

LASG_Ledger
 LASG Overhead Expenditure
 Current Period: Dec- 14

Page: 4

Currency: N GN

DIRECTOR/E=01000 (AGRICULTURE AND PERATIVES)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
1	1	1011	0	11009	0	40201 Travel & Transport - Local
1	1	1011	0	11009	0	40301 Maintenance of Office Building
1	1	1011	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	1	1011	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	1	1011	0	11009	0	40405 General Utility Services
1	1	1011	0	11009	0	40501 Workshop & Training Expenses
1	1	1011	0	11009	0	40502 Conference & Seminars
1	1	1011	0	11009	0	40601 Stationery
1	1	1011	0	11009	0	40604 Enlightenment & Campaign
1	1	1011	0	11009	0	40612 Special Duties Expenses
1	1	1011	0	11009	0	40631 Management Information System
1	1	1011	0	11009	0	40806 Uniforms & Protective Outfits
1	1	1011	0	11009	0	40811 Miscellaneous
1	1	1011	100	11009	0	40501 Workshop & Training Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
45,074.00	50,000.00	50,000.00	40,200.00
45,074.00	50,000.00	50,000.00	50,000.00
405,665.00	450,000.00	381,000.00	450,000.00
450,739.00	500,000.00	496,000.00	495,500.00
45,074.00	50,000.00	50,000.00	50,000.00
135,222.00	0	0	144,000.00
1,307,143.00	1,450,000.00	1,154,000.00	1,450,000.00
45,074.00	50,000.00	35,000.00	50,000.00
90,148.00	100,000.00	100,000.00	100,000.00
450,739.00	500,000.00	500,000.00	1,000,000.00
45,074.00	50,000.00	0	43,000.00
45,074.00	50,000.00	0	47,500.00
45,074.00	50,000.00	35,000.00	49,000.00
0	150,000.00	0	0
-----	-----	-----	-----
134,600,000.00	98,600,000.00	88,968,802.61	107,301,910.50
=====	=====	=====	=====



Date: 07-MAR-14 09:48

Page: 1

LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Currency: NGN

DIRECTOR/E=01001 (Office of the Honorable Commissioner)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overhead Expenditure

1	1	1001	0	11009	0	40201 Travel & Transport - Local
1	1	1001	0	11009	0	40301 Maintenance of Office Building
1	1	1001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	1	1001	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	1	1001	0	11009	0	40405 General Utility Services
1	1	1001	0	11009	0	40501 Workshop & Training Expenses
1	1	1001	0	11009	0	40502 Conference & Seminars
1	1	1001	0	11009	0	40601 Stationery
1	1	1001	0	11009	0	40603 Publicity and Press Coverage
1	1	1001	0	11009	0	40612 Special Duties Expenses
1	1	1001	0	11009	0	40631 Management Information System
1	1	1001	0	11009	0	40806 Uniforms & Protective Outfits
1	1	1001	0	11009	0	40811 Miscellaneous
1	1	1001	0	11009	0	40901 Grants
1	1	1001	0	11009	0	41907 HIV/AIDS

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
270,443.00	300,000.00	300,000.00	96,000.00
90,148.00	100,000.00	58,200.00	97,000.00
450,739.00	500,000.00	405,000.00	500,000.00
135,222.00	150,000.00	150,000.00	148,000.00
90,148.00	100,000.00	95,000.00	99,500.00
405,665.00	450,000.00	448,000.00	450,000.00
360,591.00	400,000.00	387,000.00	399,500.00
135,222.00	150,000.00	150,000.00	150,000.00
450,739.00	500,000.00	444,000.00	665,358.30
1,802,956.00	1,800,000.00	1,790,000.00	1,410,000.00
180,296.00	200,000.00	150,000.00	200,000.00
45,074.00	50,000.00	50,000.00	50,000.00
90,148.00	100,000.00	100,000.00	100,000.00
450,739.00	500,000.00	500,000.00	500,000.00
0	200,000.00	0	0
-----	-----	-----	-----
4,958,130.00	5,500,000.00	5,027,200.00	4,865,358.30
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=01002 (Office of the Perent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	1	1002	0	11009	0	40201 Travel & Transport - Local	90,148.00	100,000.00	100,000.00	100,000.00
1	1	1002	0	11009	0	40301 Maintenance of Office Building	45,074.00	50,000.00	50,000.00	50,000.00
1	1	1002	0	11009	0	40304 Motor Vehicle Repairs & Mainte	631,034.00	700,000.00	697,850.00	696,750.00
1	1	1002	0	11009	0	40305 Motor Vehicles Fuel Consumption	450,739.00	500,000.00	500,000.00	499,000.00
1	1	1002	0	11009	0	40330 Fuel for Plant/Heavy Equipment	180,296.00	200,000.00	200,000.00	100,000.00
1	1	1002	0	11009	0	40377 ICT Unit Expenses	450,739.00	500,000.00	420,000.00	0
1	1	1002	0	11009	0	40405 General Utility Services	180,296.00	200,000.00	200,000.00	200,000.00
1	1	1002	0	11009	0	40501 Workshop & Training Expenses	946,552.00	950,000.00	919,960.00	1,069,850.00
1	1	1002	0	11009	0	40502 Conference & Seminars	360,591.00	400,000.00	400,000.00	328,000.00
1	1	1002	0	11009	0	40531 Procurement Unit Expenses	270,443.00	300,000.00	299,500.00	0
1	1	1002	0	11009	0	40601 Stationery	90,148.00	100,000.00	100,000.00	100,000.00
1	1	1002	0	11009	0	40612 Special Duties Expenses	450,739.00	500,000.00	500,000.00	485,500.00
1	1	1002	0	11009	0	40631 Management Information System	90,148.00	100,000.00	90,000.00	149,000.00
1	1	1002	0	11009	0	40701 Legal Expenses	631,034.00	700,000.00	700,000.00	160,000.00
1	1	1002	0	11009	0	40702 Audit Expenses	450,739.00	600,000.00	571,649.02	451,791.02
1	1	1002	0	11009	0	40806 Uniforms & Protective Outfits	45,074.00	50,000.00	50,000.00	50,000.00
1	1	1002	0	11009	0	40811 Miscellaneous	45,074.00	50,000.00	50,000.00	0
1	1	1002	0	11010	0	40701 Legal Expenses	0	0	20,000.00	419,000.00
Total							5,408,868.00	6,000,000.00	5,868,959.02	4,858,891.02



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: N GN

DIRECTOR/E=01003 (Finance & Administration)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Ove	ead	Ex	p	e			
1	1	1003	0	11009	0	40201	Travel & Transport - Local
1	1	1003	0	11009	0	40301	Maintenance of Office Building
1	1	1003	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	1	1003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	1	1003	0	11009	0	40405	General Utility Services
1	1	1003	0	11009	0	40501	Workshop & Training Expenses
1	1	1003	0	11009	0	40502	Conference & Seminars
1	1	1003	0	11009	0	40601	Stationery
1	1	1003	0	11009	0	40612	Special Duties Expenses
1	1	1003	0	11009	0	40618	Cooperative Expenses
1	1	1003	0	11009	0	40631	Management Information System
1	1	1003	0	11009	0	40806	Uniforms & Protective Outfits
1	1	1003	0	11009	0	40807	Servicing of Meetings
1	1	1003	0	11009	0	40811	Miscellaneous
							Total

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
90,148.00	100,000.00	100,000.00	100,000.00
90,148.00	100,000.00	99,490.00	100,000.00
270,443.00	300,000.00	259,000.00	299,950.00
180,296.00	200,000.00	199,000.00	189,500.00
45,074.00	50,000.00	50,000.00	50,000.00
450,739.00	500,000.00	487,000.00	1,905,700.00
405,665.00	450,000.00	420,000.00	203,000.00
270,443.00	300,000.00	273,000.00	300,000.00
2,253,695.00	2,500,000.00	2,474,400.00	1,500,000.00
270,443.00	300,000.00	296,000.00	300,000.00
180,296.00	200,000.00	200,000.00	99,000.00
90,148.00	100,000.00	99,000.00	95,000.00
540,887.00	600,000.00	598,000.00	420,000.00
90,148.00	100,000.00	100,000.00	100,000.00
5,228,573.00	5,800,000.00	5,654,890.00	5,662,150.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTORATE=01004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	1	1004	0	11009	0	40201	Travel & Transport - Local
1	1	1004	0	11009	0	40301	Maintenance of Office Building
1	1	1004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	1	1004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	1	1004	0	11009	0	40405	General Utility Services
1	1	1004	0	11009	0	40501	Workshop & Training Expenses
1	1	1004	0	11009	0	40502	Conference & Seminars
1	1	1004	0	11009	0	40601	Stationery
1	1	1004	0	11009	0	40602	Printing
1	1	1004	0	11009	0	40612	Special Duties Expenses
1	1	1004	0	11009	0	40631	Management Information System
1	1	1004	0	11009	0	40806	Uniforms & Protective Outfits
1	1	1004	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

45,074.00	50,000.00	38,000.00	100,000.00
45,074.00	50,000.00	40,000.00	48,000.00
135,222.00	150,000.00	150,000.00	147,650.00
90,148.00	100,000.00	98,500.00	97,000.00
45,074.00	50,000.00	0	48,500.00
90,148.00	100,000.00	100,000.00	0
90,148.00	100,000.00	100,000.00	0
90,148.00	100,000.00	97,650.00	100,000.00
225,369.00	250,000.00	243,000.00	247,367.00
1,397,291.00	1,550,000.00	1,525,010.00	1,149,550.00
180,296.00	200,000.00	193,145.00	199,076.20
45,074.00	50,000.00	42,000.00	95,500.00
45,074.00	50,000.00	48,000.00	94,841.98

-----	-----	-----	-----
2,524,140.00	2,800,000.00	2,675,305.00	2,327,485.18
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=01005 (Agricultural Planning Research & Statistics)

