

ORGANIZATIONAL CODE	ECON. CODE	MDA	PARTICULARS	AMOUNT N
"022000700100	22021301	Acct.-Gen., Borno State	Being payment for replenishment of essential working materials	3,085,000.00
"022000700100	21030101	Acct-Gen., Borno State	Being payment for accumulative part payment of gratuities to retirees in Borno State paid on January, 2019	100,000,000.00
"052110200100	21020100	C. M. D., HMB	Being payment of 150 casual labourers from January to December, 2019	13,500,000.00
"052110200100	22021008	C. M. D.,H. M. B.	Being payment for purchase of 9,900 litres of diesel for the hospitals within Maiduguri and H. M. B. Headquarters	13,662,000.00
"052110200100	21020100	C. M. D.,H. M. B.	Being payment of overhead cost for October to December, 2018 for the Board Headquarters, State Specialist Hospital, Moh'd Shuwa, Umaru Shehu and other foundational hospitals in the State	23,250,000.00
"032605100100	21020101	Chief Reg., High Court of Justice	Being payment for the Global Judicial integrity Network Advisory Board Meeting and Oath Taking of the New Chief Justice of Pakistan	8,134,082.00
"011200100100	22021000	Clerk of the House	Being payment to enable the Clerk of the House and some Hon. Members embark on Thank You Visit	12,500,000.00
"011200100100	22021000	Clerk of the House	Being Payment of Mandatory for the month of January, 2019 to House of Assembly	44,000,000.00
"011200100100	22021000	Clerk of the House	Being part payment of mandatory to the Hon. House	44,000,000.00
"011200100100	22021000	Clerk of the House	Being payment for provision of food and non-food items to returning IDPs	120,000,000.00
"011200100100	22021000	Clerk of the House	Being payment to enable members of the Hon. House embark on sensitization tour	90,000,000.00
"011200100100	22021000	Clerk of the House	Being payment of mandatory for the month of March, 2019 to Borno State House of Assembly	44,000,000.00

"051700300100		Ex. Chairman, BOSUBEB	Being payment of shortfall of 2018 Marching State Counterpart Funds from EXCO Approval of N294,766,569.04 Balance outstanding N196,511,046.30	98,255,522.74
"011101400100	23050129	Executive Chairman, SEMA	Being payment to assist the victims of fire outbreak in Gajiram	5,080,000.00
"011103700100	23050145	Executive Secretary, Pilgrims Welfare Board	Being payment to visit Saudi Arabia for inspection and selection of Makkah Accommodation and catering services providers for 2019 Hajj	6,500,000.00
"025210300100	23020105	G. M., RUWASA	Being payment for reticulation at Rumirgo Town of Askira/Uba Local Government Area	6,136,000.00
"025210300100	23020105	G. M., RUWASA	Being payment for the drilling of 13 hand pump boreholes in Bama Town	4,550,000.00
"025210300100	23020105	G. M., RUWASA	Being payment for the outfitting of Goni Kachallari Borehole in Jere	4,500,000.00
"025210300100	23020105	G. M., RUWASA	Being payment for the outfitting of Goni Kachal-lari Borehole in Maranti in Maiduguri	4,500,000.00
"025210300100	23020105	G. M., RUWASA	Being payment for the drilling of 3 deep borehole in Bama Town	17,010,450.00
"025210300100	22021800	G. M., RUWASA	Being payment for the purchase of tyres and maintenance of utility vehicles	10,375,000.00
		Head of Service	Being payment to sensitize Civil Servants on 2019 Elections	18,500,000.00
		Head of Service	Being payment to attend Civil Service Reform meeting in Lagos	23,000,000.00
		Head of Service	Being payment to organize intensive course on the need to embrace Information Communication Technology (ICT) in Government	17,000,000.00
		Head of Service	Being payment to install V-Sal Internet facilities and update workers Data	26,500,000.00
		Head of Service	Being payment to undertake capacity building programme for junior civil servants	28,500,000.00
"051702100100	23020101	P.S.H EDUCATION	Being payment for fumigation and clear offices and premises of Borno state University	11,800,000.00

"011101300100	22021000	Perm. Sec. Admin	Being payment for replenishment of special imprest for Borno state liaison office services	5,000,000.00
"051700100100	23010124	Perm. Sec. Education	Being payment to procure additional 200 units of projector screen	20,276,000.00
"051700100100	23010124	Perm. Sec. Education	Being payment for the procurement of attendance system and 30 printers	25,767,857.14
"011100100100	22021102	Perm. Sec. Govt. House	Being payment to procure air tickets from M'guri to Abuja (to & fro) for Members of His Excellency's entourage accompany him to Abuja on Thursday, 28th, to 31st March, 2019 as he proceed to New Delhi, India	4,000,000.00
"011100100100	22021000	Perm. Sec. Govt. House	Being payment of allowances to staff of His Excellency while travelling to Abuja on Sunday, 7th to 10th April, 2019 to received him upon arrival from overseas	3,800,000.00
"011100100100	22021102	Perm. Sec. Govt. House	Being payment for His Excellency's official trip to New Delhi, India between Thursday, 28th to 31st March, 2019	5,000,000.00
"052100100100	23030105	Perm. Sec. Health	Being payment for renov of General Mohd Shuwa Memorial Hospital	23,512,320.00
"052100100100	23020101	Perm. Sec. Health	Being payment for the completion of work at staff qtr in General Hosp Azare Hawul LGA	27,030,000.00
"022200100100	23020119	Perm. Sec. Trade and Investment	Being payment for fumigation and clear offices and premises and services of equipment of Borno wire industry ltd	11,948,000.00
"011101300100	23010112	Perm. Sec., Admin.	Being payment for furnishing of BornoState Liaison Office, Abuja newly acquired Office at No. 40 Kwame Nkruma Crescent, Asokoro	16,405,000.00
"011101300100	22021000	Perm. Sec., Admin.	Being payment for replenishment of special imprest for Borno State Liaison services at Kaduna, Lagos and Abuja for the month of December, 2018.	5,000,000.00

"011101300100	22021000	Perm. Sec., Admin.	Being payment to enable EXCO Secretariat cover the presentation of Staff of Office to their Royal Highnesses, the emir of Shani, Uba and Gwoza	2,500,000.00
"011101300100	22021000	Perm. Sec., Admin.	Being payment to obtain VIP Federal Airport Authority of Nigeria (FAAN)	2,500,000.00
"011101300100	21020100	Perm. Sec., Admin.	Being payment of NYSC State Allowances for the months of November, and December, 2018 Batch 'B' Stream 1 & II	20,200,000.00
"011101300100	22021000	Perm. Sec., Admin.	Being payment for replenishment of Special Imprest for Borno State Liaison services for the month of December, 2018	5,000,000.00
"011101300100	22021301	Perm. Sec., Admin.	Being payment for the procurement of stationery to EXCO secretariat for the first quarter of 2019	5,000,000.00
"011101300100	23010114	Perm. Sec., Admin.	Being payment to purchase servers for digital archiving of EXCO Documents	25,500,000.00
"011101300100	21020100	Perm. Sec., Admin.	Being payment of Batch 'C' NYSC State Allowances for the months of December, 2018, January and February, 2019	24,690,000.00
"011101300100	21020100	Perm. Sec., Admin.	Being payment of Batch 'A' NYSC State Allowances for the months of November & December, 2018,	11,040,000.00
"021500100100	23010144	Perm. Sec., Agriculture	Being payment for operation of Government Centre Pivot Irrigation Project for Dry Season Farming.	15,000,000.00
"021500100100	23050138	Perm. Sec., Agriculture	Being payment for annual counterpart fund for 2018 for the Take-Off of Rural Access Mobility and Marketing Project in Borno State and Opening of Counterpart Fund Account in any of the designated Bank	345,000,000.00
"021500100100		Perm. Sec., Agriculture	Being payment for operation of Gora Centre Pivot Irrigation Project for dry season farming	12,000,000.00
		Perm. Sec., Agriculture	Being payment of shortfall to Ministry of Agriculture on EXCO Approval of N345,600,000.00	600,000.00

		Perm. Sec., Animal and Fisheries	Being payment to purchase assorted supplementary feeds for the Exotic Dairy Cattle and other small ruminants under intensive management at Govt. House Livestock Farm and payment of six months allowances	5,836,000.00
		Perm. Sec., BOSIEC	Being payment to monitor General elections schedules for the 16th February, 2019	10,000,000.00
		Perm. Sec., Education	Being payment for the transportation of Exchange programme Students for second and third terms 2018 – 2019 Academic session	6,669,000.00
		Perm. Sec., Education	Being payment for completion of renovation works at Govt. Secondary School, Kwaya/Kusar	20,000,000.00
		Perm. Sec., Education	Being payment for the provision of Aluminum windows at the Mega School being constructed at the former Deribe Hospital Site.	30,000,000.00
		Perm. Sec., Education	Being payment for maintenance and provision of uniforms to the pupils of newly completed Bolori Mega School	20,000,000.00
		Perm. Sec., Education	Being payment for the procurement and installation of eco-friendly cooking stoves for schools in the State	24,000,000.00
		Perm. Sec., Education	Being payment for construction of 19,231 units of students single seater desks for distribution to secondary schools (direct Labour) EXCO Approval N250,003,000.00 Remaining Balance N150,003,000.00	100,000,000.00
		Perm. Sec., Education	Being payment of funds for continuation of works at the BEWAG bypass project Barwee from BEWAG Acct. From Exco Approval (N1,591,628,355.39)	170,000,000.00
		Perm. Sec., Education	Being payment of funds for construction of a secondary school at Deribe A & B through Direct Labour. From Exco Approval N 1,021,705,929.85	50,000,000.00

		Perm. Sec., Education	Being payment for construction of Admin Blocks / Classroom At Kanuri Motors Maiduguri through Direct Labour from Exco Approval N 501,649,072.60	30,000,000.00
		Perm. Sec., Education	Being payment of fund for continuation construction of a school at old prison Maiduguri through direct labour Exco Approval N 211,846,983.12	20,000,000.00
		Perm. Sec., Education	Being payment for continuation construction of a School at Ibrahim Mai sugar through direct labour from Exco Approval N 241,241,049.79	20,000,000.00
		Perm. Sec., Education	Being payment of final payment/retention in respect of contract No. BOS/MOETB/071/2012 Rehabilitation of educational building at GSS Gwoza by Ash Educational Service Ltd. Gross N10,119,863.91	8,905,480.24
		Perm. Sec., Education	Being payment for the procurement and installation of three (3) water chillers 15 Nos. water treatment plants	25,000,000.00
		Perm. Sec., Education	Being payment for provision of furniture in the staff room, classroom, library complex and dining hall at the newly completed schools at Ngomari, 303 Orphanage and Gongulong integrated school Financial Regulations	22,000,000.00
		Perm. Sec., Education	Being payment for the Take-Off of the newly constructed mega school at Shani	20,000,000.00
		Perm. Sec., Education	Being payment for the settlement of tuition fees in respect of Fulani pupils sponsored by Government in El-Kanemi College of Islamic Theology	20,000,000.00
		Perm. Sec., Education	Being payment for the rehabilitation and renovation of students hostels and dining halls at GSS, Shani	20,000,000.00
		Perm. Sec., Education	Being payment for the continuation of construction of works at Galadima Area School	25,000,000.00

		Perm. Sec., Education	Being payment for the feeding of students of boarding schools in the State.	50,000,000.00
		Perm. Sec., Education	Being payment of NECO fees for Senior Secondary Schools EXCO Approval N250,000,000.00 1st payment is N100,000,000, 2nd payment N80,000,000.00 Balance N70,000,000.00	80,000,000.00
		Perm. Sec., Education	Being payment for the complete rehabilitation of Govt. Day Secondary School, Mairi (Direct Labour)	20,000,000.00
		Perm. Sec., Education	Being payment for the construction of a block wall fence at Govt. Day Junior Secondary School, Lamote, Shani LGA	15,000,000.00
		Perm. Sec., Education	Being payment for construction of a secondary school at Deribe, Maiduguri Direct Labour	30,000,000.00
		Perm. Sec., Education	Being payment for the continuation of the construction of a school at the Old Prison Maiduguri Direct Labour	20,000,000.00
		Perm. Sec., Education	Being payment for the continuation of works at the BEWAC Direct labour	30,000,000.00
		Perm. Sec., Education	Being payment for the Fato Sandi Construction and procurement of profile windows	100,000,000.00
		Perm. Sec., Education	Being payment for the clearing and delivery of 6 Nos. containers of building materials for mega schools	22,707,090.00
		Perm. Sec., Education	Being payment for the purchase of financial records	14,000,000.00
		Perm. Sec., Environment	Being payment for maintenance of median and institution plantings in Maiduguri for the 1st quarter 2019	5,000,000.00
		Perm. Sec., Environment	Being payment of environmental vanguards wages and maintenance for the month of January, 2019	23,000,000.00.
		Perm. Sec., Environment	Being payment for procurement of various vector control chemicals and 380 units of galvanized metal dustbins EXCO Approval fully paid	275,900,000.00

		Perm. Sec., Environment	Being payment of environmental vanguards wages and maintenance for the month of February, 2019	23,000,000.00
		Perm. Sec., Finance	Being payment for procurement of motor vehicles to Government House	27,810,000.00
		Perm. Sec., Finance	Being payment for hosting of 2019 Approved Budget on Website	1,850,000.00
		Perm. Sec., Govt. House	Being payment to procure air tickets (Abuja – Maiduguri)	17,205,000.00
		Perm. Sec., Govt. House	Being payment to procure air tickets ((Maiduguri-Abuja-Maiduguri)	2,500,000.00
		Perm. Sec., Govt. House	Being payment for His Excellency's members of entourage for the trip	4,000,000.00
		Perm. Sec., Govt. House	Being payment for His Excellency's official trip to Abuja between 6th – 11th January, 2019	3,000,000.00
		Perm. Sec., Govt. House	Being payment to Nigerian Legion of Ex-Servicemen for the celebration of the Armed Forces Remembrance Day and Emblem Appeal Fund Week coming up on the 15th January, 2019	7,500,000.00
		Perm. Sec., Govt. House	Being payment to purchase diesel (AGO) for use to power generators and heavy duty vehicles	21,000,000.00
		Perm. Sec., Govt. House	Being payment for Her Excellency's official trip to Bauchi State from 14th – 18th January, 2019	1,200,000.00
		Perm. Sec., Govt. House	Being payment of allowances in respect of Her Excellency's official trip to Bauchi to attend the North-East Zonal Town Hall meeting in support of President Muhammadu Buhari's Second Term	4,000,000.00
		Perm. Sec., Govt. House	Being payment for fuelling and servicing of vehicles for the Local Governments Tour	13,000,000.00
		Perm. Sec., Govt. House	Being payment for His Excellency, the Deputy Governor's official trip to Abuja on Sunday, 13th to 15th Jan., 2019	5,000,000.00

		Perm. Sec., Govt. House	Being payment for the hosting of His Excellency, President Muhammad Buhari on one day official visit to Borno State on 21st January, 2019	17,000,000.00
		Perm. Sec., Govt. House	Being payment to procure return air tickets (Maiduguri-Abuja-Maiduguri) for His Excellency and entourage	2,500,000.00
		Perm. Sec., Govt. House	Being payment for His Excellency's official trip to Abuja between Monday, 21st to Saturday, 26th January, 2019 for an official meeting	3,000,000.00
		Perm. Sec., Govt. House	Being payment of travelling expenses to His Excellency and members of his entourage for the official trip	4,000,000.00
		Perm. Sec., Govt. House	Being payment for the convoy of His Excellency, the Deputy Governor who has an accident around Darazo In Bauchi State on the way to attend the Presentation of Staff of Office to Emirs of Shani, Uba and Gwoza	4,500,000.00
		Perm. Sec., Govt. House	Being payment to conduct second Phase of Local Government Tour to Borno State	10,000,000.00
		Perm. Sec., Govt. House	Being payment for the purchase of sadaqat items	11,312,000.00
		Perm. Sec., Govt. House	Being payment to update fire fighting equipment	17,500,000.00
		Perm. Sec., Govt. House	Being payment for the procurement of petroleum product for December, 2018 and January, 2019	22,050,000.00
		Perm. Sec., Govt. House	Being payment to renew internet subscription to Govt. House and G. Ban Mobile Internet	5,942,700.00
		Perm. Sec., Govt. House	Being payment to conduct third phase of Local Government Tour to Borno South	14,000,000.00
		Perm. Sec., Govt. House	Being payment for official visit to some Local Government Areas in Northern Borno by His Excellency, the Executive Governor of Borno state	5,000,000.00
		Perm. Sec., Govt. House	Being payment to mobilize house keeping unit on Local Government Tour	3,000,000.00

		Perm. Sec., Govt. House	Being payment for special publicity project on education by the Sun Newspapers	12,720,000.00
		Perm. Sec., Govt. House	Being payment of allowances to His Excellency's staff while on official trip to Abuja on Friday, 8th February, 2019 to Monday, 11th February, 2019	4,000,000.00
		Perm. Sec., Govt. House	Being payment for His Excellency's travelling to the Federal Capital, Abuja to meet with Mr. President and discuss crucial matters affecting the State	2,600,000.00
		Perm. Sec., Govt. House	Being payment For the purchase of air tickets in respect of His Excellency's official travelling to Abuja	2,500,000.00
		Perm. Sec., Govt. House	Being payment for the replenishment of Special Imprest to Government House, Maiduguri	10,000,000.00
		Perm. Sec., Govt. House	Being payment to charter flight to convey His Excellency and entourage to Abuja to honour an invitation of all 36 States for an emergency meeting scheduled to hold at the Banquet Hall of the Presidential Villa, Abuja on 7th , January, 2019	8,760,000.00
		Perm. Sec., Govt. House	Being payment to mobilize vigilantes and local hunters in Monguno L.G.A. ahead of the Presidential Elections	12,000,000.00
		Perm. Sec., Govt. House	Being pat payment of Mandatory o the month of February, 2019 to Government House	12,150,000.00
		Perm. Sec., Govt. House	Being payment for His Excellency's entourage allowances during his official trip to Abuja between 17th to 19th February, 2019	3,000,000.00
		Perm. Sec., Govt. House	Being payment for His Excellency's official assignment to Abuja between 17th to 19th February, 2019	2,000,000.00

		Perm. Sec., Govt. House	Being payment to procure air tickets for His Excellency and entourage while on official trip to Abuja between 17th to 19th February, 2019	3,000,000.00
		Perm. Sec., Govt. House	Being payment for His Excellency's members of entourage accompany him for the trip	5,000,000.00
		Perm. Sec., Govt. House	Being payment for His Excellency's travelling allowance for the trip on 27th February to 3rd march, 2019	3,000,000.00
		Perm. Sec., Govt. House	Being payment to procure return air tickets (M/guri-Abuja-M/guri) for His Excellency	2,500,000.00
		Perm. Sec., Govt. House	Being payment for settlement of security allowances and other logistics	13,000,000.00
		Perm. Sec., Govt. House	Being payment to His Excellency, the Wife of the Executive Governor travelling of Abuja and some prominent women politicians to attend dinner party in honour of Mr. President	1,040,000.00
		Perm. Sec., Govt. House	Being payment for the procurement of petroleum product for 11/2/2019	22,050,000.00
		Perm. Sec., Govt. House	Being payment to procure return air ticket (M'guri-Abuja-M'guri) for His Excellency and entourage	2,500,000.00
		Perm. Sec., Govt. House	Being payment for His Excellency's entitlement for the trip	3,800,000.00
		Perm. Sec., Govt. House	Being payment for His Excellency's official travel to Abuja between 12th – 18th march, 2019	4,000,000.00
		Perm. Sec., Govt. House	Being payment of digital satellite television subscription	3,773,200.00
		Perm. Sec., Govt. House	Being payment for the production and payment of airtime for documentaries on 5 segments	18,000,000.00
		Perm. Sec., Govt. House	Being payment of Mandatory payment for the month of March, 2019 to Government House	12,150,000.00
		Perm. Sec., Govt. House	Being payment of Special Request for the purchase of diesel (AGO) for Lodges outside Government House	11,000,000.00

		Perm. Sec., Govt. House	Being payment to carry out pupil/cook enumeration on the Home-grown school feeing programme	10,000,000.00
		Perm. Sec., Govt. House/	Being payment to engage	
		Perm. Sec., Govt. House/Security	Being payment to sensitize citizen on the need to watch out suicide bombers	17,000,000.00
		Perm. Sec., Govt. House/Security	Being payment in respect of members of the Cattle market Management Committee; medical and operational allowances and other logistic demands	15,000,000.00
		Perm. Sec., Govt. House/Security	Being payment of monthly risk/Hazard allowances to Police, SSS and NSCDC personnel serving in the Government House for the month of December, 2018	26,117,000.00
		Perm. Sec., Govt. House/Security	Being payment to purchase working tools for members of vigilantes and local hunters	11,000,000.00
		Perm. Sec., Govt. House/Security	Being payment for the Armed Forces Remembrance Day for the year 2019	7,000,000.00
		Perm. Sec., Govt. House/Security	Being payment to beef up security during the coming of the president Muhammad Buhari to Borno State on 21st January, 2019	9,500,000.00
		Perm. Sec., Govt. House/Security	Being payment of allowance in respect of BOYES for the month of January, 2019	25,200,000.00
		Perm. Sec., Govt. House/Security	Being payment of monthly allowance to members of the newly established Neighbourhood Watch for January, 2019	29,500,000.00
		Perm. Sec., Govt. House/Security	Being payment for monthly support for security personnel deployed to Khadamari Headquarter of Jere Local Government Area for the month of January, 2019	5,695,000.00
		Perm. Sec., Govt. House/Security	Being payment for the re-excavation of parapet round Maiduguri Metropolis	8,081,200.00

		Perm. Sec., Govt. House/Security	Being payment to purchase food stuff to security personnel deployed for Defence of the new completed 330/132 KVA Sub-station at Molai along Damboa Road for the month of January, 2019	6,000,000.00
		Perm. Sec., Govt. House/Security	Being payment for monthly support for security personnel deployed to Khadamari Headquarter of Jere Local Government Area for the month of December, 2018	5,695,000.00
		Perm. Sec., Govt. House/Security	Being payment to purchase food stuff to security personnel deployed for Defence of the new completed 330/132 KVA Sub-station at Molai along Damboa Road for the month of November, 2018	3,275,000.00
		Perm. Sec., Govt. House/Security	Being payment to sensitize electorates on the need to shun violence during election.	10,000,000.00
		Perm. Sec., Govt. House/Security	Being payment for domestic sharing of counter-terrorism information in Borno State	10,000,000.00
		Perm. Sec., Govt. House/Security	Being payment for financial support for procurement of identification Tags for 2019 General Election Duty	10,000,000.00
		Perm. Sec., Govt. House/Security	Being payment to assist security monitor the 2019 Presidential Election in Northern Borno	24,000,000.00
		Perm. Sec., Govt. House/Security	clerics perform spiritual prayers for peace and tranquility during the elections	18,000,000.00
		Perm. Sec., Govt. House/Security	Being payment to reward informants or providing useful information to the conventional securities and our civilian JTF who are fighting Boko Haram	19,000,000.00
		Perm. Sec., Govt. House/Security	Being payment of monthly risk/hazard allowance to Police, SSS and NSCDC personnel serving in the Govt. House for the month of January, 2019	26,221,000.00
		Perm. Sec., Govt. House/Security	Being payment for the purchase of food items to members of Civilian JTF and Local Hunters	19,000,000.00

		Perm. Sec., Govt. House/Security	Being payment of monthly allowances for the members of the newly established Neighbourhood watch for the month of February, 2019	29,500,000.00
		Perm. Sec., Govt. House/Security	Being payment for the repairs of 320 D Excavators located at Mai Malari Cantonment and Mafa Local Govt. Area	7,200,000.00
		Perm. Sec., Govt. House/Security	Being payment of sitting allowances for members of the Borno State Security Operatives forum for the months of January and February, 2019	3,680,000.00
		Perm. Sec., Govt. House/Security	Being payment of allowances in respect of BOYES for the month of February, 2019)	25,000,000.00
		Perm. Sec., Govt. House/Security	Being payment of monthly support for security personnel deployed to Khaddamari Headquarters of Jere Local Govt. Area for January, 2019	5,695,000.00
		Perm. Sec., Govt. House/Security	Being payment for the procurement of food-stuff to security personnel deployed for the Defence of the new completed 330/132 KVA substation at Molai or the month of January, 2019	3,275,000.00
		Perm. Sec., Govt. House/Security	Being payment for financial assistance for repairs of 231 Battalion vehicles to be deployed for the 2019 general election and counter insurgency operations	15,488,000.00
		Perm. Sec., Govt. House/Security	Being payment for financial assistance to Senior Police Officers of the Command for the month of February, 2019	14,000,000.00
		Perm. Sec., Govt. House/Security	Being payment of allowances of Crack Squad personnel and others deployed to Forward Operation Bases across the State for the month of February, 2019	12,390,000.00
		Perm. Sec., Govt. House/Security	Being payment for financial support for the feeding of 4 additional PMF Units deployed to the State but not captured in the existing arrangement	6,450,000.00

		Perm. Sec., Govt. House/Security	Being payment to mobilize vigilante and local hunters in Monguno L.G.A. ahead of Gubernatorial/States Assembly Election	21,000,000.00
		Perm. Sec., Govt. House/Security	Being payment to sustain publicity on the need to embrace peace after the 2019 elections	22,000,000.00
		Perm. Sec., Govt. House/Security	Being payment to purchase thermal image binoculars for securities purpose	27,000,000.00
		Perm. Sec., Govt. House/Security	Being payment to assist securities excavate parapet around some identified major towns	7,500,000.00
		Perm. Sec., Govt. House/Security	Being payment to purchase additional outdoor camera and HK vision bracket for security use	26,640,000.00
		Perm. Sec., Govt. House/Security	Being payment to dispatch assessment team and offer reliefs to victims of insurgency in Rann, Kala/Balge Local government of Borno State	27,000,000.00
		Perm. Sec., Health	Being payment for the repairs of 8 Nos. Ambu-lances for general hospitals	5,680,000.00
		Perm. Sec., Health	Being payment for the procurement of emergency drugs and consumables for internally displaced persons from Kukawa Local Govt. Area	4,930,000.00
		Perm. Sec., Health	Being payment for the installation of internal IP-PBX Phone Communication Network to the Radio diagnostic Complex at State Hospital	5,536,223.00
		Perm. Sec., Health	Being payment for the installation of 4 mps Broad Band Internet Service to Radia-Dianostic Complex at State Hospital	5,867,400.00
		Perm. Sec., Health	Being payment for medical assistance in respect of Baba Gana Yerima treatment	3,000,000.00

		Perm. Sec., Health	Being payment for construction of new pediatric complex at State Specialist Hospital by Desert Global Invest. Nig. Ltd. C.V. No. 5A N28,424,063.65 50% to be paid N14,212,031.83 balance remains the same amount	12,506,598.00
		Perm. Sec., Health	Being payment for additional work done doors and windows as per CV 5B by Desert Global Invest. Nig. Ltd. Amount of CV 5B N6,548,418.82 50% to be paid	2,881,501.13
		Perm. Sec., Health	Being payment of final payment and retention for the construction of Radio Diagnostic Complex at State Specialist Hospital by Asad Nig. Ltd. Gross N36,298,771.21	31,942,918.66
		Perm. Sec., Health	Being payment for the emergency purchase of ready to use therapeutic food (RUTF) for malnourished children in Northern Borno	10,000,000.00
		Perm. Sec., Health	Being payment in respect of Prof. Shettima Umara Bulakarima's treatment	5,000,000.00
		Perm. Sec., Health	Being payment the furnishing of the Doctors and staff Quarters at the newly constructed General Hospital at Bolori II MMC by Sustainable Development Goals	17,866,500.00
		Perm. Sec., Health	Being payment for the furnishing of the Main Complex at the newly constructed General Hospital at Ngaranam, Bolori II by Sustainable Deve-lopment Goals	18,278,460.00
		Perm. Sec., Health	Being payment for the furnishing of the Doctors and Staff Quarters at the newly constructed General Hospital, Ngamdu, Kaga L.G.A. by Sustainable Deve-lopment goals	17,866,500.00

		Perm. Sec., Health	Being payment for the furnishing of the Main Complex at the newly constructed General Hospital at Ngamdu, Kaga Local Government Area by Sustain-able Development Goals	18,278,460.00
		Perm. Sec., Health	Being payment of medical assistance to Mrs. Rifkatu Yakubu's treatment	3,000,000.00
		Perm. Sec., Health	Being payment for the furnishing of the Doctors and staff quarters at the new constructed General Hospital, Gajiram, Nganzai by Sustainable Development Goals	17,866,500.00
		Perm. Sec., Health	Being payment in respect of Ambassador Hamza Abubakar's treatment	5,000,000.00
		Perm. Sec., Health	Being payment to engage security guards serving at the Hospitals and Colleges of Nursing, Midwifery, Health Technology, Central Stores, etc	20,000,000.00
		Perm. Sec., Health	Being payment for completion of work at the dialysis in the Special Hospital, Maiduguri	13,133,400.00
		Perm. Sec., Health	Being payment in respect of Zanna Mala Gana's treatment	5,000,000.00
		Perm. Sec., Health	Being payment for the treatment of Hadiza Abubakar Ngilerum	3,000,000.00
		Perm. Sec., Health	Being payment for the installation of bio-metrics Attendance Management System	10,545,000.00
		Perm. Sec., Health	Being payment to conduct measles and out-break response vaccination campaign 21st -25th March, 2019	3,480,000.00
		Perm. Sec., Health	Being payment in respect of Sheikh Habib Shettima's treatment	3,000,000.00
		Perm. Sec., Higher Education	Being payment of backlog of scholarship allowances of internal students in installment from 2013 to date EXCO Approval fully paid	200,000,000.00
		Perm. Sec., Higher Education	Being payment to sponsor Tahir Lawan Dalorima to study Doctor of Philosophy (Crop Blotch) Research at the University of Sultan Zainal Abidin, Malaysia	6,264,000.00

		Perm. Sec., Higher Education	Being payment to sponsor Muhammad Alhaji Liman to study Doctor of Philosophy (Tafsir & Ulum Al-Quran) at Al-Maadina International University	3,500,000.00
		Perm. Sec., Higher Education	Being payment to sponsor Mrs. Fatime Baba Shehu to study Masters Degree in Public Health at the university of South Wales, United Kingdom	11,343,450.00
		Perm. Sec., Home Affairs	Being payment for additional some structural change to existing building and other facilities for the Biu Community Radio State	24,780,000.00
		Perm. Sec., Home Affairs	Being payment for cargo clearance and other logistic for delivery of BRTV Transmitter from Abuja to Maiduguri	15,779,874.00
		Perm. Sec., Home Affairs	Being payment to sponsor Borno State qualified students for Bobofest national Competition	3,379,000.00
		Perm. Sec., Home Affairs	Being payment for the settlement of outstanding and current electricity bills of the BRTV and for providing logistic support to the Corporation	10,688,055.00
		Perm. Sec., Housing	Being payment for the procurement of materials for installation of 90 Nos. inbuilt solar street light at El-Kanemi Warriors Camp/Secretariat State Universal Basic Education Board, Ngaanam Hospital and Benisheikh, Kaga LGA	5,715,000.00
		Perm. Sec., Housing	Being payment for the provision of electricity to Bulamadori Village 3.5 KM away from Chad Basin in Jere LGA	28,804,850.00
		Perm. Sec., Housing	Being payment to renovate REB Store, staff office at Baga Road Bye-Pass and to complete electrical and other finishing works at Ministry of Housing and Energy Headquarters Abbaganaaram Maiduguri	13,030,750.00
		Perm. Sec., Housing	Being payment for the procurement of materials for the construction of temporary shelter for IDPs in Monguno	21,000,000.00

		Perm. Sec., Housing	Being payment for the procurement of 33KVA network for the restoration of electrical power supply to Dutsman Village in Jere L. G. A.	17,411,500.00
		Perm. Sec., Housing	Being payment for rehabilitation and reconstruction of houses at Monguno Local Government Area	110,000,000.00
		Perm. Sec., Housing	Being payment for the production of blocks for the reconstruction of IDP houses	21,200,000.00
		Perm. Sec., Housing	Being payment for the procurement of solar materials for installation of solar street light in Deribe Hospital, Kanuri Motors, Ibrahim Mai Sugar Area and Muna Garage in Maiduguri	2,415,000.00
		Perm. Sec., Housing	Being payment for the procurement of materials for provision of relief substation in 10 locations in the State.	26,319,000.00
		Perm. Sec., Housing	Being payment for the procurement of electrical materials for the installation of generator and transformer at El-Kanemi Warriors Football Camp	2,564,040.00
		Perm. Sec., Housing	Being payment for production of block at Bama	22,000,000.00
		Perm. Sec., Housing	Being payment to construct occurring dam for the submerging of concrete poles for curing purpose at REB Store in Maiduguri	7,500,000.00
		Perm. Sec., Housing	Being payment for annual wages for security outfit and essential casual staff ) January – December, 2019)	8,730,000.00
		Perm. Sec., Housing	Being payment for the procurement of electrical materials for rehabilitation of 33KV network for restoration of electrical power supply to Mainok, Jakana and Benisheikh in Kaga Local Government Area	26,222,130.00
		Perm. Sec., Housing	Being payment for the procurement of fuel and lubricants for servicing and fuelling of trucks operational vehicles of the Ministry and transformers of the State	22,000,000.00

