Borno	State - Quarterl	y Budget Implem	entation Report 2019 - First	t Quarter		
ORGANIZATIONAL CODE	ECON. CODE	MDA	PARTICULARS	AMOUNT N		
"022000700100	22021301	AcctGen., Borno State	Being payment for replenishment of essential working materials	3,085,000.0		
022000700100	22021301	State	Being payment for accumulative	3,083,000.0		
			part payment of gratuities to			
11022000700400	24020404	Acct-Gen., Borno	retirees in Borno State paid on	400 000 000 0		
"022000700100	21030101	State	January, 2019 Being payment of 150 casual	100,000,000.0		
			labourers from January to			
"052110200100	21020100	C. M. D., HMB	December, 2019	13,500,000.0		
			Being payment for purchase of 9,900 litres of diesel for the			
			hospitals within Maiduguri and H.			
"052110200100	22021008	C. M. D.,H. M. B.	M. B. Headquarters	13,662,000.0		
			Daine normant of averboard and			
			Being payment of overhead cost for October to December, 2018			
			for the Board Headquarters, State			
			Specialist Hospital, Moh'd Shuwa,			
"052110200100	21020100	CMDHMD	Umaru Shehu and other	22 250 000 0		
032110200100	21020100	C. M. D.,H. M. B.	foundational hospitals in the State Being payment for the Global	23,250,000.0		
			Judicial integrity Network			
			Advisory Board Meeting and Oath			
"032605100100	21020101	Chief Reg., High Court of Justice	Taking of the New Chief Justice of Pakistan	8,134,082.0		
032003100100	21020101	Court or Justice	Being payment to enable the	8,134,082.0		
			Clerk of the House and some Hon.			
U044200400400	22024000		Members embark on Thank You	42 500 000 0		
"011200100100	22021000	Clerk of the House	Being Payment of Mandatory for	12,500,000.0		
			the month of January, 2019 to			
"011200100100	22021000	Clerk of the House	House of Assembly	44,000,000.0		
"011200100100	22021000	Clark of the House	Being part payment of mandatory	44,000,000,0		
"011200100100	22021000	Clerk of the House	to the Hon. House Being payment for provision of	44,000,000.0		
			food and non-food items to			
"011200100100	22021000	Clerk of the House	_	120,000,000.0		
			Being payment to enable members of the Hon. House			
"011200100100	22021000	Clerk of the House	embark on sensitization tour	90,000,000.0		
			Being payment of mandatory for			
11044200400400	22024000	Claule of the all access	the month of March, 2019 to	44 000 000 0		
"011200100100	22021000	Cierk of the House	Borno State House of Assembly	44,000,000.0		
			Being payment of shortfall of			
			2018 Marching State Counterpart			
		Ev Chairman	Funds from EXCO Approval of			
"051700300100		Ex. Chairman, BOSUBEB	N294,766,569.04 Balance outstanding N196,511,046.30	98,255,522.74		
1121333333		-	<u> </u>	,5,522.7		
1104440455555	2222	Executive	Being payment to assist the			
"011101400100	23050129	Chairman, SEMA	victims of fire outbreak in Gajiram Being payment to visit Saudi	5,080,000.00		
			Arabia for inspection and			
		Executive	selection of Makkah Acco-			
110444205555	2222		mmodation and catering services	, .		
"011103700100	23050145	Welfare Board	providers for 2019 Hajj Being payment for reticulation at	6,500,000.00		
			Rumirgo Town of Askira/Uba			
"025210300100	23020105	G. M., RUWASA	Local Government Area	6,136,000.00		

			Being payment for the drilling of	
			13 hand pump boreholes in Bama	
"025210300100	23020105	G. M., RUWASA	Town	4,550,000.00
		,		,,
			Being payment for the outfitting	
"025210300100	23020105	G. M., RUWASA	of Goni Kachallari Borehole in Jere	4,500,000.00
			Being payment for the outfitting	
			of Goni Kachal-lari Borehole in	
"025210300100	23020105	G. M., RUWASA	Maranti in Maiduguri	4,500,000.00
			Being payment for the drilling of 3	
"025210300100	23020105	G. M., RUWASA	deep borehole in Bama Town	17,010,450.00
			Being payment for the purchase	
			of tyres and maintenance of	
"025210300100	22021800	G. M., RUWASA	utility vehicles	10,375,000.00
			Being payment to sensitize Civil	
		Head of Service	Servants on 2019 Elections	18,500,000.00
			Being payment to attend Civil	
		Head of Service	Service Reform meeting in Lagos	23,000,000.00
			Being payment to organize intensive course on the need to	
			embrace Information	
			Communication Technology (ICT)	
		Head of Service	in Government	17,000,000.00
		TICUA DI JEI VICE	Being payment to install V-Sal	17,000,000.00
			Internet facilities and update	
		Head of Service	workers Data	26,500,000.00
		ricad of Scrvice	Being payment to undertake	20,300,000.00
			capacity building progamme for	
		Head of Service	junior civil servants	28,500,000.00
			Being payment for furmigation	=5,555,555.55
			and clear offices and premises of	
"051702100100	23020101	P.S.H EDUCATION	Borno state University	11,800,000.00
			Being payment for replenishment	
			of special imprest for Borno state	
"011101300100	22021000	Perm. Sec. Admin	liaison office services	5,000,000.00
			Being payment to procure	
		Perm. Sec.	additional 200 units of projector	
"051700100100	23010124	Education	screen	20,276,000.00
			Being payment for the	
		Perm. Sec.	procurement of attendance	
"051700100100	23010124	Education	system and 30 printers	25,767,857.14
			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	
		Dorm Soc Cout	Thursday, 28th, to 31st March,	
"011100100100	22021102	Perm. Sec. Govt.	2019 as he proceed to New Delhi, India	4,000,000.00
011100100100	22021102	House	Illuia	4,000,000.00
			Being payment of allowances to	
			staff of His Excellency while	
			travelling to Abuja on Sunday, 7th	
		Perm. Sec. Govt.	to 10th April, 2019 to received	
"011100100100	22021000	House	him upon arrival from overseas	3,800,000.00
			Being payment for His	3,550,550.00
			Excellency's official trip to New	
			Delhi, India between	
		Perm. Sec. Govt.	Thursday,28th to 31st March,	
"011100100100	22021102	House	2019	5,000,000.00
			Being payment for renov of	-,,
			General Mohd Shuwa Memorial	
"052100100100	23030105	Perm. Sec. Health	Hospital	23,512,320.00
		•		

