,000.00	1,230,000.00	0.00	2,360,000.00	1,130,000.00

TABLE 23: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (OTHER CHARGES VOTE) CONTD.

S/N	EXECUTING AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE
34	Aforestation Project	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
35	Agro-climatology and Ecology Project	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
36	Football Academy	0.00	3,500,000.00	0.00	0.00	0.00	29,591,904.00
37	Nigerian Security and Civil Defence	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
38	Nigerian Legion	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00
39	Ondo State Library Board	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
40	Ondo State Football Dev. Agency	0.00	0.00	0.00	0.00	0.00	0.00
41	Olokola Free Trade Zone	0.00	0.00	0.00	0.00	0.00	0.00
42	Micro-Credit Agency	840,000.00	840,000.00	604,000.00	0.00	1,160,000.00	580,000.00
43	Consumer Protection Committee	1,600,000.00	1,600,000.00	1,125,000.00	0.00	2,160,000.00	1,080,000.00
44	Ministry of Education	320,000.00	3,250,000.00	3,250,000.00	0.00	4,456,000.00	2,228,000.00
45	Scholarship Board	828,000.00	828,000.00	592,000.00	0.00	1,136,000.00	568,000.00
46	TESCOM (Core Staff)	3,000,000.00	3,009,000.00	2,170,000.00	0.00	4,160,000.00	2,070,000.00
47	Zonal TESCOM	2,100,000.00	2,100,000.00	1,500,000.00	0.00	2,880,000.00	1,440,000.00
48	SUBEB, HQTS	4,600,000.00	4,600,000.00	3,330,000.00	0.00	8,488,000.00	3,200,000.00
49	SUBEB Zonal Off.	2,100,000.00	2,100,000.00	1,500,000.00	0.00	2,880,000.00	1,440,000.00
50	Ministry of Youth Dev. & Sport	1,200,000.00	1,200,000.00	854,000.00	0.00	1,640,000.00	820,000.00
51	Ministry of Finance	8,500,000.00	9,375,200.00	6,108,000.00	0.00	11,972,000.00	9,767,000.00
52	Accountant General's Office	1,500,000.00	1,500,000.00	1,094,000.00	0.00	2,144,000.00	1,300,000.00
53	Ministry of Health	1,900,000.00	1,900,000.00	1,333,000.00	0.00	2,560,000.00	1,280,000.00
54	Board of Alternative Medicine	145,000.00	145,000.00	105,000.00	0.00	200,000.00	100,000.00
55	Health System Fund	32,000.00	32,000.00	23,000.00	0.00	44,000.00	22,000.00
56	Hospitals' Management Board	1,600,000.00	1,600,000.00	104,000.00	0.00	2,120,000.00	1,060,000.00
57	Ministry of Information	2,800,000.00	2,800,000.00	2,000,000.00	0.00	3,848,000.00	1,920,000.00
58	Government Printing Press	580,000.00	580,000.00	817,000.00	0.00	400,000.00	400,000.00
59	Ministry of Culture and Tourism	1,450,000.00	1,450,000.00	1,042,000.00	0.00	2,000,000.00	1,000,000.00
60	Tourism Board	750,000.00	750,000.00	750,000.00	0.00	1,040,000.00	520,000.00
61	Ministry of Justice	280,000.00	2,700,000.00	2,000,000.00	0.00	3,840,000.00	7,920,000.00
62	Judicial Service Commission	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00
63	Judiciary	37,139,395.89	37,389,819.59	36,290,112.41	0.00	34,853,599.65	34,493,561.30
64	Judiciary office of the Hon. Chief Judge	2,100,000.00	2,100,000.00	1,500,000.00	0.00	2,880,000.00	1,440,000.00
65	Customary Court of Appeal	0.00	0.00	0.00	0.00	0.00	0.00
66	Mobile Court	0.00	0.00	0.00	0.00	0.00	0.00
67	Law Commission	640,000.00	640,000.00	458,000.00	0.00	880,000.00	1,011,569.64
68	Office of the Auditor-General for Local Governmen	800,000.00	800,000.00	53 557,000.00	0.00	1,088,000.00	544,000.00
69	Local Government Service Commission	400,000.00	400,000.00	288,000.00	0.00	552,000.00	276,000.00

TABLE 23: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (OTHER CHARGES VOTE) CONTD.

S/N	EXECUTING AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE
70	WATSAN Project	420,000.00	470,000.00	340,000.00	0.00	656,000.00	328,000.00
71	Office of the State Auditor-General	1,150,000.00	1,150,000.00	820,000.00	0.00	1,570,000.00	785,000.00
72	State Ind. Electoral Commission	1,750,000.00	1,750,000.00	963,000.00	0.00	1,848,000.00	924,000.00
73	Rufus Giwa Polytechnic, Owo	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00
74	Adekunle Ajasin University, Akungba	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
75	Ondo State University of Science and Tech	5,000,000.00	0.00	5,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00
76	Ondo State Sports council	14,000,000.00	18,060,966.00	14,000,000.00	14,000,000.00	17,796,647.80	14,000,000.00
77	Owena Press	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
78	Women Affairs Social Development	1,925,000.00	1,925,000.00	1,375,000.00	0.00	2,640,000.00	1,320,000.00
79	Cooperative College, Akure	0.00	0.00	0.00	0.00	0.00	0.00
80	Ministry of Works	2,000,000.00	2,000,000.00	1,438,000.00	0.00	2,760,000.00	1,380,000.00
81	OSARMCO	0.00	0.00	0.00	0.00	0.00	0.00
82	Fire Services Department	540,000.00	540,000.00	388,000.00	0.00	744,000.00	372,000.00
83	Ministry of Lands & Housing	2,700,000.00	27,000,000.00	1,908,000.00	0.00	3,664,000.00	1,832,000.00
84	Community Based Urban Dev. Project	320,000.00	320,000.00	230,000.00	0.00	442,000.00	221,000.00
85	Board of Internal Revenue	4,200,000.00	4,200,000.00	3,020,000.00	0.00	5,920,000.00	5,920,000.00
86	Pools Betting and Lottery Board	540,000.00	540,000.00	388,000.00	0.00	744,000.00	372,000.00
87	Ministry of Natural Resources	0.00	0.00	0.00	0.00	3,062,000.00	1,571,000.00
88	Ministry of Phy Planning & Urban dev.	0.00	0.00	0.00	0.00	2,100,000.00	1,400,000.00
89	Ministry of Transport	0.00	0.00	0.00	0.00	25,340.00	1,267,000.00
90	Ministry of Economic Planning & Budget	0.00	0.00	0.00	0.00	10,098,000.00	5,049,000.00
91	Ministry of Local Govt & Chieftancy Affairs	0.00	0.00	0.00	0.00	2,536,000.00	1,268,000.00
92	Ministry of Community Dev & Cooperative	0.00	0.00	0.00	0.00	2,200,000.00	1,100,000.00
93	Ministry of Employment, Labour & Productivity	0.00	0.00	0.00	0.00	0.00	0.00
94	Ministry of Environment	0.00	0.00	0.00	0.00	2,174,000.00	1,087,000.00
95	Ministry of Adult, Tech & Voc Edu	790,000.00	790,000.00	567,000.00	0.00	1,088,000.00	544,000.00
95(a)	Ministry of Adult, T & Voc Edu BTVE	790,000.00	790,000.00	567,000.00	0.00	1,088,000.00	544,000.00
95(b)	Min of Adult, Tec & Voc Edu AANFE	1,195,000.00	1,195,000.00	854,000.00	0.00	1,640,000.00	820,000.00
96	Ministry of Special Duties	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
97	Radiovision Corporation	12,800,000.00	12,988,838.69	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
98	Electricity Board	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,559,850.85	7,000,000.00
99	Ondo State Water Corporation	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	10,077,437.34	32,000,000.00
100	Ondo State Waste Management	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00
101	Ondo State Property Dev. Project	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
102	OSOPADEC	120,000,000.00	0.00	0.00	13,000,000.00	0.00	14,000,000.00
103	Consolidated Revenue Fund Charge	0.00	0.00	0.00	0.00	0.00	0.00
104	Grants and Loans	0.00	0.00	0.00	0.00	0.00	0.00
105	Grants to Parastatals & Tertiary Institutn	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	633,700,895.89	548,795,324.28	487,017,612.41	437,816,696.00	559,065,713.64	553,754,811.94

COURTESY: MINISTRY OF FINANCE

TABLE 23: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (OTHER CHARGES VOTE) CONTD.

