

Borno State - Quarterly Budget Implementation Report 2019 - Third Quarter					
ORGANIZATIONAL CODE	ECON. CODE	MDA	PARTICULARS	AMOUNT N	
``022000700100	``22021003	Accountant General BOS	Being payment for the updating production and and distribution of Accountant General annual financial report for the year 2018	7,500,000.00	
``022000700100	``22021701	Accountant General BOS	Being payment to settle 2018 professional fees in respect of Mustapha Bulu company	10,000,000.00	
``022000700100	``22021102	Accountant General BOS	Being payment to attend FAAC meeting /invitation to the third National treasury workshop	3,570,000.00	
``022000700100	``21030101	AG BOS	Being payment for severance gratuity in respect of Barrister Yakubu Bukar former Head of Service	4,011,675.00	
``022000700100	``220210	AG BOS	Being Payment for the payment of annual subscription for the year 2018 to 2019 in respect of AG forum in Nigeria	840,000.00	
``022000700100	``21030101	AGBOS	Being payment to pay severance gratuity for immediate former chairman and member of Borno state teaching service board	14,563,615.00	
``022000700100	``21030101	AGBOS	Being Payment of Severance Gratuity in respect of Borno State Universal basic Education Board members	14,261,780.00	
``022000700100	``22021301	AGBOS	Being Payment for replenishment of essential working materials	10,000,000.00	
``022000700100	``23010149	AGBOS	Being Payment to procure furniture and equipment to furnish offices of senior special assistance on public finance management and supporting staff	20,000,000.00	
``014000100100	``22021313	Auditor General BOS	Being payment for logistics for the examination of the year annual audit report	3,350,000.00	
``022220180100	``210101	BOSG State Salaries	Being payment of outstanding staff salaries for the month of January to July 2019. In respect of Borno Investment Company Ltd	11,002,114.30	
``032605300100	``210201	Chief Registrar (Shariah Court)	Being additional one Million approval as part of mandatory for the month of July 2019	1,000,000.00	
``032605100100	``210201	Chief Registrar High Court	Being additional approval to chief registrar High court as part of mandatory for the month of July 2019 only	13,000,000.00	
``032605300100	``22021103	Chief Registrar Shariah Court Of Appeal	Being Payment for re international conference 2019 navigation the social media personal and professional guide for judicial offices at London 14th - 18th oct 2019	7,034,449.00	
``011200100100	``23010101	Clerk of House	Being payment to enable renovate the house of assembly complex	29,000,000.00	
``011200100100	``220210	Clerk of House	Being payment to pay outfit allowances for legislative staff of the Hon House for the year 2018	11,295,000.00	
``011200100100	``22021313	Clerk of House	Being payment to enable review the standing orders of the 8 assembly	10,000,000.00	
``011200100100	``220210	Clerk of House	Being Payment to enable House ad hoc committee work in borno state Bereau of public procurement bill	5,000,000.00	
``011200100100	``220210	Clerk of House	Being Payment for the production of customize number plate for Hon members	3,000,000.00	

	``011200100100	``22021101	Clerk of House	Being Payment to enable House ad hoc committee embark on facts finding tour to some states and organize public hearing	5,000,000.00
	``11200100100	``220210	Clerk of the House	Being payment for take of allowances to Hon members of the Borno state House of assembly	202,339,801.00
	``011200100100	``22021104	Clerk of the House	Being payment for Medical Assistance to under evaluation treatment at Manipal Hospital, India in respect of Honorable Alhaji Ali Kotoko	5,000,000.00
	``011200100100	``220210	Clerk of the House	Being payment for re-invitation to the second regional Governor forum on stabilization ,peace building and sustainable development for the lake Chad	17,000,000.00
	``011200100100	``22021101	Clerk of the House	Being payment to enable Ad-Hoc committee on contributory health scheme to embark on facts funding tour	8,000,000.00
	``011200100100	``23020101	Clerk of the House	Being payment for the renovation of House of Assembly complex	12,000,000.00
	``011200100100	``220210	Clerk of the House	Being Payment to sponsor Ibrahim Jauro Audu for medical treatment at India	5,000,000.00
	``011200100100	``22021101	Clerk of the House	Being Payment to enable deputy speaker leader and deputy clerk of the House travel to Abuja to attend conference of speakers meeting	1,725,000.00
	``011200100100	``22021103	Clerk of the House	Being Payment to enable BOWSHA send delegation to the 64th session of commonwealth parliamentary association (CPA) annual conference in Uganda	30,000,000.00
	``011200100100	``220210	Clerk of the House	Being Payment to enable provide succor for victims of insurgency in various LGA	72,000,000.00
	``011200100100	``23010105	Clerk of the House	Being Payment to procure official vehicles to speaker and deputy speaker	66,350,000.00
	``011200100100	``220210	Clerk of the House	Being payment for the payment of take off allowances to Hon. Members at the 9th Borno State House of Assembly	202,339,801.00
	``011200100100	``220210	Clerk of the House	Being payment to reach out to stakeholders and constituents	170,000,000.00
	``011200100100	``21020101	Clerk of the House	Being payment for the 2017 outfit allowances to legislative staff of the Hon. House	11,775,000.00
	``011200100100	``22021102	Clerk of the House	Being release of funds to enable the Members attend a one Day round table with speakers of State House of Assembly in Lagos	6,000,000.00
	``011101400100	``23050129	Exe. Chairman SEMA	Being release of funds as logistics for transportation of food items to IDPs in camps and Host communities in Monguno L.G.A.	4,868,500.00
	``014800100100	``22021102	Executive Chairman BOSIEC	Being payment to monitor/ observe local Gov't elections in Bayelsa state	1,750,000.00
	``011100800100	``22021602	Executive Chairman (SEMA)	Being payment of outstanding balance of Two (2) year rent of warehouse at plot B31 Bama Road Maiduguri	2,000,000.00

	``011101400100	``23050129	Executive Chairman (SEMA)	Being payment to procure locally available High Nutrient food to address Mal Nutrition along lacking and pregnant Mothers and purchase of cows for Eid Kabir Sallah in official camps Mega Host community settlers	25,000,000.00
	``023400400100	``23030113	Executive Chairman Borma	Being payment to rehabilitation Dikwa, logomani Ngala road	15,000,000.00
	``023400400100	``23030113	Executive Chairman Borma	Being payment for road rehabilitation pot holes in MMC and Jere LGA	20,000,000.00
	``023400400100	``23010107	Executive Chairman Borma	Being payment to repair heavy duty machine	28,890,000.00
	``023400400100	``23010105	Executive Chairman Borma	Being payment to purchase tyres for vehicles of the Agency	29,000,000.00
	``023400400100	``22021704	Executive Chairman BORMA	Being Payment of casual staff mechanics	30,000,000.00
	23400400100	``220216	Executive Chairman BORMA	Being Payment for procurement of lubricant and tipping oil	26,695,000.00
	``023400400100	``23020114	Executive Chairman BORMA	Being Payment road diversion at the limankara box culvet	4,693,920.00
	``011103700100	``23020104	Executive Chairman pilgrim	Being payment to repair operational vehicle of the board in Saudi arabia	9,800,000.00
	``055200100100	``23050145	Executive Chairman pilgrim	Being payment for the 2019 Hajj operation allowances and imprest	133,000,000.00
	``23050144	2/7/2019	Executive Chairman pilgrim	Being payment to settle Ten Medical personel for Hajj 2019	20,928,945.40
	``011103700100	``23050145	Executive Chairman pilgrim	Being payment to settle the 8 slots of official visas allocated to borno state this year 2019 Hajj	37,000,000.00
	``011103700100	``23050145	Executive Chairman pilgrim	Being payment to settle outstanding balance of security accommodation for borno pilgrims of 2019 Hajj in Makka	45,000,000.00
	``011103700100	``23050145	Executive Chairman Pilgrims	Being payment to purchase 2019 Hajj seats for the state govt sponsored pilgrims	256,533,196.92
	``011101400100	``23050129	Executive Chairman SEMA	Being payment to enable procure food stuff for monguno special intervention	28,200,000.00
	``011101400100	``23050129	Executive Chairman SEMA	Being payment to procure food items for special intervention to community in the hard to reach areas	79,058,000.00
	``011101400100	``23050129	Executive Chairman SEMA	Being payment to enable intervene to insurgency attacks across some lga in the state	29,000,000.00
	``051700300100	``23010112	Executive Chairman SUBEB	Being payment to finish 6 bedrooms flat guest house constructed from UBEC/SUBUB intervention fund	5,375,000.00
	``055200100100	``23050129	Executive Secretary Pilgrims	Being payment to undertake 2019 pre visit to Israel against main 2019 Christian pilgrimage	4,000,000.00
	``053501600100	``210101	G M Bosepa	Being payment of approval dated 21/08/2019 to cater BOSEPA monthly wages and running cost for the month of July, 2019	25,000,000.00
	``025300100100	``23020102	G.M REB	Being payment for the rehabilitation of ITC TDN two no. transformers of chibok LGA of Borno state vandalized by insurgence	19,641,000.00
	``025300100100	``23020102	G.M REB	Being payment to purchase materials for the rehabilitation of ITC TDN one No. 500KVA, 33/0.415 KV transformer at Askira LG secretariat and 300KVA 33/0.415 KVA transformer	19,641,000.00
	``053501600100	``210101	GM BOSEPA	Being payment for the environmental vanguard wages and running cost for the Month of June, 2019	23,000,000.00