		Perm. Sec., Housing	Being payment For the construction and rehabilitation of houses along Pulk/Gwoza axis in Gwoza Local Government Area	110,000,000.00
		Perm. Sec., Housing and Energy	Being payment for the provision of relief substation to market substation in Shaffa Town, Hawul Local Government Area of Borno State.	7,020,760.00
		Perm. Sec., Inter-Governmental	Being anticipa-tory Approval for State Counter-part Contribution for youth empower-ment and social support operations for the financial year 2019	45,000,000.00
		Perm. Sec., Inter-Governmental	Being Anticipa-tory Approval as joint counter-part contribution for the public work force component under Bono State YESSO	43,645,500.00
		Perm. Sec., Inter-Governmental	Being anticipa-tory Approval for State Counter-part Contribution for youth empowerment and social support operations for the financial year 2018	35,000,000.00
		Perm. Sec., Inter-Govern-mental Affairs	Being payment for sensitization and capacity building of stakeholders on community driven development in the 3 senatorial zone of Borno State	27,000,000.00
		Perm. Sec., Justice	Being payment to settle wardrobe allowances, projecting and subscription fees for law officer in the Ministry of Justice in respect of the year 2019	9,993,000.00
		Perm. Sec., Justice	Being payment to settle State Brief and to facilitate attendance of witness in various courts	25,000,000.00
		Perm. Sec., Justice	Being payment to settle upkeep allowances to Judges, Kadis and lawyers in the Judiciary	15,500,000.00
		Perm. Sec., Justice	Being payment to conduct trainings and to attend workshops and seminars	20,000,000.00
		Perm. Sec., Justice	Being Payment of funds to provide logistics for civilian JTF	17,000,000.00
		Perm. Sec., Justice	Being payment to purchase food stuff and to provide other logistics for local hunters and vigilante groups	12,000,000.00

		Perm. Sec., Justice	Being payment for construction of 2 court rooms, Garkma's House, upgrading of the parameter fencing and replacement of the four (4) entry gates of the High Court complex at Gidan Madara, Maiduguri	27,000,000.00
		Perm. Sec., Justice	Being payment to renovate all the existing High Courts Nos. 1 – 14 in the Metropolis and to replace all the damaged furniture and modern technological equipments	28,000,000.00
		Perm. Sec., Justice	Being payment to Ministry of Justice as approved	15,000,000.00
		Perm. Sec., Justice	Being payment to consolidate works on review of the Panel Code and Physical Respon-sibility Bills	25,000,000.00
		Perm. Sec., Justice	Being payment to conduct and also sponsor law officers to relevant courses and workshops	12,000,000.00
		Perm. Sec., Justice	Being payment to continue with fencing and renovation of High Court Complex at the Milk Shop Area	25,000,000.00
		Perm. Sec., Justice	Being payment to renovate some Magistrate and Sharia Courts in the State	23,000,000.00
		Perm. Sec., Justice	Being payment to offer second phase of psycho-logical support to vulnerable women and children that returning to their various communities	11,000,000.00
		Perm. Sec., Justice	Being payment to settle State Brief and for compilation and transmission on records of proceedings to appellate Courts	15,000,000.00
		Perm. Sec., Justice	Being payment to enable the Directorate of Public Prosecutions and Civil Litigations prosecute newly received Appeals and Cases in and outside the State	27,500,000.00
		Perm. Sec., Land and Survey	Being payment to provide furnishing for a house that belongs to the State located along Shehu Sanda Kyari Crescent, Old GRA, Maiduguri	29,500,000.00

		Perm. Sec., Land and Survey	Being payment to carry out demarcation and survey of approved Govt. Layout BOSA/193, BOSA/176, BOTP/192 Kashiri and BOTP/200	15,000,000.00
		Perm. Sec., Land and Survey	Being payment to settle compensation in respect of acquired Media House (Daily Trust) situated along Baga Road Maiduguri	66,000,000.00
		Perm. Sec., Land and Survey	Being payment for the completion of Bulumkutu Yan-Nono Shopping Complex along Kano/Maiduguri Road	27,000,000.00
		Perm. Sec., Poverty Alleviation	Being payment to procure assorted food items for distribution to the less privileged and vulnerable in the host communities of Maiduguri	18,000,000.00
		Perm. Sec., Poverty Alleviation	Being payment to procure assorted food items for distribution to vulnerable in the host communities of MMC and Jere	15,000,000.00
		Perm. Sec., Poverty Alleviation	Being payment for procurement of food items for distribution to IDPs across the State	225,000,000.00
		Perm. Sec., Poverty Alleviation	Being payment to procure rice and package it in 25 kg for distribution to IDPs and vulnerable across the State	347,600,000.00
		Perm. Sec., Poverty Alleviation	Being payment to procure assorted food items to IDPs and needy across the State	220,000,000.00
		Perm. Sec., Poverty Alleviation	Being payment to purchase women wrapper to IDPs and vulnerable across the State fully paid	200,000,000.00
		Perm. Sec., Poverty Alleviation	Being payment to procure assorted food items for distribution to vulnerable in the host communities of Maiduguri	21,825,000.00
"055300600100	23020102	Perm. Sec., Reconstruction, Rehabilitation & Resettlement	Being payment to construct emergency residential shelter at Monguno	29,850,344.00
"055300600100	23020102	Perm. Sec., Reconstruction, Rehabilitation & Resettlement	Being payment for reconstruction of house at Kawuri Konduga EXCO Approval 1,013,357,305.5 Remaining Balance N354,750,058.87	658,682,246.63

"055300600100	23020102	Perm. Sec., Reconstruction, Rehabilitation & Resettlement	Being payment for reconstruction of house at Kareto, Mobbar EXCO Approval 554,014,460.16 second payment balance remain N138,503,615.04	138,503,615.04
"055300600100	23020102	Perm. Sec., Reconstruction, Rehabilitation & Resettlement	Being payment for reconstruction of house at Mairari Guzamala EXCO Approval N532,373,270.31 Bal.133,093,317.58	133,093,317.58
"055300600100	23020102	Perm. Sec., Reconstruction, Rehabilitation & Resettlement	Being payment for reconstruction of house at Kwajaffa, Hawul LGA EXCO Approval N179,746,000.00 Remaining Balance N110,025,179.25	69,720,820.75
"055300600100	23020102	Perm. Sec., Reconstruction, Rehabilitation & Resettlement	Being payment for reconstruction of house at Gujiram/Nganzai EXCO Approval N1,056,296,052 on 16/11/2018 early collected (528,148,026) and now N58,000,000 Balance N470,148,026	58,000,000.00
"055300600100	23020102	Perm. Sec., Reconstruction, Rehabilitation & Resettlement	Being payment for reconstruction of house at Kareto, Mobbar L.G.A. on 4/01/19 collected (277,007,230.08) and now N100,000,000 EXCO Approval N554,014,460.16 Balance N177,007,230.08	100,000,000.00
"055300600100	23020102	Perm. Sec., Reconstruction, Rehabilitation & Resettlement	Being payment to construct 250 emergency residential shelters at Gajiram, Nganzai Local Govt. Area	15,600,000.00
"055300600100	23020102	Perm. Sec., Reconstruction, Rehabilitation & Resettlement	Being payment for the construction of 2 Nos. Masjid and reconstruction of Gamboru Police Station, Maiduguri	15,000,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment for reconstruction/rehabilitation of destroyed places of worship in Gwoza L.G.A.	114,000,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment to facilitate estacode allowance for 2018 Christian Pilgrimage Govt.Delegation to Israel	29,230,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment for special security prayer for peace in the State.	22,000,000.00

"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment for facilitating premises general cleaning, offsetting outstanding and making finishes for completion and readiness for commissioning of the Maiduguri Central Mosque	10,000,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment to organize a special security prayers for peace in Borno State	27,000,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment to interlock the premises of Zanna Umar Mustapha Legacy Garden Estate Phase II Ultra Modern Mosque and Islamiyya School along Kano Road	13,000,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment to assist some Tsangayas to improve the dilapidated building	25,000,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment for additional ten (10) seats to enable more Christian Brethren go to the Holy Land of Israel	8,750,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment for special security prayers for peace in the State	20,000,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment for the month monthly security prayers by the first batch of Jummat Mosque	22,000,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment to purchase Islamic books Schools in MMC/Jere L.G.A.to selected Sangaya	22,000,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment for the maintenance and upkeep of the Maiduguri Central Mosque	25,000,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs	Being payment to sponsor prayer for peace in the State	22,000,000.00
"053900100100	23020112	Perm. Sec., Sports Affairs	Being payment to furnish the newly remodeled El-Kanemi Warriors Players Camp	27,600,000.00
"053900100100	23020112	Perm. Sec., Sports Affairs	Being payment to procure and install air conditioners and a generator to the remodeled El-Kanemi Warriors Players Camp	23,000,000.00
"053900100100	23020112	Perm. Sec., Sports Affairs	Being payment to enable El-Kanemi Warriors Football Club participate in the 2018/2019 Division One Premier League	24,000,000.00

"053900100100	23020112	Perm. Sec., Sports Affairs	Being payment to enable the Ministry provide 150 KVA Generators, air conditioners and curtains for El-Kanemi Warriors Football Camp	29,000,000.00
053900100100	23020112	Perm. Sec., Sports Affairs	Being payment to El-Kanemi Warriors Football Club for January, 2019 Enhanced Allowances (Sign-On Fees) to Players and Officials	16,200,000.00
"053900100100	23020112	Perm. Sec., Sports Affairs	Being payment of allowance of the players and officials of the El-Kanemi Warriors Foot-ball Club	16,200,000.00
"051700300100	23020107	Perm. Sec., SUBEB	Being payment to conduct 2018/2019 Junior Secondary School Certificate Examination	20,000,000.00
"051700300100	23020107	Perm. Sec., SUBEB	Being payment of mandatory for the month of January, 2019	2,601,506.78
"051700300100	23020107	Perm. Sec., SUBEB	Being payment to rehabilitate and renovate 3 blocks of 2 classrooms with offices at Galtimari Primary School in Jere Local Government Area	20,003,890.92
"051700300100	23020107	Perm. Sec., SUBEB	Being payment of mandatory for the month of February, 2019 to SUBEB	
"022200100100	23010146	Perm. Sec., Trade, Investment	Being payment in respect of invitation to a technical session of the AFDB Forward Inclusive Basic Service Delivery and Integrating Livelihood support Project in the North-East	1,000,000.00
"022200100100	23010146	Perm. Sec., Trade, Investment	Being payment for servicing of machines/equip-ment and procurement of chemical for use at Neital Shoe Factory	28,000,000.00
"022200100100	23010146	Perm. Sec., Trade, Investment	Being payment for the procurement of diesel and servicing of generating sets a State Hotels, Maiduguri and Biu	27,000,000.00
"022200100100	23010146	Perm. Sec., Trade, Investment	Being payment to carry out electrical works at BOPLAS 1 & 2	16,036,000.00
"022200100100	23010146	Perm. Sec., Trade, Investment	Being payment for construction of 2 Nos. EZDM Folder at Jimtilo Industrial Estate, Maiduguri	24,792,500.00
"022200100100	23010146	Perm. Sec., Trade, Investment	Being payment for the completion of electrical works at Jimtilo Industrial Estate, Maiduguri.	26,058,500.00

"022200100100	23010146	Perm. Sec., Trade, Investment	Being payment for the fumigation and clearing of the Lake Tilla Holiday Resort.	11,000,000.00
"025200100100	22021803	Perm. Sec., Water Resources	Being part payment for the quarterly procurement of 16 trucks of AGO and services/Maintenance of generator sets at the Maiduguri Treatment Plant for the first quarter 2019 (Jan. – March, 2019) EXCO approval N204,993,900.60 Balance outstanding N104,993,900.60	100,000,000.00
"025200100100	23010141	Perm. Sec., Water Resources	Being payment for the procurement of filter for water treatment plant EXCO Approval N56,250,000.00 Balance Outstanding N6,250,000.00	50,000,000.00
"025200100100	23020105	Perm. Sec., WATER Resources	Being 50% payment for the connection of 10,000 households to Alhamdun water Works 'C' Projects EXCO Approval N85,997,000.00 Balance remaining N42,998,500.00	42,998,500.00
"051400100100	23050142	Perm. Sec., Women Affairs	Being payment to attend Women North East Zonal Sensitization Meeting to be held at Bauchi from 18th – 20th December, 2018	9,000,000.00
"0222900100100	23020123	Perm. Sec., Works	Being payment for the operation of street light for the month of July, 2018 Phase I Generator 11 Nos.	28,396,160.00
"0222900100100	23020123	Perm. Sec., Works	Being payment for the operation of street light for the month of July, 2018 for 11 new generators installed at Lagos Street, Bama Road, GRA, Gongulong Dual Carriageway, Baga Road, Bulumkutu Tsallake, Gwange Grave yard, Garannam, Kofa Biyu, Bulumkutu Abuja and Pom-pomari Bye-Pass	23,288,467.00
"0222900100100	23020123	Perm. Sec., Works	Being payment for construction of road drainage at Maimusari Ali Ngoshe Area EXCO Approval N1,600,000,000 final payment	600,000,000.00

"0222900100100	23020114	Perm. Sec., Works	Being payment for construction of road and drainage within Pompomari Old Airport Phase II EXCO Approval N884,737,575.13 remain balance N242,368,878.56	200,000,000.00
"0222900100100	23020114	Perm. Sec., Works	Being payment for construction of road at Bye-pass Pompomari EXCO Approval N711,939,131.48 remain balance N111,939,131.48	100,000,000.00
"0222900100100	23020114	Perm. Sec., Works	Being payment for construction/Rehabilitation of roads and drainage in Ngomari Phase II Jere Local Government Area EXCO Approval N700,000,000.00 remain balance N100,000,000.00	100,000,000.00
"0222900100100	23020104	Perm. Sec., Works	Being payment for the construction of walkway using kerbs and pave blocks at Gongulong Grave Yard Direct Labour EXCO Approval N216,108,800 balance remain N116,108,800.00	100,000,000.00
"0222900100100	23020130	Perm. Sec., Works	Being payment for the construction of drainage network including out fill drainage Goni Adam Street in Jere LGA EXCO Approval N445,482,30.00 Balance remain N345,482,300.00	100,000,000.00
"0222900100100	23010103	Perm. Sec., Works	Being payment for the production of 200,000 concrete camera blocks for the construction of affordable houses in 5 displaced villages in Northern Borno	29,075,000.00
		Perm. Sec., Works	Being payment for repairs of luxurious free school buses	24,373,500.00
"0222900100100	23020130	Perm. Sec., Works	Being payment for construction of concrete causal side drainage and production/Laying of load and non-load being interlocking at Orphanage School, Ngomari Airport Junction, Kano Road, Maiduguri	28,415,510.00

"0222900100100	23020130	Perm. Sec., Works	Being payment for construction of concrete causal side drainage and production/Laying of load and non-load being inter-locking within State Specialist Hospital at the Kidney Centre and Maintenance Department Areas	22,695,750.00
"0222900100100	23020102	Perm. Sec., Works	Being payment of Certificate No. 2 in respect of construction of 4 Nos. blocks of one storey residential building at Govt. House by Al-Fijr Global Concept Nig. Ltd. Gross N50,707,204.55	44,622,340.00
"0222900100100	23020123	Perm. Sec., Works	Being payment for the operation of street light for the month of December, 2018 for 12 new generators installed at Lagos Street, Bama Road GRA Gongulong Dual Carriageway Baga Road, Bullumkutu Tsallake, Gwange Gradve Yard, Garannam, Kofa Biyu, Bullumkutu Abuja, Pompomari Bye-Pass and Damboa Road (Phase II)	26,250,400.00
"0222900100100	23020123	Perm. Sec., Works	Being payment for the operation of street light for the month of December, 2018 (Phase I) Generator 11 Nos.	29,318,240.00
"0222900100100	23020114	Perm. Sec., Works	Being payment for construction of road and drainage network in Bolori Layout by BORMA EXCO Approval N1,782,143,572 Balance outstanding N1,282,143,572	500,000,000.00
"0222900100100	23030121	Perm. Sec., Works	Being payment for production and laying Mega School Premises of interlocking blocks within Deribe	29,765,000.00
"0222900100100	23020101	Perm. Sec., Works	Being payment for renewal of two (2) years office rent at Jabi Motor Park, Abuja	5,000,000.00
"0222900100100	23030101	Perm. Sec., Works	Being payment for production and laying of interlocking blocks at 13 houses within El-Kanemi Warriors Football Club at New G.R.A. Maiduguri	10,609,690.00
"0222900100100	23020101	Perm. Sec., Works	Being payment for the immediate demolition and reconstruction of Jajeri Health Clinic in the Metropolitan	20,000,000.00

"0222900100100	23020114	Perm. Sec., Works	Being payment for the construction of roads and drainage in Mairi Phase II Jere Local Government Area. by BORMA fully paid	1,099,384,986.20
"0222900100100	23020114	Perm. Sec., Works	Being payment for the construction of road and drainage along Mohammed Goni Street, Polo GRA, Maiduguri (final payment)	119,340,198.60
"0222900100100	23030113	Perm. Sec., Works	Being payment for the complete overlay of road from Welcome Gate Bama Road to Dalori IDP Camp II final payment	119,953,125.00
"0222900100100	23020114	Perm. Sec., Works	Being final payment of Interim Certificate No. 12 on the contract for the construction of dual carriageway and concrete side drain including a bridge at Lagos Street, Maiduguri by M/s Granscope Contraction Company Limited (Part Gross N226,442,707.17	199,269,582.31
"0222900100100	23020114	Perm. Sec., Works	Being 50% final payment of Retention Certificate on the contract for the construction of dual carriageway and concrete side drain including a bridge at Lagos Street, Maiduguri by M/s. Granscope Construction Limited (Retention V.C. Gross amount N36,742,653.00	32,333,534.64
"0222900100100		Perm. Sec., Works	Being payment for the repairs of thirteen (13) luxurious Free School Buses	10,995,000.00
"0222900100100	23020123	Perm. Sec., Works	Being payment for the traffic light installations in MMC and Jere LGA	14,378,000.00
"0222900100100	23020114	Perm. Sec., Works	Being payment for the production and laying of concrete interlocking blocks/desilting of some existing drain on both side of Road within Bama Road, New GRA, Maiduguri	25,936,800.00
"022200100100	210101	State Salaries	Being payment to settle January to December, 2018 outstan-ding salaries to staff of Maidu-guri International Hotel	14,440,556.80

"022205700100	210101	State Salaries	Being payment of outstanding staff salaries for the months of January to May, 2018 in respect of BOPLAS Industries Limited	3,575,000.00
"022200100100	210101	State Salaries	Being payment of 7 months (June to December, 218 salary arrears to staff of Borno State Hotels Ltd.	15,374,877.87
"022220180100	210101	State Salaries	Being payment of December, 2018 Salary in respect of Borno Investment Company Ltd.	14,554,266.54
"02205400100	210101	State Salaries	Being payment of one month salary approved in respect of Monday Market Company Limited	7,214,000.00

ORGANIZATIONAL CODE	ECON. CODE	MDA	PARTICULARS	AMOUNT N
`022000700100	`22021301	AG BOS	Being payment for the procurement of computer consumerbles	8,500,000.00
`22000700100	`22021301	AG BOS	Being payment for replenishment of essential working materials	13,500,000.00
`0220007001005	`22021301	AG BOS	Being payment for replenishment of essential working materials	7,500,000.00
`022000700100	`22021301	AGBOS	Being payment for release of funds for the bulk procurement of Assorted Accounts and Security Books	8,500,000.00
`022000700100	`22021102	AGBOS	Being payment for Accountant General/Hon Commissioner to enable them attend FAAC meeting for the last quarter of 2018/ first quarter of 2019. (Jan 2019 to March 2019)	6,540,000.00
`0222000700100	`2202100	AGBOS	Being payment for outstanding internet bill and purchase of the existing facility	3,432,000.00
`022000700100	`22021701	AGBOS	Being payment for updating production and distribution of Accountant General annual report for the year 2017	7,450,000.00

``014000100100	``2202113	Auditor General Borno State	Being payment for the update of records of Borno State liaison office at Kaduna, Abuja, Lagos and other project record by Ministry and department	3,000,000.00
23	6/6/2019	Borno state University	Being 5% payment of May 2019 Statutory Allocation to be release to State University as a monthly Monthly Grant. Borno Sate Statutory Allocation May 2019 N3,641,113,555.26 Being payment enable organize closing and opening of parliament	182,055,677.26
``011200100100	``220210	BOSHA	Being payment for offsets and liabilities	25,000,000.00
``011200100100	``220210	BOSHA	Being payment for purchase of 9000 liters of diesel for hospitals within M/guri and Hosp. Mgt. Board Head Quarter	25,000,000.00
``052110200100	``22021803	C.M.D H.M.B	Being payment for attending international institute for justice for board of Director meeting and award ceremony at Netherland	12,870,000.00
``032605100100	``22021104	Chief Registrar High court of justice	Being payment for his medical treatment assistance at india IRO Justice HY Mshelia	5,498,184.00
``032605100100	``22021104	Chief Registrar High court of justice		5,896,232.00

``032605100100	``22021502	Chief Registrar High court of justice	Being payment for judicial ethics training of UN office, Vienna Austria 5-6 March 2019	5,478,481.00
``032605100100	``22021502	Chief Registrar High court of Justice	Being payment to attend international society for the reform of criminal law 9 – 12 July 2019	11,855,732.00
``032605100100	``22021104	Chief Registrar High court of Justice	Being payment for refund of flight ticket cost and annual leave during the period	4,643,717.00
``011200100100	``22021102	Clerk Of House Of Assembly	Being payment to enable Hon. Members of the house provide services to their constituents	30,000,000.00
``011200100100	``22021501	Clerk Of House Of Assembly	Being payment to enable organize 2 day induction training to members elect and inauguration of the 9th Assembly	7,500,000.00
``011200100100	``220210	Clerk of the House	Being payment of mandatory for the month of April 2019 to clerk of the House	44,000,000.00
``011200100100	``22021001	Clerk of the House	Being payment to enable provide Ramadan kareem to some prominent personalities	140,000,000.00
``	3/6/2019	Clerk of the House	Being payment of severance gratuity IRO 28 Hon members of the Eight Assembly	113,561,712.00
``011200100100	``220210	Clerk of the House	Being payment to conduct valedictory session of the 8th assemble	23,580,000.00

``011101400100	``23050129	Exec. Chairman SEMA	Being payment to assist the victim of fire out break in Gajiganna Magumeri Fund for the payment of furniture allowances for	10,000,000.00
``014800100100	21020101	Executive Chairman BOSIEC	the Chairman and members BOSIEC Being payment to fabricate aluminium	25,406,925.00
``051700300100	``23010112	Executive Chairman SUBEB	windows for BEWAC and Dandal mega schools	23,670,000.00
``011103700100	``23050145	Executive Secretary Pilgrims welfare board	Being payment for funds to visit Saudi Arabia in order to complete inspection and selection of Makkah accommodation for 2019 Hajj	5,000,000.00
``053501600100	``210101	G.M BOSEPA	Being payment for the Environmental vanguard wages and Running cost for the Month of May 2019	23,000,000.00
53505500100	``23040109	General Manager BOSEPA	Being payment to undertake special clean up to welcome Mr president to keep MMC clean	10,000,000.00
``025210300100	``23020105	GM Ruwasa	Being payment for repairs of Burnt drilling equipment	9,983,000.00
``012500100100	``2202100	Head of Service	Being Payment for additional payment for the on going civil servants pensioners verification biometric data capture exercise	9,200,000.00

``012500100100	``2103104	Head of Service	Being payment of furniture allowance in respect of former permanent secretary Ahmed Sanda now SSA to His Excellency on special duties for the period of year 2007-2011	3,743,610.00
``012500100100	``2202100	Head of Service	Being payment to settle of rent incurred during the visit of Mr President advanced team was sent at Barwee Luxury suites for three nights	1,875,000.00
``012500100100	``2202100	Head of Service	Being payment for logistic support for the payment of Salray, life pension late cases	9,800,000.00
``012500100100	``2202100	Head of Service	Being payment to undertake committee assistance	10,000,000.00
``051700100100	``23020107	Perm Sec., Education	Being payment for construction of a 2 stories building comprising of 30 classroom at ajilari cross area of MMC	30,000,000.00
``011100100100	``22022604	Perm. Sec Gov't House	Fund for financing assistance DSS May, 2019	15,000,000.00
``011100100100	``22022604	Perm. Sec Gov't House Security	Fund for purchase of tyres spare parts servicing and repairs of carnopice of the youth vanguard CJTF operational vehicles.	19,347,700.00
``025200100100	``23020105	Perm. Sec Water Resources	Fund for establishment of Moya ATM Water kiosk in MMC and Jere	93,968,094.80

``051400100100	``22021104	Perm. Sec Women Affairs	Fund for the Ministry to participate 63 session of the UN Commision on the status of Women in New York on 11-22 March 2019.	6,000,000.00
``011101300100	``21020101	Perm. Sec, Admin.	Fund for the procurement of furniture allowances to SSA to His Excellency for the period of 4 Years, 2015-2019 50% Balance	168,490,350.00
``011101300100	``21020101	Perm. Sec, Admin.	Fund for procurement of Furniture Allowance to SSG HOS, Hon. Commissioners for the period of 4 years term. From 2015-2019. 50% Balance	62,182,962.50
``0222900100100	``23020114	Perm. Sec.	Being payment for the production and laying of interlocking blocks at the frontage of the newly constructed shopping complex near yan nono along Maiduguri Kano Jos road	18,888,900.00
``021500100100	``23020118	Perm. Sec. Agric	Being payment for the rehabilitation of the alau center Pivot irrigation project	26,000,000.00
``021500100100	``22021102	Perm. Sec. Agric	Being payment to attend the 43 regular meeting of the national council on agric and rural development holding from 22 to 26 April 2019 Umahia.	4,625,000.00

			Fund for re-roffing of Education Structure destroyed by wind storm at Gov't Junior Day Secondary School Lamud Shani L/Govt.	12,027,612.00
``051700100100	``23020107	Perm. Sec. Education	Being payment for the procurement of windows for the Mega Schools through direct labor	100,000,000.00
``051700100100	``23010155	Perm. Sec. Education	Being payment for the printing of Approved Budget 2019	
22000300100	``220210	Perm. Sec. Finance	Virement/special warrant for 2018	7,500,000.00
``01110100100	``22021604	Perm. Sec. Gov't House	Assistance to Principal Officer of DSS for January 2019.	8,350,000.00
``011100100100	``22021604	Perm. Sec. Gov't House	Assistance to Principal Officers of DSS for the month of March, 2019.	8,350,000.00
``011100100100	``22021604	Perm. Sec. Gov't House	Fund for assistance to Principal Officers of DSS, Maiduguri for the Month of May, 2019.	8,350,000.00
``11100100100	``22021604	Perm. Sec. Gov't House	Fund for assistance to Principal Officers of DSS, Maiduguri for the month of April, 2019	8,350,000.00
``011100100100	``22021604	Perm. Sec. Gov't House	Financial assistance to Senior Police Officers of the Command for the Month of January, 2019.	7,000,000.00

			Fund for financial support Nigeria Police procure inaugural Parade Accoutrement/kits for the swearing in ceremony of Governor Elect. His Excellency Professor Baba Gana Umara Zulum Mni	5,000,000.00
``011100100100	``22021604	Perm. Sec. Gov't House		
``011100100100	``22021604	Perm. Sec. Gov't House	Fund for monthly running cost for the month of May, 2019	2,000,000.00
			Fund to pay Allowances for crack squad personnel and othe deployed to forward operation bases across the state for the month of may, 2019	12,390,000.00
``011100100100	``22021604	Perm. Sec. Gov't House Security		
``011100100100	23-4-2019	Perm. Sec. Govt House	Being payment of funds for the replacement of all the usual building and toilet facilities in all the Govt House Lodge	11,000,000.00
``011100100100	``22021403	Perm. Sec. Govt House	Being payment of fund for plumbing and electrical maintenance in Govt House Lodge	8,500,000.00
``052100100100	``22021004	Perm. Sec. Health	Being payment to conduct April 2019 immunization plus days IDPs exercise	20,440,000.00
``052100100100	``23010112	Perm. Sec. Health	Being payment for the clearing of light weight medical equipment from India	8,203,421.00

``025300100100	``23020102	Perm. Sec. Housing and Energy	Being payment for the rehabilitation of Bama Rest House	15,048,100.00
``032600100100	``22021703	Perm. Sec. Justice	Being payment to continue with works on the review of laws of Borno state	25,000,000.00
``032600100100	``220217	Perm. Sec. Justice	Being payment of fund to carry out discret investigation by professional bodies into alleged incidences in detention centers	16,500,000.00
``032600100100	``220217	Perm. Sec. Justice	Fund to pay External Solicitors and claims in respect of out of court settlement.	28,000,000.00
``032605100100	``23020157	Perm. Sec. Justice.	Fund to carry out renovation at High Court Complex opp. BRTV Maiduguri.	22,000,000.00
``015300100100	``23050128	Perm. Sec. poverty alleviation	Being 50% payment for the purchase of Grit (Biski) and laushi from Maiduguri four mill flour Ltd for the distribution to IDPs and needy across the host communities in the state.	52,500,000.00
``055200100100	``23050146	Perm. Sec. Religious Affairs	Exco Approval (N105,000,000.00) Being patment to conduct security prayers for peace in the state	27,000,000.00
``055200100100	``23020136	Perm. Sec. Religious Affairs	Being payment for completion of Baga RD Jumma Mosque	15,200,000.00

``055200100100	``23020136	Perm. Sec. Religious Affairs	Being payment of New Gajiram 500 housing unit jummat	29,912,000.00
``053900100100	``23020111	Perm. Sec. Sport Affair	Being payment for formal commissioning of ultra modern Elkanemi Warriors Player camp Maiduguri	10,000,000.00
``22200100100	23030118	Perm. Sec. Trade and Investment	Being payment of fund to carry out additional works at the bulumkutu recreational park (Peace triangle)	10,000,000.00
``22200100100	``23020134	Perm. Sec. Trade and Investment	Fund for procurement of embaseal 300 tones at BOPLAST	123,953,706.09
``051400100100	``23050143	Perm. Sec. Women Affairs	Fund to enable the ministry reunification of thirty four adolescent Girl at Bulunkutu transit centre, Maiduguri.	5,000,000.00
``0222900100	``23020101	Perm. Sec. Works	Being payment for continuation of the construction of jere health clinic Ummarari jere LGA	20,000,000.00
``0222900100100	``23020101	Perm. Sec. Works	Being payment for the immediate rehabilitation of acquired Nitel office at post office zoo road Maiduguri use by North East Development Commission (NEDC)	25,000,000.00
``0222900100100	``23030121	Perm. Sec. Works and Tranports	Fund for rehabilitate and provide furniture at Government Lodge Abuja Via Exco conclusion.	187,032,331.50

``0222900100100	``23020114	Perm. Sec. Works and Tranports	Fund for furnishing of newly constructed lodge within the Gov't House Maiduguri.	250,500,022.50
``022000100100	``2202100	Perm. Sec.,	Being payment for payment of consultant fee to Shamsa resources and services ltd for the review of Borno State Assets and investments Approved Sum N10,000,000.00	9,000,000.00
``052100100100	``22021004	perm sec health	Being payment for medical assistance I. R.O Mohammed El-Nur Dogel treatment	5,000,000.00
``022000100100	``23010105	perm sec fin	Being payment for the purchase of Ten (10) units Toyota Hilux Motor Vehicles 2015/2016 Model to enhance Govt utility fleet	108,150,000.00
``011101300100	``23050129	Perm. Sec., Admin	Being payment of food items and provision of life saving support services for the new arrival of IDPs from kolofat Marwa axis camped in Bama Local Govt Area to be released to Governor's office for onward transmission to Borno State Emergency Management Agency (SEMA)	105,000,000.00

``11101300100	``22021007	Perm. Sec., Admin	Being payment for fund for hosting 2019 batch A orientation course to augment the feeding of corps members, camp officials, clearing / fumigation of camp environment, Drugs for camp clinic and honorarium for additional security personel.	10,000,000.00
``011101300100	``2202100	Perm. Sec., Admin	Being replenishment of special imprest Borno state liaison service Abuja, Kaduna and Lagos for the month of February	5,000,000.00
``01110300100	``2202100	Perm. Sec., Admin	Being payment to settle Amac tenament rate 2019	1,427,320.00
``011100100100	``2202100	Perm. Sec., Admin	Being payment for replenishment of special imprest for Borno state liaison service lagos, Kaduna and Abuja for the month of march 2019	5,000,000.00
``01110100100	``2202100	Perm. Sec., Admin	Being payment for replenishment of special imprest for Borno state liaison service lagos, Kaduna and Abuja for the month of february 2019	5,000,000.00
``11101300100	``2202100	Perm. Sec., Admin	Being payment for the preparation of handing over speech	2,000,000.00

32	27-5-2019	Perm. Sec., Admin	Being payment for the procurement of stationeries to the exco secretariat for second queue	3,000,000.00
``011101300100	``23020101	Perm. Sec., Admin	Being payment for interim valuation and payment No 7 for construction project of Borno House in Borno House in Abuja by Luvell Nig Ltd gross (549,531,278.48)	483,587,525.06
``11101300100	``220210	Perm. Sec., Admin	Being payment to organize cultural troupes from the 27 LGA in Borno state for the 2019 June 12 Democracy day celebration at Ramat square Maiduguri	26,000,000.00
``11101300100	23050129	Perm. Sec., Admin	Being payment for the hosting of 2019 June 12 Democracy day celebration at Ramat Square Maiduguri	27,000,000.00
``011101300100	``23050129	Perm. Sec., Admin	Being payment for the hosting of Durbar at the 2019 June 12 Democracy day celebration at Ramat square Maiduguri	23,000,000.00
``011101300100	22021401	Perm. Sec., Admin	Being payment for repairs of 2 vehicles ford everest – BO-88A 01 hilux double cabin pickup BO-43A 07 and office stationeries and equipment	3,634,500.00