S/N	EXECUTING AGENCY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
1	Ondo State House of Assembly	36,340,000.00	77,329,000.00	43,000,000.00	82,083,760.00	47,820,000.00	44,097,800.00	571,352,257.00
2	Office of the speaker/Protocol	2,808,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	6,301,215.00	43,417,217.00
3	Office of the Deputy Speaker	2,116,000.00	2,700,000.00	2,700,000.00	2,700,000.00	6,425,000.00	4,773,992.00	33,355,995.00
4	House of Assembly Ser.Con	1,440,000.00	1,440,000.00	1,440,000.00	2,202,000.00	1,920,000.00	5,028,000.00	24,210,004.00
5	Governor's Office (G H & P)	38,000,000.00	38,000,000.00	38,000,000.00	38,000,000.00	38,000,000.00	34,000,000.00	452,000,005.00
6	Political Functionaries (Off. Of the Gov)	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	19,240,006.00
7	Deputy Governor's office	8,386,000.00	5,380,000.00	6,680,000.00	5,664,900.00	5,380,000.00	5,380,000.00	66,990,907.00
8	Boundary Commission	817,750.00	400,000.00	4,000,000.00	2,710,000.00	400,000.00	400,000.00	11,504,758.00
9	Cabinet and special Ser. Dept	4,000,000.00	4,000,000.00	4,000,000.00	5,900,000.00	4,000,000.00	4,000,000.00	49,280,009.00
10	Political and Economic Affairs Dept.	846,660.00	846,660.00	846,660.00	1,443,000.00	846,000.00	846,000.00	9,759,328.00
11	Nig. National Volunteer ser. Unit	570,000.00	368,000.00	368,000.00	368,000.00	368,000.00	2,621,527.00	7,360,538.00
12	General Admin. Dept	2,480,000.00	3,306,000.00	3,306,000.00	3,306,000.00	3,306,000.00	4,096,000.00	43,600,012.00
13	Christian Welfare Board	2,480,000.00	3,306,000.00	3,306,000.00	3,306,000.00	3,306,000.00	4,096,000.00	23,152,013.00
14	Muslim Welfare Board	400,000.00	400,000.00	400,000.00	533,000.00	533,000.00	533,000.00	5,576,014.00
15	Laison Office, Abuja	1,934,000.00	2,454,000.00	1,924,000.00	1,284,000.00	2,784,000.00	1,951,213.00	25,680,005.00
16	Laison Office, Lagos	606,000.00	1,486,000.00	606,000.00	606,000.00	2,457,000.00	606,000.00	11,359,016.00
17	Multilateral Relations Unit	830,000.00	830,000.00	1,383,000.00	1,383,000.00	1,383,000.00	4,425,410.00	15,989,427.00
18	Project and Price Monitoring Unit	1,166,000.00	1,166,000.00	1,166,000.00	1,160,000.00	1,160,000.00	1,160,000.00	18,607,018.00
19	Accelerated Pov. Alleviation Ag (APAA)	1,356,670,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	1,366,425,019.00
20	State Inform Tech. Dev. Centre(SITDEC)	864,000.00	864,000.00	864,000.00	864,000.00	864,000.00	2,400,000.00	12,965,020.00
21	State Action Committee on AIDS(ODSACA)	266,000.00	266,000.00	266,000.00	266,000.00	266,000.00	0.00	3,268,021.00
22	Office of Head of Service	608,000.00	608,000.00	608,000.00	608,000.00	680,000.00	608,000.00	8,196,022.00
23	Office of Establishment on ser. matters	1,160,000.00	1,353,000.00	2,053,000.00	1,353,000.00	1,675,500.00	1,353,000.00	17,233,523.00
24	Service Matters Dept	240,000.00	240,000.00	240,000.00	400,000.00	400,000.00	400,000.00	3,590,024.00
25	Ondo state Pension Board	1,869,000.00	620,000.00	620,000.00	1,721,000.00	1,443,000.00	1,077,000.00	11,680,025.00
26	Public Service Training Institute	220,000.00	220,000.00	482,000.00	366,000.00	366,000.00	366,000.00	3,549,026.00
27	e-Personnel Administration Salary System	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	1,916,027.00
28	Ministry of Agriculture	2,348,000.00	2,348,000.00	3,848,000.00	3,848,000.00	389,520.00	2,428,765.00	33,848,313.00
29	Agricultural Development project (ADP)	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	6,722,029.00
30	Forestry Staff Training SchI, Owo (Natural Res)	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	532,030.00
31	Agric Input and Supply Project	287,000.00	287,000.00	287,000.00	478,000.00	478,000.00	478,000.00	4,295,031.00
32	Civil Service Commission	1,600,000.00	1,600,000.00	1,600,000.00	3,238,000.00	2,913,000.00	2,666,000.00	25,317,032.00
33	Commerce and Industry	1,180,000.00	1,180,000.00	1,180,000.00	1,966,000.00	1,766,000.00	1,766,000.00	17,158,033.00

TABLE 23: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (OTHER CHARGES VOTE) CONTD.

S/N	EXECUTING AGENCY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
34	Aforestation Project	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	27,600,034.00
35	Agro-climatology and Ecology Project	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	14,400,035.00
36	Football Academy	26,910,000.00	14,998,095.00	0.00	0.00	0.00	0.00	75,000,035.00
37	Nigerian Security and Civil Defence	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	996,037.00
38	Nigerian Legion	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	1,992,038.00
39	Ondo State Library Board	2,400,000.00	2,400,000.00	3,085,724.10	2,537,500.00	2,680,000.00	2,400,000.00	29,903,263.10
40	Ondo State Football Dev. Agency	0.00	0.00	0.00	0.00	0.00	0.00	40.00
41	Olokola Free Trade Zone	0.00	0.00	0.00	0.00	0.00	0.00	41.00
42	Micro-Credit Agency	580,000.00	580,000.00	1,352,000.00	1,416,000.00	1,210,000.00	966,000.00	10,128,042.00
43	Consumer Protection Committee	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	14,045,043.00
44	Ministry of Education	2,228,000.00	2,700,500.00	2,531,000.00	4,228,000.00	3,600,000.00	7,820,500.00	36,612,044.00
45	Scholarship Board	568,000.00	568,000.00	568,000.00	2,670,000.00	1,049,000.00	1,975,000.00	11,350,045.00
46	TESCOM (Core Staff)	3,340,000.00	2,808,000.00	2,080,000.00	4,895,500.00	5,016,012.00	3,446,000.00	35,994,558.00
47	Zonal TESCOM	1,440,000.00	1,440,000.00	1,440,000.00	1,440,000.00	1,440,000.00	1,440,000.00	18,660,047.00
48	SUBEB, HQTS	3,200,000.00	3,200,000.00	3,200,000.00	4,266,000.00	4,266,000.00	4,266,000.00	46,616,048.00
49	SUBEB Zonal Off.	1,440,000.00	1,440,000.00	1,440,000.00	1,440,000.00	1,440,000.00	1,440,000.00	18,660,049.00
50	Ministry of Youth Dev. & Sport	820,000.00	820,000.00	820,000.00	820,000.00	3,320,000.00	820,000.00	13,134,050.00
51	Ministry of Finance	7,818,000.00	8,095,500.00	8,747,500.00	12,154,800.00	24,318,200.00	8,677,000.00	115,533,251.00
52	Accountant General's Office	1,400,000.00	1,400,000.00	1,400,000.00	2,259,000.00	1,500,000.00	5,400,000.00	20,897,052.00
53	Ministry of Health	1,280,000.00	1,280,000.00	1,133,000.00	2,133,000.00	2,133,000.00	2,133,000.00	19,065,053.00
54	Board of Alternative Medicine	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,295,054.00
55	Health System Fund	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	285,055.00
56	Hospitals' Management Board	1,060,000.00	1,060,000.00	1,060,000.00	2,105,525.00	1,766,000.00	5,338,000.00	18,873,581.00
57	Ministry of Information	1,920,000.00	1,920,000.00	1,920,000.00	3,165,000.00	1,920,000.00	3,620,000.00	27,833,057.00
58	Government Printing Press	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	5,177,058.00
59	Ministry of Culture and Tourism	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,498,800.00	15,440,859.00
60	Tourism Board	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	6,930,060.00
61	Ministry of Justice	1,920,000.00	1,920,000.00	2,560,000.00	3,798,500.00	2,560,000.00	2,560,000.00	32,058,561.00
62	Judicial Service Commission	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,526,000.00	4,972,000.00	51,498,062.00
63	Judiciary	34,480,591.11	34,239,167.75	47,473,743.83	37,212,993.98	2,880,000.00	71,907,151.09	408,360,199.60
64	Judiciary office of the Hon. Chief Judge	1,440,000.00	1,440,000.00	1,440,000.00	1,440,000.00	2,440,000.00	7,745,000.00	25,965,064.00
65	Customary Court of Appeal	0.00	0.00	0.00	0.00	0.00	0.00	65.00
66	Mobile Court	0.00	0.00	0.00	0.00	0.00	0.00	66.00
67	Law Commission	1,001,500.00	440,000.00	440,000.00	733,000.00	1,733,000.00	733,000.00	8,710,136.64
68	Office of the Auditor-General for Local Government	544,000.00	544,000.00	544,000.00	893,000.00	544,000.00	544,000.00	7,402,068.00
69	Local Government Service Commission	276,000.00	276,000.00	276,000.00	460,000.00	460,000.00	460,000.00	4,124,069.00

TABLE 23: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (OTHER CHARGES VOTE) CONTD.