	``012500100100	``22021008	Head of Service	Being payment for financial assist IRO AUPCTRE northeast zonal council meeting schedule to hold on august 15 2019 in Maiduguri borno state	3,160,000.00
	``012500100100	``22021008	Head of Service	Being payment to organize may day celebration 12 quadrennial delegates conference of NLC and TUC	15,000,000.00
	``012500100100	``22021501	Head of Service	Being payment to attend national workshop on industrial relations practice in the public service	2,000,000.00
	``012500100100	``22021701	Head of Service	Being payment for additional payment for the ongoing civil servant pensioners verification and Biometric Data capture exercise	13,800,000.00
	``012500100100	``21030104	Head of Service	Being exceptional 50 % payment of furniture allowance of two Permanent Secretaries in person of Mustapha Alau Health, Galadima Zanna Religious affairs each with N1,871,800 x 2	3,743,600.00
	``012500100100	``210201	Head of Service	Being Payment of annual vacation of 15 days to former Deputy Governor of Borno State H.E Alhaji Adamu Y. Dibal for the year 2019 earlier in the medical treatment amounting N10,000,000.00 was also paid. Borno state (Law 2005 amendment) law 2009 (grant of pension to Governors and Deputy Governors	9,360,000.00
	``012500100100	``22021009	Head of Service	To pay the Judgment sum in the case against Monday market company Ltd	30,612,929.10
	``012500100100	``22021307	Head of Service	Being Payment for the procurement and printing of some working materials in the office of the Head of service	3,000,000.00
	``12500100100	``22021008	Head of Service	Being Payment to organize world teachers day celebration slated for 5th October 2019	5,500,000.00
	``012500100100	``21030104	Head of Service	Being payment for payment of severance grartitude IROalh Bukar Adamu a retired perm sec	3,565,815.00
	``012500100100	``22021101	Head of Service (BOS)	Being Payment for sponsorship to attend 4 days training workshop organized by Michal Imodu National institution for labor studies	4,000,000.00
	``012500100100	``210101	HOS (BOS)	Being payment to Clear contract staff of sports council final 50% payment	47,138,110.00
	``12500100100	``21030104	HOS (BOS)	Being payment of furniture allowance in respect of Alh Waziri Ngurno	3,743,610.00
	``012500100100	220217	HOS (BOS)	Being additional Payment for the ongoing civil servant verification and biometric data capture exercise	13,800,000.00
	``012500100100	``21030104	HOS BOS	Being payment of furniture allowance inrespect of HOS	4,011,675.00
	``022000300100	``220213	Per Sec. Budget	Being payment to organize town hall meeting on citizen uddget	3,250,000.00
	``022000300100	``23010112	Per Sec. Budget	Being payment for purchase of office equipment and stationeries	5,840,000.00
	``022000300100	``22021501	Per Sec. Budget	Being payment to organize pre budget workshop	5,000,000.00
	``011101300100	``210201	Perm Sec. Admin	Being payment of furniture allowance IRO SSG chief of staff and special adviser on public relations and strategies for 2019 to 2023 term of office	7,952,820.00

	``011101300100	``220213	Perm Sec. Admin	Being payment for the procurement of stationaries to the Exco secretariat and provision of Lunch at Exco meeting	8,000,000.00
	``011101300100	``210201	Perm Sec. Admin	Being payment of furniture allowance to the members of Borno state executive council and special advisers	136,128,885.00
	``011101300100	``22021604	Perm Sec. Admin	Being payment for hosting of security and development summit with partnership waith arewa Research and development project (ARDP) Exco fully paid	56,200,000.00
	``011101300100	``210201	Perm Sec. Admin	Being payment 50% part payment of corps members , their arrears and a letter of authentication from NYSC body. Total amount N87,400,000.00 remaining balance to be paid next month September 2019 (N43,740,000.00)	43,740,000.00
	``011101300100	``23020101	Perm Sec. Admin	Being Payment to demarcate create additional two offices a toilet and provide furniture to Abuja Liasion office	3,745,000.00
	``011101300100	``21010101	Perm Sec. Admin	Being Payment of entitlement to past Governors and theirs deputies fully paid for ALHAJI KASHIM SHETTIMA as submitted to the exco.	436,835,956.94
	``011101300100	``21010101	Perm Sec. Admin	Being 50% Payment of entitlement to past deputy Governor LATE ALHAJI UMAR MUSTAPHA total entitlement N133,137,607.80 as submitted to the exco. Bal outstanding also 50% N66,568,803.90	66,568,803.90
	``011101300100	``21010101	Perm Sec. Admin	Being 50% Payment of entitlement to past deputy Governor HON. MAMMAN DURKWA total entitlement N146,943,547.39 as submitted to the exco. Bal outstanding also 50% N73,471,773.70	73,471,773.70
	``011101300100	``23020101	Perm Sec. Admin	Being part Payment in respect of interim valuation No. 6 and pyment certificate No 8 for costruction project of Borno House in Abuja , amount submitted on the CV N368,841,645.60 Bal outstanding N168,841,645.60 (Tax inclusive)	200,000,000.00
	``021500100100	``23050134	Perm Sec. Agric	Being payment for the continuation of farming activities in the pilot LGA and input request from Dikwa	17,769,500.00
	``021500100100	``23050135	Perm Sec. agric	Being Payment to procure directly liquid fertilizer for the large scale production in Askira Uba, Biu, Damboa, Gubio, Dikwa, Kaga, Mafa, Konduga, Magumeri and Ngala LGAs	12,000,000.00
	``021500100100	``23010144	Perm Sec. Agric	Being Payment for the completion and running of Konduga sprinkler irrigation system for 2019 dry season farming	4,187,000.00
	``021500100100	``23050134	Perm Sec. Agric	Being payment for cultivation of of Rice for 2019 Farming season at Mbulu in Ngala LGA	28,000,000.00
	``021500100100	``23020118	Perm Sec. Agric	Being Payment TO Construct 50m X 13m Multipurpose Steel Structure Shade To Accommodate Tractors And Equipment In The New Farm Centre Workshop at farm centre Maiduguri	27,816,612.00

	``021500100100	``23050133	Perm Sec. Agric	Being Payment for last weeding pesticide for pest control on sesame and cowpea and Harveting of maize at Biu and Askira Uba	14,000,000.00
	``021500100100	``23050134	Perm Sec. agric	Being payment for cultivation of Rice for 2019 farming season at Bulabulin in Ngala LGA	23,468,000.00
	``022000300100	``220213	Perm Sec. Budget	Being Payment to enable the steering committee of borno state development plan (SDP) prepare Borno SDP 2020-2029	15,000,000.00
	``014700100100	``220215	Perm Sec. CSC	Being payment to conduct selection exercise for employment into the state civil service	4,700,000.00
	``051700100100	``23020105	Perm Sec. Education	Being payment for provision of 2 bore holes, reticulation of pipes and procurement of pump generators for GGSS shani	4,500,000.00
	``051700100100	``23050152	Perm Sec. Education	Being payment for the launching of better education service delivers for all in Borno state	4,150,000.00
	``051700100100	``23020107	Perm Sec. Education	Being Payment for the procurement and installation of Aluminum basement windows at the 2 story building at Ajilari cross school.	9,255,000.00
	``051700100100	``23020107	Perm Sec. Education	Being Payment for the settlement of cost for labour in respect of the construction of classrooms at Ajilari cross school	22,370,000.00
	``051700100100	``23020107	Perm Sec. Education	For reimbursement of expenses incurred in respect of construction of 1st and 2nd flour Ajilari Cross & Abuja Sheraton schools	15,000,000.00
	``051700100100	``23020107	Perm Sec. Education	Being Payment for printing works at the Ajilari Cross & Abuja Sheraton School of metropolis under construction	10,385,000.00
	``051700100100	``23020107	Perm Sec. Education	Being Payment for procurement of materials for Rafter at Abuja Sheraton & Ajilari Cross Schools	7,380,000.00
	``051700100100	``23020107	Perm Sec. Education	Being Payment for the wall sreeing at the Abuja Sheraton & Ajilari Cross Schools Maiduguri.	4,800,000.00
	``051700100100	``23020107	Perm Sec. Education	Being payment for additional aggregated sharp sand and gravel supplied to Ajilari cross and Abuja Sheraton mega school	8,448,000.00
	``051700100100	``220211	Perm Sec. Education	Being payment for transportation of exchange programme students for 1st term 2019/2020 academic session	6,336,000.00
	``051700100100	``23020107	Perm Sec. Education	Being payment for the settlement of outstanding payment for the supply and fixing of Alluminum windows at various mega schools	29,570,000.00
	``051700100100	``22050105	Perm Sec. Education	Being Payment for the settlement of Examination fees in respect of 2019 NECO xamination (Exco fully paid)	107,811,697.50
	``051700100100	``22021311	Perm Sec. Education	Being Payment of part of Exco for feeding of students of student of boarding secondary school in the state for 1st term 2019/2020 Exco approval N365,760,000 bal outstanding N265,760,000	100,000,000.00