				Being payment for the completion of work at staff gtr in General	
	"052100100100	23020101	Perm. Sec. Health	Hosp Azare Hawul LGA	27,030,000.00
				Being payment for furmigation	, ,
				and clear offices and premises	
			Perm. Sec. Trade	and services of equipment of	
	"022200100100	23020119	and Investment	Borno wire industry ltd	11,948,000.00
				Being payment for furnishing of	,,
				BornoState Liaison Office, Abuja	
				newly acquired Office at No. 40	
			Perm. Sec.,	Kwame Nkruma Crescent,	
	"011101300100	23010112	Admin.	Asokoro	16,405,000.00
	011101000100			Being payment for replenishment	20,100,000.00
				of special imprest for Borno State	
				Liaison services at Kaduna, Lagos	
			Perm. Sec.,	and Abuja for the month of	
	"011101300100	22021000	Admin.	December, 2018.	5,000,000.00
	011101300100	22021000	Aumin.		5,000,000.00
				Being payment to enable EXCO	
				Secretariat cover the presentation	
				of Staff of Office to their Royal	
			Perm. Sec.,	Highnesses, the emir of Shani,	
	"011101300100	22021000	Admin.	Uba and Gwoza	2,500,000.00
				Being payment to obtain VIP	
			Perm. Sec.,	Federal Airport Authority of	
	"011101300100	22021000	Admin.	Nigeria (FAAN)	2,500,000.00
				Being payment of NYSC State	
				Allowances for the months of	
			Perm. Sec.,	November, and December, 2018	
	"011101300100	21020100	Admin.	Batch 'B' Stream 1 & II	20,200,000.00
				Being payment for replenishment	
				of Special Imprest for Borno State	
			Perm. Sec.,	Liaison services for the month of	
	"011101300100	22021000	Admin.	December, 2018	5,000,000.00
	011101000100		7.03	Being payment for the	3,000,000.00
				procurement of stationery to	
			Perm. Sec.,	EXCO secretariat for the first	
	"011101300100	22021301	Admin.	guarter of 2019	5,000,000.00
	011101300100	22021301	Aumin.	Being payment to purchase	3,000,000.00
			Dames Can		
	11044404200400	22040444	Perm. Sec.,	servers for digital archiving of	25 500 000 00
	"011101300100	23010114	Admin.	EXCO Documents	25,500,000.00
				Being payment of Batch 'C' NYSC	
				State Allowances for the months	
			Perm. Sec.,	of December, 2018, January and	
	"011101300100	21020100	Admin.	February, 2019	24,690,000.00
				Being payment of Batch 'A' NYSC	
			Perm. Sec.,	State Allowances for the months	
	"011101300100	21020100	Admin.	of November & December, 2018,	11,040,000.00
				Being payment for operation of	
				Government Centre Pivot	
			Perm. Sec.,	Irrigation Project for Dry Season	
	"021500100100	23010144	Agriculture	Farming.	15,000,000.00
				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	
			Perm. Sec.,	Fund Account in any of the	
	"021500100100	23050138	Agriculture	designated Bank	3/15 000 000 00
	021300100100	23U3U138	Agriculture	Being payment for operation of	345,000,000.00
			Dorm Coo		
	11024500400133		Perm. Sec.,	Gora Centre Pivot Irrigation	42 000 000 ==
	"021500100100		Agriculture	Project for dry season farming	12,000,000.00
				Being payment of shortfall to	
' I					
			Perm. Sec., Agriculture	Ministry of Agriculture on EXCO Approval of N345,600,000.00	600,000.00

	1	1	1
		Daina nayyaant ta myyahaaa	
		Being payment to purchase	
		assorted supplementary feeds for	
		the Exotic Dairy Cattle and other	
		small ruminants under intensive	
	Perm. Sec.,	management at Govt. House	
	Animal and	Livestock Farm and payment of	
	Fisheries	six months allowances	5,836,000.00
		Being payment to monitor	
	Perm. Sec.,	General elections schedules for	
	BOSIEC	the 16th February, 2019	10,000,000.00
		Being payment for the	
		transportation of Exchange	
		programme Students for second	
	Perm. Sec.,	and third terms 2018 – 2019	
	Education	Academic session	6,669,000.00
	Luucation		0,009,000.00
	D C	Being payment for completion of	
	Perm. Sec.,	renovation works at Govt.	
	Education	Secondary School, Kwaya/Kusar	20,000,000.00
		Being payment for the provision	
		of Aluminum windows at the	
		Mega School being construc	
	Perm. Sec.,	ted at the former Deribe Hospital	
	Education	Site.	30,000,000.00
		Being payment for maintenance	
		and provision of uniforms to the	
	Perm. Sec.,	pupils of newly completed Bolori	
	Education	Mega School	20,000,000.00
		Being payment for the procure-	20,000,000.00
		ment and installa	
	Perm. Sec.,	tion of eco-friendly cooking stoves	
	-		24 000 000 00
	Education	for schools in the State	24,000,000.00
		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	
	Perm. Sec.,	Remaining Balance	
	Education	N150,003,000.00	100,000,000.00
		Being payment of funds for	
		continuation of works at the	
		BEWAG bypass project Barwee	
	Perm. Sec.,	from BEWAG Acct. From Exco	
	Education	Approval (N1,591,628,355.39)	170,000,000.00
	Laucation	Being payment of funds for	170,000,000.00
		construction of a secondary	
		school at Deribe A & B through	
	Dorm Car		
	Perm. Sec.,	Direct Labour. From Exco	E0 000 000
	Education	Approval N 1,021,705,929.85	50,000,000.00
		Being payment for construction of	
		Admin Blocks / Classroom At	
		Kanuri Motors Maiduguri through	
	Perm. Sec.,	Direct Labour from Exco Approval	
	Education	N 501,649,072.60	30,000,000.00
		Being payment of fund for	
		continuation construction of a	
		school at old prison Maiduguri	
	Perm. Sec.,	through direct labour Exco	
	Education	Approval N 211,846,983.12	20,000,000.00
	20000001	Being payment for continuation	20,000,000.00
		construction of a School at	
		Ibrahim Mai sugar through direct	
	Dorm Cas		
	Perm. Sec.,	labour from Exco Approval N	20,000,000,00
<u>I</u>	Education	241,241,049.79	20,000,000.00

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		Being payment of final payment/	
		retention in respect of contract	
		No. BOS/MOETB/071/2012	
		Rehabilitation of educational	
		bu8lding at GSS Gwoza by Ash	
	Perm. Sec.,	Educational Service Ltd. Gross	
	Education	N10,119,863.91	8,905,480.24
		Being payment for the	, ,
		procurement and installation of	
	Perm. Sec.,	three (3) water chillers 15 Nos.	
	Education	water treatment plants	25,000,000.00
	Education		23,000,000.00
		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	
	Perm. Sec.,	integrated school Financial	
	Education	Regulations	22,000,000.00
		Being payment for the Take-Off of	
	Perm. Sec.,	the newly constructed mega	
	Education	school at Shani	20,000,000.00
			-,,
		Being payment for the settlement	
		of tuition fees in respect of Fulani	
		pupils sponsored by Government	
	Dorm Coo		
	Perm. Sec.,	in El-Kanemi College of Islamic	20 000 000 00
	Education	Theology	20,000,000.00
		Being payment for the rehabili-	
		tation and renovation of students	
	Perm. Sec.,	hostels and dining halls at GSS,	
	Education	Shani	20,000,000.00
		Being payment for the continua -	
	Perm. Sec.,	tion of construc-tion of works at	
	Education	Galadima Area School	25,000,000.00
		Being payment for the feeding of	
	Perm. Sec.,	students of boarding schools in	
	Education	the State.	50,000,000.00
		Being payment of NECO fees for	55/555/555
		Senior Secondary Schools EXCO	
		Approval N250,000,000.00 1st	
		payment is N100,000,000, 2nd	
	Dayne Coo	payment N80,000,000,000 Balance	
	Perm. Sec.,		
	Education	N70,000,000.00	80,000,000.00
		Being payment for the complete	
		rehabilitation of Govt. Day	
	Perm. Sec.,	Secondary School, Mairi (Direct	
	Education	Labour)	20,000,000.00
		Being payment for the	
		construction of a block wall fence	
	Perm. Sec.,	at Govt. Day Junior Secondary	
	Education	School, Lamote, Shani LGA	15,000,000.00
	Eddedion	Being payment for construction of	_5,555,555.00
	Perm. Sec.,	a secondary school at Deribe,	
	Education	· · · · · · · · · · · · · · · · · · ·	20 000 000 00
	Education	Maiduguri Direct Labour	30,000,000.00
		Being payment for the	
		continuation of the construction	
		of a school at the Old Prison	
	Perm. Sec.,		
	Education	Maiduguri Direct Labour	20,000,000.00
	Education	Being payment for the	20,000,000.00
		_	20,000,000.00
	Education	Being payment for the	20,000,000.00
	Education Perm. Sec.,	Being payment for the continuation of works at the	
	Education Perm. Sec.,	Being payment for the continuation of works at the BEWAC Direct labour	