``011101300100	``23030121	Perm. Sec., Admin	Being payment for complete renovation remodeling of lagos house Maiduguri	77,607,424.00
``011101300100	``220217	Perm. Sec., Admin.	Request for release of funds for the payment of 10% consultancy fees to the consultants MESSRS GCSL consulting.	1,008,000,000.00
``021500100100	``220210	Perm. Sec., Agric	Being payment for fuelling of crane lorry operation allowances and other miscellaneous incurred during the commissioning of machinery and equipment at the industrial layout kano road	5,000,000.00
``021500100100	``23050133	Perm. Sec., Agric	Being payment for the direct procurement of assorted Arabic crop seeds and agro chemical for distribution to farmers across the state. Exco approval N150,000,000.00 fully paid	150,000,000.00
``021500100100	``23020118	Perm. Sec., Agric	Being payment for the mobilization of 45 units of farms tractors	10,537,500.00
``21500100100	``23010127	Perm. Sec., Agric	Being payment for the take off of the cultivation of 10,000 tractors with Arabic crops across the state	14,000,000.00

``021500100100	``23020129	Perm. Sec., Agric	Being payment for canal maintenance at Ngabu irrigation scheme	9,600,000.00
``021600100100	``23050148	Perm. Sec., Animal and fisheries	Being payment to procure Animal vaccine for mass vaccination of livestock in Borno state	8,940,000.00
``21600100100	``23050148	Perm. Sec., Animal and fisheries	Being payment of fund to purchase assorted feeds supplement for exotic dairy cattles and small ruminants under intensive management care at the Govt House livestock farm and payment of 2 month allowances for (GH) casual labourers	4,600,000.00
``051700100100	``22021311	Perm. Sec., Education	Being payment for the feeding of students of boarding schools in the state	50,000,000.00
``051700100100	``22021311	Perm. Sec., Education	Being payment for the feeding of students of Boarding secondary schools in the state for 2nd term 2018/2019	100,000,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the continuation of the construction of Hausari Integrated school	15,000,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the completion of the construction classrooms at Dikwa road project side	30,000,000.00

``051700100100	``23020107	Perm. Sec., Education	Being payment for the continuation of the construction of classrooms at Galadima Area	20,000,000.00
``051700100100	``23020112	Perm. Sec., Education	Being payment for the provision of playground equipment to school in Biu, Shani, Hawul and kwaya kusar	17,000,000.00
``051700100100	``23030106	Perm. Sec., Education	Being payment for the interlocking of 303 orphanage phase II hostels and dining area	21,616,690.00
``051700100100	``23020103	Perm. Sec., Education	Being payment for installation of transformer and extension of HT line with underground cable distribution network at kanuri motors and deribe hospital project sites	12,466,800.00
``051700100100	``23020103	Perm. Sec., Education	Being payment for installation of transformer and construction of 11 KVA line at Ngomari I and II school project	7,493,380.00
``051700100100	``23020103	Perm. Sec., Education	Being payment for procurement and installation of 60KVA solar power at the newly constructed Mega school at old prison and jajeri schools	24,160,000.00

``051700100100	``23020103	Perm. Sec., Education	Being payment for procurement and installation of 75KVA solar power at the newly constructed by pass Mega school	29,240,000.00
``05170010010	``23020103	Perm. Sec., Education	Being payment for procurement and installation of 75KVA solar power at the newly constructed by pass Mega school at Ibrahim Mai sugar resident and Ngomari Tsallake	24,160,000.00
``051700100100	``23020112	Perm. Sec., Education	Being payment for the provision of playground equipment to school in Damboa, Gwoza, Dikwa, Bama and Monguno	20,000,000.00
``51700100100	``23030106	Perm. Sec., Education	Being payment for the completion of and renovation of gongolon integrated school	20,000,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the continuation of construction of classroom block at former deribe hospital site	25,000,000.00
``051700100100	``23020122	Perm. Sec., Education	Being payment for the construction of a mosque at the bypass mega school	15,000,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the completion of the construction block at the bypass mega school	20,000,000.00

``051700100100	``23020104	Perm. Sec., Education	Being payment for the continuation of construction of hostel block at former deribe hospital site	10,000,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the completion of the construction works at kanuri motor projet site	20,000,000.00
``051700100100	``23020102	Perm. Sec., Education	Being payment for the Fatosandi project	50,000,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the completion of the construction of 2 no. double classroom block and rehabilitation of structure blown off by windstorm at GGSS Shani direct labour	25,000,000.00
``0517001001004	``23020103	Perm. Sec., Education	Being payment for procure and installation of Airconditioner inverter split at the newly constructed Deribe A and B Mega school	21,593,000.00
``051700100100	``23020103	Perm. Sec., Education	Being payment for procure and installation of Airconditioner inverter split at the newly constructed Ibrahim mai suga and Dikwa road mega schools	20,735,000.00
``051700100100	``23020103	Perm. Sec., Education	Being payment for procure and installation of Airconditioner inverter split at the newly constructed Kanuri motors mega school	22,308,000.00

``051700100100	``23020103	Perm. Sec., Education	Being payment for procure and installation of Airconditioner inverter split at the newly constructed by pass-mega school	28,314,000.00
``051700100100	``23020103	Perm. Sec., Education	Being payment for procure and installation of Airconditioner inverter split at the newly constructed at 303 orphanage and BEWAC mega school	29,029,000.00
``051700100100	``23030106	Perm. Sec., Education	Being payment for the completion of renovation work at GSS kwaya kusar	10,000,000.00
``051700100100	``23020103	Perm. Sec., Education	Being payment for procure and installation of Airconditioner inverter split at the newly constructed at the legacy estate school and ibn umar Islamic legacy school	23,220,000.00
``051700100100	``23030106	Perm. Sec., Education	Being payment for the rehabilitation of Govt Girls Secondary School Shani	15,000,000.00
``051700100100	``23020103	Perm. Sec., Education	Being payment for procure and installation of 75 KVA solar power at the newly constructed Deribe hospital mega school	29,240,000.00

``51700100100	``23020107	Perm. Sec., Education	Being payment for the continuation of construction of a school at old prison Maiduguri direct labor	15,000,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the continuation of work at BEWAC direct labour	50,000,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the continuation of work at bypass direct labour	30,000,000.00
``051700100100	``23010105	Perm. Sec., Education	Being payment for RPOCUREMENT OF 1000 UNITS OF bmx 20 uc 16-03-20 Samba Sov CKD Bicycle for distribution to students of newly constructed mega school	19,700,000.00
``051700100100	``23010124	Perm. Sec., Education	Being payment for the procurement of 1200 units of white marker board for newly constructed mega schools	14,700,000.00
``051700100100	``23010105	Perm. Sec., Education	Being payment for the procurement of 1000 NBA Trooper 20 six 20 Bicycles for distribution to students of the newly constructed mega across the state	22,500,000.00
``051700100100	``23010105	Perm. Sec., Education	Being payment for procurement of 1000 units of MTB cop 2400 site 24 Bicycle for distribution to students of newly constructed mega school	26,500,000.00

``051700100100	``23010105	Perm. Sec., Education	Being payment for procurement of 1000 units of BMX 16 uc 14-03-16 Smba Sov CKD Bicycle for distribution to students of newly constructed mega school	19,500,000.00
51700100100	``23020107	Perm. Sec., Education	Being additional payment of the consruction of school at the former fato sandi site along dandal way Maiduguri through direct labour	50,000,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the continuation of works at the BEWAC BARWEE and by pass site direct labour 44m 10m 16m and 15m respectively	85,000,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the continuation of the construction of school at the old prison Maiduguri Direct Labour	10,000,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the continuation of the construction of school at the Ibrahim Mai Suga direct labour	5,000,000.00
``051700100100	``22021311	Perm. Sec., Education	Being payment for the feeding of students of boarding secondary school in the state	70,000,000.00

``051700100100	``22050105	Perm. Sec., Education	Being payment for sponsorship of first, Second and thirhd term school fees of (57) SS1, SS2, SS3 Student of Borno at Federal Sceince college , Sokoto for the year 2018/2019 academic session.	9,992,500.00
``051700100100	``23020119	Perm. Sec., Education	Being payment for the procurement and installation of mesh wire for the fencing of playgrounds at mega schools in eight (8) LGAs	19,780,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the completion of the construction of Hausari integrated School	28,998,000.00
``051700100100	``23020107	Perm. Sec., Education	Being payment for the construction of a 2 storey building comprising of 30 classroom at the Abuja Sheraton primary school	30,000,000.00
``051700100100	``22021401	Perm. Sec., Education	Being payment for fueling servicing refurbishing of school free buses and payment of 2 months salary of drivers	18,906,400.00
``051700100100	``22021311	Perm. Sec., Education	Being payment for provision of students feeding and uniform for command secondary school at Auno for Boy	15,000,000.00

``051700100100	``22021311	Perm. Sec., Education	Being payment for provision of students feeding and uniform for command secondary school at Miringa for Girls	15,000,000.00
``051700100100	``23020103	Perm. Sec., Education	Being payment for the procurement and installation of Air conditioners at the newly constructed old prison, Dikwa road and 303 orphanage (admin) sites	24,596,000.00
``051700100100	``23020103	Perm. Sec., Education	Being payment for the procurement and installation of Air conditioners at Fato Sandi mega school	20,020,000.00
``051700100100	``23010124	Perm. Sec., Education	Being payment for the procurement of 200 units of white marker boards for the newly constructed BEWAC, Fato Sandi, Ibrahim mai suga and Old prison Mega schools	8,500,000.00
``051700100100	``23010120	Perm. Sec., Education	Being payment for the provision of student kitchen utensils and uniforms for mega schools Shani	8,000,000.00

``051700100100	``23020119	Perm. Sec., Education	Being payment for erection of billboards plaques decoration of schoos and fixing of play grounds preparation for the coming of Ibrahim Damcida, Maina Maaji Lawan, Abubakar ibn Umar Elkanemi, CBN and Maimalari Intergrated school	20,000,000.00
``051700100100	``23020103	Perm. Sec., Eduction	Being payment for the rocurement and installation of 75KVA solar power at the newl constructed kanuri motor mega school	29,240,000.00
``051700100100	``223020103	Perm. Sec., Eduction	Being payment for the provision of electrical fitting at 303 orphanage	7,000,000.00
``053500100100	``23040108	Perm. Sec., Environment	Being payment on the need to provide additional children recreational play units to the sanda kyari park zoo	28,600,000.00
``053500100100	``23040108	Perm. Sec., Environment	Being payment to provide children recreation play units to the sanda kyarimi park zoo	28,900,000.00
``053500100100	``210101	Perm. Sec., Environment	Being payment for environmental vanguard wage and maintenance for the month of March 2019	23,000,000.00
``053500100100	``23040101	Perm. Sec., Environment	Being payment for maintenance of median and institutional planting within MMC	8,500,000.00

``053500100100	23050101	Perm. Sec., Environment	Being payment to provide counterpart funds for FAO supported increased access to forestry resources through community based forestry mgt in 3 communities in Borno state	7,590,000.00
``053500100100	``210101	Perm. Sec., Environment	Being payment for the payment of Environmental vanguardswages and maintenance for the month of April 2019	23,000,000.00
``022000100100	``22021301	Perm. Sec., Finance	Being payment for the bulk procurement of stationeries	15,000,000.00
``022000100100	``23010105	Perm. Sec., Finance	Being payment for the procurement of fifteen (15) units of family used Toyota Hilux vehicles to enhance government utility flee through direct purchase by the Ministry of finance	100,425,000.00
``011101300100	``22021604	Perm. Sec., Gov't House	Being payment for allowance and other services to security Agencies on the preparation of the forth coming Democracy day celebration on the 12 day of June in the state.	28,000,000.00

``011100100100	``22021001	Perm. Sec., Gov't House	Being payment for transportation and accommodation for various dignitaries and VIPs expected to grace the 12 June Democracy day	25,000,000.00
``011100100100	``22021002		Being payment for the purchase of gift items	19,250,000.00
``011100100100	``2202100	Perm. Sec., Gov't House	Being payment for special imprest to Govt House for the month of June 2019	15,000,000.00
``011100100100	``2202100	Perm. Sec., Govt H/S	Being payment for monthly running cost for the month of March 2019	5,000,000.00
``011100100100	``22021604	Perm. Sec., Govt H/S	Being payment for allowance of crack squad personnel and deployed to forward operation (BASES) across the state for the month of March 2019	12,390,000.00
``011101300100	``22021604	Perm. Sec., Govt H/S	Being payment for financial assist to senior police officers of the command for the of march 2019	7,000,000.00
``011101300100	``22021604	Perm. Sec., Govt H/S	Being payment for assist to principal officers of the (DSS) for the month of February 2019	8,350,000.00
``011101300100	``22021604	Perm. Sec., Govt H/S	Being payment for imminent clash between farmers and herders in Bayo and kwaya kusar LGA	10,000,000.00

``0111000100100	``22021102	Perm. Sec., Govt House	Being payment for His Excellency's official trip to Abuja between Monday 8th to Thursday 11th April 2019	2,600,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment for His Excellency's official trip to Abuja and his Entourage between Monday 8th to Thursday 11th April 2019	3,300,000.00
``011100100100	2202100	Perm. Sec., Govt House	Being payment for the replenishment of monthly special imprest for the month of Feb 2019	10,000,000.00
``011100100100	``22021403	Perm. Sec., Govt House	Being payment to replace electrical faults Air conditioner compressors, burnt 7.5kva inverter and Batteries at new lodge opposite Govt House	4,000,000.00
``011100100100	``22021311	Perm. Sec., Govt House	Being payment for food bill for govt house for the month of April 2019	12,150,000.00
``011100100200	``22021103	Perm. Sec., Govt House	Being payment for His Excellency Deputy Governor will be travelling to Saudi Arabia for lesser hajj and Medical checkup	18,000,000.00
``011100100100	``22021002	Perm. Sec., Govt House	Being payment for procurement of gift item to top Govt officials who came from different part of the country	10,000,000.00

``011100100100	``22021002	Perm. Sec., Govt House	Being payment for funeral assist IRO inspector Yahaya Ibrahim who's house was completely raised down by fire	1,000,000.00
``11100100100	``22021001	Perm. Sec., Govt House	Being payment for the visit of Mr President to Maiduguri for the commissioning of projects executed by Borno state Govt	8,500,000.00
``011100100100	``22021003	Perm. Sec., Govt House	Being payment for live coverage on channels Television during Mr President visit to Maiduguri to commission projects	20,500,000.00
``011100100100	``22021003	Perm. Sec., Govt House	Being payment for live coverage on NTA and TVC channels Television during Mr President visit to Maiduguri to commission projects	23,000,000.00
``011100100100	``22021001	Perm. Sec., Govt House	Being payment for financial assist to celebrate Good friday and Easter Monday	10,000,000.00
``011100100100	``22021002	Perm. Sec., Govt House	Being payment for purchase of gift item as traditional of Borno President visit to Borno state	22,000,000.00
011100100100``	``22021301	Perm. Sec., Govt House	Being payment for the bulk purchase of office stationery and printing of security document	17,000,000.00

``011100100100	``22021001	Perm. Sec., Govt House	Being payment for the purchase of sadaqat items	14,648,000.00
			Being payment to procure return air ticket Maiduguri to Abuja, Abuja to Maiduguri for his	
``01110100100	``22021102	Perm. Sec., Govt House	Excellency and members of entourage	2,000,000.00
			Being payment for his Excellency's official trip to Abuja between Sunday 28 April to Sunday 5th May 2019	
``011100100100	``22021101	Perm. Sec., Govt House		3,000,000.00
			Being payment for his Excellency and members of entourage travelling expenses	
``011100100100	``22021102	Perm. Sec., Govt House		5,000,000.00
			Being payment for procurement of petroleum product for the month of March /April 2019	
``011100100100	``22021405	Perm. Sec., Govt House		13,500,000.00
			Being payment for His Excellency's entourage accompanying him for the trip entitlement	
``011100100100	``22021102	Perm. Sec., Govt House		5,000,000.00
			Being payment to enable us procure return Air ticket	
``011100100100	``22021102	Perm. Sec., Govt House		2,000,000.00
			Being payment for His Excellency The Executive Governor will be travelling to Abuja to attend an important meeting	
``011100100100	``22021102	Perm. Sec., Govt House		3,000,000.00

``011100100200	``220210	Perm. Sec., Govt House	Being payment for wardrobe allowance in respect of deputy governor and his wife (spouse) Hon Usman mamman Durkwa	16,000,000.00
``011100100200	``22021201	Perm. Sec., Govt House	Being payment to offset NEPA bill of His Excellency the deputy Governor residence Hon Usman mamman Durkwa	2,170,371.87
``011100100100	``22021604	Perm. Sec., Govt House	Being payment to assist the Nigeria Police repair Mini lorries and is 15 Toyota hilux vehicles	12,000,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment to embark on an official tour to Gwoza, Bama and Konduga LGA	15,000,000.00
``011100100200	``22021102	Perm. Sec., Govt House	Being payment for the official trip by the Deputy Governor of the state to southern Borno as from Monday 3/6/2019 to Thursday 6/6/19	6,214,000.00
``011100100100	``22021002	Perm. Sec., Govt House	Being payment for Sallah Gifts	26,360,000.00
``011100100100	``22021401	Perm. Sec., Govt House	Being payment for bulk purchase of lubricant for constant servicing of convoy vehicles and other vehicles in the pool of Govt House	20,500,000.00

``011101300100	``23050129	Perm. Sec., Govt House	Being payment for the purchase of food stuffs for distribution to the displaced person's (IDP) to some neighbouring communities within Maiduguri metropolis	25,800,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment for the official trip to Abuja by His Excellency the Deputy Governor Alhaji Umar Usman Kadafur on Wednesday 11th June 2019 to Monday 16th June 2019	4,272,000.00
``011100100100	``22021002	Perm. Sec., Govt House	Being payment to purchase of food item in the Holy month of Ramadan	15,000,000.00
``o11100100100	``22021003	Perm. Sec., Govt House	Being Payment for payment of NTA and TV continental for the airing of 20 jingles one per day during their networking news	25,900,000.00
``011100100100	``22021002	Perm. Sec., Govt House	Being payment for his Excellency Vice President Prof Yemi Osinbajo on a one day official visit to Borno State on 22 May 2019	26,200,000.00

``011100100100	``22021102	Perm. Sec., Govt House	Being payment of financial requirement to cater for members of His Excellency Governor, while travelling to Abuja on official trip between Wednesday 22nd to Monday 27th May 2019	4,000,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment of Allowances gift items and incidental to his Excellency, the Governor of Borno, entitlement for the trip to Abuja between 22/5/2019 to 27/5/2019	3,000,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment (financial requirement) to enable the protocol officer to procure return air ticket Maiduguri - Abuja – Maiduguri for his Excellency and entourage.	2,500,000.00
``011100100100	``22021002	Perm. Sec., Govt House	Being payment for gift items to visitors from all parts of the country to felicitate with us on your Excellency victory in the just concluded gubernatorial and senatorial election 2019	15,000,000.00
``011100100100	``22021002	Perm. Sec., Govt House	Being payment for the purchase of Ramadan gift items to ulamas and other	1,689,000.00

``011100100100	``22021311	Perm. Sec., Govt House	Being payment for the purchase of food items for hostages and victims of Boko Haram terrorist rescued by the Nigerian army	19,475,000.00
``0111001001	``22021002	Perm. Sec., Govt House	Being payment to pay for gift items purchased on credit for journalist during presidential commissioning	9,070,000.00
``01110100100	``22021402	Perm. Sec., Govt House	Being payment to reinstall curtain blinds, dining utensil and Iranian carpets in the main House	10,000,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment for his excellency entitlement for th official trip to Abuja	1,800,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment for His Excellency and members of entourage for the trip	4,269,000.00
``011100100100	``22021301	Perm. Sec., Govt House	Being payment for bulk purchase of office stationeries	2,820,000.00
``011100100100	``22021403	Perm. Sec., Govt House	Being payment to settle MUADTH Nig Ltd for supply of bedroom items an Kitchen	9,188,000.00
``011100100100	``22021001	Perm. Sec., Govt House	Being payment for the entertainment and purchase of gift items	25,000,000.00
``011100100100	``22021309	Perm. Sec., Govt House	Being payment for wardrobe allowance from June – Dec 2019	3,999,999.00

``011100100100	``22021102	Perm. Sec., Govt House	Being payment to His Excellency the deputy Governor travelling to Abuja for an official engagement	2,908,000.00
``011100100100	``22021311	Perm. Sec., Govt House	Being Mandatory payment (Food Bill) for the Month of June 2019 to Govt House.	12,150,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment for his Excellency's official trip to Abuja between 17 to 22 June 2019 entitlement for the trip	3,000,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment for his Excellency's members of entourages accompany him for the trip	2,445,500.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment to procure return air ticket for his Excellency	1,500,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment for his excellency's official tour of some selected LGA of southern Borno	5,000,000.00
``011100100200	``22021102	Perm. Sec., Govt House	Being payment to his Excellency the deputy Governor Alh Umar Usman Kadafur on official trip to Abuja and to be proceeding to Kaduna on Monday 24 June 2019 to 30 June 2019	6,698,000.00

``011100100200	``22021102	Perm. Sec., Govt House	Being payment to his Excellency the deputy Governor Alh Umar Usman Kadafur on official trip to Konduga, Gubio and Mobbar LGA between 16-6-2019 to 19-6-2019	5,500,000.00
``011100100200	``22021102	Perm. Sec., Govt House	Being payment to his Excellency the deputy Governor Alh Umar Usman Kadafur on official assignment to southern Borno as from Friday 21/6/2019 to 23/6/2019	5,683,000.00
``011100100100	``22021405	Perm. Sec., Govt House	Being payment for servicing of Govt House Generator	2,634,000.00
``011100100100	``22021303	Perm. Sec., Govt House	Being payment to purchase some media consumables	1,960,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment to attend NUJ Nec meeting in Umahia Abia state	1,600,000.00
``011100100100	``22021401	Perm. Sec., Govt House	Being payment for the repair/service of his convoy vehicle	1,928,200.00
``011100100100	``22021403	Perm. Sec., Govt House	Being payment to undertake general rehabilitation of Govt House main Governor Lodge geet two	28,000,000.00
``011100100100	``22021311	Perm. Sec., Govt House	Being payment for relief materials of insurgency in mandurari and konduga towns	28,500,000.00

``011100100100	``22021002	Perm. Sec., Govt House	Being payment of special Allowances to clerics that are offering prayers in the Holy month of Ramadan	10,000,000.00
``011100100100	``210101	Perm. Sec., Govt House	Being payment of salary in respect of remaining 25 staffer out of 40 catering staff deployed from state Hotels to Govt House	2,562,976.00
``011100100100	``22021002	Perm. Sec., Govt House	Being payment for the purchase of sadaqat items	6,336,000.00
``011100100100	``22021	Perm. Sec., Govt House	Being payment of mandatory for the month of May,2019 to Govt House	12,150,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment of travelling expenses to His Excellency and members of entourage for the trip	3,000,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment to His Excellency's official trip to Abuja between Thursday 16th to Sunday 19th May 2019	2,600,000.00
``011100100100	``22021102	Perm. Sec., Govt House	Being payment to procure return air ticket (Maiduguri to Abuja to Maiduguri) for His Excellency and entourage	2,000,000.00
``011101300100	``22021001	Perm. Sec., Govt House	Being payment to welcome his excellency deputy governor and entourage from lesser Hajj	5,000,000.00

``011101300100	``22021604	Perm. Sec., Govt House / Security	Being payment for the clearing and logistics of security equipment	14,000,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for fund for reinforce vigilanties Civilian JTF to Konduga,Jere, Magumeri, and Kaga LGA	10,500,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for monthly allowance for the members of newly established neighborhood watch for the month of April 2019	29,500,000.00
``11101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for allowance IRO BOYES for the month of April 2019	25,200,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for financial assistance to member of civilian JTF who are yet to be enrolled in the Borno youth Empowerment Scheme (BOYES) in the 27 L. G. Areas of Borno state	29,000,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for continued prayers for peace, tranquility and development in Borno state.	27,200,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for allowances to the members of newly established neighborhood watch for the month of May 2019	29,500,000.00

``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment of funds to provide logistic support to the evacuated people of sabon gari in Biu LGA	21,000,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment of allowances in respect of Borno state youth empowerment scheme (BOYES) for the month of May 2019	25,200,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for security coverage on 29 May 2019	28,000,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for sitting allowance for the state security council meeting schedule for Thursday 30 may 2019	3,570,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for financial assist to enable commandant Nig Security and civil Defence corps settle residencial accommodation	6,000,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment to purchase food items for distribution to vigilate and local Hunters in borno state	15,000,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for funds to strengthen security during Eid el fitr prayers on 4th June 2019	28,000,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for supply of diesel to security operation in Maiduguri Gubio and Mobbar LGA	29,710,000.00

``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment to assist vigilante group in Gwoza, kala balge, Dikwa, Damboa, Gubio, Kaga and Bama LGA	26,000,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for re-enforcement of security at Dar-Aljamal Bank land Ngoshe sama, Pulka Limankara of Bama and Gwoza LGA	28,000,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment to procure working tools to vigilante groups in a LGA of Borno	25,000,000.00
``011100100100	``22021002	Perm. Sec., Govt House/ Security	Being payment to redeem pledge	22,000,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for repair and installation of communication gadget in the Govt House	6,600,000.00
``011101300100	``22021604	Perm. Sec., Govt House/ Security	Being payment for funds to offer assistance repentance members of Boko Haram	21,000,000.00
``011101300100	``22021604	Perm. Sec., Govt House/Security	Being payment for monthly allowance for the members of the newly established neighbourhood watch for the month March 2019	29,500,000.00
``011101300100	``22021604	Perm. Sec., Govt House/Security	Being payment for allowance IRO Boyes for the month of March 2019	25,200,000.00

``011101300100	``22021604	Perm. Sec., Govt House/Security	Being payment for fund to organized stakeholders meeting between vigilante and CJTF	24,000,000.00
``011100100100	``22021405	Perm. Sec., Govt. House	Being payment for servicing of govt. House Generators	2,634,000.00
``011100100100	``22021104	Perm. Sec., Govt. House	Being payment for His Excellency trip to inida to inspect Hospital Equipments \$42,000 Dollars 360 Naira	15,120,000.00
``011100100100	``22021104	Perm. Sec., Govt. House	Being payment for His Excellency Estacode allowance \$12,960 @ 360	4,665,600.00
``011100100100	``22021401	Perm. Sec., Govt. House	Being payment for procurement of petroleum product for the month of March/April	13,050,000.00
``011100100100	``22021206	Perm. Sec., Govt. House	Being payment to evacuate soak aways and within Govt House	3,000,000.00
``011100100100	``22021102	Perm. Sec., Govt. House	Being payment to refund of ticket for an emergency as official trip of his Excellency to Abuja	900,000.00
``011100100100	``22021102	Perm. Sec., Govt. House	Being payment to enable Her Excellency entourage accompany her on the trip	2,000,000.00
``011100100100	``22021102	Perm. Sec., Govt. House	Being payment for Her Excellency official trip to lagos via Abuja	2,000,000.00

``011100100100	``22021102	Perm. Sec., Govt. House	Being payment to enable us procure return Air Ticket for their Excellency and member of their entourage from Maiduguri to Lagos to Maiduguri	1,500,000.00
``-011101300100	``22021102	Perm. Sec., Govt. House	Being payment to undertake major repairs of protocol vehicles in Government House Maiduguri Liason offices of Abuja, Lagos and Kaduna Being released of funds to accommodate/air fare ticket to visiting journalist and members of Nigerian society of Engineers on official engagement to Borno state	10,500,000.00
``011101300100	``22021102	Perm. Sec., Govt. House	Being payment of newly engaged informant in Northern Borno	3,000,000.00
``011101300100	``22021604	Perm. Sec., Govt. House/Security	Being payment for sensitization workshop for keke Napep riders on the culture of effective defensive driving techniques and obedience to traffic rules and regulation	27,500,000.00
``011101300100	``22021604	Perm. Sec., Govt. House/Security	Being payment to re-organize and re-strategize our confidential informants mode of operation/reportage	20,050,000.00
``011101300100	``22021604	Perm. Sec., Govt. House/Security	Being payment to re-organize and re-strategize our confidential informants mode of operation/reportage	26,000,000.00

``011101300100	``22021604	Perm. Sec., Govt. House/Security	Being additional payment of funds to tackle the case rampant child and sexual in IDP Camps	26,000,000.00
``052100100100	``23030105	Perm. Sec., Health	Being payment for the completion of work at General Hospital Azare	29,923,000.00
``052100100100	``22021004	Perm. Sec., Health	Being payment for medical assistance I.R.O. hadiza Mala kachalla treatment.	10,000,000
``052100100100	``2202110	Perm. Sec., Health	Being payment for estacode and Air fare for the commissioner to travel with his excellency to India	2,554,883.00
``052100100100	``22021004	Perm. Sec., Health	Being payment for medical assistance I.R.O. Alhaji Kaumi Damboa treatment	5,000,000.00
``052100100100	``23010122	Perm. Sec., Health	Being payment to procure some light weight basic Hospital equipments from india	77,972,200.00
``052100100100	``23020106	Perm. Sec., Health	being payment for the construction of health clinic at Makera of Maiduguri Gross (25,1110,221.00)	22,096,995.11
``052100100100	``23010122	Perm. Sec., Health	Being payment for the direct purchase of drugs and consumables for the dialysis	131,050,180.80
``052100100100	``210101	Perm. Sec., Health	Being payment for allowance of corps member serving in the hospital for the month of Feb and March 2019	25,400,000.00

``052100100100	``23030105``	Perm. Sec., Health	Being payment for the completion of General Hospital Benisheik kaga LGA by caraway ventures integrated Nig LTD Gross amount N27,588,945.66	24,278,271.20
``052100100100	``23010122	Perm. Sec., Health	Being payment for direct purchase of 400 beds, Mattresses and bedside lockers for the newly constructed General Hospitals.	58,174,400.00
``052100100100	``22021004	Perm. Sec., Health	Being payment of Medical assistance in respect of aisha Jidda treatment	3,000,000.00
``052100100100	``23010122	Perm. Sec., Health	Being payment for the supply and installation of 20kva sound proof generator to the newly constructed bolori 2 general hospital	6,000,000.00
``052100100100	``23020106	Perm. Sec., Health	Being payment for additional payment for the construction of maternity and amenity ward at general hospital molai by Castligate international Ltd, gross (31,837,261.00)	28,016,789.68
``052100100100	``22021004	Perm. Sec., Health	Being payment for Medical assist IRO Halima Deribe to undertake Brain Medical Surgery in London	10,250,000.00

``052100100100	``23020106	Perm. Sec., Health	Being payment for the 50% balance of CV5A for the construction of New Pediatric complex at state specialist Hospital Maiduguri Gross N14,212,031.83	12,506,588.01
``052100100100	``23020106	Perm. Sec., Health	Being payment for the 50% balance of CV5B for the construction of New Pediatric complex at state specialist Hospital Maiduguri Gross N3,274,209.41	2,881,304.28
``052100100100	``22021004	Perm. Sec., Health	Being payment in respect of Hadiza Mohammed Ahmad's treatment	3,500,000.00
``052100100100	``222021004	Perm. Sec., Health	Being payment in respect of Dr Musa Liman (Zanna Sabnoma of Borno) treatment	2,100,000.00
``052100100100	22021004	Perm. Sec., Health	Being payment in respect of Babagana Shehu's treatment	7,500,000.00
``052100100100	``22021201	Perm. Sec., Health	Being payment for the supply and installation at solar powered backup system to amenities, laboratory, laundry and pharmacy blocks at Mohammed shuwa Memorial hospital Maiduguri by FADAMA services Nig Ltd . Gross Amount N12,275,785.00	10,802,690.80

``052100100100	``22021004	Perm. Sec., Health	Being payment for medical Assistance in respect of Ibrahim Yusuf Ladan treatment at India	3,500,000.00
``052100100100	``22021004	Perm. Sec., Health	Being Payment For Medical Assistance In respect Of Fati Bukar Usman treatment in Egypt	5,000,000.00
``052100100100	``210201	Perm. Sec., Health	Being payment of 5 months January to May to engage security guards service at the various Hospital and college	25,000,000.00
``052100100100	``22021008	Perm. Sec., Health	Being payment for the smooth take off of services General Hospital Bama	24,707,680.00
``052100100100	``22021008	Perm. Sec., Health	Being payment to conduct measles outbreak response vaccination in 13 critically affected L.G.As	6,000,000.00
``0521001001001	``23020106	Perm. Sec., Health.	Being payment for the construct of New paediatric complex at state specialist hospital Maiduguri by Desert Global Nig Ltd Gross 7,829,405.08	6,889,876.48
``051800100100	``220210	Perm. Sec., Higher Education	Being payment for feeding allowance for 23 final year students for 5 months April – August 2019 at El-Razi University Sudan	8,395,000.00

``051800100100	``22021103	Perm. Sec., Higher Education	Being payment to refunds outstanding expenses incurred repatriating female Medicals students	22,958,500.00
``051702100100	``23020148	Perm. Sec., Higher Education	Being payment for completion of work at the state university Maiduguri	100,000,000.00
``051700100100	``220201001	Perm Sec., Education	Being payment for the cleaning and delivery of 6 numbers containers of sanitary wares for mega Schools.	22,707,090.50
51705600100	``23050130	Perm. Sec., Higher Education	Being payment to sponsor Mohammed lawan Maina to study masters in Civil Engineering and management at the University of Glassow, United Kindom	7,597,550.00
``051702100100	``23020148	Perm. Sec., Higher Education	Being payment for the completion of works at the Borno state University Exco approval N500,000,000.00 balance remaining is N240,000,000.00	100,000,000.00
``51705600100	``23050130	Perm. Sec., Higher Education	Being payment to sponsor Mohammed Gambo Dori to study Aviation at ALGOA flying club, South Africa	7,500,000.00

