	Borno	State - Quarterly	Rudget Implementat	tion Report 2019 - Second Quar	ter
	ORGANIZATIONAL	State - Quarterly	Buuget iiiipieiiieiitat	tion Report 2019 - Second Quan	AMOUNT
	CODE	ECON. CODE	MDA	PARTICULARS	N
				Being payment for the	
				procurement of computer	
	`022000700100	``22021301	AG BOS	consumerbles	8,500,000.00
				Being payment for	
	`22000700400	```22024204	AG BOS	replenishment of essential working materials	13 500 000 00
	`22000700100	``22021301	AG BO3	working materials	13,500,000.00
				Being payment for	
				replenishment of essential	
	``0220007001005	``22021301	AG BOS	working materials	7,500,000.00
				Being payment for release	, ,
				of funds for the bulk	
				procurement of Assorted	
				Accounts and Security	
	``022000700100	``22021301	AGBOS	Books	8,500,000.00
				Being payment for	
				Accountant General/Hon	
				Commissioner to enable	
				them attend FAAC	
				meeting for the last quarter of 2018/ first	
				quarter of 2019. (Jan 2019	
	``022000700100	``22021102	AGBOS	to March 2019)	6,540,000.00
	022000700100	22021102	//GDO3	Being payment for	0,540,000.00
				outstanding internet bill	
				and purchase of the	
	``0222000700100	``2202100	AGBOS	existing facility	3,432,000.00
				Being payment for	
				updating production and	
				distribution of Accountant	
				General annual report for	
	``022000700100	``22021701	AGBOS	the year 2017	7,450,000.00
				Being payment for the update of records of	
				Borno State liaison office	
				at Kaduna, Abuja, Lagos	
				and other project record	
			Auditor General	by Ministry and	
	``014000100100	``2202113	Borno State	department	3,000,000.00
				Being 5% payment of May	· · · · ·
				2019 Statutory Allocation	
				to be release to State	
				University as a monthly	
				Monthly Grant. Borno	
				Sate Statutory Allocation	
		6 16 16 - : -	Borno state	May 2019	400 000
	23	6/6/2019	University	N3,641,113,555.26	182,055,677.26
				Being payment enable organize closing and	
	``011200100100	``220210	BOSHA	opening of parliament	25,000,000.00
	011200100100	220210	BOSTIA	Being payment for offsets	23,000,000.00
	``011200100100	``220210	BOSHA	and liabilities	25,000,000.00
				Being payment for	
				purchase of 9000 liters of	
				diesel for hospitals within	
				M/guri and Hosp. Mgt.	
1	``052110200100	``22021803	C.M.D H.M.B	Board Head Quarter	12,870,000.00

				Daing noumant for	
				Being payment for	
				attending international	
				institute for justice for	
				board of Director meeting	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Chief Registrar High		
	``032605100100	``22021104	court of justice	Netherland	5,498,184.00
				Being payment for his	
				medical treatment	
				assistance at india IRO	
	``032605100100	``22021104	court of justice	Justice HY Mshelia	5,896,232.00
				Being payment for judicial	
				ethics training of UN	
			Chief Registrar High	office, Vienna Austria 5-6	
	``032605100100	``22021502	court of justice	March 2019	5,478,481.00
				Being payment to attend	
				international society for	
			Chief Registrar High	the reform of criminal law	
	``032605100100	``22021502	court of Justice	9 – 12 July 2019	11,855,732.00
				Being payment for refund	, ,
				of flight ticket cost and	
			Chief Registrar High	annual leave during the	
	``032605100100	``22021104	court of Justice	period	4,643,717.00
	032003100100	22021104	Sait of Justice	Being payment to enable	7,073,717.00
				Hon. Members of the	
			Clerk Of House Of	house provide services to	
	``011300100100	````````		1	20,000,000,00
	``011200100100	``22021102	Assembly	their constituents	30,000,000.00
				Being payment to enable	
				organize 2 day induction	
				training to members elect	
			Clerk Of House Of	and inauguration of the	
	``011200100100	``22021501	Assembly	9th Assembly	7,500,000.00
				Being payment of	
				mandatory for the month	
				of April 2019 to clerk of	
	``011200100100	``220210	Clerk of the House	the House	44,000,000.00
				Being payment to enable	
				provide Ramadan kareem	
				to some prominent	
	``011200100100	``22021001	Clerk of the House	personalities	140,000,000.00
				Being payment of	
				severance gratuity IRO 28	
				Hon members of the Eight	
	**	3/6/2019	Clerk of the House	Assembly	113,561,712.00
				,	, , ,
				Being payment to conduct	
				valedictory session of the	
	``011200100100	``220210	Clerk of the House	8th assemble	23,580,000.00
 	011200100100		z.c. x or the House	addamic	_5,555,656.00
				Being payment to assist	
			Exec. Chairman	the victim of fire out break	
	``011101400100	``220E0420			10 000 000 00
	011101400100	``23050129	SEMA	in Gajiganna Magumeri	10,000,000.00
				Fund for the payment of	
			5	furniture allowances for	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Executive Chairman		
	``014800100100	21020101	BOSIEC	members BOSIEC	25,406,925.00
				Being payment to	
				fabricate aluminium	
			Executive Chairman		
	``051700300100	``23010112	SUBEB	Dandal mega schools	23,670,000.00