FUNMINIS DIRECTOR/SECT/PROGRAM/ACCOUNT

Overhead Expenditure

1	1	1005	0	11009	0	40201	Travel & Transport - Local
1	1	1005	0	11009	0	40301	Maintenance of Office Building
1	1	1005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	1	1005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	1	1005	0	11009	0	40405	General Utility Services
1	1	1005	0	11009	0	40501	Workshop & Training Expenses
1	1	1005	0	11009	0	40502	Conference & Seminars
1	1	1005	0	11009	0	40504	Library Services
1	1	1005	0	11009	0	40601	Stationery
1	1	1005	0	11009	0	40612	Special Duties Expenses
1	1	1005	0	11009	0	40631	Management Information System
1	1	1005	0	11009	0	40706	Surveying Expenses
1	1	1005	0	11009	0	40806	Uniforms & Protective Outfits
1	1	1005	0	11009	0	40807	Servicing of Meetings
1	1	1005	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
90,148.00	100,000.00	100,000.00	44,000.00
45,074.00	50,000.00	48,000.00	50,000.00
112,685.00	125,000.00	85,000.00	122,000.00
180,296.00	200,000.00	199,000.00	139,000.00
9,015.00	10,000.00	0	0
225,369.00	250,000.00	240,000.00	429,000.00
856,404.00	950,000.00	950,000.00	416,950.00
45,074.00	50,000.00	20,000.00	0
45,074.00	50,000.00	45,000.00	85,000.00
1,352,217.00	1,500,000.00	619,000.00	1,441,160.00
58,596.00	65,000.00	0	40,000.00
721,182.00	800,000.00	310,000.00	730,000.00
22,537.00	25,000.00	0	25,000.00
45,074.00	50,000.00	0	118,000.00
22,537.00	25,000.00	25,000.00	20,000.00
-----	-----	-----	-----
3,831,282.00	4,250,000.00	2,641,000.00	3,660,110.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=01006 (Fisheries)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	1	1006	0	11009	0	40201	Travel & Transport - Local
1	1	1006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	1	1006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	1	1006	0	11009	0	40404	Postal, Postages & Courier Charges
1	1	1006	0	11009	0	40405	General Utility Services
1	1	1006	0	11009	0	40501	Workshop & Training Expenses
1	1	1006	0	11009	0	40502	Conference & Seminars
1	1	1006	0	11009	0	40506	Short Term Courses
1	1	1006	0	11009	0	40601	Stationery
1	1	1006	0	11009	0	40631	Management Information System
1	1	1006	0	11009	0	40806	Uniforms & Protective Outfits
1	1	1006	0	11009	0	41404	Multilateral Agencies' Program

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
135,222.00	150,000.00	150,000.00	130,000.00
180,296.00	200,000.00	197,000.00	198,000.00
270,443.00	300,000.00	299,000.00	298,000.00
0	1,490,000.00	1,192,000.00	88,000.00
9,015.00	10,000.00	0	0
180,296.00	200,000.00	0	150,000.00
90,148.00	100,000.00	80,000.00	931,000.00
0	0	0	570,000.00
67,611.00	75,000.00	60,000.00	62,500.00
45,074.00	50,000.00	0	0
22,537.00	25,000.00	0	0
1,343,202.00	0	0	0
-----	-----	-----	-----
2,343,844.00	2,600,000.00	1,978,000.00	2,427,500.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=01007 (Cooperative & Agriculture Insurance)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Ove ead Expenditur e							
1	1	1007	0	11009	0	40201 Travel & Transport - Local	
1	1	1007	0	11009	0	40301 Maintenance of Office Building	
1	1	1007	0	11009	0	40304 Motor Vehicle Repairs & Mainte	
1	1	1007	0	11009	0	40305 Motor Vehicles Fuel Consumption	
1	1	1007	0	11009	0	40405 General Utility Services	
1	1	1007	0	11009	0	40501 Workshop & Training Expenses	
1	1	1007	0	11009	0	40502 Conference & Seminars	
1	1	1007	0	11009	0	40601 Stationery	
1	1	1007	0	11009	0	40602 Printing	
1	1	1007	0	11009	0	40618 Cooperative Expenses	
1	1	1007	0	11009	0	40631 Management Information System	
1	1	1007	0	11009	0	40806 Uniforms & Protective Outfits	
1	1	1007	0	11009	0	40811 Miscellaneous	
1	1	1007	999	11009	0	40502 Conference & Seminars	
Total							

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
22,537.00	25,000.00	0	12,000.00
45,074.00	50,000.00	50,000.00	40,000.00
90,148.00	100,000.00	100,000.00	98,500.00
180,296.00	200,000.00	165,000.00	200,000.00
11,268.00	12,500.00	0	3,100.00
901,478.00	1,000,000.00	1,000,000.00	1,016,500.00
22,537.00	25,000.00	15,000.00	0
11,268.00	12,500.00	5,000.00	12,300.00
45,074.00	50,000.00	50,000.00	1,350.00
969,089.00	1,075,000.00	928,500.00	1,075,000.00
45,074.00	50,000.00	50,000.00	50,000.00
45,074.00	50,000.00	50,000.00	40,000.00
45,074.00	50,000.00	50,000.00	50,000.00
300,000.00	0	0	0
-----	-----	-----	-----
2,733,991.00	2,700,000.00	2,463,500.00	2,598,750.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: N GN

DIRECTOR/E=01008 (Fore: try)

FUN MINIS DIRECTO SECTI PROGRA PR(ACCOU NT

Ove ead Expenditur e

1	1	1008	0	11009	0	40201	Travel & Transport - Local
1	1	1008	0	11009	0	40301	Maintenance of Office Building
1	1	1008	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	1	1008	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	1	1008	0	11009	0	40309	Maint & Repairs of Other Equipment
1	1	1008	0	11009	0	40315	Maintenance of Farm
1	1	1008	0	11009	0	40405	General Utility Services
1	1	1008	0	11009	0	40501	Workshop & Training Expenses
1	1	1008	0	11009	0	40502	Conference & Seminars
1	1	1008	0	11009	0	40601	Stationery
1	1	1008	0	11009	0	40631	Management Information System
1	1	1008	0	11009	0	40806	Uniforms & Protective Outfits
1	1	1008	0	11009	0	40811	Miscellaneous
1	1	1008	0	11009	0	40906	Subsidies to Farmers

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

45,074.00	50,000.00	49,000.00	48,000.00
45,074.00	50,000.00	50,000.00	0
135,222.00	150,000.00	150,000.00	144,000.00
180,296.00	200,000.00	197,000.00	198,000.00
4,507.00	5,000.00	0	0
45,074.00	50,000.00	42,000.00	39,000.00
45,074.00	50,000.00	50,000.00	50,000.00
450,739.00	500,000.00	499,555.00	1,152,750.00
18,030.00	20,000.00	15,000.00	15,000.00
45,074.00	50,000.00	50,000.00	50,000.00
18,030.00	20,000.00	18,000.00	50,000.00
45,074.00	50,000.00	50,000.00	0
18,030.00	20,000.00	20,000.00	47,000.00
1,000,640.00	1,110,000.00	1,098,810.00	1,000,216.00

-----	-----	-----	-----
2,095,938.00	2,325,000.00	2,289,365.00	2,793,966.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=01009(Agricultural Services)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	1	1009	0	11009	0	40201 Travel & Transport - Local	9,015.00	10,000.00	1,100.00	40,000.00
1	1	1009	0	11009	0	40301 Maintenance of Office Building	90,148.00	100,000.00	100,000.00	96,000.00
1	1	1009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	540,887.00	600,000.00	600,000.00	379,500.00
1	1	1009	0	11009	0	40305 Motor Vehicles Fuel Consumption	540,887.00	600,000.00	590,000.00	414,000.00
1	1	1009	0	11009	0	40323 Science Laboratories	225,369.00	250,000.00	250,000.00	210,000.00
1	1	1009	0	11009	0	40329 Maintenance of Tractor & Heavy Equipment	90,148.00	100,000.00	100,000.00	70,000.00
1	1	1009	0	11009	0	40405 General Utility Services	4,507.00	5,000.00	5,000.00	5,000.00
1	1	1009	0	11009	0	40501 Workshop & Training Expenses	90,148.00	100,000.00	100,000.00	86,000.00
1	1	1009	0	11009	0	40502 Conference & Seminars	180,280.00	200,000.00	200,000.00	997,000.00
1	1	1009	0	11009	0	40601 Stationery	27,044.00	30,000.00	30,000.00	30,000.00
1	1	1009	0	11009	0	40631 Management Information System	45,074.00	50,000.00	50,000.00	0
1	1	1009	0	11009	0	40704 Laboratory & Testing Expenses	9,015.00	10,000.00	0	0
1	1	1009	0	11009	0	40806 Uniforms & Protective Outfits	9,015.00	10,000.00	10,000.00	50,000.00
1	1	1009	0	11009	0	40811 Miscellaneous	9,015.00	10,000.00	10,000.00	10,000.00
1	1	1009	0	11009	0	40905 Running Costs	135,222.00	150,000.00	137,000.00	150,000.00
1	1	1009	0	11009	0	40906 Subsidies to Farmers	2,253,695.00	2,500,000.00	0	2,499,500.00
1	1	1009	0	11009	0	41005 Special Schools' Expenses	270,443.00	300,000.00	50,000.00	286,000.00
1	1	1009	0	11009	0	41515 Agric Crop Pest Control	90,148.00	100,000.00	99,000.00	75,500.00
Total							4,620,060.00	5,125,000.00	2,332,100.00	5,398,500.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=01010 (Agricultural Training Institute)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	1	1010	0	11009	0	40201	Travel & Transport - Local
1	1	1010	0	11009	0	40301	Maintenance of Office Building
1	1	1010	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	1	1010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	1	1010	0	11009	0	40307	Maint & Repairs of Plant & Machinery
1	1	1010	0	11009	0	40405	General Utility Services
1	1	1010	0	11009	0	40501	Workshop & Training Expenses
1	1	1010	0	11009	0	40502	Conference & Seminars
1	1	1010	0	11009	0	40506	Short Term Courses
1	1	1010	0	11009	0	40601	Stationery
1	1	1010	0	11009	0	40612	Special Duties Expenses
1	1	1010	0	11009	0	40631	Management Information System
1	1	1010	0	11009	0	40811	Miscellaneous
1	1	1010	0	11009	0	41002	Sponsorship Expenses
1	1	1010	0	11009	0	41401	Exhibition & Trade Fairs
1	1	1010	0	11009	0	41502	Chemical & Reagents