	``051700100100	``23030106	Perm Sec. Education	Being payment for the final payment and retention for the renovation and rehabilitation work at GSS Gwoza AFKABIYA Nig Ltd Gross (N12,620,622.80)	10,979,941.83
	``051700100100	``22050105	Perm Sec. Education	Being Payment for the payment of state share exam fees in respect of 24,323 indigenious candidate who sat for the 2019 WAEC Exams Anti Approval	152,687,632.00
	``051700100100	``23050152	Perm Sec. Education	Being Payment for the settlement of outstanding school fees in respect of Nomadic Fulani childred school at the Elkanemi college of Islamic theology Maiduguri	35,091,000.00
	``051700100100	``23050158	Perm Sec. Education	Being Payment for the sponsorship to attend the 4th king Abdulaziz International quran recitation competition at Makka AlmuKharrama for 7th to 11th September 2019	7,764,812.00
	``051700100100	``23050156	Perm Sec. Education	Being Payment of registration fees for the two technical college GTC Bama and GGTC Damboa	889,000.00
	``051700100100	``23030106	Perm Sec. Education	Being Payment for the rehabilitation of Shehu Garbai School Maiduguri	16,000,000.00
	``051700100100	``23020103	Perm Sec. Education	Being payment for the Electrification of 2 storey building (30 classroom at Ajilari cross mega school under construction	7,343,000.00
	``051700100100	``23020103	Perm Sec. Education	Being payment for the Electrification of 2 storey building (30 classroom at Abuja Sheraton mega school under construction	7,343,000.00
	``051700100100	``23020103	Perm Sec. Education	Being payment for the procurement of electrical fittings for 2 storey building (30 classroom at Ajilari cross mega school under construction	2,244,000.00
	``051700100100	``23020107	Perm Sec. Education	Being payment in respect of supply of 6000 bags of cement for use at Ajilari cross and Abuja Sheraton mega school under construction	14,700,000.00
	``051700100100	``23020107	Perm Sec. Education	Being payment for the procurement of Aluminum roofing sheet (0.55m) for Ajilari cross and Abuja Sheraton mega school under construction	7,115,136.03
	``051700100100	``23020118	Perm Sec. Education	Being payment for the casting and laying of interlocks and flower kerps at the Ajilari Cross Mega school.	11,804,500.00
	``051700100100	``23020118	Perm Sec. Education	Being payment for the casting and laying of interlocks and flower kerps at the Abuja sheraton Mega school.	6,495,250.00
	``051700100100	``23030106	Perm Sec. Education	Being payment for the rehabilitation of 15 nos classroom block at Gwoza (gross N3,453,295.93) by Gidisha Investment Nig. Ltd.	3,004,367.46
	``051700100100	23020118	Perm Sec. Education	Being Payment for the construction of a modern toilet with twelve (12) compartment at Abuja Sheraton mega school	13,848,911.00
	``051700100100	``22021101	Perm Sec. Education	Being Payment for tour of secondary school by the Hon commissioner for education as from 29/9/2019 to 6/10/2019	3,664,000.00
	``051700100100	``23020118	Perm Sec. Education	Being payment for procurement and re reinforcement bars for use at Abuja Sheraton school Maiduguri	26,244,000.00

	``051700100100	``23020107	Perm Sec. Education	Being payment for procurement of materials for the installation of pop at Ajilari cross and Abuja Sheraton schools under construction	12,188,000.00
	``051700100100	``23020107	Perm Sec. Education	Being payment for procurement of 10 trucks of cements for use at the Ajiari cross and Abuja Sheraton school under construction	14,700,000.00
	``051700100100	``23020118	Perm Sec. Education	Being payment for procurement and reinforcement bars for use at ajilari cross school Aiduguri	26,244,000.00
	``051700100100	``23020118	Perm Sec. Education	Being payment for the balance in respect of construction of perimeter wall at Ajilari cross school Maiduguri	4,762,780.00
	``051700100100	``23020107	Perm Sec. Education	Being payment for the procurement and installation of Aluminum casement and windows and burglar proofs at the 2 story building complex 30 class room at Abuja sheraton School Maiduguri	17,419,000.00
	``053500100100	``23040101	Perm Sec. Environment	Being payment for maintenance and beating up of median and institution planting in Maiduguri 3rd quareter 2019	8,500,000.00
	``53500100100	``23040102	Perm Sec. Environment	Being payment for immediate intervention to flood flush point in metropolitan and Enviros	20,000,000.00
	``053500100100	``23040101	Perm Sec. Environment	Being payment to organize 2019 tree planting campain at state university and industrial layout	6,457,500.00
	``053500100100	``22021401	Perm Sec. Environment	Being payment for the repairs of Ministry vehicles	2,758,600.00
	``022000100100	``23010105	Perm Sec. Finance	Being anticipatory approval for the procurement of motor vehicles to enhance govt house fleet	294,584,000.00
	``022000100	``23010119	Perm sec. Finance	Being payment for the purchase of Generator set by Ministry of Finance as directed	60,000,000.00
	``022000100100	``23030121	Perm sec. Finance	Being payment for the rehabilitation of office building by Ministry of Finance	50,000,000.00
	``022000100100	``23010105	Perm Sec. Finance	Being 50% Payment for the purchase of 50 units of Toyota Hilux Motor vehicle 2019 model to enhance security through direct purchase basis Exco approval N978,500,000 bal outstanding 489,250,000	489,250,000.00
	``022000100100	``220213	Perm Sec. Finance	Being payment for printing of assorted security books	7,500,000.00
	``022000100100	``22021101	Perm Sec. Finance	Being payment to attend 5 days national conference organized by the Economic literacy and Human Development initiative ELHDI Abuja as from 27th – 29th August 2019	3,147,500.00
	``022000100100	``22021101	Perm Sec. Finance	Being Payment to attend Federation Account Allocation Committee FAAC for the month Hon. Comm. Finance- Sept, Oct, Nov, Dec 2019. Perm Sec. Sec. Finance – July, August and Sept, 2019 Acct General	5,490,000.00
	``022000100100	``23010105	Perm Sec. Finance	Being Payment for the procurement of motor vehicles to augment the existing Gov't house	55,620,000.00
	``022000100100	``23010149	Perm Sec. Finance	Being Payment to procure furniture and equipments	25,164,000.00
	``11100100100	``220210	Perm Sec. Gov't House	Being payment of funds as special imprest to Gov't House	10,000,000.00



	``011100100100	``22021307	Perm Sec. Gov't House	Being payment to purchase Animal feeds in bulk for exotic daily cattle and Boar Goats kept under intensive system of Mgt at Gov't House Live stock farms	6,000,000.00
	``011100100200	``22021101	Perm Sec. Gov't House	Being payment to H E deputy Governor , on official trip to gombe and Dikwa LGA	5,400,000.00
	``011100100100	``22021003	Perm Sec. Gov't House	Being payment for the production and broadcast of 12 Television documentaries by TVC communications	15,000,000.00
	``011100100100	``22021003	Perm Sec. Gov't House	Being payment of one year partnership to TVC communication	20,000,000.00
	``011100100100	``220210	Perm Sec. Gov't House	Being payment for the procurement of camera's and gadget	835,000.00
	``011100100100	``23030121	Perm Sec. Gov't House	Being payment for renovation of all lodges under Gov't House and the multi purpose Hall	12,543,516.00
	``011100100100	``22021605	Perm Sec. Gov't House	Being payment for the fumigation of Government House and official resident of the Deputy Governor	4,565,000.00
	``011100100100	``220210	Perm Sec. Gov't House	Being payment for the purchase of sadaqat items	8,707,000.00
	``011100100100	``22021102	Perm Sec. Gov't House	Being payment to pay allowances to members of his excellency entourage to Niamey Niger Republic	2,084,775.00
	``011100100100	``22021102	Perm Sec. Gov't House	Being payment of Estacode gift items and incidentals to His Excellency while on official assignment with the President of republic of Niger to attend Africa Union Mid Year processes	2,541,000.00
	``011100100100	``23030121	Perm Sec. Gov't House	Being payment to fumigate replace interlocking and sanfill Gov't House new lodge	9,000,000.00
	``011100100100	``220210	Perm Sec. Gov't House	Being payment to purchase reading dise	1,600,000.00
	``11100100100	``22021101	Perm Sec. Gov't House	Being payment to His Excellency and entourage for official trip to Abuja from Friday 2nd to Tuesday 6th 2019	2,630,000.00
	``011100100100	``220210	Perm Sec. Gov't House	Being payment to rent an apartment for the official use of the chef of staff	6,500,000.00
	``011100100100	``22021101	Perm Sec. Gov't House	Being payment to His Excellency and entourage for official trip to Abuja	4,446,000.00
	``011100100100	``22010	Perm Sec. Gov't House	Being Payment for the purchase of Rams to the staff of Gov't House as Sallah gift	16,750,000.00
	``011100100100	``220210	Perm Sec. Gov't House	Being Payment for the purchase of Rams to the security personals attached to Gov't House as Sallah gift	15,500,000.00
	``011100100100	``210101	Perm Sec. Gov't House	Being Payment of salary in respect of remaining 23 staffs delayed from state hotels	4,091,173.00
	``011100100100	``22021001	Perm Sec. Gov't House	Being Payment for the entertainment of VIP guest on Sallah greetings to his Excellency the Executive Governor of Borno state.	2,000,000.00
	``011100100100	``22021101	Perm Sec. Gov't House	Being payment of allowances to His Excellency and entourage while on official trip to Abuja on 24 – 26 August 2019 and 31 August – 3 September 2019	4,795,000.00
	``011100100100	``22021002	Perm Sec. Gov't House	Being payment for the purchase of sadaqat and Honorarium gift items	13,156,000.00