			1	1	
				Being payment for funds	
				to visit Saudi Arabia in	
				order to complete	
				inspection and selection	
			Executive Secretary	of Makkah	
			Pilgrims welfare	accommodation for 2019	
	``011103700100	``23050145	board	Hajj	5,000,000.00
				Being payment for the	, ,
				Environmental vanguard	
				wages and Running cost	
				for the Month of May	
	``053501600100	``210101	G.M BOSEPA	2019	23,000,000.00
				Being payment to	
				undertake special clean up	
			General Manager	to welcome Mr president	
	53505500100	``23040109	BOSEPA	to keep MMC clean	10,000,000.00
	33303300100	230 10103	DOSELIA	Being payment for repairs	10,000,000.00
				of Burnt drilling	
	``025210300100	``23020105	GM Ruwasa	equipment	9,983,000.00
-	023210300100	23020103	JIVI NAVVAJA	Being Payment for	3,363,000.00
				additional payment for	
				the on going civil servants	
				pensioners verification	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11150	biometric data capture	
	``012500100100	``2202100	Head of Service	exercise	9,200,000.00
				Being payment of	
				furniture allowance	
				inrespect of former	
				permanent secretary	
				Ahmed Sanda now SSA to	
				His Excellency on special	
				duties for the period of	
	``012500100100	``2103104	Head of Service	year 2007-2011	3,743,610.00
				Being payment to settle of	
				rent incure during the visit	
				of Mr President advanced	
				team was sent at Barwee	
				Luxury suites for three	
	``012500100100	``2202100	Head of Service	nights	1,875,000.00
	012300100100	2202100	TICUA OI SCI VICC	Being payment for logistic	1,075,000.00
				support for the payment	
				of Salray, life penson late	
	``012500100100	``2202400	Head of Service	· · · ·	0 000 000 00
	012300100100	``2202100	rieau oi seivice	cases Being payment to	9,800,000.00
				undertake committee	
	``012E00100100	```2202400	Hood of Comitee		10 000 000 00
	``012500100100	``2202100	Head of Service	assistance	10,000,000.00
				Poing navment for	
				Being payment for	
				construction of a 2 stories	
				building comprising of 30	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Perm Sec.,	classroom at ajilari cross	-
	``051700100100	``23020107	Education	area of MMC	30,000,000.00
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec Gov't	Fund for financing	45 000 000 00
	``011100100100	``22022604	House	assistance DSS May, 2019	15,000,000.00
				Fund for nurshass of turns	
				Fund for purchase of tyres	
				spare parts servicing and	
				repairs of carnopice of the	
			Perm. Sec Gov't	youth vanguard CJTF	
	```011100100100	``22022604	House Security	operational vehicles.	19,347,700.00

		<u> </u>	<u> </u>	Fund for establishment of	
			Perm. Sec Water	Moya ATM Water kiosk in	
	``025200100100	``23020105	Resources	MMC and Jere	93,968,094.80
	023200100100	23020103	Resources	Fund for the Ministry to	33,300,034.00
				participate 63 session of	
				the UN Commision on the	
				status of Women in New	
			Perm. Sec Women	York on 11-22 March	
	``051400100100	``22021104	Affairs	2019.	6,000,000.00
					, ,
				Fund for the procurement	
				of furniture allowances to	
				SSA to His Excellency for	
				the period of 4 Years,	
	``011101300100	``21020101	Perm. Sec, Admin.	2015-2019 50% Balance	168,490,350.00
				Fund for procurement of	
				Furniture Allowance to	
				SSG HOS, Hon.	
				Commissioners for the	
				period of 4 years term.	
				From 2015-2019. 50%	
	``011101300100	``21020101	Perm. Sec, Admin.	Balance	62,182,962.50
				Being payment for the	
				production and laying of	
				interlocking blocks at the	
				frontage of the newly	
				constructed shoping	
				complex near yan nono	
	``0222000400400	```22020444	Dawn Can	along Maiduguri Kano Jos	40,000,000,00
	``0222900100100	``23020114	Perm. Sec.	road	18,888,900.00
				Being payment for the rehabilitation of the alau	
				center Pivot irrigation	
	``021500100100	``23020118	Perm. Sec. Agric	project	26,000,000.00
	021300100100	23020118	Fermi. Sec. Agric	Being payment to attend	20,000,000.00
				the 43 regular meeting of	
				the national council on	
				agric and rural	
				development holding from	
				22 to 26 April 2019	
	``021500100100	``22021102	Perm. Sec. Agric	Umahia.	4,625,000.00
				Fund for re-roffing of	, ,
				Education Structure	
				destroyed by wind storm	
				at Gov't Junior Day	
			Perm. Sec.	Secondary School Lamud	
	``051700100100	``23020107	Education	Shani L/Govt.	12,027,612.00
				Being payment for the	
				procurement of windows	
			Perm. Sec.	for the Mega Schools	
	``051700100100	``23010155	Education	through direct labor	100,000,000.00
				Being payment for the	
				printing of Approved	
				Budget 2019	
	22000000100	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	B	Virement/special warrant	
	22000300100	``220210	Perm. Sec. Finance	for 2018	7,500,000.00
			Dames Carl C. //	Assistance to Principal	
	``04440400400	)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec. Gov't	Officer of DSS for January	0.350.000.00
	``01110100100	``22021604	House	2019.	8,350,000.00
			Dorm Soc Court	Assistance to Principal Officers of DSS for the	
	``011100100100	``22024 <i>C</i> 04	Perm. Sec. Gov't		0 350 000 00
<u> </u>	``011100100100	``22021604	House	month of March, 2019.	8,350,000.00

	<u> </u>	1	Fund for assistance to	
			Principal Officers of DSS,	
		Perm. Sec. Gov't	Maiduguri for the Month	
``011100100100	``22021604	House	of May, 2019.	8,350,000.00
011100100100	22021004	110030	Fund for assistance to	8,330,000.00
			Principal Officers of DSS,	
		Perm. Sec. Gov't	Maiduguri for the month	
``11100100100	``22021604	House	of April, 2019	8 350 000 00
11100100100	22021604	nouse	Financial assistance to	8,350,000.00
			Senior Police Officers of	
		Perm. Sec. Gov't	the Command for the	
"044400400400	)\22024.604			7 000 000 00
``011100100100	``22021604	House	Month of January, 2019.	7,000,000.00
			Fund for financial support	
			Fund for financial support	
			Nigeria Police procure	
			inaugural Parade	
			Accoutrement/kits for the	
			swearing in ceremony of	
			Governor Elect. His	
		Perm. Sec. Gov't	Excellency Professor Baba	
``011100100100	``22021604	House	Gana Umara Zulum Mni	5,000,000.00
			Fund for monthly running	
		Perm. Sec. Gov't	cost for the month of	
``011100100100	``22021604	House	May, 2019	2,000,000.00
			Fund to pay Allowances	
			for crack squad personnel	
			and othe deployed to	
			forward operation bases	
		Perm. Sec. Gov't	across the state for the	
``011100100100	``22021604	<b>House Security</b>	month of may, 2019	12,390,000.00
			Being payment of funds	
			for the replacement of all	
			the usual building and	
		Perm. Sec. Govt	toilet facilities in all the	
``011100100100	23-4-2019	House	Govt House Lodge	11,000,000.00
			Being payment of fund for	
			plumbing and electrical	
		Perm. Sec. Govt	maintenance in Govt	
``011100100100	``22021403	House	House Lodge	8,500,000.00
				, ,
			Being payment to conduct	
			April 2019 immunization	
``052100100100	``22021004	Perm. Sec. Health	plus days IDPs exercise	20,440,000.00
			Being payment for the	, ,======
			clearing of light weight	
			medical equipment from	
``052100100100	``23010112	Perm. Sec. Health	India	8,203,421.00
			Being payment for the	3,203, 121.00
		Perm. Sec. Housing	rehabilitation of Bama	
``025300100100	``23020102	and Energy	Rest House	15,048,100.00
02000100100	25525152	2	Being payment to	20,0 10,200.00
			continue with works on	
			the review of laws of	
``032600100100	``22021703	Perm. Sec. Justice	Borno state	25,000,000.00
032000100100	22021/03	i ci iii. Jec. Justice		23,000,000.00
			Being payment of fund to	
			carry out discret	
			investigation by	
			professional bodies into	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\225;=		alleged incidences in	
``032600100100	``220217	Perm. Sec. Justice	detention centers	16,500,000.00

			1	Fund to pay External	
				Solicitors and claims in	
				respect of out of court	
	``032600100100	``220217	Perm. Sec. Justice	settlement.	28,000,000.00
	032000100100	220217	reini. Sec. Justice	Fund to carry out	28,000,000.00
				renovation at High Court	
				Complex opp. BRTV	
	``032605100100	``23020157	Perm. Sec. Justice.	Maiduguri.	22,000,000.00
	032003100100	23020137	reini. sec. justice.	Being 50% payment for	22,000,000.00
				the purchase of Grit (Biski)	
				and laushi from Maiduguri	
				four mill flour Ltd for the	
				distribution to IDPs and	
				needy across the host	
				communities in the state.	
			Perm. Sec. poverty	Exco Approval	
	``015300100100	``23050128	alleviation	(N105,000,000.00)	E2 E00 000 00
	013300100100	23030128	alleviation	Being patment to conduct	52,500,000.00
			Darm Sac Poligious	security prayers for peace	
	``055200100100	``23050146	Affairs	in the state	27 000 000 00
	022700100100	∠3U3U14b	AlldilS		27,000,000.00
			Derm See Poligious	Being payment for completion of Baga RD	
	``055300100100	````````	_	-	15 200 000 00
	``055200100100	``23020136	Affairs	Jumma Mosque	15,200,000.00
			Dames Can Daliniana	Being payment of New	
	``055300100100	`````````	Affairs	Gajiram 500 housing unit	20 042 000 00
	``055200100100	``23020136	Allalis	jummat	29,912,000.00
				Being payment for formal	
				commissioning of ultra	
			Dames Can Coast	modern Elkanemi	
	``0F3000100100	```22020444	Perm. Sec. Sport	Warriors Player camp	10 000 000 00
	``053900100100	``23020111	Affair	Maiduguri	10,000,000.00
				Being payment of fund to	
				carry out additional works	
			Dames Can Tunda	at the bulumkutu	
	```22200400400	22020440	Perm. Sec. Trade	recreational park (Peace	10 000 000 00
	``22200100100	23030118	and Investment	triangle)	10,000,000.00
			Dames Can Tunda	Fund for procurement of	
	```22200400400	```22020424	Perm. Sec. Trade	embaseal 300 tones at	422.052.706.00
	``22200100100	``23020134	and Investment	BOPLAST	123,953,706.09
				Fund to enable the	
				ministry reunification of	
			Dawn Co W	thirty four adolescent Girl	
	\\OE4400400400	\\220E0440	Perm. Sec. Women	at Bulunkutu transit	F 000 000 00
	``051400100100	``23050143	Affairs	centre, Maiduguri.	5,000,000.00
				Daine never of f	
				Being payment for	
				continuation of the	
	)\0222000400	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Dames Con Miles	construction of jere health	20 000 222 23
<u> </u>	``0222900100	``23020101	Perm. Sec. Works	clinic Ummarari jere LGA	20,000,000.00
				Being payment for the	
				immediate rehabilitation	
				of acquired Nitel office at	
				post office zoo road	
				Maiduguri use by North	
	\\02222222	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	D	East Development	05 000
	``0222900100100	``23020101	Perm. Sec. Works	Commission (NEDC)	25,000,000.00
				Fund for rehabilitate and	
				provide furniture at	
			Perm. Sec. Works	Government Lodge Abuja	
	``0222900100100	``23030121	and Tranports	Via Exco conclusion.	187,032,331.50

			T	Frond for from inhing of	
				Fund for furnishing of	
				newly constructed lodge	
			Perm. Sec. Works	within the Gov't House	
	``0222900100100	``23020114	and Tranports	Maiduguri.	250,500,022.50
				Being payment for	
				payment of consultant fee	
				to Shamsa resources and	
				services ltd for the review	
				of Borno State Assets and	
				investments Approved	
	``022000100100	``2202100	Perm. Sec.,	Sum N10,000,000.00	9,000,000.00
				Being payment for	
				medical assistance I. R.O	
				Mohammed El-Nur Dogel	
	``052100100100	``22021004	perm sec health	treatment	5,000,000.00
				Being payment for the	
				purchase of Ten (10) units	
				Toyota Hilux Motor	
				Vehicles 2015/2016	
				Model to enhance Govt	
	``022000100100	``23010105	perm sec fin	utility fleet	108,150,000.00
	022000100100	23010103	perm see mi	active noce	100,130,000.00
				Being payment of food	
				items and provision of life	
				saving support services for	
				the new arrival of IDPs	
				from kolofat Marwa axis	
				camped in Bama Local	
				Govt Area to be released	
				to Governor's office for	
				onward transmission to	
				Borno State Emergency	
				Management Agency	
	``011101300100	``23050129	Perm. Sec., Admin	(SEMA)	105,000,000.00
				Being payment for fund	
				for hosting 2019 batch A	
				orientation course to	
				augment the feeding of	
				corps members, camp	
				officials, clearing /	
				fumigation of camp	
				environment, Drugs for	
				camp clinic and	
				honorarium for additional	
	``11101300100	``22021007	Perm. Sec., Admin	security personel.	10,000,000.00
-	11101200100	22021007	r erin. sec., Aumin	security personer.	10,000,000.00
				Being replenishment of	
				special imprest Borno	
				state liaison service Abuja,	
				Kaduna and Lagos for the	
	``011101300100	``2202100	Perm. Sec., Admin	month of February	5 ,000,000.00
				Being payment to settle	
	``01110300100	``2202100	Perm. Sec., Admin	Amac tenament rate 2019	1,427,320.00
				Being payment for	
				replenishment of special	
				imprest for Borno state	
				liaison service lagos,	
				Kaduna and Abuja for the	
	``011100100100	``2202100	Perm. Sec., Admin	month of march 2019	5,000,000.00
			555., / 10111111		3,000,000.00

	1	_	T	
			Being payment for	
			replenishment of special	
			imprest for Borno state	
			liaison service lagos,	
			Kaduna and Abuja for the	
``01110100100	``2202100	Perm. Sec., Admin	month of february 2019	5,000,000.00
			Being payment for the	
			preparation of handing	
``11101300100	``2202100	Perm. Sec., Admin	over speech	2,000,000.00
			Being payment for the	
			procurement of	
			stationeries to the exco	
			secretariat for second	
32	27-5-2019	Perm. Sec., Admin	queue	3,000,000.00
			Being payment for interim	
			valuation and payment No	
			7 for construction project	
			of Borno House in Borno	
			House in Abuja by Luvell	
			Nig Ltd gross	
``011101300100	``23020101	Perm. Sec., Admin	(549,531,278.48)	483,587,525.06
011101300100	25020101		Being payment to organize	103,307,323.00
			cultural troupes from the	
			27 LGA in Borno state for	
			the 2019 june 12	
			Democracy day	
			celebration at Ramat	
``11101300100	``220210	Perm. Sec., Admin	square Maiduguri	26,000,000.00
11101300100	220210	reini. sec., Admin	Being payment for the	20,000,000.00
			hosting of 2019 June 12	
			Democracy day	
			celebration at Ramat	
``11101300100	23050129	Perm. Sec., Admin	Square Maiduguri	27,000,000.00
11101300100	23030129	reini. sec., Admin	Being payment for the	27,000,000.00
			hosting of Durbar at the	
			2019 June 12 Democracy	
			day celebration at Ramat	
``011101200100	```22050120	Dorm Coa Admin	square Maiduguri	23,000,000.00
``011101300100	``23050129	Perm. Sec., Admin	Square Maluuguri	23,000,000.00
			Being payment for repairs	
			of 2 vehicles ford everest	
			– BO-88A 01 hilux double	
			cabin pickup BO-43A 07	
```044404000400	22024424	Dames Care Address	and office stationeries and	2 624 522 53
``011101300100	22021401	Perm. Sec., Admin	equipment	3,634,500.00
			Being payment for	
			complete renovation	
```044404000400	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	D	remodeling of lagos house	77 607 404 00
``011101300100	``23030121	Perm. Sec., Admin	Maiduguri	77,607,424.00
			Request for release of	
			funds for the payment of	
			10% consultancy fees to	
			the consultants MESSRS	
``011101300100	``220217	Perm. Sec., Admin.	GCSL consulting.	1,008,000,000.00

			1		_
				Being payment for fuelling of crane lorry operation	
				allowances and other	
				miscellaneous incurred	
				during the commissioning of machinery and	
				equipment at the	
				industrial layout kano	
	``021500100100	``220210	Perm. Sec., Agric	road	5,000,000.00
				Being payment for the	
				direct procurement of assorted Arabic crop	
				seeds and agro chemical	
				for distribution to farmers	
				across the state. Exco	
	``021500100100	``23050133	Perm. Sec., Agric	approval N150,000,000.00 fully paid	150,000,000.00
	021300100100	23030133	1 61111. 366., 7 (8116	Being payment for the	130,000,000.00
				mobilization of 45 units of	
	``021500100100	``23020118	Perm. Sec., Agric	farms tractors	10,537,500.00
				Being payment for the take off of the cultivation	
				of 10,000 tractors with	
				Arabic crops across the	
	``21500100100	``23010127	Perm. Sec., Agric	state Being payment for canal	14,000,000.00
				maintenance at Ngabu	
	``021500100100	``23020129	Perm. Sec., Agric	irrigation scheme	9,600,000.00
				Being payment to procure	
			Perm. Sec., Animal	Animal vaccine for mass vaccination of livestock in	
	```021600100100	``23050148	and fisheries	Borno state	8,940,000.00
				Being payment of fund to purchase assorted feeds	
				supplement for exotic	
				dairy cattles and small	
				ruminants under intensive	
				management care at the Govt House livestock farm	
				and payment of 2 month	
	_		Perm. Sec., Animal	allowances for (GH) casual	
	``21600100100	``23050148	and fisheries	labourers Being payment for the	4,600,000.00
				feeding of students of	
			Perm. Sec.,	boarding schools in the	
	``051700100100	``22021311	Edcuation	state	50,000,000.00
				Being payment for the feeding of students of	
				Boarding secondary	
			Perm. Sec.,	schools in the state for	
	``051700100100	``22021311	Edcuation	2nd term 2018/2019	100,000,000.00
				Being payment for the continuation of the	
			Perm. Sec.,	construction of Hausari	
	``051700100100	``23020107	Education	Integrated school	15,000,000.00
				Being payment for the	
				completion of the	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\acces:	Perm. Sec.,	construction classrooms	
1	``051700100100	``23020107	Education	at Dikwa road project side	30,000,000.00

	ı	1	la i c ii	
			Being payment for the	
			continuation of the	
			construction of	
		Perm. Sec.,	classrooms at Galadima	
``051700100100	``23020107	Education	Area	20,000,000.00
			Being payment for the	
			provision of playground	
			equipment to school in	
		Perm. Sec.,	Biu, Shani, Hawul and	
``051700100100	``23020112	Education	kwaya kusar	17,000,000.00
			Being payment for the	
			interlocking of 303	
		Perm. Sec.,	orphanage phase II hostels	
``051700100100	``23030106	Education	and dining area	21,616,690.00
			Being payment for	
			installation of transformer	
			and extension of HT line	
			with underground cable	
			distribution network at	
		Perm. Sec.,	kanuri motors and deribe	
``051700100100	``23020103	Education	hospital project sites	12,466,800.00
			Being payment for	
			installation of transformer	
			and construction of 11	
		Perm. Sec.,	KVA line at Ngomari I and	
``051700100100	``23020103	Education	II school project	7,493,380.00
			Being payment for	
			procurement and	
			installation of 60KVA solar	
			power at the newly	
			constructed Mega school	
		Perm. Sec.,	at old prison and jajeri	
``051700100100	``23020103	Education	schools	24,160,000.00
			Being payment for	
			procurement and	
			installation of 75KVA solar	
			power at the newly	
		Perm. Sec.,	constructed by pass Mega	
``051700100100	``23020103	Education	school	29,240,000.00
			Being payment for	, ,
			procurement and	
			installation of 75KVA solar	
			power at the newly	
			constructed by pass Mega	
			school at Ibrahim Mai	
		Perm. Sec.,	sugar resident and	
``05170010010	``23020103	Education	Ngomari Tsallake	24,160,000.00
021/0010010	23020103	Luucation	Being payment for the	۷+,100,000.00
			provision of playground	
			equipment to school in	
		Perm. Sec.,	Damboa, Gwoza, Dikwa,	
``0E1700100100	```22020442	Education		20 000 000 00
``051700100100	``23020112	EUUCALION	Bama and Monguno	20,000,000.00
			Being payment for the	
		Dames Co	completion of and	
\\F4700:00:00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec.,	renovation of gongolon	20 022 222
``51700100100	``23030106	Education	integrated school	20,000,000.00

	1			
			Daing naymant for the	
			Being payment for the	
			continuation of	
		Dawn Can	construction of classroom	
``051700100100	```22020407	Perm. Sec.,	block at former deribe	35 000 000 00
``051700100100	``23020107	Education	hospital site	25,000,000.00
			Being payment for the	
		Perm. Sec.,	construction of a mosque	
``051700100100	``23020122	Education	at the bypass mega school	15,000,000.00
031700100100	23020122	Eddedtion	Being payment for the	13,000,000.00
			completion of the	
		Perm. Sec.,	construction block at the	
``051700100100	``23020107	Education	bypass mega school	20,000,000.00
0017 00100100	20020107		Being payment for the	20,000,000.00
			continuation of	
			construction of hostel	
		Perm. Sec.,	block at former deribe	
``051700100100	``23020104	Education	hospital site	10,000,000.00
			Being payment for the	
			completion of the	
		Perm. Sec.,	construction works at	
``051700100100	``23020107	Education	kanuri motor projet site	20,000,000.00
		Perm. Sec.,	Being payment for the	
``051700100100	``23020102	Education	Fatosandi project	50,000,000.00
			Being payment for the	20,000,000
			completion of the	
			construction of 2 no.	
			double classroom block	
			and rehabilitation of	
			structure blown off by	
		Perm. Sec.,	windstorm at GGSS Shani	
``051700100100	``23020107	Education	direct labour	25,000,000.00
			Being payment for	, ,
			procure and installation of	
			Airconditioner inverter	
			split at the newly	
		Perm. Sec.,	constructed Deribe A and	
``0517001001004	``23020103	Education	B Mega school	21,593,000.00
			Being payment for	
			procure and installation of	
			Airconditioner inverter	
			split at the newly	
			constructed Ibrahim mai	
		Perm. Sec.,	suga and Dikwa road	
``051700100100	``23020103	Education	mega schools	20,735,000.00
			Being payment for	
			procure and installation of	
			Airconditioner inverter	
			split at the newly	
		Perm. Sec.,	constructed Kanuri motors	
``051700100100	``23020103	Education	mega school	22,308,000.00
			Being payment for	
			procure and installation of	
			Airconditioner inverter	
			split at the newly	
		Perm. Sec.,	constructed by pass-mega	
``051700100100	``23020103	Education	school	28,314,000.00