S/N	EXECUTING AGENCY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
70	WATSAN Project	328,000.00	328,000.00	328,000.00	328,000.00	328,000.00	2,491,000.00	6,345,070.00
71	Office of the State Auditor-General	785,000.00	785,000.00	0.00	1,308,000.00	1,308,000.00	5,254,000.00	14,915,071.00
72	State Ind. Electoral Commission	924,000.00	924,000.00	924,000.00	1,740,500.00	3,465,000.00	1,540,000.00	16,752,572.00
73	Rufus Giwa Polytechnic, Owo	110,000,000.00	205,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	1,415,000,073.00
74	Adekunle Ajasin University, Akungba	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	214,662,000.00	85,000,000.00	1,099,662,074.00
75	Ondo State University of Science and Tech	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	60,000,075.00
76	Ondo State Sports council	18,719,966.68	14,000,000.00	14,000,000.00	14,961,400.00	25,385,807.68	14,928,000.00	193,852,864.16
77	Owena Press	4,300,000.00	5,707,228.77	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	53,007,305.77
78	Women Affairs Social Development	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	3,520,000.00	19,305,078.00
79	Cooperative College, Akure	0.00	0.00	0.00	0.00	0.00	0.00	79.00
80	Ministry of Works	1,380,000.00	4,766,000.00	2,840,000.00	3,225,500.00	6,241,500.00	2,840,000.00	30,871,080.00
81	OSARMCO	0.00	0.00	0.00	0.00	0.00	0.00	81.00
82	Fire Services Department	372,000.00	372,000.00	372,000.00	372,000.00	372,000.00	1,872,000.00	6,316,082.00
83	Ministry of Lands & Housing	2,865,000.00	1,862,000.00	1,832,000.00	2,442,000.00	2,442,000.00	2,442,000.00	50,989,083.00
84	Community Based Urban Dev. Project	221,000.00	221,000.00	221,000.00	221,000.00	221,000.00	221,000.00	2,859,084.00
85	Board of Internal Revenue	5,900,000.00	3,124,000.00	3,994,000.00	3,866,000.00	5,868,000.00	3,886,000.00	49,898,085.00
86	Pools Betting and Lottery Board	372,000.00	372,000.00	372,000.00	434,000.00	434,000.00	4,341,000.00	8,909,086.00
87	Ministry of Natural Resources	25,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00	42,933,087.00
88	Ministry of Phy Planning & Urban dev.	1,868,000.00	1,400,000.00	1,610,000.00	2,928,000.00	2,191,500.00	7,447,000.00	20,944,588.00
89	Ministry of Transport	2,022,000.00	1,267,000.00	3,767,000.00	2,156,000.00	4,757,000.00	2,112,000.00	17,373,429.00
90	Ministry of Economic Planning & Budget	5,049,000.00	5,049,000.00	5,049,000.00	5,049,000.00	5,049,000.00	5,049,000.00	45,441,090.00
91	Ministry of Local Govt & Chieftancy Affairs	1,646,000.00	1,468,000.00	1,268,000.00	2,113,000.00	2,573,000.00	6,387,500.00	19,259,591.00
92	Ministry of Community Dev & Cooperative	1,100,000.00	1,100,000.00	1,307,000.00	1,833,000.00	1,833,000.00	4,033,000.00	14,506,092.00
93	Ministry of Employment, Labour & Productivity	1,050,000.00	1,050,000.00	6,400,000.00	1,400,000.00	1,800,000.00	4,575,000.00	16,275,093.00
94	Ministry of Environment	1,087,000.00	1,087,000.00	1,087,000.00	1,087,000.00	2,765,000.00	2,860,500.00	13,234,594.00
95	Ministry of Adult, Tech & Voc Edu	544,000.00	544,000.00	544,000.00	7,609,000.00	544,000.00	816,000.00	14,380,095.00
95(a)	Ministry of Adult, T & Voc Edu BTVE	544,000.00	544,000.00	544,000.00	7,609,000.00	544,000.00	818,000.00	14,382,000.00
95(b)	Min of Adult, Tec & Voc Edu AANFE	820,000.00	820,000.00	820,000.00	5,760,000.00	820,000.00	1,479,000.00	16,223,000.00
96	Ministry of Special Duties	0.00	1,212,000.00	0.00	0.00	0.00	8,064,000.00	12,676,096.00
97	Radiovision Corporation	18,250,807.26	12,800,000.00	12,800,000.00	13,844,935.04	12,800,000.00	12,800,000.00	160,284,677.99
98	Electricity Board	8,128,470.39	140,194.31	9,814,830.41	7,280,388.62	7,000,000.00	7,280,380.64	82,204,213.22
99	Ondo State Water Corporation	32,000,000.00	48,329,079.86	32,000,000.00	39,252,244.64	32,000,000.00	19,000,000.00	372,658,860.84
100	Ondo State Waste Management	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	16,553,751.20	12,500,000.00	154,053,851.20
101	Ondo State Property Dev. Project	6,250,000.00	6,250,000.00	9,186,790.76	6,250,000.00	6,250,000.00	7,912,316.20	79,599,207.96
102	OSOPADEC	13,000,000.00	0.00	26,000,000.00	13,000,000.00	21,000,000.00	107,870,789.20	327,870,891.20
103	Consolidated Revenue Fund Charge	0.00	0.00	0.00	0.00	0.00	0.00	103.00
104	Grants and Loans	0.00	0.00	0.00	0.00	0.00	0.00	104.00
105	Grants to Parastatals & Tertiary Institutn	0.00	0.00	0.00	0.00	0.00	0.00	105.00
	GRAND TOTAL	1,945,694,745.44	676,183,425.69	579,160,249.10	637,290,447.28	718,032,790.88	750,134,859.13	FALSE