	Г		Daine no manual fautha alcavina	
			Being payment for the clearing	
			and delivery of 6 Nos. containers	
		Perm. Sec.,	of building materials for mega	
		Education	schools	22,707,090.00
		Perm. Sec.,	Being payment for the purchase	
		Education	of financial records	14,000,000.00
			Being payment for maintenance	
			of median and institution	
		Perm. Sec.,	plantings in Maiduguri for the 1st	
		Environment	guarter 2019	5,000,000.00
		Littiioiiiieit	Being payment of environmental	3,000,000.00
			vanguards wages and	
		Dorm Cos	maintenance for the month of	
		Perm. Sec.,		22 222 222 22
		Environment	January, 2019	23,000,000.00.
			Being payment for procurement	
			of various vector control	
			chemicals and 380 units of	
		Perm. Sec.,	galvanized metal dustbins EXCO	
		Environment	Approval fully paid	275,900,000.00
			Being payment of environmental	
			vanguards wages and	
		Perm. Sec.,	maintenance for the month of	
		Environment	February, 2019	22 000 000 00
		Liivii Oiliilellt	Being payment for procurement	23,000,000.00
		Perm. Sec.,	of motor vehicles to Government	
		Finance	House	27,810,000.00
			Being payment for hosting of	
		Perm. Sec.,	2019 Approved Budget on	
		Finance	Website	1,850,000.00
		Perm. Sec., Govt.	Being payment to procure air	
		House	tickets (Abuja – Maiduguri)	17,205,000.00
			Being payment to procure air	, ,
		Perm. Sec., Govt.	tickets ((Maiduguri-Abuja-	
		House	Maiduguri)	2 500 000 00
		nouse		2,500,000.00
			Being payment for His	
		Perm. Sec., Govt.	Excellency's members of	
		House	entourage for the trip	4,000,000.00
			Being payment for His	
		Perm. Sec., Govt.	Excellency's official trip to Abuja	
		House	between 6th - 11th January, 2019	3,000,000.00
			Being payment to Nigerian Legion	
			of Ex-Servicemen for the	
		1	celebration of the Armed Forces	
			Remembrance Day and Emblem	
		Dorm Con Cont	,	
		Perm. Sec., Govt.	Appeal Fund Week coming up on	7.500.000.55
		House	the 15th January, 2019	7,500,000.00
		1	Being payment to purchase diesel	
			(AGO) for use to power	
		Perm. Sec., Govt.	generators and heavy duty	
	<u> </u>	House	vehicles	21,000,000.00
			Being payment for Her	
			Excellency's official trip to Bauchi	
		Perm. Sec., Govt.	State from 14th – 18th January,	
		House	2019	1,200,000.00
			Being payment of allowances in	1,200,000.00
		1		
		1	respect of Her Excellency's official	
		1	trip to Bauchi to attend the North-	[
		1	East Zonal Town Hall meeting in	
			support of President	
		Perm. Sec., Govt.	Mohammadu Buhari's Second	
		House	Term	4,000,000.00
			Being payment for fuelling and	
		Perm. Sec., Govt.	servicing of vehicles for the Local	
		House	Govern-ments Tour	13,000,000.00
1		Tiouse	Govern-ments rout	13,000,000.00

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			Daine a sum ant fau His Free Hanne	
			Being payment for His Excellency,	
			the Deputy Governor's official trip	
		Perm. Sec., Govt.	to Abuja on Sunday, 13th to 15th	
		House	Jan., 2019	5,000,000.00
			Being payment for the hosting of	
			His Excellency, President	
			Muhammad Buhari on one day	
		Perm. Sec., Govt.	official visit to Borno State on	
				47 000 000 00
		House	21st January, 2019	17,000,000.00
			Being payment to procure return	
			air tickets (Maiduguri-Abuja-	
		Perm. Sec., Govt.	Maiduguri) for His Excellency and	
		House	entourage	2,500,000.00
			Being payment for His	=,000,000
			Excellency's official trip to Abuja	
			between Monday, 21st to	
		Perm. Sec., Govt.	Saturday, 26th January, 2019 for	
		House	an official meeting	3,000,000.00
			Being payment of travelling	
			expenses to His Excellency and	
		Down Con Cont		
		Perm. Sec., Govt.	members of his entourage for the	
		House	official trip	4,000,000.00
			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	
		Perm. Sec., Govt.	Presentation of Staff of Office to	
		House	Emirs of Shani, Uba and Gwoza	4,500,000.00
			Being payment to conduct second	<u> </u>
		Perm. Sec., Govt.	Phase of Local Govern-ment Tour	
				40 000 000 00
		House	to Borno State	10,000,000.00
		Perm. Sec., Govt.	Being payment for the purchase	
		House	of sadaqat items	11,312,000.00
		Perm. Sec., Govt.	Being payment to update fire	
		House	fighting equipment	17,500,000.00
			Being payment for the	,,
			procurement of petroleum	
			i ·	
		Perm. Sec., Govt.		
		House	January, 2019	22,050,000.00
			Being payment to renew internet	
		Perm. Sec., Govt.	subscription to Govt. House and	
		House	G. Ban Mobile Internet	5,942,700.00
		1.3555	Being payment to conduct third	3,3 .2,7 30.00
		Down Con Cont	5 · ·	
		Perm. Sec., Govt.	phase of Local Government Tour	
		House	to Borno South	14,000,000.00
			Being payment for official visit to	
			some Local Government Areas in	
			Northern Borno by His Excellency,	
		Perm. Sec., Govt.	the Executive Governor of Borno	
		House	state	5 000 000 00
		Tiouse		5,000,000.00
			Being payment to mobilize house	
		Perm. Sec., Govt.	keeping unit on Local Government	
		House	Tour	3,000,000.00
			Being payment for special	
		Perm. Sec., Govt.	publicity project on education by	
		House	the Sun Newspapers	12,720,000.00
		Tiouse		12,720,000.00
			Being payment of allowances to	
			His Excellency's staff while on	
			official trip to Abuja on Friday, 8th	
		Perm. Sec., Govt.	February, 2019 to Monday, 11th	
		House	February, 2019	4,000,000.00
	1	110030		1,000,000.00

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		5	
		Being payment for His	
		Excellency's travelling to the	
		Federal Capital, Abuja to meet	
	Perm. Sec., Govt.	with Mr. President and discuss	
	House	crucial matters affecting the State	2,600,000.00
		Being payment For the purchase	
		of air tickets in respect of His	
	Perm. Sec., Govt.	Excellency's official travelling to	
	House	Abuja	2,500,000.00
		Being payment for the	
	Perm. Sec., Govt.	replenishment of Special Imprest	
	House	to Government House, Maiduguri	10,000,000.00
		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	
	Perm. Sec., Govt.	Presidential Villa, Abuja on 7th ,	
	House	January, 2019	8,760,000.00
		Being payment to mobilize	
		vigilantes and local hunters in	
	Perm. Sec., Govt.	Monguno L.G.A. ahead of the	
	House	Presidential Elections	12,000,000.00
		Being pat payment of Mandatory	
	Perm. Sec., Govt.	o the month of February, 2019 to	
	House	Government House	12,150,000.00
		Being payment for His	·
		Excellency's entourage allowances	
		during his official trip to Abuja	
	Perm. Sec., Govt.	between 17th to 19th February,	
	House	2019	3,000,000.00
	Tiouse	Being payment for His	3,000,000.00
	Dawn Car Cart	Excellency's official assignment to	
	Perm. Sec., Govt.	Abuja between 17th to 19th	
	House	February, 2019	2,000,000.00
		Being payment to procure air	
		tickets for His Excellency and	
		entourage while on official trip to	
	Perm. Sec., Govt.	Abuja between 17th to 19th	
	House	February, 2019	3,000,000.00
		Being payment for His	
		Excellency's members of	
	Perm. Sec., Govt.	entourage accompany him for the	
	House	trip	5,000,000.00
		Being payment for His	
		Excellency's travelling allowance	
	Perm. Sec., Govt.	for the trip on 27th February to	
	House	3rd march, 2019	3,000,000.00
	110use	Being payment to procure return	3,000,000.00
	Perm. Sec., Govt.	air tickets (M/guri-Abuja-M/guri)	
	·		3 500 000 00
	House	for His Excellency	2,500,000.00
		Being payment for settlement of	
	Perm. Sec., Govt.	security allowances and other	
	House	logistics	13,000,000.00
		Being payment to His Excel-lency,	
		the Wife of the Executive	
		Governor travel-ling of Abuja and	
		some prominent women	
	Perm. Sec., Govt.	politicians to attend dinner party	
	House	in honour of Mr. President	1,040,000.00
		Being payment for the	
	Perm. Sec., Govt.	procurement of petroleum	
	House	product for 11/2/2019	22,050,000.00
i l	110430	F	22,030,000.00

