

Borno State - Quarterly Budget Implementation Report 2019 - Fourth Quarter					
ORGANIZATIONAL CODE	ECON. CODE	MDA	PARTICULARS	AMOUNT N	
``022000700100	``22021301	AG BOS	Being payment for replenishment of essential working materials	7,800,000.00	
``022000100100	``23010113	AGBOS	Being payment for the procurement of computer consumables	7,500,000.00	
``022000700100	22021102	AGBOS	Being payment for the state accountant general to attend last quarter FAAC for the year 2019 i.e as from October to December 2019	1,897,500.00	
``032605100100	``22021008	Chief Registrar High Court	Being payment to Caribbean Association of Association of Judicial officers (CAJO) 6th Biennial conference Belize city 31st October 2nd November 2019 by Hon chief Judge of the state Kashim Zannah	3,077,110.00	
``032605100100	``22021008	Chief Registrar High Court	Being payment for united Nations Global Judicial integrity network (GJIN) High level meeting in DOHA Qatar as from 18th September to 20th November 2019 by Hon chief judge of the state Kashim Zannah	6,114,449.00	
``011200100100	``22021100	Clark of the House. Bosha	Being release of funds to enable provide security and media logistic.	30,000,000.00	
``011200100100	``2202100	Clerk of house	Being payment for the upkeep of residences of the Hon. Speaker and deputy speaker of the house	25,000,000.00	
``011200100100	``22021104	Clerk of the House	Being payment to enable Hon Abdulkarim lawan speaker BOSHA undergo medical investigation and treatment in U.K	7,065,000.00	
``011200100100	``22021102	Clerk of the House	Being payment to enable house joint embark on facts-finding mission on borno state education fund bill 2019	5,500,000.00	
``011200100100	``2202100	Clerk of the House	Being payment to enable adhoc committee on review of sex related offences law	5,500,000.00	
``011200100100	``2202100	Clerk of the House	Being payment for special intervention work on borno state agency for sustainable development and humanitarian response bill	5,800,000.00	
``011200100100	``2202100	Clerk of the House	Being payment for ethics, privileges, security and interpaliamentary liason service to work on borno state security trust fund bill, 2019	5,800,000.00	
``011200100100	``22021101	Clerk of the House	Being payment to enable BOSHA speaker and 7 others travel to Abuja to attend national legislative summit on Health	5,000,000.00	
``011200100100	``2202100	Clerk of the House	Being payment to enable house committee on appropriation produce 2020 Budget report	5,000,000.00	
``011200100100	``22021102	Clerk of the House	Being payment to attend meeting with Nigeria Governor's forum on Wednesday, 18th December 2019 in Abuja	2,000,000.00	
``011200100100	``220213	Clerk of the House	Being payment for the payment of one year partnership with the nations newspaper for the publicity of H/E activities	5,000,000.00	
``011200100100	``22021104	Clerk of the House	Being payment to enable Hon Aimu fori travel to India for medical treatment to treatment	5,000,000.00	
``052110200100	``22021803	CMD HMB	Being Payment for overhead cost for the month of September and October 2019 to HMB state specialist Hospital , Mohammed Shuwa memorial Hospital, Umaru Shehu ultra modern Hospital and other functional hospitals	20,300,000.00	

	``052110200100	``22021803	CMD HMB	Being Payment for (62,000) litres of diesel received on loan for use by hospitals within Maiduguri and Board Head Quarters	16,200,000.00
	``052110200100	``23030105	CMD HMB	Being Payment for purchase of furniture and renovation of board room	5,322,555.00
	``052110200100	``21010101	CMD HMB	Being payment as interim emolument for board chairman and members	10,000,000.00
	``011101400100	``23050129	Ex. Chairman (SEMA)	Being release of funds to procure relief material for the Up-keep of Internally Displaced Persons (IDPs)	23,000,000.00
	``011101400100	``22021103	Ex. Chairman SEMA	Being payment for accommodation and tea break for the international workshop on civil security corporation in humanaterian intervention 6th to 8th November 2019 in Maiduguri	5,500,000.00
	``051400100100	``23050143	perm sec wom	Being payment of exco approval of 48,070,000.00 for the registration and other basic need for 2019/2020 session of 50 orphan girls who are carefully selected from various IDP camps to study at zaria IDP camps to study at zaria academic shika Kaduna state	48,070,000.00
	``014800100100	``22021102	Executive chairman BOSIEC	Being payment attend forum of state independent electoral commission of Nigeria FOSCIECON meeting in Abuja between 22nd to 25th October 2019 for the fifth meeting for the yaer 2019	380,000.00
	``011103500100	``23030101	Executive Chairman Local Gov't Staff Pension Board	Being payment to renovate and fumigate office complex	10,000,000.00
	``051701400200	``23050102	Executive Chairman TSB	Being payment for for monitoring and supervision of all the 92 secondary schools in the state	10,000,000.00
	``011101400100	``23050129	Executive chairman (SEMA)	Being payment to procure relief materials for the up keep of internally displacd persons IDPs	24,061,400.00
	``023400400100	``23030113	Executive chairman BORMA	Being payment for the rehabilitation of house of assembly junction through Arimari to Shettima kawu junction	28,123,972.00
	``023400400100	``23030113	Executive chairman BORMA	Being payment for the rehabilitation of hospital road linking babban layi expansion of drain to drain	27,172,085.67
	``023400400100	``23030113	Executive chairman BORMA	Being payment for the rehabilitation of road an drainage from alh Lawan Monguno Junction to pole waya biyu	29,801,937.00
	``023400400100	``23030113	Executive Chairman BORMA	Being payment for the rehabilitation of road and drainage from kofa biyu budum round about	29,113,953.00
	``023400400100	``23030113	Executive Chairman BORMA	Being payment for the rehabilitation of road and drainage at Abbaganaram gidan yashi road	21,040,591.00
	``023400400100	``23030113	Executive Chairman BORMA	Being payment for the rehabilitation of road and drainage at mairari ring road	28,705,633.00
	``014800100100	``23050150	Executive chairman BOSEIC	Being payment to monitor, observe gubernatorial election in kogi and bayelsa state	1,580,000.00
	``011103500100	``22021103	Executive Chairman L. G staff Pension Board	Being payment for official travelling allowances of 2 (two) Mgt staff of the board to attend a week long Global Leadership at Dubai, UAE as from 9/12/2019 to 13/12/2019	3,850,000.00
	``055200100100	``23050145	Executive secretary Pilgrims	Being payment to undertake a pre Hajj visit to Saudi arabiya from 6 – 17 December, 2019	6,759,566.00

	``011100800100	``22021102	Executive Secretary SEMA	Being payment To attend first security and emergency management awards SEMA 2019	1,420,000.00
	``0222900100100	``23020101	FIRS	Being payment of 10% VAT and withholding tax in respect of contractor Lubell Nig Ltd and M group association of interim valuation no and payment certificate No8 for construction of borno house in abuja (now paid) CV no 8 (gross N368,841,645.60) at SSG office	36,884,164.56
	``051700100100	``23020147	FIRS	Being payment of 10% VAT and withholding tax in respect of GITSS international Nig Ltd for the final payment of 3 nos of senior staff quarters 4 nos Binu design hostel and furniture Biology lab at GSSS BIU (gross N6,476,759.51) at Ministry of Education	647,675.94
	``0222900100100	``23020102	FIRS	Being payment of 10% VAT and withholding tax in respect of Kolo international ventures for construction of Gwange grave yard wall fence Maiduguri final payment (gross N12,055,863.26) at Ministry of works	1,205,586.32
	``052100100100	``23020106	FIRS	Being payment of 10% VAT and withholding tax in respect of Desert Global Nig Ltd for the final payment of construction of new pediatric complex at the state specialist Hospital (gross N7,829,405.08) at Ministry of Health	782,940.50
	``0222900100100	``23020102	FIRS	Being payment of 10% VAT and withholding tax in respect of Alfajir Gobal concept Nig Ltd for the construction of 4 blocks one storey residential building at Gov't house (gross N67,773,282.09) at Ministry of works by Alfajir Gobal concept Nig Ltd	6,777,328.20
	``011101300100	``23020101	FIRS	Being payment of 10% VAT and withholding tax in respect of Nassat Gobal concept Nig Ltd for the construction of 3 storey residential building with perimeter fencing and interlocking at Gov't house (gross N29,083,536.94) at Ministry of works	2,908,353.70
	``051700100100	``23030106	FIRS	Being payment of 10% VAT and withholding tax in respect of Rahamzat investment for the construction/rehabilitation of educational building at Gov't day sec school Marama (gross N3,307,505.95) at Ministry of Education	330,750.50
	``051700100100	``23030106	FIRS	Being payment of 10% VAT and withholding tax in respect of Rahamzat investment for the construction/rehabilitation of educational building at Gov't day sec school at Marama (gross N8,703,963.02 5% retention) at Ministry of Education	870,396.30
	``051700100100	``23030106	FIRS	Being payment of 10% VAT and withholding tax in respect of Rahamzat investment for the Renovation/rehabilitation of educational building at Gov't Girls sec school shaffa (gross N5,879,368.71) at Ministry of Education	587,936.80