TABLE 24: CAPITAL RELEASES TO MINISTRIES, DEPARTMENTS & AGENCIES 2008

S/N	MINISTRIES, DEPARTMENTS & AGENCIES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
		2008	2008	2008	2008	2008	2008
1	ONDO STATE HOUSE OF ASSEMBLY	-	7,045,000.00	-	-	50,257,322.00	-
a	OFFICE OF SPEAKER	-	-	-	-	-	-
b	OFFICE OF DEPUTY SPEAKER	-	-	-	-	-	-
2	GOV. OFFICE (GOVT HOUSE & PROTOCOL	4,525,561.12	-	7,368,501.00	1,792,000.00	40,382,304.00	4,002,900.00
3	POLITICAL FUNCTIONARIES IN GOV OFFICE	-	-	-	-	-	-
4	DEPUTY GOVERNORS' OFFICE	-	-	-	-	4,690,000.00	4,483,889.00
5	BOUNDARY COMMISSION	-	-	-	-	-	6,452,111.00
6	CABINET & SPECIAL SERVICE DEPT	-	-	-	-	5,198,000.00	-
7	CHRISTIAN WELFARE BOARD	-	-	-	-	5,200,000.00	-
8	GENERAL ADMINISTRATION	1,010,625.00	5,545,000.00	315,890,000.00	36,870,933.00	123,904,107.04	12,076,325.00
9	LIASON OFFICE, ABUJA	-	-	-	-	-	2,600,000.00
10	LIASON OFFICE, LAGOS	-	-	5,200,000.00	-	-	-
11	MUSLIM WELFARE BOARD	-	-	-	-	-	8,250,000.00
12	OFFICE OF ESTAB & SERVICE MATTERS	-	-	-	-	3,900,000.00	-
13	OFFICE OF ESTAB (E-PASS OFFICE)	-	-	-	-	-	-
14	OFFICE OF HEAD OF SERVICE	-	-	-	-	1,480,000.00	-
15	ONDO STATE INF. MGT. CENTRE	-	-	-	-	57,820,000.00	-
16	ONDO STATE PENSION BOARD	-	-	4,700,000.00	-	-	-
17	POLITICAL AFFAIRS DEPT	-	-	-	-	2,404,500.00	-
18	NIG. NAT. VOLUNTEER SERVICE UNIT	-	-	-	-	-	-
19	STATE ACTION COMMITTEE ON AIDS	-	-	27,000,000.00	-	-	-
20	POVERTY ALLEVIATION PROGRAMME (APAA)	-	-	7,000,000.00	-	-	7,150,000.00
21	PRICES & PROJECT MONITORING UNIT	1,070,000.00	-	-	-	9,208,400.00	-
22	PUBLIC SERVICE TRAINING INSTITUTE	-	-	-	-	-	-
23	SERVICE MATTERS	-	-	-	-	930,000.00	-
24	MULTILATERAL RELATION UNIT	-	-	470,000.00	-	-	-
25	WATER SANITATION PROJECT (WATSAN)	-	-	25,830,000.00	-	-	25,538,000.00
26	MINISTRY OF AGRIC & RURAL DEV	-	4,608,000.00	-	77,829,960.00	171,423,750.00	10,000,000.00
27	AGRIC INPUT & SUPPLY PROJECT	-	-	-	-	-	-
28	AGRICULTURAL DEVELOPMENT PROJECT	-	-	-	22,932,000.00	68,796,000.00	-
29	FORESTRY STAFF TRAINING SCH., OWO	-	-	-	-	-	-
30	CIVIL SERVICE COMMISSION	-	-	-	-	8,001,916.51	1,960,000.00
31	COMMERCE & INDUSTRY	190,000.00	28,305,000.00	14,573,465.75	1,500,000.00	62,837,766.00	-
32	MICRO CREDIT AGENCY	-	13,540,000.00	58 104,000.00	-	-	7,440,000.00
33	COOPERATIVE COLLEGE	-	-	-	-	-	-

TABLE 24: CAPITAL RELEASES TO MINISTRIES, DEPARTMENTS & AGENCIES 2008 CONTD.

S/N	MINISTRIES, DEPARTMENTS & AGENCIES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
		2008	2008	2008	2008	2008	2008
34	MINISTRY OF EDUCATION	-	-	-	-	60,250,000.00	10,000,000.00
35	AGENCY FOR ADULT & NON-FORMAL EDU	2,500,000.00	-	600,000.00	5,700,000.00	-	-
36	SCHOLARSHIP BOARD	-	-	-	5,860,000.00	-	-
37	S UNIVERSAL BASIC EDUCATION BOARD	-	1,246,495.36	17,902,356.25	108,700,000.00	-	491,755,402.75
38	TEACHING SERVICE COMMISSION	-	10,000,000.00	-	10,324,000.00	-	7,656,000.00
39	FINANCE & ECONOMIC PLANNING	1,945,000.00	156,000.00	375,000.00	-	548,500.00	10,831,000.00
40	ACCOUNTANT GENERAL'S OFFICE	-	-	-	-	-	-
41	BOARD OF INTERNAL REVENUE	-	-	-	-	-	-
42	POOLS BETTING AND LOTTERIES BOARD	-	-	-	-	-	-
43	MINISTRY OF HEALTH	50,000,000.00	254,887,677.00	31,074,090.00	22,380,495.00	38,174,560.00	112,366,566.00
44	BOARD OF ALTERNATIVE MEDICINE	-	-	-	-	-	-
45	HEALTH SERVICE REHABILITATION PROJECT	-	-	-	-	-	-
46	HEALTH SYSTEM FUND	-	-	-	-	-	-
47	HOSPITAL MANAGEMENT BOARD	-	-	-	-	-	8,697,780.75
48	MINISTRY OF INFORMATION	-	-	13,812,200.00	-	-	-
49	MINISTRY OF CULTURE & TOURISM	-	-	-	-	-	15,122,830.00
50	GOVERNMENT PRINTING PRESS	-	-	-	-	-	-
51	TOURISM BOARD	-	500,000.00	-	62,396,095.00	32,726,305.53	13,920,000.00
52	MINISTRY OF JUSTICE	-	-	-	7,500,000.00	7,500,000.00	5,700,000.00
53	JUDICIAL SERVICE COMMISSION	-	-	-	-	1,560,000.00	-
54	JUDICIARY	-	-	-	-	-	23,400,000.00
55	CUSTOMARY COURT OF APPEAL	-	-	-	-	-	-
56	LAW COMMISSION	-	-	170,000.00	-	-	-
57	LOCAL GOVERNMENT AUDIT	-	-	-	-	4,700,000.00	-
58	LOCAL GOVERNMENT SERVICE COM.	-	-	-	-	-	-
59	MIN OF SPECIAL DUTIES (PUBLIC UTILITIES)	-	-	25,370,000.00	-	-	-
60	STATE AUDIT DEPARTMENT	-	-	-	-	-	-
61	STATE IN ELECTORAL COMMISSION	-	-	-	-	-	-
62	MIN. OF WOMEN AFFAIRS	-	12,054,508.00	-	-	-	-
63	WORKS & TRANSPORT	334,253,422.12	266,515,882.56	159,112,505.87	-	1,527,680,882.55	58,490,553.90
64	LANDS AND HOUSING	-	31,332,000.00	5,201,720.00	1,816,000.00	1,816,000.00	18,266,000.00
65	COMM. BASED URBAN DEV. PROJECT	-	-	-	-	-	-
66	YOUTH & SPORTS	-	-	-	-	-	-
67	HOUSE OF ASSEMBLY SERVICE COMM.	-	-	-	4,700,000.00	3,700,000.00	1,224,000.00
68	BTVE	-	-	2,375,072.00	57,375,072.07	3,000,000.00	-
TOTAL		395,494,608.24	635,735,562.92	664,128,910.87	427,676,555.07	2,298,090,313.63	867,383,358.40

SOURCE: EXPENDITURE DEPT., MINISTRY OF FINANCE

TABLE 24: CAPITAL RELEASES TO MINISTRIES,DEPARTMENTS & AGENCIES 2008 CONTD.

S/N	MINISTRIES, DEPARTMENTS & AGENCIES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
		2008	2008	2008	2008	2008	2008	2008
1	ONDO STATE HOUSE OF ASSEMBLY	-	1,500,000.00	-	191,394,000.00	-	22,670,000.00	272,866,322.00
a	OFFICE OF SPEAKER	-	-	-	-	-	-	-
b	OFFICE OF DEPUTY SPEAKER	-	-	-	-	-	-	-
2	GOV. OFFICE (GOVT HOUSE & PROTOCOL	10,672,470.00	-	1,026,000.00	12,356,872.00	3,461,000.00	49,840,119.00	135,427,727.12
3	POLITICAL FUNCTIONARIES IN GOV OFFICE	-	-	-	-	-	-	-
4	DEPUTY GOVERNORS' OFFICE	3,700,000.00	-	262,222.00	9,237,392.25	-	-	22,373,503.25
5	BOUNDARY COMMISSION	2,300,000.00	-	-	1,030,723.20	-	363,843.00	10,146,677.20
6	CABINET & SPECIAL SERVICE DEPT	2,858,600.00	-	960,000.00	-	-	-	9,016,600.00
7	CHRISTIAN WELFARE BOARD	-	-	2,775,000.00	996,000.00	-	-	8,971,000.00
8	GENERAL ADMINISTRATION	4,869,600.00	16,115,001.78	27,000,000.00	31,831,905.00	1,880,000.00	108,254,378.25	685,247,875.07
9	LIASON OFFICE, ABUJA	-	-	-	-	-	8,749,000.00	11,349,000.00
10	LIASON OFFICE, LAGOS	5,300,000.00	-	-	-	-	-	10,500,000.00
11	MUSLIM WELFARE BOARD	-	-	-	-	-	10,176,000.00	18,426,000.00
12	OFFICE OF ESTAB & SERVICE MATTERS	-	2,960,000.00	-	-	-	-	6,860,000.00
13	OFFICE OF ESTAB (E-PASS OFFICE)	-	-	-	-	-	-	-
14	OFFICE OF HEAD OF SERVICE	-	3,150,000.00	-	-	-	2,850,000.00	7,480,000.00
15	ONDO STATE INF. MGT. CENTRE	-	-	51,300,000.00	-	-	-	109,120,000.00
16	ONDO STATE PENSION BOARD	-	-	-	900,000.00	-	2,300,000.00	7,900,000.00
17	POLITICAL AFFAIRS DEPT	-	-	-	-	5,970,000.00	4,330,000.00	12,704,500.00
18	NIG. NAT. VOLUNTEER SERVICE UNIT	-	-	-	-	-	-	-
19	STATE ACTION COMMITTEE ON AIDS	1,000,000.00	-	8,159,000.00	-	-	20,400,000.00	56,559,000.00
20	POVERTY ALLEVIATION PROGRAMME (APAA)	1,000,000.00	1,250,000.00	8,250,000.00	-	-	500,000.00	25,150,000.00
21	PRICES & PROJECT MONITORING UNIT	-	-	-	-	8,200,000.00	4,604,200.00	23,082,600.00
22	PUBLIC SERVICE TRAINING INSTITUTE	-	-	-	1,663,183.80	9,886,837.80	-	11,550,021.60
23	SERVICE MATTERS	-	880,000.00	-	-	-	728,000.00	2,538,000.00
24	MULTILATERAL RELATION UNIT	735,000.00	13,781,500.00	-	-	-	182,634,000.00	197,620,500.00
25	WATER SANITATION PROJECT (WATSAN)	-	-	-	19,500,000.00	-	15,000,000.00	85,868,000.00
26	MINISTRY OF AGRIC & RURAL DEV	3,429,187.00	92,243,717.37	-	178,232,000.00	-	133,318,000.00	671,084,614.37
27	AGRIC INPUT & SUPPLY PROJECT	-	-	-	-	-	-	-
28	AGRICULTURAL DEVELOPMENT PROJECT	75,000,000.00	655,000.00	-	83,550,000.00	-	-	250,933,000.00
29	FORESTRY STAFF TRAINING SCH., OWO	-	-	-	-	-	-	-
30	CIVIL SERVICE COMMISSION	-	4,097,000.00	1,499,300.00	-	-	-	15,558,216.51
31	COMMERCE & INDUSTRY	-	-	-	-	-	-	107,406,231.75
32	MICRO CREDIT AGENCY	-	-	-	-	-	3,320,000.00	24,404,000.00
33	COOPERATIVE COLLEGE	-	-	-	-	-	-	-