	1	1	Indiana and the	
			Being payment for	
			procure and installation of	
			Airconditioner inverter	
			split at the newly	
			constructed at 303	
		Perm. Sec.,	orphanage and BEWAC	
``051700100100	``23020103	Education	mega school	29,029,000.00
			Being payment for the	
		Perm. Sec.,	completion of renovation	
``051700100100	``23030106	Education	work at GSS kwaya kusar	10,000,000.00
031700100100	23030100	Ladeation	Work at ass kwaya kasar	10,000,000.00
			Being payment for	
			procure and installation of	
			1'	
			Airconditioner inverter	
			split at the newly	
			constructed at the legacy	
		Perm. Sec.,	estate school and ibn	
``051700100100	``23020103	Education	umar Islamic legacy school	23,220,000.00
			Being payment for the	
		Perm. Sec.,	rehabilitation of Govt Girls	
``051700100100	``23030106	Education	Secondary School Shani	15,000,000.00
		1	, , , , , , , , , , , , , , , , , , , ,	,_00,000.00
			Being payment for	
			procure and installation of	
			i'	
			75 KVA solar power at the	
		Perm. Sec.,	newly constructed Deribe	
``051700100100	``23020103	Education	hospital mega school	29,240,000.00
			Being payment for the	
			continuation of	
			construction of a school at	
		Perm. Sec.,	old prison Maiduguri	
``51700100100	``23020107	Education	direct labor	15,000,000.00
			Being payment for the	· · ·
		Perm. Sec.,	continuation of work at	
``051700100100	``23020107	Education	BEWAC direct labour	50,000,000.00
031700100100	25020107	Eddedtion	Being payment for the	30,000,000.00
		Porm Soc	continuation of work at by-	
``054700400400	``````	Perm. Sec.,		20 000 000 00
 ``051700100100	``23020107	Education	pass direct labour	30,000,000.00
			Being payment for	
			RPOCUREMENT OF 1000	
			UNITS OF bmx 20 uc 16-03-	
			20 Samba Sov CKD Bicycle	
			for distribution to	
		Perm. Sec.,	students of newly	
``051700100100	``23010105	Education	constructed mega school	19,700,000.00
		1		. , ,
			Being payment for the	
			procurement of 1200 units	
			of white marker board for	
		Perm. Sec.,	newly constructed mega	
``051700100100	``23010124	Education	schools	1/1 700 000 00
031/00100100	23010124	Euucation		14,700,000.00
			Being payment for the	
			procurement of 1000 NBA	
			Trooper 20 six 20 Bicycles	
			for distribution to	
			students of the newly	
		Perm. Sec.,	constructed mega across	
``051700100100	``23010105	Education	the state	22,500,000.00
	1	1	1	, ,

		 		
			Being payment for	
			procurement of 1000 units	
			of MTB cop 2400 site 24	
			Bicycle for distribution to	
		Perm. Sec.,	students of newly	
``051700100100	``23010105	Education	constructed mega school	26,500,000.00
031700100100	23010103	Eddcation	Being payment for	20,300,000.00
			procurement of 1000 units	
			of BMX 16 uc 14-03-16	
			Smba Sov CKD Bicycle for	
			distribution to students of	
		Perm. Sec.,	newly constructed mega	
``051700100100	``23010105	Education	school	19,500,000.00
			Being additional payment	-,,
			of the consruction of	
			school at the former fato	
			sandi site along dandal	
		Perm. Sec.,	way Maiduguri through	
51700100100	``23020107	Education	direct labour	50,000,000.00
			Being payment for the	, ,
			continuation of works at	
			the BEWAC BARWEE and	
			by pass site direct labour	
		Perm. Sec.,	44m 10m 16m and 15m	
``051700100100	``23020107	Education	respectively	85,000,000.00
			Being payment for the	
			continuation of the	
			construction of school at	
		Perm. Sec.,	the old prison Maiduguri	
``051700100100	``23020107	Education	Direct Labour	10,000,000.00
			Being payment for the	
			continuation of the	
			construction of school at	
		Perm. Sec.,	the Ibrahim Mai Suga	
``051700100100	``23020107	Education	direct labour	5,000,000.00
			Being payment for the	
			feeding of students of	
		Perm. Sec.,	boarding secondary	
``051700100100	``22021311	Education	school in the state	70,000,000.00
			Being payment for	
			sponsorship of first,	
			Second and thirhd term	
			school fees of (57) SS1,	
			SS2, SS3 Student of Borno	
			at Federal Sceince college	
		Downs Co.	, Sokoto for the year	
\\0E4700400400	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec.,	2018/2019 academic	0.000.500.50
``051700100100	``22050105	Education	session.	9,992,500.00
			Being payment for the	
			procurement and installation of mesh wire	
		Borm Soc	for the fencing of	
``0E1700100100	```22020440	Perm. Sec., Education	playgrounds at mega schools in eight (8) LGAs	10 700 000 00
``051700100100	``23020119	Luucation	Being payment for the	19,780,000.00
			completion of the	
		Perm. Sec.,	construction of Hausari	
``051700100100	``??0?0107	Education		28 000 000 00
``051700100100	``23020107	Euucation	integrated School	28,998,000.00

	1			
			_	
			Being payment for the	
			construction of a 2 storey	
			building comprising of 30	
		Perm. Sec.,	classroom at the Abuja	
``051700100100	``23020107	Education	Sheraton primary school	30,000,000.00
			Being payment for fueling	
			servicing refurbishing of	
			school free buses and	
		Perm. Sec.,	payment of 2 months	
``051700100100	``22021401	Education	salary of drivers	18,906,400.00
			Being payment for	· · ·
			provision of students	
			feeding and uniform for	
		Perm. Sec.,	command secondary	
``051700100100	``22021311	Education	school at Auno for Boy	15,000,000.00
031700100100	22021311	Ladcation	school at Autio for Boy	13,000,000.00
			Being payment for	
			provision of students	
			feeding and uniform for	
		Down Coo	_	
``054700400400	``````	Perm. Sec.,	command secondary	45 000 000 00
``051700100100	``22021311	Education	school at Miringa for Girls	15,000,000.00
			Being payment for the	
			procurement and	
			installation of Air	
			conditioners at the newly	
			constructed old prison,	
		Perm. Sec.,	Dikwa road and 303	
``051700100100	``23020103	Education	orphanage (admin) sites	24,596,000.00
			Being payment for the	
			procurement and	
			installation of Air	
		Perm. Sec.,	conditioners at Fato Sandi	
``051700100100	```23020103	Education	mega school	20,020,000.00
			Being payment for the	
			procurement of 200 units	
			of white marker boards	
			for the newly constructed	
			BEWAC, Fato Sandi,	
		Perm. Sec.,	Ibrahim mai suga and Old	
``051700100100	``23010124	Education	prison Mega schools	8,500,000.00
031700100100	23010124		Being payment for the	5,500,000.00
			provision of student	
			kitchen utensils and	
		Perm. Sec.,	uniforms for mega schools	
``0E1700100100	````````	Education	Shani	8,000,000.00
``051700100100	``23010120	Euucation	Being payment for	8,000,000.00
			- , ,	
			erection of billboards	
			plaques decoration of	
			schoos and fixing of play	
			grounds preparation for	
			the coming of Ibrahim	
			Damcida, Maina Maaji	
			Lawan, Abubakar ibn	
			Umar Elkanemi, CBN and	
		Perm. Sec.,	Maimalari Intergrated	
``051700100100	``23020119	Education	school	20,000,000.00

				Daing normant for the	
				Being payment for the	
				rocurement and	
				installation of 75KVA solar	
				power at the newl	
			Perm. Sec.,	constructed kanuri motor	
	``051700100100	``23020103	Eduction	mega school	29,240,000.00
				Being payment for the	
			Perm. Sec.,	provision of electrical	
	``051700100100	``223020103	Eduction	fitting at 303 orphanage	7,000,000.00
				Being payment on the	
				need to provide additional	
				children recreational play	
			Perm. Sec.,	units to the sanda kyari	
	``053500100100	``23040108	Environment	park zoo	28,600,000.00
+	000000100100	200.0100	2	Being payment to provide	20,000,000.00
				children recreation play	
			Perm. Sec.,		
	`053500100100	```````		units to the sanda kyarimi	20,000,000,00
-	`053500100100	``23040108	Environment	park zoo	28,900,000.00
				_	
				Being payment for	
				environmental vanguard	
			Perm. Sec.,	wage and maintenance for	
	``053500100100	``210101	Environment	the month of March 2019	23,000,000.00
				Being payment for	
				maintenance of median	
			Perm. Sec.,	and institutional planting	
	``053500100100	``23040101	Environment	within MMC	8,500,000.00
 	033300100100	230 10101	Environment	Within Mille	0,500,000.00
				Daing normant to provide	
				Being payment to provide	
				counterpart funds for FAO	
				supported increased	
				access to forestry	
				resources through	
				community based forestry	
			Perm. Sec.,	mgt in 3 communities in	
	``053500100100	23050101	Environment	Borno state	7,590,000.00
					, ,
				Being payment for the	
				payment of Environmental	
			Perm. Sec.,	vanguardswages and maintenance for the	
	\\0E3E00403403	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			22 000 000 00
	``053500100100	``210101	Environment	month of April 2019	23,000,000.00
				Being payment for the	
				bulk procurement of	
	``022000100100	``22021301	Perm. Sec., Finance	stationeries	15,000,000.00
				Being payment for the	
				procurement of fifteen	
				(15) units of family used	
				Toyota Hilux vehicles to	
				enhance government	
				utility flee through direct	
				purchase by the Ministry	
	``022001100100	```2201010F	Dorm Soc Finance	of finance	100 425 000 00
	``022000100100	``23010105	Perm. Sec., Finance		100,425,000.00
				Being payment for	
				allowance and other	
				services to security	
				Agencies on the	
				preparation of the forth	
				coming Democracy day	
			Perm. Sec., Gov't	celebration on the 12 day	
	``011101300100	``22021604	House	of June in the state.	28,000,000.00
ļ	011101300100	22321004			20,000,000.00

				1
			Being payment for	
			transportation and	
			accommodation for	
			various dignitaries and	
		Perm. Sec., Gov't	VIPs expected to grace the	
``011100100100	``22021001	House	12 June Democracy day	35 000 000 00
011100100100	22021001	Tiouse	Being payment for the	25,000,000.00
``011100100100	``22021002	1	purchase of gift items	10 350 000 00
``011100100100	22021002	1	purchase of gift items	19,250,000.00
			Being payment for special	
		Perm. Sec., Gov't	imprest to Govt House for	
``011100100100	``2202100	House	the month of June 2019	15 000 000 00
011100100100	2202100	nouse		15,000,000.00
		Perm. Sec., Govt	Being payment for monthly rurning cost for	
``011100100100	``2202100	H/S	the month of March 2019	E 000 000 00
011100100100	2202100	п/з		5,000,000.00
			Being payment for allowance of crack squad	
			personnel and deployed	
			to forward operation	
		Perm. Sec., Govt	(BASES) across the state for the month of March	
``011100100100	``22021604			12 200 000 00
``011100100100	22021604	H/S	2019 Being payment for	12,390,000.00
			financial assist to senior	
		D	police officers of the	
``011101200100	```22024604	Perm. Sec., Govt	command for the of	7 000 000 00
``011101300100	``22021604	H/S	march 2019	7,000,000.00
			Being payment for assist	
		D	to principal officers of the	
``044404200400	```22024.604	Perm. Sec., Govt	(DSS) for the month of	0.350.000.00
``011101300100	``22021604	H/S	February 2019	8,350,000.00
			Date of the second for	
			Being payment for	
			imminent clash between	
`011101200100	```22024604	Perm. Sec., Govt	farmers and herders in	40,000,000,00
`011101300100	``22021604	H/S	Bayo and kwaya kusar LGA	10,000,000.00
			Being payment for His	
			Excellency's official trip to	
			Abuja between Monday	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec., Govt	8th to Thursday 11th April	
``0111000100100	``22021102	House	2019	2,600,000.00
			Being payment for His	
			Excellency's official trip to	
			Abuja and his Entourage	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec., Govt	between Monday 8th to	
``011100100100	``22021102	House	Thursday 11th April 2019	3,300,000.00
			Being payment for the	
			replenishment of monthly	
		Perm. Sec., Govt	special imprest for the	
``011100100100	2202100	House	month of Feb 2019	10,000,000.00
			Being payment to replace	
			electrical faults Air	
			conditioner compressors,	
			burnt 7.5kva inverter and	
		Perm. Sec., Govt	Batteries at new lodge	
``011100100100	``22021403	House	opposite Govt House	4,000,000.00
			Being payment for food	
		Perm. Sec., Govt	bill for govt house for the	
``011100100100	``22021311	House	month of April 2019	12,150,000.00

