

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

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

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

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

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

	``032600100100	``220217	Perm. Sec. Justice	Fund to pay External Solicitors and claims in respect of out of court settlement.	28,000,000.00
	``032605100100	``23020157	Perm. Sec. Justice.	Fund to carry out renovation at High Court Complex opp. BRTV Maiduguri.	22,000,000.00
	``015300100100	``23050128	Perm. Sec. poverty alleviation	Being 50% payment for the purchase of Grit (Biski) and laushi from Maiduguri four mill flour Ltd for the distribution to IDPs and needy across the host communities in the state. Exco Approval (N105,000,000.00)	52,500,000.00
	``055200100100	``23050146	Perm. Sec. Religious Affairs	Being payment to conduct security prayers for peace in the state	27,000,000.00
	``055200100100	``23020136	Perm. Sec. Religious Affairs	Being payment for completion of Baga RD Jumma Mosque	15,200,000.00
	``055200100100	``23020136	Perm. Sec. Religious Affairs	Being payment of New Gajiram 500 housing unit jummat	29,912,000.00
	``053900100100	``23020111	Perm. Sec. Sport Affair	Being payment for formal commissioning of ultra modern Elkanemi Warriors Player camp Maiduguri	10,000,000.00
	``22200100100	23030118	Perm. Sec. Trade and Investment	Being payment of fund to carry out additional works at the bulumkutu recreational park (Peace triangle)	10,000,000.00
	``22200100100	``23020134	Perm. Sec. Trade and Investment	Fund for procurement of embaseal 300 tones at BOPLAST	123,953,706.09
	``051400100100	``23050143	Perm. Sec. Women Affairs	Fund to enable the ministry reunification of thirty four adolescent Girl at Bulunkutu transit centre, Maiduguri.	5,000,000.00
	``0222900100	``23020101	Perm. Sec. Works	Being payment for continuation of the construction of jere health clinic Ummarari jere LGA	20,000,000.00
	``0222900100100	``23020101	Perm. Sec. Works	Being payment for the immediate rehabilitation of acquired Nitel office at post office zoo road Maiduguri use by North East Development Commission (NEDC)	25,000,000.00
	``0222900100100	``23030121	Perm. Sec. Works and Tranports	Fund for rehabilitate and provide furniture at Government Lodge Abuja Via Exco conclusion.	187,032,331.50

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

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

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

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

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

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

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

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

	``051700100100	``23020103	Perm. Sec., Education	Being payment for the procurement and installation of 75KVA solar power at the newly constructed Kanuri motor mega school	29,240,000.00
	``051700100100	``223020103	Perm. Sec., Education	Being payment for the provision of electrical fitting at 303 orphanage	7,000,000.00
	``053500100100	``23040108	Perm. Sec., Environment	Being payment on the need to provide additional children recreational play units to the Sanda Kyari park zoo	28,600,000.00
	``053500100100	``23040108	Perm. Sec., Environment	Being payment to provide children recreation play units to the Sanda Kyarimi park zoo	28,900,000.00
	``053500100100	``210101	Perm. Sec., Environment	Being payment for environmental vanguard wage and maintenance for the month of March 2019	23,000,000.00
	``053500100100	``23040101	Perm. Sec., Environment	Being payment for maintenance of median and institutional planting within MMC	8,500,000.00
	``053500100100	23050101	Perm. Sec., Environment	Being payment to provide counterpart funds for FAO supported increased access to forestry resources through community based forestry mgt in 3 communities in Borno state	7,590,000.00
	``053500100100	``210101	Perm. Sec., Environment	Being payment for the payment of Environmental vanguardswages and maintenance for the month of April 2019	23,000,000.00
	``022000100100	``22021301	Perm. Sec., Finance	Being payment for the bulk procurement of stationeries	15,000,000.00
	``022000100100	``23010105	Perm. Sec., Finance	Being payment for the procurement of fifteen (15) units of family used Toyota Hilux vehicles to enhance government utility fleet through direct purchase by the Ministry of finance	100,425,000.00
	``011101300100	``22021604	Perm. Sec., Gov't House	Being payment for allowance and other services to security Agencies on the preparation of the forthcoming Democracy day celebration on the 12 day of June in the state.	28,000,000.00