TABLE 24: CAPITAL RELEASES TO MINISTRIES, DEPARTMENTS & AGENCIES 2008 CONTD.

S/N	MINISTRIES, DEPARTMENTS & AGENCIES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
		2008	2008	2008	2008	2008	2008	2008
34	MINISTRY OF EDUCATION	112,093,427.80	10,000,000.00	-	-	-	59,990,418.72	252,333,846.52
35	AGENCY FOR ADULT & NON-FORMAL EDU	2,900,000.00	4,623,000.00	-	94,600,000.00	550,000.00	1,000,000.00	112,473,000.00
36	SCHOLARSHIP BOARD	-	-	-	-	-	-	5,860,000.00
37	S UNIVERSAL BASIC EDUCATION BOARD	2,113,348,638.00	19,850,163.75	25,667,240.00	-	464,368,706.00	541,535,960.00	3,784,374,962.11
38	TEACHING SERVICE COMMISSION	-	-	2,400,000.00	3,960,000.00	-	429,275.00	34,769,275.00
39	FINANCE & ECONOMIC PLANNING	83,465,000.00	187,000.00	878,800.00	70,589,000.00	-	4,813,500.00	173,788,800.00
40	ACCOUNTANT GENERAL'S OFFICE	-	-	-	-	-	-	-
41	BOARD OF INTERNAL REVENUE	-	-	11,000,000.00	12,653,725.00	-	-	23,653,725.00
42	POOLS BETTING AND LOTTERIES BOARD	5,000,000.00	-	-	-	-	-	5,000,000.00
43	MINISTRY OF HEALTH	12,839,512.50	80,500,000.00	-	161,739,731.00	63,340,190.00	4,360,000.00	831,662,821.50
44	BOARD OF ALTERNATIVE MEDICINE	-	-	-	-	-	-	-
45	HEALTH SERVICE REHABILITATION PROJECT	-	-	-	-	-	-	-
46	HEALTH SYSTEM FUND	-	-	-	-	-	-	-
47	HOSPITAL MANAGEMENT BOARD	-	2,383,480.00	-	8,447,837.00	-	9,860,280.50	29,389,378.25
48	MINISTRY OF INFORMATION	16,228,615.00	1,746,800.00	2,284,600.00	-	22,080,000.00	84,000,000.00	140,152,215.00
49	MINISTRY OF CULTURE & TOURISM	-	-	-	-	4,413,906.25	11,056,360.00	30,593,096.25
50	GOVERNMENT PRINTING PRESS	-	-	-	-	-	-	-
51	TOURISM BOARD	-	-	-	13,280,000.00	50,694,483.14	-	173,516,883.67
52	MINISTRY OF JUSTICE	-	-	-	1,890,000.00	10,175,000.00	12,000,000.00	44,765,000.00
53	JUDICIAL SERVICE COMMISSION	-	-	-	-	1,440,000.00	-	3,000,000.00
54	JUDICIARY	-	-	22,000,000.00	-	-	-	45,400,000.00
55	CUSTOMARY COURT OF APPEAL	-	-	-	-	-	-	-
56	LAW COMMISSION	-	-	6,830,000.00	-	-	-	7,000,000.00
57	LOCAL GOVERNMENT AUDIT	-	-	-	-	-	-	4,700,000.00
58	LOCAL GOVERNMENT SERVICE COM.	-	-	-	-	-	6,642,000.00	6,642,000.00
59	MIN OF SPECIAL DUTIES (PUBLIC UTILITIES)	-	-	22,080,000.00	-	7,770,000.00	-	55,220,000.00
60	STATE AUDIT DEPARTMENT	-	-	-	-	-	5,500,000.00	5,500,000.00
61	STATE IN ELECTORAL COMMISSION	-	-	-	-	-	80,000,000.00	80,000,000.00
62	MIN. OF WOMEN AFFAIRS	11,058,000.00	-	6,686,827.26	-	-	7,335,000.00	37,134,335.26
63	WORKS & TRANSPORT	85,884,771.02	849,640,094.06	404,898,013.06	83,180,287.63	3,949,807,414.73	1,100,817,980.97	8,820,281,808.47
64	LANDS AND HOUSING	6,529,251.50	6,740,788.00	11,411,500.00	6,740,788.00	2,196,283.26	6,542,000.00	98,592,330.76
65	COMM. BASED URBAN DEV. PROJECT	-	-	-	-	-	-	-
66	YOUTH & SPORTS	16,469,520.00	1,440,977,637.00	-	399,827,612.15	-	-	1,857,274,769.15
67	HOUSE OF ASSEMBLY SERVICE COMM.	-	-	-	-	4,400,000.00	-	14,024,000.00
68	BTVE	-	-	-	4,810,000.00	-	-	67,560,144.07
TOTAL		2,576,681,592.82	2,553,281,181.96	617,368,502.32	1,392,411,057.03	4,610,633,821.18	2,505,920,315.44	19,544,805,779.88

SOURCE: EXPENDITURE DEPT., MINISTRY OF FINANCE

TABLE 25: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (CAPITAL FUND)

S/N	EXECUTING AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE
1	Ondo State House of Assembly						
2	Office of the speaker/Protocol						
3	Office of the Deputy Speaker						
4	House of Assembly Ser.Con						
5	Governor's Office (G H & P)		1,669,000.00	10,000,000.00		22,524,000.00	34,332,050.00
6	Political Functionaries (Off. Of the Gov)						
7	Deputy Governor's office						
8	Boundary Commission						
9	Cabinet and special Ser. Dept						
10	Political and Economic Affairs Dept.						
11	Nig. National Volunteer ser. Unit						
12	General Admin. Dept	5,545,000.00					6,295,000.00
13	Christian Welfare Board						
14	Muslim Welfare Board						
15	Laison Office, Abuja						
16	Laison Office, Lagos						
17	Multilateral Relations Unit			331,500,000.00			
18	Project and Price Monitoring Unit						
19	Accelerated Pov. Alleviation Ag (APAA)						
20	State Inform Tech. Dev. Centre(SITDEC)	117,294,000.00					1,850,000.00
21	State Action Committee on AIDS(ODSACA)						
22	Office of Head of Service						
23	Office of Establishment on ser. matters						
24	Service Matters Dept						
25	Ondo state Pension Board						
26	Public Service Training Institute						
27	e-Personnel Administration Salary System						
28	Ministry of Agriculture			5,745,000.00	3,000,000.00	30,311,041.00	11,429,260.00
29	Agricultural Development project (ADP)						
30	Forestry Staff Training Schl, Owo (Natural Resources)						
31	Agric Input and Supply Project						
32	Civil Service Commission		2,300,000.00				

TABLE 25: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (CAPITAL FUND) CONTD.