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
400,000.00	400,000.00	100,000.00	200,000.00
200,000.00	200,000.00	200,000.00	100,000.00
1,600,000.00	1,600,000.00	1,523,083.59	8,000,000.00
1,000,000.00	1,000,000.00	1,000,000.00	7,000,000.00
700,000.00	1,000,000.00	800,000.00	10,960,000.00
200,000.00	200,000.00	85,000.00	50,000.00
500,000.00	500,000.00	300,000.00	500,000.00
17,800,000.00	17,800,000.00	17,800,000.00	18,560,000.00
27,200,000.00	27,200,000.00	27,200,000.00	15,500,000.00
50,000.00	50,000.00	50,000.00	0
1,000,000.00	1,000,000.00	579,400.00	0
100,000.00	100,000.00	100,000.00	120,000.00
50,000.00	50,000.00	50,000.00	200,000.00
16,900,000.00	6,900,000.00	5,400,000.00	6,800,000.00
30,000,000.00	0	0	500,000.00
0	0	0	250,000.00
-----	-----	-----	-----
97,700,000.00	58,000,000.00	55,187,483.59	68,740,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=01011 (Veterinary Services)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure						
1	1	1011	0	11009	0	40201 Travel & Transport - Local
1	1	1011	0	11009	0	40301 Maintenance of Office Building
1	1	1011	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	1	1011	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	1	1011	0	11009	0	40405 General Utility Services
1	1	1011	0	11009	0	40501 Workshop & Training Expenses
1	1	1011	0	11009	0	40502 Conference & Seminars
1	1	1011	0	11009	0	40601 Stationery
1	1	1011	0	11009	0	40604 Enlightenment & Campaign
1	1	1011	0	11009	0	40612 Special Duties Expenses
1	1	1011	0	11009	0	40631 Management Information System
1	1	1011	0	11009	0	40806 Uniforms & Protective Outfits
1	1	1011	0	11009	0	40811 Miscellaneous
1	1	1011	100	11009	0	40501 Workshop & Training Expenses
Total						

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
45,074.00	50,000.00	50,000.00	40,200.00
45,074.00	50,000.00	50,000.00	50,000.00
405,665.00	450,000.00	381,000.00	450,000.00
450,739.00	500,000.00	496,000.00	495,500.00
45,074.00	50,000.00	50,000.00	50,000.00
135,222.00	0	0	144,000.00
1,307,143.00	1,450,000.00	1,154,000.00	1,450,000.00
45,074.00	50,000.00	35,000.00	50,000.00
90,148.00	100,000.00	100,000.00	100,000.00
450,739.00	500,000.00	500,000.00	1,000,000.00
45,074.00	50,000.00	0	43,000.00
45,074.00	50,000.00	0	47,500.00
45,074.00	50,000.00	35,000.00	49,000.00
0	150,000.00	0	0
-----	-----	-----	-----
3,155,174.00	3,500,000.00	2,851,000.00	3,969,200.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=02002 (Office of the Perent Secretary)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	2	2002	0	11009	0	40201 Travel & Transport - Local	220,000.00	220,000.00	220,000.00	300,000.00
1	2	2002	0	11009	0	40301 Maintenance of Office Building	60,000.00	60,000.00	60,000.00	150,000.00
1	2	2002	0	11009	0	40304 Motor Vehicle Repairs & Mainte	330,000.00	330,000.00	330,000.00	200,000.00
1	2	2002	0	11009	0	40305 Motor Vehicles Fuel Consumption	420,000.00	420,000.00	420,000.00	200,000.00
1	2	2002	0	11009	0	40405 General Utility Services	180,000.00	180,000.00	180,000.00	220,000.00
1	2	2002	0	11009	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	100,000.00	0
1	2	2002	0	11009	0	40531 Procurement Unit Expenses	250,000.00	0	0	0
1	2	2002	0	11009	0	40601 Stationery	100,000.00	100,000.00	100,000.00	100,000.00
1	2	2002	0	11009	0	40603 Publicity and Press Coverage	250,000.00	200,000.00	197,000.00	125,000.00
1	2	2002	0	11009	0	40631 Management Information System	110,000.00	110,000.00	110,000.00	210,000.00
1	2	2002	0	11009	0	40702 Audit Expenses	250,000.00	250,000.00	240,000.00	140,000.00
1	2	2002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	250,000.00	0	0	0
1	2	2002	0	11009	0	40806 Uniforms & Protective Outfits	170,000.00	170,000.00	170,000.00	100,000.00
1	2	2002	0	11009	0	40811 Miscellaneous	360,000.00	360,000.00	360,000.00	180,000.00
							-----	-----	-----	-----
Total							3,050,000.00	2,500,000.00	2,487,000.00	1,925,000.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=02003 (Finance & Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	2	2003	0	11009	0	40201	Travel & Transport - Local
1	2	2003	0	11009	0	40301	Maintenance of Office Building
1	2	2003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	2	2003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	2	2003	0	11009	0	40405	General Utility Services
1	2	2003	0	11009	0	40501	Workshop & Training Expenses
1	2	2003	0	11009	0	40502	Conference & Seminars
1	2	2003	0	11009	0	40601	Stationery
1	2	2003	0	11009	0	40607	Publication & Documentation
1	2	2003	0	11009	0	40612	Special Duties Expenses
1	2	2003	0	11009	0	40631	Management Information System
1	2	2003	0	11009	0	40806	Uniforms & Protective Outfits
1	2	2003	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

120,000.00	120,000.00	120,000.00	200,000.00
230,000.00	230,000.00	230,000.00	200,000.00
240,000.00	240,000.00	240,000.00	200,000.00
340,000.00	340,000.00	340,000.00	230,000.00
140,000.00	140,000.00	140,000.00	150,000.00
300,000.00	300,000.00	300,000.00	0
400,000.00	400,000.00	400,000.00	0
300,000.00	300,000.00	300,000.00	200,000.00
50,000.00	50,000.00	0	0
4,450,000.00	0	0	0
200,000.00	200,000.00	200,000.00	200,000.00
100,000.00	100,000.00	100,000.00	0
260,000.00	260,000.00	236,000.00	94,000.00

Total

7,130,000.00	2,680,000.00	2,606,000.00	1,474,000.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=02004 (Accounts)

FUN MINIS DIRECTOR/ E=02004 (Accounts)

Overhead Expenditure

1	2	2004	0	11009	0	40201 Travel & Transport - Local
1	2	2004	0	11009	0	40301 Maintenance of Office Building
1	2	2004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	2	2004	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	2	2004	0	11009	0	40405 General Utility Services
1	2	2004	0	11009	0	40501 Workshop & Training Expenses
1	2	2004	0	11009	0	40502 Conference & Seminars
1	2	2004	0	11009	0	40601 Stationery
1	2	2004	0	11009	0	40631 Management Information System
1	2	2004	0	11009	0	40806 Uniforms & Protective Outfits
1	2	2004	0	11009	0	40811 Miscellaneous
1	2	2004	0	11009	0	41204 Banking Operation Services

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	50,000.00	50,000.00
180,000.00	180,000.00	180,000.00	100,000.00
210,000.00	210,000.00	210,000.00	240,000.00
50,000.00	50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	50,000.00	0
200,000.00	0	0	0
150,000.00	350,000.00	350,000.00	50,000.00
50,000.00	50,000.00	36,000.00	70,000.00
100,000.00	100,000.00	100,000.00	50,000.00
50,000.00	50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	50,000.00	0
1,190,000.00	1,190,000.00	1,176,000.00	710,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=02005 (Cabinet Affairs)

FUNMINIS DIRECTOR/SECT/PROGRAM/ACCOUNT

							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	2	2005	0	11009	0	40201 Travel & Transport - Local	210,000.00	210,000.00	210,000.00	160,000.00
1	2	2005	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	50,000.00	50,000.00
1	2	2005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	240,000.00	240,000.00	240,000.00	200,000.00
1	2	2005	0	11009	0	40305 Motor Vehicles Fuel Consumption	240,000.00	240,000.00	240,000.00	250,000.00
1	2	2005	0	11009	0	40326 Upkeep and Maintenance Allowance	2,010,000.00	2,010,000.00	1,994,250.00	1,981,000.00
1	2	2005	0	11009	0	40405 General Utility Services	90,000.00	90,000.00	90,000.00	110,000.00
1	2	2005	0	11009	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	94,500.00	0
1	2	2005	0	11009	0	40502 Conference & Seminars	200,000.00	200,000.00	200,000.00	0
1	2	2005	0	11009	0	40601 Stationery	100,000.00	100,000.00	100,000.00	100,000.00
1	2	2005	0	11009	0	40602 Printing	650,000.00	650,000.00	0	1,000,000.00
1	2	2005	0	11009	0	40607 Publication & Documentation	50,000.00	50,000.00	0	0
1	2	2005	0	11009	0	40608 Research & Development	100,000.00	100,000.00	100,000.00	288,000.00
1	2	2005	0	11009	0	40631 Management Information System	70,000.00	70,000.00	0	200,000.00
1	2	2005	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	100,000.00	100,000.00
1	2	2005	0	11009	0	40807 Servicing of Meetings	18,090,000.00	18,090,000.00	18,090,000.00	11,839,000.00
1	2	2005	0	11009	0	40811 Miscellaneous	620,000.00	620,000.00	620,000.00	100,000.00
Total							22,920,000.00	22,920,000.00	22,128,750.00	16,378,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTORATE=02006 (State Tenders Board)

FUNMINIS DIRECTORATE PROGRAM (ACCOUNT)

Overhead Expenditure

1	2	2006	0	11009	0	40201	Travel & Transport - Local
1	2	2006	0	11009	0	40301	Maintenance of Office Building
1	2	2006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	2	2006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	2	2006	0	11009	0	40405	General Utility Services
1	2	2006	0	11009	0	40501	Workshop & Training Expenses
1	2	2006	0	11009	0	40502	Conference & Seminars
1	2	2006	0	11009	0	40601	Stationery
1	2	2006	0	11009	0	40609	Monitoring & Evaluation Expenses
1	2	2006	0	11009	0	40631	Management Information System
1	2	2006	0	11009	0	40806	Uniforms & Protective Outfits
1	2	2006	0	11009	0	40807	Servicing of Meetings
1	2	2006	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