``051705600100	``23050130	Perm. Sec., Higher Education	Being payment to sponsor Ali Gujja Ali Kotoko study bachelor degree programmes at superior institute for science and technology Morocco	2,000,000.00
``051705600100	``23050130	Perm. Sec., Higher Education	Being payment to sponsor Mala Ali Gujja study bachelor degree programmes at superior institute for science and technology Morocco	2,000,000.00
``051705600100	``23050130	Perm. Sec., Higher Education	Being payment to sponsor Kabiru Ahmed Muhammad to study Bsc in Chemical Engineering and Technology china	2,868,480.00
51700800100	#####	Perm. Sec., Higher Education	Being payment for the renovation of some critical infrastructure and library equipment at MOLCA Maiduguri	29,932,443.00
``051705600100	``23050130	Perm. Sec., Higher Education	Being payment in respect of MBBS students studying in Sindar Exco Approval N94,456,000.00 Bal N44,465,000.00	50,000,000.00
``012300100100	``220210	Perm. Sec., Home Affairs	Being payment to enable some selected media organization to undertake guided tour of project across the state	10,000,000.00
``0123001010036	``22021102	Perm. Sec., Home Affairs	Being payment for reimbursement of travel expenses	720,000.00

``012300100100	``23030121	Perm. Sec., Home Affairs	Being payment to undertake repair work of machine at Govt printing press	5,000,000.00
``	28-5-2019	Perm. Sec., Home Affairs	Being payment for BRTV sundry Expenses	6,413,600.00
``012500100100	``21030104	Perm. Sec., HOS	Being payment for payment of some benefit I.R.O Alhaji Adamu Yuguda Dibal Former Deputy Governor	10,000,000.00
``012500100100	``23010112	Perm. Sec., HOS	Being payment for the procure of furniture, printing of some working material in the office of the Head of Service	5,000,000.00
``025300100100	``23020103	Perm. Sec., Housing	Being payment for the procurement of electrical materials for rehabilitation of 33kv network for restoration of electric power supply to Ngamdu, TamsuKawu and Makinta Kurari town in kaga LGA	25,186,500.00
``025300100100	``23020103	Perm. Sec., Housing	Being payment for the procurement of 1 No, 500kva 33/0.415 kv transformer and needed cables for the replacement of burnt ones in Ibrahim taiwo Housing Estate Maiduguri	6,500,000.00

			Being payment for the Re- imbursement of the expenditure incurred at the official commissioning of Industrial Estate at Njimitilo and Dangote UltraModern primary School 202 Maiduguri	6,300,000.00
``025300100100	``23020105	Perm. Sec., Housing	Being replenishment for transportation of relief materials from Idiroko Custom ware house to Maiduguri	28,416,725.00
``11113200100	``23050149	Perm. Sec., Inter Governmental	Being replenishment for transportation of relief materials from Abeokuta to Maiduguri	24,316,600.00
``11113200100	``23050148	Perm. Sec., Inter Governmental	Being replenishment for transportation of relief materials from F.O.U Zone A Lagos to Maiduguri	24,305,434.00
``011113200100	``23050148	Perm. Sec., Inter Governmental	Being payment to pay state brief and witness summons	20,000,000.00
``23600100100	``220217	Perm. Sec., Justice	Being payment to purchase law books reports magazines and other materials	25,000,000.00
``32600100100	``22021304	Perm. Sec., Justice	Being payment for carrying out sensitization and advocacy activities against drug abuse and support group engaged in similar activities	20,000,000.00
``032600100100	``22021003	Perm. Sec., Justice		

``032600100100	``220217	Perm. Sec., Justice	Being payment to pay state brief and witness summons	20,000,000.00
``026000100100	``23020118	Perm. Sec., land and survey	Being payment to fabricate /install interior shelves at Bulumkutuyan nono shopping complex along kano, Maiduguri	22,000,000.00
``026000100100	``23020118	Perm. Sec., Land and survey	Being payment to fabricate/install interior shelve at Bulumkutu yan nono shopping complex along kano road Maiduguri	25,000,000.00
``026000100100	``23010101	Perm. Sec., Land and Survey	Being payment of compensation IRO acquired Nitel Property situated along kano road Maiduguri	150,000,000.00
``026000100100	``23020118	Perm. Sec., Land and survey	Being payment to fabricate/install interior shelves at bulumkutu yan-nono shopping complex along Kano road Maiduguri	15,000,000.00
``051300100100	``23050129	Perm. Sec., Poverty Alleviation	Being payment for release of fund to procure assorted food items for distribution to the less privilege and vulnerable in the host communities of Maiduguri metropolis	12,000,000.00

			Being payment to purchase assorted food items for distribution to less privilege and vulnerable across communities in the state Exco approval N330,000,000.00 bal	
``051300100100	``23050129	Perm. Sec., Poverty Alleviation	remaining N220,000,000.00	110,000,000.00
``051300100100	``23050129	Perm. Sec., Poverty Alleviation	Being payment to purchase assorted food items for distribution to less privilege and vulnerable across the community in the state.	220,000,000.00
``051300100100	``23050129	Perm. Sec., Poverty Alleviation	Being payment to procure assorted food items for distribution to vulnerable in the host communities of Maiduguri Metropolis	17,000,000.00
``055300100100	``23020152	Perm. Sec., Reconstruction, Rehabilitation & Resettlement	Being payment for funds IRO construction of perimeter wall fencing 499m x 2.4m height at the shehu of Bama Palace	20,000,000.00
``055200100100	``23050145	Perm. Sec., Religious Affairs	Being payment to reimburse expenses incurred by the family of late Alh Mala Kachallar to umrah in Saudi Arabia	4,815,890.00
``055200100100	``23020126	Perm. Sec., Religious Affairs	Being payment to purchase Islamic books to selected islamiya school within the state	13,400,000.00

7	12/4/2019	Perm. Sec., Religious Affairs	Being payment for rehabilitation and renovation of askira central mosque	24,277,420.00
``055200100100	``23050146	Perm. Sec., Religious Affairs	Being payment to assist christain faithful in the state to celebrate Ester 2019	29,000,200.00
``055200100100	``23050145	Perm. Sec., Religious Affairs	Being payment to facilitate eastacode allowance for 2 batch 2019 easter christain pilgrimage Govt official to Israel	24,073,000.00
``055200100100	``22021001	Perm. Sec., Religious Affairs	Being payment to facilitate supports for CAN Borno state chapter on visit of its National President to Maiduguri	10,000,000.00
``055200100100	``22021101	Perm. Sec., Religious Affairs	Being payment to sponsor 22 Ulamas for JNI annual National comference at Kaduna	5,900,000.00
``055200100100	``23010101	Perm. Sec., Religious Affairs	Being payment to procure rooms and shops by side of Goni Kuriya Modern Jummat Mosque and Islamiya side for expansion of premises	18,000,000.00
``055200100100	``220210	Perm. Sec., Religious Affairs	Being payment for special security prayer for peace in the state	22,000,000.00
``055200100100	``23020136	Perm. Sec., Religious Affairs	Being payment to prepare Eid praying grounds for the forth coming Eid el fitr Sallah celebration.	10,070,000.00

``055300100100	``23020102	Perm. Sec., RRR	Being payment for reconstruction of house at kareto (Mobbar) LGA	38,498,615.04
``055300100100	``23020102	Perm. Sec., RRR	Being payment for reconstruction of house at kawuri (konduga) LGA	61,501,384.96
``055300100100	``23020102	Perm. Sec., RRR	Being payment for reconstruction of house at Gajiram (Nganzai) LGA	100,000,000.00
``055300100100	``23020102	Perm. Sec., RRR	Being payment for construction of at kawuri konduga LGA	125,000,000.00
``055300100100	``23020102	Perm. Sec., RRR	Being payment for construction of at Gajiram Nganzai LGA	50,000,000.00
``055300100100	``23020102	Perm. Sec., RRR	Being payment of additional funds for reconstruction of Houses at Kawuri Konduga LGA	168,130,112.91
``055300100100	``23020102	Perm. Sec., RRR	Being payment of additional funds for reconstruction of Houses at Gajiram , Nganzai LGA	56,030,455.50
``055300100100	``23020102	Perm. Sec., RRR	Being payment of reconstruction of Houses at Kwajjafa	110,025,180.00
``055300100100	``23020102	Perm. Sec., RRR	Being payment of reconstruction of Askira Uba Town	164,265,000.00
``55300100100	``23020102	Perm. Sec., RRR	Being payment funds for reconstruction of Houses at chibok	66,690,000.00
``055300100100	``23020102	Perm. Sec., RRR	Being payment funds for reconstruction of Houses at Mobbar Town	41,934,848.00

25210300100	``23020105	Perm. Sec., Ruwasa	Being payment for the payment of Walman Nig Ltd approved gross N18,000,000.00	16,200,000.00
``011101300100	``22021604	Perm. Sec., Security	Being payment for financial assistance to senior police officers of the command for the month of January 2019	7,000,000.00
``011101300100	``22021604	Perm. Sec., Security	Being payment for financial support for the feeding of Four (4) additional PMF units deployed to the state but not captured in the existing constructed arrangement	6,450,000.00
``011101300100	``22021604	Perm. Sec., Security	Being payment for the monthly risk/Hazard allowances to Police, SSS and NSDC personal serving in the Govt House for the month of February 2019	25,864,000.00
``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment to pay the usual match bonus to the players of the Elkanemi warriors football team for winning the home and away matches	9,330,000.00
``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment to enable the Elkanemi warriors football club play its four home and four away match for 2018/2019 league season	20,000,000.00

``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment to Elkanemi warriors football club of Maiduguri for march 2019 enhanced allow sign on fee to players and officials	16,200,000.00
``053900100100	``23020113	Perm. Sec., Sport Affairs	Being payment for the commissioning ceremony of the remodeled Elkanemi warriors players camp	4,350,000.00
``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment of April, 2019 enhanced allowances of the players and officials of the Elkanemi warriors football club	16,200,000.00
``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment to enable the Elkanemi warriors football club play its three home and three away matches to end the group a matches 2018/2019	19,500,000.00
``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment for funds to camp and sponsor Borno state handball team to first phase of the prudent energy hand ball premier league on 22 April to 4 may 2019 in Abuja	3,000,000.00
``051700300100	``23010155	Perm. Sec., SUBEB	Being payment for additional funds of school furniture to the newly established mega school across the state	193,950,000.00

``051700300100	``220216	Perm. Sec., SUBEB	Being payment for mandatory payment for the month of March 2019	2,601,506.78
``051700300100	``22021301	Perm. Sec., Subeb	Being payment for procurement of school bundle set of mavis pens talking books and accessories and training of teachers monitoring and evaluation	56,716,800.00
``022200100100	``23010119	Perm. Sec., Trade	Being payment for the procurement and installation of 75kva solar power at industrial layout	29,406,500.00
``022201000500	``23020101	Perm. Sec., Trade and Invest	Being payment for the completion of works on cassava factory BOPLAS 1and 2	22,471,500.00
``022201000500	``23010129	Perm. Sec., Trade and Invest	Being payment to kick start and taking off production at BOPLAS 1 and 2	21,100,000.00
``022200100100	``23010146	Perm. Sec., Trade and Invest	Being payment for the procurement of polymerizing vinyl chloride resin pipe standard	29,725,000.00
``022200100100	``210201	Perm. Sec., Trade and Invest	Being payment for logistics and payment of allowance to expatricks engaged in the installation in of the plastic injection and extrusion lines at new BOPLAS	13,715,000.00

``022200100100	``23010129	Perm. Sec., Trade and Invest	Being payment for installation of water bottling and purchase of perform caps	15,825,000.00
``022200100100	``230134	Perm. Sec., Trade and Investment	Being payment to clear the industrial factories surroundings at Jimtilo industrial Estate	23,000,000.00
``022200100100	``23010146	Perm. Sec., Trade and Investment	Being payment for the purchase of a pet blowing machine for the bottle water factory gross by platunium 40,191,840.00	35,368,819.20
``022200100100	22021802	Perm. Sec., water resources	Being payment for purchase of quarterly procurement of 16 trucks petroleum product AGO to Alau dam	75,000,000.00
``025200100100	``23020105	Perm. Sec., Water Resources	Being 50% final payment for the connection of 10,000 house holds to Alamduri water work "c" project. Exco approval N85,997,000.00	42,998,500.00
``025200100100	``23020119	Perm. Sec., Water Resources	Being payment for the procurement of 2 Nos 127 kva Generator for Maiduguri water supply payment Exco approved N292,000,000.00 Balance outstanding 182,000,000.00	110,000,000.00

			Being second part payment of outstanding balance of N104,993,900.60 for quarterly procurement of 16 trucks of AGO and services/maintenance of generator set at Maiduguri water treatment plant for the first quarter 2019 (Jan- March 2019) Exco approval N204,993,900.60 remaining balance	
``025200100100	``22021803	Perm. Sec., Water Resources	N54,993,900.60	50,000,000.00
``051400100100	``23050143	Perm. Sec., Women Affair	Being payment to convey (200) ophanaged children from Kano to Maiduguri for Ramadan Holiday	5,000,000.00
``051400100100	``23050143	Perm. Sec., Women Affairs	Being payment to enable the ministry to purchase food stuff for children home Maiduguri.	5,000,000.00
``051400100100	``23050143	Perm. Sec., Women Affairs	Being payment for the purchase of food stuff at the children's Home Maiduguri	5,000,000.00
``051400100100	``23050143	Perm. Sec., Women Affairs	Being payment to enable the Ministry convey 200 orphaned children from Maiduguri to Kano afer Ramadan Holiday	7,000,000.00

``0222900100100	``23040108	Perm. Sec., work	Being payment for the land scaping of premises of El kanemi warriors camp Bama road Maiduguri GRA, Kanuri and deribe mega school along kano jos road Maiduguri	5,830,000.00
``02229001001001	``23020123	Perm. Sec., Works	Being payment for the operation of street light for the month of Jan 2019 (Phase I generators)	29,318,240.00
``022290100100	``23020123	Perm. Sec., Works	Being payment for the operation of street light for the month of Feb 2019 for (12) new generator installed at lagos street Bama road, GRA, Gongulon, Dual carriage way, Baga road, bulumkutu tsallake, Gwange grave yard, Garannam, kofa biu, bulumkutu Abuja.	28,488,300.00
``0222900100100	``23020123	Perm. Sec., works	Being payment for the operation of street light for the month of Feb 2019 (Phase I generators)	29,318,240

``0222900100100	``23020123	Perm. Sec., works	Being payment for the operation of street light for the month of Jan 2019 for (12) new generator installed at lagos street Bama road, GRA, Gongulon, Dual carriage way, Baga road, bulumkutu tsallake, Gwange grave yard, Garannam, kofa biu, bulumkutu Abuja.	28,488,300.00
``0222900100100	``23020101	Perm. Sec., works	Being payment for the production and laying of interlocking blocks at CBN Orphanage school premises	23,964,000.00
``0222900100100	``23020130	Perm. Sec., works	Being payment for provision of re inforced concrete cover slab for existing drainage at the frontage of kanuri and deribe mega schools along Maiduguri jos road	6,962,100.00
``0222900100100	``23020102	Perm. Sec., works	Being payment for production of concrete cement blocks for construction of affordable houses in some displaced villages communities in Northern Borno	101,584,000.00

``0222900100100	``23020102	Perm. Sec., works	Being payment for production and laying interlocking block at the orphanage school hostel premises Ngomari Airport Junction along Kano jos road Maiduguri	28,440,500.00
``022290100100	``23020101	Perm. Sec., works	Being payment for production and laying interlocking block at Dikwa road mega school premises Maiduguri	25,348,450.00
``0222900100100	``23020101	Perm. Sec., works	Being payment for production and laying interlocking block at mega school premises opposite Maimalari Barrack along baga road Maiduguri	22,564,200.00
``0222900100100	``23020101	Perm. Sec., works	Being payment for new rapid response and emergency fire service unit at late zanna umar Mustapha legacy garden estate	5,300,000.00
``222900100100	``23010146	Perm. Sec., works	Being payment for purchase of spare parts and palette for 3x 10 concrete block interlocking machine	1,650,000.00
``0222900100100	``23030125	Perm. Sec., works	Being payment for the purchase of 1 no 350 kva basic generator set(caterpillar) for the upgrade of jos road street light network	18,000,000.00

``0222900100100	``23020123	Perm. Sec., Works	Being Payment for the operation of street light for the month of march 2019 (Phase I) generators	29,318,240.00
``0222900100100	``23020123	Perm. Sec., Works	Being Payment for the operation of street light for the month of march 2019 for 12 new generators installed in lagos street, Bama Road GRA, Gongalong dual carriage way, Baga Road, Bulumkutu tsallake, Gwange grave yard, Garannam, kofa biyu, Bulumkutu Abuja, pompomari bypass 0 and Damboa Road	28,488,300.00
``0222900100100	``23020102	Perm. Sec., works	Being payment for the construction of 4 blocks one story residential building at govt house Maiduguri by Al Fajr Global Concept Nig ltd gross (N96,405,713.78)	84,837,028.12
``0222900100100	``23020114	Perm. Sec., works	Being payment for the dualisation of Damboa road from police commissioner junction to road safety by (BORMA) Exco approval N3,600,548,875.00 balance remaining is N250,548,875.00	250,000,000.00

``02229-0100100	``23020130	Perm. Sec., works	Being payment for the construction of road and drainage network in Bolori layout by (BORMA) Exco approval N1,282,143,572.00 balance remaining is 782,143,572.00 kyari, drive by BORMA	500,000,000.00
``0222900100100	``23020114	Perm. Sec., works	Being payment for the overlay of asphaltic road at galadima	122,165,268.75
``0222900100100	``23020114	Perm. Sec., works	Being payment for the overlay of asphaltic road at Kumshe ward of Maiduguri by Borma Exco approval of N168,489,011.25 balance remaining is N38,489,011.25	130,000,000.00
``0222900100100	``23010101	Perm. Sec., works	Being payment for the acquisition of Alh Mala Mustapha property Adjacent to new Mega school, along Dikwa road Maiduguri Exco Approval N50,000,000.00 balance remaining N1 million	49,000,000.00

``0222900100100	``23020102	Perm. Sec., works	Being payment for 30% mobilization and CV No.2 progress payment in favor of NASSAT GLOBAL for construction of one No. of 3 story residential building at Govt House Maiduguri Exco Approval 149,146,343.29 gross to be paid (73,827,439.93) balance 75,348,903.36	64,968,147.13
``0222900100100	``23020102	Perm. Sec., works	Being payment for construction work at Kaduna house Kaduna balance outstanding paid N28,297,672.04 50% out of it gross N14,148,836.02 by Rewicam Investment Being payment for construction of gwange graveyard wall fence Maiduguri approved amount N24,111,726.52 paid 50% out of it to be paid gross N12,055,863.26 by M/S international ventures	12,450,975.69
``022900100100	``23020102	Perm. Sec., works	Being payment for the production and laying of interlocking blocks at BEWAC mega school premises (phase III) along бага road, Maiduguri	10,609,159.66
``022900100100	``23020101	Perm. Sec., Works		29,483,350.00

``022900100100	``23020102	Perm. Sec., Works	Being payment for the production and laying of interlocking within the premises of old prison orphanage school , beside shehu's palace, Maiduguri.	29,504,775.00
``022900100100	``23020114	Perm. Sec., Works	Being payment for the construction of road shoulder from mala Kachalla round about – Elkanemi college Maiduguri	10,000,000.00
``0222900100100	``23020101	Perm. Sec., Works	Being payment for the production and laying of interlocking blocks at the frontage of SEMA office and som selected areas from Mala Kachalla to rail way and provision of concrete cover slab to the drainage of G.S.M	20,000,000.00

``0222900100100	``23030101	Perm. Sec., Works	Being payment for the supply and installation of security doors for 4 locks of one storey residential buildings under construction at Govt House Maiduguri	28,895,648.00
``0222900100100	``23030101	Perm. Sec., Works	Being payment for the supply and installation of security door for 1 block of 2 story residence building under construction at Govt house Maiduguri	17,750,480.00
``0222900100100	``23020101	Perm. Sec., Works	Being payment for the production and laying of interlocking blocks from GGSS yerwa crossing through sir Kashim Ibrahim college of education to Ramat polythecnics Maiduguri phase 3	25,151,950.00
``0222900100100	``23020130	Perm. Sec., Works	Being payment for the construction of road and drainage network in bolori layout by BORMA	500,000,000.00
``0222900100100	``23020114	Perm. Sec., Works	Being payment for the construction of 5,454 km road and drainages within pompomari old airport phase 1 of konduga LGA by Borno state	240,000,000.00

``0222900100100	``23020114	Perm. Sec., Works	Being payment for the construction of road and drainages in Mairi Ward Jere LGA	100,000,000.00
``0222900100100	``23020114	Perm. Sec., Works	Being payment for the construction of road and drainages within pompomari old airport phase of 2	240,000,000.00
``0222900100100	``23020114	Perm. Sec., Works	Being payment for the construction of road and drainages network in Bolori layout by BORMA	100,000,000.00
``0222900100100	``23030113	Perm. Sec., Works	Being payment for repairs of drainage and walk ways planting and redecoration of the new acquired CBN Quarters Damboa road Maiduguri	29,000,000.00
``0222900100100	``23030121	Perm. Sec., Works	Being payment for the immediate renovation of the Borno State Liaison Office Abuja	10,000,000.00
``011101300100	``2221603	Perm. Sec.,Admin	Being payment to settle one year rent to be occupied by the Deputy Governor Elect	15,000,000.00
``021600100100	``23050128	Perm. Sec.,Animal Resources and Fisheries	Being payment to purchase assorted feed supplement for exotic diary cattle and Ruminants at Govt House	4,612,000.00
``051700100100	``23010113	Perm. Sec.,Education	Being payment for the shipment of Computer Aided Educational materials purchased from the people Republic of China	7,056,624.00

``053500100100	``23010156	Perm. Sec.,Environment	Being payment of automatic grass cutting machines	19,350,000.00
``022000100100	``23030121	Perm. Sec.,Finance	Being payment for fumigation and repairs of store officers training school	5,000,000.00
``022000100100	``22021302	Perm. Sec.,Finance	Being payment for the bulk procurement of Accounting books	12,500,000.00
``011100100100	``22021003	Perm. Sec.,Govt House	Being payment for the outstanding payment of radio documentaries and production	4,200,000.00
``011100100100	``22021401	Perm. Sec.,Govt House	Being payment for the procurement of petroleum production for the month of May 2019	22,950,000.00
``011100100100	``22021001	Perm. Sec.,Govt House	Being payment for VIP feeding and entertainment	3,000,000.00
``011100100100	``22021002	Perm. Sec.,Govt House	Being payment for the purchase of gift items as Honorarium	3,000,000.00
``011100100100	``22021003	Perm. Sec.,Govt House	Being payment for special programme on Silver Bird Television	15,000,000.00
``011100100100	``22021003	Perm. Sec.,Govt House	Being payment of advert on media houses, newspapers and other social media organization as enumerated in the approval	22,000,000.00
``011100100100	``22021003	Perm. Sec.,Govt House	Being payment of the Nation News paper for publication of adverts on Borno 44 Mega schools	10,000,000.00

``011100100100	``22021002	Perm. Sec.,Govt House	Being payment for the Payment of 2 months allowances I.R.O confer cleaners and casual workers in Govt House	3,560,000.00
``011100100100	``22021604	Perm. Sec.,Govt House Security	Being payment for allowances to forest rangers aimed at indiscriminate cutting of trees for firewood and charcoal and other for the month of January 2019	22,000,000.00
``011100100100	``22021604	Perm. Sec.,Govt House Security	Being payment to embark on aggressive Boko haram and Militant Group	27,500,000.00
``011100100100	22021604	Perm. Sec.,Govt House/	Being payment to pay allowance of women that screen women in our borders	16,000,000.00
``011100100100	22021604	Perm. Sec.,Govt House/	Being payment of duly tour allowance for SSS operatives posted to Borno liaison office Abuja	2,028,000.00
``051705600100	``23050130	Perm. Sec.,Higher Education	Being payment to sponsor Fatima Abubakar Mustapha to study Dr Ph in health policy at London school of Hygiene and tropical medicine	12,091,641.40

``051705600100	``23050130	Perm. Sec.,Higher Education	Being payment to sponsor Aisha Gambo Lawan to study Bsc Human resource mgt programme at the Birmingham city university United Kindom	6,876,100.00
``051705600100	``23050130	Perm. Sec.,Higher Education	Being payment to sponsor Bukar El-bosomi to study Bsc at superior institution for science and technology morocco	2,000,000.00
``051705600100	``23050130	Perm. Sec.,Higher Education	Being payment to sponsor Fannami Gambo Lawan to study Bsc international business mgt programme at the aston university Birmingham unity kindom	6,876,100.00
``051705600100	``23050130	Perm. Sec.,Higher Education	Being payment to sponsor laili tijjani Mohammed to study Dr Pharmacy at the Eastern Mediterian University Cyprus	1,062,000.00
``051705600100	``23050130	Perm. Sec.,Higher Education	Being payment to sponsor Amina Tijjani Muhammad to Study MBBS Medicine and Surgery at the AHFAD university for women, sudan	2,160,000.00
``012305700100	``23010141	Perm. Sec.,Home Affairs	Being payment for as support for the monitoring of community Radio station projects	5,000,000.00

``025300100100	``23020103	Perm. Sec.,Housing and Energy	Being payment to settle the costs of 5 number Engineers from china for the commissioning of solar panel plant from Ying Kau China to Maiduguri	22,000,000.00
``051400100100	``23050129	Perm. Sec.,Poverty	Being payment to purchase women wrappwer to needy across the communities in the state Exco approval (150,048,000.00) Balance remit (40,048,000.00) Being payment to purchase pasta gari processing machine final balance Gross 70,068,960.00by Transavannah International ltd	110,000,000.00
``051300100100	``23010129	Perm. Sec.,Poverty	Being payment to renovate the former state electoral office allocated to North East Development Commission	61,660,684.80
``055300600100	``23030121	Perm. Sec.,RRR	NEDC Being payment for construction and rehabilitation of outstanding works at palace of His Royal Highness the Emir of Bama Exco approved	15,000,000.00
``055300600100	``23020152	Perm. Sec.,RRR	N77,207,960.50 balance N42,528,753.50	34,679,207.00

``022900100100	``23030124	Perm. Sec.,Trade and Investment	Being payment to dislodge solid waste and disinfection of latrine at State Hotel, Maiduguri, Biu, Baga	12,000,000.00
``022900100100	``23023020134	Perm. Sec.,Trade and Investment	Being payment to procure diesel for use at the state Hotels	22,000,000.00
``022900100100	230201011/4/20 19	Perm. Sec.,works	Being payment for the production and laying of interlocking blocks at pompomari by pass mega school (phase I) Maiduguri	27,165,500.00
``022900100100	``23020123	Perm. Sec.,Works	Being payment to purchase 2000 pieces of 50 watts Led Bulbs and 1000 50 watts led drivers for maintenance of streetlight	18,140,000.00
``022900100100	``23020123	Perm. Sec.,Works	Being payment for the operation of street light for the month of April 2019 (phase 1) generators 2 No.	29,318,240.00
``014000100100	``210201	State Auditor General	Being payment for fund for audit update of Govt. Agencies, Board and parastatals of Borno State	10,000,000.00
``02205400100	``210101	State Salary	Being payment for monthly salary and allowance of the Monday market staff for the month of Jan to June 2019 28,856,000 = 50% of the salary approved i.e 14,428,000.00	14,428,000.00

``051700300100	23010124	SUBEB	Being payment to purchase instructional materials to newly established mega schools	11,000,000.00
``011100100100	``22021309		Being Payment for Her Excellency Wardrobe allowance	3,000,000.00

ORGANIZATIONAL CODE	ECON. CODE	MDA	PARTICULARS	AMOUNT N
``022000700100	``22021003	Accountant General BOS	Being payment for the updating production and and distribution of Accountant General annual financial report for the year 2018	7,500,000.00
``022000700100	``22021701	Accountant General BOS	Being payment to settle 2018 professional fees in respect of Mustapha Bulu company	10,000,000.00
``022000700100	``22021102	Accountant General BOS	Being payment to attend FAAC meeting /invitation to the third National treasury workshop	3,570,000.00
``022000700100	``21030101	AG BOS	Being payment for severance gratuity inrespect of Barrister Yakubu Bukar former Head of Service	4,011,675.00
``022000700100	``220210	AG BOS	Being Payment for the payment of annual subscription for the year 2018 to 2019 in respect of AG forum in Nigeria	840,000.00
``022000700100	``21030101	AGBOS	Being payment to pay severance gratuity for immediate former chairman and member of Borno state teaching service board	14,563,615.00
``022000700100	``21030101	AGBOS	Being Payment of Severance Gratuity in respect of Borno State Universal basic Education Board members	14,261,780.00
``022000700100	``22021301	AGBOS	Being Payment for replenishment of essential working materials	10,000,000.00

``022000700100	``23010149	AGBOS	Being Payment to procure furniture and equipment to furnish offices of senior special assistance on public finance management and supporting staff	20,000,000.00
``014000100100	``22021313	Auditor General BOS	Being payment for logistics for the examination of the year annual audit report	3,350,000.00
``022220180100	``210101	BOSG State Salaries	Being payment of outstanding staff salaries for the month of January to July 2019. Inrespect of Borno Investment Company Ltd	11,002,114.30
``032605300100	``210201	Chief Registrar (Shariah Court)	Being additional one Million approval as part of mandatory for the month of July 2019	1,000,000.00
``032605100100	``210201	Chief Registrar High Court	Being additional approval to chief registrar High court as part of mandatory for the month of July 2019 only	13,000,000.00
``032605300100	``22021103	Chief Registrar Shariah Court Of Appeal	Being Payment for re international conference 2019 navigation the social media personal and professional guide for judicial offices at London 14th - 18th oct 2019	7,034,449.00
``011200100100	``23010101	Clerk of House	Being payment to enable renovate the house of assembly complex	29,000,000.00
``011200100100	``220210	Clerk of House	Being payment to pay outfit allowances for legislative staff of the Hon House for the year 2018	11,295,000.00
``011200100100	``22021313	Clerk of House	Being payment to enable review the standing orders of the 8 assembly	10,000,000.00
``011200100100	``220210	Clerk of House	Being Payment to enable House ad hoc committee work in borno state Bereau of public procurement bill	5,000,000.00

``011200100100	``220210	Clerk of House	Being Payment for the production of customize number plate for Hon members	3,000,000.00
``011200100100	``22021101	Clerk of House	Being Payment to enable House ad hoc committee embark on facts finding tour to some states and organize public hearing	5,000,000.00
``11200100100	``220210	Clerk of the House	Being payment for take of allowances to Hon members of the Borno state House of assembly	202,339,801.00
``011200100100	``22021104	Clerk of the House	Being payment for Medical Assistance to under evaluation treatmne at Manipal Hospital, India in respect of Honorable Alhaji Ali Kotoko	5,000,000.00
``011200100100	``220210	Clerk of the House	Being payment for re-invitation to the second regional Gvernor forum on stabilization ,peace building and sustainable development for the lake chad	17,000,000.00
``011200100100	``22021101	Clerk of the House	Being payment to enable Ad-Hoc committee on contributory health scheme to embark on facts funding tour	8,000,000.00
``011200100100	``23020101	Clerk of the House	Being payment for the renovation of House of Assembly complex	12,000,000.00
``011200100100	``220210	Clerk of the House	Being Payment to sponsor Ibrahim Jauro Audu for medical treatment at India	5,000,000.00
``011200100100	``22021101	Clerk of the House	Being Payment to enable deputy speaker leader and deputy clerk of the House travel to Abuja to attend conference of speakers meeting	1,725,000.00

``011200100100	``22021103	Clerk of the House	Being Payment to enable BOSHA send delegation to the 64th session of commonwealth parliamentary association (CPA) annual conference in Uganda	30,000,000.00
``011200100100	``220210	Clerk of the House	Being Payment to enable provide succor for victims of insurgency in various LGA	72,000,000.00
``011200100100	``23010105	Clerk of the House	Being Payment to procure official vehicles to speaker and deputy speaker	66,350,000.00
``011200100100	``220210	Clerk of the House	Being payment for the payment of take off allowances to Hon. Members at the 9th Borno State House of Assembly	202,339,801.00
``011200100100	``220210	Clerk of the House	Being payment to reach out to stake holders and constituents	170,000,000.00
``011200100100	``21020101	Clerk of the House	Being payment for the 2017 outfit allowances to legislative staff of the Hon. House	11,775,000.00
``011200100100	``22021102	Clerk of the House	Being release of funds to enable the Members attend a one Day round table with speakers of State House of Assembly in Lagos	6,000,000.00
``011101400100	``23050129	Exe. Chairman SEMA	Being release of funds as logistics for transportation of food items to IDPs in camps and Host communities in Monguno L.G.A.	4,868,500.00
``014800100100	``22021102	Executive Chairman BOSIEC	Being payment to monitor/ observe local Gov't elections in Bayelsa state	1,750,000.00
``011100800100	``22021602	Executive Chairman (SEMA)	Being payment of outstanding balance of Two (2) year rent of warehouse at plot B31 Bama Road Maiduguri	2,000,000.00