	``011100100100	``23020102	Perm Sec. Gov't House	Being payment for the refurbishment and refurbishment and furnishing of rented apartment for personel staff of his Excellency	10,955,000.00
	``011100100100	``22021002	Perm Sec. Gov't House	Being payment for the purchase of sadaqat items	4,512,000.00
	``011100100100	``220210	Perm Sec. Gov't House	Being payment of replenishable Financial mandatory order to the Directorate of protocol Gov't House	10,000,000.00
	``011100100100	``22021002	Perm Sec. Gov't House	Being payment for the purchase of sadaqat items presented to the family of the accountant General of the State Alhaji Mohammed Sanda after having loss his uncle	1,123,000.00
	``011100100100	``22021103	Perm Sec. Gov't House	Being payment for UN genral invitation of H. E and three principal officers to participate in the panel discussion on implementation of Sustainable Development Goals (SDGs) and Paris agreement on climate change as from 24th – 30th sept, 2019	33,103,190.00
	``011100100100	``23020102	Perm Sec. Gov't House	Being payment for renovation of guest wing of the Abuja Liason services	10,000,000.00
	``011100100100	``22021102	Perm Sec. Gov't House	Being payment to H.E and members of his entourage official trip to Abuja as from 13th – 16th September 2019 to attend an important meeting with Mr President at the presidential villa Abuja	4,087,000.00
	``011100100100	``22021102	Perm Sec. Gov't House	Being Payment to H.E Deputy Governor while on official trip to Abuja for 3days with effect from Saturday 28/9/2019 to Monday 30/9/2019 to attend the fund raising ceremony of proposed sheikh Ibrahim sale Central	3,967,000.00
	``011100100200	``22021102	Perm Sec. Gov't House	Being Payment to H.E Deputy Governor while on official trip to Abuja on Wednesday 2/10/2019 to Friday 4/10/2019 for an official engagement of launching of the book Engineering Sustainable rural development in Nigeria	3,967,000.00
	``011100100200	``22021102	Perm Sec. Gov't House	Being Payment to H.E Deputy Governor for 3 days travelling to Kaduna to attend Northern state Governor's forum meeting	3,213,000.00
	``011100100100	``22021003	Perm Sec. Gov't House	Being Payment for payment of Network advertorial on selected on selected broad cast media stations	10,080,500.00
	``011100100100	``22021311	Perm Sec. Gov't House	Being Payment for procurement of food stuff in Abuja liason service	3,000,000.00
	``01110100100	``220210	Perm Sec. Gov't House	Being Payment for replenishment of monthly special imprest	10,000,000.00
	``011100100100	``22021401	Perm Sec. Gov't House	Being Payment for procurement of petroleum product	22,950,000.00
	``011100100100	``22021102	Perm Sec. Gov't House	Being Payment to her Excellency the wife of the Exec Governor oand momebers of entourage official trip to Abuja between 16th – 21st September 2019	2,130,000.00
	``011100100100	``22021003	Perm Sec. Gov't House	Being Payment for 20 full pages colour advert to Daily trust and the Nation News papers	12,664,070.00

	``011100100100	``220210	Perm Sec. Gov't House	Being Payment for replenishment of special imprest for Borno state liaison service	10,000,000.00
	``011100100100	``22021004	Perm Sec. Gov't House	Being Payment to enable his excellency and entourage embark on official trip to Cameroon republic	24,730,160.00
	``011100100100	``220210	Perm Sec. Gov't House	Being Payment OF MANDATORY OF Gov't House for the month of September 2019 (Food Bill)	13,650,000.00
	``011100100100	``22021102	Perm Sec. Gov't House	Being Payment H.E Governor and members of his entourage while on official trip to Abuja as from 19th to 22nd September 2019 to attend an important meeting with Mr president at the presidential villa	4,208,000.00
	``011100100200	``22021103	Perm Sec. Gov't House	Being Payment to H.E Deputy Governor on official rtrip to Abuja on wed 18 to Sunday 22/9/2019	4,950,000.00
	``011100100100	``22021311	Perm Sec. Gov't House	Being Payment for re imbursement of procured petroleum product	27,900,000.00
	``011100100100	``22021401	Perm Sec. Gov't House	Being Payment for repairs of vehicle attached to the protocol department Gov't House	2,658,000.00
	``011100100100	``22021502	Perm Sec. Gov't House	Being Payment for financial assistance to sponsor female Engineers attend nationan Engineering conference in Asaba , Delta state on 24 to 27 September 2019	7,750,000.00
	``011100100100	``22021004	Perm Sec. Gov't House	Being Payment to H.E Governor and entourage on official trip to Abuja as from 24th to 26th September 2019 and 5th to 7th October 2019 to attend an internation conference on the implementation of sustainable development goals (SDGs) and Paris agreement on climate change schedule to hold on 27 september 2019 as part of activities for UN general assembly in United kindom	6,504,000.00
	``011100100100	``220210	Perm Sec. Gov't House	Being Payment to provide logisticsand allowances to special task force on street begging and other violences within the metropolis	15,000,000.00
	``011100100100	``220210	Perm Sec. Gov't House	Being Payment to purchase three units of Canon COSSD MARKIN DSKL camera for my self , abdullahi Yusuf and Muhammad A G and mangal	7,500,000.00
	``011100100100	``22021604	Perm Sec. Gov't House Security	Being Payment for allowances In respect of Neighbourhood watch (N-watch) MMC group "A" for the month of August,2019	16,780,000.00
	``011100100100	``22021604	Perm Sec. Gov't House Security	Being Payment for allowances and fuelling in respect of BOYES for the month of August 2019	24,000,000.00
	``011100100100	``22021604	Perm Sec. Gov't House Security	Being Payment for allowances In respect of Neighbourhood watch (N-watch) MMC group "B" for the month of August,2019	16,780,000.00
	``011100100100	``22021604	Perm Sec. Gov't House Security	Being Payment of allowances to engaged hunters and vigilantes for the month of august 2019	10,000,000.00

	`011100100100	`22021604	Perm Sec. Gov't House / Security	Being payment to Col. A.A Chima rtd to honor invitation to a policy briefing on the transition from Military to civilian led security Governance in North East Nigeria and lake Chad Basin in LCBC Headquarters Ndjamena, chad on 30th August, 2019	2,716,000.00
	`011100100100	`22021604	Perm Sec. Gov't House security	Being Payment Of Allowance For Borno State Youth Empowerment Orientation Scheme (Boyes) For The Month Of July 2019	26,840,000.00
	`011100100100	`22021604	Perm Sec. Gov't House security	Being Payment for monthly allowances for the members of the newly Established Neighbourhood watch "Group A" for the Month of July 2019	29,000,000.00
	`011100100100	`22021604	Perm Sec. Gov't House security	Being Payment for monthly allowances for the members of the newly Established Neighbourhood watch "Group B" for the Month of July 2019	29,500,000.00
	`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment for monthly running cost and allowances for crack squad personnel for the month of July 2019	25,390,000.00
	`022021604	`22021604	Perm Sec. Gov't House Security	Being Payment to assist informants encourage and also cement the relationship between Gov't and informants	27,000,000.00
	`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment to purchase and installation of communication gadgets to Civilian JTF and Local Hunters	29,000,000.00
	`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment for allowance to crack squad personel and monthly running cost for the NPF	17,390,000.00
	`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment of sitting alliances for members of the Borno state security council	3,320,000.00
	`11100100100	`22021604	Perm Sec. Gov't House Security	Being Payment to re- strengthen the security around the Borno state university site	25,000,000.00
	`011100100100	22021604	Perm Sec. Gov't House Security	Being Payment monthly financial assistance for the DSS Borno state	10,000,000.00
	`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment for monthly financial assistance to NSCDC, Borno state	5,000,000.00
	`011100100100	`22021604	Perm Sec. Gov't House Security	Being payment to provide palliative assistance to victims of insurgency in Badu village unit of Nganzai and Alau in Konduga	10,000,000.00
	`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment for assistance to principal officers of the Department of state service (DSS) Maiduguri for the month of July 2019	10,000,000.00
	`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment to assist vigilantes in procuring vigilantes inpraying PMS to their vehicles	20,000,000.00
	`011100100100	`22021604	Perm Sec. Gov't House Security	Being Payment to sensitize citizens on implementation of cooperation with military carry identification and and stop harboring boko haram	29,500,000.00
	`011100100100	`22021604	Perm Sec. Gov't House Security	Being payment to carryout the service and painting of (50) civilian JTF and Vigilante vehicles	7,700,000.00
	`0521x00100100	`22021004	Perm Sec. Health	Being payment for medical assist IRO Mahdi A Ghazali treatment	5,000,000.00
	`052100100100	`22021004	Perm Sec. Health	Being payment for medical assist IRO Umaru Bako's treatment	3,500,000.00

	`052100100100	`210201	Perm Sec. Health	Being payment of allowances of batch 2018 B corps members serving in the Hospital across the state. Outstanding arrears of a period of 4 to 5 months depending on the stream.	19,450,000.00
	`052100100100	7/4/2475	Perm Sec. Health	Being payment of allowances of batches 2019A, 2018C, 2018A and 2017B of corps members serving in the Hospital across the state.	26,750,000.00
	`052100100100	`210101	Perm Sec. Health	Being Payment for the payment of allowances of corps members serving in the Hospitals across the state for the month of July 2019	28,050,000.00
	`052100100100	`0220210	Perm Sec. Health	Being Payment of overhead cost for the month of August 2019 for 25 functional Hospitals and HMB Headquarters	10,350,000.00
	`052100100100	`23010121	Perm Sec. Health	Being Payment for furnishing staff quarters at General Hospital Bama	13,816,800.00
	`052100100100	`220216	Perm Sec. Health	Being payment for engagement of consultants on Locum services for one year at the State specialist Hospital, Maiduguri	24,960,000.00
	`052100100100	`220216	Perm Sec. Health	Being payment to conduct July, 2019 and Immunization plus days (IPDS) exercise.	20,000,000.00
	`052100100100	`220217	Perm Sec. Health	Being payment of outstanding unpaid Locum Services	25,875,000.00
	`052100100100	`23010122	Perm Sec. Health	Being payment for the supply an installation of 100 KVA sound proof Generator the new dialysis center at the State specialist Hospital, Maiduguri	8,000,000.00
	`052100100100	`22021004	Perm Sec. Health	Being payment of medical assistance in respect of Muktari Alkali's treatment	5,000,000.00
	`052100100100	`23010122	Perm Sec. Health	Being Payment for the clearance and Transportation of six (6) foot containers of assorted medical equipment Exco fully paid	57,789,198.00
	`051800100100	`22021102	Perm sec. Higher Education	Being payment to facilitate the familiarization tour of Hon Commissioner of the Ministry	10,000,000.00
	`051705600100	`23050130	Perm Sec. Higher Education	Being Payment OF exco conclusion amounting to (N94,456,000) first payment of N50,000,000.00 on 13/6/2019. Inrespect of MBBS students studying in sudan	44,456,000.00
	`051800100100	`23010122	Perm Sec. Higher Education	Being Payment to purchase furniture, computers and accessories for staff strength development	25,000,000.00
	`051705600100	`23050130	Perm Sec. Higher Education	Being Payment as financial assistance to Ahmed Abubakar Mustapha to study Msc in computer engineering programme at the easter mediterrean university, turkey	2,500,675.00
	`051705600100	`23050130	Perm Sec. Higher Education	Being Payment to sudan medical graduates, graduation transport fare ant easter code allowance to hon. commissioner of higher education for 4 days and other logistics	8,896,000.00
	`012300100100	`23020101	Perm Sec. Home Affairs	Being Payment for the completion of community radio station and film production unit of Ministry of Home affairs Exco fully paid	42,201,800.00