220,000.00	220,000.00	220,000.00	100,000.00
60,000.00	60,000.00	60,000.00	100,000.00
300,000.00	300,000.00	300,000.00	200,000.00
420,000.00	420,000.00	420,000.00	250,000.00
180,000.00	180,000.00	180,000.00	150,000.00
50,000.00	50,000.00	50,000.00	0
200,000.00	200,000.00	200,000.00	360,000.00
170,000.00	170,000.00	170,000.00	350,000.00
740,000.00	0	0	2,000,000.00
200,000.00	200,000.00	140,000.00	250,000.00
50,000.00	50,000.00	50,000.00	49,700.00
8,260,000.00	14,000,000.00	14,000,000.00	22,000,000.00
360,000.00	360,000.00	360,000.00	200,000.00

Total

11,210,000.00	16,210,000.00	16,150,000.00	26,009,700.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=03002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI/PROGRA/PR/ACCOU/NT

Overhead Expenditure

1	3	3002	0	11009	0	40201	Travel & Transport - Local
1	3	3002	0	11009	0	40301	Maintenance of Office Building
1	3	3002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	3	3002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	3	3002	0	11009	0	40377	ICT Unit Expenses
1	3	3002	0	11009	0	40405	General Utility Services
1	3	3002	0	11009	0	40501	Workshop & Training Expenses
1	3	3002	0	11009	0	40502	Conference & Seminars
1	3	3002	0	11009	0	40601	Stationery
1	3	3002	0	11009	0	40602	Printing
1	3	3002	0	11009	0	40603	Publicity and Press Coverage
1	3	3002	0	11009	0	40613	Public Relations Expenses
1	3	3002	0	11009	0	40631	Management Information System
1	3	3002	0	11009	0	40702	Audit Expenses
1	3	3002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	3	3002	0	11009	0	40806	Uniforms & Protective Outfits
1	3	3002	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

450,000.00	350,000.00	355,373.00	190,000.00
20,000.00	20,000.00	20,000.00	17,500.00
525,000.00	400,000.00	400,000.00	337,500.00
600,000.00	500,000.00	500,000.00	432,062.80
200,000.00	200,000.00	192,500.00	280,750.00
368,000.00	268,000.00	268,000.00	262,500.00
550,000.00	250,000.00	267,197.19	247,250.00
260,000.00	260,000.00	260,000.00	199,738.00
360,000.00	260,000.00	260,000.00	240,000.00
50,000.00	50,000.00	50,000.00	0
500,000.00	500,000.00	499,999.63	997,871.00
100,000.00	100,000.00	90,000.00	85,750.00
1,500,000.00	1,500,000.00	777,500.00	1,500,000.00
200,000.00	200,000.00	200,000.00	184,000.00
600,000.00	400,000.00	400,000.00	366,500.00
0	0	0	8,500.00
550,200.00	450,000.00	450,000.00	450,000.00

-----	-----	-----	-----
6,833,200.00	5,708,000.00	4,990,569.82	5,799,921.80
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=03003 (Finance & Administration)

FUN MINIS DIRECTOR/ E=03003 (Finance & Administration)

Overhead Expenditure

1	3	3003	0	11009	0	40201 Travel & Transport - Local
1	3	3003	0	11009	0	40301 Maintenance of Office Building
1	3	3003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	3	3003	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	3	3003	0	11009	0	40405 General Utility Services
1	3	3003	0	11009	0	40501 Workshop & Training Expenses
1	3	3003	0	11009	0	40502 Conference & Seminars
1	3	3003	0	11009	0	40601 Stationery
1	3	3003	0	11009	0	40602 Printing
1	3	3003	0	11009	0	40612 Special Duties Expenses
1	3	3003	0	11009	0	40631 Management Information System
1	3	3003	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
282,000.00	182,000.00	177,250.00	109,000.00
100,000.00	100,000.00	100,000.00	100,000.00
500,000.00	300,000.00	304,750.00	300,000.00
300,000.00	400,000.00	400,000.00	591,000.00
300,000.00	200,000.00	197,750.00	110,500.00
866,000.00	700,000.00	700,000.00	667,150.00
300,000.00	300,000.00	300,000.00	400,000.00
325,000.00	300,000.00	297,500.00	228,937.20
100,000.00	100,000.00	100,000.00	98,000.00
1,500,000.00	1,500,000.00	1,494,500.00	1,322,750.00
300,000.00	300,000.00	463,500.00	300,000.00
300,200.00	200,000.00	200,000.00	133,000.00
-----	-----	-----	-----
5,173,200.00	4,582,000.00	4,735,250.00	4,360,337.20
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=03005 (Pensions Accounts)

FUN MINIS DIRECTOR/ E=03005 (Pensions Accounts)

Overhead Expenditure

1	3	3005	0	11009	0	40201 Travel & Transport - Local
1	3	3005	0	11009	0	40301 Maintenance of Office Building
1	3	3005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	3	3005	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	3	3005	0	11009	0	40405 General Utility Services
1	3	3005	0	11009	0	40501 Workshop & Training Expenses
1	3	3005	0	11009	0	40502 Conference & Seminars
1	3	3005	0	11009	0	40601 Stationery
1	3	3005	0	11009	0	40602 Printing
1	3	3005	0	11009	0	40612 Special Duties Expenses
1	3	3005	0	11009	0	40631 Management Information System
1	3	3005	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
400,000.00	300,000.00	298,000.00	498,000.00
20,000.00	20,000.00	13,250.00	16,500.00
400,000.00	300,000.00	300,000.00	265,000.00
300,000.00	100,000.00	99,500.00	319,937.20
70,000.00	70,000.00	62,500.00	106,000.00
100,000.00	100,000.00	100,000.00	48,250.00
100,000.00	100,000.00	100,000.00	0
175,000.00	150,000.00	142,750.00	100,000.00
0	0	0	50,000.00
150,000.00	150,000.00	139,699.00	0
100,000.00	100,000.00	100,000.00	15,000.00
250,200.00	150,000.00	150,000.00	439,500.00
-----	-----	-----	-----
2,065,200.00	1,540,000.00	1,505,699.00	1,858,187.20
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: N GN

DIRECTOR/E=03006 (Pension Administration)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	3	3006	0	11009	0	40201	Travel & Transport - Local
1	3	3006	0	11009	0	40301	Maintenance of Office Building
1	3	3006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	3	3006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	3	3006	0	11009	0	40405	General Utility Services
1	3	3006	0	11009	0	40501	Workshop & Training Expenses
1	3	3006	0	11009	0	40502	Conference & Seminars
1	3	3006	0	11009	0	40556	Biometric Expenses
1	3	3006	0	11009	0	40601	Stationery
1	3	3006	0	11009	0	40602	Printing
1	3	3006	0	11009	0	40612	Special Duties Expenses
1	3	3006	0	11009	0	40631	Management Information System
1	3	3006	0	11009	0	40806	Uniforms & Protective Outfits
1	3	3006	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
425,000.00	200,000.00	199,500.00	200,000.00
37,000.00	42,000.00	42,000.00	0
242,000.00	142,000.00	142,000.00	262,000.00
220,000.00	150,000.00	150,000.00	396,000.00
100,000.00	100,000.00	100,000.00	40,250.00
400,000.00	400,000.00	346,872.00	283,750.00
100,000.00	150,000.00	150,000.00	0
1,366,000.00	0	0	0
180,000.00	150,000.00	150,000.00	150,000.00
150,000.00	150,000.00	150,000.00	300,000.00
4,000,000.00	8,608,000.00	8,602,852.00	14,587,400.00
100,000.00	100,000.00	97,077.00	0
0	0	0	7,000.00
200,200.00	100,000.00	100,000.00	58,750.00
-----	-----	-----	-----
7,520,200.00	10,292,000.00	10,230,301.00	16,285,150.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=03007 (Personnel & Reimbursement)

FUN MINIS DIRECTOR/SECTI PROGRA PR/ACCOU NT

Overhead Expenditure

1	3	3007	0	11009	0	40201	Travel & Transport - Local
1	3	3007	0	11009	0	40301	Maintenance of Office Building
1	3	3007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	3	3007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	3	3007	0	11009	0	40405	General Utility Services
1	3	3007	0	11009	0	40501	Workshop & Training Expenses
1	3	3007	0	11009	0	40502	Conference & Seminars
1	3	3007	0	11009	0	40601	Stationery
1	3	3007	0	11009	0	40602	Printing
1	3	3007	0	11009	0	40612	Special Duties Expenses
1	3	3007	0	11009	0	40631	Management Information System
1	3	3007	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
270,000.00	70,000.00	70,000.00	62,000.00
5,000.00	0	0	5,000.00
200,000.00	100,000.00	94,000.00	99,750.00
260,000.00	160,000.00	160,000.00	142,500.00
60,000.00	60,000.00	60,000.00	56,500.00
50,000.00	50,000.00	50,000.00	0
50,000.00	50,000.00	50,000.00	0
50,000.00	50,000.00	50,000.00	44,000.00
50,000.00	50,000.00	50,000.00	44,000.00
700,000.00	700,000.00	700,000.00	123,000.00
50,000.00	50,000.00	50,000.00	44,000.00
155,200.00	30,000.00	30,000.00	26,000.00
-----	-----	-----	-----
1,900,200.00	1,370,000.00	1,364,000.00	646,750.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTOR/E=04001 (Office of the Honorable Commissioner)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Ove ead Expenditur e						
1	4	4001	0	11009	0	40201 Travel & Transport - Local
1	4	4001	0	11009	0	40301 Maintenance of Office Building
1	4	4001	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	4	4001	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	4	4001	0	11009	0	40405 General Utility Services
1	4	4001	0	11009	0	40501 Workshop & Training Expenses
1	4	4001	0	11009	0	40502 Conference & Seminars
1	4	4001	0	11009	0	40601 Stationery
1	4	4001	0	11009	0	40603 Publicity and Press Coverage
1	4	4001	0	11009	0	40613 Public Relations Expenses
1	4	4001	0	11009	0	40631 Management Information System
1	4	4001	0	11009	0	40663 Office of Special Adviser Expenses
1	4	4001	0	11009	0	40665 Retreat
1	4	4001	0	11009	0	40811 Miscellaneous
Total						