	``051700100100	23020118	FIRS	Being payment of 10% VAT and withholding tax in respect of Afkabiya Nig Ltd for final payment retention of contract no BOS/MOETB.068/2012 (gross N12,620,622.80)	1,262,062.20
	``014700100100	``23010105	FIRS	Being payment OF wht, vat and 1% stamp duty by NABASH motors nig ltd for the purchase of 1 toyota hiace bus (18 seater) by civil service commission borno state gross (N9,880,000)	880,000.00
	5210100100	``23020106	FIRS	Being payment WHT vat tax in respect of Hammedan Nig Ltd for new health clinic at premier cinema CV at MOH	3,271,966.82
	51700100100	``23020101	FIRS	Being payment WHT vat tax in respect of Nguma Nig Ltd for construction of Admin block, hostel and classroom at special school for blind	1,375,486.82
	``051700100100	``23030106	FIRS	Being payment of 10% WHT and VAT on 5% retention for the renovation of educational building at Gov't sec. school UBA by umar Bong Nig ltd retention gross N2,318,051.28 at Min. of Education	231,805.14
	``032600600100	``23010124	FIRS	Being payment of 10% WHT and VAT on 5% retention for the construction of 2 nos blocks one storey building of six bedroom at Mogcolis by umar Bong nig ltd retention gross N2,249,526.00	224,952.60
	``051700100100	``23030106	FIRS	Being 10% payment of VAT for the renovation of Educational bulding at GGSS Miringa by stalwan Multi link invest ltd N13,166,306.16	1,316,630.62
	``0222900100100	``23020114	FIRS	Being 10% payment of WHT/VAT for the payment of 30% mobilization fees for the construction of flyover at custom round about Maiduguri 30% Gross (N1,286,961,507.82)	128,696,150.80
	``053501600100	``21010101	G.M BOSEPA	Being payment for the of environmental vanguard wages and maintenance for the month of October, 2019	25,000,000.00
	``05501600100	``21010101	G.M BOSEPA	Being payment for the payment of environmental vanguard wages and running cost for the month of November 2019	25,000,000.00
	``025210300100	``23020105	G.M Ruwasa	Being payment for the drilling of middle aquifer borehole in tungushe village Konduga LGA	11,455,450.00
	``012500100100	``2202100	Head of Service	Being payment To facilitate the assignment of committee on the implementation of national minimum wage and consequential salary adjustment of public service	12,000,000.00
	``012500100100	``210201	Head of Service	Being payment of Furniture allowances in respect of new HOS Barr. Simon C. Malgwi	5,883,480.00
	``012500100100	``22021101	Head of Service	Being payment for local travels, Transport and transport and training	10,000,000.00
	``012500100100	``2202100	Head Of Service	Being payment for the ongoing civil service , pensioners verification and Biometric data capture exercise	13,800,000.00
	``012500100100	``21030104	HOS	Being payment for the payment of furniture allowance IRO Hayatudeen babagana umar (retired perm sec)	3,743,610.00
	``011101300100	``2202100	Perm sec Admin	Being payment for SSG reimbursement of medical expenses abroad	13,307,064.00

	``011101300100	``23010112	Perm sec Admin	Being payment for the renovation and provision of furniture and fittings to office of SA on monitoring valuation and special project and P.S monitoring and some officers in governor's office	8,829,900.00
	``011101300100	``22021602	Perm sec Admin	Being payment to settle group rent s and other processing fees IRO borno state property located at plot No2 yakubu avenue U/rimi GRA Kaduna state	4,054,739.03
	``011101300100	``23010112	Perm sec admin	Being payment To procure new furniture to the office of perm sec political and cabinet affairs	2,884,000.00
	``011101300100	``22021102	Perm sec Admin	Being payment to enable chairman NYSC governing board to attend opening and closing ceremony of NYSC batch C2019	1,185,000.00
	``011101300100	``23030121	Perm sec Admin	Being payment for repairs and renovation of NYSC lodges	9,245,860.00
	``011101300100	``22021007	Perm sec Admin	Being payment for re hosting of 2019 batch 'C' stream II orientation course letter of notification request for Augumentation	10,000,000.00
	``055200100100	``23010112	Perm sec Affairs	Being payment To purchase office equipment and furniture for the newly renovated approved schools	10,000,000.00
	``021500100100	``22021104	Perm sec Agric	Being payment to undertake official trip to sao Paulo brazil	8,567,100.00
	``021500100100	``23010144	Perm sec Agric	Being payment for procurement and distribution of irrigation input for the year 2019/2020 dry season farming in the state	15,700,000.00
	``021500100100	``23020118	Perm sec Agric	Being payment for reconstruction of mainok plantation construction of Azrom net house	16,500,000.00
	``021500100100	``23030102	Perm sec Agric	Being payment for the provision of transformer installation fitting, supply wire, etc.	12,281,720.00
	``021600100100	``23050150	Perm sec Animal and Fisheries	Being payment to intergrated fish ponds and semi free range poultry system into the Gov't house vegetable and Gov't garden	6,307,977.00
	``0222900100100	``23020156	Perm sec BORMA	Being payment to repair heavy duty machinerries	17,037,095.17
	``0222900100100	``23020156	Perm sec BORMA	Being payment to reinstate grounded heavy duty truck of the agency	23,747,600.00
	``0215010200100	``23010127	Perm sec BOSADP	Being payment to procure four set of manual drilling equipment and a small drilling rig	10,695,000.00
	``022000300100	``2202100	Perm sec Budget	Being payment for the hosting on WEBSITE, printing of 2020 Budget , speech approved and 2018 special warrant	13,350,000.00
	``014700100100	``22021101	Perm sec C.S.C	Being payment to attend seminar workshop by national productivity centre, federal ministry of labor and employment	1,540,000.00
	``014700100100	``23010105	Perm sec C.S.C	Being payment to purchase utility vehicles 18 seaters bus gross amount (N9,880,000)	9,000,000.00
	``014700100100	``220215	Perm sec CSC	Being payment for recruitment of graduate into the Nigerian army direct short service commission course at Ibadan and Kaduna 25/2020	3,000,000.00
	``051700100100	``23030106	Perm sec Education	Being payment for the renovation of 6 blocks of 13 classrooms and staff rooms at GDSS Maiduguri through direct labour	9,178,680.00
	``051700100100	``2202100	Perm sec Education	Being payment for the launching of yerwa GGSS Maiduguri press club's magazine	400,000.00
	``051700100100	``22021002	Perm sec Education	Being payment of allowances to personel of NSCDC for providing security to government critical infrastructures in the state	1,495,000.00