S/N	EXECUTING AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE
33	Commerce and Industry		43,100,000.00			490,000.00	
34	Ondo State Library Board						
35	Rufus Giwa Polytechnic, Owo						
36	Adekunle Ajasin University, Akungba						
37	Ondo State University of Sc & Tech, Okitipu						
38	Ondo State Sports Council						
39	Ondo State Football Agency						
40	Olokola Free Trade Zone						
41	Micro-Credit Agency	17,645,000.00			200,000,000.00		
42	Consumer Protection Committee						
43	Ministry of Education						10,984,975.00
44	Scholarship Board						
45	Teaching Service Commission (Core Staff)						
46	ZONAL TESCOM						
47	State Universal Basic Education (SUBEB) HQTS		430,613,194.00				
48	State Universal Basic Education (Zonal Offices)						
49	Ministry of Youth Development & Sports						
50	Ministry of Finance						
51	Accountant General's Office						
52	Ministry of Health	174,653,391.50	507,622.50	2,270,000.00		6,961,050.00	117,796,768.48
53	Board of Alternative Medicine						
54	Health System Fund						
55	Hospitals' Management Board					1,800,000.00	
56	Ministry of Information		112,384,625.00				5,925,000.00
57	Government Printing Press	6,000,000.00					
58	Ministry of Culture and Tourism						
59	Tourism Board						
60	Ministry of Justice						
61	Judicial Service Commission						
62	Judiciary						
63	Judiciary-Office of the Hon Chief Judge						
64	Customary Court of Appeal						
65	Mobile Court						
66	Law Commission						

TABLE 25: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (CAPITAL FUND) CONTD.

S/N	EXECUTING AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE
67	Office of the Auditor General for Local Govt						
68	Local Government Service Commission						
69	Ministry of Special Duties						
70	Water & Sanitation Project WATSAN						
71	Electricity Board (OSEB)			145,800.00	37,416,000.00	15,595,000.00	
72	Ondo state Water Corporation	4,348,520,008.84		3,135,000.00	6,270,000.00	15,595,000.00	1,985,043.97
73	Office of the State Auditor-General						
74	State Independent Electoral Commission						
75	Aforestation Projects						
76	Agro-climatology & Ecological Projects						
77	Football Academy						
78	Nigeria Security & Civil Defence						
79	Nigerian Legion						
80	State Indep.Elec.comm.Allow to Electoral Officer						
81	Women Affairs and Social Dev.						
82	Cooperative College, Akure						
83	Ministry of Works				4,500,000.00		13,000,000.00
84	OSARMCO						
85	Office of the Special Adviser on Infrastructure						
86	Fire Service Department						
87	Ministry of Lands	21,126,086.19	1,816,000.00				1,500,000.00
88	Community Based Urban Dev.Project						
89	Ondo State Waste Management Board			3,432,500.00	1,376,500.00	1,376,500.00	
90	Grants to parastatals & Tertiary Inst						
91	Ondo State Oil Producing Area Dev.Com	52,131,500.00	845,803,691.73				1,823,500.00
92	Consolidated Revenue Fund Charges						
93	Grants and Loans						
94	Board of Internal Revenue						
95	Pools Betting and Lotteries Board						
96	Ministry of Natural Resources						
97	Ministry of Physical Planning Urban Development						
98	Ministry of Transport						
99	Ministry of Economic Planning& Budget						
100	Ministry of Local Govt & Chieftancy Affairs						

TABLE 25: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (CAPITAL FUND) CONTD.

S/N	EXECUTING AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE
101	Ministry of Community Dev & Cooperative						
102	Ministry of Employment, Labour & Productivity						
103	Ministry of Environment						
104	Ministry of Adult, Technical & Vocational Edu						
104(a)	Ministry of Adult, Technical & Voc Edu (BTVE)						
104(b)	Ministry of Adult, Technical & Voc Edu (AANFE)						
105	Radiovision corporation						
106	Owena Press						
107	Ondo State Dev & Property Corp						
	TOTAL	4,742,914,986.53	1,438,194,133.23	356,228,300.00	252,562,500.00	94,652,591.00	206,921,597.45

COURTESY: MINISTRY OF FINANCE

TABLE 25: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (CAPITAL FUND) CONTD.

S/N	EXECUTING AGENCY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
1	Ondo State House of Assembly							0.00
2	Office of the speaker/Protocol							0.00
3	Office of the Deputy Speaker							0.00
4	House of Assembly Ser.Con						10,531,000.00	10,531,000.00
5	Governor's Office (G H & P)	10,000,000.00	2,356,720.00		3,000,000.00	5,300,000.00	75,755,530.00	164,937,300.00
6	Political Functionaries (Off. Of the Gov)							0.00
7	Deputy Governor's office	2,690,000.00						2,690,000.00
8	Boundary Commission		1,230,000.00				950,372.00	2,180,372.00
9	Cabinet and special Ser. Dept	6,000,000.00		9,158,681.15			4,076,952.00	19,235,633.15
10	Political and Economic Affairs Dept.		204,500.00			2,000,000.00	7,171,000.00	9,375,500.00
11	Nig. National Volunteer ser. Unit							0.00
12	General Admin. Dept		9,781,305.00	69,318,000.00	9,118,000.00	14,474,000.00	77,279,840.00	191,811,145.00
13	Christian Welfare Board							0.00
14	Muslim Welfare Board							0.00
15	Laison Office, Abuja			1,822,700.00	22,437,000.00			24,259,700.00
16	Laison Office, Lagos							0.00
17	Multilateral Relations Unit	12,000,000.00					80,584,015.00	424,084,015.00
18	Project and Price Monitoring Unit						6,980,000.00	6,980,000.00
19	Accelerated Pov. Alleviation Ag (APAA)						1,500,000.00	1,500,000.00
20	State Inform Tech. Dev. Centre(SITDEC)	1,970,000.00		28,500,000.00	3,583,200.00	6,000,000.00	2,000,000.00	161,197,200.00
21	State Action Committee on AIDS(ODSACA)						23,641,000.00	23,641,000.00
22	Office of Head of Service							0.00
23	Office of Establishment on ser. matters							0.00
24	Service Matters Dept							0.00
25	Ondo state Pension Board						3,860,000.00	3,860,000.00
26	Public Service Training Institute						5,000,000.00	5,000,000.00
27	e-Personnel Administration Salary System							0.00
28	Ministry of Agriculture		7,245,000.00	21,087,000.00	81,065,000.00	36,935,740.00	216,432,575.00	413,250,616.00
29	Agricultural Development project (ADP)							0.00
30	Forestry Staff Training Schl, Owo (Natural Resources)							0.00
31	Agric Input and Supply Project							0.00
32	Civil Service Commission						12,670,000.00	14,970,000.00

TABLE 25: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (CAPITAL FUND) CONTD.

S/N	EXECUTING AGENCY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
33	Commerce and Industry				33,645,296.32	162,435,885.00	65,139,000.00	304,810,181.32
34	Ondo State Library Board							0.00
35	Rufus Giwa Polytechnic, Owo						63,000,000.00	63,000,000.00
36	Adekunle Ajasin University, Akungba					60,000,000.00	347,000,000.00	407,000,000.00
37	Ondo State University of Sc & Tech, Okitipu							0.00
38	Ondo State Sports Council							0.00
39	Ondo State Football Agency							0.00
40	Olokola Free Trade Zone							0.00
41	Micro-Credit Agency					2,410,000.00	24,400,000.00	244,455,000.00
42	Consumer Protection Committee							0.00
43	Ministry of Education	257,000.00				143,000,000.00	517,083,950.00	671,325,925.00
44	Scholarship Board						1,244,170.00	1,244,170.00
45	Teaching Service Commission (Core Staff)						6,417,453.00	6,417,453.00
46	ZONAL TESCOM							0.00
47	State Universal Basic Education (SUBEB) HQTS				480,613,194.00	19,980,000.00	50,508,421.63	981,714,809.63
48	State Universal Basic Education (Zonal Offices)							0.00
49	Ministry of Youth Development & Sports							0.00
50	Ministry of Finance				1,745,000.00	18,880,000.00	20,928,650.00	41,553,650.00
51	Accountant General's Office							0.00
52	Ministry of Health		113,100,000.00	617,372,660.00	62,747,340.00	30,000,000.00	114,949,095.65	1,240,357,928.13
53	Board of Alternative Medicine							0.00
54	Health System Fund							0.00
55	Hospitals' Management Board		1,800,000.00				1,800,000.00	5,400,000.00
56	Ministry of Information					6,000,000.00	84,122,110.00	208,431,735.00
57	Government Printing Press							6,000,000.00
58	Ministry of Culture and Tourism	13,078,500.00			10,656,111.00		4,491,201.06	28,225,812.06
59	Tourism Board				12,500,000.00			12,500,000.00
60	Ministry of Justice						15,300,000.00	15,300,000.00
61	Judicial Service Commission						4,000,000.00	4,000,000.00
62	Judiciary						56,750,000.00	56,750,000.00
63	Judiciary-Office of the Hon Chief Judge							0.00
64	Customary Court of Appeal							0.00
65	Mobile Court						78,164,156.42	78,164,156.42
66	Law Commission						7,000,000.00	7,000,000.00

TABLE 25: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (CAPITAL FUND) CONTD.