	`12300100100	`23050104	Perm Sec. Home Affairs	Being Payment for the production of four thousand (4,000) portraits for His Excellency	29,426,250.00
	`025300100100	`23020102	Perm Sec. Housing	Being payment for rehabilitation of Bama rest house (phase 2)	16,000,000.00
	`025300100100	`22021102	Perm Sec. Housing	Being Payment to off set cost of transportation for officials of world national development programme based at Abuja	536,000.00
	`025300100100	`23020104	Perm Sec. Housing and Energy	Being Payment to complete the REB main store at Baga Road by pass Maiduguri	1,488,000.00
	`025300100100	`23020102	Perm Sec. Housing and Energy	Being Payment for renovation and rehabilitation of office of the Newly posted General manager of REB and his principal staff	3,758,000.00
	`025300100100	`23020102	Perm Sec. Housing and Energy	Being Payment for rehabilitation of Bama rest House phase 3	19,659,430.00
	`011113200100	`23050149	Perm Sec. Inter Gov'tal	Being payment for the transportation of relief items from katsina area command for IDPs in Borno State	10,639,675.00
	`011113200100	23050150	Perm Sec. Inter Gov'tal	Being payment of anticipatory by H.E release to Ministry of Intergovernmental Affairs and special duties	46,811,675.00
	`011113200100	2/8/2019	Perm Sec. Inter Government	Being payment to take over over completed project from the border community development agency	3,050,000.00
	`011113200100	`23010112	Perm Sec. Inter Gov't	Being Payment for the procurement of office furniture and equipments	7,025,000.00
	`032600100100	`23050101	Perm Sec. Justice	Being payment to repair some executive bills and continue with work in the review of the laws of Borno State	20,000,000.00
	`32600100100	`23010112	Perm Sec. Justice	Being Payment to procure furniture office equipment and carry out renovations	8,500,000.00
	`055100100100	`2302010	Perm Sec. Local Gov't and Emirate Affairs	Being additional Payment for construction of befitting office for the Local Gov't pension board. Bal outstanding on Exco N27,664,772.11	20,000,000.00
	`051300100100	`23050104	Perm Sec. Poverty	Being payment for financial assistance to youth empowerment and less privilege across the state	26,200,000.00
	`051300100100	`23050128	Perm Sec. Poverty	Being final 50% Payment to purchase assorted gifts (biski) and flour (laushi) to internally displaced persons IDPs and needy across host communities in the state Exco approval N105,000,000 earlier 50% first payment made N52,500,000	52,500,000.00
	`051300100100	`23050129	Perm Sec. Poverty Alleviation	Being Payment to purchase food items for distribution to less privilege and vulnerable across communities in the state (Exco fully paid)	120,000,000.00
	`051300100100	`23050128	Perm Sec. Poverty Alleviation	Being Payment for financial assistance to physical challenge people across the state (Exco fully paid)	100,000,000.00
	`051300100100	`23050104	Perm Sec. Poverty Alleviation	Being Payment to assist petty traders of mairi motor park association as empowerment to alleviate poverty (Exco fully paid)	35,000,000.00
	`055300600100	`23030121	Perm Sec. R.R.R	Being Payment for the rehabilitation of GSS sakwa	26,000,000.00
	`055300600100	`23030101	Perm Sec. R.R.R	Being Payment for the construction of staff quarters at GSS marama, Hawul LGA	25,000,000.00

	055300600100	23020101	Perm Sec. R.R.R	Being Payment for the construction of main building complex at the male vocational training centre Jere LGA	29,000,000.00
	055300600	23020104	Perm Sec. R.R.R	Being payment for the construction of 500 houses of 125 blocks of 4 semi detached units at ajiri Mafa LGA	29,000,000.00
	055200100100	23050146	Perm Sec. Religious Affair	Being payment for the procurement monthly condiments to the I.D.Ps and maintenance of facilities and logistic	10,000,000.00
	055200100100	23020136	Perm Sec. Religious Affairs	Being payment to prepare Eid praying grounds for the forth coming Eid Kabir Sallah celebration	4,650,000.00
	055200100100	23020136	Perm Sec. Religious Affairs	Being Payment construct Ngomari costain Jummat mosque	26,603,739.66
	055200100100	23050146	Perm Sec. Religious Affiars	Anticipatory approved for the purchase and distribution of Rams for the 2019 Eid kabir celebration	150,000,000.00
	055300600100	23020102	Perm Sec. RRR	Being payment to construct staff quarters at GSS marama hawul LGA	28,978,210.00
	055300600100	23020102	Perm Sec. RRR	Being payment to construct staff quarters at GSS marama hawul LGA	28,978,700.00
	055300600100	23030121	Perm Sec. RRR	Being payment for rehabilitation of GSS Sakwa	28,978,210.00
	055300600100	23030121	Perm Sec. RRR	Being payment for rehabilitation of GSS Sakwa	29,866,410.00
	055300600100	055300600100	Perm Sec. RRR	Being release of fund to purchase cements, iron rods and nails for the construction in various LGA by the Ministry	250,000,000.00
	055300600100	23030121	Perm Sec. RRR	Being Payment for the continuation of works at GSS salara, Hawul LGA	27,799,000.00
	055300600100	23020102	Perm Sec. RRR	Being part payment of 500 Houses of 125 blocks of 4 semi detached unit at Mafa LGA Exco approval N927,298,323.75 bal outstanding 227,298,323.75	700,000,000.00
	055300600	23030102	Perm Sec. RRR	Being Payment to connect the power source of peace FM radio to High tension 33 KVA national grid	12,527,000.00
	053900100	23010126	Perm Sec. Sport Affairs	Being payment for enhanced allowance of the players, official and backroom staff of the Elkanemi warriors football club for the month of May 2019	16,200,000.00
	053900100100	23010126	Perm Sec. Sport Affairs	Being payment for enhanced allowance of the players, official and backroom staff of the Elkanemi warriors football club for the month of June 2019	16,200,000.00
	051700300100	23010124	Perm Sec. SUBEB	Being payment to purchase instructional materials to 27 Local Gov't Education Authority in the state	20,000,000.00
	051700300100	220214	Perm Sec. SUBEB	Being payment for Two months mandatory i.e July and August 2019	5,203,013.00
	022200100100	23050137	Perm Sec. Trade and Investment	Being Payment for working capital in respect of Borno investment ltd	25,000,000.00
	022200100100	23020101	Perm Sec. Trades and Investment	Being payment of one (1) one office rent inrespect of Borno Investment Company Ltd	800,000.00
	022200100100	220216	Perm Sec. Trades and Investment	Being payment of overhead cost for day to day activities inrespect of Borno Investment Company Ltd.	5,000,000.00

	``025200100100	``23010141	Perm Sec. Water Recourses	Being Payment for the procurement of water chemical (4731) drum of th525MT of alau and 57 bags of ammonium surlphate for the Maiduguri water treatment plant Exco fully paid	141,346,000.00
	``025200100100	``22021803	Perm Sec. Water Recourses	Being Payment for the procurement of petroleum products (AGO) for 3rd quarter July- September 2019 Exco approval N158,561,000.00 bal outstanding N78,561,000	80,000,000.00
	``025200100100	``23030104	Perm sec. Water Resorces	Being Payment to purchase itemsfor total rehabilitation works at ramat small town water plant on generator high lift pump, borehole and 33kv power line to alau water	25,344,100.00
	``025200100100	``23030104	Perm sec. Water Resorces	Being Payment for the renovation of generator room / roof, fall fence construction and treatment plant rehabilitation work	25,223,432.10
	``025200100100	``23010141	Perm Sec. Water Resources	Being Payment for anticipatory approval to purchase water treatment chemicals for the Maiduguri water treat plant	43,000,000.00
	``025200100100	``23030104	Perm Sec. Water Resources	Being Payment to rehabilitate overhead tank repair blown off chemical slove and construction on temporary shade for generators at the water treatment plant	5,239,050.00
	``051400100100	``23050149	Perm Sec. women Affairs	Being Payment to purchase perishable, soap, ingredients and non food items for (150) people released from gombe safe corridor	4,384,000.00
	``051400100100	``23050143	Perm Sec. women Affairs	Being Payment to purchase food stuff at the children's home Maiduguri	8,533,940.00
	``051400100100	``22021102	Perm Sec. women Affairs	Being Payment to enable the ministry tour the three senatorial zonal offices in the state	3,500,000.00
	``051400100100	``23050149	Perm Sec. women Affairs	Being Payment to enable the ministry purchase material to the victims of insurgency who are to be re united with their relatives	10,586,000.00
	2.229E+11	``23020130	Perm Sec. Works	Being release of funds for the immediate intervention of flood control at Ngamdu town of Kaga L.G.A.	10,000,000.00
	``0222900100100	``23020102	Perm Sec. Works	Being payment for the continuation of the construction of 20 units of 2 bedroom Housing estate at the university of Maiduguri	27,000,000.00
	``0222900100100	``23020102	Perm Sec. Works	Being payment in favour of of Al fajir Global concept Nig. Ltd for the construction of 4 blocks one storey residential building at Gov't House Maiduguri, progress payment on CV no 4 (Gross N67,773,282.09)	58,962,755.41
	``0222900100100	``23020102	Perm Sec. Works	Being payment of CV no. 3 progress payment in favour of Nassat Global Concept Nig Ltd for the construction of one no. 3 storey residential building with perimeter fencing and interlocking of Gov't House Maiduguri. (Gross N29,083,536.94)	25,302,644.13
	``0222900100100	``23020123	Perm Sec. Works	Being Payment for the operation of street light for the month of august 2019 for twelve 12 new generators installed at lagos street	28,000,000.00