	T T		T=	1
			Being payment to procure return	
		Perm. Sec., Govt.	air ticket (M'guri-Abuja-M'guri)	
		House	for His Excellency and entourage	2,500,000.00
		Perm. Sec., Govt.	Being payment for His Excel-	
		House	lency's entitle-ment for the trip	3,800,000.00
			Being payment for His Excel-	
		Perm. Sec., Govt.	lency's official travel to Abuja	
		House	between 12th – 18th march, 2019	4,000,000.00
		Perm. Sec., Govt.	Being payment of digital sate-llite	
		House	television subscription	3,773,200.00
			Being payment for the production	
		Perm. Sec., Govt.	and payment of airtime for	
		House	documentaries on 5 segments	18,000,000.00
				=5,555,555
			Being payment of Mandatory	
		Perm. Sec., Govt.	payment for the month of March,	
		House	2019 to Government House	12 150 000 00
		nouse	Being payment of Special Request	12,150,000.00
		Dec	for the purchase of diesel (AGO)	
		Perm. Sec., Govt.	for Lodges outside Government	44 000 000
		House	House	11,000,000.00
			Being payment to carry out pupil/	
		Perm. Sec., Govt.	cook enumeration on the Home-	
		House	grown school feeing programme	10,000,000.00
		Perm. Sec., Govt.		
		House/	Being payment to engage	
			Being payment to sensitize citizen	
		Perm. Sec., Govt.	on the need to watch out suicide	
		House/Security	bombers	17,000,000.00
			Being payment in respect of	
			members of the Cattle market	
			Management Committee; medical	
		Perm. Sec., Govt.	and operational allowances and	
		House/Security	other logistic demands	15,000,000.00
		110000,0000110,		25,000,000.00
			Being payment of monthly	
			risk/Hazard allowances to Police,	
			SSS and NSCDC personnel serving	
		Perm. Sec., Govt.	in the Government House for the	
		House/Security		26 117 000 00
<u> </u>		nouse/security	month of December, 2018	26,117,000.00
		Dorm See Cont	Being payment to purchase	
		Perm. Sec., Govt.	working tools for members of	44 000 000
		House/Security	vigilantes and local hunters	11,000,000.00
			Being payment for the Armed	
		Perm. Sec., Govt.	Forces Remembrance Day for the	
		House/Security	year 2019	7,000,000.00
			Being payment to beef up security	
			during the coming of the	
		Perm. Sec., Govt.	president Muhammad Buhari to	
		House/Security	Borno State on 21st January, 2019	9,500,000.00
			Being payment of allowance in	
		Perm. Sec., Govt.	respect of BOYES for the month of	
		House/Security	January, 2019	25,200,000.00
			-	. ,
			Being payment of monthly	
			allowance to members of the	
		Perm. Sec., Govt.	newly established Neighbourhood	
		House/Security	Watch for January, 2019	29,500,000.00
		Tiouse, security		25,500,000.00

Being payment for monthly	
support for security personnel	
deployed to Khadamari	
Headquarter of Jere Local	
Perm. Sec., Govt. Government Area for the month	
House/Security of January, 2019	5,695,000.00
Being payment for the re-	
Perm. Sec., Govt. excavation of parapet round	
House/Security Maiduguri Metropolis	8,081,200.00
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	
Perm. Sec., Govt. Road for the month of January,	
House/Security 2019	6 000 000 00
Being payment for monthly	6,000,000.00
support for security personnel	
deployed to Khadamari	
Headquarter of Jere Local	
Perm. Sec., Govt. Government Area for the month	
House/Security of December, 2018	5,695,000.00
Being payment to purchase food	3,033,000.00
stuff to security personnel	
deployed for Defence of the new	
completed 330/132 KVA Sub-	
station at Molai along Damboa	
Perm. Sec., Govt. Road for the month of November,	
House/Security 2018	3,275,000.00
Being payment to sensitize	3,273,000.00
Perm. Sec., Govt. electorates on the need to shun	
House/Security violence during election.	10,000,000.00
Being payment for domestic	10,000,000.00
Perm. Sec., Govt. sharing of counter-terrorism	
House/Security information in Borno State	10,000,000.00
Being payment for financial	10,000,000.00
support for procurement of	
Perm. Sec., Govt. identification Tags for 2019	
House/Security General Election Duty	10,000,000.00
Being payment to assist security	20,000,000.00
Perm. Sec., Govt. monitor the 2019 Presidential	
House/Security Election in Northern Borno	24,000,000.00
clerics perform spiritual prayers	= 1,000,000
Perm. Sec., Govt. for peace and tranquility during	
House/Security the elections	18,000,000.00
Being payment to reward	-,3,000.00
informants or providing useful	
information to the conventional	
Perm. Sec., Govt. securities and our civilian JTF who	
House/Security are fighting Boko Haram	19,000,000.00
Being payment of monthly	-,,,,
risk/hazard allowance to Police,	
SSS and NSCDC personnel serving	
Perm. Sec., Govt. in the Govt. House for the month	
House/Security of January, 2019	26,221,000.00
Being payment for the purchase	-, -,
Perm. Sec., Govt. of food items to members of	
House/Security Civilian JTF and Local Hunters	19,000,000.00
Being payment of monthly	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
allowances for the members of	
the newly established	
Perm. Sec., Govt. Neighbourhood watch for the	
House/Security month of February, 2019	29,500,000.00
Being payment for the repairs of	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
320 D Excavators located at Mai	
Perm. Sec., Govt. Malari Cantonment and Mafa	
House/Security Local Govt. Area	7,200,000.00