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

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

	``011100100100	``22021102	Perm. Sec., Govt House	Being payment for his Excellency and members of entourage travelling expenses	5,000,000.00
	``011100100100	``22021405	Perm. Sec., Govt House	Being payment for procurement of petroleum product for the month of March /April 2019	13,500,000.00
	``011100100100	``22021102	Perm. Sec., Govt House	Being payment for His Excellency's entourage accompanying him for the trip entitlement	5,000,000.00
	``011100100100	``22021102	Perm. Sec., Govt House	Being payment to enable us procure return Air ticket	2,000,000.00
	``011100100100	``22021102	Perm. Sec., Govt House	Being payment for His Excellency The Executive Governor will be travelling to Abuja to attend an important meeting	3,000,000.00
	``011100100200	``220210	Perm. Sec., Govt House	Being payment for wardrobe allowance in respect of deputy governor and his wife (spouse) Hon Usman mamman Durkwa	16,000,000.00
	``011100100200	``22021201	Perm. Sec., Govt House	Being payment to offset NEPA bill of His Excellency the deputy Governor residence Hon Usman mamman Durkwa	2,170,371.87
	``011100100100	``22021604	Perm. Sec., Govt House	Being payment to assist the Nigeria Police repair Mini lorries and is 15 Toyota hilux vehicles	12,000,000.00
	``011100100100	``22021102	Perm. Sec., Govt House	Being payment to embark on an official tour to Gwoza, Bama and Konduga LGA	15,000,000.00
	``011100100200	``22021102	Perm. Sec., Govt House	Being payment for the official trip by the Deputy Governor of the state to southern Borno as from Monday 3/6/2019 to Thursday 6/6/19	6,214,000.00
	``011100100100	``22021002	Perm. Sec., Govt House	Being payment for Sallah Gifts	26,360,000.00
	``011100100100	``22021401	Perm. Sec., Govt House	Being payment for bulk purchase of lubricant for constant servicing of convoy vehicles and other vehicles in the pool of Govt House	20,500,000.00
	``011101300100	``23050129	Perm. Sec., Govt House	Being payment for the purchase of food stuffs for distribution to the displaced person's (IDP) to some neighbouring communities within Maiduguri metropolis	25,800,000.00

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

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

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

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

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

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

	``011101300100	``22021102	Perm. Sec., Govt. House	Being released of funds to accommodate/air fare ticket to visiting journalist and members of Nigerian society of Engineers on official engagement to Borno state	3,000,000.00
	``011101300100	``22021604	Perm. Sec., Govt. House/Security	Being payment of newly engaged informant in Northern Borno	27,500,000.00
	``011101300100	``22021604	Perm. Sec., Govt. House/Security	Being payment for sensitization workshop for keke Napep riders on the culture of effective defensive driving techniques and obedience to traffic rules and regulation	20,050,000.00
	``011101300100	``22021604	Perm. Sec., Govt. House/Security	Being payment to re-organize and re-strategize our confidential informants mode of operation/reportage	26,000,000.00
	``011101300100	``22021604	Perm. Sec., Govt. House/Security	Being additional payment of funds to tackle the case rampant child and sexual in IDP Camps	26,000,000.00
	``052100100100	``23030105	Perm. Sec., Health	Being payment for the completion of work at General Hospital Azare	29,923,000.00
	``052100100100	``22021004	Perm. Sec., Health	Being payment for medical assistance I.R.O. hadiza Mala kachalla treatment.	10,000,000
	``052100100100	``2202110	Perm. Sec., Health	Being payment for estacode and Air fare for the commissioner to travel with his exellency to India	2,554,883.00
	``052100100100	``22021004	Perm. Sec., Health	Being payment for medical assistance I.R.O. Alhaji Kaumi Damboa treatment	5,000,000.00
	``052100100100	``23010122	Perm. Sec., Health	Being payment to procure some light weight basic Hospital equipments from india	77,972,200.00
	``052100100100	``23020106	Perm. Sec., Health	being payment for the construction of health clinic at Makera of Maiduguri Gross (25,110,221.00)	22,096,995.11
	``052100100100	``23010122	Perm. Sec., Health	Being payment for the direct purchase of drugs and consumables for the dialysis	131,050,180.80
	``052100100100	``210101	Perm. Sec., Health	Being payment for allowance of corps member serving in the hospital for the month of Feb and March 2019	25,400,000.00