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
900,000.00	875,000.00	874,000.00	998,000.00
400,000.00	280,000.00	280,000.00	437,000.00
750,000.00	735,000.00	734,220.00	814,700.00
750,000.00	770,000.00	767,000.00	808,500.00
300,000.00	262,500.00	259,500.00	335,000.00
100,000.00	120,000.00	118,000.00	0
500,000.00	0	0	692,050.00
400,000.00	315,000.00	306,000.00	380,000.00
500,000.00	1,000,000.00	917,000.00	1,388,000.00
400,000.00	480,000.00	397,000.00	268,000.00
50,000.00	50,000.00	50,000.00	102,000.00
5,000,000.00	3,000,000.00	3,314,000.00	3,559,000.00
0	0	0	3,500,000.00
1,500,000.00	1,462,500.00	1,410,000.00	1,263,000.00
-----	-----	-----	-----
11,550,000.00	9,350,000.00	9,426,720.00	14,545,250.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=04002 (Office of the Permanent Secretary)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overhead Expenditure

1	4	4002	0	11009	0	40201 Travel & Transport - Local
1	4	4002	0	11009	0	40301 Maintenance of Office Building
1	4	4002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	4	4002	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	4	4002	0	11009	0	40377 ICT Unit Expenses
1	4	4002	0	11009	0	40405 General Utility Services
1	4	4002	0	11009	0	40501 Workshop & Training Expenses
1	4	4002	0	11009	0	40502 Conference & Seminars
1	4	4002	0	11009	0	40506 Short Term Courses
1	4	4002	0	11009	0	40515 Maintenance of Generating Sets
1	4	4002	0	11009	0	40531 Procurement Unit Expenses
1	4	4002	0	11009	0	40601 Stationery
1	4	4002	0	11009	0	40631 Management Information System
1	4	4002	0	11009	0	40665 Retreat
1	4	4002	0	11009	0	40701 Legal Expenses
1	4	4002	0	11009	0	40702 Audit Expenses
1	4	4002	0	11009	0	40769 Planning Research & Statistics Unit Expenses
1	4	4002	0	11009	0	40811 Miscellaneous
1	4	4002	0	11009	0	41929 Welfare Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
700,000.00	568,750.00	561,500.00	640,000.00
250,000.00	218,750.00	218,000.00	245,000.00
500,000.00	525,000.00	503,500.00	867,900.00
700,000.00	568,750.00	562,500.00	802,000.00
120,000.00	120,000.00	120,000.00	72,500.00
150,000.00	218,750.00	215,500.00	230,000.00
100,000.00	150,000.00	144,375.00	0
300,000.00	0	230,500.00	0
1,000,000.00	1,300,000.00	1,294,775.00	0
0	1,500,000.00	1,500,000.00	2,938,500.00
300,000.00	500,000.00	500,000.00	0
200,000.00	131,250.00	129,000.00	77,000.00
500,000.00	50,000.00	49,000.00	40,000.00
8,000,000.00	8,000,000.00	7,986,133.00	0
400,000.00	100,000.00	100,000.00	147,000.00
300,000.00	300,000.00	325,000.00	226,000.00
750,000.00	950,000.00	950,000.00	1,345,500.00
500,000.00	393,750.00	389,200.00	663,000.00
6,038,885.00	2,000,000.00	1,675,000.00	4,142,500.00
-----	-----	-----	-----
20,808,885.00	17,595,000.00	17,453,983.00	12,436,900.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=04003 (Finance & Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	4	4003	0	11009	0	40201	Travel & Transport - Local
1	4	4003	0	11009	0	40301	Maintenance of Office Building
1	4	4003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	4	4003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	4	4003	0	11009	0	40405	General Utility Services
1	4	4003	0	11009	0	40501	Workshop & Training Expenses
1	4	4003	0	11009	0	40502	Conference & Seminars
1	4	4003	0	11009	0	40601	Stationery
1	4	4003	0	11009	0	40607	Publication & Documentation
1	4	4003	0	11009	0	40608	Research & Development
1	4	4003	0	11009	0	40631	Management Information System
1	4	4003	0	11009	0	40658	Hosting of National Council
1	4	4003	0	11009	0	40703	Management Consultancy Fees
1	4	4003	0	11009	0	40806	Uniforms & Protective Outfits
1	4	4003	0	11009	0	40811	Miscellaneous
1	4	4003	0	11009	0	40829	Janitorial Services

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
275,000.00	175,000.00	163,300.00	112,000.00
612,000.00	112,500.00	112,500.00	691,625.00
1,000,000.00	875,000.00	877,000.00	665,000.00
1,700,000.00	1,012,500.00	1,005,500.00	2,014,600.00
350,000.00	350,000.00	342,000.00	179,375.00
700,000.00	500,000.00	320,575.00	717,375.00
2,500,000.00	1,481,761.00	1,338,525.00	2,545,625.00
975,000.00	375,000.00	343,500.00	1,264,394.51
0	0	0	150,000.00
0	0	0	101,000.00
200,000.00	300,000.00	251,600.00	736,400.00
1,500,000.00	1,300,000.00	1,175,500.00	0
0	0	0	390,000.00
1,000,000.00	1,000,000.00	800,000.00	750,000.00
2,500,000.00	1,687,500.00	1,684,500.00	1,498,875.00
200,000.00	700,000.00	604,250.00	200,000.00
-----	-----	-----	-----
13,512,000.00	9,869,261.00	9,018,750.00	12,016,269.51
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTORATE=04004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	4	4004	0	11009	0	40201	Travel & Transport - Local
1	4	4004	0	11009	0	40301	Maintenance of Office Building
1	4	4004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	4	4004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	4	4004	0	11009	0	40310	Maintenance & Repairs of Computer Hardware
1	4	4004	0	11009	0	40402	Water Charges
1	4	4004	0	11009	0	40405	General Utility Services
1	4	4004	0	11009	0	40501	Workshop & Training Expenses
1	4	4004	0	11009	0	40502	Conference & Seminars
1	4	4004	0	11009	0	40601	Stationery
1	4	4004	0	11009	0	40631	Management Information System
1	4	4004	0	11009	0	40806	Uniforms & Protective Outfits
1	4	4004	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

130,000.00	131,250.00	119,000.00	144,250.00
90,000.00	87,500.00	87,125.00	100,000.00
175,000.00	175,000.00	169,000.00	210,000.00
350,000.00	350,000.00	348,500.00	490,900.00
50,000.00	0	0	0
200,000.00	0	0	0
50,000.00	43,750.00	21,400.00	48,000.00
100,000.00	100,000.00	81,000.00	28,000.00
0	200,000.00	244,000.00	0
90,000.00	87,500.00	84,750.00	92,500.00
0	100,000.00	76,000.00	49,000.00
0	0	0	20,000.00
440,000.00	437,500.00	435,825.00	240,425.00

Total

1,675,000.00	1,712,500.00	1,666,600.00	1,423,075.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=04005 (Commerce)

FUNMINIS DIRECTOR/SECTI/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	4	4005	0	11009	0	40201 Travel & Transport - Local	300,000.00	262,500.00	198,500.00	150,000.00
1	4	4005	0	11009	0	40301 Maintenance of Office Building	250,000.00	218,750.00	192,250.00	89,375.00
1	4	4005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	450,000.00	437,500.00	378,500.00	190,000.00
1	4	4005	0	11009	0	40305 Motor Vehicles Fuel Consumption	900,000.00	700,000.00	694,250.00	392,000.00
1	4	4005	0	11009	0	40405 General Utility Services	158,000.00	192,500.00	178,750.00	100,000.00
1	4	4005	0	11009	0	40501 Workshop & Training Expenses	200,000.00	100,000.00	52,000.00	0
1	4	4005	0	11009	0	40502 Conference & Seminars	200,000.00	200,000.00	45,000.00	0
1	4	4005	0	11009	0	40601 Stationery	900,000.00	331,250.00	315,500.00	180,000.00
1	4	4005	0	11009	0	40612 Special Duties Expenses	458,291,115.00	232,444,000.00	232,077,200.00	364,210,250.00
1	4	4005	0	11009	0	40631 Management Information System	50,000.00	50,000.00	45,000.00	0
1	4	4005	0	11009	0	40662 ID Card Expenses	1,000,000.00	1,500,000.00	1,390,862.50	1,100,050.00
1	4	4005	0	11009	0	40807 Servicing of Meetings	500,000.00	450,000.00	305,500.00	411,000.00
1	4	4005	0	11009	0	40811 Miscellaneous	2,000,000.00	1,757,500.00	1,704,400.00	178,000.00
1	4	4005	0	11009	0	40813 Committee Expenses	1,000,000.00	1,630,000.00	1,500,000.00	814,000.00
1	4	4005	0	11009	0	41401 Exhibition & Trade Fairs	12,000,000.00	8,000,000.00	8,000,000.00	10,000,000.00
1	4	4005	0	11009	0	41405 Eko Expo	23,800,000.00	13,800,000.00	13,800,000.00	0
							-----	-----	-----	-----
Total							501,999,115.00	262,074,000.00	260,877,712.50	377,814,675.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=04006 (Industry)

FUN MINIS DIRECTOR/ E=04006 (Industry)

Overhead Expenditure

1	4	4006	0	11009	0	40201 Travel & Transport - Local
1	4	4006	0	11009	0	40301 Maintenance of Office Building
1	4	4006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	4	4006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	4	4006	0	11009	0	40405 General Utility Services
1	4	4006	0	11009	0	40501 Workshop & Training Expenses
1	4	4006	0	11009	0	40502 Conference & Seminars
1	4	4006	0	11009	0	40601 Stationery
1	4	4006	0	11009	0	40606 Consultancy Services
1	4	4006	0	11009	0	40607 Publication & Documentation
1	4	4006	0	11009	0	40631 Management Information System
1	4	4006	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	43,750.00	40,000.00	43,500.00
50,000.00	43,750.00	40,000.00	45,000.00
350,000.00	350,000.00	349,000.00	355,000.00
450,000.00	437,500.00	430,000.00	493,000.00
175,000.00	175,000.00	166,000.00	100,000.00
50,000.00	100,000.00	0	0
150,000.00	250,000.00	0	0
220,000.00	218,750.00	175,000.00	195,000.00
500,000.00	500,000.00	45,000.00	200,000.00
0	0	0	46,000.00
50,000.00	50,000.00	46,000.00	0
130,000.00	131,250.00	92,000.00	87,500.00
2,175,000.00	2,300,000.00	1,383,000.00	1,565,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=04007 (Research and Development)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	4	4007	0	11009	0	40201 Travel & Transport - Local
1	4	4007	0	11009	0	40301 Maintenance of Office Building
1	4	4007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	4	4007	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	4	4007	0	11009	0	40405 General Utility Services
1	4	4007	0	11009	0	40501 Workshop & Training Expenses
1	4	4007	0	11009	0	40502 Conference & Seminars
1	4	4007	0	11009	0	40601 Stationery
1	4	4007	0	11009	0	40631 Management Information System
1	4	4007	0	11009	0	40811 Miscellaneous
1	4	4007	0	11009	0	41925 Technical Training on Industrial Safety
1	4	4007	0	11009	0	41926 Protective Accessories for Factory Inspector