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			Roing nayment for His	
			Being payment for His	
			Excellency Deputy	
		Davis Can Card	Governor will be travelling	
```044400400200	))22024402	Perm. Sec., Govt	to Saudi Arabia for lesser	40,000,000,00
``011100100200	``22021103	House	hajj and Medical checkup	18,000,000.00
			Being payment for	
			procurement of gift item	
			to top Govt officials who	
		Perm. Sec., Govt	came from different part	
``011100100100	``22021002	House	of the country	10,000,000.00
			Being payment for funeral	
			assist IRO inspector	
			Yahaya Ibrahim who's	
		Perm. Sec., Govt	house was completely	
``011100100100	``22021002	House		1 000 000 00
011100100100	22021002	nouse	raised down by fire	1,000,000.00
			Being payment for the	
			visit of Mr President to	
			Maiduguri for the	
			commissioning of projects	
		Perm. Sec., Govt	executed by Borno state	
``11100100100	``22021001	House	Govt	8,500,000.00
			Being payment for live	
			coverage on channels	
			Television during Mr	
			President visit to	
		Perm. Sec., Govt	Maiduguri to commission	
``011100100100	``22021003	House	projects	20,500,000.00
			Being payment for live	-,,
			coverage on NTA and TVC	
			channels Television during	
			Mr President visit to	
		Perm. Sec., Govt	Maiduguri to commission	
``011100100100	``22021003	House	_	22 000 000 00
011100100100	22021003	nouse	projects  Being payment for	23,000,000.00
			financial assist to	
		Davis Can Card		
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	))22224224	Perm. Sec., Govt	celebrate Good friday and	40.000.000.00
``011100100100	``22021001	House	Easter Monday	10,000,000.00
			Being payment for	
			purchase of gift item as	
			traditional of Borno	
		Perm. Sec., Govt	President visit to Borno	
``011100100100	``22021002	House	state	22,000,000.00
	1		Being payment for the	
	1		bulk purchase of office	
		Perm. Sec., Govt	stationery and printing of	
011100100100``	``22021301	House	security document	17,000,000.00
			8.1	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Perm. Sec., Govt	Being payment for the	
``011100100100	``22021001	House	purchase of sadaqat items	14,648,000.00
	1		Being payment to procure	
	1		return air ticket Maiduguri	
	1		to Abuja, Abuja to	
			Maiduguri for his	
		Perm. Sec., Govt	Excellency and members	
``01110100100	``22021102	House	of entourage	2,000,000.00
	1		Being payment for his	
	1		Excellency's official trip to	
	1		Abuja between Sunday 28	
	1	Perm. Sec., Govt	April to Sunday 5th May	
``011100100100	``22o21101	House	2019	3,000,000.00
	•		-	. ,

	I	1	1	Daine no march for his	
				Being payment for his	
				Excellency and members	
			Perm. Sec., Govt	of entourage travelling	
	``011100100100	``22021102	House	expenses	5,000,000.00
				Being payment for	
				procurement of petroleum	
			Perm. Sec., Govt	product for the month of	
	``011100100100	```22021405	House	March /April 2019	13,500,000.00
	011100100100	22021403	House	Being payment for His	13,300,000.00
				Excellency's entourage	
			Perm. Sec., Govt	accompanying him for the	
	``011100100100	``22021102	House	trip entitlement	5,000,000.00
				Being payment to enable	
			Perm. Sec., Govt	us procure return Air	
	``011100100100	``22021102	House	ticket	2,000,000.00
				Being payment for His	
				Excellency The Executive	
				Governor will be travelling	
				-	
			Perm. Sec., Govt	to Abuja to attend an	
	``011100100100	``22021102	House	important meeting	3,000,000.00
				Being payment for	
				wardrobe allowance in	
				respect of deputy	
				governor and his wife	
			Perm. Sec., Govt	(spouse) Hon Usman	
	``011100100200	``220210	House	mamman Durkwa	16,000,000.00
	011100100200	220210	nouse		10,000,000.00
				Being payment to offset	
				NEPA bill of His Excellency	
				the deputy Governor	
			Perm. Sec., Govt	residence Hon Usman	
	``011100100200	``22021201	House	mamman Durkwa	2,170,371.87
				Being payment to assist	
				the Nigeria Police repair	
			Perm. Sec., Govt	Mini lorries and is 15	
	``011100100100	``22021604	House	Toyota hilux vehicles	12,000,000.00
	011100100100	22021004	Tiouse		12,000,000.00
				Being payment to embark	
				on an official tour to	
			Perm. Sec., Govt	Gwoza, Bama and	
	``011100100100	``22021102	House	Konduga LGA	15,000,000.00
				Being payment for the	
				official trip by the Deputy	
				Governor of the state to	
				southern Borno as from	
			Perm. Sec., Govt	Monday 3/6/2019 to	
	``011100100200	``22024402		,	£ 214 000 00
	011100100200	``22021102	House	Thursday 6/6/19	6,214,000.00
	Wass	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Perm. Sec., Govt	Being payment for Sallah	
	``011100100100	``22021002	House	Gifts	26,360,000.00
				Being payment for bulk	
				purchase of lubricant for	
				constant servicing of	
				convoy vehicles and other	
		1	Perm. Sec., Govt	vehicles in the pool of	
	``011100100100	``22021401	House	Govt House	20,500,000.00
	011100100100	22021401	110030		20,300,000.00
				Being payment for the	
				purchase of food stuffs for	
				distribution to the	
				displaced person's (IDP) to	
				some neighbouring	
		1	Perm. Sec., Govt	communities within	
	``011101300100	``23050129	House	Maiduguri metropolis	25,800,000.00
<u> </u>	022101000100		1		_5,555,555.50

	ı	ı	T	1	
				Being payment for the	
				official trip to Abuja by His	
				Excellency the Deputy	
				Governor Alhaji Umar	
				Usman Kadafur on	
				Wednesday 11th June	
			Perm. Sec., Govt	2019 to Monday 16th	
	``011100100100	``22021102	House	June 2019	4,272,000.00
				Being payment to	
				purchase of food item in	
			Perm. Sec., Govt	the Holy month of	
	``011100100100	``22021002	House	Ramadan	15,000,000.00
				Being Payment for	
				payment of NTA and TV	
				continental for the airing	
				of 20 jingles one per day	
			Perm. Sec., Govt	during their networking	
	``o11100100100	``22021003	House	news	25,900,000.00
				Being payment for his	
				Excellency Vice President	
				Prof Yemi Osinbajo on a	
				one day official visit to	
			Perm. Sec., Govt	Borno State on 22 May	
	``011100100100	``22021002	House	2019	26,200,000.00
					,
				Being payment of financial	
				requirement to cater for	
				members of His Excellency	
				Governor, while trvelling	
				to Abuja on official trip	
			Perm. Sec., Govt	between Wednesday 22nd	
	``011100100100	``22021102	House	to Monday 27th May 2019	4,000,000.00
				Being payment of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Allowances gift items and	
				incidental to his	
				Excellency, the Governor	
				of Borno, entitlement for	
			Perm. Sec., Govt	the trip to Abuja between	
	``011100100100	``22021102	House	22/5/2019 to 27/5/2019	3,000,000.00
					2,223,222.22
				Being payment (financial	
				requirement) to enable	
				the protocol officer to	
				procure return air ticket	
				Maiduguri - Abuja –	
			Perm. Sec., Govt	Maiduguri for his	
	``011100100100	``22021102	House	Excellency and entourage.	2,500,000.00
	321100100100			Being payment for gift	_,555,555.00
				items to visitors from all	
				parts of the country to	
				felicitate with us on your	
				Excellency victory in the	
				just concluded	
			Perm. Sec., Govt	gubernatorial and	
	``011100100100	``22021002	House	senatorial election 2019	15,000,000.00
	311100100100	22021002	1.0000	5555	13,000,000.00
				Being payment for the	
			Perm. Sec., Govt	purchase of Ramadan gift	
	``011100100100	``22021002	House	items to ulamas and other	1,689,000.00
L	011100100100	22321002	1	to alained and other	1,000,000.00

		1	1	lo :	
				Being payment for the	
				purchase of food items for	
				hostages and victims of	
				Bokoharam terrorist	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec., Govt	rescued by the Nigerian	10 175 000 00
	``011100100100	``22021311	House	army	19,475,000.00
				Being payment to pay for	
				gift items purchased on	
				credit for journalist during	
			Perm. Sec., Govt	presidential	
	``0111001001	``22021002	House	commissioning	9,070,000.00
				Daing navmant to rainstall	
				Being payment to reinstall	
			D	curtain blinds, dining	
			Perm. Sec., Govt	utensil and Iranian carpets	
	``01110100100	``22021402	House	in the main House	10,000,000.00
				Being payment for his	
			Perm. Sec., Govt	excellency entitlement for	
	``011100100100	```````	· ·		1 000 000 00
	``011100100100	``22021102	House	th official trip to Abuja	1,800,000.00
			D	Being payment for His	
			Perm. Sec., Govt	Excellency and members	
	``011100100100	``22021102	House	of entourage for the trip	4,269,000.00
				Being payment for bulk	
			Perm. Sec., Govt	purchase of office	
	``011100100100	``22021301	House	stationeries	2,820,000.00
				Being payment to settle	
				MUADTH Nig Ltd for	
			Perm. Sec., Govt	supply of bedroom items	
	``011100100100	``22021403	House	an Kitchen	9,188,000.00
				Being payment for the	
			Perm. Sec., Govt	entertainment and	
	``011100100100	``22021001	House	purchase of gift items	25,000,000.00
				Being payment for	
			Perm. Sec., Govt	wardrobe allowance from	
	``011100100100	``22021309	House	June – Dec 2019	3,999,999.00
				Being payment to His	
				Excellency the deputy	
				Governor travelling to	
			Perm. Sec., Govt	Abuja for an official	
	``011100100100	``22021102	House	engagement	2,908,000.00
				Being Mandatory payment	
				(Food Bill) for the Month	
			Perm. Sec., Govt	of June 2019 to Govt	
	``011100100100	``22021311	House	House.	12,150,000.00
				Being payment for his	,,
				Excellency's official trip to	
				Abuja between 17 to 22	
			Perm. Sec., Govt	June 2019 entittlement for	
	```011100100100	``22021102	House	the trip	3,000,000.00
				Being payment for his	3,000,000.00
				Excellency's members of	
		1	Perm. Sec., Govt	entourages accompany	
	``011100100100	``22021102	House	him for the trip	2,445,500.00
	011100100100	22021102	1.10030	Being payment to procure	2,773,300.00
		1	Perm. Sec., Govt	return air ticket for his	
	``011100100100	``22021102	House	Excellency	1 500 000 00
	011100100100	22021102	ilouse	Being payment for his	1,500,000.00
			Derm Soc Cout	excellency's official tour of some selected LGA of	
	``011100100100	``22024402	Perm. Sec., Govt		F 000 000 00
\Box	``011100100100	``22021102	House	southern Borno	5,000,000.00

		1		
``011100100200	``22021102	Perm. Sec., Govt House	Being payment to his Excellency the deputy Governor Alh Umar Usman Kadafur on official trip to Abuja and to be proceeding to Kaduna on Monday 24 June 2019 to 30 June 2019	6,698,000.00
``011100100200	``22021102	Perm. Sec., Govt House	Being payment to his Excellency the deputy Governor Alh Umar Usman Kadafur on official trip to Konduga, Gubio and Mobbar LGA between 16-6-2019 to 19-6-2019	5,500,000.00
``011100100200	``22021102	Perm. Sec., Govt House	Being payment to his Excellency the deputy Governor Alh Umar Usman Kadafur on official assignment to southern Borno as from Friday 21/6/2019 to 23/6/2019	5,683,000.00
``011100100100	``22021405	Perm. Sec., Govt House	Being payment for servicing of Govt House Generator	2,634,000.00
``011100100100	``22021303	Perm. Sec., Govt House	Being payment to purchase some media consumables Being payment to attend	1,960,000.00
``011100100100	``22021102	Perm. Sec., Govt House	NUJ Nec meeting in Umahia Abia state Being payment for the	1,600,000.00
``011100100100	``22021401	Perm. Sec., Govt House	repair/service of his convoy vehicle Being payment to	1,928,200.00
``011100100100	``22021403	Perm. Sec., Govt House	undertake general rehabilitation of Govt House main Governor Lodge geet two Being payment for relief	28,000,000.00
``011100100100	``22021311	Perm. Sec., Govt House	materials of insurgency in mandurari and konduga towns	28,500,000.00
``011100100100	``22021002	Perm. Sec., Govt House	Being payment of special Allowances to clerics that are offering prayers in the Holy month of Ramadan	10,000,000.00
``011100100100	``210101	Perm. Sec., Govt	Being payment of salary in respect of remaining 25 staffer out of 40 catering staff deployed from state Hotels to Govt House	2 562 076 00
``011100100100	``210101 ``22021002	Perm. Sec., Govt House	Being payment for the purchase of sadaqat items	2,562,976.00 6,336,000.00
 	· · · · · ·			