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

	``052100100100	``22021201	Perm. Sec., Health	Being payment for the supply and installation at solar powered backup system to amenities, laboratory, laundry and pharmacy blocks at Mohammed shuwa Memorial hospital Maiduguri by FADAMA services Nig Ltd . Gross Amount N12,275,785.00	10,802,690.80
	``052100100100	``22021004	Perm. Sec., Health	Being payment for medical Assistance in respect of Ibrahim yusuf ladan treatment at India	3,500,000.00
	``052100100100	``22021004	Perm. Sec., Health	Being Payment For Medical Assistance In respect Of Fati Bukar Usman treatment in Egypt	5,000,000.00
	``052100100100	``210201	Perm. Sec., Health	Being payment of 5 months January to May to engage security guards service at the various Hospital and college	25,000,000.00
	``052100100100	``22021008	Perm. Sec., Health	Being payment for the smooth take off of services General Hospital Bama	24,707,680.00
	``052100100100	``22021008	Perm. Sec., Health	Being payment to conduct measles outbreak response vaccination in 13 critically affected L.G.As	6,000,000.00
	``0521001001001	``23020106	Perm. Sec., Health.	Being payment for the construct of New peditric complex at state specialist hospital Maiduguri by Desert Global Nig Ltd Gross 7,829,405.08	6,889,876.48
	``051800100100	``220210	Perm. Sec., Higher Education	Being payment for feeding allowance for 23 final year students for 5 months April – August 2019 at El-Razi University Sudan	8,395,000.00
	``051800100100	``22021103	Perm. Sec., Higher Education	Being payment to refunds outstanding expenses incurred repatriating female Medicals students	22,958,500.00
	``051702100100	``23020148	Perm. Sec., Higher Education	Being payment for completion of work at the state university Maiduguri	100,000,000.00
	``051700100100	``220201001	Perm Sec., Education	Being payment for the cleaning and delivery of 6 numbers containers of sanitary wares for mega Schools.	22,707,090.50

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

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

	``032600100100	``220217	Perm. Sec., Justice	Being payment to pay state brief and witness summons	20,000,000.00
	``026000100100	``23020118	Perm. Sec., land and survey	Being payment to fabricate /install interior shelves at Bulumkutuyan nono shopping complex along kano, Maiduguri	22,000,000.00
	``026000100100	``23020118	Perm. Sec., Land and survey	Being payment to fabricate/install interior shelves at Bulumkutuyan nono shopping complex along kano road Maiduguri	25,000,000.00
	``026000100100	``23010101	Perm. Sec., Land and Survey	Being payment of compensation IRO acquired Nitel Property situated along kano road Maiduguri	150,000,000.00
	``026000100100	``23020118	Perm. Sec., Land and survey	Being payment to fabricate/install interior shelves at bulumkutuyan-nono shopping complex along Kano road Maiduguri	15,000,000.00
	``051300100100	``23050129	Perm. Sec., Poverty Alleviation	Being payment for release of fund to procure assorted food items for distribution to the less privilege and vulnerable in the host communities of Maiduguri metropolis	12,000,000.00
	``051300100100	``23050129	Perm. Sec., Poverty Alleviation	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 remaining N220,000,000.00	110,000,000.00
	``051300100100	``23050129	Perm. Sec., Poverty Alleviation	Being payment to purchase assorted food items for distribution to less privilege and vulnerable across the community in the state.	220,000,000.00
	``051300100100	``23050129	Perm. Sec., Poverty Alleviation	Being payment to procure assorted food items for distribution to vulnerable in the host communities of Maiduguri Metropolis	17,000,000.00
	``055300100100	``23020152	Perm. Sec., Reconstruction, Rehabilitation & Resettlement	Being payment for funds IRO construction of perimeter wall fencing 499m x 2.4m height at the shehu of Bama Palace	20,000,000.00