1				
			Being payment of sitting	
			allowances for members of the	
			Borno State Security Operatives	
		Perm. Sec., Govt.	forum for the months of January	
		House/Security	and February, 2019	3,680,000.00
			Being payment of allowances in	3,000,000.00
		Darm Sas Court		
		Perm. Sec., Govt.	respect of BOYES for the month of	
		House/Security	February, 2019)	25,000,000.00
			Being payment of monthly	
			support for security personnel	
			deployed to Khaddamari	
		Perm. Sec., Govt.	Headquarters of Jere Local Govt.	
		House/Security	Area for January, 2019	E 60E 000 00
		House/ Security	•	5,695,000.00
			Being payment for the procure-	
			ment of food-stuff to security per-	
			sonnel deployed for the Defence	
			of the new completed 330/132	
		Perm. Sec., Govt.	KVA substation at Molai or the	
		House/Security	month of January, 2019	3,275,000.00
		House/security	month of January, 2019	3,273,000.00
1			Being payment for financial assis-	
			tance for repairs of 231 Battalion	
			vehicles to be deployed for the	
		Perm. Sec., Govt.	2019 general election and counter	
		House/Security	insur-gency operations	15,488,000.00
		Trouse, security	Being payment for financial	13, 103,000.00
			assistance to Senior Police	
		Perm. Sec., Govt.	Officers of the Command for the	
		House/Security	month of February,2019	14,000,000.00
			Being payment of allowances of	
			Crack Squad personnel and others	
			deployed to Forward Operation	
		Perm. Sec., Govt.	Bases across the State for the	
		House/Security	month of February, 2019	12,390,000.00
			Being payment for financial	
			support for the feeding of 4	
			additional PMF Units deployed to	
		Perm. Sec., Govt.	the State but not captured in the	
		· ·		C 450 000 00
		House/Security	existing arrangement	6,450,000.00
			Being payment to mobilize	
			vigilante and local hunters in	
			Monguno L.G.A. ahead of	
		Perm. Sec., Govt.	Gubernatorial/States Assembly	
		House/Security	Election	21,000,000.00
			Being payment to sustain	,,
		Perm. Sec., Govt.	publicity on the need to embrace	
		· · · · · · · · · · · · · · · · · · ·		22 225
		House/Security	peace after the 2019 elections	22,000,000.00
			Being payment to purchase	
		Perm. Sec., Govt.	thermal image binoculars for	
		House/Security	securities purpose	27,000,000.00
			' '	, ,
			Being payment to assist securities	
		Down Con Cont	= ' '	
		Perm. Sec., Govt.	excavate parapet around some	
		House/Security	identified major towns	7,500,000.00
			Being payment to purchase	
		Perm. Sec., Govt.	additional outdoor camera and	
		House/Security	HK vision bracket for security use	26,640,000.00
	 		Being payment to dispatch	20,010,000.00
			= ' '	
			assessment team and offer reliefs	
			to victims of insurgency in Rann,	
		Perm. Sec., Govt.	Kala/Balge Local government of	
		House/Security	Borno State	27,000,000.00
		' '	Being payment for the repairs of 8	. ,
			Nos. Ambu-lances for general	
		Perm. Sec., Health	9	E 600 000 00
		reiiii. sec., nealti	ιμουριταίο	5,680,000.00

1	1	T	1	- · · · · · · · · · · · · · · · · · · ·	
				Being payment for the	
				procurement of emergency drugs	
				and consumables for internally	
				displaced persons from Kukawa	
			Perm. Sec., Health		4,930,000.00
				Being payment for the installation	
				of internal IP-PBX Phone	
				Communication Network to the	
				Radio diagnostic Complex at State	
			Perm. Sec., Health	Hospital	5,536,223.00
				Being payment for the installation	
				of 4 mps Broad Band Internet	
				Service to Radia-Dianostic	
			Perm. Sec., Health	Complex at State Hospital	5,867,400.00
			·	Being payment for medical	<u> </u>
				assistance in respect of Baba	
			Perm. Sec., Health	Gana Yerima treatment	3,000,000.00
					2,000,000
				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	
			B 6 !	N14,212,031.83 balance remains	40 500 500 55
			Perm. Sec., Health	the same amount	12,506,598.00
				Being payment for additional	
				work done doors and windows as	
				per CV 5B by Desert Global Invest.	
				Nig. Ltd. Amount of CV 5B	
			Perm. Sec., Health	N6,548,418.82 50% to be paid	2,881,501.13
				Being payment of final payment	
				and retention for the construction	
				of Radio Diagnostic Complex at	
				State Specialist Hospital by Asad	
			Perm. Sec Health	Nig. Ltd. Gross N36,298,771.21	31,942,918.66
				Being payment for the emergency	31,3 12,3 23.33
				purchase of ready to use	
				therapeutic food (RUTF) for	
				malnourished children in	
			Dorm Coc Hoolth		10 000 000 00
			Perm. Sec., Health		10,000,000.00
				Being payment in respect of Prof.	
			Down Co. 11 111	Shettima Umara Bulakarima's	F 000 000 ==
	1		Perm. Sec., Health	u eatment	5,000,000.00
				Being payment the furnishing of	
				the Doctors and staff Quarters at	
				the newly constructed General	
				Hospital at Bolori II MMC by	
			Perm. Sec., Health	Sustainable Development Goals	17,866,500.00
				Being payment for the furnishing	
				of the Main Complex at the newly	
				constructed General Hospital at	
				Ngaranam, Bolori II by Sustainable	
			Perm. Sec., Health	Deve-lopment Goals	18,278,460.00
			,	·	, ,, ,, ,, ,,
				Being payment for the furnishing	
				of the Doctors and Staff Quarters	
				at the newly constructed General	
				•	
			Dames Co. Hardy	Hospital, Ngamdu, Kaga L.G.A. by	47.000.500.00
			rerm. Sec., Health	Sustainable Deve-lopment goals	17,866,500.00

Roing nayment for the furnishing	
Being payment for the furnishing	
of the Main Complex at the newly constructed General Hospital at	
Ngamdu, Kaga Local Government	
Area by Sustain-able	
Perm. Sec., Health Development Goals	18,278,460.00
Being payment of medical	18,278,400.00
assistance to Mrs. Rifkatu	
Perm. Sec., Health Yakubu's treatment	3,000,000.00
Being payment for the furnishing	3,000,000.00
of the Doctors and staff quarters	
at the new constructed General	
Hospital, Gajiram, Nganzai by	
Perm. Sec., Health Sustainable Development Goals	17,866,500.00
Being payment in respect of	27,000,000.00
Ambassador Hamza Abubakar's	
Perm. Sec., Health treatment	5,000,000.00
Being payment to engage security	3,000,000.00
guards serving at the Hospitals	
and Colleges of Nursing,	
Midwifery, Health Technology,	
Perm. Sec., Health Central Stores, etc	20,000,000.00
Being payment for completion of	20,000,000.00
work at the dialysis in the Special	
Perm. Sec., Health Hospital, Maiduguri	13,133,400.00
Being payment in respect of	13,133,100.00
Perm. Sec., Health Zanna Mala Gana's treatment	5,000,000.00
Being payment for the treatment	2,000,000
Perm. Sec., Health of Hadiza Abubakar Ngilerum	3,000,000.00
Being payment for the install-	
lation of bio-metrics Atten-dance	
Perm. Sec., Health Manage-ment System	10,545,000.00
Being payment to conduct	· · ·
measles and out-break response	
vaccination campaign 21st -25th	
Perm. Sec., Health March, 2019	3,480,000.00
Being payment in respect of	
Sheikh Habib Shettima's	
Perm. Sec., Health treatment	3,000,000.00
Being payment of backlog of	
scholarship allowances of internal	
Perm. Sec., Higher students in installment from 2013	
Education to date EXCO Approval fully paid	200,000,000.00
Being payment to sponsor Tahir	
Lawan Dalorima to study Doctor	
of Philosophy (Crop Blotch)	
Perm. Sec., Higher Research at the University of	
Education Sultan Zainal Abidin, Malaysia	6,264,000.00
Being payment to sponsor	
Muhammad Alhaji Liman to study	
Doctor of Philosophy (Tafsir &	
Perm. Sec., Higher Ulum Al-Quran) at Al-Maadina	
Education International University	3,500,000.00
Being payment to sponsor Mrs.	
Fatime Baba Shehu to study	
Masters Degree in Public Health	
Perm. Sec., Higher at the university of South Wales,	
Education United Kingdom	11,343,450.00
Being payment for additional	
some structural change to existing	
Perm. Sec., Home building and other facilities for	
Affairs the Biu Community Radio State	24,780,000.00