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
80,000.00	87,500.00	87,000.00	100,000.00
60,000.00	43,750.00	0	40,000.00
220,000.00	218,750.00	218,000.00	220,000.00
280,000.00	262,500.00	262,000.00	269,500.00
80,000.00	87,500.00	60,000.00	0
50,000.00	100,000.00	22,000.00	0
300,000.00	350,000.00	217,000.00	100,000.00
80,000.00	87,500.00	80,000.00	0
50,000.00	50,000.00	35,000.00	0
80,000.00	87,500.00	0	69,500.00
1,000,000.00	1,000,000.00	795,000.00	0
1,000,000.00	1,800,000.00	1,600,000.00	0
-----	-----	-----	-----
3,280,000.00	4,175,000.00	3,376,000.00	799,000.00

Total

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=05001 (Office of the Honorable Commissioner)

FUNMINIS DIRECTOR/SECTI/PROGRA PR/ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	5	5001	0	11009	0	40201 Travel & Transport - Local	1,500,000.00	1,000,000.00	949,550.00	480,100.00
1	5	5001	0	11009	0	40301 Maintenance of Office Building	500,000.00	300,000.00	243,300.00	15,300.00
1	5	5001	0	11009	0	40304 Motor Vehicle Repairs & Mainte	900,000.00	500,000.00	418,000.00	500,000.00
1	5	5001	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,500,000.00	1,000,000.00	1,000,000.00	832,250.00
1	5	5001	0	11009	0	40405 General Utility Services	1,000,000.00	600,000.00	600,000.00	593,600.00
1	5	5001	0	11009	0	40501 Workshop & Training Expenses	199,196.00	100,000.00	21,000.00	0
1	5	5001	0	11009	0	40502 Conference & Seminars	1,000,000.00	1,200,000.00	995,000.00	998,000.00
1	5	5001	0	11009	0	40601 Stationery	800,000.00	300,000.00	300,000.00	300,000.00
1	5	5001	0	11009	0	40603 Publicity and Press Coverage	2,500,000.00	2,500,000.00	2,089,200.00	2,662,750.00
1	5	5001	0	11009	0	40612 Special Duties Expenses	1,000,000.00	1,000,000.00	750,000.00	0
1	5	5001	0	11009	0	40613 Public Relations Expenses	1,000,000.00	1,000,000.00	873,800.00	732,100.00
1	5	5001	0	11009	0	40631 Management Information System	350,000.00	150,000.00	150,000.00	135,000.00
1	5	5001	0	11009	0	40723 Eko Project Expenses	4,561,696.00	7,000,000.00	2,229,000.00	0
1	5	5001	0	11009	0	40783 Eko Project Interventions	0	637,000,000.00	664,929,274.51	0
1	5	5001	0	11009	0	40806 Uniforms & Protective Outfits	70,000.00	70,000.00	38,100.00	20,000.00
1	5	5001	0	11009	0	40811 Miscellaneous	1,000,000.00	500,000.00	485,900.00	364,000.00
							-----	-----	-----	-----
Total							17,880,892.00	654,220,000.00	676,072,124.51	7,633,100.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=05002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	5	5002	0	11009	0	40201	Travel & Transport - Local
1	5	5002	0	11009	0	40301	Maintenance of Office Building
1	5	5002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	5	5002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	5	5002	0	11009	0	40377	ICT Unit Expenses
1	5	5002	0	11009	0	40405	General Utility Services
1	5	5002	0	11009	0	40501	Workshop & Training Expenses
1	5	5002	0	11009	0	40502	Conference & Seminars
1	5	5002	0	11009	0	40520	Resource Centres Expenses
1	5	5002	0	11009	0	40531	Procurement Unit Expenses
1	5	5002	0	11009	0	40601	Stationery
1	5	5002	0	11009	0	40631	Management Information System
1	5	5002	0	11009	0	40702	Audit Expenses
1	5	5002	0	11009	0	40712	Summons and Remissions Expenses
1	5	5002	0	11009	0	40806	Uniforms & Protective Outfits
1	5	5002	0	11009	0	40811	Miscellaneous
1	5	5002	0	11009	0	41005	Special Schools' Expenses
1	5	5002	0	11009	##	41005	Special Schools' Expenses
1	5	5002	0	11009	##	40609	Monitoring & Evaluation Expenses
1	5	5002	8	11009	0	40806	Uniforms & Protective Outfits
2	5	5002	0	11009	0	40520	Resource Centres Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
500,000.00	500,000.00	527,950.00	469,850.00
50,000.00	50,000.00	50,000.00	0
1,000,000.00	500,000.00	500,000.00	540,000.00
1,000,000.00	795,500.00	742,000.00	1,060,350.00
600,000.00	0	0	0
1,000,000.00	500,000.00	325,800.00	630,000.00
500,000.00	500,000.00	200,000.00	0
1,000,000.00	900,000.00	755,750.00	818,000.00
0	0	0 <490,000.00>	
800,000.00	800,000.00	982,000.00	0
1,000,000.00	500,000.00	483,970.00	343,330.00
600,000.00	800,000.00	822,450.00	179,900.00
800,000.00	750,000.00	742,500.00	565,500.00
0	0	30,000.00	0
20,000.00	20,000.00	0 <430,000.00>	
871,600.00	500,000.00	497,250.00	630,000.00
0	0	0 <450,000.00>	
0	0	0 <320,000.00>	
0	0	1,500,000.00	0
0	0	0	450,000.00
0	0	0	490,000.00
9,741,600.00	7,115,500.00	8,159,670.00	4,486,930.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=05003 (Finance & Administration)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	5	5003	0	11009	0	40201 Travel & Transport - Local	600,000.00	350,000.00	279,350.00	396,800.00
1	5	5003	0	11009	0	40301 Maintenance of Office Building	400,000.00	175,000.00	171,000.00	250,000.00
1	5	5003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	245,000.00	245,000.00	153,500.00	342,300.00
1	5	5003	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,050,000.00	1,050,000.00	949,600.00	1,473,600.00
1	5	5003	0	11009	0	40405 General Utility Services	124,000.00	56,000.00	55,000.00	77,000.00
1	5	5003	0	11009	0	40501 Workshop & Training Expenses	1,141,000.00	1,096,900.00	678,550.00	118,250.00
1	5	5003	0	11009	0	40502 Conference & Seminars	900,000.00	840,000.00	786,000.00	1,200,000.00
1	5	5003	0	11009	0	40504 Library Services	100,000.00	28,000.00	20,000.00	10,000.00
1	5	5003	0	11009	0	40518 Schools Initiative	500,000.00	1,400,000.00	251,000.00	60,000.00
1	5	5003	0	11009	0	40601 Stationery	630,000.00	630,000.00	626,910.00	794,820.00
1	5	5003	0	11009	0	40612 Special Duties Expenses	673,602.00	1,050,000.00	1,047,900.00	1,082,855.57
1	5	5003	0	11009	0	40631 Management Information System	100,000.00	105,000.00	55,700.00	150,000.00
1	5	5003	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	42,000.00	40,000.00	60,000.00
1	5	5003	0	11009	0	40811 Miscellaneous	700,000.00	700,000.00	700,000.00	1,067,000.00
1	5	5003	0	11009	0	40813 Committee Expenses	23,000,000.00	22,680,000.00	17,650,614.06	31,361,625.00
							-----	-----	-----	-----
Total							30,263,602.00	30,447,900.00	23,465,124.06	38,444,250.57
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=05004 (Accounts)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	5	5004	0	11009	0	40201	Travel & Transport - Local
1	5	5004	0	11009	0	40301	Maintenance of Office Building
1	5	5004	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	5	5004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	5	5004	0	11009	0	40405	General Utility Services
1	5	5004	0	11009	0	40501	Workshop & Training Expenses
1	5	5004	0	11009	0	40502	Conference & Seminars
1	5	5004	0	11009	0	40601	Stationery
1	5	5004	0	11009	0	40631	Management Information System
1	5	5004	0	11009	0	40806	Uniforms & Protective Outfits
1	5	5004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
173,063.00	150,000.00	128,200.00	91,700.00
50,000.00	50,000.00	0	38,000.00
160,000.00	110,000.00	98,200.00	269,500.00
800,000.00	500,000.00	500,000.00	750,400.00
50,000.00	50,000.00	34,500.00	35,000.00
200,000.00	100,000.00	0	54,625.00
1,500,000.00	800,000.00	514,875.00	569,500.00
360,000.00	260,000.00	251,200.00	99,480.00
40,000.00	40,000.00	30,000.00	60,000.00
20,000.00	20,000.00	0	40,000.00
500,000.00	300,000.00	287,731.36	209,000.00
3,853,063.00	2,380,000.00	1,844,706.36	2,217,205.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=05005 (Curriculum Services)