			Being payment of	
		Dorm Coa Cout	mandatory for the month	
```044400400400	)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec., Govt	of May,2019 to Govt	42.450.000.00
``011100100100	```22021	House	House	12,150,000.00
			Being payment of	
			travelling expenses to His	
		Perm. Sec., Govt	Excellency and members	
``011100100100	``22021102	House	of entourage for the trip	3,000,000.00
			Being payment to His	
			Excellency's official trip to	
			Abuja between Thursday	
		Perm. Sec., Govt	16th to Sunday 19th May	
``011100100100	``22021102	House	2019	2,600,000.00
			Being payment to procure	
			return air ticket	
			(Maiduguri to Abuja to	
		Perm. Sec., Govt	Maiduguri) for His	
``011100100100	```22021102	House	Excellency and entourage	2,000,000.00
			, ,	, ,
			Being payment to	
			welcome his excellency	
		Perm. Sec., Govt	deputy governor and	
``011101300100	``22021001	House	entourage from lesser Hajj	5,000,000.00
011101300100	22021001	nouse	Being payment for the	5,000,000.00
		Dawn Can Caut		
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	))22224524	Perm. Sec., Govt	clearing and logistics of	44.000.000.00
``011101300100	``22021604	House / Security	security equipment	14,000,000.00
			Being payment for fund	
			for reinforce vigilanties	
			Civilian JTF to	
		Perm. Sec., Govt	Konduga, Jere, Magumeri,	
``011101300100	``22021604	House/ Security	and Kaga LGA	10,500,000.00
			Being payment for	
			monthly allowance for the	
			members of newly	
			established neighborhood	
		Perm. Sec., Govt	watch for the month of	
``011101300100	``22021604	House/ Security	April 2019	29,500,000.00
		,	Being payment for	, ,
		Perm. Sec., Govt	allowance IRO BOYES for	
`11101300100	``22021604	House/ Security	the month of April 2019	25,200,000.00
11101000100		Trouble Great Tropic	tc	23,233,333.33
			Being payment for	
			financial assistance to	
			member of civilian JTF	
			who are yet to be enrolled	
			1	
			in the Borno youth	
		Down Co.	Empowerment Scheme	
\\04440455555	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec., Govt	(BOYES) in the 27 L. G.	20 022 222
``011101300100	``22021604	House/ Security	Areas of Borno state	29,000,000.00
			Being payment for	
			continued prayers for	
			peace, tranquility and	
		Perm. Sec., Govt	development in Borno	
``011101300100	``22021604	House/ Security	state.	27,200,000.00
			Being payment for	
			allowances to the	
			members of newly	
			established neighborhood	
		Perm. Sec., Govt	watch for the month of	
``011101300100	``22021604	House/ Security	May 2019	29,500,000.00
011101300100	22321004		,	23,300,000.00

				Being payment of funds to	
				provide logistic support to	
			Perm. Sec., Govt	the evacuated people of	
	``011101300100	``22021604	House/ Security	sabon gari in Biu LGA	21,000,000.00
	011101300100	22021004	Tiouse/ Security	Being payment of	21,000,000.00
				allowances in respect of	
				Borno state youth	
				empowerment scheme	
			Perm. Sec., Govt	(BOYES) for the month of	
	``011101300100	``22021604	House/ Security	May 2019	25,200,000.00
	011101300100	22021001	industry decurrey	Being payment for	23,200,000.00
			Perm. Sec., Govt	security coverage on 29	
	``011101300100	``22021604	House/ Security	May 2019	28,000,000.00
				Being payment for sitting	
				allowance for the state	
				security council meeting	
			Perm. Sec., Govt	schedule for Thurday 30	
	``011101300100	``22021604	House/ Security	may 2019	3,570,000.00
			-,,	Being payment for	3,2 : 2,000.00
				financial assist to enable	
				commandant Nig Security	
				and civil Defence corps	
			Perm. Sec., Govt	settle residencial	
	``011101300100	``22021604	House/ Security	accommodation	6,000,000.00
			1	Being payment to	-,,
				purchase food items for	
				distribution to vigilate and	
			Perm. Sec., Govt	local Hunters in borno	
	``011101300100	```22021604	House/ Security	state	15,000,000.00
			,	Being payment for funds	· · ·
				to strengthen security	
			Perm. Sec., Govt	during Eid el fitr prayers	
	``011101300100	``22021604	House/ Security	on 4th June 2019	28,000,000.00
				Being payment for supply	
				of diesel to security	
			Perm. Sec., Govt	operation in Maiduguri	
	``011101300100	``22021604	House/ Security	Gubio and Mobbar LGA	29,710,000.00
				Being payment to assist	
				vigilante group in Gwoza,	
				kala balge, Dikwa,	
			Perm. Sec., Govt	Damboa, Gubio, Kaga and	
	``011101300100	``22021604	House/ Security	Bama LGA	26,000,000.00
				Being payment for re-	
				enforcement of security at	
				Dar-Aljamal Bank land	
				Ngoshe sama, Pulka	
			Perm. Sec., Govt	Limankara of Bama and	
	``011101300100	``22021604	House/ Security	Gwoza LGA	28,000,000.00
				Being payment to procure	
			Perm. Sec., Govt	working tools to vigilante	
	``011101300100	``22021604	House/ Security	groups in a LGA of Borno	25,000,000.00
			Perm. Sec., Govt	Being payment to redeem	
	``011100100100	``22021002	House/ Security	pledge	22,000,000.00
				Being payment for repair	
				and installation of	
			Perm. Sec., Govt	communication gadget in	
	``011101300100	``22021604	House/ Security	the Govt House	6,600,000.00
				Being payment for funds	
1				to offer assistance	
			Perm. Sec., Govt	repentance members of	
	``011101300100	``22021604	House/ Security	Boko Haram	21,000,000.00

			To	
			Being payment for	
			monthly allowance for the	
			members of the newly	
			established	
		Perm. Sec., Govt	neighbourhood watch for	
``011101300100	``22021604	House/Security	the month March 2019	29,500,000.00
			Being payment for	
		Perm. Sec., Govt	allowance IRO Boyes for	
``011101300100	```22021604	House/Security	the month of March 2019	25,200,000.00
			Being payment for fund to	
			organized stakeholders	
		Perm. Sec., Govt	meeting between vigilante	
``011101300100	``22021604	House/Security	and CJTF	24,000,000.00
			Being payment for	
		Perm. Sec., Govt.	servicing of govt. House	
``011100100100	``22021405	House	Generators	2,634,000.00
			Being payment for His	
			Exellency trip to inida to	
			inspect Hospital	
		Perm. Sec., Govt.	Equipments \$42,000	
``011100100100	``22021104	House	Dollars 360 Naira	15,120,000.00
			Being payment for His	
		Perm. Sec., Govt.	Excellency Estacode	
`011100100100	``22021104	House	allowance \$12,960 @ 360	4,665,600.00
			Being payment for	, ,
			procurement of petroleum	
		Perm. Sec., Govt.	product for the month of	
``011100100100	``22021401	House	March/April	13,050,000.00
			Being payment to	, ,
		Perm. Sec., Govt.	evacuate soak aways and	
``011100100100	``22021206	House	within Govt House	3,000,000.00
			Being payment to refund	, ,
			of ticket for an emergency	
		Perm. Sec., Govt.	as official trip of his	
``011100100100	``22021102	House	Excellency to Abuja	900,000.00
			, ,	
			Being payment to enable	
		Perm. Sec., Govt.	Her Excellency entourage	
``011100100100	``22021102	House	accompany her on the trip	2,000,000.00
			Being payment for Her	
		Perm. Sec., Govt.	Excellency official trip to	
``011100100100	``22021102	House	lagos via Abuja	2,000,000.00
			inger menuja	
			Being payment to enable	
			us procure return Air	
			Ticket for their Excellecy	
			and member of their	
		Perm. Sec., Govt.	entourage from Maiduguri	
``011100100100	``22021102	House	to Lagos to Maiduguri	1,500,000.00
011100100100	22021102		Being payment to	1,300,000.00
			undertake major repairs of	
			protocol vehicles in	
			Government House	
			Maiduguri Liason offices	
		Perm. Sec., Govt.	of Abuja, Lagos and	
```-011101300100	``22021102	· ·	Kaduna	10,500,000.00
 -011101200100	22021102	House	Nauulia	10,500,000.00