	``055200100100	``23050145	Perm. Sec., Religious Affairs	Being payment to reimburse expenses incurred by the family of late Alh Mala Kachallar to umrah in Saudi Arabia	4,815,890.00
	``055200100100	``23020126	Perm. Sec., Religious Affairs	Being payment to purchase Islamic books to selected islamiya school within the state	13,400,000.00
	7	12/4/2019	Perm. Sec., Religious Affairs	Being payment for rehabilitation and renovation of askira central mosque	24,277,420.00
	``055200100100	``23050146	Perm. Sec., Religious Affairs	Being payment to assist christain faithful in the state to celebrate Ester 2019	29,000,200.00
	``055200100100	``23050145	Perm. Sec., Religious Affairs	Being payment to facilitate eastacode allowance for 2 batch 2019 easter christain pilgrimage Govt official to Israel	24,073,000.00
	``055200100100	``22021001	Perm. Sec., Religious Affairs	Being payment to facilitate supports for CAN Borno state chapter on visit of its National President to Maiduguri	10,000,000.00
	``055200100100	``22021101	Perm. Sec., Religious Affairs	Being payment to sponsor 22 Ulamas for JNI annual National comference at Kaduna	5,900,000.00
	``055200100100	``23010101	Perm. Sec., Religious Affairs	Being payment to procure rooms and shops by side of Goni Kuriya Modern Jummat Mosque and Islamiya side for expansion of premises	18,000,000.00
	``055200100100	``220210	Perm. Sec., Religious Affairs	Being payment for special security prayer for peace in the state	22,000,000.00
	``055200100100	``23020136	Perm. Sec., Religious Affairs	Being payment to prepare Eid praying grounds for the forth coming Eid el fitr Sallah celebration.	10,070,000.00
	``055300100100	``23020102	Perm. Sec., RRR	Being payment for reconstruction of house at kareto (Mobbar) LGA	38,498,615.04
	``055300100100	``23020102	Perm. Sec., RRR	Being payment for reconstruction of house at kawuri (konduga) LGA	61,501,384.96
	``055300100100	``23020102	Perm. Sec., RRR	Being payment for reconstruction of house at Gajiram (Nganzai) LGA	100,000,000.00
	``055300100100	``23020102	Perm. Sec., RRR	Being payment for construction of at kawuri konduga LGA	125,000,000.00
	``055300100100	``23020102	Perm. Sec., RRR	Being payment for construction of at Gajiram Nganzai LGA	50,000,000.00