Τ		Being payment for cargo	
		clearance and other logistic for	
	Perm. Sec., Home		
	Affairs	Abuja to Maiduguri	15,779,874.00
	Allalis	Being payment to sponsor Borno	13,773,874.00
	Perm. Sec., Home		
	Affairs	Bobofest national Competition	3,379,000.00
	Allalis	Being payment for the settlement	3,373,000.00
		of outstanding and current	
		electricity bills of the BRTV and	
	Perm. Sec., Home		
	Affairs	the Corporation	10 (00 055 00
	Alidits	Being payment for the procure-	10,688,055.00
		ment of materials for installation	
		of 90 Nos. inbuilt solar street light	
		at El-Kanemi Warriors	
		Camp/Secretariat State Universal	
	5	Basic Education Board, Ngaanam	
	Perm. Sec.,	Hospital and Benisheikh, Kaga	
	Housing	LGA	5,715,000.00
		Being payment for the provision	
	D-11 C	of electricity to Bulamadori	
	Perm. Sec.,	Village 3.5 KM away from Chad	20.221.25
	Housing	Basin in Jere LGA	28,804,850.00
		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	
	Perm. Sec.,	Energy Headquarters	
	Housing	Abbaganaaram Maiduguri	13,030,750.00
		Being payment for the	
		procurement of materials for the	
	Perm. Sec.,	construction of temporary shelter	
	Housing	for IDPs in Monguno	21,000,000.00
		Being payment for the	
		procurement of 33KVA network	
		for the restoration of electrical	
	Perm. Sec.,	power supply to Dutsman Village	
	Housing	in Jere L. G. A.	17,411,500.00
		Being payment for rehabilitation	
	Perm. Sec.,	and reconstruction of houses at	
	Housing	Monguno Local Government Area	110,000,000.00
		Being payment for the produc-	
	Perm. Sec.,	tion of blocks for the reconstruct-	
	Housing	tion of IDP houses	21,200,000.00
		Being payment for the	
		procurement of solar materials	
		for installation of solar street light	
		in Deribe Hospital, Kanuri Motors,	
	Perm. Sec.,	Ibrahim Mai Sugar Area and Muna	
	Housing	Garage in Maiduguri	2,415,000.00
T		Being payment for the procure-	
		ment of mate-rials for provi-sion	
	Perm. Sec.,	of relief substation in 10 locations	
	1	The state of the s	26,319,000.00
	Housing	in the State.	20,319,000.00
	Housing	in the State. Being payment for the procure-	20,313,000.00
	Housing		20,319,000.00
	Housing	Being payment for the procure-	20,319,000.00
	Housing Perm. Sec.,	Being payment for the procurement of electri-cal materials for	20,319,000.00
		Being payment for the procure- ment of electri-cal materials for the installation of generator and	2,564,040.00
	Perm. Sec.,	Being payment for the procure- ment of electri-cal materials for the installation of generator and transformer at El-Kanemi	

	<u> </u>		Being payment to construct	1
			occurring dam for the submer-	
			ging of concrete poles for curing	
		Perm. Sec.,	purpose at REB Store in	
		Housing	Maiduguri	7,500,000.00
			Being payment for annual wages	.,,
			for security outfit and essential	
		Perm. Sec.,	casual staff) January – December,	
		Housing	2019)	8,730,000.00
			Being payment for the	-,,
			procurement of electrical	
			materials for rehabilitation of	
			33KV network for restoration of	
			electrical power supply to	
		Perm. Sec.,	Mainok, Jakana and Benisheikh in	
		Housing	Kaga Local Government Area	26,222,130.00
			Being payment for the	, ,
			procurement of fuel and	
			lubricants for servicing and	
			fuelling of trucks operational	
		Perm. Sec.,	vehicles of the Ministry and	
		Housing	transformers of the State	22,000,000.00
		-		. ,
			Being payment For the	
			construction and rehabilitation of	
		Perm. Sec.,	houses along Pulk/Gwoza axis in	
		Housing	Gwoza Local Government Area	110,000,000.00
			Being payment for the provision	
			of relief substation to market	
		Perm. Sec.,	substation in Shaffa Town, Hawul	
		Housing and	Local Government Area of Borno	
		Energy	State.	7,020,760.00
			Being anticipa-tory Approval for	
			State Counter-part Contribution	
			for youth empower-ment and	
		Perm. Sec., Inter-	social support operations for the	
		Governmental	financial year 2019	45,000,000.00
			Being Anticipa-tory Approval as	
			joint counter-part contribution for	
			the public work force component	
		Governmental	under Bono State YESSO	43,645,500.00
			Being anticipa-tory Approval for	
			State Counter-part Contribution	
			for youth empowerment and	
		Perm. Sec., Inter-	social support operations for the	
		Governmental	financial year 2018	35,000,000.00
			Being payment for sensitization	
		<u> </u>	and capacity building of	
		Perm. Sec., Inter-	stakeholders on community	
		Govern-mental	driven development in the 3	
		Affairs	senatorial zone of Borno State	27,000,000.00
			Being payment to settle wardrobe	
			allowances, projecting and	
			subscription fees for law officer in	
		D	the Ministry of Justice in respect	0.000.000.00
		Perm. Sec., Justice	of the year 2019	9,993,000.00
			Roing noument to cattle State	
			Being payment to settle State	
		D	Brief and to facilitate attendance	25 202 222
		Perm. Sec., Justice	of witness in various courts	25,000,000.00
			Being payment to settle upkeep	
		Dames Care live th	allowances to Judges, Kadis and	45 500 000 00
		Perm. Sec., Justice	lawyers in the Judiciary	15,500,000.00
			Being payment to conduct trainings and to attend workshops	
		Perm. Sec., Justice	- '	20,000,000.00
i	1	reini. sec., justice	una seminars	20,000,000.00

		Being Payment of funds to	
	Perm. Sec., Justice	provide logistics for civilian JTF	17,000,000.00
		Being payment to purchase food	=:,000,000
		stuff and to provide other logistics	
		for local hunters and vigilante	
	Perm. Sec., Justice	· ·	12,000,000.00
	,,,,,,,,,,	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,	
	Perm. Sec., Justice	·	27,000,000.00
		Daine was made and a surface all the	
		Being payment to renovate all the	
		existing High Courts Nos. 1 – 14 in	
		the Metropolis and to replace all	
		the damaged furniture and	
	Perm. Sec., Justice	modern technological equipments	28,000,000.00
		Being payment to Ministry of	
	Perm. Sec., Justice	Justice as approved	15,000,000.00
		Being payment to consolidate	
		works on review of the Panel	
		Code and Physical Respon-sibility	
	Perm. Sec., Justice		25,000,000.00
		Being payment to conduct and	
		also sponsor law officers to	
	Perm. Sec., Justice	relevant courses and workshops	12,000,000.00
		Being payment to continue with	
		fencing and renovation of High	
		Court Complex at the Milk Shop	
	Perm. Sec., Justice		25,000,000.00
		Being payment to renovate some	
		Magistrate and Sharia Courts in	
	Perm. Sec., Justice		23,000,000.00
		Being payment to offer second	
		phase of psycho-logical support to	
		vulnerable women and children	
	Dames Cara Israeliaa	that returning to their various	44 000 000 00
	Perm. Sec., Justice		11,000,000.00
		Being payment to settle State	
		Brief and for compilation and	
	D 6	transmission on records of	
	Perm. Sec., Justice	proceedings to appellate Courts	15,000,000.00
		Doing normant to small of	
		Being payment to enable the	
		Directorate of Public Prosecutions	
		and Civil Litigations prosecute	
	Dawn Coo ! !!	newly received Appeals and Cases	27 500 000 00
	rerm. Sec., Justice	in and outside the State	27,500,000.00
		Being payment to provide	
		furnishing for a house that	
	Dawn Cook	belongs to the State located along	
	Perm. Sec., Land	Shehu Sanda Kyari Crescent, Old	20 500 000
1	and Survey	GRA, Maiduguri	29,500,000.00
		Being payment to carry out	
		demarcation and survey of	
	D	approved Govt. Layout BOSA/193,	
	Perm. Sec., Land	BOSA/176, BOTP/192 Kashiri and	45 000 000
	and Survey	BOTP/200	15,000,000.00
		Being payment to settle	
		compensation in respect of	
	Dawn 6	acquired Media House (Daily	
	Perm. Sec., Land	Trust) situated along Baga Road	66 000 000 ==
<u> </u>	and Survey	Maiduguri	66,000,000.00