	``051700100100	``21010101	Perm sec Education	Being payment for the fueling servicing and payment of salaries November and December 2019 to drivers	8,916,600.00
	``051700100100	``21010101	Perm sec Education	Being payment for the fueling servicing and payment of salaries August and October 2019 to drivers	10,236,600.00
	``051700100100	``23030106	Perm sec Education	Being payment for the renovation of burnt structure at yerwa GGSS Maiduguri	13,368,339.89
	``051700100100	``22021002	Perm sec Education	Being payment of allowance IRO 38 NSDC deployed to guard 4 mega schools	3,900,000.00
	``051700100100	``23030106	Perm sec Education	Being payment for proposed altaretion and conversion of exsisting structure to admin block at abuja Sheraton school	13,860,903.00
	``051700100100	``23030106	Perm sec Education	Being payment of outstanding balance for the for the supply of 5 truck of cement used at the ajilari cross and Abuja Sheraton schools	7,350,000.00
	``051700100100	``22021311	Perm sec Education	Being payment from exco approval N365,760,000 for the feeding of boarding student for the first term 2019/2020 initial balance outstanding N165,760,000.00 paid 50% now remaining balance N82,880,000	82,880,000.00
	``051700100100	``23030106	Perm sec Education	Being payment of 5% retention of renovation of Educational building at GSS Uba retention Gross N2,318,051.28	2,016,704.61
	``051700100100	``23030106	Perm sec Education	Being final and retention payment for the renovation of educational building at GGSS Miringa gross for both 13,166,306.16	11,454,667.08
	``051700100100	``23050158	Perm sec Education	Being payment to participate at the forth coming annual national Quranic competition 26 December 2019 to 4th January 2020 in lagos state	4,965,000.00
	``053500100100	``22021103	Perm sec Enviroment	Being payment To attend the 25th United Nations world climate change coference in Madrid spain	3,251,200.00
	``053500100100	``21020101	Perm sec Enviroment	Being payment To undertake committee work	5,000,000.00
	``053500100100	``210101	Perm sec Environment	Being payment to settle environment vanguard wages and cost of running the BOSEPA office for the month of August, 2019	25,000,000.00
	``053500100100	``210101	Perm sec Environment	Being payment for the environmental vanguard wages maintenance for the month December 2019	25,000,000.00
	``022000100100	``22021301	Perm sec Finance	Being payment for the procurement of contract registration materials	4,500,000.00
	``022000100100	``23010105	Perm sec Finance	Being payment for the procurement of nine (9) no assorted Executive motor vehicle by MOF for use at the Gov't House through direct purchase	354,320,000.00
	``022000100100	``2202100	Perm sec Finance	Being payment for the printing of financial regulation books	6,500,000.00
	``022000100100	``23030106	Perm sec Finance	Being payment for the purchase of 3008 allure 1.6L (SUV) cooper metallic with vehicle identification No. VF3M45GYVJS264105 to Gov't house from PAN Nig Ltd Gross N42,044,672.10 anticipatory-approval	40,100,859.24
	``022000100100	``220213	Perm sec Finance	Being payment for the printing of store books and essential store forms	11,900,000.00
	22000100100	``220501	Perm sec Finance	Being payment for the forums of commissioners for finance of Nigeria outstanding annual dues that accrued for over 4years i.e 2016 to 2019	2,000,000.00

	``011001001000	``2202100	Perm sec Gov't House	Being part mandatory payment for the month of November 2019. (food Bills)	13,650,000.00
	``011100100100	``22021102	Perm sec Gov't House	Being payment to His Excellency Governor and member of his entourage in official trip to Abuja between 21 to 24 Novmber 2019	4,612,000.00
	``011101300100	``23010112	Perm sec Gov't House	Being payment to renovation, furnishing of boy's quarters and installion of electric fencing and fence detector at Borno state governor's lodge, Abuja	5,870,000.00
	``011101300100	``22021604	Perm sec Gov't House	Being payment for financial assistance to enable the commission of police renovate his official residential quarters along Damboa road Maiduguri	23,518,600.00
	``011101300100	``22021604	Perm sec Gov't House	Being payment of allowance IRO neighbourhood watch (N watch) group B for the month of September 2019	29,000,000.00
	``011101300100	``22021604	Perm sec Gov't House	Being payment to payduty allowance for DSS operatives posted to Abuja liason office	3,693,000.00
	``011101300100	``22021604	Perm sec Gov't House	Being payment for allowances to security personnel and other in Gov't house	24,640,000.00
	``011101300100	``22021604	Perm sec Gov't House	Being payment to assist Civilian JTF and vigilante construct iron security towers and sand bags across the state	26,000,000.00
	``011101300100	``22021604	Perm sec Gov't House	Being payment for combating crime within Maiduguri metropolis and the need to beef up security survilliance in amber month	22,000,000.00
	``011101300100	23020101	Perm sec Gov't House	Being payment to undertake additional reconstruction works at lodge 3 in Gov't house	20,521,050.00
	11100100100	``22021002	Perm sec Gov't House	Being payment for the preparation and production of 2020 budget and other accounting books in respect at Gov't house	10,000,000.00
	``11100100100	``22021002	Perm sec Gov't House	Being payment for official trip to invitation to the 2019 liugong global cutomer day at guangxi china	9,631,600.00
	``011100100100	``22021003	Perm sec Gov't House	Being payment to redeem pledge on book launched assistance to nation council of traditional rulers Nigerian fallen heroes and Housing of google digital skills for Africa by Borno state investment program	7,400,000.00
	``011100100100	``22021307	Perm sec Gov't House	Being payment for the procurement of surgical for veterinary clinic Gov't house	835,000.00
	``011101300100	``23030121	Perm sec Gov't House	Being payment to renovate the official residence of chief security office and Aide camp in Gov't house	5,000,000.00
	``011100100100	``22021003	Perm sec Gov't house	Being payment to produce public awareness banners, bill boards and phamplete	25,000,000.00
	``011100100100	``220211004	Perm sec Gov't house	Being payment to two Hon commissioners that of higher education and science and technology to represent his excellency on official ministerial invitation to innovation Africa 2019 Accra ghana from 3-5 December 2019	2,926,000.00
	``011100100100	``22021001	Perm sec Gov't house	Being payment For rehabilitation of procured petroleum product	27,900,000.00
	``011100100100	``22021001	Perm sec Gov't house	Being payment For progressive Governor's forum membership subscription fee for 2017,2018 and 2019	26,000,000.00
	``011100100100	``22021003	Perm sec Gov't house	Being payment To pay award ceremony special levy for the progressive governor's forum	10,000,000.00

	``011100100100	``22021003	Perm sec Gov't house	Being payment To pay award ceremony special levy for the progressive governor's forum	6,260,000.00
	``011100100100	``22021104	Perm sec Gov't house	Being payment To enable his excellency attend climate change summit in Spain	3,095,000.00
	``011100100100	``22021102``	Perm sec Gov't house	Being payment To undertake an official trip to Marte head quarters of Marte LGA	10,000,000.00
	``011100100200	``22021102	Perm sec Gov't house	Being payment To his excellency the deputy governor represent the executive governor to perform the official foundation laying of modern market in Kwaya Kusar LGA	4,804,000.00
	``0111013001000	``22021604	Perm sec Gov't house	Being payment of allowances to security personnel and others in Gov't house for the month of December 2019	19,640,000.00
	``011100100100	``22021301	Perm sec Gov't house	Being payment for the purchase of bulk of stationeries and to pay postal service credit facility	5,209,657.00
	``011100100100	``22021102	Perm sec Gov't house	Being payment to provide transportation and logistic support to Borno indigenes to undergo recruitment training into Nigerian Army in Zaria	5,800,000.00
	``011100100100	``22021102	Perm sec Gov't House	Being payment to his excellency entourage while on official trip to Abuja as from 8th to 13th November 2019	4,938,000.00
	``011100100100	``2202100	Perm sec Gov't house	Being additional mandatory payment approved for the month of November 2019 and onward	169,740,000.00
	``011100100100	``22021003	Perm sec Gov't house	Being payment for the renewal of retainership with NTA network News	21,720,000.00
	``011100100100	``22021301	Perm sec Gov't house	Being payment for the payment of one year partnership with the nations newspaper for the publicity of H/E activities	23,760,000.00
	``011100100100	``22021102	Perm sec Gov't House	Being payment To Her Excellency, the wife of executive governor, while on official trip to Abuja from 7/12/19 to 11/12/19 to attend the meeting of Governor's wife forum	2,200,000.00
	``011101300100	``22021604	Perm sec Gov't House	Being payment to engage informant in liberated boarder LGA of Borno State	28,500,000.00
	``011101300100	``23030121	Perm sec Gov't House	Being payment for renting of residence to serve as additional Gov't lodges for state Gov't guests	14,000,000.00
	``011101300100	``22021605	Perm sec Gov't House	Being payment for maintenance work industrial cleaning and fumigation of official residence of HRH the Shehu Of Borno in Kaduna state	2,500,000.00
	``011100100100	``22021001	Perm sec Gov't House	Being payment for the purchase of sadaqat	1,665,000.00
	``011101300100	``22021604	Perm sec Gov't House	Being payment for the hosting of 45 staff of DSS in Maiduguri Borno State	15,583,000.00
	``011100100200	``22021102	Perm sec Gov't House	Being payment to His Excellency Deputy Governor of the state to represent His Excellency at the National economic council meeting which is scheduled to take place on Thursday 12/12/19 to 14/12/19	3,177,000.00
	``011100100100	``2202100	Perm sec Gov't House	Being payment to pay outstanding levy for the northern governors wives forum	5,000,000.00
	``011100100100	``22021`102	Perm sec Gov't House	Being payment to charter aircraft while on official assignment to Abuja by His Excellency invitation for Mr President	8,100,000.00
	``011100100100	``2202100	Perm sec Gov't House	Being payment for the purchase of gift items	20,000,000.00