FUN MINIS DIRECTORATE PROGRAMS ACCOUNT

Overhead Expenditure

1	5	5005	0	11009	0	40201	Travel & Transport - Local
1	5	5005	0	11009	0	40301	Maintenance of Office Building
1	5	5005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	5	5005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	5	5005	0	11009	0	40405	General Utility Services
1	5	5005	0	11009	0	40501	Workshop & Training Expenses
1	5	5005	0	11009	0	40502	Conference & Seminars
1	5	5005	0	11009	0	40504	Library Services
1	5	5005	0	11009	0	40601	Stationery
1	5	5005	0	11009	0	40605	Books
1	5	5005	0	11009	0	40607	Publication & Documentation
1	5	5005	0	11009	0	40609	Monitoring & Evaluation Expenses
1	5	5005	0	11009	0	40615	Policies & Program Studies
1	5	5005	0	11009	0	40631	Management Information System
1	5	5005	0	11009	0	40806	Uniforms & Protective Outfits
1	5	5005	0	11009	0	40811	Miscellaneous
1	5	5005	0	11009	0	40815	Multilateral Agencies
1	5	5005	0	11009	0	40901	Grants
1	5	5005	0	11009	0	41401	Exhibition & Trade Fairs

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
700,000.00	500,000.00	492,500.00	484,000.00
60,000.00	60,000.00	28,500.00	54,940.00
570,000.00	350,000.00	341,500.00	288,300.00
500,000.00	500,000.00	431,300.00	716,900.00
100,000.00	120,000.00	110,200.00	193,979.33
90,000.00	80,000.00	48,675.00	109,750.00
430,000.00	426,340.00	355,700.00	736,000.00
24,039.00	20,000.00	19,000.00	0
300,000.00	100,000.00	90,000.00	176,300.00
500,000.00	1,000,000.00	841,500.00	0
3,522,613.00	7,950,800.00	7,950,800.00	9,900,000.00
100,000.00	100,000.00	0	63,071.67
9,181,750.00	4,500,000.00	4,464,400.00	5,116,700.00
80,000.00	80,000.00	62,000.00	88,000.00
20,000.00	20,000.00	0	50,000.00
60,000.00	200,000.00	180,000.00	367,480.00
9,759,144.00	9,800,000.00	7,516,775.00	12,988,000.00
400,000.00	400,000.00	400,000.00	600,000.00
50,000.00	120,000.00	0	0
26,447,546.00	26,327,140.00	23,332,850.00	31,933,421.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=05006 (Private Education Special Programmes)

FUNMINIS DIRECTORATE PROGRAMME ACCOUNT

-----	-----	-----	-----	-----	-----	-----	-----
Ove	ead	Ex	pendit	ur	e		
1	5	5006	0	11009	0	40201 Travel & Transport - Local	
1	5	5006	0	11009	0	40301 Maintenance of Office Building	
1	5	5006	0	11009	0	40304 Motor Vehicle Repairs & Mainte	
1	5	5006	0	11009	0	40305 Motor Vehicles Fuel Consumption	
1	5	5006	0	11009	0	40405 General Utility Services	
1	5	5006	0	11009	0	40501 Workshop & Training Expenses	
1	5	5006	0	11009	0	40502 Conference & Seminars	
1	5	5006	0	11009	0	40532 Change a Life	
1	5	5006	0	11009	0	40601 Stationery	
1	5	5006	0	11009	0	40607 Publication & Documentation	
1	5	5006	0	11009	0	40615 Policies & Program Studies	
1	5	5006	0	11009	0	40631 Management Information System	
1	5	5006	0	11009	0	40725 Annual Jam Feast	
1	5	5006	0	11009	0	40806 Uniforms & Protective Outfits	
1	5	5006	0	11009	0	40811 Miscellaneous	
1	5	5006	0	11009	0	41603 Youth Programs	

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
700,000.00	400,000.00	397,600.00	499,600.00
400,000.00	200,000.00	200,000.00	163,500.00
700,000.00	400,000.00	400,000.00	563,080.00
600,000.00	450,000.00	443,800.00	588,900.00
120,000.00	100,000.00	99,000.00	199,400.00
300,000.00	300,000.00	151,800.00	46,625.00
300,000.00	300,000.00	270,600.00	477,000.00
60,000,000.00	70,000,000.00	50,000,000.00	0
400,000.00	200,000.00	200,000.00	382,000.00
150,000.00	0	0	0
220,000.00	200,000.00	190,000.00	170,000.00
120,000.00	120,000.00	26,000.00	150,000.00
2,840,709.00	2,800,000.00	2,720,000.00	0
30,000.00	20,000.00	0	26,500.00
600,000.00	600,000.00	590,600.00	900,000.00
13,378,874.00	10,536,400.00	10,257,800.00	14,358,135.94
-----	-----	-----	-----
80,859,583.00	86,626,400.00	65,947,200.00	18,524,740.94
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=05007 (Higher Education & Technology)

FUNMINIS DIRECTORATE=05007 (Higher Education & Technology)

Overhead Expenditure

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	5	5007	0	11009	0	40201 Travel & Transport - Local	300,000.00	210,000.00	206,800.00	260,400.00
1	5	5007	0	11009	0	40301 Maintenance of Office Building	100,000.00	70,000.00	59,000.00	5,000.00
1	5	5007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	500,000.00	500,000.00	500,000.00	617,600.00
1	5	5007	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,000,000.00	962,400.00	1,473,200.00
1	5	5007	0	11009	0	40309 Maint & Repairs of Other Equipment	500,000.00	500,000.00	476,000.00	0
1	5	5007	0	11009	0	40310 Maint & Repairs of Computer Hardwares	0	0	0	1,200,000.00
1	5	5007	0	11009	0	40323 Science Laboratories	582,737.00	1,000,000.00	637,800.00	2,708,375.00
1	5	5007	0	11009	0	40405 General Utility Services	100,000.00	100,000.00	76,000.00	99,800.00
1	5	5007	0	11009	0	40501 Workshop & Training Expenses	350,000.00	300,000.00	261,250.00	469,500.00
1	5	5007	0	11009	0	40502 Conference & Seminars	500,000.00	500,000.00	301,400.00	1,190,000.00
1	5	5007	0	11009	0	40520 Resource Centres Expenses	10,009,558.00	9,737,000.00	9,552,739.40	8,140,549.92
1	5	5007	0	11009	0	40533 E-Learning	4,000,000.00	6,000,000.00	4,450,500.00	0
1	5	5007	0	11009	0	40601 Stationery	500,000.00	500,000.00	486,480.00	692,000.00
1	5	5007	0	11009	0	40609 Monitoring & Evaluation Expenses	230,000.00	200,000.00	0	195,000.00
1	5	5007	0	11009	0	40668 Festivals & Ceremonies	2,200,000.00	2,000,000.00	1,465,600.00	1,939,608.00
1	5	5007	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	30,000.00	0	30,000.00
1	5	5007	0	11009	0	40811 Miscellaneous	154,301.00	139,740.00	138,000.00	133,000.00
1	5	5007	0	11009	0	40901 Grants	150,000.00	120,000.00	100,000.00	100,000.00
1	5	5007	0	11009	0	41002 Sponsorship Expenses	500,000.00	500,000.00	472,000.00	998,000.00
1	5	5007	0	11009	0	41004 Examination Expenses	35,000,000.00	35,000,000.00	33,276,000.00	48,700,000.00
1	5	5007	0	11009	0	41603 Youth Programs	4,500,000.00	4,300,000.00	3,941,000.00	4,010,500.00
1	5	5007	6	11009	0	40612 Special Duties Expenses	0	1,000,000.00	950,000.00	2,179,422.85
1	5	5007	378	11009	0	40501 Workshop & Training Expenses	500,000.00	300,000.00	0	61,750.00

Total

61,726,596.00 64,006,740.00 58,312,969.40 75,203,705.77

=====

FUN MINIS DIRECTO SECTI PROGRA PR(ACCOU NT

FUNMINIS DIRECTO SECTI PROGRA PRIACCOU NT								Provision	Provision	Actual	Actual
								AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
1	0	5008	0	11009	0	41003	Local Scholarship	0	0	709,600.00	0
1	0	5008	0	11009	0	41005	Special Schools' Expenses	0	0	0	450,000.00
1	5	5008	0	11009	0	40201	Travel & Transport - Local	1,800,000.00	1,260,000.00	1,259,950.00	1,649,900.00
1	5	5008	0	11009	0	40301	Maintenance of Office Building	100,000.00	84,000.00	80,000.00	85,000.00
1	5	5008	0	11009	0	40304	Motor Vehicle Repairs & Mainte	1,400,000.00	1,260,000.00	1,242,500.00	1,700,000.00
1	5	5008	0	11009	0	40305	Motor Vehicles Fuel Consumption	1,800,000.00	1,540,000.00	1,538,500.00	2,182,800.00
1	5	5008	0	11009	0	40405	General Utility Services	210,000.00	210,000.00	168,013.60	273,780.00
1	5	5008	0	11009	0	40501	Workshop & Training Expenses	1,300,000.00	910,000.00	507,075.00	635,325.00
1	5	5008	0	11009	0	40502	Conference & Seminars	5,265,574.00	4,200,000.00	310,000.00	2,352,000.00
1	5	5008	0	11009	0	40519	Aptitude Test	30,800,000.00	51,000,000.00	5,702,000.00	4,990,000.00
1	5	5008	0	11009	0	40601	Stationery	700,000.00	420,000.00	419,960.00	588,540.00
1	5	5008	0	11009	0	40602	Printing	1,000,000.00	2,800,000.00	0	4,000,000.00
1	5	5008	0	11009	0	40610	Cultural Expenses	6,000,000.00	0	0	0
1	5	5008	0	11009	0	40612	Special Duties Expenses	2,027,215.00	1,750,000.00	920,000.00	5,624,425.00
1	5	5008	0	11009	0	40631	Management Information System	400,000.00	50,000.00	37,500.00	88,000.00
1	5	5008	0	11009	0	40802	Celebrations & Ceremonies	0	0	0	4,637,090.00
1	5	5008	0	11009	0	40806	Uniforms & Protective Outfits	3,000.00	3,000.00	0	3,495,000.00
1	5	5008	0	11009	0	40811	Miscellaneous	500,000.00	360,500.00	345,750.00	485,500.00
1	5	5008	0	11009	0	40813	Committee Expenses	80,000.00	80,000.00	5,000.00	18,000.00
1	5	5008	0	11009	0	40828	Inclusive Units Schools	7,000,000.00	5,600,000.00	5,136,000.00	5,540,250.00
1	5	5008	0	11009	0	40901	Grants	2,000,000.00	49,525,000.00	32,227,550.00	25,000.00
1	5	5008	0	11009	0	40908	Awards & Rewards	6,000,000.00	0	0	0
1	5	5008	0	11009	0	40909	Other Contributions & Subventi	0	0	0	3,000,000.00
1	5	5008	0	11009	0	40913	State Grant in Lieu of Dev. Levy (Sec)	0	0	0	63,434,000.00
1	5	5008	0	11009	0	41004	Examination Expenses	332,000,000.00	348,397,340.00	329,101,582.00	249,204,247.49
1	5	5008	0	11009	0	41005	Special Schools' Expenses	0	0	2,180,000.00	4,016,000.00
1	5	5008	0	11009	0	41601	Arts & Festival Expenses	0	0	0	275,000.00
1	5	5008	0	11009	0	41602	Games & Sports Festival Expens	2,500,000.00	8,000,000.00	1,130,000.00	2,519,500.00
1	5	5008	0	11009	0	41603	Youth Programs	32,500,000.00	24,815,140.00	22,209,000.00	18,292,500.00
1	5	5008	8	11009	0	41005	Special Schools' Expenses	0	0	640,000.00	6,850,000.00
1	5	5008	40	11009	0	41005	Special Schools' Expenses	0	0	0	1,099,000.00
1	5	5008	116	11009	0	41005	Special Schools' Expenses	0	0	320,000.00	2,560,000.00
1	5	5008	166	11009	0	41005	Special Schools' Expenses	21,000,000.00	0	320,000.00	3,200,000.00
1	5	5008	191	11009	0	41005	Special Schools' Expenses	0	18,760,000.00	14,090,000.00	1,964,340.00
Total								456,385,789.00	521,024,980.00	420,599,980.60	395,235,197.49