			Indianata de Contra de La I	
			Being released of funds to	
			accommodate/air fare	
			ticket to visiting journalist	
			and members of Nigerian	
		D	society of Engineers on	
```044404200400	```22024402	Perm. Sec., Govt.	official engagement to	2 000 000 00
``011101300100	``22021102	House	Borno state Being payment of newly	3,000,000.00
		Perm. Sec., Govt.	engaged informant in	
``011101300100	``22021604	House/Security	Northern Borno	27 500 000 00
011101300100	22021004	nouse/security	Being payment for	27,500,000.00
			sensitization workshop for	
			keke Napep riders on the	
			culture of effective	
			defensive driving	
			techniques and obedience	
		Perm. Sec., Govt.	to traffic rules and	
``011101300100	```22021604	House/Security		20.050.000.00
011101300100	``22021604	nouse/security	regulation	20,050,000.00
			Being payment to re-	
			organize and re-strategize our confidential	
		Dorm Soc Cout	informants mode of	
``011101300100	``22024.004	Perm. Sec., Govt. House/Security		26 000 000 00
011101200100	``22021604	i iouse/security	operation/reportage Being additional payment	26,000,000.00
			of funds to tackle the case	
		Perm. Sec., Govt.	rampant child and sexual	
``011101300100	``22021604	House/Security	in IDP Camps	26 000 000 00
011101300100	22021604	House/security		26,000,000.00
			Being payment for the completion of work at	
`052100100100	``23030105	Perm. Sec., Health	General Hospital Azare	20 022 000 00
032100100100	23030103	Perm. Sec., Health	Being payment for	29,923,000.00
			medical assistance I.R.O.	
			hadiza Mala kachalla	
``052100100100	``22021004	Perm. Sec., Health	treatment.	10 000 000
052100100100	22021004	Perm. Sec., Health	Being payment for	10,000,000
			estacode and Air fare for	
			the commissioner to	
			travel with his exellency to	
``052100100100	``2202110	Perm. Sec., Health	India	2,554,883.00
032100100100	2202110	reini. Sec., meaitii	Being payment for	2,334,883.00
			medical assistance I.R.O.	
			Alhaji Kaumi Damboa	
``052100100100	``22021004	Perm. Sec., Health	treatment	5,000,000.00
032100100100	22021004	. crim see, ricardi	Being payment to procure	3,000,000.00
			some light weight basic	
			Hospital equipments from	
``052100100100	``23010122	Perm. Sec., Health	india	77,972,200.00
		z sco., ricardi	being payment for the	,5 . 2,200.00
			construction of health	
			clinic at Makera of	
			Maiduguri Gross	
``052100100100	``23020106	Perm. Sec., Health	(25,1110,221.00)	22,096,995.11
		z sco., ricardi	Being payment for the	,050,555.11
			direct purchase of drugs	
			and consumables for the	
``052100100100	``23010122	Perm. Sec., Health	dialysis	131,050,180.80
332100100100		. c occi, ricuitii	Being payment for	131,030,100.00
			allowance of corps	
			member serving in the	
			hospital for the month of	
``052100100100	``210101	Perm. Sec., Health	Feb and March 2019	25,400,000.00
 		5 co., 11 carell	22 212 110 01 2010	,,

	1	1		
			Being payment for the	
			completion of General	
			Hospital Benisheik kaga	
			LGA by caraway ventures	
			integrated Nig LTD Gross	
``052100100100	``23030105``	Perm. Sec., Health	amount N27,588,945.66	24,278,271.20
			Being payment for direct	
			purchase of 400 beds,	
			Mattresses and bedside	
			lockers for the newly	
			constructed General	
``052100100100	``23010122	Perm. Sec., Health	Hospitals.	58,174,400.00
			Being payment of Medical	
			assistance in respect of	
``052100100100	``22021004	Perm. Sec., Health	aisha Jidda treatment	3,000,000.00
			Being payment for the	
			supply and installation of	
			20kva sound proof	
			generator to the newly	
			constructed bolori 2	
``052100100100	``23010122	Perm. Sec., Health	general hospital	6,000,000.00
		,	Being payment for	2,000,000.00
			additional payment for	
			the construction of	
			maternity and amenity	
			ward at general hospital	
			molai by Castligate	
			international Ltd, gross	
``0F3100100100	```````	Perm. Sec., Health	_	20.016.700.60
``052100100100	``23020106	Periii. Sec., nealtii	(31,837,261.00)	28,016,789.68
			Boing nayment for	
			Being payment for Medical assist IRO Halima	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Deribe to undertake Brain	
``052100100100	``22021004	Perm. Sec., Health	Medical Surgery in London	10,250,000.00
			Being payment for the	
			50% balance of CV5A for	
			the construction of New	
			Pediatric complex at state	
			specialist Hospital	
			Maiduguri Gross	
``052100100100	``23020106	Perm. Sec., Health	N14,212,031.83	12,506,588.01
			Being payment for the	
			50% balance of CV5B for	
			the construction of New	
			Pediatric complex at state	
			specialist Hospital	
			Maiduguri Gross	
``052100100100	``23020106	Perm. Sec., Health	N3,274,209.41	2,881,304.28
 			Being payment inrespect	
			of Hadiza Mohammed	
``052100100100	``22021004	Perm. Sec., Health	Ahmad's treatment	3,500,000.00
			Being payment inrespect	
			of Dr Musa Liman (Zanna	
			Sabnoma of Borno)	
``052100100100	``222021004	Perm. Sec., Health	treatment	2,100,000.00
			Being payment inrespect	-,,
			of Babagana Shehu's	
``052100100100	22021004	Perm. Sec., Health	treatment	7,500,000.00
 032100100100	22021004	. ci ii. occ., ricaltii	a cauncii	7,300,000.00

	T	1		
			Being payment for the	
			supply and installation at	
			solar powered backup	
			system to amenities,	
			laboratory, laundry and	
			pharmacy blocks at	
			Mohammed shuwa	
			Memorial hospital	
			Maiduguri by FADAMA	
			services Nig Ltd . Gross	
``052100100100	``22021201	Perm. Sec., Health	Amount N12,275,785.00	10,802,690.80
			Being payment for	
			medical Assistance	
			inrespect of Ibrahim yusuf	
``052100100100	``22021004	Perm. Sec., Health	ladan treatment at India	3,500,000.00
			Being Payment For	
			Medical Assistance	
\\OE3400400400	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Down Con Health	Inrespect Of Fati Bukar	F 000 000 00
``052100100100	``22021004	Perm. Sec., Health	Usman treatment in Egypt	5,000,000.00
			Being payment of 5	
			months January to May to	
			engage security guards	
			service at the various	
``052100100100	``210201	Perm. Sec., Health	Hospital and college	25,000,000.00
			Being payment for the	
			smooth take off of	
			services General Hospital	
``052100100100	``22021008	Perm. Sec., Health	Bama	24,707,680.00
			Being payment to conduct	
			measles outbreak	
			response vaccination in 13	
``052100100100	``22021008	Perm. Sec., Health	critically affected L.G.As	6,000,000.00
			Being payment for the	
			construct of New	
			peadiatric complex at	
			state specialist hospital	
			Maiduguri by Desert	
			Global Nig Ltd Gross	
``0521001001001	```23020106	Perm. Sec., Health.	7,829,405.08	6,889,876.48
			Being payment for feeding	
			allowance for 23 final year	
			students for 5 months	
		Perm. Sec., Higher	April – August 2019 at El-	
``051800100100	``220210	Education	Razi University Sudan	8,395,000.00
			Being payment to refunds	
1	1		outstanding expenses	
		Perm. Sec., Higher	incurred repatriating	
``051800100100	``22021103	Perm. Sec., Higher Education	incurred repatriating female Medicals students	22,958,500.00
``051800100100	``22021103	_	female Medicals students	22,958,500.00
``051800100100	``22021103	Education	female Medicals students  Being payment for	22,958,500.00
		Education  Perm. Sec., Higher	female Medicals students  Being payment for completion of work at the	
``051800100100 ``051702100100	``22021103 ``23020148	Education	female Medicals students  Being payment for completion of work at the state university Maiduguri	22,958,500.00
		Education  Perm. Sec., Higher	Being payment for completion of work at the state university Maiduguri Being payment for the	
		Education  Perm. Sec., Higher	Being payment for completion of work at the state university Maiduguri Being payment for the cleaning and delivery of 6	
		Perm. Sec., Higher Education	Being payment for completion of work at the state university Maiduguri Being payment for the cleaning and delivery of 6 numbers containers of	
		Education  Perm. Sec., Higher	Being payment for completion of work at the state university Maiduguri Being payment for the cleaning and delivery of 6	

	1	1		
			D	
			Being payment to sponsor	
			Mohammed lawan Maina	
			to study masters in Civil	
			Engineering and	
			management at the	
		Perm. Sec., Higher	University of Glassow,	
51705600100	``23050130	Education	United Kindom	7,597,550.00
			Being payment for the	
			completion of works at	
			the Borno state University	
			Exco approval	
			N500,000,000.00 balance	
		Perm. Sec., Higher	remaining is	
``051702100100	``23020148	Education	N240,000,000.00	100,000,000.00
			Being payment to sponsor	
			Mohammed Gambo Dori	
			to study Aviation at	
		Perm. Sec., Higher	ALGOA flying club, South	
``51705600100	```23050130	Education	Africa	7,500,000.00
			Being payment to sponsor	
			Ali Gujja Ali Kotoko study	
			bachelor degree	
			programmes at superior	
		Perm. Sec., Higher	institute for science and	
``051705600100	``23050130	Education	technology Morocco	2,000,000.00
			Being payment to sponsor	
			Mala Ali Gujja study	
			bachelor degree	
			programmes at superior	
		Perm. Sec., Higher	institute for science and	
``051705600100	``23050130	Education	technology Morocco	2,000,000.00
			Being payment to sponsor	
			Kabiru Ahmed	
			Muhammad to study Bsc	
		Perm. Sec., Higher	in Chemical Engineering	
``051705600100	``23050130	Education	and Technology china	2,868,480.00
			Being payment for the	
			renovation of some	
			critical infrastructure and	
		Perm. Sec., Higher	library equipment at	
51700800100	#######################################	Education	MOLCA Maiduguri	29,932,443.00
			Being payment in respect	
			of MBBS students	
			studying in Sindar Exco	
		Perm. Sec., Higher	Approval N94,456,000.00	
``051705600100	``23050130	Education	Bal N44,465,000.00	50,000,000.00
			Being payment to enable	
			some selected media	
			organization to undertake	
		Perm. Sec., Home	guided tour of project	
``012300100100	``220210	Affairs	across the state	10,000,000.00
			Being payment for	
		Perm. Sec., Home	reimbursement of travel	
``0123001010036	``22021102	Affairs	expenses	720,000.00
			Being payment to	
			undertake repair work of	
		Perm. Sec., Home	machine at Govt printing	
``012300100100	``23030121	Affairs	press	5,000,000.00
		Perm. Sec., Home	Being payment for BRTV	
**	28-5-2019	Affairs	sundry Expenses	6,413,600.00
			· · · · · · · · · · · · · · · · · · ·	

	I		Daine name of fact	
			Being payment for	
			payment of some benefit	
			I.R.O Alhaji Adamu Yuguda	
``012500100100	``21020104	Dorm Con HOC	Dibal Former Deputy	10 000 000 00
``012500100100	``21030104	Perm. Sec., HOS	Governor	10,000,000.00
			Being payment for the	
			procure of furniture,	
			printing of some working	
	,,		material in the office of	
``012500100100	``23010112	Perm. Sec., HOS	the Head of Service	5,000,000.00
			Being payment for the	
			procurement of electrical	
			materials for	
			rehabilitation of 33kv	
			network for restoration of	
			electric power supply to	
			Ngamdu, TamsuKawu and	
			Makinta Kurari town in	
``025300100100	``23020103	Perm. Sec., Housing	kaga LGA	25,186,500.00
			Being payment for the	
			procurement of 1 No,	
			500kva 33/0.415 kv	
			transformer and needed	
			cables for the	
			replacement of burnt ones	
			in Ibrahim taiwo Housing	
``025300100100	``23020103	Perm. Sec., Housing	Estate Maiduguri	6,500,000.00
		, ,		, ,
			Being payment for the Re-	
			imbursement of the	
			expenditure incurred at	
			the official commissioning	
			of Indutrial Estate at	
			Njimtilo and Dangote	
			UltraModern primary	
``025300100100	``23020105	Perm Sec Housing	School 202 Maiduguri	6,300,000.00
023300100100	25020105	Termi. See., Housing	Being replenishment for	0,300,000.00
			transportation of relief	
			materials from Idiroko	
		Perm. Sec., Inter	Custom ware house to	
``11113200100	``23050149			20 446 725 00
11113200100	23050149	Governmental	Maiduguri	28,416,725.00
			Being replenishment for	
		Dames Control	transportation of relief	
\\4440000400	\\\220504.40	Perm. Sec., Inter	materials from Abeokuta	
``11113200100	``23050148	Governmental	to Maiduguri	24,316,600.00
			Date and the second	
			Being replenishment for	
			transportation of relief	
		Perm. Sec., Inter	materials from F.O.U Zone	
``011113200100	``23050148	Governmental	A Lagos to Maiduguri	24,305,434.00
			Being payment to pay	
			state brief and witness	
``23600100100	``220217	Perm. Sec., Jusice	summons	20,000,000.00
			Being payment to	
			purchase law books	
			reports magazines and	
``32600100100	``22021304	Perm. Sec., Justice	other materials	25,000,000.00
			Being payment for	
			carrying out sensitization	
			and advocacy activities	
			against drug abuse and	
			support group engaged in	
``032600100100	``22021003	Perm. Sec., Justice	similar activities	20,000,000.00
			1	_3,555,555.50

			Being payment to pay	
			state brief and witness	
``032600100100	``220217	Perm. Sec., Justice	summons	20,000,000.00
032000100100	220217	Termi seei, sustice	Being payment to	20,000,000.00
			fabricate /install interior	
			shelves at Bulumkutuyan	
		Perm. Sec., land	nono shopping cmplex	
``026000100100	``23020118	and survey	alng kano, Maiduguri	22,000,000.00
		,	Being payment to	
			fabricate/install interior	
			shelve at Bulumkutu yan	
			nono shopping complex	
		Perm. Sec., Land	along kano road	
``026000100100	``23020118	and survey	Maiduguri	25,000,000.00
		·	Being payment of	
			compensation IRO	
			acquired Nitel Property	
		Perm. Sec., Land	situated along kano road	
``026000100100	``23010101	and Survey	Maiduguri	150,000,000.00
			Being payment to	
			fabricate/install interior	
			shelves at bulumkutu yan-	
			nono shopping complex	
		Perm. Sec., Land	along Kano road	
``026000100100	``23020118	and survey	Maiduguri	15,000,000.00
			Being payment for release	
			of fund to procure	
			assorted food items for	
			distribution to the less	
			privilege and vulnerable in	
		Perm. Sec., Poverty	the host communities of	
``051300100100	``23050129	Alleviation	Maiduguri metropolis	12,000,000.00
			Being payment to	
			purchase assorted food	
			items for distribution to	
			less privilege and	
			vulnerable across	
			communities in the state	
			Exco approval	
			N330,000,000.00 bal	
		Perm. Sec., Poverty		
``051300100100	``23050129	Alleviation	N220,000,000.00	110,000,000.00
			Being payment to	
			purchase assorted food	
			items for distribution to	
			less privilege and	
		Perm. Sec., Poverty		
``051300100100	``23050129	Alleviation	community in the state.	220,000,000.00
			Being payment to procure	
			assorted food items for	
			distribution to vulnerable	
\\0F4300400100	\\220E0400	Perm. Sec., Poverty		47.000.000.00
``051300100100	``23050129	Alleviation	of Maiduguri Metropolis	17,000,000.00
			Poing naumont for funda	
		Perm. Sec.,	Being payment for funds IRO construction of	
		Reconstruction,	perimeter wall fencing	
		Rehabilitation &	499m x 2.4m height at the	
``055300100100	``23020152	Resettlement	shehu of Bama Palace	20,000,000.00
022200100100	23020132	nesettiement	SHEHU OF DAINA PAIACE	۷۵,000,000.00

		I		Daine no manda	
				Being payment to reimburse expenses in	
				cured by the family of late	
			Perm. Sec.,	Alh Mala Kachallar to	
	``055200100100	``23050145	Religious Affairs	umrah in Saudi Arabia	4 945 900 00
	033200100100	23030143	Religious Attairs		4,815,890.00
				Being payment to purchase Islamic books to	
			Perm. Sec.,		
	``055200100100	``23020126	Religious Affairs	selected islamiya school within the state	12 400 000 00
	033200100100	23020120	Religious Arialis	Being payment for	13,400,000.00
				rehabilitation and	
			Perm. Sec.,	renovation of askira	
	7	12/4/2019	Religious Affairs	central mosque	24,277,420.00
	,	12/4/2019	Religious Attairs	Being payment to assist	24,277,420.00
				christain faithful in the	
			Perm. Sec.,	state to celebrate Ester	
	``055200100100	``23050146	Religious Affairs	2019	29,000,200.00
	033200100100	23030140	Religious Arialis	Being payment to	29,000,200.00
				facilitate eastacode	
				allowance for 2 batch	
				2019 easter christain	
			Perm. Sec.,	pilgrimage Govt official to	
	``055200100100	``23050145	Religious Affairs	Israel	24,073,000.00
	033200100100	23030143	iteligious Alfalis	Being payment to	24,073,000.00
				facilitate supports for CAN	
				Borno state chapter on	
			Perm. Sec.,	visit of its National	
	``055200100100	``22021001	Religious Affairs	President to Maiduguri	10,000,000.00
	033200100100	22021001	Religious Attairs	Being payment to sponsor	10,000,000.00
				22 Ulamas for JNI annual	
			Perm. Sec.,	National comference at	
	``055200100100	``22021101	Religious Affairs	Kaduna	5,900,000.00
	033200100100	22021101	Religious Atlairs	Being payment to procure	3,900,000.00
				rooms and shops by side	
				of Goni Kuriya Modern	
				Jummat Mosque and	
			Perm. Sec.,	Islamiya side for	
	``055200100100	``23010101	Religious Affairs	expansion of premises	18,000,000.00
	033200100100	23010101	110118100071110110	Being payment for special	10,000,000.00
			Perm. Sec.,	security prayer for peace	
	``055200100100	``220210	Religious Affairs	in the state	22,000,000.00
	033200100100	220210	rtengious / tiruins	in the state	22,000,000.00
				Being payment to prepare	
				Eid praying grounds for	
			Perm. Sec.,	the forth coming Eid el fitr	
	``055200100100	``23020136	Religious Affairs	Sallah celebration.	10,070,000.00
	333200100100			Being payment for	_5,5,5,555.00
				reconstruction of house at	
	``055300100100	``23020102	Perm. Sec., RRR	kareto (Mobbar) LGA	38,498,615.04
				Being payment for	23, .53,013.04
				reconstruction of house at	
	``055300100100	``23020102	Perm. Sec., RRR	kawuri (konduga) LGA	61,501,384.96
				Being payment for	22,002,001.00
				reconstruction of house at	
	``055300100100	``23020102	Perm. Sec., RRR	Gajiram (Nganzai) LGA	100,000,000.00
				Being payment for	
				construction of at kawuri	
	``055300100100	``23020102	Perm. Sec., RRR	konduga LGA	125,000,000.00
	00000100100	23020102	. crim occ., mm	Being payment for	123,000,000.00
				construction of at Gajiram	
	``055300100100	``23020102	Perm. Sec., RRR	Nganzai LGA	50,000,000.00
<u> </u>	033300100100	23020102	. ci iii Jee, min	. Thurstan Lort	50,000,000.00

		1	In.:	1
			Being payment of	
			additional funds for	
\\055300400400	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	D C DDD	reconstruction of Houses	150 100 110 01
``055300100100	``23020102	Perm. Sec., RRR	at Kawuri Konduga LGA	168,130,112.91
			Being payment of	
			additional funds for	
\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		reconstruction of Houses	
``055300100100	``23020102	Perm. Sec., RRR	at Gajiram , Nganzai LGA	56,030,455.50
			Being payment of	
			additional funds for	
\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		reconstruction of Houses	
``055300100100	``23020102	Perm. Sec., RRR	at Kwajjafa	110,025,180.00
			Being payment of	
\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		reconstruction of Askira	
``055300100100	``23020102	Perm. Sec., RRR	Uba Town	164,265,000.00
			Being payment funds for	
\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		reconstruction of Houses	
``55300100100	``23020102	Perm. Sec., RRR	at chibok	66,690,000.00
			Being payment funds for	
\\055000400100	\\\22025:55	D	reconstruction of Houses	44 004 010 5
``055300100100	``23020102	Perm. Sec., RRR	at Mobbar Town	41,934,848.00
			Being payment for the	
			payment of Walman Nig	
	,,		Ltd approved gross	
25210300100	``23020105	Perm. Sec., Ruwasa	N18,000,000.00	16,200,000.00
			Being payment for	
			financial assistance to	
			senior police officers of	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	D C	the command for the	7 000 000 00
``011101300100	``22021604	Perm. Sec., Security	month of January 2019	7,000,000.00
			Being payment for	
			financial support for the feeding of Four (4)	
			additional PMF units	
			deployed to the state but not captured in the	
			existing constructed	
``011101300100	``22024604	Dorm Coc Cocurity	_	C 4E0 000 00
``011101300100	``22021604	Perm. Sec., Security		6,450,000.00
			Being payment for the	
			monthly risk/Hazard allowances to Police, SSS	
			and NSDC personal	
			serving in the Govt House	
			for the month of February	
``011101200100	``22021604	Dorm Soc Socurity	<i>'</i>	25 964 000 00
``011101300100	``22021604	Perm. Sec., Security	Being payment to pay the	25,864,000.00
			usual match bonus to the	
			players of the Elkanemi	
			warriors football team for	
		Perm. Sec., Sport	winning the home and	
``053900100100	``23020112	Affairs	away matches	9,330,000.00
023200100100	23020112	Allalis	Being payment to enable	3,330,000.00
			the Elkanemi warriors	
			football club play its four	
			home and four away	
		Perm. Sec., Sport	match for 2018/2019	
``053900100100	``23020112	Affairs	league season	20,000,000.00
022200100100	23020112	Milalis	icague seasoii	20,000,000.00

Being payment to Elkanemi warriors football club of Maiduguri for march 2019 enhanced Perm. Sec., Sport allow sign on fee to	
Elkanemi warriors football club of Maiduguri for march 2019 enhanced	
club of Maiduguri for march 2019 enhanced	
march 2019 enhanced	1
1. 5 555, 565.1	
"053900100100 "23020112 Affairs players and officials	16,200,000.00
Being payment for the	10,200,000.00
commissioning ceremony	
of the remodeled El	
Perm. Sec., Sport kanemi warriors players	
``053900100100 \``23020113 \Affairs \camp	4,350,000.00
Being payment of April,	
2019 enhanced	
allowances of the players	
and officials of the	
Perm. Sec., Sport Elkanemi warriors football	
``053900100100	16,200,000.00
Being payment to enable	
the Elkanemi warriors	
football club play its three	
home and three away	
Perm. Sec., Sport matches to end the group a mathches 2018/2019	19,500,000.00
055900100100 25020112 Allalis a litatriciles 2016/2019	19,500,000.00
Being payment for funds	
to camp and sponsor	
Borno state handball team	1
to first phase of the	
prudent energy hand ball	
Perm. Sec., Sport premier league on 22 April	
``053900100100	3,000,000.00
Being payment for	
additional funds of school	
furniture to the newly	
established mega school	
"051700300100 "23010155 Perm. Sec., SUBEB across the state	193,950,000.00
Being payment for	
mandatory payment for	
"051700300100 "220216 Perm. Sec., SUBEB the month of March 2019	2,601,506.78
Being payment for	
procurement of school	
bundle set of mavis pens	
talking books and	,
accessories and training of	
teachers monitoring and "051700300100" "22021301" Perm. Sec., Subeb evaluation	56,716,800.00
US1700300100 ZZ0Z1301 FEITH. Sec., Subeb evaluation	30,710,800.00
Being payment for the	
procurement and	
installation of 75kva solar	
"022200100100 "23010119 Perm. Sec., Trade power at industrial layout	29,406,500.00
Being payment for the	
completion of works on	
Perm. Sec., Trade cassava factory BOPLAS	
``022201000500	22,471,500.00
Being payment to kick	
start and taking off	1
Start and taking off   Perm. Sec., Trade   production at BOPLAS 1   ``022201000500   ``23010129   and Invest   and 2	21,100,000.00

	Г	ı	1	<del></del>	
				Delete and the state of	
				Being payment for the	
			Davis Cara Tarak	procurement of	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	))22040446	Perm. Sec., Trade	polymerizing vinyl chloride	20 725 222 22
	``022200100100	``23010146	and Invest	resin pipe standard	29,725,000.00
				Daing noumant for	
				Being payment for	
				logistics and payment of	
				allowance to expatricks	
				engaged in the installation	
				in of the plastic injection	
	\\\	))a.aaa.	Perm. Sec., Trade	and extrusion lines at new	
	``022200100100	``210201	and Invest	BOPLAS	13,715,000.00
				Being payment for	
			Davis Cara Tarak	installation of water	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec., Trade	bottling and purchase of	45 005 000 00
	``022200100100	``23010129	and Invest	perform caps	15,825,000.00
				Being payment to clear	
			Dames Co. 7	the industrial factories	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec., Trade	surroundings at Jimtilo	22 222 222 22
	``022200100100	``230134	and Investment	industrial Estate	23,000,000.00
				Data and the st	
				Being payment for the	
				purchase of a pet blowing	
				machine for the bottle	
			Perm. Sec., Trade	water factory gross by	
	``022200100100	``23010146	and Investment	platunium 40,191,840.00	35,368,819.20
				Being payment for	
				purchase of quarterly	
				procurement of 16 trucks	
			Perm. Sec., water	petroleum product AGO to	
	``022200100100	22021802	resources	Alau dam	75,000,000.00
				Being 50% final payment	
				for the connection of	
				10,000 house holds to	
				Alamduri water work "c"	
	,,	,,	Perm. Sec., Water	project. Exco approval	
	``025200100100	``23020105	Resources	N85,997,000.00	42,998,500.00
				Being payment for the	
				procurement of 2 Nos 127	
				kva Generator for	
				Maiduguri water supply	
				payment Exco approved	
			Danier C	N292,000,000.00 Balance	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec., Water	outstanding	440 000 000 0
	``025200100100	``23020119	Resources	182,000,000.00	110,000,000.00
				Doing cocond no	
				Being second part	
				payment of outstanding	
				balance of	
				N104,993,900.60 for	
				quarterly procurement of	
				16 trucks of AGO and	
				services/maintenance of	
				generator set at	
				Maiduguri water	
				treatment plant for the	
				first quarter 2019 (Jan-	
				March 2019) Exco	
				approval N204,993,900.60	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec., Water	remaining balance	F0 000 000
<u> </u>	``025200100100	``22021803	Resources	N54,993,900.60	50,000,000.00

				In ·	
				Being payment to convey	
				(200) ophanaged children	
			Perm. Sec., Women	from Kano to Maiduguri	
	``051400100100	``23050143	Affair	for Ramadan Holiday	5,000,000.00
				Being payment to enable	
				the ministry to purchase	
			Perm. Sec., Women	food stuff for children	
	``051400100100	``23050143	Affairs	home Maiduguri.	5,000,000.00
	031400100100	23030143	Allalis		3,000,000.00
				Being payment for the	
				purchase of food stuff at	
				the children's Home	
	``051400100100	``23050143	Affairs	Maiduguri	5,000,000.00
				Being payment to enable	
				the Ministry convey 200	
				orphaned children from	
			Perm. Sec., Women	Maiduguri to Kano afer	
	``051400100100	``23050143	Affairs	Ramadan Holiday	7,000,000.00
	031400100100	23030143	Allalis		7,000,000.00
				Being payment for the	
				land scaping of premises	
				of El kanemi warriors	
				camp Bama road	
				Maiduguri GRA, Kanuri	
				and deribe mega school	
				along kano jos road	
	``0222900100100	``23040108	Perm. Sec., work	Maiduguri	5,830,000.00
	0222300100100	23040108	reini. Sec., work	Being payment for the	3,830,000.00
				operation of street light	
				for the month of Jan 2019	
	``02229001001001	``23020123	Perm. Sec., Works	(Phase I generators)	29,318,240.00
				Being payment for the	
				operation of street light	
				for the month of Feb 2019	
				for (12) new generator	
				_	
				installed at lagos street	
				Bama road, GRA,	
				Gongulon, Dual carriage	
				way, Baga road,	
				bulumkutu tsallake,	
				Gwange grave yard,	
				Garannam, kofa biu,	
	`022200100100	```````	Darm Caa Marks	, ,	20, 400, 200, 00
	`022290100100	``23020123	Perm. Sec., Works	bulumkuktu Abuja.	28,488,300.00
				Being payment for the	
				operation of street light	
				for the month of Feb 2019	
	``0222900100100	``23020123	Perm. Sec., works	(Phase I generators)	29,318,240
				Being payment for the	
				operation of street light	
				for the month of Jan 2019	
				for (12) new generator	
				installed at lagos street	
				Bama road, GRA,	
				Gongulon, Dual carriage	
				way, Baga road,	
				bulumkutu tsallake,	
				Gwange grave yard,	
				Garannam, kofa biu,	
	``0222000400400	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Down Car		20 400 200 20
	``0222900100100	``23020123	Perm. Sec., works	bulumkuktu Abuja.	28,488,300.00
				Being payment for the	
				production and laying of	
				interlocking blocks at CBN	
				Orphanage school	
	``0222900100100	``23020101	Perm. Sec., works	premises	23,964,000.00
1	52225555555		550, 470113	15: 5:000	_5,501,000.00

		1	T	
			Being payment for	
			provision of re inforced	
			concrete cover slab for	
			existing drainage at the	
			frontage of kanuri and	
			deribe mega schools along	
``0222900100100	``23020130	Perm. Sec., works	Maiduguri jos road	6,962,100.00
			Being payment for	
			production of concrete	
			cement blocks for	
			construction of affordable	
			houses in some displaced	
			villages communities in	
``0222900100100	``23020102	Perm. Sec., works	Northern Borno	101,584,000.00
			Being payment for	
			production and laying	
			interlocking block at the	
			orphanage school hostel	
			premises Ngomari Airport	
			Junction along Kano jos	
``0222900100100	``23020102	Perm. Sec., works	road Maiduguri	28,440,500.00
52225555555	20020102	cca, works	Being payment for	20, 140,300.00
			production and laying	
			interlocking block at	
			Dikwa road mega school	
``022290100100	``23020101	Perm. Sec., works	premises Maiduguri	25 240 450 00
022230100100	23020101	reiii. sec., works	premises Malaugum	25,348,450.00
			Being payment for	
			production and laying	
			interlocking block at mega	
			school premises opposite	
```0222000400400	```22020404	D	Maimalari Barrack along	22 564 202 22
``0222900100100	``23020101	Perm. Sec., works	baga road Maiduguri	22,564,200.00
			Being payment for new	
			rapid response and	
			emergency fire service	
			unit at late zanna umar	
			Mustapha legacy garden	
``0222900100100	``23020101	Perm. Sec., works	estate	5,300,000.00
			Being payment for	
			purchase of spare parts	
			and palette for 3x 10	
			concrete block	
``222900100100	``23010146	Perm. Sec., works	interlocking machine	1,650,000.00
			Being payment for the	
			purchase of 1 no 350 kva	
			basic generator	
			set(caterpillar) for the	
			upgrade of jos road street	
``0222900100100	``23030125	Perm. Sec., works	light network	18,000,000.00
			Being Payment for the	_
			operation of street light	
			for the month of march	
``0222900100100	``23020123	Perm. Sec., Works	2019 (Phase I) generators	29,318,240.00
 		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,