S/N	EXECUTING AGENCY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
67	Office of the Auditor General for Local Govt							0.00
68	Local Government Service Commission							0.00
69	Ministry of Special Duties							0.00
70	Water & Sanitation Project WATSAN						80,000,000.00	80,000,000.00
71	Electricity Board (OSEB)	36,277,885.50	6,864,238.50		5,899,608.75	976,605.00	616,301,750.00	719,476,887.75
72	Ondo state Water Corporation	25,000,000.00	14,493,477.16		151,492,640.21	39,322,150.00	1,114,326,969.92	5,720,140,290.10
73	Office of the State Auditor-General							0.00
74	State Independent Electoral Commission							0.00
75	Aforestation Projects							0.00
76	Agro-climatology & Ecological Projects							0.00
77	Football Academy							0.00
78	Nigeria Security & Civil Defence							0.00
79	Nigerian Legion							0.00
80	State Indep.Elec.comm.Allow to Electoral Officer							0.00
81	Women Affairs and Social Dev.	2,500,000.00			2,160,000.00	4,350,000.00	136,747,108.97	145,757,108.97
82	Cooperative College, Akure							0.00
83	Ministry of Works	24,500,000.00		16,316,666.00	15,000,000.00	260,000.00	132,346,040.73	205,922,706.73
84	OSARMCO							0.00
85	Office of the Special Adviser on Infrastructure							0.00
86	Fire Service Department							0.00
87	Ministry of Lands	917,000.00		19,994,400.00	11,988,070.00	92,413,640.00	1,035,939,106.81	1,185,694,303.00
88	Community Based Urban Dev.Project							0.00
89	Ondo State Waste Management Board	1,300,000.00	1,000,000.00		1,000,000.00	10,300,000.00	46,004,287.28	65,789,787.28
90	Grants to parastatals & Tertiary Inst						44,140,000.00	44,140,000.00
91	Ondo State Oil Producing Area Dev.Com	2,875,000.00		1,109,930.00	2,037,431,214.79	999,999,999.37	237,500,000.00	4,178,674,835.89
92	Consolidated Revenue Fund Charges							0.00
93	Grants and Loans							0.00
94	Board of Internal Revenue							0.00
95	Pools Betting and Lotteries Board							0.00
96	Ministry of Natural Resources	3,062,000.00	1,571,000.00	2,550,000.00	2,550,000.00	2,550,000.00	2,550,000.00	14,833,000.00
97	Ministry of Physical Planning Urban Development	2,100,000.00	1,400,000.00					3,500,000.00
98	Ministry of Transport	2,534,000.00	1,267,000.00					3,801,000.00
99	Ministry of Economic Planning & Budget							0.00
100	Ministry of Local Govt & Chieftancy Affairs							0.00

TABLE 25: MONTHLY RELEASE TO EXECUTING AGENCIES FOR YEAR 2009 (CAPITAL FUND) CONTD.

S/N	EXECUTING AGENCY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
101	Ministry of Community Dev & Cooperative							0.00
102	Ministry of Employment, Labour & Productivity							0.00
103	Ministry of Environment							0.00
104	Ministry of Adult, Technical & Vocational Edu							0.00
104(a)	Ministry of Adult, Technical & Voc Edu (BTVE)							0.00
104(b)	Ministry of Adult, Technical & Voc Edu (AANFE)							0.00
105	Radiovision corporation							0.00
106	Owena Press							0.00
107	Ondo State Dev & Property Corp							0.00
	TOTAL	147,061,385.50	162,313,240.66	787,230,037.15	2,948,631,675.07	1,657,588,019.37	5,436,585,755.47	TRUE

TABLE 26: SUMMARY OF CAPITAL RELEASES TO MDAs BY MONTH, 2008

		RELEASES (N)
S/N	Month	2008 CAPITAL
1	JANUARY	395,494,608.24
2	FEBRUARY	635,735,562.92
3	MARCH	664,128,910.87
4	APRIL	427,676,555.07
5	MAY	298,090,313.63
6	JUNE	867,383,358.40
7	JULY	2,576,681,592.82
8	AUGUST	2,553,281,181.96
9	SEPTEMBER	617,368,502.32
10	OCTOBER	1,392,411,057.03
11	NOVEMBER	4,610,633,821.18
12	DECEMBER	2,505,920,315.44
	TOTAL	17,544,805,779.88