	``011100100100	``22021102	Perm sec Gov't House	Being payment to her excellency the wife of executive governor travelling to Abuja and kano between 22nd – 24th November 2019 to attend Governor's wife forum meeting and other official functions	3,562,000.00
	``011100100100	``22021102	Perm sec Gov't House	Being payment to His Excellency and his entourage while on official trip to Abuja as from 17/12/19 to 21/12/19 to attend an important meeting at presidential villa, Abuja	4,130,000.00
	``011100100100	``22021311	Perm sec Gov't House	Being payment for food bills for the month December 2019 to Gov't House	13,650,000.00
	``011101300100	``23030121	Perm sec Gov't House	Being payment for the renovation and furnishing of guest wing, Abuja Gov't lodge	21,237,900.00
	``011100100100	``22021002	Perm sec Gov't House	Being payment for Christmas / End of year gift for media house and correspondence chapel	16,000,000.00
	``011100100100	``22021501	Perm sec Gov't House	Being payment to organize a workshop /Training for 120 Journalists working in Bama state	15,000,000.00
	``011100100100	``22021311	Perm sec Gov't House	Being payment to purchase food items for distribution to staff of liason office in preparation for the 2019 christmas	7,900,000.00
	``011101300100	22021604	Perm sec Gov't House	Being payment for 2 months allowances and logistics to special task force on street beggibng and other social vices	10,200,000.00
	``011101300100	``220218	Perm sec Gov't House	Being payment for the procurement of petroleum products delivered to Gov't house on 22th to 15th December 2019	22,950,000.00
	``011100100100	``22021102	Perm sec Gov't House	Being payment to His Excellency entourage while on official trip to Gwoza and Damboa LGA	15,000,000.00
	``011100100100	22021101	Perm sec Gov't House	Being payment to attend capacity building workshop by NILDS at Abuja	4,046,000.00
	``011100100200	``22021102	Perm sec Gov't House	Being payment to His Excellency Deputy Governor travel to southern borno to inspect the ongoing project as well as to hold a security meeting with security personell	12,300,000.00
	``052100100100	``22021004	Perm sec Health	Being payment for medical assistance to muhammed babagana senior assistant registrar , Mohammed lawan college of agric Maiduguri	6,002,370.00
	``052100100100	``23020106	Perm sec Health	Being CV No 3 final payment for Hammedan Nig ltd for construction of newHealth clinic at premier cinema Maiduguri gross N32,719,668.17	28,466,111.28
	``052100100100	``23010122	Perm sec Health	Being payment for the purchase of drugs and medicine consumables under the Borno state free maternal health programme	17,805,750.00
	``052100100100	``22021004	Perm sec Health	Being payment as medical Assistance in respect of modu gana Mustapha mogamus treatment	3,505,000.00
	``052100100100	``23020105	Perm sec health	Being payment for furnishing and supply of 100kva generator to hospital located at azare, бага and giram exco approval 124,715,850 exco fully paid	124,715,850.00
	``052100100100	22021004	Perm sec Health	Being payment as medical assistance inrespect of babagana sheriff's treatment at Max hospital India	5,000,000.00
	``052100100100	``22021004	Perm sec Health	Being payment in respect of Fatima Ahmed babagana wakil's wife treatment	5,000,000.00
	``052100100100	``22021004	Perm sec Health	Being payment in respect of Mrs yashuwa Grema's treatment	4,000,000.00
	``0521004	``22021oo4	Perm sec Health	Being payment in respect of Dr mohammed wakil's treatment	8,000,000.00

	``051800100100	``23020101	Perm sec Higher Education	Being payment for the reconstruction of burnt down building of department of accountancy at rampoly Maiduguri	18,500,000.00
	``051705600100	``23050130	Perm sec Higher Education	Being payment for the offer of scholarship to Borno state students by Muhammad indimi foundation`	5,193,600.00
	``051705600100	``23050130	Perm sec Higher Education	Being payment to sponsor Aisha Bashir Dungus to study Bsc Nursing at wiscousin Internation University college Ghana	2,514,230.00
	``051705600100	``23050130	Perm sec Higher Education	Being payment for financial assistance to Awaji alh Zannah to study Bsc in Maritimes at India	7,416,000.00
	``051800100100	``23020101	Perm sec Higher Education	Being payment of 5% retention of construction of 2 blocks one stirey building of 6 classroom at MOGCOLIS Maiduguri retention gross N2,249,526.00 by Umar Bing Nig LTD	1,957,087.62
	``051800100100	``22021405	Perm sec Higher Education	Being payment for the procurement of diesel lubricant maintenance of generator and conversion of (600) volt cassettes to coplates	3,549,000.00
	``051701900100	``23020101	Perm sec Higher Education	Being payment to settle extra work in respect of wall fencing guest house at KICOE by MG Musa Nigeria ltd Gross amount N7,395,567.00	6,249,254.11
	``051800100100	``2202100	Perm sec Higher Education	Being payment to purchase /pledge for book titled "The emergence and decline of cinema services in north east Nigeria 1967 – 1987 by Dr. Mohammed Gujibawu	5,000,000.00
	``012300300100	``23010141	Perm sec Home Affairs	Being payment for the purchase of VHF 2kw Tv transmitter to Borno Radio (BRTV)	12,655,656.00
	``012300100100	``22021102	Perm sec Home affairs	Being payment to enable the ministry attend Abuja carnival 2019 between 23 – 25 November 2019	23,150,000.00
	``011113200100	``22021101	Perm sec Inter Government	Being payment to enable the Hon. Commissioner , P.S, SDGs focal person and ministerial Sec. attend the National seminar /workshop on achieving the sustainable development on 27th – 28th November 2019 in Abuja	1,635,000.00
	``011113200100	``2202100	Perm sec Inter Gov'tal	Being payment for need assessment activities by officials from the border community development agency	1,600,000.00
	``011113200100	``23050149	Perm sec Intergovernmental	Being anticipatory approval for the transportation of relief items from Kano to Ogun area command for IDPs in Borno state	63,026,420.00
	``011113200100	``220401	Perm sec Intergovernmental	Being payment to assist Marama community development association for their yearly cultural activities	5,500,000.00
	``032600100100	``22021501	Perm sec Justice	Being payment to sponsor 500 members at the Civilian JTF to attend a training at Jos	5,500,000.00
	``032600100100	``22021703	Perm sec Justice	Being payment to enable Hon Judges khadis in the state attend the 2019 all judges conference at the superior court at Abuja	11,250,000.00
	``026000200100	``23050140	Perm sec land and survey	Being payment for the planning and survey of housing estates in Maiduguri and environs	5,250,000.00
	``0505100100100	``22021003	Perm sec Local Gov't Emirate Affair	Being part payment of 30% mobilization fee on Exco approval N132,002,066.84 30% = N(39,600,620.84) bal outstanding on mob fee N19,600,620.84 (Tax inclusive)	20,000,000.00

