

**Borno State - Quarterly Budget Implementation Report 2019 - First Quarter**

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 rehabili- tation and renovation of students hostels and dining halls at GSS, Shani	20,000,000.00
			Perm. Sec., Education	Being payment for the continua - tion of construc-tion 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 Government's 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 feeding 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 Substation 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 Substation 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. Ambulances 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 Responsibility 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 Football 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/equipment 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 at 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 N884,737,575.13remain 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 N711,939,131.48remain 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 a 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 Premisesof 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 outstanding salaries to staff of Maiduguri 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
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