				Being payment for the completion	
				of Bulumkutu Yan-Nono Shopping	
			Perm. Sec., Land	Complex along Kano/Maiduguri	
			and Survey	Road	27,000,000.00
				Being payment to procure	27,000,000.00
				assorted food items for	
			Perm. Sec.,	distribution to the less privileged	
			Poverty	and vulnerable in the host	
			Alleviation	communities of Maiduguri	18,000,000.00
				Being payment to procure	-,,
				assorted food items for	
			Perm. Sec.,	distribution to vulnerable in the	
			Poverty	host communities of MMC and	
			Alleviation	Jere	15,000,000.00
			Perm. Sec.,	Being payment for procurement	, ,
			Poverty	of food items for distribution to	
			Alleviation	IDPs across the State	225,000,000.00
				Being payment to procure rice	===,===,===
			Perm. Sec.,	and package it in 25 kg for	
			Poverty	distribution to IDPs and	
			Alleviation	vulnerable across the State	347,600,000.00
	†		Perm. Sec.,	Being payment to procure	,555,555.00
			Poverty	assorted food items to IDPs and	
			Alleviation	needy across the State	220,000,000.00
				Being payment to purchase	==0,000,000.00
			Perm. Sec.,	women wrapper to IDPs and	
			Poverty	vulnerable across the State fully	
			Alleviation	paid	200,000,000.00
				Being payment to procure	===,===,======
			Perm. Sec.,	assorted food items for distri-	
			Poverty	bution to vulne-rable in the host	
			Alleviation	communities of Maiduguri	21,825,000.00
			Perm. Sec.,		==,==,===
			Reconstruction,	Being payment to construct	
			Rehabilitation &	emergency residential shelter at	
	"055300600100	23020102	Resettlement	Monguno	29,850,344.00
				Being payment for reconstruct-	==,===,==
			Perm. Sec.,	tion of house at Kawuri Konduga	
			Reconstruction,	EXCO Approval 1,013,357,305.5	
			Rehabilitation &	Remaining Balance	
	"055300600100	23020102	Resettlement	N354,750,058.87	658,682,246.63
				Being payment for reconstruct-	, ,
			Perm. Sec.,	tion of house at Kareto, Mobbar	
			Reconstruction,	EXCO Approval 554,014,460.16	
			Rehabilitation &	second payment balance remain	
	"055300600100	23020102	Resettlement	N138,503,615.04	138,503,615.04
				, ,	,,-
			Perm. Sec.,	Being payment for reconstruction	
			Reconstruction,	of house at Mairari Guzamala	
			Rehabilitation &	EXCO Approval N532,373,270.31	
	"055300600100	23020102	Resettlement	Bal.133,093,317.58	133,093,317.58
					, ,
				Being payment for reconstruction	
			Perm. Sec.,	of house at Kwajaffa, Hawul LGA	
			Reconstruction,	EXCO Approval N179,746,000.00	
			Rehabilitation &	Remaining Balance	
	"055300600100	23020102	Resettlement	N110,025,179.25	69,720,820.75
				Being payment for reconstruction	
				of house at Gujiram/Nganzai	
				EXCO Approval N1,056,296,052	
			Perm. Sec.,	on 16/11/2018 early collected	
			Reconstruction,	(528,148,026) and now	
			Rehabilitation &	N58,000,000 Balance	
	"055300600100	23020102	Resettlement	N470,148,026	58,000,000.00
L	1		1	<u> </u>	. ,

"053900100100	23020112	Perm. Sec., Sports Affairs	newly remodeled El-Kanemi Warriors Players Camp	27,600,000.00
"055200100100	23020136	Religious Affairs	for peace in the State Being payment to furnish the	22,000,000.00
"055200100100	23020136	Perm. Sec., Religious Affairs Perm. Sec.,	maintenance and upkeep of the Maiduguri Central Mosque Being payment to sponsor prayer	25,000,000.00
"055200100100	23020136	Religious Affairs	Sangaya Being payment for the	22,000,000.00
		Perm. Sec.,	Islamic books Schools in MMC/Jere L.G.A.to selected	
"055200100100	23020136	Religious Affairs	first batch of Jummat Mosque Being payment to purchase	22,000,000.00
"055200100100	23020136	Religious Affairs Perm. Sec.,	prayers for peace in the State Being payment for the month monthly security prayers by the	20,000,000.00
llorross social	20000	Perm. Sec.,	Being payment for special security	
"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 to assist some Tsangayas to improve the dilapidated building	25,000,000.00
"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	special security prayers for peace in Borno State	27,000,000.00
"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 Being payment to organize a	10,000,000.00
"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 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 reconstruct- tion/rehabilita-tion of destroyed places of worship in Gwoza L.G.A.	114,000,000.00
"055300600100	23020102	Perm. Sec., Reconstruction, Rehabilitation & Resettlement	Being payment for the construc- tion of 2 Nos. Masjid and reconstruction of Gamboru Police Station, Maiduguri	15,000,000.00
"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 reconstruct- tion 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

			In-t	
			Being payment to procure and	
		D C C	install air conditioners and a	
		· · ·	generator to the remodeled El-	
"053900100100	23020112	Affairs	Kanemi Warriors Players Camp	23,000,000.00
			Being payment to enable El-	
		D C C	Kanemi Warriors Football Club	
			participate in the 2018/2019	
"053900100100	23020112	Affairs	Division One Premier League	24,000,000.00
			Being payment to enable the	
			Ministry provide 150 KVA	
			Generators, air conditioners and	
		Perm. Sec., Sports	curtains for El-Kanemi Warriors	
"053900100100	23020112	Affairs	Football Camp	29,000,000.00
			Being payment to El-Kanemi	
			Warriors Football Club for	
			January, 2019 Enhanced	
		Perm. Sec., Sports	Allowances (Sign-On Fees) to	
053900100100	23020112	Affairs	Players and Officials	16,200,000.00
			Being payment of allowance of	
		Perm. Sec., Sports	the players and officials of the El-	
"053900100100	23020112	Affairs	Kanemi Warriors Foot-ball Club	16,200,000.00
			Being payment to conduct	
			2018/2019 Junior Secondary	
"051700300100	23020107	Perm. Sec., SUBEB	School Certificate Examination	20,000,000.00
			Being payment of mandatory for	
"051700300100	23020107	Perm. Sec., SUBEB	the month of January, 2019	2,601,506.78
			Being payment to rehabilitate and	
			renovate 3 blocks of 2 classrooms	
			with offices at Galtimari Primary	
			School in Jere Local Government	
"051700300100	23020107	Perm. Sec., SUBEB		20,003,890.92
031700300100	23020107	500., 50525	Being payment of mandatory for	20,000,030.32
			the month of February, 2019 to	
"051700300100	23020107	Perm. Sec., SUBEB	* '	
031700300100	23020107	T CTITI. SCC., SOBEB	Being payment in respect of	
			invitation to a technical session of	
			the AFDB Forward Inclusive Basic	
			Service Delivery and Integrating	
		Perm. Sec., Trade,	Livelihood support Project in the	
"022200100100	22010146		North-East	1 000 000 00
"022200100100	23010146	Investment		1,000,000.00
			Being payment for servicing of	
		D 6 T 1	machines/equip-ment and	
		Perm. Sec., Trade,	procurement of chemical for use	
"022200100100	23010146	Investment	at Neital Shoe Factory	28,000,000.00
			Being payment for the	
			procurement of diesel and	
			servicing of generating sets a	
"022200100100	23010146	Investment	State Hotels, Maiduguri and Biu	27,000,000.00
		Perm. Sec., Trade,	Being payment to carry out	
"022200100100	23010146	Investment	electrical works at BOPLAS 1 & 2	16,036,000.00
			Being payment for construction of	
		Perm. Sec., Trade,	2 Nos. EZDM Folder at Jimtilo	
"022200100100	23010146	Investment	Industrial Estate, Maiduguri	24,792,500.00
			Being payment for the completion	
		Perm. Sec., Trade,	of electrical works at Jimtilo	
"022200100100	23010146	Investment	Industrial Estate, Maiduguri.	26,058,500.00
			Being payment for the fumiga-	
		Perm. Sec., Trade,	tion and clearing of the Lake Tilla	
"022200100100	23010146	Investment	Holiday Resort.	11,000,000.00
 		•	<u>. </u>	