	``051300100100	``23020136	Perm sec poverty	Being payment for the completion of ongoing works at GSM market complex of buluimkutu kano /Jos raod Maiduguri	15,063,500
	``051300100100	23020136	Perm sec Poverty	Being payment for the construction of concrete platform toilet at GSM market complex bulumkutu	4,022,300.00
	``051300100100	``23020101	Perm sec Poverty	Being payment to the Hon adviser to procure office furniture	3,345,000.00
	``051300100100	``2202100	Perm sec Poverty alleviation	Being payment to his Excellency on condolence visit to Anambra state	3,920,000.00
	``051300100100	``23050129	Perm sec Poverty Alleviation	Being additional payment of financial assistance to another 25 victims of fire disaster at GSM market Maiduguri	7,107,000.00
	``051300100100	``23050139	Perm sec poverty alleviation	Being payment for financial assistance to the needy under youth empowerment scheme for the month of October 2019	30,000,000.00
	``051300100100	``23050129	Perm sec poverty alleviation	Being payment to the victims of fire disaster at GSM market Maiduguri exco approval N61,800,000 fully paid	61,800,000.00
	``051300100100	``23050149	Perm sec Poverty Alleviation	Being anticipatory approval as financial assistance to needy and less privilege across the state	110,000,000.00
	``051300100100	``23050149	Perm sec Poverty Alleviation	Being payment for the financial assistance to empower blind people across the state	32,110,000.00
	``055300600100	``23020101	Perm sec R.R.R	Being part payment on Exco approval N323,774,312.00 for the construction of a modern male vocational training centre at Muna, LGA bal outstanding N223,774,312.00	100,000,000.00
	``055300600100	``23020101	Perm sec R.R.R	Being payment for the construction of one block of Ten (10) toilet at deribe bulumkutu abuja mega school	24,071,521.00
	``055300600100	``23020102	Perm sec R.R.R	Being payment to construct a perimeter fence at Gov't lodge Gwoza	15,000,000.00
	``055300600100	``23050149	Perm sec R.R.R	Being payment to purchase food items to IDPs in Dikwa, Damasak, Monguna and Bama	10,000,000.00
	``055200100100	``23020136	Perm sec Religious Affairs	Being payment for the renovation of furi village five daily prayer masjid	2,700,000.00
	``055200100100	23050145	Perm sec Religious Affairs	Being 50% Final payment on Exco approval N270,948,000 for 2019 christain pilgrimage to Israel	135,474,000.00
	``055200100100	``22021007	Perm sec Religious Affairs	Being part payment of 30% Mobilisation fee on Exco approval N179,208,419.48 30% N53,762,525.84 Bal on 30% (23,762,525.84)	30,000,000.00
	``055300600100	``23020101	Perm sec RRR	Being payment To installed instalocking floor of Biu LG secretariat	21,820,550.00
	22800100100	``2202180	Perm sec Science and Technology	Being payment for the fuelling and servicing of streetlight Generator in phase II (11 nos)	28,488,300.00
	``022800100100	``2202180	Perm sec Science and Technology	Being payment for the fuelling and servicing of streetlight Generator along bama road , lagos street and etc	29,318,240.00
	``022200100100	23010146	Perm sec Trade	Being part payment as counterpart fund for partnership with the bank of industry (BOI) aimed at supporting indiginious Micro, small and medium enterprises and facilitating financial division of the citizens Exco approval N1 Billion balance outstanding of N700,000,000	300,000,000.00
	``022200100100	``22021102	Perm sec trade and investment	Being payment To enable Hon commissioner attend the 11th meeting of the national council on industry trade and investment (NLITI-11) p2019	1,330,000.00

	``0222001001--	``23020119	Perm sec Trade and Investment	Being payment to carryout additional work to enable relocation of GSM market to the new site at bulumkutu Maiduguri	8,767,360.00
	``022200100100	``23010146	Perm sec Trade and Investment	Being part payment for the need to recapitalize borno investment company ltd and transfer of some selected Gov't own investment outfit to it for proper mgt exco approval (N300,000,000) remaining balance N250,000,000	50,000,000.00
	``022200100100	``23020133	Perm sec trade and investment	Being 50% payment for the construction of modern market in Kwara kusar LGA through direct labor exco approval 203,478,735.13 bal outstanding 101,739,367.56	101,739,367.56
	``025200100100	``23030104	Perm sec Water resources	Being payment to enable the ministry meet some of it maintenance cost Exco approval N34,704,400 fully paid	34,704,400.00
	``025200100100	``22021803	Perm sec Water resources	Being 66.6% payment of the exco for the procurement of petroleum product (NGO) service and maintenance for the fourth quarter October – December 2019 Exco approval 193,066,146.00 bal outstanding 64,355,382.00	128,710,764.00
	``025200100100	``23030104	Perm sec water resources	Being payment for overhauling of the Ministry is trucks and light Utility vehicles	8,471,200.00
	``051400100100	``23020138	Perm sec Women Affairs	Being payment for the purchase of office furniture and equipment for newly renovated approved school, shakari cutom area, Maiduguri	15,000,000.00
	``051400100100	``23020138	Perm sec Women Affairs	Being payment to repair and furnishing of the Hon. Commissioner's office	9,640,000.00
	``051400100100	``23030144	Perm sec Women Affairs	Being payment to enable ministry renovate blind workshop gamboru ward Maiduguri	29,492,785.00
	``0222900100100	``23030101	Perm sec works	Being payment for the production and laying interlocking blocks at Mogaram Abba Terab and Kellumi street, Shehuri north in MMC	28,316,708.50
	``0222900100100	``23030101	Perm sec works	Being payment for the production and laying interlocking blocks at gangamari (gumsuri) street within Maiduguri Metropolis	17,074,763.20
	``0222900100100	``23030101	Perm sec works	Being payment for the production and laying interlocking blocks at kayamari near kofa biyu within Maiduguri Metropolis	24,363,135.90
	``0222900100100	``23020101	Perm sec works	Being payment for the production of concrete hollow cement blocks using quarry stone dust	25,000,000.00
	``0222900100100	``23020101	Perm sec works	Being payment for the production of 100,000.00 sancrete hollow using quarry stone dust	29,940,000.00
	``0222900100100	``22021102	Perm sec works	Being payment to attend the 25th meeting of National council on works holding in calabar from 25th – 29th November 2019	2,620,000.00
	``0222900100100	``22021501	Perm sec works	Being payment for the sponsorship of engineers to attend 2019 national engineering conference at kano from 2-6- December 2019	4,700,000.00
	``0222900100100	``22021501	Perm sec works	Being payment for the sponsorship of 116 No Engineers across the state to attend conference at Kano as from 2-6- December 2019	12,200,000.00
	``0222900100100	``23030112	Perm sec Works	Being additional payment from exco approval of N150,000,000 for the furnishing of Gov't main building balance out standing N35,000,000	40,000,000.00

	``0222900100100	``23020114	Perm sec works	Being payment from the remaining balance of N160,000,000 of exco approval N980,000,000 for the continuation of construction of roads and drainage at Mashamari ward Jere LGA by BORMA. Outstanding bal on exco N60,000,000.00	100,000,000.00
	``0222900100100	``23020114	Perm sec Works	Being additional payment for the procurement of heavy duty road construction machine and equipment exco approval N1,472,500,000 balance outstanding N626,250,000	110,000,000.00
	``0222900100100	``23010114	Perm sec Works	Being additional payment of asphalt overlay of road and construction of drainage network at umamrari ward MMC exco approval N729,362,017.13 balance outstanding N69,363,017.13	300,000,000.00
	``0222900100100	``23020114	Perm sec Works	Being payment of 30% Mobilization fee for the construction of fly over at custom round about Maiduguri Exco approval N4,289,871,692.73 bal outstanding (N3,002,910,184.91)	#####
	``053900100100	``23020112	Perm sec Youth and empowerment	Being payment to enhance allowances of the players official and backroom staff of Elkanemi warriors football club for the month of November 2019	14,500,000.00
	``053900100100	``23020112	Perm sec Youth empowerment	Being payment to enable Elkanemi warriors football club to participate in 2019/2020 Nigeria national league	9,500,000.00
	``053900100100	``23030111	Perm sec Youth empowerment	Being payment to enable organize football competition and other side events amongst the 7 recognized IDPs camps in Maiduguri	4,114,000.00
	``053900100100	``23010126	Perm sec Youth empowerment	Being payment to purchase kits and take off equipments to the Elkanemi warriors football club for national league completion camping up 23rd November 2019	5,399,000.00
	``053900100100	``23020112	Perm sec youths Empowerment	Being payment to enhance allowance of the players official and backroom staff of Elkanemi warriors football club for the month of October 2019	14,500,000.00
	``011101300100	23020101	Perm Sec. Admin	Being Final payment of certificate No 8 for completion of construction work at the Borno house Abuja CV amount N368,841,645.60 earlier part payment of 200 Million released with deduction Tax remaining bal of N168,841,645.00 less total tax on CV paid	120,892,231.67
	``011101300100	``22021102	Perm Sec. Admin	Being payment to enable two officers travel to Abuja for the Deployment of fifty 50 medical corps members	906,000.00
	``011101300100	``22021007	Perm Sec. Admin	Being Payment for financial assistance towards successful hosting of 2019 batch "C" stream 1 orientation course from 5th to 25th November 2019	10,000,000.00
	``011101300100	``22021007	Perm Sec. Admin	Being Payment for financial assistance towards successful hosting of 2019 batch "C" stream 1 orientation course from 5th to 25th November 2019	10,000,000.00
	``011101300100	``2202100	Perm Sec. Admin	Being payment of shortfall of overhead cost to the office of SSG upgraded from 1,182,360 to 4,000,000 with effect from 19/7/19. Differences between 4,000,000-1,182,360=2,817,604 x 5 months July 2019 to November 2019	14,088,200.00