		T	T	
			Being Payment for the	
			operation of street light	
			for the month of march	
			2019 for 12 new	
			generators installed in	
			lagos street, Bama Road	
			GRA, Gongalong dual	
			carriage way, Baga Road,	
			Bulumkutu tsallake,	
			Gwange grave yard,	
			Garannam, kofa biyu,	
			Bulumkutu Abuja,	
			pompomari bypass 0	
``0222900100100	``23020123	Perm. Sec., Works	and Damboa Road	28,488,300.00
0222300100100	10010110	r crim occi, rromo	Being payment for the	20, 100,000.00
			construction of 4 blocks	
			one story residential	
			building at govt house	
			Maiduguri by Al Fajr	
``0222000400400	``````````	Dorm Coo	Global Concept Nig ltd	0// 027 020 42
``0222900100100	``23020102	Perm. Sec., works	gross (N96,405,713.78)	84,837,028.12
			Being payment for the	
			dualisation of Damboa	
			road from police	
			commissioner junction to	
			road safety by (BORMA)	
			Exco approval	
			N3,600,548,875.00	
			balance remaining is	
``0222900100100	``23020114	Perm. Sec., works	N250,548,875.00	250,000,000.00
			Being payment for the	
			construction of road and	
			drainage network in Bolori	
			layout by (BORMA) Exco	
			approval	
			N1,282,143,572.00	
			balance remaining is	
``02229-0100100	``23020130	Perm. Sec., works	782,143,572.00	500,000,000.00
			kyari, drive by BORMA	
			Being payment for the	
			overlay of asphaltic road	
``0222900100100	``23020114	Perm. Sec., works	at galadima	122,165,268.75
		,	Being payment for the	,,
			overlay of asphaltic road	
			at Kumshe ward of	
			Maiduguri by Borma Exco	
			approval of	
			N168,489,011.25 balance	
			remaining is	
``0222900100100	``23020114	Perm. Sec., works	N38,489,011.25	130,000,000.00
0222300100100	23020117	. cimi scc., works	Being payment for the	100,000,000.00
			acquisition of Alh Mala	
			Mustapha property	
			Adjacent to new Mega	
			school, along Dikwa road	
			Maiduguri Exco Approval	
			N50,000,000.00 balance	
``0222900100100	``23010101	Perm. Sec., works	remaining N1 million	49,000,000.00