	``0222900100100	``23020123	Perm Sec. Works	Being Payment for the operation of street light for the month of august 2019 phase 1 generators II Nos	29,318,240.00
	``0222900100100	``23020102	Perm Sec. Works	Being Payment for the construction of 5 bed room duplex with boys quareters at Deputy governors official residence	29,000,000.00
	``0222900100100	``23020114	Perm Sec. Works	Being Payment for the construction of double cell and surfacing the portion of the road along UBA askira road	5,189,964.00
	``0222900100100	``23020102	Perm Sec. Works	Being Payment for the completion of construction of 20 unit two 2 bedroom housing at the University of Maiduguri Exco fully paid	104,533,344.00
	``0222900100100	``23010121	Perm Sec. works	Being 50% Payment for the furnishing of Gov't House Building G.2 Exco papproval N150,000,000 bal 75,000,000	75,000,000.00
	``0222900100100	``23010121	Perm Sec. works	Being Payment for the purchase and installation of TV sets curtains and Rugs to the Gov't House lodges	28,000,000.00
	``0222900100100	``23010121	Perm Sec. works	Being additional Payment for the purchase and installation of TV sets curtains and Rugs to the Gov't House lodges	18,514,980.00
	``0222900100100	``23020101	Perm Sec. works	Being Payment for the take off grant for the new Ministry of Transport	16,000,000.00
	``0222900100100	``23020114	Perm Sec. Works	Being part Payment of asphalt overlay of road construction of drainage network at Umarari ward of MMC by borma Exco approval N729,362,017.13 bal outstanding N369,362,017.13	360,000,000.00
	``053900100100	``23030111	Perm Sec. Youth empowerment	Being payment for fencing of surrounding construction of two gates and iron mash at Elkanemi warriors sport center Maiduguri	6,665,000.00
	``053900100100	``23020112	Perm Sec. Youth empowerment	Being payment to enable team borno participate in the 5th edition for team sports in the forth coming national youth games at illorin kwar state	6,500,000.00
	``053900100100	``23020112	Perm Sec. Youth empowerment	Being payment to enhance players allowance official and back room staff of Elkanemi football club for the month of July and August2019	18,360,000.00
	``053900100100	``23010126	Perm Sec. youth empowerment	Being Payment to procure sports equipment for the zonal sport office in the LGA	16,267,000.00
	``053900100100	``22021102	Perm Sec. Youth Empowerment	Being Payment of financial assistance to the Borno state football referees council to attend 2019/2020 football season seminar	500,000.00
	``055200100100	23050145	Perm Sec.,	Being payment for additional fund for 2019. Hajj Operations	38,487,400.00
	``051700100100	``22021101	Perm Sec., Education	Being payment to attend a 4 day traing workshop for state Ministry of Edcution and subeb director of finance Accountant and Audiors on subeb financia guide for better Education service delivery for all BESDA) fund mgt	840,000.00
	``022000100100	23010105	Perm Sec., Finance	Being payment for the procurement of three (3) assorted vehicles to the office of Deputy Governor through direct purchase basis Exco approval fully paid (N129,780,000.00)	129,780,000.00

	``011100100100	``220214	Perm Sec., Govt house	Being payment for the procurement of petroleum product 24 June 2019	22,950,000.00
	``011100100200	22021104	Perm Sec., Govt house	Being payment for his excellency the Deputy Governor will travel to yaounde for an official engagement for security meeting	3,242,200.00
	``011100100200	``22021102	Perm Sec., Govt house	Being payment for his excellency the Deputy Governor travelling to Abuja to attend national Economic council inugral meeting	2,136,000.00
	``011101300100	``23030121	Perm Sec., Govt house	Being payment for refurbishment of the office of the deputy Governor	11,859,250.00
	``011100100100	``22021311	Perm Sec., Gov't House	Being payment of food bill for the month of July 2019 part of Mandatory	12,150,000.00
	``011100100100	``22021004	Perm Sec., Gov't House	Being payment to host interactive sessions with heads of development agencies in Nigeria	28,000,000.00
	``052100100100	``22021004	Perm Sec., Health	Being payment for counter part contribution for operational cost for the support of routine immunization in the state for the year 2019 final payment	135,221,162.00
	``051705600100	``23050130	Perm Sec., Higher Education	Being payment for extension of 3 month stay in sudan by 2019 medical graduates occasioned by the sudan upraising	8,119,940.00
	``032600100199	``220217	Perm Sec., Justice	Being payment for prosecution of appeals and other cases	17,000,000.00
	``32600100100	``220217	Perm Sec., Justice	Being payment to sponsor law officers and members of the private Bar to this yearning. Bar Association (NBA) annual general conference holding at lagos	15,000,000.00
	``051300100100	``23050149	Perm Sec., Poverty	Being payment for fund to petty traders as conditional grant under revolving fund scheme	107,000,000.00
	``055300600100	``23020101	Perm Sec., R.R.R	Being payment for the construction of perimeter wall fence at briyel Bayo LGA secretariat	29,000,000.00
	``055300600100	``23020101	Perm Sec., R.R.R	Being payment for the construction of perimeter wall fence at Gov't Secondary school briyel Bayo LGA	144,000,000.00
	``055200100100	``23050145	Perm Sec., Religious Affairs	Being payment for additional 90 Hajj seats purchased by the state Government N1,444,443.57 x 90	129,999,921.03
	``025200100100	``23030104	Perm Sec., Water resources	Being payment for the sand bagging of Alau Dam DYKE 2 breaches embarkment	15,202,000.00
	``0222900100100	``23030112	Perm Sec., Works	Being payment for the supply and installation of furniture to common room of the renovated House of assembly complex	27,203,000.00
	``0222900100100	``23030121	Perm Sec., Works	Being payment for the supply and tiling in the legislative chamber of the renovated House of assembly complex	15,716,000.00
	``0222900100100	``23030121	Perm Sec., Works	Being payment for the fabrication and installation of high quality swiss intervals with window opening complete wiring at the common room of the renovated House of assembly complex	27,654,000.00
	``0222900100100	``23020123	Perm Sec., Works	Being payment for the operations of streetlight for the month of July, 2019 (Phase 1 Generator II No.)	29,318,240.00

	``0222900100100	``23020123	Perm Sec., Works	Being payment for the operations of (12 new generators installed at Lagos street, Bama road GRA and others	28,488,300.00
	``0222900100100	``23030113	Perm Sec., Works	Being payment for the rehamblitation of some functional road and drainage leading to Jere clinic within Jiddari polo Jere LGA	28,000,000.00
	``0222900100100	``23020102	Perm Sec., Works	Being payment for the construction of 20 units of 2 bedroom Housing estate at the University of Maiduguri	30,000,000.00
	``0222900100100	``23020102	Perm Sec., Works	Being payment to purchase various sizes of reinforcement bars and accessories for use in the 20 no. two bedroom housing at the university of Maiduguri	10,525,000.00
	``011101300100	``220210	Perm Sec., Admin	Being payment as logistics and allowances for the members for the committee for merger of Kashim Ibrahim college of Education with the Borno state University Maiduguri	8,400,000.00
	``011101300100	``210201	Perm Sec., Admin	Being payment of shortfall of furniture allowance in respect of special adviser on public relations and strategy for the year 2019 – 2023 team of office	3,375,000.00
	``011101300100	``23030121	Perm Sec., Admin	Being payment for the renovation of the office of the SSG and the burnt down SSG's conference hall at the Musa usman secretariat	15,000,000.00
	``011101300100	``2202100	Perm Sec., Admin	Being payment for repelishment of special imprest for Borno state liason service	10,000,000.00
	``011101300100	``2202100	Perm Sec., Admin	Being payment to purchase kitchen utensils food stuff rehabilitation of security post/room and subscription of DSTV in Abuja liaison service	7,267,500.00
	``011101300100	2/21/7929	Perm Sec., Admin	Being payment for repelishment of special imprest for Borno state liason service	2,269,000.00
	``011101300100	``23020103	Perm Sec., Admin	Being payment for the connection of electricity to state secretariat borehole, replacement of rod grivon fence and fixing of security wire on wall fence between secretariat and sanda kyarimi park Maiduguri	1,277,500.00
	``011101300100	``23010112	Perm Sec., Admin	Being payment for the procurement of office furniture equipment and media gadgets for the upgrade of the office of the SSG and conference room	2,510,000.00
	``021500100100	``23050134	Perm Sec., Agric	Being payment to procure fuel and lubrication to cultivated farms at various LGAs	17,000,000.00
	``051700100100	``22021311	Perm Sec., Education	Being final payment for the feeding of student of boarding school in the state for 2 term 2018/2019	64,265,900.00
	``051700100100	``23030106	Perm Sec., Education	Being payment for renovation of Education at GDSS Marama by Ruhazamad ltd gross 3,307,505.95 final payment	2,877,530.22
	``051700100100	``23030106	Perm Sec., Education	Being payment for renovation of Education at GDSS Marama by Ruhazamad ltd retention gross 8,703,963.03	7,572,447.83