			Being payment to procure locally available High Nutrient food to address Mal Nutrition along lacking and pregnant Mothers and purchase of	
``011101400100	``23050129	Executive Chairman (SEMA)	cows for Eid Kabir Sallah in official camps Mega Host community settlers	25,000,000.00
``023400400100	``23030113	Executive Chairman Borma	Being payment to rehabilitation Dikwa, logomani Ngala road	15,000,000.00
``023400400100	``23030113	Executive Chairman Borma	Being payment for road rehabilitation pot holes in MMC and Jere LGA	20,000,000.00
``023400400100	``23010107	Executive Chairman Borma	Being payment to repair heavy duty machine	28,890,000.00
``023400400100	``23010105	Executive Chairman Borma	Being payment to purchase tyres for vehicles of the Agency	29,000,000.00
``023400400100	``22021704	Executive Chairman BORMA	Being Payment of casual staff mechanics	30,000,000.00
23400400100	``220216	Executive Chairman BORMA	Being Payment for procurement of lubricant and tipping oil	26,695,000.00
``023400400100	``23020114	Executive Chairman BORMA	Being Payment road diversion at the limankara box culvet	4,693,920.00
``011103700100	``23020104	Executive Chairman pilgrim	Being payment to repair operational vehicle of the board in Saudi arabia	9,800,000.00
``055200100100	``23050145	Executive Chairman pilgrim	Being payment for the 2019 Hajj operation allowances and imprest	133,000,000.00
``23050144	2/7/2019	Executive Chairman pilgrim	Being payment to settle Ten Medical personel for Hajj 2019	20,928,945.40
``011103700100	``23050145	Executive Chairman pilgrim	Being payment to settle the 8 slots of official visas allocated to borno state this year 2019 Hajj	37,000,000.00
``011103700100	``23050145	Executive Chairman pilgrim	Being payment to settle outstanding balance of security accommodation for borno pilgrims of 2019 Hajj in Makka	45,000,000.00

``011103700100	``23050145	Executive Chairman Pilgrims	Being payment to purchase 2019 Hajj seats for the state govt sponsored pilgrims	256,533,196.92
``011101400100	``23050129	Executive Chairman SEMA	Being payment to enable procure food stuff for monguno special intervention	28,200,000.00
``011101400100	``23050129	Executive Chairman SEMA	Being payment to procure food items for special intervention to community in the hard to reach areas	79,058,000.00
``011101400100	``23050129	Executive Chairman SEMA	Being payment to enable intervene to insurgency attacks across some lga in the state	29,000,000.00
``051700300100	``23010112	Executive Chairman SUBEB	Being payment to finish 6 bedrooms flat guest house constructed from UBEC/SUBUB intervention fund	5,375,000.00
``055200100100	``23050129	Executive Secretary Pilgrims	Being payment to undertake 2019 pre visit to Israel against main 2019 Christian pilgrimage	4,000,000.00
``053501600100	``210101	G M Bosepa	Being payment of approval dated 21/08/2019 to cater BOSEPA monthly wages and running cost for the month of July, 2019	25,000,000.00
``025300100100	``23020102	G.M REB	Being payment for the fehabilitation of ITC TDN two no. transformers of chibok LGA of Borno state vandalized by insurgency	19,641,000.00
``025300100100	``23020102	G.M REB	Being payment to purchase materials for the rehabilitation of ITC TDN one No. 500KVA, 33/0.415 KV transformer at Askira LG secretariat and 300KVA 33/0.415 KVA transformer	19,641,000.00
``053501600100	``210101	GM BOSEPA	Being payment for the environmental vanguard wages and running cost for the Month of June, 2019	23,000,000.00

``012500100100	``22021008	Head of Service	Being payment for financial assist IRO AUPCTRE northeast zonal council meeting schedule to hold on august 15 2019 in Maiduguri borno state	3,160,000.00
``012500100100	``22021008	Head of Service	Being payment to organize may day celebration 12 quadrennial delegates conference of NLC and TUC	15,000,000.00
``012500100100	``22021501	Head of Service	Being payment to attend national workshop on industrial relations practice in the public service	2,000,000.00
``012500100100	``22021701	Head of Service	Being payment for additional payment for the ongoing civil servant pensioners verification and Biometric Data capture exercise	13,800,000.00
``012500100100	``21030104	Head of Service	Being exceptional 50 % payment of furniture allowance of two Permanent Secretaries in person of Mustapha Alau Health, Galadima Zanna Religious affairs each with N1,871,800 x 2	3,743,600.00
``012500100100	``210201	Head of Service	Being Payment of annual vacation of 15 days to former Deputy Governor of Borno State H.E Alhaji Adamu Y. Dibal for the year 2019 earlier in the medical treatment amounting N10,000,000.00 was also paid. Borno state (Law 2005 amendment) law 2009 (grant of pension to Governors and Deputy Governors	9,360,000.00
``012500100100	``22021009	Head of Service	To pay the Judgment sum in the case against Monday market company Ltd	30,612,929.10
``012500100100	``22021307	Head of Service	Being Payment for the procurement and printing of some working materials in the office of the Head of service	3,000,000.00

``12500100100	``22021008	Head of Service	Being Payment to organize world teachers day celebration slated for 5th October 2019	5,500,000.00
``012500100100	``21030104	Head of Service	Being payment for payment of severance gratititude IROalh Bukar Adamu a retired perm sec	3,565,815.00
``012500100100	``22021101	Head of Service (BOS)	Being Payment for sponsorship to attend 4 days training workshop organized by Michal Imodu National institution for labor studies	4,000,000.00
``012500100100	``210101	HOS (BOS)	Being payment to Clear contract staff of sports council final 50% payment	47,138,110.00
``12500100100	``21030104	HOS (BOS)	Being payment of furniture allowance in respect of Alh Waziri Ngurno	3,743,610.00
``012500100100	220217	HOS (BOS)	Being additional Payment for the ongoing civil servant verification and biometric data capture exercise	13,800,000.00
``012500100100	``21030104	HOS BOS	Being payment of furniture allowance inrespect of HOS	4,011,675.00
``022000300100	``220213	Per Sec. Budget	Being payment to organize town hall meeting on citizen udget	3,250,000.00
``022000300100	``23010112	Per Sec. Budget	Being payment for purchase of office equipment and stationeries	5,840,000.00
``022000300100	``22021501	Per Sec. Budget	Being payment to organize pre budget workshop	5,000,000.00
``011101300100	``210201	Perm Sec. Admin	Being payment of furniture allowance IRO SSG chief of staff and special adviser on public relations and strategies for 2019 to 2023 term of office	7,952,820.00
``011101300100	``220213	Perm Sec. Admin	Being payment for the procurement of stationaries to the Exco secretariat and provision of Lunch at Exco meeting	8,000,000.00

``011101300100	``210201	Perm Sec. Admin	Being payment of furniture allowance to the members of Borno state executive council and special advisers	136,128,885.00
``011101300100	``22021604	Perm Sec. Admin	Being payment for hosting of security and development summit with partnership waith arewa Research and development project (ARDP) Exco fully paid	56,200,000.00
``011101300100	``210201	Perm Sec. Admin	Being payment 50% part payment of corps members , their arrears and a letter of authentication from NYSC body. Total amount N87,400,000.00 remaining balance to be paid next month September 2019 (N43,740,000.00)	43,740,000.00
``011101300100	``23020101	Perm Sec. Admin	Being Payment to demarcate create additional two offices a toilet and provide furniture to Abuja Liason office	3,745,000.00
``011101300100	``21010101	Perm Sec. Admin	Being Payment of entitlement to past Governors and theirs deputies fully paid for ALHAJI KASHIM SHETTIMA as submitted to the exco.	436,835,956.94
``011101300100	``21010101	Perm Sec. Admin	Being 50% Payment of entitlement to past deputy Governor LATE ALHAJI UMAR MUSTAPHA total entitlement N133,137,607.80 as submitted to the exco. Bal outstanding also 50% N66,568,803.90	66,568,803.90

			Being 50% Payment of entitlement to past deputy Governor HON. MAMMAN DURKWA total entitlement N146,943,547.39 as submitted to the exco. Bal outstanding also 50%	
``011101300100	``21010101	Perm Sec. Admin	N73,471,773.70	73,471,773.70
			Being part Payment in respect of interim valuation No. 6 and pyment certificate No 8 for costruction project of Borno House in Abuja , amount submitted on the CV N368,841,645.60 Bal outstanding N168,841,645.60 (Tax inclusive)	
``011101300100	``23020101	Perm Sec. Admin		200,000,000.00
			Being payment for the continuation of farming activities in the pilot LGA and input request from Dikwa	
``021500100100	``23050134	Perm Sec. Agric		17,769,500.00
			Being Payment to procure directly liquid fertilizer for the large scale production in Askira Uba, Biu, Damboa, Gubio, Dikwa, Kaga, Mafa, Konduga, Magumeri and Ngala LGAs	
``021500100100	``23050135	Perm Sec. agric		12,000,000.00
			Being Payment for the completion and running of Konduga sprinkler irrigation system for 2019 dry season farming	
``021500100100	``23010144	Perm Sec. Agric		4,187,000.00
			Being payment for cultivation of of Rice for 2019 Farming season at Mbulu in Ngala LGA	
``021500100100	``23050134	Perm Sec. Agric		28,000,000.00
			Being Payment TO Construct 50m X 13m Multipurpose Steel Structure Shade To Accomodate Tractors And Equipment In The New Farm Centre	
``021500100100	``23020118	Perm Sec. Agric	Workshop at farm centre Maiduguri	27,816,612.00

``021500100100	``23050133	Perm Sec. Agric	Being Payment for last weeding pesticide for pest control on sesame and cowpea and Harveting of maize at Biu and Askira Uba	14,000,000.00
``021500100100	``23050134	Perm Sec. agric	Being payment for cultivation of Rice for 2019 farming season at Bulabulin in Ngala LGA	23,468,000.00
``022000300100	``220213	Perm Sec. Budget	Being Payment to enable the steering committee of borno state development plan (SDP) prepare Borno SDP 2020-2029	15,000,000.00
``014700100100	``220215	Perm Sec. CSC	Being payment to conduct selection exercise for employment into the state civil service	4,700,000.00
``051700100100	``23020105	Perm Sec. Education	Being payment for provision of 2 bore holes, reticulation of pipes and procurement of pump generators for GGSS shani	4,500,000.00
``051700100100	``23050152	Perm Sec. Education	Being payment for the launching of better education service delivers for all in Borno state	4,150,000.00
``051700100100	``23020107	Perm Sec. Education	Being Payment for the procurement and installation of Aluminum basement windows at the 2 story building at Ajilari cross school.	9,255,000.00
``05`1700100100	``23020107	Perm Sec. Education	Being Payment for the settlement of cost for labour in respect of the construction of classrooms at Ajilari cross school	22,370,000.00
``051700100100	``23020107	Perm Sec. Education	For reimbursement of expenses incurred in respect of construction of 1st and 2nd flour Ajilari Cross & Abuja Sheraton schools	15,000,000.00

``051700100100	``23020107	Perm Sec. Education	Being Payment for printing works at the Ajilari Cross & Abuja Sheraton School of metropolis under construction	10,385,000.00
``051700100100	``23020107	Perm Sec. Education	Being Payment for procurement of materials for Rafter at Abuja Sheraton & Ajilari Cross Schools	7,380,000.00
``051700100100	``23020107	Perm Sec. Education	Being Payment for the wall sreedding at the Abuja Sheraton & Ajilari Cross Schools Maiduguri.	4,800,000.00
``051700100100	``23020107	Perm Sec. Education	Being payment for additional aggregated sharp sand and gravel supplied to Ajilari cross and Abuja Sheraton mega school	8,448,000.00
``051700100100	``220211	Perm Sec. Education	Being payment for transportation of exchange programme students for 1st term 2019/2020 academic session	6,336,000.00
``051700100100	``23020107	Perm Sec. Education	Being payment for the settlement of outstanding payment for the supply and fixing of Alluminum windows at various mega schools	29,570,000.00
``051700100100	``22050105	Perm Sec. Education	Being Payment for the settlement of Examination fees in respect of 2019 NECO xamination (Exco fully paid)	107,811,697.50
``051700100100	``22021311	Perm Sec. Education	Being Payment of part of Exco for feeding of students of student of boarding secondary school in the state for 1st term 2019/2020 Exco approval N365,760,000 bal outstanding N265,760,000	100,000,000.00

``051700100100	``23030106	Perm Sec. Education	Being payment for the final payment and retention for the renovation and rehabilitation work at GSS Gwoza AFKABIYA Nig Ltd Gross (N12,620,622.80)	10,979,941.83
``051700100100	``22050105	Perm Sec. Education	Being Payment for the payment of state share exam fees in respect of 24,323 indigenious candidate who sat for the 2019 WAEC Exams Anti Approval	152,687,632.00
``051700100100	``23050152	Perm Sec. Education	Being Payment for the settlement of outstanding school fees in respect of Nomadic fees in respect of Nomadic Fulani childred school at the Elkanemi college of Islamic theology Maiduguri	35,091,000.00
``051700100100	``23050158	Perm Sec. Education	Being Payment for the sponsorship to attend the 4th king Abdulaziz International quran recitation competition at Makka Almukharrama for 7th to 11th September 2019	7,764,812.00
``051700100100	``23050156	Perm Sec. Education	Being Payment of registration fees for the two technical college GTC Bama and GGTC Damboa	889,000.00
``051700100100	``23030106	Perm Sec. Education	Being Payment for the rehabilitation of Shehu Garbai School Maiduguri	16,000,000.00
``051700100100	``23020103	Perm Sec. Education	Being payment for the Electrification of 2 storey building (30 classroom at Ajilari cross mega school under construction	7,343,000.00
``051700100100	``23020103	Perm Sec. Education	Being payment for the Electrification of 2 storey building (30 classroom at Abuja Sheraton mega school under construction	7,343,000.00

``051700100100	``23020103	Perm Sec. Education	Being payment for the procurement of electrical fittings for 2 storey building (30 classroom at Ajilari cross mega school under construction	2,244,000.00
``051700100100	``23020107	Perm Sec. Education	Being payment in respect of supply of 6000 bags of cement for use at Ajilari cross and Abuja Sheraton mega school under construction	14,700,000.00
``051700100100	``23020107	Perm Sec. Education	Being payment for the procurement of Aluminum roofing sheet (0.55m) for Ajilari cross and Abuja Sheraton mega school under construction	7,115,136.03
``051700100100	``23020118	Perm Sec. Education	Being payment for the casting and laying of interlocks and flower kerps at the Ajilari Cross Mega school.	11,804,500.00
``051700100100	``23020118	Perm Sec. Education	Being payment for the casting and laying of interlocks and flower kerps at the Abuja sheraton Mega school.	6,495,250.00
``051700100100	``23030106	Perm Sec. Education	Being payment for the rehabilitation of 15 nos classroom block at Gwoza (gross N3,453,295.93) by Gidisha Investment Nig. Ltd.	3,004,367.46
``051700100100	23020118	Perm Sec. Education	Being Payment for the construction of a modern toilet with twelve (12) compartment at Abuja Sheraton mega school	13,848,911.00
``051700100100	``22021101	Perm Sec. Education	Being Payment for tour of secondary school by the Hon commissioner for education as from 29/9/2019 to 6/10/2019	3,664,000.00
``051700100100	``23020118	Perm Sec. Education	Being payment for procurement and re inforcement bars for use at Abuja Sheraton school Maiduguri	26,244,000.00

``051700100100	``23020107	Perm Sec. Education	Being payment for procurement of materials for the installation of pop at Ajilari cross and Abuja Sheraton schools under construction	12,188,000.00
``051700100100	``23020107	Perm Sec. Education	Being payment for procurement of 10 trucks of cements for use at the Ajiari cross and Abuja Sheraton school under construction	14,700,000.00
``051700100100	``23020118	Perm Sec. Education	Being payment for procurement and reinforcement bars for use at ajilari cross school Aiduguri	26,244,000.00
``051700100100	``23020118	Perm Sec. Education	Being payment for the balance in respect of construction of perimeter wall at Ajilari cross school Maiduguri	4,762,780.00
``051700100100	``23020107	Perm Sec. Eduction	Being payment for the procurement and installation of Aluminum casement and windows and burglar proofs at the 2 story building complex 30 class room at Abuja sheraton School Maiduguri	17,419,000.00
``053500100100	``23040101	Perm Sec. Environment	Being payment for maintenance and beating up of median and institution planting in Maiduguri 3rd quareter 2019	8,500,000.00
``53500100100	``23040102	Perm Sec. Environment	Being payment for immediate intervention to flood flush point in metropolitan and Enviros	20,000,000.00
``053500100100	``23040101	Perm Sec. Environment	Being payment to organize 2019 tree planting campain at state university and industrial layout	6,457,500.00
``053500100100	``22021401	Perm Sec. Environment	Being payment for the repairs of Ministry vehicles	2,758,600.00

``022000100100	``23010105	Perm Sec. Finance	Being anticipatory approval for the procurement of motor vehicles to enhance govt house fleet	294,584,000.00
``022000100	``23010119	Perm sec. Finance	Being payment for the purchase of Generator set by Ministry of Finance as directed	60,000,000.00
``022000100100	``23030121	Perm sec. Finance	Being payment for the rehabilitation of office building by Ministry of Finance	50,000,000.00
``022000100100	``23010105	Perm Sec. Finance	Being 50% Payment for the purchase of 50 units of Toyota Hilux Motor vehicle 2019 model to enhance security through direct purchase basis Exco approval N978,500,000 bal outstanding	489,250,000.00
``022000100100	``220213	Perm Sec. Finance	489,250,000 Being payment for printing of assorted security books	7,500,000.00
``022000100100	``22021101	Perm Sec. Finance	Being payment to attend 5 days national conference organized by the Economic literacy and Human Development initiative ELHDI Abuja as from 27th – 29th August 2019	3,147,500.00
``022000100100	``22021101	Perm Sec. Finance	Being Payment to attend Federation Account Allocation Committee FAAC for the month Hon. Comm. Finance- Sept, Oct, Nov, Dec 2019. Perm Sec. Sec. Finance – July, August and Sept, 2019 Acct General	5,490,000.00
``022000100100	``23010105	Perm Sec. Finance	Being Payment for the procurement of motor vehicles to augment the existing Gov't house	55,620,000.00
``022000100100	``23010149	Perm Sec. Finance	Being Payment to procure furniture and equipments	25,164,000.00

``11100100100	``220210	Perm Sec. Gov't House	Being payment of funds as special imprest to Gov't House	10,000,000.00
``011100100100	``22021307	Perm Sec. Gov't House	Being payment to purchase Animal feeds in bulk for exotic daily cattle and Boar Goats kept under intensive system of Mgt at Gov't House Live stock farms	6,000,000.00
``01110100200	``22021101	Perm Sec. Gov't House	Being payment to H E deputy Governor , on official trip to gombe and Dikwa LGA	5,400,000.00
``011100100100	``22021003	Perm Sec. Gov't House	Being payment for the production and broadcast of 12 Television documentaries by TVC communications	15,000,000.00
``011100100100	``22021003	Perm Sec. Gov't House	Being payment of one year partnership to TVC communication	20,000,000.00
``011100100100	``220210	Perm Sec. Gov't House	Being payment for the procurement of camera's and gadget	835,000.00
``011100100100	``23030121	Perm Sec. Gov't House	Being payment for renovation of all lodges under Gov't House and the multi purpose Hall	12,543,516.00
``011100100100	``22021605	Perm Sec. Gov't House	Being payment for the fumigation of Government House and official resident of the Deputy Governor	4,565,000.00
``011100100100	``220210	Perm Sec. Gov't House	Being payment for the purchase of sadaqat items	8,707,000.00
``011100100100	``22021102	Perm Sec. Gov't House	Being payment to pay allowances to members of his excellency emtourage to Niamey Niger Republic	2,084,775.00

``011100100100	``22021102	Perm Sec. Gov't House	Being payment of Estacode gift items and incidentals to His Excellency while on official assignment with the President of republic of Niger to attend Africa Union Mid Year processes	2,541,000.00
``011100100100	``23030121	Perm Sec. Gov't House	Being payment to fumigate replace interlocking and sanfill Gov't House new lodge	9,000,000.00
``011100100100	``220210	Perm Sec. Gov't House	Being payment to purchase reading dise	1,600,000.00
``11100100100	``22021101	Perm Sec. Gov't House	Being payment to His Excellency and entourage for official trip to Abuja from Friday 2nd to Tuesday 6th 2019	2,630,000.00
``011100100100	``220210	Perm Sec. Gov't House	Being payment to rent an apartment for the official use of the chef of staff	6,500,000.00
``011100100100	``22021101	Perm Sec. Gov't House	Being payment to His Excellency and entourage for official trip to Abuja	4,446,000.00
``011100100100	``22010	Perm Sec. Gov't House	Being Payment for the purchase of Rams to the staff of Gov't House as Sallah gift	16,750,000.00
``011100100100	``220210	Perm Sec. Gov't House	Being Payment for the purchase of Rams to the security personals attached to Gov't House as Sallah gift	15,500,000.00
``011100100100	``210101	Perm Sec. Gov't House	Being Payment of salary in respect of remaining 23 staffs delayed from state hotels	4,091,173.00
``011100100100	``22021001	Perm Sec. Gov't House	Being Payment for the entertainment of VIP guest on Sallah greetings to his Excellency the Executive Governor of Borno state.	2,000,000.00

``011100100100	``22021101	Perm Sec. Gov't House	Being payment of allowances to His Excellency and entourage while on official trip to Abuja on 24 – 26 August 2019 and 31 August – 3 September 2019	4,795,000.00
``011100100100	``22021002	Perm Sec. Gov't House	Being payment for the purchase of sadaqat and Honorarium gift items	13,156,000.00
``011100100100	``23020102	Perm Sec. Gov't House	Being payment for the refurbishment and refurbishment and furnishing of rented apartment for personel staff of his Excellency	10,955,000.00
``011100100100	``22021002	Perm Sec. Gov't House	Being payment for the purchase of sadaqat items	4,512,000.00
``011100100100	``220210	Perm Sec. Gov't House	Being payment of replenishable Financial mandatory order to the Directorate of protocol Gov't House	10,000,000.00
``011100100100	``22021002	Perm Sec. Gov't House	Being payment for the purchase of sadaqat items presented to the family of the accountant General of the State Alhaji Mohammed Sanda after having loss his uncle	1,123,000.00
``011100100100	``22021103	Perm Sec. Gov't House	Being payment for UN genral invitation of H. E and three principal officers to participate in the panel discussion on implementation of Sustainable Development Goals (SDGs) and Paris agreement on climate change as from 24th – 30th sept, 2019	33,103,190.00
``011100100100	``23020102	Perm Sec. Gov't House	Being payment for renovation of guest wing of the Abuja Liason services	10,000,000.00

``011100100100	``22021102	Perm Sec. Gov't House	Being payment to H.E and members of his entourage official trip to Abuja as from 13th – 16th September 2019 to attend an important meeting with Mr President at the presidential villa Abuja	4,087,000.00
``011100100100	``22021102	Perm Sec. Gov't House	Being Payment to H.E Deputy Governor while on official trip to Abuja for 3days with effect from Saturday 28/9/2019 to Monday 30/9/2019 to attend the fund raising ceremony of proposed sheikh Ibrahim sale Central	3,967,000.00
``011100100200	``22021102	Perm Sec. Gov't House	Being Payment to H.E Deputy Governor while on official trip to Abuja on Wednesday 2/10/2019 to Friday 4/10/2019 for an official engagement of launching of the book Engineering Sustainable rural development in Nigeria	3,967,000.00
``011100100200	``22021102	Perm Sec. Gov't House	Being Payment to H.E Deputy Governor for 3 days travelling to Kaduna to attend Northern state Governor's forum meeting	3,213,000.00
``011100100100	``22021003	Perm Sec. Gov't House	Being Payment for payment of Network advertorial on selected on selected broad cast media stations	10,080,500.00
``011100100100	``22021311	Perm Sec. Gov't House	Being Payment for procurement of food stuff in Abuja liason service	3,000,000.00
``01110100100	``220210	Perm Sec. Gov't House	Being Payment for replenishment of monthly special imprest	10,000,000.00
``011100100100	``22021401	Perm Sec. Gov't House	Being Payment for procurement of petroleum product	22,950,000.00

``011100100100	``22021102	Perm Sec. Gov't House	Being Payment to her Excellency the wife of the Exec Governor and members of entourage official trip to Abuja between 16th – 21st September 2019	2,130,000.00
``011100100100	``22021003	Perm Sec. Gov't House	Being Payment for 20 full pages colour advert to Daily trust and the Nation News papers	12,664,070.00
``011100100100	``220210	Perm Sec. Gov't House	Being Payment for replenishment of special imprest for Borno state liason service	10,000,000.00
``011100100100	``22021004	Perm Sec. Gov't House	Being Payment to enable his excellency and entourage embark on official trip to Cameroon republic	24,730,160.00
``011100100100	``220210	Perm Sec. Gov't House	Being Payment OF MANDATORY OF Gov't House for the month of September 2019 (Food Bill)	13,650,000.00
``011100100100	``22021102	Perm Sec. Gov't House	Being Payment H.E Governor and members of his entouyrage while on official trip to Abuja as from 19th to 22nd September 2019 to attend an important meeting with Mr president at the presidential villa	4,208,000.00
``011100100200	``22021103	Perm Sec. Gov't House	Being Payment to H.E Deputy Governor on official rtrip to Abuja on wed 18 to Sunday 22/9/2019	4,950,000.00
``011100100100	``22021311	Perm Sec. Gov't House	Being Payment for re imbusement of procured petroleum product	27,900,000.00
`011100100100	``22021401	Perm Sec. Gov't House	Being Payment for repairs of vehicle attached to the protocol department Gov't House	2,658,000.00

``011100100100	``22021502	Perm Sec. Gov't House	Being Payment for financial assistance to sponsor female Engineers attend nationan Engineering conference in Asaba , Delta state on 24 to 27 September 2019	7,750,000.00
``011100100100	``22021004	Perm Sec. Gov't House	Being Payment to H.E Governor and entourage on official trip to Abuja as from 24th to 26th September 2019 and 5th to 7th October 2019 to attend an internation conference on the implementation of sustainable development goals (SDGs) and Paris agreement on climate change schedule to hold on 27 september 2019 as part of activities for UN general assembly in United kindom	6,504,000.00
``011100100100	``220210	Perm Sec. Gov't House	Being Payment to provide logisticsand allowances to special task force on street begging and other violences within the metropolis	15,000,000.00
``011100100100	``220210	Perm Sec. Gov't House	Being Payment to purchase three units of Canon COSSD MARKIN DSKL camera for my self , abdullahi Yusuf and Muhammad A G and mangal	7,500,000.00
``011100100100	``22021604	Perm Sec. Gov't House Security	Being Payment for allowances In respect of Neighbourhood watch (N-watch) MMC group "A" for the month of August,2019	16,780,000.00
``011100100100	``22021604	Perm Sec. Gov't House Security	Being Payment for allowances and fuelling in respect of BOYES for the month of August 2019	24,000,000.00

``011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment for allowances In respect of Neighbourhood watch (N-watch) MMC group "B" for the month of August,2019	16,780,000.00
`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment of allowances to engaged hunters and vigilantes for the month of august 2019	10,000,000.00
`011100100100	`22021604	Perm Sec. Gov't House / Security	Being payment to Col. A.A Chima rtd to honor invitation to a policy briefing on the transition from Military to civilian led security Governance in North East Nigeria and lake Chad Basin in LCBC Headquarters Ndjamena, chad on 30th August, 2019	2,716,000.00
`011100100100	`22021604	Perm Sec. Gov't House security	Being Payment Of Allowance For Borno State Youth Empowerment Orientation Scheme (Boyes) For The Month Of July 2019	26,840,000.00
`011100100100	`22021604	Perm Sec. Gov't House security	Being Payment for monthly allowances for the members of the newly Established Neighbourhood watch "Group A" for the Month of July 2019	29,000,000.00
`011100100100	`22021604	Perm Sec. Gov't House security	Being Payment for monthly allowances for the members of the newly Established Neighbourhood watch "Group B" for the Month of July 2019	29,500,000.00
`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment for monthly running cost and allowances for crack squad personnel for the month of July 2019	25,390,000.00
``022021604	`22021604	Perm Sec. Gov't House Security	Being Payment to assist informants encourage and also cement the relationship between Gov't and informants	27,000,000.00

`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment to purchase and installation of communication gadgets to Civilian JTF and Local Hunters	29,000,000.00
`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment for allowance to crack squad personel and monthly running cost for the NPF	17,390,000.00
`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment of sitting alliances for members of the Borno state security council	3,320,000.00
`11100100100	`22021604	Perm Sec. Gov't House Security	Being Payment to re- strengthen the security around the Borno state university site	25,000,000.00
`011100100100	22021604	Perm Sec. Gov't House Security	Being Payment monthly financial assistance for the DSS Borno state	10,000,000.00
`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment for monthly financial assistance to NSCDC, Borno state	5,000,000.00
`011100100100	`22021604	Perm Sec. Gov't House Security	Being payment to provide palliative assistance to victims of insurgency in Badu village unit of Nganzai and Alau in Konduga	10,000,000.00
`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment for assistance to principal officers of the Department of state service (DSS) Maiduguri for the month of July 2019	10,000,000.00
`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment to assist vigilantes in procuring vigilantes inpraying PMS to their vehicles	20,000,000.00
`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment to sensitize citizens on implementation of cooperation with military carry identification and and stop harboring boko haram	29,500,000.00
`011100100100	`22021604	Perm Sec. Gov't House Security	Being payment to carryout the service and painting of (50) civilian JTF and Vigilante vehicles	7,700,000.00

`0521x00100100	`22021004	Perm Sec. Health	Being payment for medical assist IRO Mahdi A Ghazali treatment	5,000,000.00
`052100100100	`22021004	Perm Sec. Health	Being payment for medical assist IRO Umaru Bako's treatment	3,500,000.00
`052100100100	`210201	Perm Sec. Health	Being payment of allowances of batch 2018 B corps members serving in the Hospital across the state. Outstanding arrears of a period of 4 to 5 months depending on the stream.	19,450,000.00
`052100100100	7/4/2475	Perm Sec. Health	Being payment of allowances of batches 2019A, 2018C, 2018A and 2017B of corps members serving in the Hospital across the state.	26,750,000.00
`052100100100	`210101	Perm Sec. Health	Being Payment for the payment of allowances of corps members serving in the Hospitals across the state for the month of July 2019	28,050,000.00
`052100100100	`0220210	Perm Sec. Health	Being Payment of overhead cost for the month of August 2019 for 25 functional Hospitals and HMB Headquarters	10,350,000.00
`052100100100	`23010121	Perm Sec. Health	Being Payment for furnishing staff quarters at General Hospital Bama	13,816,800.00
`052100100100	`220216	Perm Sec. Health	Being payment for engagement of consultants on Locum services for one year at the State specialist Hospital, Maiduguri	24,960,000.00
`052100100100	`220216	Perm Sec. Health	Being payment to conduct July, 2019 and Immunization plus days (IPDS) exercise.	20,000,000.00
`052100100100	`220217	Perm Sec. Health	Being payment of outstanding unpaid Locum Services	25,875,000.00

`052100100100	`23010122	Perm Sec. Health	Being payment for the supply an installation of 100 KVA sound proof Generator the new dialysis center at the State specialist Hospital, Maiduguri	8,000,000.00
`052100100100	`22021004	Perm Sec. Health	Being payment of medical assistance in respect of Muktari Alkali's treatment	5,000,000.00
`052100100100	`23010122	Perm Sec. Health	Being Payment for the clearance and Transportation of six (6) foot containers of assorted medical equipment Exco fully paid	57,789,198.00
`051800100100	`22021102	Perm sec. Higher Education	Being payment to facilitate the familiarization tour of Hon Commissioner of the Ministry	10,000,000.00
`051705600100	`23050130	Perm Sec. Higher Education	Being Payment OF exco conclusion amounting to (N94,456,000) first payment of N50,000,000.00 on 13/6/2019. Inrespect of MBBS students studying in sudan	44,456,000.00
`051800100100	`23010122	Perm Sec. Higher Education	Being Payment to purchase furniture, computers and accessories for staff strength development	25,000,000.00
`051705600100	`23050130	Perm Sec. Higher Education	Being Payment as financial assistance to Ahmed Abubakar Mustapha to study Msc in computer engineering programme at the easter mediterrean university, turkey	2,500,675.00
`051705600100	`23050130	Perm Sec. Higher Education	Being Payment to sudan medical graduates, graduation transport fare ant easter code allowance to hon. commissioner of higher education for 4 days and other logistics	8,896,000.00

``012300100100	`23020101	Perm Sec. Home Affairs	Being Payment for the completion of community radio station and film production unit of Ministry of Home affairs Exco fully paid	42,201,800.00
`12300100100	`23050104	Perm Sec. Home Affairs	Being Payment for the production of four thousand (4,000) portraits for His Excellency	29,426,250.00
``025300100100	`23020102	Perm Sec. Housing	Being payment for rehabilitation of Bama rest house (phase 2)	16,000,000.00
`025300100100	`22021102	Perm Sec. Housing	Being Payment to off set cost of transportation for officials of world national development programme based at Abuja	536,000.00
`025300100100	``23020104	Perm Sec. Housing and Energy	Being Payment to complete the REB main store at Baga Road by pass Maiduguri	1,488,000.00
`025300100100	`23020102	Perm Sec. Housing and Energy	Being Payment for renovation and rehabilitation of office of the Newly posted General manager of REB and his principal staff	3,758,000.00
``025300100100	``23020102	Perm Sec. Housing and Energy	Being Payment for rehabilitation of Bama rest House phase 3	19,659,430.00
`011113200100	``23050149	Perm Sec. Inter Gov'tal	Being payment for the transportation of relief items from katsina area command for IDPs in Borno State	10,639,675.00
`011113200100	23050150	Perm Sec. Inter Gov'tal	Being payment of anticipatory by H.E release to Ministry of Intergovernmental Affairs and special duties	46,811,675.00
`011113200100	2/8/2019	Perm Sec. Inter Government	Being payment to take over over completed project from the border community development agency	3,050,000.00
`011113200100	`23010112	Perm Sec. Inter Gov't	Being Payment for the procurement of office furniture and equipments	7,025,000.00