			3 story residential building at Govt House Maiduguri	
			Exco Approval	
			149,146,343.29 gross to	
			be paid (73,827,439.93)	
``0222900100100	``23020102	Perm. Sec., works	be paid (73,827,439.93) balance 75,348,903.36	64,968,147.13
0222300100100	23020102	· c······ ccci, ive···ic	20101100 75/5 10/500100	01,500,117.15
			Being payment for	
			construction work at	
			Kaduna house Kaduna	
			balance outstanding paid	
			N28,297,672.04 50% out	
			of it gross N14,148,836.02	
```0222900100100	``23020102	Perm. Sec., works	by Rewicam Investment	12,450,975.69
			Being payment for	
			construction of gwange	
			graveyard wall fence	
			Maiduguri approved	
			amount N24,111,726.52	
			paid 50% out of it to be	
			paid gross N12,055,863.26	
			by M/S international	
``022900100100	``23020102	Perm. Sec., works	ventures	10,609,159.66
			Being payment for the	
			production and laying of	
			interlocking blocks at	
			BEWAC mega school	
			premises (phase III) along	
``022900100100	``23020101	Perm. Sec., Works	baga road, Maiduguri	29,483,350.00
			Doing noumant for the	
			Being payment for the	
			production and laying of	
			lintarlacking within tha	1
			interlocking within the	
			premises of old prison	
``022900100100	``23020102	Perm Sec Works	premises of old prison orphanage school , beside	29 504 775 00
``022900100100	``23020102	Perm. Sec., Works	premises of old prison orphanage school , beside shehu's palace, Maiduguri.	29,504,775.00
``022900100100	``23020102	Perm. Sec., Works	premises of old prison orphanage school , beside shehu's palace, Maiduguri. Being payment for the	29,504,775.00
``022900100100	``23020102	Perm. Sec., Works	premises of old prison orphanage school , beside shehu's palace, Maiduguri.	29,504,775.00
``022900100100	``23020102	Perm. Sec., Works	premises of old prison orphanage school, beside shehu's palace, Maiduguri. Being payment for the construction of road	29,504,775.00
``022900100100	``23020102	Perm. Sec., Works	premises of old prison orphanage school, beside shehu's palace, Maiduguri. Being payment for the construction of road shoulder from mala Kachalla round about —	29,504,775.00
``022900100100 ``022900100100	``23020102 ``23020114	Perm. Sec., Works  Perm. Sec., Works	premises of old prison orphanage school , beside shehu's palace, Maiduguri. Being payment for the construction of road shoulder from mala Kachalla round about – Elkanemi college	29,504,775.00
			premises of old prison orphanage school, beside shehu's palace, Maiduguri. Being payment for the construction of road shoulder from mala Kachalla round about —	
			premises of old prison orphanage school , beside shehu's palace, Maiduguri. Being payment for the construction of road shoulder from mala Kachalla round about – Elkanemi college Maiduguri	
			premises of old prison orphanage school , beside shehu's palace, Maiduguri. Being payment for the construction of road shoulder from mala Kachalla round about – Elkanemi college Maiduguri Being payment for the	
			premises of old prison orphanage school, beside shehu's palace, Maiduguri. Being payment for the construction of road shoulder from mala Kachalla round about – Elkanemi college Maiduguri Being payment for the production and laying of	
			premises of old prison orphanage school, beside shehu's palace, Maiduguri. Being payment for the construction of road shoulder from mala Kachalla round about – Elkanemi college Maiduguri Being payment for the production and laying of interlocking blocks at the	
			premises of old prison orphanage school, beside shehu's palace, Maiduguri. Being payment for the construction of road shoulder from mala Kachalla round about – Elkanemi college Maiduguri Being payment for the production and laying of interlocking blocks at the frontage of SEMA office	
			premises of old prison orphanage school , beside shehu's palace, Maiduguri. Being payment for the construction of road shoulder from mala Kachalla round about – Elkanemi college Maiduguri Being payment for the production and laying of interlocking blocks at the frontage of SEMA office and som selected areas	
			premises of old prison orphanage school, beside shehu's palace, Maiduguri. Being payment for the construction of road shoulder from mala Kachalla round about – Elkanemi college Maiduguri Being payment for the production and laying of interlocking blocks at the frontage of SEMA office and som selected areas from Mala Kachalla to rail	

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

		T	1	In	
				Being payment for the	
				construction of road and	
	``0222900100100	``22020114	Perm. Sec., Works	drainages in Mairi Ward Jere LGA	100 000 000 00
	0222900100100	``23020114	reiiii. sec., works	Being payment for the	100,000,000.00
				construction of road and	
				drainages within	
				pompomari old airport	
	``0222900100100	``23020114	Perm. Sec., Works	phase of 2	240,000,000.00
	0222900100100	23020114	Termi. See., Works	Being payment for the	240,000,000.00
				construction of road and	
				drainages network in	
	``0222900100100	``23020114	Perm. Sec., Works	Bolori layout by BORMA	100,000,000.00
	0222300100100		Terminocon, recens	Being payment for repairs	100,000,000.00
				of drainage and walk ways	
				planting and redecoration	
				of the new acquired CBN	
				Quarters Damboa road	
	``0222900100100	``23030113	Perm. Sec., Works	Maiduguri	29,000,000.00
			,	Being payment for the	-,,
				immediate renovation of	
				the Borno State Liaison	
	``0222900100100	``23030121	Perm. Sec., Works	Office Abuja	10,000,000.00
				Being payment to settle	· · ·
				one year rent to be	
				occupied by the Deputy	
	``011101300100	``2221603	Perm. Sec.,Admin	Governor Elect	15,000,000.00
				Being payment to	
				purchase assorted feed	
			Perm. Sec.,Animal	supplement for exotic	
			Resources and	diary cattle and Ruminants	
	``021600100100	``23050128	Fisheries	at Govt House	4,612,000.00
				Being payment for the	
				shipment of Computer	
				Aided Educational	
				materials purchased from	
			Perm.	the people Republic of	
	``051700100100	``23010113	Sec.,Education	China	7,056,624.00
				Being payment of	
			Perm.	automatic grass cutting	
	``053500100100	``23010156	Sec.,Environment	machines	19,350,000.00
				Being payment for	
				fumigation and repairs of	
				store officers training	
	``022000100100	``23030121	Perm. Sec.,Finance	school	5,000,000.00
				Being payment for the	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	B 5	bulk procurement of	40
	``022000100100	``22021302	Perm. Sec.,Finance	Accounting books	12,500,000.00
				Being payment for the	
			Dames Siri C	outstanding payment of	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec.,Govt	radio documentaries and	4 000 000 55
	``011100100100	``22021003	House	production	4,200,000.00
				Being payment for the	
			Dorm Coo Coot	procurement of petroleum	
	``011100100100	````````	Perm. Sec.,Govt	production for the month	22.050.000.00
	``011100100100	``22021401	House	of May 2019	22,950,000.00
			Borm Soc Court	Being payment for VIP	
	``011100100100	```22024004	Perm. Sec.,Govt	feeding and	2 000 000 00
	``011100100100	``22021001	House	entertainment  Roing payment for the	3,000,000.00
			Darm Soc Court	Being payment for the purchase of gift items as	
	``011100100100	``22024002	Perm. Sec.,Govt	Honorarium	2 000 000 00
L	``011100100100	``22021002	House	Honoranum	3,000,000.00

			Poing nayment for special	1
		Darm Coa Court	Being payment for special	
``011100100100	```22024002	Perm. Sec.,Govt House	programme on Silver Bird	15,000,000.00
``011100100100	``22021003	nouse	Television  Being payment of advert	15,000,000.00
			on media houses,	
			newspapers and other	
			social media organization	
		Dorm Soc Court	as enumerated in the	
``011100100100	```22024002	Perm. Sec.,Govt House	approval	22 000 000 00
``011100100100	``22021003	nouse	Being payment of the	22,000,000.00
			Nation News paper for	
		Perm. Sec.,Govt	publication of adverts on	
``011100100100	``22021003	House	Borno 44 Mega schools	10,000,000.00
011100100100	22021003	nouse	_	10,000,000.00
			Being payment for the Payment of 2 months	
			allowances I.R.O confer	
		Perm. Sec.,Govt	cleaners and casual	
``011100100100	``22021002	House	workers in Govt House	3,560,000.00
011100100100	22021002	nouse	workers in dovt house	3,560,000.00
			Being payment for	
			allowances to forest	
			rangers aimed at	
			indiscriminate cutting of	
			trees for firewood and	
		Perm. Sec.,Govt	charcoal and other for the	
``011100100100	``22021604	House Security	month of January 2019	22,000,000.00
0		,	, , , , , , , , , , , , , , , , , , , ,	,
			Being payment to embark	
		Perm. Sec.,Govt	on aggressive Boko haram	
``011100100100	``22021604	House Security	and Militant Group	27,500,000.00
		,	Being payment to pay	, ,
			allowance of women that	
		Perm. Sec.,Govt	screen women in our	
``011100100100	22021604	House/	boarders	16,000,000.00
				,
			Being payment of duly	
			tour allowance for SSS	
		Perm. Sec.,Govt	operatives posted to	
``011100100100	22021604	House/	Borno liaison office Abuja	2,028,000.00
			Being payment to sponsor	
			Fatima Abubakar	
			Mustapha to study Dr Ph	
			in health policy at London	
		Perm. Sec., Higher	school of Hygiene and	
``051705600100	``23050130	Education	tropical medicine	12,091,641.40
			Being payment to sponsor	
			Aisha Gambo Lawan to	
			study Bsc Human resource	
			mgt programme at the	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec., Higher	Birmingham city university	6 6-6 : :
``051705600100	``23050130	Education	United Kindom	6,876,100.00
			Being payment to sponsor	
			Bukar El-bosomi to study	
		Danna Carl High	Bsc at superior institution	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec., Higher	for science and	2 000 000 55
``051705600100	``23050130	Education	technology morocco	2,000,000.00

		1	T	
			Daine no manda and and	
			Being payment to sponsor Fannami Gambo Lawan to	
			study Bsc international	
			business mgt programme	
		Perm. Sec.,Higher	at the aston university	
``051705600100	``23050130	Education	Birmingham unity kindom	6,876,100.00
031703000100	23030130		January miles	0,070,100.00
			Being payment to sponsor	
			laili tijjani Mohammed to	
			study Dr Pharmacy at the	
		Perm. Sec.,Higher	Eastern Mediterean	
``051705600100	``23050130	Education	University Cyprus	1,062,000.00
			Daine no manda and an annua	
			Being payment to sponsor	
			Amina Tijjani Muhammad	
			to Study MBBS Medicine and Surgery at the AHFAD	
		Perm. Sec.,Higher	university for women,	
``051705600100	``23050130	Education	sudan	2,160,000.00
031703000100	23030130		Being payment for as	2,100,000.00
			support for the	
		Perm. Sec.,Home	monitoring of community	
``012305700100	``23010141	Affairs	Radio station projects	5,000,000.00
			Being payment to settle	
			the costs of 5 number	
			Engineers from china for	
			the commissioning of	
			solar panel plant from	
		Perm. Sec., Housing	Ying Kau China to	
``025300100100	``23020103	and Energy	Maiduguri	22,000,000.00
			Daing noumant to	
			Being payment to purchase women	
			wrappwer to needy across	
			the communities in the	
			state Exco approval	
			(150,048,000.00) Balance	
``051400100100	``23050129	Perm. Sec.,Poverty	remit (40,048,000.00)	110,000,000.00
			Being payment to	
			purchase pasta gari	
			processing machine final	
			balance Gross	
			70,068,960.00by	
			Transavannah	
``051300100100	``23010129	Perm. Sec.,Poverty	International ltd	61,660,684.80
			Being payment to	
			renovate the former state	
			electoral office allocated	
			to North East	
			Development Commission	
``055300600100	``23030121	Perm. Sec.,RRR	NEDC	15,000,000.00
			Being payment for construction and	
			rehabilitation of	
			outstanding works at	
			palace of His Royal	
			Highness the Emir of	
			Bama Exco approved	
			N77,207,960.50 balance	
``055300600100	``23020152	Perm. Sec.,RRR	N42,528,753.50	34,679,207.00
 03330000100	23020132			3-4,073,207.00

			Poing nayment to disladge	
			Being payment to dislodge	
			solid waste and	
		Davis Cara Tarah	disinfection of latrine at	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	```````	Perm. Sec.,Trade	State Hotel, Maiduguri,	42 000 000 00
``022900100100	``23030124	and Investment	Biu, Baga	12,000,000.00
		Danie Caa Tuada	Being payment to procure	
\\02222224224	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Perm. Sec.,Trade	diesel for use at the state	22 222 222 22
``022900100100	``23023020134	and Investment	Hotels	22,000,000.00
			Being payment for the	
			production and laying of	
			interlocking blocks at	
	230201011/4/20		pompomari by pass mega	
``022900100100	19	Perm. Sec.,works	school (phase I) Maiduguri	27 165 500 00
022900100100	19	reiii. sec.,works	Being payment to	27,165,500.00
			purchase 2000 pieces of	
			50 watts Led Bulbs and	
			1000 50 watts led drivers	
			for maintenance of	
``022900100100	``23020123	Perm. Sec., Works	streetlight	18,140,000.00
022300100100	23020123	T CTITI. SCC., WOTKS	Being payment for the	18,140,000.00
			operation of street light	
			for the month of April	
			2019 (phase 1) generators	
``022900100100	``23020123	Perm. Sec., Works	2 No.	29,318,240.00
				2,2 2, 2 2 2
			Being payment for fund	
			for audit update of Govt.	
		State Auditor	Agencies, Board and	
``014000100100	``210201	General	parastatals of Borno State	10,000,000.00
			Being payment for	
			monthly salary and	
			allowance of the Monday	
			market staff for the month	
			of Jan to June 2019	
			28,856,000 = 50% of the	
			salary approved i.e	
``02205400100	``210101	State Salary	14,428,000.00	14,428,000.00
			Being payment to	
			purchase instructional	
			materials to newly	
``051700300100	23010124	SUBEB	established mega schools	11,000,000.00
			Being Payment for Her	
			Excellency Wardrobe	
``011100100100	``22021309		allowance	3,000,000.00