	``051700100100	``23030106	Perm Sec., Education	Being payment for renovation of Education at GGSS shaffa by Ruhazamad ltd gross 5,879,368.71 final payment	5,115,050.81
	``051700100100	``23030106	Perm Sec., Education	Being payment for rehabilitation at the chad basin development authority	5,554,375.00
	``051700100100	``23010123	Perm Sec., Education	Being payment for reimburse of fund IRO additional materials purchase for Abuja Sheraton school	26,273,000.00
	``051700100100	``23010123	Perm Sec., Education	Being payment for reimburse of fund IRO additional materials purchase for Ajilari cross school	26,273,000.00
	``051700100100	``23020107	Perm Sec., Education	Being payment for the purchase of HDF marine board and assorted nails in respect of the construction of 2 storey building comprising of 30 classroom each at Ajilari cross and Sheraton areas of the metropolis	24,640,000.00
	``051700100100	``23030106	Perm Sec., Education	Being payment for the rehabilitation of some school destroyed by windstorm and Boko Haram insurgents in chibok LGA	25,000,000.00
	``051700100100	``23023020103	Perm Sec., Education	Being payment for electrical piping and wiring 2 story building comprising of 30 classroom Ajilairi cross	7,266,000.00
	``051700100100	``23020107	Perm Sec., Education	Being payment for construction of perimeter wall fence at Ajilari cross scool Maiduguri	10,176,840.00
	``051700100100	``23020107	Perm Sec., Education	Being payment for construction of perimeter wall fence at Abuja sherato cross scool Maiduguri	10,176,840.00
	``051700100100	``23023020103	Perm Sec., Education	Being payment for electrifical piping and wiring 2 story building comprising of 30 class room at Abuja Sheraton school Maiduguri	7,266,000.00
	``051700100100	``23020107	Perm Sec., Education	Being payment for the settlement of cost for labor in respect of construct of classroom at Sheraton school Maiduguri	22,230,000.00
	``051700100100	``210201	Perm Sec., Education	Being payment of allowances inrespect of casual workers engaged as cooks and watchman	3,600,000.00
	``051700100100	``22021401	Perm Sec., Education	Being payment for the fueling servicing and payment of Two (2) months salary (June/july 2019) to Drivers	5,059,000.00
	``053505500100	``23040109	Perm Sec., Enviroment	Being payment for dis-infection and evacuation of drainages with in the Motropolitan and Jere LGA	22,000,000.00
	``022000100100	``22021602	Perm Sec., Finance	Being payment for the settlement of rent in respect of State Education Endowment fund office	10,000,000.00
	``022000100100	``23010105	Perm Sec., Finance	Being payment for the procurement of motor vehicles to enhance Government security operation (Anti Approved)	156,560,000.00
	``011100100100	``22021102	Perm Sec., Gov't House	Being payment for His Excellency's traveling allowances entitlement	2,500,000.00
	``011100100100	``22021002	Perm Sec., Gov't House	Being payment to purchase animal feeds for exotic diary cattle and Boar goats kept under intensive system at Gov't	1,597,000.00

	``011101300100	``23030121	Perm Sec., Gov't House	Being payment for the renovation of the offices of chief of staff, SSA, protocol and construction of 3 double slot car. Purchases attached to the office of chief of staff, security police in front of the deputy Governor office and the ADC house	2,968,200.00
	``011100100100	``22021104	Perm Sec., Gov't House	Being payment for her Excellency he wife of governor will accompany her Excellency the first lady of Nigeria Aisha Buhari to Niger entitlement for the trip	1,270,500.00
	``011100100100``	``22021102	Perm Sec., Gov't House	Being payment for her Excellency travelling to Abuja for official visit for her Air ticket	906,000.00
	``11101300100	``23050129	Perm Sec., Gov't House	Being payment for relief material to victims of insurgency in madrari and Konduga town	28,500,000.00
	``011100100100	``22021102	Perm Sec., Gov't House	Being payment for her Excellency entitlement for the trip	1,200,000.00
	``011100100100	``22021403	Perm Sec., Gov't House	Being payment for payment of monthly allowances IRO confer cleaners and casual workers in the govt house	1,780,000.00
	``011100100100	``22021405	Perm Sec., Gov't House	Being payment for the repair of SP 250 KVA generator in G2	2,269,600.00
	``01110100100	``22021102	Perm Sec., Gov't House	Being payment to enable procure return Air ticket	2,100,000.00
	``011100100100	``22021102	Perm Sec., Gov't House	Being payment for his excellency travelling to Abuja on an official engagement to accompany mr President to niger republic	1,981,000.00
	``011100100100	``2202100	Perm Sec., Gov't House	Being payment for replenishment of special imprest for borno state liaison service Abuja Kaduna and Lagos for the month of June 2019	10,000,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for monthly running cost for the Borno state police command Maiduguri for the month june 2019	2,000,000.00
	``0011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for personel deployed to kare to Mobbar LGA	9,600,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for assistance to principal officer of the depart of DSS Maiduguri for the month of June 2019	10,000,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for assist/support Nation Identity Management Commission	4,000,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment to supply diesel construct canopy for security and branding of civilian JFT vehicles	16,000,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for financial assist to the committee on Police recruitment and screening exercise	10,000,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for financial assist to senior Police officers of the command for the month of June2019	7,000,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for allowance of crack squad personel and other deployed to forward operation bases across the state for the month of June 2019	8,000,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for monthly allowances for the newly established neighborhood watch Group A for the month of June 2019	29,000,000.00

	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for upward reviewed monthly allowances for the newly established neighborhood watch Group B for the month of June 2019	29,500,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment of allowances for Borno state youth empowerment orientation scheme for the month of June 2019	26,840,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment for purchase of PMS and AGO for the Borno State youth empowerment orientation scheme (BOYES) operational vehicles for the month of June 2019	4,870,000.00
	``011100100100	``22021104	Perm Sec., Gov't House	Being shortfall of His excellency official trip to accompany Mr President to the Republic of Niger to attend Africa Union Mid Year processes ADC (\$320 x 2 = \$640) at rate of N363 x \$640	232,320.00
	``011100100100	``22021002	Perm Sec., Gov't House	Being payment for the purchase of gift items to Gov't House Guests	6,600,000.00
	``011100100100	``22021002	Perm Sec., Gov't House	Being payment for the purchase of gift items to special Guests that grace the occasion of the launching of the Europe Union support to response recovery and resilience in Borno State	5,125,000.00
	``011101300100	``22021604	Perm Sec., Gov't House	Being payment for assistance to official and officers of police service commission that attended the on going police recruitment and screening exercise	2,200,000.00
	``011100100100	``22021104	Perm Sec., Gov't House	Being payment for His Excellency entitlement for the trip	3,400,000.00
	``011100100100	``22021102	Perm Sec., Gov't House	Being payment for His Excellency member of entourage accompany him for the trip	1,010,000.00
	``011100100100	``22021102	Perm Sec., Gov't House	Being payment to enable us procure air ticket Abuja to Maiduguri for His Excellency and entourage	570,000.00
	``011100100100	``22021003	Perm Sec., Gov't House	Being payment for the payment of multimedia and variety of traditional media programmes on TV Radio for publicity of His Excellency activities	10,000,000.00
	``011100100100	``22021401	Perm Sec., Gov't House	Being payment to undertake general repairs of replacement of tyres of fleet of vehicles at the Abuja Liaison service	10,000,000.00
	``011100100100	``22021003	Perm Sec., Gov't House	Being payment for the payment of one year retainership with dailytrust news paper for the publicity of His Excellency's activities	26,756,000.00
	``011100100100	22021002	Perm Sec., Gov't House	Being payment for the purchase of gift items to Gov't guest	15,000,000.00
	``011101300100	``22021604	Perm Sec., Gov't house security	Being payment for payment of sitting allowance for member of the Borno state security operatives forum for the month of march to June 2019	7,360,000.00
	``011101300100	``22021604	Perm Sec., Gov't house security	Being payment for payment of engage informant in Northern Borno	16,000,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment to reconstruct collapsed soak away re-channelling at underground sewage system and replaced damaged granites at the Abuja Deputy Governor's lodge Asokoro	23,900,000.00

	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment to undertake official tour to Dikwa LGA and interact with displaced persons stakeholders and various vigilante groups	27,000,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment to pay token allowances to volunteers clearing the Maiduguri-Damboa highway in preparation for its opening for general use.	12,000,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment to conduct sensitization against the stigmatization of repentant Boko Haram	4,000,000.00
	``011101300100	``22021604	Perm Sec., Gov't House Security	Being payment to pay for the cost of NTA network news retainership for 2 months	21,720,000.00
	``052110200100	``22021803	Perm Sec., Health	Being payment to purchase 99,000 liters of diesel for the hospitals within Maiduguri and HospitaManagement Board HQ	13,662,000.00
	``052100100100	``2202100	Perm Sec., Health	Being payment for assistance to Borno state agency for control of HIV/AIDS and Malaria (BOSACAM) to under take some of its pressing statutory responsibilities	5,000,000.00
	``052100100100	``21010101	Perm Sec., Health	Being payment of 150 casual casual laborers for the month of July to December 2019	13,500,000.00
	``052110200100	``22021601	Perm Sec., Health	Being payment for the accreditation of state specialist hospital Maiduguri for post graduate training in general surgery and increase in slots for housemanship internship	10,450,000.00
	``052100100100	``22021601	Perm Sec., Health	Being payment for overhead cost for June to July 2019 for the Hospital Mgt SSH Muhammad Shuwa, Umaru shehu and other functional Hospital in the state	10,250,000.00
	``052110200100	``22021803	Perm Sec., Health	Being payment for purchase of 90,000 liters of diesel for the hospital within Maiduguri and hospital mgt board headquarters	13,662,000.00
	51705600100	``23050130	Perm Sec., Higher Education	Being payment to sponsor Tauhida baba Gana to study Economics and Business strategy at the imperial college London	10,000,000.00
	``051702100100	``23020101	Perm Sec., Higher Education	Being payment for clearing and delivering of 4 nos of containers of aluminium/lightings for the project of Borno state Uiversity	18,857,240.00
	``025300100100	``23020103	Perm Sec., Housing	Being payment to procure materials to extend ITC and TDN of Damboa town in Damboa LGA	14,000,000.00
	``025300100100	``23020103	Perm Sec., Housing	Being payment to procure materials to complete the electrification of jaragol town, Bayo LGA	30,032,000.00
	``025300100100	``23020103	Perm Sec., Housing	Being payment to procure materials for the provision of electricity to Modu sulumri, Goni kyariri of maisandari	10,555,400.00
	``025300100100	``23030102	Perm Sec., Housing	Being payment to procure materials for the rehabilitation of ITC and TDN and one No. 300 KVA, 33/0.415KV transformer at uba town, Askira uba LGA	14,869,827.24