	``011101300100	``210101	Perm Sec. Admin	Being release of final 50% of all corps members across all batches owed different categories of arrears (1st 50% paid on 23/8/19 Total arrears submitted. (N87,480,000.00)	43,740,000.00
	``021500100100	``23050133	Perm Sec. Agric	Being payment for the harvesting of Sesame groundnut , Millet, Maize and for pesticide for cowpea spray at the mega farms in the Pilot LGAs	15,000,000.00
	``021500100100	``23020184	Perm Sec. Agric	Being payment for the construction of three additional Multi purpose steel structures shades to accommodate the remaining tractors and other equipment in the new farm center workshop at farm center Maiduguri	27,816,612.00
	``021500100100	23050134	Perm Sec. Agric	Being payment to procure and distribute agricultural input to dry season farmers across the state	29,400,000.00
	``021500100100	``23050101	Perm Sec. Agric	Being release of funds for activation of committee on documentation and verification of Agric and allied equipments	2,000,000.00
	``021600100100	``23020151	Perm Sec. Animal Resources & Fisheries Dev	Being release of funds for installation of poultry equipment and resuscitate of feed mill.	39,175,000.00
	``022000300100	``220213	Perm Sec. Budget	Being payment for preparation of 2020 IPSAS Budget	7,500,000.00
	``022000300100	``220213	Perm Sec. Budget	Being payment of overhead cost for Department of Budget Ministry of finance for the month of October 2019	1,000,000.00
	``051700100100	``22021311	Perm Sec. Education	Being additional payment of Exco approval N365,760,000.00 balance remaining N165,760,000.00 for the feeding of boarding student for the 1st term 2019/2020 earlier 100 Million had been paid	100,000,000.00
	``051700100100	``23030106	Perm Sec. Education	Being payment for the renovation of burnt structures at Gov't college Maiduguri	25,000,000.00
	``051700100100	``23020101	Perm Sec. Education	Being additional Payment for continuation of construction of Fato sandi project Exco approval N711,486,273.42 (outstanding) N56,438,654.42	30,000,000.00
	``051700100100	``23020101	Perm Sec. Education	Being additional Payment for continuation of construction of Fato sandi project Exco approval N711,486,273.42 (outstanding) N56,438,654.42	30,000,000.00
	``051700100100	``23030121	Perm Sec. Education	Being release of funds for the renovation of 3 nos senior staff quarters, Boy quarters 4 nos Bunu Design Hostel and furnitures, Biology lab at G.S.S.S Biu by (GIBS international Nig. Ltd) (Gross N 6,476,759.50)	5,634,780.77
	``051700100100	``23020107	Perm Sec. Education	Being payment for the construction of modern toilet of twelve (12) compartment at ajilari cross mega school	13,848,911.00
	``051700100100	``22050105	Perm Sec. Education	Being payment for sponsorship of (27) returning students (SSII and SSIII and 24 new intake (SSI) students of borno state studying at federal science college sokoto for the year 2019/2020 academic session	10,021,000.00
	``051700100100	``23020107	Perm Sec. Education	Being payment for construction of school at former fato sandi along dandal way Maiduguri Exco approval (N711,486,273.42) fully paid as at 24/10/2019	56,438,654.42

	``053500100100	``23020101	Perm Sec. Environment	Being payment to partition and renovate office blocks for the great green wall and the forestry research institution of Nigeria	5,000,000.00
	``05350160010015	``21010101	Perm Sec. Environment	Being payment to settle Environmental vanguard wages and cost running the BOSEPA office for the month of septmber 2019	25,000,000.00
	``053500100100	``23020101	Perm Sec. Environment	Being payment for the renovation repair supply of furniture and equipment in the ministry of environment	4,000,000.00
	``053500100100	``22021102	Perm Sec. Environment	Being release of funds to undertakes some assessment visits of flood disaster in fikayel and Briyel of Bayo L.G.A.	2,608,686.00
	``053501600100	``23040109	Perm Sec. Environment	Being payment for re introduction of monthly environment sanitation	8,000,000.00
	``022000100100	``22021301	Perm Sec. Finance	Being payment procurement of pensioners forms and records	6,254,000.00
	``022000100100	``23010105	Perm Sec. Finance	Being Final Payment Of Exco Approval N4978,500,000.00 For Procurement Of Fifty 50 Unit Of Toyota Hilux 2019 model to enhance security operation	273,980,000.00
	``022000100100	``22021102	Perm Sec. Finance	Being payment to attend FAAC meeting ,CPF consultation with PS finance budget and planning and NPPPN	657,500.00
	``022000100100	``23010105	Perm Sec. Finance	Being additional payment for the procurement of (50) units of Toyota hilux 2019 Model to enhance security. From Exco Approval (N978,500,000.00) balance remaining 273,980,000.00 earlier 50% of the Exco had been paid through direct labour	215,270,000.00
	``011100100100	``22021102	Perm Sec. G/House	Being release of funds as travelling allowance to Her Excellency Wife of the Executive Governor while on official Assignment to Abuja to attend a meeting of the Forum of Governor's Wife with the First Lady, Federal Capital at Aso rock.	1,816,000.00
	``011100100100	``22021102	Perm Sec. G/House	Being release of funds to charter Aircraft July to September 2019	25,000,000.00
	``011101300100	``22021604	Perm Sec. G/House	Being release of funds to extend Financial assistance to senior Police officers in the State	13,000,000.00
	``011101300100	``22021604	Perm Sec. G/House	Being release of funds for allowance to crack squad personnel & monthly running cost for the Nigeria Police force	17,390,000.00
	``011100100100	22021002	Perm Sec. G/House	Being release of funds to provide logistic & allowance to special task force on street begging & other social vices within the Metropolis.	5,100,000.00
	``011100100100	``22021003	Perm Sec. Gov't House	Being release of funds for media activities for the last (quarter of 2019, September to December 2019)	12,000,000.00
	``011100100100	``2202100	Perm Sec. Gov't House	Being Mandatory payment to Gov't House for the Mpnth of October 2019 (Food bills)	13,650,000.00
	``011100100100	``22021002	Perm Sec. Gov't House	Being payment for the proposed 2 days retreat for H.E members of state Executive council and special advisers	28,000,000.00
	``011100100100	``22021003	Perm Sec. Gov't House	Being release of funds for to pay token Honorarium to securities and other personel during a two 2 days retreat holding in Borno state	22,000,000.00
	``011100100100	``22021001	Perm Sec. Gov't House	Being payment for replenishment to special imprest for Borno state Liason services	10,000,000.00
	``011100100100	``22021311	Perm Sec. Gov't House	Being payment to purchase food stuff in Abuja liason service	3,000,000.00

	``011100100100	``22021002	Perm Sec. Gov't House	Being payment purchase gift items for various ceremonies and special guest	28,850,000.00
	``011101300100``	``23020101	Perm Sec. Gov't House	Being payment to undertake the construction of Mosque at lodge 3 and rehabilitation of SSA's office	5,390,000.00
	``011100100100	``22021001	Perm Sec. Gov't House	Being payment for the replenishment of monthly special imprest	10,000,000.00
	``011101300100	``23030121	Perm Sec. Gov't House	Being payment for the renovation works in respect of multi purpose Hall Gov't House Maiduguri	2,952,000.00
	``011100100100	``22021405	Perm Sec. Gov't House	Being payment for servicing of Gov't house generators	2,634,000.00
	``011101300100	``22021604	Perm Sec. Gov't House	Being payment for relocation of 6 DSS senior staff to desert view Hotels Maiduguri	2,970,000.00
	``011100100100	``2202100	Perm Sec. Gov't House	Being payment for the procurement of petroleum products	22,950,000.00
	``011100100200	``22021102	Perm Sec. Gov't House	Being payment to His Excellency Deputy Governor to represent his Excellency prof. Babagana umaru zulum at the two consecutive meeting in Abuja that of Northern Governors forum and national Economic council to take place for 4 days Sunday 27th to 31st October 2019	4,864,000.00
	11100100100	``22021102	Perm Sec. Gov't House	Being payment for estacode allowances in respect of an official trip of Dr Mairo Mandara SSA Humanitarian	1,698,000.00
	``011101300100	22021604	Perm Sec. Gov't House Security	Being payment successful hosting of the northeast security summit in Borno state allowances and logistics	29,700,000.00
	``011101300100	``22021604	Perm Sec. Gov't House Security	Being Payment for successful hosting of the North east security summit in Borno state allowances and logistcs	29,700,000.00
	``011101300100	``22021604	Perm Sec. Gov't House Security	Being Payment for successful hosting of the North east security summit in Borno state allowances and logistcs	29,700,000.00
	``011101300100	22021604	Perm Sec. Gov't House Security	Being release of funds for the Hosting of 45 staff of the Department state security (DSS) in Maiduguri Borno state	18,225,000.00
	``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds to erect collapsed wall fence Evacuate soak aways and provide additional security at some Gov't lodge.	5,000,000.00
	``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds payment of monthly allowance for the 500 Hunters/Vigilantes and their 18 leader for the month of sept, 2019	14,600,000.00
	``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for the payment of allowances for Borno state youth employment orientation scheme BOYES for the month of September 2019	24,960,000.00
	``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for the payment of allowances IRO Jere N watch plus remaining BOYES and MMC Neighborhood watch members that have just obtained Bank acct for the Month of August 2019	26,680,000.00
	``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds to support 21 Aroured Brigade Konduga Bama and Banki	5,000,000.00
	``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for monthly financial assistance to Nigeria security and civil deence corps Borno state	9,270,000.00
	``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for monthly financial assistance to the Department of state security, Borno state	10,000,000.00