`032600100100	`23050101	Perm Sec. Justice	Being payment to repair some executive bills and continue with work in the review of the laws of Borno State	20,000,000.00
`32600100100	`23010112	Perm Sec. Justice	Being Payment to procure furniture office equipment and carry out renovations	8,500,000.00
`055100100100	`2302010	Perm Sec. Local Gov't and Emirate Affairs	Being additional Payment for construction of befitting office for the Local Gov't pension board. Bal outstanding on Exco N27,664,772.11	20,000,000.00
`051300100100	`23050104	Perm Sec. Poverty	Being payment for financial assistance to youth empowerment and less privilege across the state	26,200,000.00
`051300100100	`23050128	Perm Sec. Poverty	Being final 50% Payment to purchase assorted gifts (biski) and flour (laushi) to internally displaced persons IDPs and needy across host communities in the state Exco approval N105,000,000 earlier 50% first payment made N52,500,000	52,500,000.00
`051300100100	`23050129	Perm Sec. Poverty Alleviation	Being Payment to purchase food items for distribution to less privilege and vulnerable across communities in the state (Exco fully paid)	120,000,000.00
`051300100100	`23050128	Perm Sec. Poverty Alleviation	Being Payment for financial assistance to physical challenge people across the state (Exco fully paid)	100,000,000.00
`051300100100	`23050104	Perm Sec. Poverty Alleviation	Being Payment to assist petty traders of mairi motor park association as empowerment to alleviate poverty (Exco fully paid)	35,000,000.00
`055300600100	`23030121	Perm Sec. R.R.R	Being Payment for the rehabilitation of GSS sakwa	26,000,000.00

``055300600100	``23030101	Perm Sec. R.R.R	Being Payment for the construction of staff quarters at GSS marama, Hawul LGA	25,000,000.00
`055300600100	`23020101	Perm Sec. R.R.R	Being Payment for the construction of main building complex at the male vocational training centre Jere LGA	29,000,000.00
``055300600	``23020104	Perm Sec. R.R.R	Being payment for the construction of 500 houses of 125 blocks of 4 semi detached units at ajiri Mafa LGA	29,000,000.00
`055200100100	`23050146	Perm Sec. Religious Affairs	Being payment for the procurement monthly condiments to the I.D.Ps and maintenance of facilities and logistic	10,000,000.00
`055200100100	`23020136	Perm Sec. Religious Affairs	Being payment to prepare Eid praying grounds for the forth coming Eid Kabir Sallah celebration	4,650,000.00
`055200100100	`23020136	Perm Sec. Religious Affairs	Being Payment construct Ngomari costain Jummat mosque	26,603,739.66
`055200100100	`23050146	Perm Sec. Religious Affiars	Anticipatory approved for the purchase and distribution of Rams for the 2019 Eid kabir celebration	150,000,000.00
`055300600100	``23020102	Perm Sec. RRR	Being payment to construct staff quarters at GSS marama hawul LGA	28,978,210.00
``055300600100	`23020102	Perm Sec. RRR	Being payment to construct staff quarters at GSS marama hawul LGA	28,978,700.00
``055300600100	``23030121	Perm Sec. RRR	Being payment for rehabilitation of GSS Sakwa	28,978,210.00
``055300600100	``23030121	Perm Sec. RRR	Being payment for rehabilitation of GSS Sakwa	29,866,410.00
``055300600100	``055300600100	Perm Sec. RRR	Being release of fund to purchase cements, iron rods and nails for the construction in various LGA by the Ministry	250,000,000.00
``055300600100	``23030121	Perm Sec. RRR	Being Payment for the continuation of works at GSS salara, Hawul LGA	27,799,000.00

			Being part payment of 500 Houses of 125 blocks of 4 semi detached unit at Mafa LGA Exco approval	
			N927,298,323.75 bal outstanding	
``055300600100	``23020102	Perm Sec. RRR	227,298,323.75	700,000,000.00
			Being Payment to connect the power source of peace FM radio to High tension 33 KVA national grid	
`055300600	`23030102	Perm Sec. RRR		12,527,000.00
			Being payment for enhanced allowance of the players, official and backroom staff of the Elkanemi warriors football club for the month of May 2019	
`053900100	`23010126	Perm Sec. Sport Affairs		16,200,000.00
			Being payment for enhanced allowance of the players, official and backroom staff of the Elkanemi warriors football club for the month of June 2019	
``053900100100	``23010126	Perm Sec. Sport Affairs		16,200,000.00
			Being payment to purchase instructional materials to 27 Local Gov't Education Authority in the state	
``051700300100	``23010124	Perm Sec. SUBEB		20,000,000.00
			Being payment for Two months mandatory i.e July and August 2019	
``051700300100	``220214	Perm Sec. SUBEB		5,203,013.00
			Being Payment for working capital in respect of Borno investment ltd	
``022200100100	``23050137	Perm Sec. Trade and Investment		25,000,000.00
			Being payment of one (1) one office rent inrespect of Borno Investment Company Ltd	
``022200100100	23020101``	Perm Sec. Trades and Investment		800,000.00
			Being payment of overhead cost for day to day activities inrespect of Borno Investment Company Ltd.	
``022200100100	``220216	Perm Sec. Trades and Investment		5,000,000.00

``025200100100	``23010141	Perm Sec. Water Recourses	Being Payment for the procurement of water chemical (4731) drum of th525MT of alau and 57 bags of ammonium surlphate for the Maiduguri water treatment plant Exco fully paid	141,346,000.00
``025200100100	`22021803	Perm Sec. Water Recourses	Being Payment for the procurement of petroleum products (AGO) for 3rd quarter July- September 2019 Exco approval N158,561,000.00 bal outstanding N78,561,000	80,000,000.00
``025200100100	``23030104	Perm sec. Water Resorces	Being Payment to purchase itemsfor total rehabilitation works at ramat small town water plant on generator high lift pump, borehole and 33kv power line to alau water	25,344,100.00
``025200100100	``23030104	Perm sec. Water Resorces	Being Payment for the renovation of generator room / roof, fall fence construction and treatment plant rehabilitation work	25,223,432.10
``025200100100	``23010141	Perm Sec. Water Resources	Being Payment for anticipatory approval to purchase water treatment chemicals for the Maiduguri water treat plant	43,000,000.00
``025200100100	``23030104	Perm Sec. Water Resources	Being Payment to rehabilitate overhead tank repair blown off chemical slove and construction on temporary shade for generators at the water treatment plant	5,239,050.00
``051400100100	``23050149	Perm Sec. women Affairs	Being Payment to purchase perishable, soap, ingredients and non food items for (150) people released from gombe safe corridor	4,384,000.00

``051400100100	``23050143	Perm Sec. women Affairs	Being Payment to purchase food stuff at the children's home Maiduguri	8,533,940.00
``051400100100	``22021102	Perm Sec. women Affairs	Being Payment to enable the ministry tour the three senatorial zonal offices in the state	3,500,000.00
``051400100100	``23050149	Perm Sec. women Affairs	Being Payment to enable the ministry purchase material to the victims of insurgency who are to be re united with their relatives	10,586,000.00
2.229E+11	``23020130	Perm Sec. Works	Being release of funds for the immediate intervention of flood control at Ngamdu town of Kaga L.G.A.	10,000,000.00
``0222900100100	``23020102	Perm Sec. Works	Being payment for the continuation of the construction of 20 units of 2 bedroom Housing estate at the university of Maiduguri	27,000,000.00
``0222900100100	``23020102	Perm Sec. Works	Being payment in favour of of Al fajir Global concept Nig. Ltd for the construction of 4 blocks one storey residential building at Gov't House Maiduguri, progress payment on CV no 4 (Gross N67,773,282.09)	58,962,755.41
``0222900100100	``23020102	Perm Sec. Works	Being payment of CV no. 3 progress payment in favour of Nassat Global Concept Nig Ltd for the construction of one no. 3 storey residential building with perimeter fencing and interlocking of Gov't House Maiduguri. (Gross N29,083,536.94)	25,302,644.13
``0222900100100	``23020123	Perm Sec. Works	Being Payment for the operation of street light for the month of august 2019 for twelve 12 new generators installed at lagos street	28,000,000.00

``0222900100100	``23020123	Perm Sec. Works	Being Payment for the operation of street light for the month of august 2019 phase 1 generators II Nos	29,318,240.00
``0222900100100	``23020102	Perm Sec. Works	Being Payment for the construction of 5 bed room duplex with boys quareters at Deputy governors official residence	29,000,000.00
``0222900100100	``23020114	Perm Sec. Works	Being Payment for the construction of double cell and surfacing the portion of the road along UBA askira road	5,189,964.00
``0222900100100	``23020102	Perm Sec. Works	Being Payment for the completion of construction of 20 unit two 2 bedroom housing at the University of Maiduguri Exco fully paid	104,533,344.00
``0222900100100	``23010121	Perm Sec. works	Being 50% Payment for the furnishing of Gov't House Building G.2 Exco approval N150,000,000 bal 75,000,000	75,000,000.00
``0222900100100	``23010121	Perm Sec. works	Being Payment for the purchase and installation of TV sets curtains and Rugs to the Gov't House lodges	28,000,000.00
``0222900100100	``23010121	Perm Sec. works	Being additional Payment for the purchase and installation of TV sets curtains and Rugs to the Gov't House lodges	18,514,980.00
``0222900100100	``23020101	Perm Sec. works	Being Payment for the take off grant for the new Ministry of Transport	16,000,000.00
``0222900100100	``23020114	Perm Sec. Works	Being part Payment of asphalt overlay of road construction of drainage network at Umarari ward of MMC by borma Exco approval N729,362,017.13 bal outstanding N369,362,017.13	360,000,000.00

``053900100100	``23030111	Perm Sec. Youth empowerment	Being payment for fencing of surrounding construction of two gates and iron mash at Elkanemi warriors sport center Maiduguri	6,665,000.00
``053900100100	``23020112	Perm Sec. Youth empowerment	Being payment to enable team borno participate in the 5th edition for team sports in the forth coming national youth games at illorin kwar state	6,500,000.00
``053900100100	``23020112	Perm Sec. Youth empowerment	Being payment to enhance players allowance official and back room staff of Elkanemi football club for the month of July and August2019	18,360,000.00
`053900100100	``23010126	Perm Sec. youth empowerment	Being Payment to procure sports equipment for the zonal sport office in the LGA	16,267,000.00
``053900100100	``22021102	Perm Sec. Youth Empowerment	Being Payment of financial assistance to the Borno state football referees council to attend 2019/2020 football season seminar	500,000.00
``055200100100	23050145	Perm Sec.,	Being payment for additional fund for 2019. Hajj Operations	38,487,400.00
``051700100100	``22021101	Perm Sec., Education	Being payment to attend a 4 day traing workshop for state Ministry of Edcution and subeb director of finance Accountant and Audiors on subeb financia guide for better Education service delivery for all BESDA) fund mgt	840,000.00
``022000100100	23010105	Perm Sec., Finance	Being payment for the procurement of three (3) assorted vehicles to the office of Deputy Governor through direct purchase basis Exco approval fully paid (N129,780,000.00)	129,780,000.00

``011100100100	``220214	Perm Sec., Govt house	Being payment for the procurement of petroleum product 24 June 2019	22,950,000.00
``011100100200	22021104	Perm Sec., Govt house	Being payment for his excellency the Deputy Governor will travel to yaounde for an official engagement for security meeting	3,242,200.00
``011100100200	``22021102	Perm Sec., Govt house	Being payment for his excellency the Deputy Governor travelling to Abuja to attend national Economic council inugral meeting	2,136,000.00
``011101300100	``23030121	Perm Sec., Govt house	Being payment for refurbishment of the office of the deputy Governor	11,859,250.00
``011100100100	``22021311	Perm Sec., Gov't House	Being payment of food bill for the month of July 2019 part of Mandatory	12,150,000.00
``011100100100	``22021004	Perm Sec., Gov't House	Being payment to host interactive sessions with heads of development agencies in Nigeria	28,000,000.00
``052100100100	``22021004	Perm Sec., Health	Being payment for counter part contribution for operational cost for the support of routine immunization in the state for the year 2019 final payment	135,221,162.00
``051705600100	``23050130	Perm Sec., Higher Education	Being payment for extension of 3 month stay in sudan by 2019 medical graduates occasioned by the sudan upraising	8,119,940.00
``032600100199	``220217	Perm Sec., Justice	Being payment for prosecution of appeals and other cases	17,000,000.00
``32600100100	``220217	Perm Sec., Justice	Being payment to sponsor law officers and members of the private Bar to this yearning. Bar Association (NBA) annual general conference holding at lagos	15,000,000.00

``051300100100	``23050149	Perm Sec., Poverty	Being payment for fund to petty traders as conditional grant under revolving fund scheme	107,000,000.00
``055300600100	``23020101	Perm Sec., R.R.R	Being payment for the construction of perimeter wall fence at briyel Bayo LGA secretariat	29,000,000.00
``055300600100	``23020101	Perm Sec., R.R.R	Being payment for the construction of perimeter wall fence at Gov't Secondary school briyel Bayo LGA	144,000,000.00
``055200100100	``23050145	Perm Sec., Religious Affairs	Being payment for additional 90 Hajj seats purchased by the state Government N1,444,443.57 x 90	129,999,921.03
``025200100100	``23030104	Perm Sec., Water resources	Being payment for the sand bagging of Alau Dam DYKE 2 breaches embarkment	15,202,000.00
``0222900100100	``23030112	Perm Sec., Works	Being payment for the supply and installation of furniture to common room of the renovated House of assembly complex	27,203,000.00
``0222900100100	``23030121	Perm Sec., Works	Being payment for the supply and tiling in the legislative chamber of the renovated House of assembly complex	15,716,000.00
``0222900100100	``23030121	Perm Sec., Works	Being payment for the fabrication and installation of high quality swiss intervals with window opening complete wiring at the common room of the renovated House of assembly complex	27,654,000.00
``0222900100100	``23020123	Perm Sec., Works	Being payment for the operations of streetlight for the month of July, 2019 (Phase 1 Generator II No.)	29,318,240.00

``0222900100100	``23020123	Perm Sec., Works	Being payment for the operations of (12 new genarators installed at Lagos street, Bama road GRA and others	28,488,300.00
``0222900100100	``23030113	Perm Sec., Works	Being payment for the rehamblitation of some functional road and drainage leading to Jere clinic within Jiddari polo Jere LGA	28,000,000.00
``0222900100100	``23020102	Perm Sec., Works	Being payment for the construction of 20 units of 2 bedroom Housing estate at the University of Maiduguri	30,000,000.00
``0222900100100	``23020102	Perm Sec., Works	Being payment to purchase various sizes of reinforcement bars and accessories for use in the 20 no. two bedroom housing at the university of Maiduguri	10,525,000.00
``011101300100	``220210	Perm Sec., Admin	Being payment as logistics and allowances for the members for the committee for merger of Kashim Ibrahim college of Education with the Borno state University Maiduguri	8,400,000.00
``011101300100	``210201	Perm Sec., Admin	Being payment of shortfall of furniture allowance in respect of special adviser on public relations and strategy for the year 2019 – 2023 team of office	3,375,000.00
``011101300100	``23030121	Perm Sec., Admin	Being payment for the renovation of the office of the SSG and the burnt down SSG's conference hall at the Musa usman secretariat	15,000,000.00
``011101300100	``2202100	Perm Sec., Admin	Being payment for repelishment of special imprest for Borno state liason service	10,000,000.00

``011101300100	``2202100	Perm Sec., Admin	Being payment to purchase kitchen utensils food stuff rehabilitation of security post/room and subscription of DSTV in Abuja liaison service	7,267,500.00
``011101300100	2/21/7929	Perm Sec., Admin	Being payment for repelishment of special imprest for Borno state liason service	2,269,000.00
``011101300100	``23020103	Perm Sec., Admin	Being payment for the connection of electricity to state secretariat borehole, replacement of rod grivon fence and fixing of security wire on wall fence between secretariat and sanda kyarimi park Maiduguri	1,277,500.00
``011101300100	``23010112	Perm Sec., Admin	Being payment for the procurement of office furniture equipment and media gadgets for the upgrade of the office of the SSG and conference room	2,510,000.00
``021500100100	``23050134	Perm Sec., Agric	Being payment to procure fuel and lubrication to cultivated farms at various LGAs	17,000,000.00
``051700100100	``22021311	Perm Sec., Education	Being final payment for the feeding of student of boarding school in the state for 2 term 2018/2019	64,265,900.00
``051700100100	``23030106	Perm Sec., Education	Being payment for renovation of Education at GDSS Marama by Ruhazamad ltd gross 3,307,505.95 final payment	2,877,530.22
``051700100100	``23030106	Perm Sec., Education	Being payment for renovation of Education at GDSS Marama by Ruhazamad ltd retention gross 8,703,963.03	7,572,447.83

``051700100100	``23030106	Perm Sec., Education	Being payment for renovation of Education at GGSS shaffa by Ruhazamad ltd gross 5,879,368.71 final payment	5,115,050.81
``051700100100	``23030106	Perm Sec., Education	Being payment for rehabilitation at the chad basin development authority	5,554,375.00
``051700100100	``23010123	Perm Sec., Education	Being payment for reinburse of fund IRO additional materials purchase for Abuja Sheraton school	26,273,000.00
``051700100100	``23010123	Perm Sec., Education	Being payment for reinburse of fund IRO additional materials purchase for Ajilari cross school	26,273,000.00
``051700100100	``23020107	Perm Sec., Education	Being payment for the purchase of HDF marine board and assorted nails in respect of the construction of 2 storey building comprising of 30 classroom each at Ajilari cross and Sheraton areas of the metropolis	24,640,000.00
``051700100100	``23030106	Perm Sec., Education	Being payment for the rehabilitation of some school destroyed by windstorm and Boko Haram insurgents in chibok LGA	25,000,000.00
``051700100100	``23023020103	Perm Sec., Education	Being payment for electrical piping and wiring 2 story building comprising of 30 classroom Ajilairi cross	7,266,000.00
``051700100100	``23020107	Perm Sec., Education	Being payment for construction of perimeter wall fence at Ajilari cross scool Maiduguri	10,176,840.00
``051700100100	``23020107	Perm Sec., Education	Being payment for construction of perimeter wall fence at Abuja sherato cross scool Maiduguri	10,176,840.00

``051700100100	``23023020103	Perm Sec., Education	Being payment for electrifical piping and wiring 2 story building comprising of 30 class room at Abuja Sheraton school Maiduguri	7,266,000.00
``051700100100	``23020107	Perm Sec., Education	Being payment for the settlement of cost for labor in respect of construct of classroom at Sheraton school Maiduguri	22,230,000.00
``051700100100	``210201	Perm Sec., Education	Being payment of allowances in respect of casual workers engaged as cooks and watchman	3,600,000.00
``051700100100	``22021401	Perm Sec., Education	Being payment for the fueling servicing and payment of Two (2) months salary (June/july 2019) to Drivers	5,059,000.00
``053505500100	``23040109	Perm Sec., Enviroment	Being payment for dis-infection and evacuation of drainages with in the Motropolitan and Jere LGA	22,000,000.00
``022000100100	``22021602	Perm Sec., Finance	Being payment for the settlement of rent in respect of State Education Endowment fund office	10,000,000.00
``022000100100	``23010105	Perm Sec., Finance	Being payment for the procurement of motor vehicles to enhance Government security operation (Anti Approved)	156,560,000.00
``011100100100	``22021102	Perm Sec., Gov't House	Being payment for His Excellency's traveling allowances entitlement	2,500,000.00
``011100100100	``22021002	Perm Sec., Gov't House	Being payment to purchase animal feeds for exotic diary cattle and Boar goats kept under intensive system at Gov't	1,597,000.00

``011101300100	``23030121	Perm Sec., Gov't House	Being payment for the renovation of the offices of chief of staff, SSA, protocol and construction of 3 double slot car. Purchases attached to the office of chief of staff, security police in front of the deputy Governor office and the ADC house	2,968,200.00
``011100100100	``22021104	Perm Sec., Gov't House	Being payment for her Excellency he wife of governor will accompany her Excellency the first lady of Nigeria Aisha Buhari to Niger entitlement for the trip	1,270,500.00
``011100100100``	``22021102	Perm Sec., Gov't House	Being payment for her Excellency travelling to Abuja for official visit for her Air ticket	906,000.00
``11101300100	``23050129	Perm Sec., Gov't House	Being payment for relief material to victims of insurgency in madrari and Konduga town	28,500,000.00
``011100100100	``22021102	Perm Sec., Gov't House	Being payment for her Excellency entitlement for the trip	1,200,000.00
``011100100100	``22021403	Perm Sec., Gov't House	Being payment for payment of monthly allowances IRO confer cleaners and casual workers in the govt house	1,780,000.00
``011100100100	``22021405	Perm Sec., Gov't House	Being payment for the repair of SP 250 KVA generator in G2	2,269,600.00
``01110100100	``22021102	Perm Sec., Gov't House	Being payment to enable procure return Air ticket	2,100,000.00
``011100100100	``22021102	Perm Sec., Gov't House	Being payment for his excellency travelling to Abuja on an official engagement to accompany mr President to niger republic	1,981,000.00

``011100100100	``2202100	Perm Sec., Gov't House	Being payment for replenishment of special imprest for borno state liaison service Abuja Kaduna and Lagos for the month of June 2019	10,000,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for monthly running cost for the Borno state police command Maiduguri for the month june 2019	2,000,000.00
``0011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for personel deployed to kare to Mobbar LGA	9,600,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for assistance to principal officer of the depart of DSS Maiduguri for the month of June 2019	10,000,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for assist/support Nation Identity Management Commission	4,000,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment to supply diesel construct canopy for security and branding of civilian JFT vehicles	16,000,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for financial assist to the committee on Police recruitment and screening exercise	10,000,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for financial assist to senior Police officers of the command for the month of June2019	7,000,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for allowance of crack squad personel and other deployed to forward operation bases across the state for the month of June 2019	8,000,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for monthly allowances for the newly established neighborhood watch Group A for the month of June 2019	29,000,000.00

``011101300100	`22021604	Perm Sec., Gov't House Security	Being payment for upward reviewed monthly allowances for the newly established neighborhood watch Group B for the month of June 2019	29,500,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment of allowances for Borno state youth empowerment orientation scheme for the month of June 2019 Being payment for purchase of PMS and AGO for the Borno State youth empowerment orientation scheme (BOYES) operational vehicles for the month of June 2019	26,840,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security		4,870,000.00
``011100100100	``22021104	Perm Sec., Gov't House	Being shortfall of His excellency official trip to accompany Mr President to the Republic of Niger to attend Africa Union Mid Year processes ADC (\$320 x 2 = \$640) at rate of N363 x \$640	232,320.00
``011100100100	``22021002	Perm Sec., Gov't House	Being payment for the purchase of gift items to Gov't House Guests	6,600,000.00
``011100100100	``22021002	Perm Sec., Gov't House	Being payment for the purchase of gift items to special Guests that grace the occasion of the launching of the Europe Union support to response recovery and resilience in Borno State	5,125,000.00
``011101300100	``22021604	Perm Sec., Gov't House	Being payment for assistance to official and officers of police service commission that attended the on goin police recruitment and screening exercise	2,200,000.00
``011100100100	``22021104	Perm Sec., Gov't House	Being payment for His Excellency entitlement for the trip	3,400,000.00

``011100100100	``22021102	Perm Sec., Gov't House	Being payment for His Excellency member of entourage accompany him for the trip	1,010,000.00
``011100100100	``22021102	Perm Sec., Gov't House	Being payment to enable us procure air ticket Abuja to Maiduguri for His Excellency and entourage	570,000.00
``011100100100	``22021003	Perm Sec., Gov't House	Being payment for the payment of multimediaand variety of traditional media programmes on TV Radio for publicity of His Excellency activities	10,000,000.00
``011100100100	``22021401	Perm Sec., Gov't House	Being payment to undertake general repairs of replacement of tyres of fleet of vehicles at the Abuja Liason service	10,000,000.00
``011100100100	``22021003	Perm Sec., Gov't House	Being payment for the payment of one year retainership with dailytrust news paper for the publicity of His Excellency's activities	26,756,000.00
``011100100100	22021002	Perm Sec., Gov't House	Being payment for the purchase of gift items to Gov't guest	15,000,000.00
``011101300100	``22021604	Perm Sec., Govt house security	Being payment for payment of sitting allowance for member of the Borno state security operatives forum for the month of march to June 2019	7,360,000.00
``011101300100	``22021604	Perm Sec., Govt house security	Being payment for payment of engage informant in Northern Borno	16,000,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment to reconstruct collapsed soak away re-chanelling at underground sewage system and replaced damaged granites at the Abuja Deputy Governor's lodge Asokoro	23,900,000.00

``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment to undertake official tour to Dikwa LGA and interact with displaced persons stakeholders and various vigilante groups	27,000,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment to pay token allowances to volunteers clearing the Maiduguri-Damboia highway in preparation for its opening for general use.	12,000,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment to conduct sensitization against the stigmatization of repentant Boko Haram	4,000,000.00
``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment to pay for the cost of NTA network news retainership for 2 months	21,720,000.00
``052110200100	``22021803	Perm Sec., Health	Being payment to purchase 99,000 liters of diesel for the hospitals within Maiduguri and HospitaManagement Board HQ	13,662,000.00
``052100100100	``2202100	Perm Sec., Health	Being payment for assistance to Borno state agency for control of HIV/AIDS and Malaria (BOSACAM) to under take some of its pressing statutory responsibilities	5,000,000.00
``052100100100	``21010101	Perm Sec., Health	Being payment of 150 casual casual laborers for the month of July to December 2019	13,500,000.00
``052110200100	``22021601	Perm Sec., Health	Being payment for the accreditation of state specialist hospital Maiduguri for post graduate training in general surgery and increase in slots for housemanship internship	10,450,000.00

``052100100100	``22021601	Perm Sec., Health	Being payment for overhead cost for June to July 2019 for the Hospital Mgt SSH Muhammad Shuwa, Umaru shehu and other functional Hospital in the state	10,250,000.00
``052110200100	``22021803	Perm Sec., Health	Being payment for purchase of 90,000 liters of diesel for the hospital within Maiduguri and hospital mgt board headquarters	13,662,000.00
51705600100	``23050130	Perm Sec., Higher Education	Being payment to sponsor Tauhida baba Gana to study Economics and Business strategy at the imperial college London	10,000,000.00
``051702100100	``23020101	Perm Sec., Higher Education	Being payment for clearing and delivering of 4 nos of containers of aluminium/lightings for the project of Borno state Uiversity	18,857,240.00
``025300100100	``23020103	Perm Sec., Housing	Being payment to procure materials to extend ITC and TDN of Damboa town in Damboa LGA	14,000,000.00
``025300100100	``23020103	Perm Sec., Housing	Being payment to procure materials to complete the electrification of jaragol town, Bayo LGA	30,032,000.00
``025300100100	``23020103	Perm Sec., Housing	Being payment to procure materials for the provision of electricity to Modu sulumri, Goni kyariri of maisandari	10,555,400.00
``025300100100	``23030102	Perm Sec., Housing	Being payment to procure materials for the rehabilitation of ITC and TDN and one No. 300 KVA, 33/0.415KV transformer at uba town, Askira uba LGA	14,869,827.24

``025300100100	``23010157	Perm Sec., Housing	Being payment to procure materials for the provision of electricity to Gulla and trikalau town n Hawul LGA	16,000,000.00
``011113200100	``22021101	Perm Sec., Inter Govtal	Being payment to enable the borno state sustainable development goals office of the senior special assistance to the president on sustainable development goals OSSAP-SDGs to conduct a one day empowerment training for youth on photo grapy	1,400,000.00
``011113200100	``23050149	Perm Sec., Inter-Governmental	Being payment to enable Borno state SDG office ? of the SSA to the president to conduct a one day digital training for youth empowerment	15,000,000.00
``051400100100	``23050128	Perm Sec., Poverty	Being payment to procure assorted food items for distribution to vulnerable in the host Maiduguri metropolis	26,350,000.00
``055200100100	``23050145	Perm Sec., Religious	Being payment to pay allowances to Borno indigene studying at Islamic University madina for participation during the 2019 Hajj operation	3,800,000.00
``055200100100	``23050145	Perm Sec., Religious	Being payment to settle the imprest of additional officials for 2019 hajj	27,000,000.00
``025200100100	``23010119	Perm Sec., Water resources	Being additional part payment for procurement of cat generator fro Maiduguri water supply project	30,000,000.00

``025200100100	``23030104	Perm Sec., Water resources	Being additional payment for the quarterly procurement of 16 trucks of (AGO) and service maintenance of generator set at the Maiduguri water treatment plant alau raw water pumping station 33 kva dedicated YEDC bills servicing and maintenance of borehole within MMC and jere LGA and environ and newly rehabilitated water works b and c for the second quarter april 2019 exco approval of 150,000,000.00 (1st payment of 75,000,000.00 remaining balance of 25,000,000.00	50,000,000.00
``051400100100	``23050149	Perm Sec., Women affairs	Being payment to purchase perishable non food items, toiletries and other items for 152 people release form safe corridor Gombe at Bulumkutu Transit Camp Maiduguri	10,000,000.00
``0222900100100	``23020123	Perm Sec., works	Being payment for the operation of street light for the month of June 2019 for 12 new generator installed at lagos street, bama road GRA, Dual carriage way, Baga road, Bulumkutu tsallake, Gwange grave yard, Garannam	28,488,300.00
``0222900100100	``23020123	Perm Sec., works	Being payment for the operation of street light for the month of June 2019 Phase I generator II No.	29,318,240.00
``0222900100	``23020114	Perm Sec., Works	Being payment for the dualization of Damboa road from police commissioners junction to road safety office by BORMA final payment of the Exco approval 3,600,548,875.00	250,500,000.00

``0222900100100	``220218	Perm Sec., Works	Being payment for engagement to attend the 28th COREN assembly which is scheduled to take place from 19-21 August 2019 at the international conference centre icc Abuja FCT	7,645,000.00
``0222900100100	``23020130	Perm Sec., Works	Being payment for additional fund for construction of and drainage network in Bolti lay out BORM EXCO approval 1,782,943.572.00	100,000,000.00
``0222900100100	``23030113	Perm Sec., Works	Being payment for cutting into pieces and evacuating of 6 nos of rail coaches abandoned along rail line behind auno To arrange Accommodation, Air ticket and Logistics support to H/E and Members of entourage on official trip to Tokyo international conference on African development 7th edition	5,500,000.00
``01110100100	``22021104	Perm Sec.G/House	Yokohama	20,140,000.00
``011100100100	``23010112	Perm Sec.G/House	Being Payment for the Furnishing of the official residence of Chief of Staff	7,000,000.00
``011100100100	``23010132	Perm Sec.G/House	Being release of funds to provide office equipment in preparation for the setting up of NSIT coordination office under the office of His Excellency	16,340,000.00
``011100100100	``2202100	Perm Sec.G/House	Being payment of Mandatory to Government House for the Month of August, 2019	13,650,000.00

``011100100100	``22021104	Perm Sec.G/House	Being payment for Estacode travel allowances to H. E. the Executive Governor and Members of his Entourage during a trip to Japan as from 26th to 31st August,2019	14,671,040.00
``011100100100	``22021102	Perm Sec.G/House	Being Payment of His Excellency and His Entourage while on official trip to Abuja on 21st – 22nd August,2019 to attend Nigeria Governors Forum Meeting and National Economic courier Meeting at the Presidential Villa Abuja	2,632,000.00
``011100100100	``23010132	Perm Sec.G/House	Being release of funds to provide office equipment in preparation for the setting up of NSIT coordination office under the office of His Excellency	7,385,000.00
``011100100100	``22021604	Perm Sec.G/House	Being release of funds to print publications material for sanitization against insurgency and other criminal activities among Youth in Borno State	10,000,000.00
``011100100100	``22021604	Perm Sec.G/House	Being release of funds to assist the Nigerian Army Purchase 500KVA Transformer for soldiers Quarters in Maimalari containment	16,020,000.00
``011100100100	``22021102	Perm Sec.G/House	Being Payment for H/E's official tour to Monguno L.G.A	28,000,000.00
``011100100100	``22021604	Perm Sec.G/House	To assist the Nigeria Air Force & Nigeria Security & Civil Defence Corps	16,970,000.00
``011100100100	``22021604	Perm Sec.G/House	Being release of funds for Monthly assistance to Augment the Nigeria Security and Civil Defence Corps (NSCDC) operation express for the Month of July 2019	5,000,000.00

``052100100100	``22021004	Perm Sec.Health	Being payment for Medical assistance in respect of Alhaji Grema Bukar treatment	7,299,000.00
``051705600100	``23050130	Perm Sec.Higher Education	Being Scholarship granted by his Excellency to one Muhammad Lawan Kolomi to study MSC programme in Medical Laboratory Technology at the Mewar University Rajasthan India	2,574,711.00
``011101300100	``23030121	Perm. Sec., Admin	Being payment for the repair and furnishing of conference Hall Governor's office Musa Usman Secretariat Maiduguri	1,522,000.00
``021500100100	``23010127	Perm. Sec., Agric	Being payment for the installation of ALVAN BLANCH rice milling machine to commence operation by the team of engineers at zabarmari jere LGA	4,500,000.00
``021500100100	``23030102	Perm. Sec., Agric	Being payment to procure and install step down transformer to provide electricity to rice milling machine at zabarmari	2,100,000.00
``022000300100	``22021301	Perm. Sec., Budget	Being payment for the hosting of budget performance on the website and bulk purchase of stationeries	4,000,000.00
``022000300100	``22021101	Perm. Sec., Budget	Being payment to sponsor staff to participate in the international conference of the professional statician society of Nigeria	380,000.00
51705600100	``23030121	Perm. Sec., Higher Education	Being payment to renovate the office of Borno state scholarship board	25,000,000.00
``051705600100	``23050130	Perm. Sec., Higher Education	Being payment to register for certification in the Nigeria medical and Dental council	24,554,685.00