	``055300100100	``23020102	Perm. Sec., RRR	Being payment of additional funds for reconstruction of Houses at Kawuri Konduga LGA	168,130,112.91
	``055300100100	``23020102	Perm. Sec., RRR	Being payment of additional funds for reconstruction of Houses at Gajiram , Nganzai LGA	56,030,455.50
	``055300100100	``23020102	Perm. Sec., RRR	Being payment of additional funds for reconstruction of Houses at Kwajjafa	110,025,180.00
	``055300100100	``23020102	Perm. Sec., RRR	Being payment of reconstruction of Askira Uba Town	164,265,000.00
	``55300100100	``23020102	Perm. Sec., RRR	Being payment funds for reconstruction of Houses at chibok	66,690,000.00
	``055300100100	``23020102	Perm. Sec., RRR	Being payment funds for reconstruction of Houses at Mobbar Town	41,934,848.00
	25210300100	``23020105	Perm. Sec., Ruwasa	Being payment for the payment of Walman Nig Ltd approved gross N18,000,000.00	16,200,000.00
	``011101300100	``22021604	Perm. Sec., Security	Being payment for financial assistance to senior police officers of the command for the month of January 2019	7,000,000.00
	``011101300100	``22021604	Perm. Sec., Security	Being payment for financial support for the feeding of Four (4) additional PMF units deployed to the state but not captured in the existing constructed arrangement	6,450,000.00
	``011101300100	``22021604	Perm. Sec., Security	Being payment for the monthly risk/Hazard allowances to Police, SSS and NSDC personal serving in the Govt House for the month of February 2019	25,864,000.00
	``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment to pay the usual match bonus to the players of the Elkanemi warriors football team for winning the home and away matches	9,330,000.00
	``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment to enable the Elkanemi warriors football club play its four home and four away match for 2018/2019 league season	20,000,000.00

	``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment to Elkanemi warriors football club of Maiduguri for march 2019 enhanced allow sign on fee to players and officials	16,200,000.00
	``053900100100	``23020113	Perm. Sec., Sport Affairs	Being payment for the commissioning ceremony of the remodeled Elkanemi warriors players camp	4,350,000.00
	``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment of April, 2019 enhanced allowances of the players and officials of the Elkanemi warriors football club	16,200,000.00
	``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment to enable the Elkanemi warriors football club play its three home and three away matches to end the group a mathches 2018/2019	19,500,000.00
	``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment for funds to camp and sponsor Borno state handball team to first phase of the prudent energy hand ball premier league on 22 April to 4 may 2019 in Abuja	3,000,000.00
	``051700300100	``23010155	Perm. Sec., SUBEB	Being payment for additional funds of school furniture to the newly established mega school across the state	193,950,000.00
	``051700300100	``220216	Perm. Sec., SUBEB	Being payment for mandatory payment for the month of March 2019	2,601,506.78
	``051700300100	``22021301	Perm. Sec., Subeb	Being payment for procurement of school bundle set of mavis pens talking books and accessories and training of teachers monitoring and evaluation	56,716,800.00
	``022200100100	``23010119	Perm. Sec., Trade	Being payment for the procurement and installation of 75kva solar power at industrial layout	29,406,500.00
	``022201000500	``23020101	Perm. Sec., Trade and Invest	Being payment for the completion of works on cassava factory BOPLAS 1and 2	22,471,500.00
	``022201000500	``23010129	Perm. Sec., Trade and Invest	Being payment to kick start and taking off production at BOPLAS 1 and 2	21,100,000.00

	``022200100100	``23010146	Perm. Sec., Trade and Invest	Being payment for the procurement of polymerizing vinyl chloride resin pipe standard	29,725,000.00
	``022200100100	``210201	Perm. Sec., Trade and Invest	Being payment for logistics and payment of allowance to expatrics engaged in the installation in of the plastic injection and extrusion lines at new BOPLAS	13,715,000.00
	``022200100100	``23010129	Perm. Sec., Trade and Invest	Being payment for installation of water bottling and purchase of perform caps	15,825,000.00
	``022200100100	``230134	Perm. Sec., Trade and Investment	Being payment to clear the industrial factories surroundings at Jimtilo industrial Estate	23,000,000.00
	``022200100100	``23010146	Perm. Sec., Trade and Investment	Being payment for the purchase of a pet blowing machine for the bottle water factory gross by platinumium 40,191,840.00	35,368,819.20
	``022200100100	22021802	Perm. Sec., water resources	Being payment for purchase of quarterly procurement of 16 trucks petroleum product AGO to Alau dam	75,000,000.00
	``025200100100	``23020105	Perm. Sec., Water Resources	Being 50% final payment for the connection of 10,000 house holds to Alamduri water work "c" project. Exco approval N85,997,000.00	42,998,500.00
	``025200100100	``23020119	Perm. Sec., Water Resources	Being payment for the procurement of 2 Nos 127 kva Generator for Maiduguri water supply payment Exco approved N292,000,000.00 Balance outstanding 182,000,000.00	110,000,000.00
	``025200100100	``22021803	Perm. Sec., Water Resources	Being second part payment of outstanding balance of N104,993,900.60 for quarterly procurement of 16 trucks of AGO and services/maintenance of generator set at Maiduguri water treatment plant for the first quarter 2019 (Jan-March 2019) Exco approval N204,993,900.60 remaining balance N54,993,900.60	50,000,000.00