	``025300100100	``23010157	Perm Sec., Housing	Being payment to procure materials for the provision of electricity to Gulla and trikalau town n Hawul LGA	16,000,000.00
	``011113200100	``22021101	Perm Sec., Inter Govtal	Being payment to enable the borno state sustainable development goals office of the senior special assistance to the president on sustainable development goals OSSAP-SDGs to conduct a one day empowerment training for youth on photo grapy	1,400,000.00
	``011113200100	``23050149	Perm Sec., Inter-Governmental	Being payment to enable Borno state SDG office ? of the SSA to the president to conduct a one day digital training for youth empowerment	15,000,000.00
	``051400100100	``23050128	Perm Sec., Poverty	Being payment to procure assorted food items for distribution to vulnerable in the host Maiduguri metropolis	26,350,000.00
	``055200100100	``23050145	Perm Sec., Religious	Being payment to pay allowances to Borno indigene studying at Islamic University madina for participation during the 2019 Hajj operation	3,800,000.00
	``055200100100	``23050145	Perm Sec., Religious	Being payment to settle the imprest of additional officials for 2019 hajj	27,000,000.00
	``025200100100	``23010119	Perm Sec., Water resources	Being additional part payment for procurement of cat generator fro Maiduguri water supply project	30,000,000.00
	``025200100100	``23030104	Perm Sec., Water resources	Being additional payment for the quarterly procurement of 16 trucks of (AGO) and service maintenance of generator set at the Maiduguri water treatment plant alau raw water pumping station 33 kva dedicated YEDC bills servicing and maintenance of borehole within MMC and jere LGA and environ and newly rehabilitated water works b and c for the second quarter april 2019 exco approval of 150,000,000.00 (1st payment of 75,000,000.00 remaining balance of 25,000,000.00	50,000,000.00
	``051400100100	``23050149	Perm Sec., Women affairs	Being payment to purchase perishable non food items, toiletries and other items for 152 people release form safe corridor Gombe at Bulumkutu Transit Camp Maiduguri	10,000,000.00
	``0222900100100	``23020123	Perm Sec., works	Being payment for the operation of street light for the month of June 2019 for 12 new generator installed at lagos street, bama road GRA, Dual carriage way, Baga road, Bulumkutu tsallake, Gwange grave yard, Garannam	28,488,300.00
	``0222900100100	``23020123	Perm Sec., works	Being payment for the operation of street light for the month of June 2019 Phase I generator II No.	29,318,240.00
	``0222900100	``23020114	Perm Sec., Works	Being payment for the dualization of Damboa road from police commissioners junction to road safety office by BORMA final payment of the Exco approval 3,600,548,875.00	250,500,000.00
	``0222900100100	``220218	Perm Sec., Works	Being payment for engagement to attend the 28th COREN assembly which is scheduled to take place from 19-21 August 2019 at the internationalconference centre icc Abuja FCT	7,645,000.00



	``0222900100100	``23020130	Perm Sec., Works	Being payment for additional fund for construction of and drainage network in Bolti lay out BORM EXCO approval 1,782,943.572.00	100,000,000.00
	``0222900100100	``23030113	Perm Sec., Works	Being payment for cutting into pieces and evacuating of 6 nos of rail coaches abandoned along rail line behind auno	5,500,000.00
	``01110100100	``22021104	Perm Sec.G/House	To arrange Accommodation, Air ticket and Logistics support to H/E and Members of entourage on official trip to Tokyo international conference on African development 7th edition Yokohama	20,140,000.00
	``011100100100	``23010112	Perm Sec.G/House	Being Payment for the Furnishing of the official residence of Chief of Staff	7,000,000.00
	``011100100100	``23010132	Perm Sec.G/House	Being release of funds to provide office equipment in preparation for the setting up of NSIT coordination office under the office of His Excellency	16,340,000.00
	``011100100100	``2202100	Perm Sec.G/House	Being payment of Mandatory to Government House for the Month of August, 2019	13,650,000.00
	``011100100100	``22021104	Perm Sec.G/House	Being payment for Estacode travel allowances to H. E. the Executive Governor and Members of his Entourage during a trip to Japan as from 26th to 31st August,2019	14,671,040.00
	``011100100100	``22021102	Perm Sec.G/House	Being Payment of His Excellency and His Entourage while on official trip to Abuja on 21st – 22nd August,2019 to attend Nigeria Governors Forum Meeting and National Economic courier Meeting at the Presidential Villa Abuja	2,632,000.00
	``011100100100	``23010132	Perm Sec.G/House	Being release of funds to provide office equipment in preparation for the setting up of NSIT coordination office under the office of His Excellency	7,385,000.00
	``011100100100	``22021604	Perm Sec.G/House	Being release of funds to print publications material for sanitization against insurgency and other criminal activities among Youth in Borno State	10,000,000.00
	``011100100100	``22021604	Perm Sec.G/House Security	Being release of funds to assist the Nigerian Army Purchase 500KVA Transformer for soldiers Quarters in Maimalari containment	16,020,000.00
	``011100100100	``22021102	Perm Sec.G/House Security	Being Payment for H/E's official tour to Monguno L.G.A	28,000,000.00
	``011100100100	``22021604	Perm Sec.G/House Security	To assist the Nigeria Air Force & Nigeria Security & Civil Defence Corps	16,970,000.00
	``011100100100	``22021604	Perm Sec.G/House Security	Being release of funds for Monthly assistance to Augment the Nigeria Security and Civil Defence Corps (NSCDC) operation express for the Month of July 2019	5,000,000.00
	``052100100100	``22021004	Perm Sec.Health	Being payment for Medical assistance in respect of Alhaji Grema Bukar treatment	7,299,000.00
	``051705600100	``23050130	Perm Sec.Higher Education	Being Scholarship granted by his Excellency to one Muhammad Lawan Kolomi to study MSC programme in Medical Laboratory Technology at the Mewar University Rajasthan India	2,574,711.00

	``011101300100	``23030121	Perm. Sec., Admin	Being payment for the repair and furnishing of conference Hall Governor's office Musa Usman Secretariat Maiduguri	1,522,000.00
	``021500100100	``23010127	Perm. Sec., Agric	Being payment for the installation of ALVAN BLANCH rice milling machine to commence operation by the team of engineers at zabarmari jere LGA	4,500,000.00
	``021500100100	``23030102	Perm. Sec., Agric	Being payment to procure and install step down transformer to provide electricity to rice milling machine at zabarmari	2,100,000.00
	``022000300100	``22021301	Perm. Sec., Budget	Being payment for the hosting of budget performance on the website and bulk purchase of stationeries	4,000,000.00
	``022000300100	``22021101	Perm. Sec., Budget	Being payment to sponsor staff to participate in the international conference of the professional stician society of Nigeria	380,000.00
	51705600100	``23030121	Perm. Sec., Higher Education	Being payment to renovate the office of Borno state scholarship board	25,000,000.00
	``051705600100	``23050130	Perm. Sec., Higher Education	Being payment to register for certification in the Nigeria medical and Dental council	24,554,685.00
	``51300100100	``23050128	Perm. Sec., Poverty	Being payment to procure assorted griff (Biski) and Flour (Laushi) to needy within the host communities at Maiduguri metropolis	29,800,000.00
	``053900100100	``23020112	Perm. Sec., Sport Affairs	Being payment to enable the state team El kanemi warriors football club participate in the ongoing Nation wide federation competetions	6,000,000.00
	``05170400200	``23010112	Perm. Sec., TSB	Being payment to solve acute problems which include, monitoring of first term session repair 250 KVA generator, printing of security proof appointment and etc	10,040,000.00
	``0222900100	``23030121	Perm. Sec., works	Being payment for the configuration of Ten (10) No.s of blocks making machine	2,700,000.00
	``0222900100100	``22021101	Perm. Sec., works	Being payment to attend strategic conference on mechanism for fraud corruption and cyber crime prevention in Nigeria, in Abuja on 25th 27th 2019	2,755,000.00
	``222900100100	``22021104	Perm. Sec., works	Being payment for the sponsorship of Engineers to attend the international building and construction summit	1,250,000.00
	``011100100100	``22021102	Perm. Sec.,Govt House/ Security	Being payment to His Excellency's trip to Damboa and the need to support vigilante	28,000,000.00
	``011101300100	``22021604	Perm. Sec.,Govt House/ Security	Being payment to assist the commissioner of police to enable him host Hon. Commissioner police service commission and twenty four members	8,000,000.00
	``011101300100	``22021604	Perm. Sec.,Housing	Being payment for the committee on owner occupier sales housing estates in Maiduguri	4,600,000.00
	``053900100100	``21010101	State Salaries	Being additional payment to clear contract staff of sport council	23,569,000.00
	``022205400100	``21010101	State Salaries	Being payment for 3 months salary april may and june 2019 IRO Monday market company	21,642,000.00

	``022205200100	``21010101	State Salaries	Being Payment to pay Five 5 months salaries January to may 2019 for Borno state Hotels, Maiduguri International Hotel and Borno investment company	17,916,340.00
	``053900100100	``21010101	State Salary	Being payment to clear contract staff of sport council	23,569,055.00
				Note: S/no 1-3 above is under one approved Totalling N16,802,114.30	