``51300100100	``23050128	Perm. Sec., Poverty	Being payment to procure assorted griff (Biski) and Flour (Laushi) to needy within the host communities at Maiduguri metropolis	29,800,000.00
``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment to enable the state team El kanemi warriors football club participate in the ongoing Nation wide federation competetions	6,000,000.00
``05170400200	``23010112	Perm. Sec., TSB	Being payment to solve acute problems which include, monitoring of first term session repair 250 KVA generator, printing of security proof appointment and etc	10,040,000.00
``0222900100	``23030121	Perm. Sec., works	Being payment for the configuration of Ten (10) No.s of blocks making machine	2,700,000.00
``0222900100100	``22021101	Perm. Sec., works	Being payment to attend strategic conference on mechanism for fraud corruption and cyber crime prevention in Nigeria, in Abuja on 25th 27th 2019	2,755,000.00
``222900100100	``22021104	Perm. Sec., works	Being payment for the sponsorship of Engineers to attend the international building and construction summit	1,250,000.00
``011100100100	``22021102	Perm. Sec.,Govt House/ Security	Being payment to His Excellency's trip to Damboa and the need to support vigilante	28,000,000.00
``011101300100	``22021604	Perm. Sec.,Govt House/ Security	Being payment to assist the commissioner of police to enable him host Hon. Commissioner police service commission and twenty four members	8,000,000.00
``011101300100	``22021604	Perm. Sec.,Housing	Being payment for the committee on owner occupier sales housing estates in Maiduguri	4,600,000.00

``053900100100	``21010101	State Salaries	Being additional payment to clear contract staff of sport council	23,569,000.00
``022205400100	``21010101	State Salaries	Being payment for 3 months salary april may and june 2019 IRO Monday market company	21,642,000.00
``022205200100	``21010101	State Salaries	Being Payment to pay Five 5 months salaries January to may 2019 for Borno state Hotels, Maiduguri International Hotel and Borno investment company	17,916,340.00
``053900100100	``21010101	State Salary	Being payment to clear contract staff of sport council	23,569,055.00

Note: S/no 1-3 above is under one approved Totalling N16,802,114.30

ORGANIZATIONAL CODE	ECON. CODE	MDA	PARTICULARS	AMOUNT N
``022000700100	``22021301	AG BOS	Being payment for replenishment of essential working materials	7,800,000.00
``022000100100	``23010113	AGBOS	Being payment for the procurement of computer consumables	7,500,000.00
``022000700100	22021102	AGBOS	Being payment for the state accountant general to attend last quarter FAAC for the year 2019 i.e as from October to December 2019	1,897,500.00
``032605100100	``22021008	Chief Registrar High Court	Being payment to Caribbean Association of Association of Judicail officers (CAJO) 6th Biennial conference Belize city 31st October 2nd November 2019 by Hon chief Judge of the state Kashim Zannah	3,077,110.00
``032605100100	``22021008	Chief Registrar High Court	Being payment for united Nations Global Judicial integrity network (GJIN) High level meeting in DOHA Qatar as from 18th September to 20th November 2019 by Hon chief judge of the state Kashim Zannah	6,114,449.00
``011200100100	``22021100	Clark of the House. Bosha	Being release of funds to enable provide security and media logistic.	30,000,000.00
``011200100100	``2202100	Clerk of house	Being payment for the upkeep of residences of the Hon. Speaker and deputy speaker of the house	25,000,000.00
``011200100100	``22021104	Clerk of the House	Being payment to enable Hon Abdulkarim lawan speaker BOSHA undergo medical investigation and treatment in U.K	7,065,000.00

``011200100100	``22021102	Clerk of the House	Being payment to enable house joint embark on facts-finding mission on borno state education fund bill 2019	5,500,000.00
``011200100100	``2202100	Clerk of the House	Being payment to enable adhoc committee on review of sex related offences law	5,500,000.00
``011200100100	``2202100	Clerk of the House	Being payment for special intervention work on borno state agency for sustainable development and humanitarian response bill	5,800,000.00
``011200100100	``2202100	Clerk of the House	Being payment for ethics, privileges, security and interpaliamentry liason service to work on borno state security trust fund bill, 2019	5,800,000.00
``011200100100	``22021101	Clerk of the House	Being payment to enable BOSHA speaker and 7 others travel to Abuja to attend national legislative summit on Health	5,000,000.00
``011200100100	``2202100	Clerk of the House	Being payment to enable house committee on appropriation produce 2020 Budget report	5,000,000.00
``011200100100	``22021102	Clerk of the House	Being payment to attend meeting with Nigeria Governor's forum on Wednesday, 18th December 2019 in Abuja	2,000,000.00
``011200100100	``220213	Clerk of the House	Being payment for the payment of one year partnership with the nations newspaper for the publicity of H/E activities	5,000,000.00
``011200100100	``22021104	Clerk of the House	Being payment to enable Hon Aimu fori travel to India for medical treatment to treatment	5,000,000.00

``052110200100	``22021803	CMD HMB	Being Payment for overhead cost for the month of September and October 2019 to HMB state specialist Hospital , Mohammed Shuwa memorial Hospital, Umaru Shehu ultra modern Hospital and other functional hospitals	20,300,000.00
``052110200100	``22021803	CMD HMB	Being Payment for (62,000) litres of diesel received on loan for use by hospitals within Maiduguri and Board Head Quarters	16,200,000.00
``052110200100	``23030105	CMD HMB	Being Payment for purchase of furniture and renovation of board room	5,322,555.00
``052110200100	``21010101	CMD HMB	Being payment as interim emolument for board chairman and members	10,000,000.00
``011101400100	``23050129	Ex. Chairman (SEMA)	Being release of funds to procure relief material for the Up-keep of Internally Displaced Persons (IDPs)	23,000,000.00
``011101400100	``22021103	Ex. Chairman SEMA	Being payment for accommodation and tea break for the international workshop on civil security corporation in humanaterian intervention 6th to 8th November 2019 in Maiduguri	5,500,000.00
``051400100100	``23050143	perm sec wom	Being payment of exco approval of 48,070,000.00 for the registration and other basic need for 2019/2020 session of 50 orphane girls who are carefully selected from various IDP camps to study at zaria IDP camps to study at zaria academic shika Kaduna state	48,070,000.00

``014800100100	``22021102	Executive chairman BOSIEC	Being payment attend forum of state independent electoral commission of Nigeria FOSCIECON meeting in Abuja between 22nd to 25th October 2019 for the fifth meeting for the yaer 2019	380,000.00
``011103500100	``23030101	Executive Chairman Local Gov't Staff Pension Board	Being payment to renovate and fumigate office complex	10,000,000.00
``051701400200	``23050102	Executive Chairman TSB	Being payment for for monitoring and supervision of all the 92 secondary schools in the state	10,000,000.00
``011101400100	``23050129	Executive chairman (SEMA)	Being payment to procure relief materials for the up keep of internally displacd persons IDPs	24,061,400.00
``023400400100	``23030113	Executive chairman BORMA	Being payment for the rehabilitation of house of assembly junction through Arimari to Shettima kawu junction	28,123,972.00
``023400400100	``23030113	Executive chairman BORMA	Being payment for the rehabilitation of hospital road linking babban layi expansion of drain to drain	27,172,085.67
``023400400100	``23030113	Executive chairman BORMA	Being payment for the rehabilitation of road an drainage from alh Lawan Monguno Junction to pole waya biyu	29,801,937.00
``023400400100	``23030113	Executive Chairman BORMA	Being payment for the rehabilitation of road and drainage from kofa biyu budum round about	29,113,953.00
``023400400100	``23030113	Executive Chairman BORMA	Being payment for the rehabilitation of road and drainage at Abbaganaram gidan yashi road	21,040,591.00
``023400400100	``23030113	Executive Chairman BORMA	Being payment for the rehabilitation of road and drainage at mairari ring road	28,705,633.00

``014800100100	``23050150	Executive chairman BOSEIC	Being payment to monitor, observe gubernatorial election in kogi and bayelsa state	1,580,000.00
``011103500100	``22021103	Executive Chairman L. G staff Pension Board	Being payment for official travelling allowances of 2 (two) Mgt staff of the board to attend a week long Global Leadership at Dubai, UAE as from 9/12/2019 to 13/12/2019	3,850,000.00
``055200100100	``23050145	Executive secretary Pilgrims	Being payment to undertake a pre Hajj visit to Saudi arabiya from 6 – 17 December, 2019	6,759,566.00
``011100800100	``22021102	Executive Secretary SEMA	Being payment To attend first security and emergency management awards SEMA 2019	1,420,000.00
``0222900100100	``23020101	FIRS	Being payment of 10% VAT and withholding tax in respect of contractor Lubell Nig Ltd and M group association of interim valuation no and payment certificate No8 for construction of borno house in abuja (now paid) CV no 8 (gross N368,841,645.60) at SSG office	36,884,164.56
``051700100100	``23020147	FIRS	Being payment of 10% VAT and withholding tax in respect of GITSS international Nig Ltd for the final payment of 3 nos of senior staff quarters 4 nos Binu design hostel and furniture Biology lab at GSSS BIU (gross N6,476,759.51) at Ministry of Education	647,675.94

``0222900100100	``23020102	FIRS	Being payment of 10% VAT and withholding tax in respect of Kolo international ventures for construction of Gwange grave yard wall fence Maiduguri final payment (gross N12,055,863.26) at Ministry of works	1,205,586.32
``052100100100	``23020106	FIRS	Being payment of 10% VAT and withholding tax in respect of Desert Global Nig Ltd for the final payment of construction of new pediatric complex at the state specialist Hospital (gross N7,829,405.08) at Ministry of Health	782,940.50
``0222900100100	``23020102	FIRS	Being payment of 10% VAT and withholding tax in respect of Alfajir Gobal concept Nig Ltd for the construction of 4 blocks one storey residential building at Gov't house (gross N67,773,282.09) at Ministry of works by Alfajir Gobal concept Nig Ltd	6,777,328.20
``011101300100	``23020101	FIRS	Being payment of 10% VAT and withholding tax in respect of Nassat Gobal concept Nig Ltd for the construction of 3 storey residential building with perimeter fencing and interlocking at Gov't house (gross N29,083,536.94) at Ministry of works	2,908,353.70

``051700100100	``23030106	FIRS	Being payment of 10% VAT and withholding tax in respect of Rahamzat investment for the construction/rehabilitation of educational building at Gov't day sec school Marama (gross N3,307,505.95) at Ministry of Education	330,750.50
``051700100100	``23030106	FIRS	Being payment of 10% VAT and withholding tax in respect of Rahamzat investment for the construction/rehabilitation of educational building at Gov't day sec school at Marama (gross N8,703,963.02 5% retention) at Ministry of Education	870,396.30
``051700100100	``23030106	FIRS	Being payment of 10% VAT and withholding tax in respect of Rahamzat investment for the Renovation/rehabilitation of educational building at Gov't Girls sec school shaffa (gross N5,879,368.71) at Ministry of Education	587,936.80
``051700100100	23020118	FIRS	Being payment of 10% VAT and withholding tax in respect of Afkabiya Nig Ltd for final payment retention of contract no BOS/MOETB.068/2012 (gross N12,620,622.80)	1,262,062.20
``014700100100	``23010105	FIRS	Being payment OF wht, vat and 1% stamp duty by NABASH motors nig ltd for the purchase of 1 toyota hiace bus (18 seater) by civil service commission borno state gross (N9,880,000)	880,000.00

5210100100	``23020106	FIRS	Being payment WHT vat tax in respect of Hammedan Nig Ltd for new health clinic at premier cinema CV at MOH	3,271,966.82
51700100100	``23020101	FIRS	Being payment WHT vat tax in respect of Nguma Nig Ltd for construction of Admin block, hostel and classroom at special school for blind	1,375,486.82
``051700100100	``23030106	FIRS	Being payment of 10% WHT and VAT on 5% retention for the renovation of educational building at Gov't sec. school UBA by umar Bong Nig Ltd retention gross N2,318,051.28 at Min. of Education	231,805.14
``032600600100	``23010124	FIRS	Being payment of 10% WHT and VAT on 5% retention for the construction of 2 nos blocks one storey building of six bedroom at Mogcolis by umar Bong nig ltd retention gross N2,249,526.00	224,952.60
``051700100100	``23030106	FIRS	Being 10% payment of VAT for the renovation of Educational bulding at GGSS Miringa by stalwan Multi link invest ltd N13,166,306.16	1,316,630.62
``0222900100100	``23020114	FIRS	Being 10% payment of WHT/VAT for the payment of 30% mobilization fees for the construction of flyover at custom round about Maiduguri 30% Gross (N1,286,961,507.82)	128,696,150.80
``053501600100	``21010101	G.M BOSEPA	Being payment for the of environmental vanguard wages and maintenance for the month of October, 2019	25,000,000.00
``05501600100	``21010101	G.M BOSEPA	Being payment for the payment of envirionmental vanguard wages and running cost for the month of November 2019	25,000,000.00

``025210300100	``23020105	G.M Ruwasa	Being payment for the drilling of middle aquifer borehole in tungushe village Konduga LGA	11,455,450.00
``012500100100	``2202100	Head of Service	Being payment To facilitate the assignment of committee on the implementation of national minimum wage and consequential salary adjustment of public service	12,000,000.00
``012500100100	``210201	Head of Service	Being payment of Furniture allowances in respect of new HOS Barr. Simon C. Malgwi	5,883,480.00
``012500100100	``22021101	Head of Service	Being payment for local travels, Transpot and transport and training	10,000,000.00
``012500100100	``2202100	Head Of Service	Being payment for the ongoing civil service , pensioners verification and Biometric data capture exercise	13,800,000.00
``012500100100	``21030104	HOS	Being payment for the payment of furniture allowance IRO Hayatudeen babagana umar (retired perm sec)	3,743,610.00
``011101300100	``2202100	Perm sec Admin	Being payment for SSG reimbursement of medical expenses abroad	13,307,064.00
``011101300100	``23010112	Perm sec Admin	Being payment for the renovation and provision of furniture and fittings to office of SA on monitoring valuation and special project and P.S monitoring and some officers in governor's office	8,829,900.00
``011101300100	``22021602	Perm sec Admin	Being payment to settle group rent s and other processing fees IRO borno state property located at plot No2 yakubu avenue U/rimi GRA Kaduna state	4,054,739.03
``011101300100	``23010112	Perm sec admin	Being payment To procure new furniture to the office of perm sec political and cabinet affairs	2,884,000.00

``011101300100	``22021102	Perm sec Admin	Being payment to enable chairman NYSC governing board to attend opening and closing ceremony of NYSC batch C2019	1,185,000.00
``011101300100	``23030121	Perm sec Admin	Being payment for repairs and renovation of NYSC lodges	9,245,860.00
``011101300100	``22021007	Perm sec Admin	Being payment for re hosting of 2019 batch 'C' stream II orientation course letter of notification request for Augumentation	10,000,000.00
``055200100100	``23010112	Perm sec Affairs	Being payment To purchase office equipment and furniture for the newly renovated approved schools	10,000,000.00
``021500100100	``22021104	Perm sec Agric	Being payment to undertake official trip to sao Paulo brazil	8,567,100.00
``021500100100	``23010144	Perm sec Agric	Being payment for procurement and distribution of irrigation input for the year 2019/2020 dry season farming in the state	15,700,000.00
``021500100100	``23020118	Perm sec Agric	Being payment for reconstruction of mainok plantation construction of Azrom net house	16,500,000.00
``021500100100	``23030102	Perm sec Agric	Being payment for the provision of transformer installation fitting, supply wire, etc.	12,281,720.00
``021600100100	``23050150	Perm sec Animal and Fisheries	Being payment to intergrated fish ponds and semi free range poultry system into the Gov't house vegetable and Gov't garden	6,307,977.00
``0222900100100	``23020156	Perm sec BORMA	Being payment to repair heavy duty machineries	17,037,095.17
``0222900100100	``23020156	Perm sec BORMA	Being payment to reinstate grounded heavy duty truck of the agency	23,747,600.00
``0215010200100	``23010127	Perm sec BOSADP	Being payment to procure four set of manual drilling equipment and a small drilling rig	10,695,000.00

``022000300100	``2202100	Perm sec Budget	Being payment for the hosting on WEBSITE, printing of 2020 Budget , speech approved and 2018 special warrant	13,350,000.00
``014700100100	``22021101	Perm sec C.S.C	Being payment to attend seminar workshop by national productivity centre, federal ministry of labor and employment	1,540,000.00
``014700100100	``23010105	Perm sec C.S.C	Being payment to purchase utility vehicles 18 seaters bus gross amount (N9,880,000)	9,000,000.00
``014700100100	``220215	Perm sec CSC	Being payment for recruitment of graduate into the Nigerian army direct short service commission course at Ibadan and Kaduna 25/2020	3,000,000.00
``051700100100	``23030106	Perm sec Education	Being payment for the renovation of 6 blocks of 13 classrooms and staff rooms at GDSS Maiduguri through direct labour	9,178,680.00
``051700100100	``2202100	Perm sec Education	Being payment for the launching of yerwa GGSS Maiduguri press club's magazine	400,000.00
``051700100100	``22021002	Perm sec Education	Being payment of allowances to personel of NSCDC for providing security to government critical infrastructures in the state	1,495,000.00
``051700100100	``21010101	Perm sec Education	Being payment for the fueling servicing and payment of salaries November and December 2019 to drivers	8,916,600.00
``051700100100	``21010101	Perm sec Education	Being payment for the fueling servicing and payment of salaries August and October 2019 to drivers	10,236,600.00
``051700100100	``23030106	Perm sec Education	Being payment for the renovation of burnt structure at yerwa GGSS Maiduguri	13,368,339.89
``051700100100	``22021002	Perm sec Education	Being payment of allowance IRO 38 NSDC deployed to guard 4 mega schools	3,900,000.00
``051700100100	``23030106	Perm sec Education	Being payment for proposed altaretion and convection of exsisting structure to admin block at abuja Sheraton school	13,860,903.00

``051700100100	``23030106	Perm sec Education	Being payment of outstanding balance for the for the supply of 5 truck of cement used at the ajilari cross and Abuja Sheraton schools	7,350,000.00
``051700100100	``22021311	Perm sec Education	Being payment from exco approval N365,760,000 for the feeding of boarding student for the first term 2019/2020 initial balance outstanding N165,760,000.00 paid 50% now remaining balance N82,880,000	82,880,000.00
``051700100100	``23030106	Perm sec Education	Being payment of 5% retention of renovation of Educational building at GSS Uba retention Gross N2,318,051.28	2,016,704.61
``051700100100	``23030106	Perm sec Education	Being final and retention payment for the renovation of educational building at GGSS Miringa gross for both 13,166,306.16	11,454,667.08
``051700100100	``23050158	Perm sec Education	Being payment to participate at the forth coming annual national Quranic competition 26 December 2019 to 4th January 2020 in lagos state	4,965,000.00
``053500100100	``22021103	Perm sec Enviroment	Being payment To attend the 25th United Nations world climate change coferece in Madrid spain	3,251,200.00
``053500100100	``21020101	Perm sec Enviroment	Being payment To undertake committee work	5,000,000.00
``053500100100	``210101	Perm sec Environment	Being payment to settle environment vanguard wages and cost of running the BOSEPA office for the month of August, 2019	25,000,000.00
``053500100100	``210101	Perm sec Environment	Being payment for the environmental vanguard wages maintenance for the month December 2019	25,000,000.00

``022000100100	``22021301	Perm sec Finance	Being payment for the procurement of contract registration materials	4,500,000.00
``022000100100	``23010105	Perm sec Finance	Being payment for the procurement of nine (9) no assorted Executive motor vehicle by MOF for use at the Gov't House through direct purchase	354,320,000.00
``022000100100	``2202100	Perm sec Finance	Being payment for the printing of financial regulation books	6,500,000.00
``022000100100	``23030106	Perm sec Finance	Being payment for the purchase of 3008 allure 1.6L (SUV) cooper metallic with vehicle identification No. VF3M45GYVJS264105 to Gov't house from PAN Nig Ltd Gross N42,044,672.10 anticipatory-approval	40,100,859.24
``022000100100	``220213	Perm sec Finance	Being payment for the printing of store books and essential store forms	11,900,000.00
22000100100	``220501	Perm sec Finance	Being payment for the forums of commissioners for finance of Nigeria outstanding annual dues that accrued for over 4years i.e 2016 to 2019	2,000,000.00
``011001001000	``2202100	Perm sec Gov't House	Being part mandatory payment for the month of November 2019. (food Bills)	13,650,000.00
``011100100100	``22021102	Perm sec Gov't House	Being payment to His Excellency Governor and member of his entourage in official trip to Abuja between 21 to 24 Novmber 2019	4,612,000.00
``011101300100	``23010112	Perm sec Gov't House	Being payment to renovation, furnishing of boy's quarters and installion of electric fencing and fence detector at Borno state governor's lodge, Abuja	5,870,000.00
``011101300100	``22021604	Perm sec Gov't House	Being payment for financial assistance to enable the commission of police renovate his official residential quarters along Damboa road Maiduguri	23,518,600.00

``011101300100	``22021604	Perm sec Gov't House	Being payment of allowance IRO neighbourhood watch (N watch) group B for the month of September 2019	29,000,000.00
``011101300100	``22021604	Perm sec Gov't House	Being payment to payduty allowance for DSS operatives posted to Abuja liason office	3,693,000.00
``011101300100	``22021604	Perm sec Gov't House	Being payment for allowances to security personnel and other in Gov't house	24,640,000.00
``011101300100	``22021604	Perm sec Gov't House	Being payment to assist Civilian JTF and vigilante construct iron security towers and sand bags across the state	26,000,000.00
``011101300100	``22021604	Perm sec Gov't House	Being payment for combating crime within Maiduguri metropolis and the need to beef up security survilience in amber month	22,000,000.00
``011101300100	23020101	Perm sec Gov't House	Being payment to undertake additional reconstruction works at lodge 3 in Gov't house	20,521,050.00
11100100100	``22021002	Perm sec Gov't House	Being payment for the preparation and production of 2020 budget and other accounting books in respect at Gov't house	10,000,000.00
``11100100100	``22021002	Perm sec Gov't House	Being payment for official trip to invitation to the 2019 liugong global cutomer day at guangxi china	9,631,600.00
``011100100100	``22021003	Perm sec Gov't House	Being payment to redeem pledge on book launched assistance to nation counsil of traditional rulers Nigerian fallen heroes and Housing of google digital skills for Africa by Borno state investment program	7,400,000.00
``011100100100	``22021307	Perm sec Gov't House	Being payment for the procurement of surgical for veterinary clinic Gov't house	835,000.00

``011101300100	``23030121	Perm sec Gov't House	Being payment to renovate the official residence of chief security office and Aide camp in Gov't house	5,000,000.00
``011100100100	``22021003	Perm sec Gov't house	Being payment to produce public awareness banners, bill boards and phamplete	25,000,000.00
``011100100100	``220211004	Perm sec Gov't house	Being payment to two Hon commissioners that of higher education and science and technology to represent his excellency on official ministerial invitation to innovation Africa 2019 Accra ghana from 3-5 December 2019	2,926,000.00
``011100100100	``22021001	Perm sec Gov't house	Being payment For rehabilitation of procured petroleum product	27,900,000.00
``011100100100	``22021001	Perm sec Gov't house	Being payment For progressive Governor's forum membership subscription fee for 2017,2018 and 2019	26,000,000.00
``011100100100	``22021003	Perm sec Gov't house	Being payment To pay award ceremony special levy for the progressive governor's forum	10,000,000.00
``011100100100	``22021003	Perm sec Gov't house	Being payment To pay award ceremony special levy for the progressive governor's forum	6,260,000.00
``011100100100	``22021104	Perm sec Gov't house	Being payment To enable his excellency attend climate change summit in spain	3,095,000.00
``011100100100	``22021102``	Perm sec Gov't house	Being payment To undertake an official trip to marte head quarters of marte LGA	10,000,000.00
``011100100200	``22021102	Perm sec Gov't house	Being payment To his excellency the deputy governor represent the executive governor to perform the official foundation laying of modern market in kwaya kusar LGA	4,804,000.00

``0111013001000	``22021604	Perm sec Gov't house	Being payment of allowances to security personel and others in Gov't house for the month of December 2019	19,640,000.00
``011100100100	``22021301	Perm sec Gov't house	Being payment for the purchase of bulk of stationeries and to pay postal service credit facility	5,209,657.00
``011100100100	``22021102	Perm sec Gov't house	Being payment to provide transportation and logistic support to Borno indigenes to undergo recruitment training into Nigerian Army in Zaria	5,800,000.00
``011100100100	``22021102	Perm sec Gov't House	Being payment to his excellency entourage while on official trip to Abuja as from 8th to 13th November 2019	4,938,000.00
``011100100100	``2202100	Perm sec Gov't house	Being additional mandatory payment approved for the month of November 2019 and onward	169,740,000.00
``011100100100	``22021003	Perm sec Gov't house	Being payment for the renewal of retainership with NTA network News	21,720,000.00
``011100100100	``22021301	Perm sec Gov't house	Being payment for the payment of one year partnership with the nations newspaper for the publicity of H/E activities	23,760,000.00
``011100100100	``22021102	Perm sec Gov't House	Being payment To Her Excellency, the wife of executive governor , while on official trip to Abuja from 7/12/19 to 11/12/19 to attend the meeting of Governor's wife forum	2,200,000.00
``011101300100	``22021604	Perm sec Gov't House	Being payment to engage informant in liberated boarder LGA of Borno State	28,500,000.00
``011101300100	``23030121	Perm sec Gov't House	Being payment for renting of residence to serve as additional Gov't lodges for state Gov't guests	14,000,000.00

``011101300100	``22021605	Perm sec Gov't House	Being payment for maintenance work industrial cleaning and fumigation of official residence of HRH the Shehu Of Borno in Kaduna state	2,500,000.00
``011100100100	``22021001	Perm sec Gov't House	Being payment for the purchase of sadaqat	1,665,000.00
``011101300100	``22021604	Perm sec Gov't House	Being payment for the hosting of 45 staff ofDSS in Maiduguri Borno State	15,583,000.00
``011100100200	``22021102	Perm sec Gov't House	Being payment to His Excellency Deputy Governor of the state to represent His Excellency at the National economic council meeting which is scheduled to take place on Thursday 12/12/19 to 14/12/19	3,177,000.00
``011100100100	``2202100	Perm sec Gov't House	Being payment to pay outstanding levy for the northern governors wives forum	5,000,000.00
``011100100100	``22021`102	Perm sec Gov't House	Being payment to charter aircraft while on official assignment to Abuja by His Excellency invitation for Mr President	8,100,000.00
``011100100100	``2202100	Perm sec Gov't House	Being payment for the purchase of gift items	20,000,000.00
``011100100100	``22021102	Perm sec Gov't House	Being payment to her excellency the wife of executive governor travelling to Abuja and kano between 22nd – 24th November 2019 to attend Governor’s wife forum meeting and other official functions	3,562,000.00
``011100100100	``22021102	Perm sec Gov't House	Being payment to His Excellency and his entourage while on official trip to Abuja as from 17/12/19 to 21/12/19 to attend an important meeting at presidential villa, Abuja	4,130,000.00
``011100100100	``22021311	Perm sec Gov't House	Being payment for food bills for the month December 2019 to Gov't House	13,650,000.00

``011101300100	``23030121	Perm sec Gov't House	Being payment for the renovation and furnishing of guest wing, Abuja Gov't lodge	21,237,900.00
``011100100100	``22021002	Perm sec Gov't House	Being payment for Christmas / End of year gift for media house and correspondence chapel	16,000,000.00
``011100100100	``22021501	Perm sec Gov't House	Being payment to organize a workshop /Training for 120 Journalists working in Bama state	15,000,000.00
``011100100100	``22021311	Perm sec Gov't House	Being payment to purchase food items for distribution to staff of liason office in preparation for the 2019 christmas	7,900,000.00
``011101300100	22021604	Perm sec Gov't House	Being payment for 2 months allowances and logistics to special task force on street beggibng and other social vices	10,200,000.00
``011101300100	``220218	Perm sec Gov't House	Being payment for the procurement of petroleum products delivered to Gov't house on 22th to 15th December 2019	22,950,000.00
``011100100100	``22021102	Perm sec Gov't House	Being payment to His Excellency entourage while on official trip to Gwoza and Damboa LGA	15,000,000.00
``01110010010o	22021101	Perm sec Gov't House	Being payment to attend capacity building workshop by NILDS at Abuja	4,046,000.00
``011100100200	``22021102	Perm sec Gov't House	Being payment to His Excellency Deputy Governor travel to southern borno to inspect the ongoing project as well as to hold a security meeting with security personell	12,300,000.00
``052100100100	``22021004	Perm sec Health	Being payment for medical assistance to muhammed babagana senior assistant registrar , Mohammed lawan college of agric Maiduguri	6,002,370.00

``052100100100	``23020106	Perm sec Health	Being CV No 3 final payment for Hammedan Nig ltd for construction of newHealth clinic at premier cinema Maiduguri gross N32,719,668.17	28,466,111.28
``052100100100	``23010122	Perm sec Health	Being payment for the purchase of drugs and medicine consumables under the Borno state free maternal health programme	17,805,750.00
``052100100100	``22021004	Perm sec Health	Being payment as medical Assistance in respect of modu gana Mustapha mogamus treatment	3,505,000.00
``052100100100	``23020105	Perm sec health	Being payment for furnishing and supply of 100kva generator to hospital located at azare, baga and giram exco approval 124,715,850 exco fully paid	124,715,850.00
``052100100100	22021004	Perm sec Health	Being payment as medical assistance inrespect of babagana sheriff's treatment at Max hospital India	5,000,000.00
``052100100100	``22021004	Perm sec Health	Being payment in respect of Fatima Ahmed babagana wakil's wife treatment	5,000,000.00
``052100100100	``22021004	Perm sec Health	Being payment in respect of Mrs yashuwa Grema's treatment	4,000,000.00
``0521004	``22021oo4	Perm sec Health	Being payment in respect of Dr mohammed wakil's treatment	8,000,000.00
``051800100100	``23020101	Perm sec Higher Education	Being payment for the reconstruction of burnt down building of department of accountancy at rampoly Maiduguri	18,500,000.00
``051705600100	``23050130	Perm sec Higher Education	Being payment for the offer of scholarship to Borno state students by Muhammad indimi foundation`	5,193,600.00
``051705600100	``23050130	Perm sec Higher Education	Being payment to sponsor Aisha Bashir Dungus to study Bsc Nursing at wiscousin Internation University college Ghana	2,514,230.00

``051705600100	``23050130	Perm sec Higher Education	Being payment for financial assistance to Awaji alh Zannah to study Bsc in Maritimes at India	7,416,000.00
``051800100100	``23020101	Perm sec Higher Education	Being payment of 5% retention of construction of 2 blocks one storey building of 6 classroom at MOGCOLIS Maiduguri retention gross N2,249,526.00 by Umar Bing Nig LTD	1,957,087.62
``051800100100	``22021405	Perm sec Higher Education	Being payment for the procurement of diesel lubricant maintenance of generator and conversion of (600) volt cassettes to coplates	3,549,000.00
``051701900100	``23020101	Perm sec Higher Education	Being payment to settle extra work in respect of wall fencing guest house at KICOE by MG Musa Nigeria ltd Gross amount N7,395,567.00	6,249,254.11
``051800100100	``2202100	Perm sec Higher Education	Being payment to purchase /pledge for book titled "The emergence and decline of cinema services in north east Nigeria 1967 – 1987 by Dr. Mohammed Gujibawu	5,000,000.00
``012300300100	``23010141	Perm sec Home Affairs	Being payment for the purchase of VHF 2kw Tv transmitter to Borno Radio (BRTV)	12,655,656.00
``012300100100	``22021102	Perm sec Home affairs	Being payment to enable the ministry attend Abuja carnival 2019 between 23 – 25 November 2019	23,150,000.00
``011113200100	``22021101	Perm sec Inter Government	Being payment to enable the Hon. Commissioner , P.S, SDGs focal person and ministerial Sec. attend the National seminar /workshop on achieving the sustainable development on 27th – 28th November 2019 in Abuja	1,635,000.00
``011113200100	``2202100	Perm sec Inter Gov'tal	Being payment for need assessment activities by officials from the border community development agency	1,600,000.00

``011113200100	``23050149	Perm sec Intergovernmental	Being anticipatory approval for the transportation of relief items from Kano to Ogun area command for IDPs in Borno state	63,026,420.00
``011113200100	``220401	Perm sec Intergovernmental	Being payment to assist Marama community development association for their yearly cultural activities	5,500,000.00
``032600100100	``22021501	Perm sec Justice	Being payment to sponsor 500 members at the Civilian JTF to attend a training at Jos	5,500,000.00
``032600100100	``22021703	Perm sec Justice	Being payment to enable Hon Judges khadis in the state attend the 2019 all judges conference at the superior court at Abuja	11,250,000.00
``026000200100	``23050140	Perm sec land and survey	Being payment for the planning and survey of housing estates in Maiduguri and environs	5,250,000.00
``0505100100100	``22021003	Perm sec Local Gov't Emirate Affair	Being part payment of 30% mobilization fee on Exco approval N132,002,066.84 30% = N(39,600,620.84) bal outstanding on mob fee N19,600,620.84 (Tax inclusive)	20,000,000.00
``051300100100	``23020136	Perm sec poverty	Being payment for the completion of ongoing works at GSM market complex of buluimkutu kano /Jos raod Maiduguri	15,063,500
``051300100100	23020136	Perm sec Poverty	Being payment for the construction of concrete platform toilet at GSM market complex bulumkutu	4,022,300.00
``051300100100	``23020101	Perm sec Poverty	Being payment to the Hon adviser to procure office furniture	3,345,000.00
``051300100100	``2202100	Perm sec Poverty alleviation	Being payment to his Excellency on condolence visit to Anambra state	3,920,000.00