	``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for monthly payment to assist NDLEA, FRSC, Immigration s, Customs and Prison Services respectively	6,000,000.00
	``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for the payment of allowances IRO Neighborhood watch N-watch group A for the month of September 2019	29,000,000.00
	``011101300100	``22021604	Perm Sec. Gov't House Security	Being release of funds for BOYES and N-watch for the month of September 2019	5,820,000.00
	``012500100100	``22021101	Perm Sec. head of service	Being payment to attend 5 days training workshop on interpersonal skills improvement for secretaries and personal assistance as from 18th to 22nd November 2019 in Ibadan Oyo state	2,055,000.00
	``052100100100	22021004	Perm sec. health	Being payment of Medical assistance to Ajagana Bukar treatment at medanta hospital , New delhi, India	5,000,000.00
	``052100100100	``22021004	Perm Sec. Health	Being Payment for medical assistance in respect of Dr Falmata Abba Kyari's treatment at Saudi german hospital jedda	3,202,240.00
	``052100100100	``22021004	Perm Sec. Health	Being Payment in respect of Dr barka sambo amaza's treatment	4,000,000.00
	``052100100100	``22021004	Perm Sec. health	Being payment in respect of Mrs Rifkatu abana's treatment	6,000,000.00
	``052100100100	``22021004	Perm Sec. HEALTH	Being release of funds as Medical Assistance in respect of Umar Tijjani Imam treatment	10,000,000.00
	``052100100100	``2202100	Perm Sec. Health	Being release of funds to conduct October 2019 National Immunization Plan Day (NIPDS) Exercise.	10,000,000.00
	``052100100100	``23010122	Perm Sec. Health	Being release of funds for clearing of two containers of kidney dialysis consumables from india	18,895,690.00
	``052100100100	23010122	Perm Sec. Health	Being release of funds for clearing of two additional containers of kidney dialysis consumables from india	19,661,484.00
	``052100100100	``22021004	Perm Sec. Health	Being payment of medical assistance to Engr abbuwa Mohammed El Yakub treatment at Artmis specialist Hospital in Gurgau India	5,000,000.00
	``052100100100	``22021004	Perm Sec. Health	Being payment AS MEDICAL ASSISTANCE iro Alhaji grema bukar's treatment at HCGTH specialist cancer care in india	5,000,000.00
	``052110200100	``22021803	Perm Sec. Health	Being payment to HMB for purchase of (99,000) litres of Diesel for the Hospitals within Maiduguri and HMB head quarters	25,740,000.00
	``052100100100	``22021601	Perm Sec. Health	Being payment for five Months (June, July August, Sept and October 2019 to engage security guards serving at the Hospitals and colleges of Nursing , Midwifery, health Technology, central Medical stores etc	25,000,000.00
	``052100100100	``22021601	Perm Sec. Health	Being payment Inrespect of Nigeria medical association 2nd national Health summit	5,000,000.00
	``052100100100	``22021004	Perm Sec. Health	Being payment inrespect of hajiya yagana alkali's treatment at American hospital Dubai UAE`	3,800,000.00
	``051705600100	``23050130	Perm Sec. Higher Education	Being payment to sponsor wakil Ibrahim to study Phd in sociology programme at the GD gemla University India	7,023,158.00
	``051705600100	``23050130	Perm Sec. Higher Education	Being Payment to sponsor Musa Abbas waziri specialist training in surgery at the kampala international university south Africa	6,641,665.00

	``051705600100	``23050130	Perm Sec. Higher Education	Being Payment for one off education subsidy granted by the executive Governor to 26 students in Islamic University Madina	26,000,000.00
	``051705600100	23050130	Perm Sec. Higher Education	Being release of funds to sponsor Umaru Baba Gana to study Business and management programme of the De-Montfort University Leicester, United Kingdom	6,414,325.00
	``051705600100	23050130	Perm Sec. Higher Education	Being release of funds as financial assistance for Ishaq Umar Gana. Bsc in Computer Science at the Insia international University.	4,900,000.00
	``051705600100	``23050130	Perm Sec. Higher Education	Being release of funds as financial assistance for PHD research work in favor of Hanna Musa	2,100,000.00
	``051800100100	``22021002	Perm Sec. Higher Education	Being release of funds to conduct 2019/2020 Academic Session interviews (Local)	5,000,000.00
	``051705600100	23050130	Perm Sec. Higher Education	Being release of funds to sponsor salma Zannah to study Bsc Chemistry.	6,500,000.00
	``051700100100	23030106	Perm Sec. Higher Education	Being payment for upward review of contract agreement as a result of hike in price of building materials for the construction of administration block student, Hostels and classroom at the special school for theblind by Ngume and sons nig ltd gross N13,754,808.24	11,966,683.16
	``012300100100	``22021002	Perm Sec. Home Affairs	Being release of funds to redeem the pledge to the Borno Historic and Cultural foundation.	15,000,000.00
	``012300100100	``230101140	Perm Sec. Home Affairs	Being payment of fulfillment of required put forth by the National Broad casting commission NBC to enable the ministry to commence from missing to biu community and enveronsand as well fund to selling up function information production unit	12,317,377.00
	``025300100100	``23020103	Perm Sec. Housing	Being payment for the procurement of electrical materials for the provision of electricity to the ministry of religios affairs , science and technology	2,306,000.00
	``025300100100	``22021201	Perm Sec. Housing	Being payment for the servicing of accrued electricity bills of borno state Gov't over a year	50,000,000.00
	``025300100100	``23020103	Perm Sec. Housing	Being anticipatory approval for the procurement of electrical low tension material at bama	67,738,860.00
	``025300100100	``23030121	Perm Sec. Housing	Being payment for the rehabilitation of bama rest house replacement at vandalization materials/items	4,500,000.00
	``025300100100	``22021201	Perm Sec. Housing & Energy	Being release of funds to enable Ministry of Housing and Energy on the servicing of accrued Electricity Bills of the Borno State Government over the years, Making parts payment in the month of October, 2019.	50,000,000.00
	``025300100100	``23020103	Perm Sec. Housing and Energy	Being payment for the procurement of electrical materials for the provision of electricity to the ministry of religious affairs and ministry of science and technology in musa usman secretariat	2,306,000.00
	``025300100100	23010119	Perm Sec. Housing and Energy	Being additional payment of exco approval N302,625,000.00 for procurement of procurement of 80 No 500KVA 11/0.415KV and 20 no 500 KVA 33/0.45 transformers Balance remaining (N91,812,500.00)	60,000,000.00