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			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	
		Perm. Sec., Water	Balance outstanding	
"025200100100	22021803	Resources	N104,993,900.60	100,000,000.00
			Being payment for the	
			procurement of filter for water	
			treatment plant EXCO Approval	
		Perm Sec Water	N56,250,000.00 Balance	
"025200100100	23010141	Resources	Outstanding N6,250,000.00	50,000,000.00
023200100100	23010141	Resources	Outstanding No,230,000.00	30,000,000.00
			Being 50% payment for the	
			connection of 10,000 households	
			to Alhamdun water Works 'C'	
			Projects EXCO Approval	
		Perm. Sec.,	N85,997,000.00 Balance	
"025200100100	23020105	WATER Resources	remaining N42,998,500.00	42,998,500.00
			Being payment to attend Women	
			North East Zonal Sensitization	
		Perm. Sec.,	Meeting to be held at Bauchi from	
"051400100100	23050142	Women Affairs	18th – 20th December, 2018	9,000,000.00
			Being payment for the operation	
			of street light for the month of	
			July, 2018 Phase I Generator 11	
"0222900100100	23020123	Perm. Sec., Works	''	28,396,160.00
0222900100100	23020123	Term. Sec., Works	Being payment for the operation	28,390,100.00
			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-	
"0222900100100	23020123	Perm. Sec., Works	pomari Bye-Pass	23,288,467.00
			Being payment for construction of	*
			road drainage at Maimusari Ali	
			Ngoshe Area EXCO Approval	
"0222900100100	23020123	Perm. Sec. Works	N1,600,000,000 final payment	600,000,000.00
0222300100		2 333., WOINS	Being payment for construction of	
			road and drainage within	
			Pompomari Old Airport Phase II	
			EXCO Approval	
			N884,737,575.13remain balance	
"0222900100100	23020114	Perm. Sec., Works	, ,	200,000,000.00
			Being payment for construction of	
			road at Bye-pass Pompomari	
			EXCO Approval	
			N711,939,131.48remain balance	
"0222900100100	23020114	Perm. Sec., Works	N111,939,131.48	100,000,000.00
			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	
"0222900100100	23020114	Perm. Sec., Works		100,000,000.00
0222300100100	∠3U∠U114	I CIIII. Jec., WUIKS	11100,000,000.00	100,000,000.00

"0222900100100	23030121	Perm. Sec., Works	laying Mega School Premisesof interlocking blocks within Deribe	29,765,000.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Being payment for production and	,,
"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	23020123	Perm. Sec., Works	of street light for the month of December, 2018 (Phase I) Generator 11 Nos.	29,318,240.00
"0222900100100	23020123	Perm. Sec., Works	Kofa Biyu, Bullumkutu Abuja, Pompomari Bye-Pass and Damboa Road (Phase II) Being payment for the operation	26,250,400.00
			Street, Bama Road GRA Gongulong Dual Carriageway Baga Road, Bullumkutu Tsallake, Gwange Gradve Yard, Garannam,	
"0222900100100	23020102	Perm. Sec., Works	Being payment for the operation of street light for the month of December, 2018 for 12 new generators installed at Lagos	44,622,340.00
"0222000100100	22020102	Porm Soc 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	44 622 240 00
"0222900100100	23020130	Perm. Sec., Works	non-load being inter-locking within State Specialist Hospital a the Kidney Centre and Maintenance Department Areas	22,695,750.00
01113001101	20020200		Being payment for construction of concrete causal side drainage and production/Laying of load and	26) 126/62
"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	23010103		villages in Northern Borno Being payment for repairs of luxurious free school buses	29,075,000.00 24,373,500.00
			Being payment for the production of 200,000 concrete camera blocks for the construction of affordable houses in 5 displaced	
"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 N445,482,300.00 Balance remain N345,482,300.00	100,000,000.00
"0222900100100	23020104	Perm. Sec., Works	construction of walkway using kerbs and pave blocks at Gongulong Grave Yard Direct Labour EXCO Approval N216,108,800 balance remain	100,000,000.00
			Being payment for the	

Т	1		<u> </u>	Being payment for renewal of two	
				(2) years office rent at Jabi Motor	
	"0222900100100	23020101	Perm. Sec., Works	Park, Abuja	5,000,000.00
				Being payment for production and	
				laying of interlocking blocks at 13	
				houses within El-Kanemi Warriors	
				Football Club at New G.R.A.	
	"0222900100100	23030101	Perm. Sec., Works		10,609,690.00
				Being payment for the immediate	
				demolition and reconstruction of	
				Jajeri Health Clinic in the	
	"0222900100100	23020101	Perm. Sec., Works	·	20,000,000.00
				Being payment for the	
				construction of roads and	
				drainage in Mairi Phase II Jere	
	"0222000100100	22020114	Dawe Cas Made	Local Government Area. by	1 000 204 000 20
	"0222900100100	23020114	Perm. Sec., Works	• • • • • • • • • • • • • • • • • • • •	1,099,384,986.20
				Being payment for the	
				construction of road and drainage	
				along Mohammed Goni Street,	
	"0222000100100	22020114	Dorm Cos Works	Polo GRA, Maiduguri (final	110 240 100 60
	"0222900100100	23020114	Perm. Sec., Works	payment) Being payment for the complete	119,340,198.60
				overlay of road from Welcome	
				Gate Bama Road to Dalori IDP	
	"0222900100100	23030113	Perm. Sec., Works	Camp II final payment	110 052 125 00
	0222900100100	23030113	Periii. Sec., Works	Being final payment of Interim	119,953,125.00
				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	
				Grandscope Contraction Company	
				Limited (Part Gross	
	"0222900100100	23020114	Perm. Sec., Works	· ·	199,269,582.31
				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	
	"0222900100100	23020114	Perm. Sec., Works	N36,742,653.00	32,333,534.64
				Being payment for the repairs of	
				thirteen (13) luxurious Free	
	"0222900100100		Perm. Sec., Works	School Buses	10,995,000.00
				Being payment for the traffic light	
	"0222900100100	23020123	Perm. Sec., Works	installations in MMC and Jere LGA	14,378,000.00
				Being payment for the production	
				and laying of concrete	
				interlocking blocks/desilting of	
				some existing drain on both side	
	lloope			of Road within Bama Road, New	
	"0222900100100	23020114	Perm. Sec., Works	GRA, Maiduguri	25,936,800.00
				Being payment to settle January	
				to December, 2018 outstan-ding	
	11000000000000000	240421	Chaha Calair	salaries to staff of Maidu-guri	44 440 ==0 ==
	"022200100100	210101	State Salaries	International Hotel	14,440,556.80
				Being payment of outstanding	
, '					
				staff salaries for the months of	
	"022205700100	210101	State Salaries	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
			Being payment of December, 2018 Salary in respect of Borno	
"022220180100	210101	State Salaries	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
 0				