SOURCE: EXPENDITURE DEPT., MINISTRY OF FINANCE

SUMMARY OF CAPITAL RELEASES TO MDAs BY MONTH, 2008

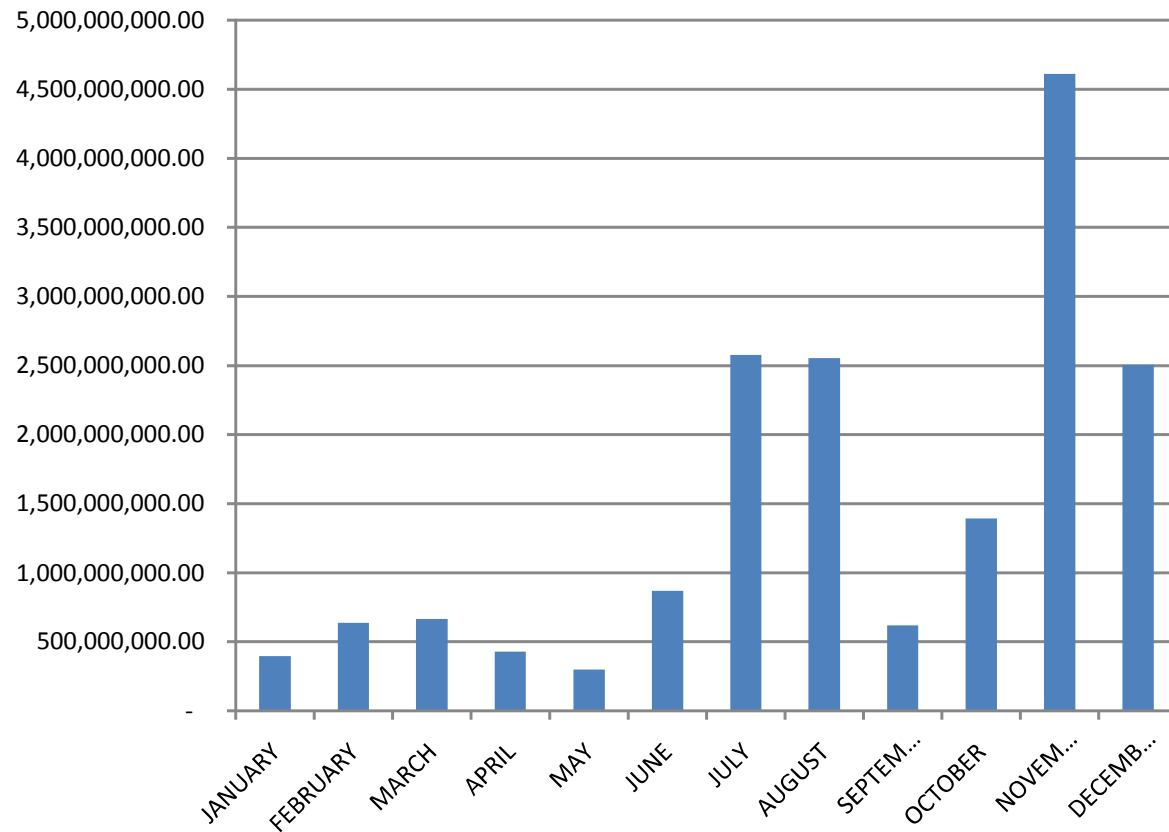


TABLE 27: SUMMARY OF RELEASES IN THE YEAR 2009

S/N	MONTH	OTHER CHARGES VOTE	TRANSFER VOTE	CAPITAL VOTE	TOTAL
1	JANUARY	633,000,895.89	405,138,773.00	4,742,914,986.53	5,781,054,655.42
2	FEBRUARY	547,795,324.28	373,593,568.89	1,438,194,133.23	2,359,583,026.40
3	MARCH	487,017,617.40	85,975,479.10	356,228,300.00	929,221,396.50
	1st QUARTER	1,667,813,837.57	864,707,820.99	6,537,337,419.76	9,069,859,078.32
4	APRIL	437,816,696.00	578,388,365.62	252,562,500.00	1,268,767,561.62
5	MAY	494,367,713.64	445,647,221.75	85,891,541.00	1,025,906,476.39
6	JUNE	576,834,811.94	622,060,687.43	204,936,553.48	1,403,832,052.85
	2nd QUARTER	1,509,019,221.58	1,646,096,274.80	543,390,594.48	3,698,506,090.86
7	JULY	1,945,694,745.44	589,106,623.76	147,061,385.50	2,681,862,754.70
8	AUGUST	676,183,425.69	474,809,685.85	162,313,240.66	1,313,306,352.20
9	SEPTEMBER	579,160,249.10	1,760,257,398.95	787,230,037.15	3,126,647,685.20
	3rd QUARTER	3,201,038,420.23	2,824,173,708.56	1,096,604,663.31	7,121,816,792.10
10	OCTOBER	631,358,247.28	2,335,790,196.85	2,914,986,378.75	5,882,134,822.88
11	NOVEMBER	718,032,790.88	481,062,829.96	1,657,588,019.37	2,856,683,640.21
12	DECEMBER	749,748,859.13	13,616,151,131.19	5,436,585,755.47	19,802,485,745.79
	4th QUARTER	2,099,139,897.29	16,433,004,158.00	10,009,160,153.59	28,541,304,208.88
	TOTAL	8,477,011,376.67	21,767,981,962.35	18,186,492,831.14	48,431,486,170.16

SUMMARY OF RELEASES FOR THE 2009

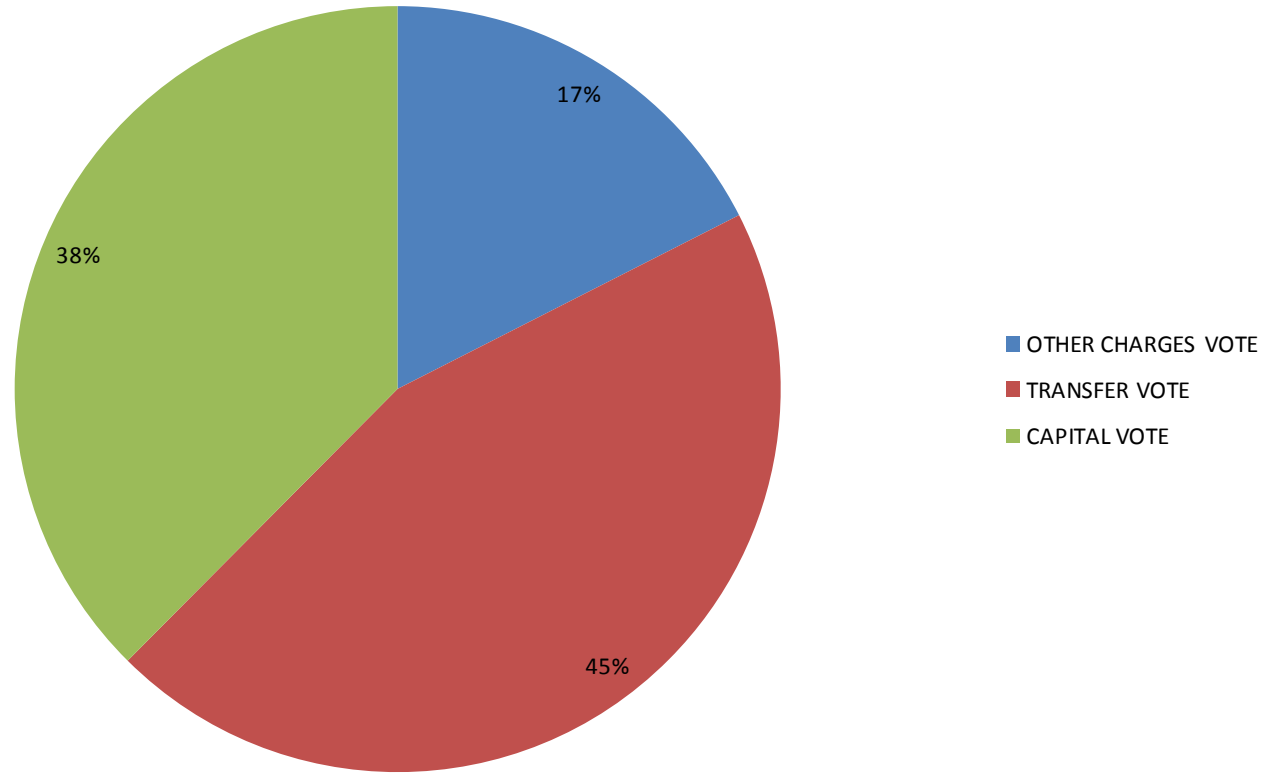


TABLE 28: ONDO STATE INVESTMENT PORTFOLIO AS AT DECEMBER, 2009

S/N	Companies	Opening Units	Unit cost @ 01/01/2009	Market value @ 01/01/2009	Unit cost as at 10/12/2009	Holding as at December, 2009	Market value @ 10/12/2009
AUTOMOBILE				0.00			0.00
1	R.T. Briscoe	42,327	16.25	687,813.75	6.41	42,327	271,316.07
BANKING							
2	Diamond Bank	24,838,000	7.09	176,101,420.00	7.35	24,838,000	182,559,300.00
3	Fidelity Bank	1,389,835	4.00	5,559,340.00	2.47	1,389,835	3,432,892.45
4	First Bank	3,096,469	21.00	65,025,849.00	14.00	3,446,469	48,250,566.00
5	GTB	13,369,950	13.00	173,809,350.00	15.04	13,369,950	201,084,048.00
6	Intercontinental Bank	3,190,836	13.48	43,012,469.28	1.81	3,190,836	5,775,413.16
7	Oceanic Bank	6,244,276	12.02	75,056,197.52	1.77	6,244,276	11,052,368.52
8	Skye Bank	30,994,751	8.17	253,227,115.67	5.76	30,994,751	178,529,765.76
9	Sterling Bank	732,230	2.40	1,757,352.00	1.18	732,230	864,031.40
10	Union Bank	210,221	15.50	3,258,425.50	5.17	210,221	1,086,842.57
11	Unity Bank	55,555,555	3.00	166,666,665.00	0.89	55,555,555	49,444,443.95
12	Zenith Bank	38,130,000	20.98	799,967,400.00	13.48	38,130,000	513,992,400.00
BREWERIES							
13	Guinness Nig. PLC	148,397	98.01	14,544,389.97	130.00	148,397	19,291,610.00
14	Nigerian Brewries PLC	150,000	40.00	6,000,000.00	53.00	150,000	7,950,000.00
BUILDING MATERIALS							
15	Ashaka Cement Plc	539,634	17.50	9,443,595.00	12.00	539,634	6,475,608.00
16	CCNN Plc	21,789	5.59	121,800.51	12.40	21,789	270,183.60
17	Lafarge WAPCO Plc	364,000	25.00	9,100,000.00	29.00	364,000	10,556,000.00

INDUSTRIAL/DOMESTIC PRODUCTS							
18	Oluwa Glass Coy. Plc	124,000,000	4.70	582,800,000.00	No trading	124,000,000	No trading
INSURANCE							
19	Soverign Trust Insurance	24,470,107	1.22	29,853,530.54	0.50	29,964,128	14,982,064.00
PETROLEUM (MARKETING)							
20	African Petroleum	396,000	293.98	116,416,080.00	33.51	396,000	13,269,960.00
21	Conoil Plc	71,000	78.40	5,566,400.00	29.08	71,000	2,064,680.00
22	Oando Plc	6,815	78.01	531,638.15	93.99	6,815	640,541.85

SOURCE: STATE FINANCE, MINISTRY OF FINANCE

TABLE 29: SUMMARY OF ONDO STATE DEBT SERVICING FOR 2008 & 2009

Description	2008	2009
External Debt Stock	4,899,298,697.38	6,908,647,728.58
External Debt Service	308,775,100.48	381,282,510.12

Source: Debt Management Unit (DMU), Akure