	``011113200100	``23050149	Perm Sec. Inter Governmental	Being release of funds for the transportation of relief items from Katsina and Kwara Area command for IDP's in Borno State.	20,344,490.00
	``011113200100	``23030121	Perm Sec. intergovt	Being payment for the renovation of 2 No stores Aand B at fertilizer company farm centre Maiduguri	11,200,000.00
	``032605100100	``23020157	Perm Sec. Justice	Being payment of exco approval N42,557,350.00 for renovation at high court along magaram street (Milk shop area) Maiduguri and complete the construction of a fence around court complex	42,557,350.00
	``032600100100	``22021703	Perm Sec. Justice	Being release of funds to pay constituency fees in respect of review of some laws of Borno state.	11,000,000.00
	``032600100100	``22021401	Perm Sec. Justice	Being release of funds for vehicles repairs and maintenance of Ministry of Justice	2,500,000.00
	``032600100100	``22021703	Perm Sec. Justice	Being release of funds to pay annual mandatory contribution to the body of Berchers	5,600,000.00
	``032600100100	``22021002	Perm Sec. Justice	Being release of funds as one percent 1% voting fees to Justice	21,000,000.00
	``032600100100	``23030121	Perm Sec. Justice	Being payment for renovation refurbishment of the chambers of the chief judges of the state	19,686,150.00
	``032600100100	``22021501	Perm Sec. Justice	Being payment to sponsor 500 members of the civilian joint tax force CJTF to attend a training at Jos	5,500,000.00
	``0505100100100	``22021002	Perm Sec. L. G. & Emirate Affairs	Being release of funds to undertake verification Exercise of L. G Staff and L.E.A. Teachers.	47,735,000.00
	``026000100100	``23010101	Perm Sec. land and survey	Being payment for the purchase of landed property belonging to Hon Mohammed kauji acquired by BOSG for overriding public interest exco approval fully paid (N53,000,000.00)	53,000,000.00
	``0505100100100	``22021002	Perm Sec. Local Gov't Emirate Affairs	Being additional payment to handle local Gov't staff and LGEA teacher verification exercise	46,585,000.00
	``051300100100	``23020136	Perm Sec. Poverty	Being payment for the completion of of GSM market complex at bulmkutu kano jos road Maiduguri	20,000,000.00
	``051300100100	``23050139	Perm Sec. Poverty alleviation	Being full exco Payment of N176,871,600 for financial assistance to the needy under youth empowerment scheme for the month of August and September 2019	176,871,600.00
	``055300600100	``23020102	Perm Sec. R.R.R	Being Final payment of Exco approval N927,293,323.75 for the construction of 500 Houses of 125 blocks 4 semi detached units at mafa LG earlier 700 Million had paid	227,298,323.75
	``055200100100	``23050145	Perm Sec. Religious Affairs	Being 50% payment of exco approval (N270,948,000) for the 2019 christain pilgrimage to the holy land of Israel Bal remaining N135,474,000	135,474,000.00
	``055300600100	``23020101	Perm Sec. RRR	Being payment to reconstruct the kwaya kusar police station	22,974,780.00
	``055300600100	``23020101	Perm Sec. RRR	Being payment for the construction of JIBWIS community school wuyo phase II	16,305,667.00
	``055300600100	``23020101	Perm Sec. RRR	Being payment for the construction of JIBWIS community school wuyo bayo LGA	28,000,000.00

	``055300600100	``23020102	Perm Sec. RRR	Being final payment on Exe. Approval N 77,207,960.50 for the construction and rehabilitation of outstanding works at palace of HOS Royal Highness the Emir of Bama 1st payment on 13/06/2019 amounting to N 34,679,207.00	42,528,753.50
	``055300600100	``23020101	Perm Sec. RRR	Being payment for the construction of perimeter wall fence of biu LGA secretariat	19,812,968.00
	``055300600100	``23020101	Perm Sec. RRR	Being payment for wall fencing of the health care in Pulka Gwoza LGA	24,000,000.00
	``022800100100	``23020123	Perm Sec. Science and Technology	Being payment of exco approval N309,000,000.00 for procurement of solar street light and other materials/accessories BY Housing and energy now redirected to pay to science and technology Balance remaining N109,000,000.00	200,000,000.00
	``022800100100	``23020144	Perm Sec. Science and Technology	Being part payment on Exco approval (N457,727,266) for construction of boarding vocational training centre at Mafa LGA. balance remaining (N307,727,266.00)	150,000,000.00
	``022800100100	``2202100	Perm Sec. science Technology	Being payment of overhead cost for the newly created Ministry of Science and technology for the month of October 2019	1,000,000.00
	``051700300100	``21020101	Perm Sec. SUBEB	Being 50% release of funds for the committee on verification of LEA Teachers and Biometric Data Capture for the period of Six Month i.e September 2019 to February 2020. Recommended amount N 53,760,000.00 Balance on Recommendation N 27,760,000.00	26,000,000.00
	``022200100100	``21020101	Perm Sec. Trade and Investment	Being payment of accumulated outstanding allowances for the sub committee at the Ibrahim Ali Industrial park	23,500,000.00
	``022200100100	``23020134	Perm Sec. Trade and Investment	Being payment to offset liabilities incurred IRO cassava factory at Ibrahim Ali industrial park	10,000,000.00
	``022200100100	``23010149	Perm sec. Trade Investment and Tourism	Being Payment to enable repairs and furnishing o the Honourable commissioner's office	7,877,800.00
	``0222900100100	``2202100	Perm Sec. Transport	Being payment of overhead cost for the newly created Ministry of Transport for the month of October 2019	1,000,000.00
	``025200100100	``22021803	Perm Sec. Water Resources	Being Final payment of Exco approval N158,561,000.00 for the procurement of petroleum product (AGO) for routine service 3rd quarter July to September 2019 earlier on 80 Million had been paid	78,561,000.00
	``025200100100	``23030104	Perm Sec. Water Resources	Being Part payment of Exco approval N243,994,936.00 for overhauling of water treatment plant balance remaining N143,994,936.00	100,000,000.00
	``051400100100	``23050142	Perm Sec. women affairs	Being payment to enable the ministry mobilize sensitizae and empower women marking the 16days at activism against gender based violence	16,800,000.00
	``051400100100	``23020107	Perm Sec. Women Affairs	Being full payment of Exco approval (N44,594,776.50) for renovation and provision of the family support FSP primary school fully paid	44,594,776.50
	``0222900100100	``23020123	Perm Sec. work	Being payment for the operation of street light for the month of September 2019	23,728,300.00

	``0222900100100	``23020123	Perm Sec. work	Being payment for the operation of street light for the month of September 2019 (phase I generation 11 No)	24,315,200.00
	``0222900100100	``23020114	Perm Sec. Works	Being Final payment of Exco approval of N94,446,886.06 for construction of Gwange grave yard wall fence Maiduguri balance gross N12,055,863.26	10,488,601.04
	``222900100100	``23020156	Perm Sec. works	Being payment for the sponsorship of Engineer to attend internation civil engineering conference (AGM) 2019 and finance assistance to NICC to host the occasion in Maiduguri	12,313,400.00
	``0222900100100	``23010145	Perm Sec. works	Being payment of 50% for the procurement of heavy duty road construction machine and equipment exco approval (N1,472,500,000.00) remaning balance N736,250,000.00	736,250,000.00
	``0222900100100	``23010103	Perm Sec. works	Being payment for the purchase of property belong to usman yola located adjacent to borno lowcost housing estate exco approval fully paid (N45,150,000.00)	45,150,000.00

	``0222900100100	``23020123	Perm Sec. Works	Being release of funds for the fuelling and servicing of street light generators in the phase I (11 in no's) generators for on ward transmission to Min. of Science, technology and Innovation approved by H. E.	29,318,240.00
	``0222900100100	``23020123	Perm Sec. Works	Being release of funds for the fuelling and servicing of street light generators in the phase II (11 in no's) generators for on ward transmission to Min. of Science, technology and Innovation approved by H. E.	28,488,300.00
	``053900100100	``23020112	Perm Sec. Youth Empowerment	Being Payment to assist football clubs in the state	15,000,000.00
	``053900100100	``23020112	Perm Sec. Youth Empowerment & Sport	Being release of funds to enable El-Kanemi Warriors Football club participate in the 2019/2020 pre-season matches in Kano from 6th to 15th October 2019.	7,156,000.00
	``053900100100	``23020112	Perm Sec. Youth Empowerment & Sport	Being release of funds to Enhanced allowance of the players, officials and backroom staff of the E-Kanemi Warriors Football club for the month of September, 2019	9,180,000.00
	``053900100100	``23030111	Perm Sec. Youth Empowerment & Sport	Being release of funds to carry out some basic maintenance works at the AbdulMuminu Aminu El-Kanemi Warriors' Camp for the fixing,repairs of the clubs coaster buses.	7,890,840.00
	``053900100100	``23020112	Perm Sec. Youth Empowerment & Sport	Being release of funds to Borno State Handball Team participate in the 2019, Prudent Energy premier league holding in lagos between 4th to 17 october,2019	3,078,000.00
	``011200100100	``21010101	State Salary	Being payment for the payment of four 4 Hon members salary arrears	4,544,703.24
	``011200100100	``22021602	The clerk of House	Being payment to enable settle outstanding rent of four flat rented as house of assembly guest house	4,800,000.00