``051300100100	``23050129	Perm sec Poverty Alleviation	Being additional payment of financial assistance to another 25 victims of fire disaster at GSM market Maiduguri	7,107,000.00
``o51300100100	``23050139	Perm sec poverty alleviation	Being payment for financial assisatance ti the needy under youth empowerment scheme for the month of October 2019	30,000,000.00
``051300100100	``23050129	Perm sec poverty alleviation	Being payment to the victims of fire disaster at GSM market Maiduguri exco approval N61,800,000 fully paid	61,800,000.00
``051300100100	``23050149	Perm sec Poverty Alleviation	Being anticipatory approval as financial assistance to needy and less privilege across the state	110,000,000.00
``051300100100	``23050149	Perm sec Poverty Alleviation	Being payment for the financial assistance to empower blind people across the state	32,110,000.00
``055300600100	``23020101	Perm sec R.R.R	Being part payment on Exco approval N323,774,312.00 for the construction of a odern male vocational training centre at Muna,LGA bal outstanding	100,000,000.00
``055300600100	``23020101	Perm sec R.R.R	N223,774,312.00 Being payment for the consruction of one block of Ten (10) toilet at deribe bulumkutu	24,071,521.00
``055300600100	``23020102	Perm sec R.R.R	abuja mega school Being payment to construct a perimeter fence at Gov't lodge Gwoza	15,000,000.00
``055300600100	``23050149	Perm sec R.R.R	Being payment to purchase food items to IDPs in Dikwa, Damasak, Monguna and Bama	10,000,000.00
``055200100100	``23020136	Perm sec Religious Affairs	Being payment for the renovation of furi village five daily prayer masjid	2,700,000.00
``055200100100	23050145	Perm sec Religious Affairs	Being 50% Final payment on Exco approval N270,948,000 for 2019 christain pilgrimage to Israel	135,474,000.00

``055200100100	``22021007	Perm sec Religious Affairs	Being part payment of 30% Mobilisation fee on Exco approval N179,208,419.48 30% N53,762,525.84 Bal on 30% (23,762,525.84)	30,000,000.00
``055300600100	``23020101	Perm sec RRR	Being payment To installed instalocking floor of Biu LG secretariat	21,820,550.00
22800100100	``2202180	Perm sec Science and Technology	Being payment for the fuelling and servicing of streetlight Generator in phase II (11 nos)	28,488,300.00
``022800100100	``2202180	Perm sec Science and Technology	Being payment for the fuelling and servicing of streetlight Generator along bama road , lagos street and etc	29,318,240.00
``022200100100	23010146	Perm sec Trade	Being part payment as counterpart fund for partnership with the bank of industry (BOI) aimed at supporting indeginious Micro, small and medium enterprises and facilitating financial division of the citizens Exco approval N1 Billion balance outstanding of N700,000,000	300,000,000.00
``022200100100	``22021102	Perm sec trade and investment	Being payment To enable Hon commissioner attend the 11th meeting of the national council on industry trade and investment (NLITI-11) p2019	1,330,000.00
``0222001001--	``23020119	Perm sec Trade and Investment	Being payment to carryout additional work to enable relocation of GSM market to the new site at bulumkutu Maiduguri	8,767,360.00
``022200100100	``23010146	Perm sec Trade and Investment	Being part payment for the need to recapitalize borno investment company ltd and transfer of some selected Gov't own investment outfit to it for proper mgt exco approval (N300,000,000) remaining balance N250,000,000	50,000,000.00

			Being 50% payment for the construction of modern market in Kwara kusar LGA through direct labor exco approval	
``022200100100	``23020133	Perm sec trade and investment	203,478,735.13 bal outstanding 101,739,367.56	101,739,367.56
``025200100100	``23030104	Perm sec Water resources	Being payment to enable the ministry meet some of it maintenance cost Exco approval N34,704,400 fully paid	34,704,400.00
``025200100100	``22021803	Perm sec Water resources	Being 66.6% payment of the exco for the procurement of petroleum product (NGO) service and maintenance for the fourth quarter October – December 2019 Exco approval 193,066,146.00 bal outstanding 64,355,382.00	128,710,764.00
``025200100100	``23030104	Perm sec water resources	Being payment for overhauling of the Ministry is trucks and light Utility vehicles	8,471,200.00
``051400100100	``23020138	Perm sec Women Affairs	Being payment for the purchase of office furniture and equipment for newly renovated approved school, shakari cutom area, Maiduguri	15,000,000.00
``051400100100	``23020138	Perm sec Women Affairs	Being payment to repair and furnishing of the Hon. Commissioner’s office	9,640,000.00
``051400100100	``23030144	Perm sec Women Affairs	Being payment to enable ministry renovate blind workshop gamboru ward Maiduguri	29,492,785.00
``0222900100100	``23030101	Perm sec works	Being payment for the production and laying interlocking blocks at Mogaram Abba Terab and Kellumi street, Shehuri north in MMC	28,316,708.50
``0222900100100	``23030101	Perm sec works	Being payment for the production and laying interlocking blocks at gangamari (gumsuri) street within Maiduguri Metropolis	17,074,763.20

``0222900100100	``23030101	Perm sec works	Being payment for the production and laying interlocking blocks at kayamari near kofa biyu within Maiduguri Metropolis	24,363,135.90
``0222900100100	``23020101	Perm sec works	Being payment for the production of concrete hollow cement blocks using quarry stone dust	25,000,000.00
``0222900100100	``23020101	Perm sec works	Being payment for the production of 100,000.00 sancrete hollow using quarry stone dust	29,940,000.00
``0222900100100	``22021102	Perm sec works	Being payment to attend the 25th meeting of National council on works holding in calabar from 25th – 29th November 2019	2,620,000.00
``0222900100100	``22021501	Perm sec works	Being payment for the sponsorship of engineers to attend 2019 national engineering conference at kano from 2-6-December 2019	4,700,000.00
``0222900100100	``22021501	Perm sec works	Being payment for the sponsorship of 116 No Engineers across the state to attend conference at Kano as from 2-6- December 2019	12,200,000.00
``0222900100100	``23030112	Perm sec Works	Being additional payment from exco approval of N150,000,000 for the furnishing of Gov't main building balance out standing N35,000,000	40,000,000.00
``0222900100100	``23020114	Perm sec works	Being payment from the remaining balance of N160,000,000 of exco approval N980,000,000 for the continuation of construction of roads and drainage at Mashamari ward Jere LGA by BORMA. Outstanding bal on exco N60,000,000.00	100,000,000.00

``0222900100100	``23020114	Perm sec Works	Being additional payment for the procurement of heavy duty road construction machine and equipment exco approval N1,472,500,000 balance outstanding N626,250,000	110,000,000.00
``0222900100100	``23010114	Perm sec Works	Being additional payment of asphalt overlay of road and construction of drainage network at umamrari ward MMC exco approval N729,362,017.13 balance outstanding N69,363,017.13	300,000,000.00
``0222900100100	``23020114	Perm sec Works	Being payment of 30% Mobilization fee for the construction of fly over at custom round about Maiduguri Exco approval N4,289,871,692.73 bal outstanding (N3,002,910,184.91)	1,087,482,474.11
``053900100100	``23020112	Perm sec Youth and empowerment	Being payment to enhance allowances of the players official and backroom staff of Elkanemi warriors football club for the month of November 2019	14,500,000.00
``053900100100	``23020112	Perm sec Youth empowerment	Being payment to enable Elkanemi warriors football club to participate in 2019/2020 Nigeria national league	9,500,000.00
``053900100100	``23030111	Perm sec Youth empowerment	Being payment to enable organize football competition and other side events amongst the 7 recognized IDPs camps in Maiduguri Being payment to purchase kits and take off equipments to the Elkanemi warriors football club for national league	4,114,000.00
``053900100100	``23010126	Perm sec Youth empowerment	completion camping up 23rd November 2019	5,399,000.00

``053900100100	``23020112	Perm sec youths Empowerment	Being payment to enhance allowance of the players official and backroom staff of Elkanemi warriors football club for the month of October 2019	14,500,000.00
``011101300100	23020101	Perm Sec. Admin	Being Final payment of certificate No 8 for completion of construction work at the Borno house Abuja CV amount N368,841,645.60 earlier part payment of 200 Million released with deduction Tax remaining bal of N168,841,645.00 less total tax on CV paid	120,892,231.67
``011101300100	``22021102	Perm Sec. Admin	Being payment to enable two officers travel to Abuja for the Deployment of fifty 50 medical corps members	906,000.00
``011101300100	``22021007	Perm Sec. Admin	Being Payment for financial assistance towards successful hosting of 2019 batch "C" stream 1 orientationcourse from 5th to 25th November 2019	10,000,000.00
``011101300100	``22021007	Perm Sec. Admin	Being Payment for financial assistance towards successful hosting of 2019 batch "C" stream 1 orientationcourse from 5th to 25th November 2019	10,000,000.00
``011101300100	``2202100	Perm Sec. Admin	Being payment of shortfall of overhead cost to the office of SSG upgraded from 1,182,360 to 4,000,000 with effect from 19/7/19. Differences between 4,000,000-1,182,360=2,817,604 x 5 months July 2019 to November 2019	14,088,200.00
``011101300100	``210101	Perm Sec. Admin	Being release of final 50% of all corps members across all batches owed diffent categories of arrears (1st 50% paid on 23/8/19 Total arrears submitted. (N87,480,000.00)	43,740,000.00

``021500100100	``23050133	Perm Sec. Agric	Being payment for the harvesting of Sesame groundnut , Millet, Maize and for pesticide for cowpea spray at the mega farms in the Pilot LGAs	15,000,000.00
``021500100100	``23020184	Perm Sec. Agric	Being payment for the construction of three additional Multi purp[ose steel structures shades to accommodate the remaining tractors and other equipment in the new farm center workshop at farm center Maiduguri	27,816,612.00
``021500100100	23050134	Perm Sec. Agric	Being payment to procure and distribute agricultural input to dry season farmers across the state	29,400,000.00
``021500100100	``23050101	Perm Sec. Agric	Being release of funds for activation of committee on documentation and verification of Agric and allied equipments	2,000,000.00
``021600100100	``23020151	Perm Sec. Animal Resources & Fisheries Dev	Being release of funds for installation of poultry equipment and resuscitate of feed mill.	39,175,000.00
``022000300100	``220213	Perm Sec. Budget	Being payment for preparation of 2020 IPSAS Budget	7,500,000.00
``022000300100	``220213	Perm Sec. Budget	Being payment of overhead cost for Department of Budget Ministry of finance for the month of October 2019	1,000,000.00
``051700100100	``22021311	Perm Sec. Education	Being additional payment of Exco approval N365,760,000.00 balance remaining N165,760,000.00 for the feeding of boarding student for the 1st term 2019/2020 earlier 100 Million had been paid	100,000,000.00
``051700100100	``23030106	Perm Sec. Education	Being payment for the renovation of burnt structures at Gov't college Maiduguri	25,000,000.00

``051700100100	``23020101	Perm Sec. Education	Being additional Payment for continuation of construction of Fato sandi project Exco approval N711,486,273.42 (outstanding) N56,438,654.42	30,000,000.00
``051700100100	``23020101	Perm Sec. Education	Being additional Payment for continuation of construction of Fato sandi project Exco approval N711,486,273.42 (outstanding) N56,438,654.42	30,000,000.00
``051700100100	``23030121	Perm Sec. Education	Being release of funds for the renovation of 3 nos senior staff quarters, Boy quarters 4 nos Bunu Design Hostel and furnitures, Biology lab at G.S.S.S Biu by (GIBS international Nig. Ltd) (Gross N 6,476,759.50)	5,634,780.77
``051700100100	``23020107	Perm Sec. Education	Being payment for the construction of modern toilet of twelve (12) compartment at ajilari cross mega school	13,848,911.00
``051700100100	``22050105	Perm Sec. Education	Being payment for sponsorship of (27) returning students (SSII and SSIII and 24 new intake (SSI) students of borno state studying at federal science college sokoto for the year 2019/2020 academic session	10,021,000.00
``051700100100	``23020107	Perm Sec. Education	Being payment for construction of school at former fato sandi along dandal way Maiduguri Exco approval (N711,486,273.42) fully paid as at 24/10/2019	56,438,654.42
``053500100100	``23020101	Perm Sec. Environment	Being payment to partition and renovate office blocks for the great green wall and the forestry research institution of Nigeria	5,000,000.00
``05350160010015	``21010101	Perm Sec. Environment	Being payment to settle Environmental vanguard wages and cost running the BOSEPA office for the month of septmber 2019	25,000,000.00

``053500100100	``23020101	Perm Sec. Environment	Being payment for the renovation repair supply of furniture and equipment in the ministry of environment	4,000,000.00
``053500100100	``22021102	Perm Sec. Environment	Being release of funds to undertakes some assessment visits of flood disaster in fikayel and Briyel of Bayo L.G.A.	2,608,686.00
``053501600100	``23040109	Perm Sec. Environment	Being payment for re introduction of monthly environment sanitation	8,000,000.00
``022000100100	``22021301	Perm Sec. Finance	Being payment procurement of pensioners forms and records	6,254,000.00
``022000100100	``23010105	Perm Sec. Finance	Being Final Payment Of Exco Approval N4978,500,000.00 For Procurement Of Fifty 50 Unit Of Toyota Hilux 2019 model to enhance security operation	273,980,000.00
``022000100100	``22021102	Perm Sec. Finance	Being payment to attend FAAC meeting ,CPF consultation with PS finance budget and planning and NPPPN	657,500.00
``022000100100	``23010105	Perm Sec. Finance	Being additional payment for the procurement of (50) units of Toyota hilux 2019 Model to enhance security. From Exco Approval (N978,500,000.00) balance remaining 273,980,000.00 earlier 50% of the Exco had been paid through direct labour	215,270,000.00
``011100100100	``22021102	Perm Sec. G/House	Being release of funds as travelling allowance to Her Excellency Wife of the Executive Governor while on official Assignment to Abuja to attend a meeting of the Forum of Governor's Wife with the First Lady, Federal Capital at Aso rock.	1,816,000.00
``011100100100	``22021102	Perm Sec. G/House	Being release of funds to charter Aircraft July to September 2019	25,000,000.00

``011101300100	``22021604	Perm Sec. G/House	Being release of funds to extend Financial assistance to senior Police officers in the State	13,000,000.00
``011101300100	``22021604	Perm Sec. G/House	Being release of funds for allowance to crack squad personnel & monthly running cost for the Nigeria Police force	17,390,000.00
``011100100100	22021002	Perm Sec. G/House	Being release of funds to provide logistic & allowance to special task force on street begging & other social vices within the Metropolis.	5,100,000.00
``011100100100	``22021003	Perm Sec. Gov't House	Being release of funds for media activities for the last (quarter of 2019, September to December 2019)	12,000,000.00
``011100100100	``2202100	Perm Sec. Gov't House	Being Mandatory payment to Gov't House for the Mpnth of October 2019 (Food bills)	13,650,000.00
``011100100100	``22021002	Perm Sec. Gov't House	Being payment for the proposed 2 days retreat for H.E members of state Executive council and special advisers	28,000,000.00
``011100100100	``22021003	Perm Sec. Gov't House	Being release of funds for to pay token Honorarium to securities and other personel during a two 2 days retreat holding in Borno state	22,000,000.00
``011100100100	``22021001	Perm Sec. Gov't House	Being payment for replenishment to special imprest for Borno state Liason services	10,000,000.00
``011100100100	``22021311	Perm Sec. Gov't House	Being payment to purchase food stuff in Abuja liason service	3,000,000.00
``011100100100	``22021002	Perm Sec. Gov't House	Being payment purchase gift items for various ceremonies and special guest	28,850,000.00
``011101300100``	``23020101	Perm Sec. Gov't House	Being payment to undertake the construction of Mosque at lodge 3 and rehabilitation of SSA's office	5,390,000.00

``011100100100	``22021001	Perm Sec. Gov't House	Being payment for the replenishment of monthly special imprest	10,000,000.00
``011101300100	``23030121	Perm Sec. Gov't House	Being payment for the renovation works in respect of multi purpose Hall Gov't House Maiduguri	2,952,000.00
``011100100100	``22021405	Perm Sec. Gov't House	Being payment for servicing of Gov't house generators	2,634,000.00
``011101300100	``22021604	Perm Sec. Gov't House	Being payment for relocation of 6 DSS senior staff to desert view Hotels Maiduguri	2,970,000.00
``011100100100	``2202100	Perm Sec. Gov't House	Being payment for the procurement of petroleum products	22,950,000.00
``011100100200	``22021102	Perm Sec. Gov't House	Being payment to His Excellency Deputy Governor to represent his Excellency prof. Babagana umaru zulum at the two consecutive meeting in Abuja that of Northern Governors forum and national Economic council to take place for 4 days Sunday 27th to 31st October 2019	4,864,000.00
11100100100	``22021102	Perm Sec. Gov't House	Being payment for estacode allowances in respect of an official trip of Dr Mairo Mandara SSA Humanitarian	1,698,000.00
``011101300100	22021604	Perm Sec. Gov't House Security	Being payment successful hosting of the northeast security summit in Borno state allowances and logistics	29,700,000.00
``011101300100	``22021604	Perm Sec. Gov't House Security	Being Payment for successful hosting of the North east security summit in Borno state allowances and logistcs	29,700,000.00
``011101300100	``22021604	Perm Sec. Gov't House Security	Being Payment for successful hosting of the North east security summit in Borno state allowances and logistcs	29,700,000.00
``011101300100	22021604	Perm Sec. Gov't House Security	Being release of funds for the Hosting of 45 staff of the Department state security (DSS) in Maiduguri Borno state	18,225,000.00

``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds to erect collapsed wall fence Evacuate soak aways and provide additional security at some Gov't lodge.	5,000,000.00
``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds payment of monthly allowance for the 500 Hunters/Vigilantes and their 18 leader for the month of sept, 2019	14,600,000.00
``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for the payment of allowances for Borno state youth employment orientation scheme BOYES for the month of September 2019	24,960,000.00
``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for the payment of allowances IRO Jere N watch plus remaining BOYES and MMC Neighborhood watch members that have just obtained Bank acct for the Month of August 2019	26,680,000.00
``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds to support 21 Aroured Brigade Konduga Bama and Banki	5,000,000.00
``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for monthly financial assistance to Nigeria security and civil deence corps Borno state	9,270,000.00
``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for monthly financial assistance to the Department of state security, Borno state	10,000,000.00
``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for monthly payment to assist NDLEA, FRSC, Immigration s, Customs and Prison Services respectively	6,000,000.00
``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for the payment of allowances IRO Neighborhood watch N-watch group A for the month of September 2019	29,000,000.00

``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for BOYES and N-watch for the month of September 2019 Being payment to attend 5 days training workshop on interpersonal skills improvement for secretaries and personal	5,820,000.00
``012500100100	``22021101	Perm Sec. head of service	assistance as from 18th to 22nd November 2019 in Ibadan Oyo state Being payment of Medical assistance to	2,055,000.00
``052100100100	22021004	Perm sec. health	Ajagana Bukar treatment at medanta hospital , New delhi, India Being Payment for medical assistance in respect of Dr Falmata Abba Kyari's	5,000,000.00
``052100100100	``22021004	Perm Sec. Health	treatment at Saudi german hospital jedda Being Payment in respect of Dr barka	3,202,240.00
``052100100100	``22021004	Perm Sec. Health	sambo amaza's treatment Being payment in respect of Mrs Rifkatu	4,000,000.00
``052100100100	``22021004	Perm Sec. health	abana's treatment Being release of funds as Medical Assistance in respect of Umar Tijjani Imam	6,000,000.00
``052100100100	``22021004	Perm Sec. HEALTH	treatment Being release of funds to conduct October 2019 National Immunization Plan Day	10,000,000.00
``052100100100	``2202100	Perm Sec. Health	(NIPDS) Exercise. Being release of funds for clearing of two containers of kidney dialysis consumables	10,000,000.00
``052100100100	``23010122	Perm Sec. Health	from india Being release of funds for clearing of two additional containers of kidney dialysis	18,895,690.00
``052100100100	23010122	Perm Sec. Health	consumables from india Being payment of medical assistance to Engr abbuwa Mohammed El Yakub	19,661,484.00
``052100100100	``22021004	Perm Sec. Health	treatment at Artmis specialist Hospital in Gurgau India	5,000,000.00

``052100100100	``22021004	Perm Sec. Health	Being payment AS MEDICAL ASSISTANCE iro Alhaji grema bukar's treatment at HCGTH specialist cancer care in india	5,000,000.00
``052110200100	``22021803	Perm Sec. Health	Being payment to HMB for purchase of (99,000) litres of Diesel for the Hospitals within Maiduguri and HMB head quarters	25,740,000.00
``052100100100	``22021601	Perm Sec. Health	Being payment for five Months (June, July August, Sept and October 2019 to engage security guards serving at the Hospitals and colleges of Nursing , Midwifery, health Technology, central Medical stores etc	25,000,000.00
``052100100100	``22021601	Perm Sec. Health	Being payment Inrespect of Nigeria medical association 2nd national Health summit	5,000,000.00
``052100100100	``22021004	Perm Sec. Health	Being payment inrespect of hajiya yagana alkali's treatment at American hospital Dubai UAE`	3,800,000.00
``051705600100	``23050130	Perm Sec. Higher Education	Being payment to sponsor wakil Ibrahim to study Phd in sociology programme at the GD gemla University India	7,023,158.00
``051705600100	``23050130	Perm Sec. Higher Education	Being Payment to sponsor Musa Abbas waziri specialist training in surgery at the kampala international university south Africa	6,641,665.00
``051705600100	``23050130	Perm Sec. Higher Education	Being Payment for one off education subsidy granted by the executive Governor to 26 students in Islamic University Madina	26,000,000.00
``051705600100	23050130	Perm Sec. Higher Education	Being release of funds to sponsor Umaru Baba Gana to study Business and management programme ot the De-Montfort University Leicester, United Kingdom	6,414,325.00

``051705600100	23050130	Perm Sec. Higher Education	Being release of funds as financial assistance for Ishaq Umar Gana. Bsc in Computer Science at the Insia international University.	4,900,000.00
``051705600100	``23050130	Perm Sec. Higher Education	Being release of funds as financial assistance for PHD research work in favor of Hanna Musa	2,100,000.00
``051800100100	``22021002	Perm Sec. Higher Education	Being release of funds to conduct 2019/2020 Academic Session interviews (Local)	5,000,000.00
``051705600100	23050130	Perm Sec. Higher Education	Being release of funds to sponsor salma Zannah to study Bsc Chemistry.	6,500,000.00
``051700100100	23030106	Perm Sec. Higher Education	Being payment for upward review of contract agreement as a result of hike in price of building materials for the construction of administration block student, Hostels and classroom at the special school for theblind by Ngume and sons nig ltd gross N13,754,808.24	11,966,683.16
``012300100100	``22021002	Perm Sec. Home Affairs	Being release of funds to redeem the pledge to the Borno Historic and Cultural foundation.	15,000,000.00
``012300100100	``230101140	Perm Sec. Home Affairs	Being payment of fulfillment of required put forth by the National Broad casting commission NBC to enable the ministry to commence from missing to biu community and enveronsand as well fund to selling up function information production unit	12,317,377.00
``025300100100	``23020103	Perm Sec. Housing	Being payment for the procurement of electrical materials for the provision of electricity to the ministry of religios affairs , science and technology	2,306,000.00

``025300100100	``22021201	Perm Sec. Housing	Being payment for the servicing of accrued electricity bills of borno state Gov't over a year	50,000,000.00
``025300100100	``23020103	Perm Sec. Housing	Being anticipatory approval for the procurement of electrical low tension material at bama	67,738,860.00
``025300100100	``23030121	Perm Sec. Housing	Being payment for the rehabilitation of bama rest house replacement at vandalization materials/items	4,500,000.00
``025300100100	``22021201	Perm Sec. Housing & Energy	Being release of funds to enable Ministry of Housing and Energy on the servicing of accrued Electricity Bills of the Borno State Government over the years, Making parts payment in the month of October, 2019.	50,000,000.00
``025300100100	``23020103	Perm Sec. Housing and Energy	Being payment for the procurement of electrical materials for the provision of electricity to the ministry of religious affairs and ministry of science and technology in musa usman secretariat	2,306,000.00
``025300100100	23010119	Perm Sec. Housing and Energy	Being additional payment of exco approval N302,625,000.00 for procurement of procurement of 80 No 500KVA 11/0.415KV and 20 no 500 KVA 33/0.45 transformers Balance remaining (N91,812,500.00)	60,000,000.00
``011113200100	``23050149	Perm Sec. Inter Governmental	Being release of funds for the transportation of relief items from Katsina and Kwara Area command for IDP's in Borno State.	20,344,490.00
``011113200100	``23030121	Perm Sec. intergovt	Being payment for the renovation of 2 No stores Aand B at fertilizer company farm centre Maiduguri	11,200,000.00

			Being payment of exco approval N42,557,350.00 for renovation at high court along magaram street (Milk shop area) Maiduguri and complete the construction of a fence around court complex	42,557,350.00
``032605100100	``23020157	Perm Sec. Justice	Being release of funds to pay constituency fees in respect of review of some laws of Borno state.	11,000,000.00
``032600100100	``22021703	Perm Sec. Justice	Being release of funds for vehicles repairs and maintenance of Ministry of Justice	2,500,000.00
``032600100100	``22021401	Perm Sec. Justice	Being release of funds to pay annual mandatory contribution to the body of Berchers	5,600,000.00
``032600100100	``22021703	Perm Sec. Justice	Being release of funds as one percent 1% votting fees to Justice	21,000,000.00
``032600100100	``22021002	Perm Sec. Justice	Being payment for renovation refurbishment of the chambers of the chief judges of the state	19,686,150.00
``032600100100	``23030121	Perm Sec. Justice	Being payment to sponsor 500 members of the civilian joint tax force CJTF to attend a training at Jos	5,500,000.00
``032600100100	``22021501	Perm Sec. Justice	Being release of funds to undertake verification Exercise of L. G Staff and L.E.A. Teachers.	47,735,000.00
``0505100100100	``22021002	Perm Sec. L. G. & Emirate Affairs	Being payment for the purchase of landed property belonging to Hon Mohammed kauji acquired by BOSG for overriding public interest exco approval fully paid (N53,000,000.00)	53,000,000.00
``026000100100	``23010101	Perm Sec. land and survey	Being additional payment to handle local Gov't staff and LGEA teacher verification exercise	46,585,000.00
``0505100100100	``22021002	Perm Sec. Local Gov't Emirate Affairs		

``051300100100	``23020136	Perm Sec. Poverty	Being payment for the completion of of GSM market complex at bulmkutu kano jos road Maiduguri	20,000,000.00
``051300100100	``23050139	Perm Sec. Poverty alleviation	Being full exco Payment of N176,871,600 for financial assistance to the needy under youth empowerment scheme for the month of August and September 2019	176,871,600.00
``055300600100	``23020102	Perm Sec. R.R.R	Being Final payment of Exco approval N927,293,323.75 for the construction of 500 Houses of 125 blocks 4 semi detached units at mafa LG earlier 700 Million had paid	227,298,323.75
``055200100100	``23050145	Perm Sec. Religious Affairs	Being 50% payment of exco approval (N270,948,000) for the 2019 christain pilgrimage to the holy land of Israel Bal remaining N135,474,000	135,474,000.00
``055300600100	``23020101	Perm Sec. RRR	Being payment to reconstruct the kwaya kusar police station	22,974,780.00
``055300600100	``23020101	Perm Sec. RRR	Being payment for the construction of JIBWIS community school wuyo phase II	16,305,667.00
``055300600100	``23020101	Perm Sec. RRR	Being payment for the construction of JIBWIS community school wuyo bayo LGA	28,000,000.00
``055300600100	``23020102	Perm Sec. RRR	Being final payment on Exe. Approval N 77,207,960.50 for the construction and rehabilitation of outstanding works at palace of HOS Royal Highness the Emir of Bama 1st payment on 13/06/2019 amounting to N 34,679,207.00	42,528,753.50
``055300600100	``23020101	Perm Sec. RRR	Being payment for the construction of perimeter wall fence of biu LGA secretariat	19,812,968.00
``055300600100	``23020101	Perm Sec. RRR	Being payment for wall fencing of the health care in Pulka Gwoza LGA	24,000,000.00

``022800100100	``23020123	Perm Sec. Science and Technology	Being payment of exco approval N309,000,000.00 for procurement of solar street light and other materials/accessories BY Housing and energy now redirected to pay to science and technology Balance remaining N109,000,000.00	200,000,000.00
``022800100100	``23020144	Perm Sec. Science and Technology	Being part payment on Exco approval (N457,727,266) for construction of boarding vocational training centre at Mafa LGA. balance remaining (N307,727,266.00)	150,000,000.00
``022800100100	``2202100	Perm Sec. science Technology	Being payment of overhead cost for the newly created Ministry of Science and technology for the month of October 2019 Being 50% release of funds for the committee on verification of LEA Teachers and Biometric Data Capture for the period of Six Month i.e September 2019 to February 2020. Recommended amount N 53,760,000.00 Balance on	1,000,000.00
``051700300100	``21020101	Perm Sec. SUBEB	Recommendation N 27,760,000.00	26,000,000.00
``022200100100	``21020101	Perm Sec. Trade and Investment	Being payment of accumulated outstanding allowances for the sub committee at the Ibrahim Ali Industrial park	23,500,000.00
``022200100100	``23020134	Perm Sec. Trade and Investment	Being payment to offset liabilities incurred IRO cassava factory at Ibrahim Ali industrial park	10,000,000.00
``022200100100	``23010149	Perm sec. Trade Investment and Tourism	Being Payment to enable repairs and furnishing o the Honourable commissioner's office	7,877,800.00

``0222900100100	``2202100	Perm Sec. Transport	Being payment of overhead cost for the newly created Ministry of Transport for the month of October 2019	1,000,000.00
``025200100100	``22021803	Perm Sec. Water Resources	Being Final payment of Exco approval N158,561,000.00 for the procurement of petroleum product (AGO) for routine service 3rd quarter July to September 2019 earlier on 80 Million had been paid	78,561,000.00
``025200100100	``23030104	Perm Sec. Water Resources	Being Part payment of Exco approval N243,994,936.00 for overhauling of water treatment plant balance remaining N143,994,936.00	100,000,000.00
``051400100100	``23050142	Perm Sec. women affairs	Being payment to enable the ministry mobilize sensitizae and empower women marking the 16days at activism against gender based violence	16,800,000.00
``051400100100	``23020107	Perm Sec. Women Affairs	Being full payment of Exco approval (N44,594,776.50) for renovation and provision of the family support FSP primary school fully paid	44,594,776.50
``0222900100100	``23020123	Perm Sec. work	Being payment for the operation of street light for the month of September 2019	23,728,300.00
``0222900100100	``23020123	Perm Sec. work	Being payment for the operation of street light for the month of September 2019 (phase I generation 11 No)	24,315,200.00
``0222900100100	``23020114	Perm Sec. Works	Being Final payment of Exco approval of N94,446,886.06 for construction of Gwange grave yard wall fence Maiduguri balance gross N12,055,863.26	10,488,601.04
``222900100100	``23020156	Perm Sec. works	Being payment for the sponsorship of Engineer to attend internation civil engineering conference (AGM) 2019 and finance assistance to NICC to host the occasion in Maiduguri	12,313,400.00

``0222900100100	``23010145	Perm Sec. works	Being payment of 50% for the procurement of heavy duty road construction machine and equipment exco approval (N1,472,500,000.00) remaining balance N736,250,000.00	736,250,000.00
``0222900100100	``23010103	Perm Sec. works	Being payment for the purchase of property belong to usman yola located adjacent to borno lowcost housing estate exco approval fully paid (N45,150,000.00)	45,150,000.00
``0222900100100	``23020123	Perm Sec. Works	Being release of funds for the fuelling and servicing of street light generators in the phase I (11 in no's) generators for on ward transmission to Min. of Science, technology and Innovation approved by H. E.	29,318,240.00
``0222900100100	``23020123	Perm Sec. Works	Being release of funds for the fuelling and servicing of street light generators in the phase II (11 in no's) generators for on ward transmission to Min. of Science, technology and Innovation approved by H. E.	28,488,300.00
``053900100100	``23020112	Perm Sec. Youth Empowerment	Being Payment to assist football clubs in the state	15,000,000.00
``053900100100	``23020112	Perm Sec. Youth Empowerment & Sport	Being release of funds to enable El-Kanemi Warriors Football club participate in the 2019/2020 pre-season matches in Kano from 6th to 15th October 2019.	7,156,000.00
``053900100100	``23020112	Perm Sec. Youth Empowerment & Sport	Being release of funds to Enhanced allowance of the players, officials and backroom staff of the E-Kanemi Warriors Football club for the month of September, 2019	9,180,000.00

``053900100100	``23030111	Perm Sec. Youth Empowerment & Sport	Being release of funds to carry out some basic maintenance works at the AbdulMuminu Aminu El-Kanemi Warriors' Camp for the fixing,repairs of the clubs coaster buses.	7,890,840.00
``053900100100	``23020112	Perm Sec. Youth Empowerment & Sport	Being release of funds to Borno State Handball Team participate in the 2019, Prudent Energy premier league holding in lagos between 4th to 17 october,2019	3,078,000.00
``011200100100	``21010101	State Salary	Being payment for the payment of four 4 Hon members salary arrears	4,544,703.24
``011200100100	``22021602	The clerk of House	Being payment to enable settle outstanding rent of four flat rented as house of assembly guest house	4,800,000.00