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

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

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

	``0222900100100	``23020102	Perm. Sec., works	Being payment for 30% mobilization and CV No.2 progress payment in favor of NASSAT GLOBAL for construction of one No. of 3 story residential building at Govt House Maiduguri Exco Approval 149,146,343.29 gross to be paid (73,827,439.93) balance 75,348,903.36	64,968,147.13
	``0222900100100	``23020102	Perm. Sec., works	Being payment for construction work at Kaduna house Kaduna balance outstanding paid N28,297,672.04 50% out of it gross N14,148,836.02 by Rewicam Investment	12,450,975.69
	``022900100100	``23020102	Perm. Sec., works	Being payment for construction of gwange graveyard wall fence Maiduguri approved amount N24,111,726.52 paid 50% out of it to be paid gross N12,055,863.26 by M/S international ventures	10,609,159.66
	``022900100100	``23020101	Perm. Sec., Works	Being payment for the production and laying of interlocking blocks at BEWAC mega school premises (phase III) along бага road, Maiduguri	29,483,350.00
	``022900100100	``23020102	Perm. Sec., Works	Being payment for the production and laying of interlocking within the premises of old prison orphanage school , beside shehu's palace, Maiduguri.	29,504,775.00
	``022900100100	``23020114	Perm. Sec., Works	Being payment for the construction of road shoulder from mala Kachalla round about – Elkanemi college Maiduguri	10,000,000.00
	``0222900100100	``23020101	Perm. Sec., Works	Being payment for the production and laying of interlocking blocks at the frontage of SEMA office and som selected areas from Mala Kachalla to rail way and provision of concrete cover slab to the drainage of G.S.M	20,000,000.00

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

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

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

	``051705600100	``23050130	Perm. Sec.,Higher Education	Being payment to sponsor Fannami Gambo Lawan to study Bsc international business mgt programme at the aston university Birmingham unity kindom	6,876,100.00
	``051705600100	``23050130	Perm. Sec.,Higher Education	Being payment to sponsor laili tijjani Mohammed to study Dr Pharmacy at the Eastern Mediteranean University Cyprus	1,062,000.00
	``051705600100	``23050130	Perm. Sec.,Higher Education	Being payment to sponsor Amina Tijjani Muhammad to Study MBBS Medicine and Surgery at the AHFAD university for women, sudan	2,160,000.00
	``012305700100	``23010141	Perm. Sec.,Home Affairs	Being payment for as support for the monitoring of community Radio station projects	5,000,000.00
	``025300100100	``23020103	Perm. Sec.,Housing and Energy	Being payment to settle the costs of 5 number Engineers from china for the commissioning of solar panel plant from Ying Kau China to Maiduguri	22,000,000.00
	``051400100100	``23050129	Perm. Sec.,Poverty	Being payment to purchase women wrappper to needy across the communities in the state Exco approval (150,048,000.00) Balance remit (40,048,000.00)	110,000,000.00
	``051300100100	``23010129	Perm. Sec.,Poverty	Being payment to purchase pasta gari processing machine final balance Gross 70,068,960.00by Transavannah International ltd	61,660,684.80
	``055300600100	``23030121	Perm. Sec.,RRR	Being payment to renovate the former state electoral office allocated to North East Development Commission NEDC	15,000,000.00
	``055300600100	``23020152	Perm. Sec.,RRR	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 N42,528,753.50	34,679,207.00

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