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTORATE=05009 (Inspectorate)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	5	5009	0	11009	0	40201	Travel & Transport - Local
1	5	5009	0	11009	0	40301	Maintenance of Office Building
1	5	5009	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	5	5009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	5	5009	0	11009	0	40405	General Utility Services
1	5	5009	0	11009	0	40501	Workshop & Training Expenses
1	5	5009	0	11009	0	40502	Conference & Seminars
1	5	5009	0	11009	0	40601	Stationery
1	5	5009	0	11009	0	40609	Monitoring & Evaluation Expenses
1	5	5009	0	11009	0	40614	Purchase of Newspapers & Magazines
1	5	5009	0	11009	0	40631	Management Information System
1	5	5009	0	11009	0	40806	Uniforms & Protective Outfits
1	5	5009	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

1,874,000.00	1,234,000.00	1,233,200.00	1,776,000.00
200,000.00	67,000.00	50,000.00	59,000.00
104,000.00	180,000.00	121,250.00	179,400.00
795,400.00	737,200.00	731,800.00	717,700.00
200,000.00	200,000.00	142,300.00	150,000.00
120,000.00	100,000.00	67,200.00	0
1,427,564.00	1,500,000.00	1,038,000.00	713,875.00
600,000.00	300,000.00	280,890.00	298,300.00
7,080,200.00	6,296,440.00	3,419,600.00	848,700.00
20,000.00	20,000.00	0	0
100,000.00	90,000.00	72,000.00	90,000.00
40,000.00	40,000.00	0	40,000.00
436,703.00	259,800.00	236,000.00	230,630.00

Total

12,997,867.00	11,024,440.00	7,392,240.00	5,103,605.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=05010 (Policy, Planning, Research & Statistics)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

FUNMINIS DIRECTO SECTI PROGRA PR(ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	5	5010	0	11009	0	40201 Travel & Transport - Local	1,000,000.00	600,000.00	577,700.00	577,000.00
1	5	5010	0	11009	0	40301 Maintenance of Office Building	200,000.00	50,000.00	31,400.00	27,000.00
1	5	5010	0	11009	0	40304 Motor Vehicle Repairs & Mainte	564,000.00	564,000.00	563,500.00	562,340.00
1	5	5010	0	11009	0	40305 Motor Vehicles Fuel Consumption	768,240.00	768,240.00	681,500.00	724,900.00
1	5	5010	0	11009	0	40308 Maint & Repairs of Office Equipment	590,000.00	690,000.00	462,300.00	366,000.00
1	5	5010	0	11009	0	40405 General Utility Services	188,040.00	188,040.00	114,000.00	149,100.00
1	5	5010	0	11009	0	40501 Workshop & Training Expenses	830,000.00	730,000.00	222,925.00	70,975.00
1	5	5010	0	11009	0	40502 Conference & Seminars	2,500,000.00	2,500,000.00	272,250.00	1,974,100.00
1	5	5010	0	11009	0	40521 Education Summit	2,700,000.00	20,000,000.00	15,483,000.00	0
1	5	5010	0	11009	0	40601 Stationery	847,796.00	655,255.00	537,010.00	602,010.00
1	5	5010	0	11009	0	40603 Publicity and Press Coverage	0	2,125,000.00	1,550,500.00	0
1	5	5010	0	11009	0	40607 Publication & Documentation	2,141,000.00	0	0	0
1	5	5010	0	11009	0	40608 Research & Development	1,871,143.00	0	0	1,215,000.00
1	5	5010	0	11009	0	40612 Special Duties Expenses	0	100,000.00	30,000.00	40,600.00
1	5	5010	0	11009	0	40614 Purchase of Newspapers & Magazi	200,000.00	0	0	0
1	5	5010	0	11009	0	40615 Policies & Program Studies	400,000.00	0	0	0
1	5	5010	0	11009	0	40631 Management Information System	740,500.00	540,500.00	252,100.00	379,000.00
1	5	5010	0	11009	0	40677 LASGEMS Expenses	2,000,000.00	0	0	0
1	5	5010	0	11009	0	40724 Education Data Bank	19,831,674.00	15,688,865.00	12,943,600.00	3,117,750.00
1	5	5010	0	11009	0	40726 NCE-Meeting Expenses	6,000,000.00	6,000,000.00	3,436,500.00	2,850,000.00
1	5	5010	0	11009	0	40807 Servicing of Meetings	0	0	0	1,876,250.00
1	5	5010	0	11009	0	40811 Miscellaneous	483,857.00	150,000.00	126,500.00	199,450.00
1	5	5010	0	11009	0	40816 Planning Board	0	0	0	165,000.00
1	5	5010	0	11009	0	40908 Awards & Rewards	5,000,000.00	3,911,000.00	65,000.00	2,457,000.00
1	5	5010	0	11009	0	41004 Examination Expenses	500,000.00	305,000.00	40,000.00	0
1	5	5010	0	11009	0	41933 Collaborative Exercise with Federal Governme	368,632.00	0	0	0
1	5	5010	66	11009	0	40609 Monitoring & Evaluation Expens	7,700,000.00	7,700,000.00	3,691,411.00	9,648,150.00
1	5	5010	66	11009	0	40677 LASGEMS Expenses	0	2,000,000.00	0	2,140,000.00
Total							57,424,882.00	65,265,900.00	41,081,196.00	29,141,625.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTOR/E=06001 (Office of the Honorable Commissioner)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure							
1	6	6001	0	11009	0	40201	Travel & Transport - Local
1	6	6001	0	11009	0	40301	Maintenance of Office Building
1	6	6001	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	6	6001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	6	6001	0	11009	0	40405	General Utility Services
1	6	6001	0	11009	0	40501	Workshop & Training Expenses
1	6	6001	0	11009	0	40502	Conference & Seminars
1	6	6001	0	11009	0	40601	Stationery
1	6	6001	0	11009	0	40603	Publicity and Press Coverage
1	6	6001	0	11009	0	40631	Management Information System
1	6	6001	0	11009	0	40663	Office of Special Adviser Expenses
1	6	6001	0	11009	0	40806	Uniforms & Protective Outfits
1	6	6001	0	11009	0	40811	Miscellaneous
1	6	6001	0	11009	0	40901	Grants
Total							

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,500,000.00	1,500,000.00	1,495,500.00	500,000.00
800,000.00	800,000.00	773,000.00	80,000.00
1,500,000.00	1,500,000.00	1,316,500.00	280,000.00
1,500,000.00	1,500,000.00	1,255,000.00	695,000.00
1,000,000.00	1,000,000.00	794,671.00	350,000.00
250,000.00	250,000.00	0	0
500,000.00	500,000.00	85,171.00	0
900,000.00	900,000.00	890,000.00	250,000.00
10,000,000.00	2,297,203.00	497,500.00	33,416,050.00
500,000.00	500,000.00	500,000.00	780,000.00
18,000,000.00	10,000,000.00	9,904,831.00	9,607,492.00
75,000.00	75,000.00	75,000.00	0
500,000.00	500,000.00	425,000.00	465,000.00
500,000.00	500,000.00	375,000.00	1,020,000.00
-----	-----	-----	-----
37,525,000.00	21,822,203.00	18,387,173.00	47,443,542.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=06002 (Office of the Permanent Secretary (Environmental Services))

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	6	6002	0	11009	0	40201	Travel & Transport - Local
1	6	6002	0	11009	0	40301	Maintenance of Office Building
1	6	6002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	6	6002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	6	6002	0	11009	0	40405	General Utility Services
1	6	6002	0	11009	0	40501	Workshop & Training Expenses
1	6	6002	0	11009	0	40502	Conference & Seminars
1	6	6002	0	11009	0	40520	Resource Centres Expenses
1	6	6002	0	11009	0	40531	Procurement Unit Expenses
1	6	6002	0	11009	0	40601	Stationery
1	6	6002	0	11009	0	40631	Management Information System
1	6	6002	0	11009	0	40701	Legal Expenses
1	6	6002	0	11009	0	40702	Audit Expenses
1	6	6002	0	11009	0	40706	Surveying Expenses
1	6	6002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	6	6002	0	11009	0	40806	Uniforms & Protective Outfits
1	6	6002	0	11009	0	40811	Miscellaneous
1	6	6002	0	11009	0	40813	Committee Expenses

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

400,000.00	400,000.00	380,000.00	330,000.00
50,000.00	50,000.00	0	0
500,000.00	500,000.00	495,000.00	240,000.00
400,000.00	400,000.00	381,924.00	449,112.00
450,000.00	450,000.00	379,000.00	240,000.00
150,000.00	150,000.00	57,623.00	0
500,000.00	500,000.00	495,000.00	0
1,000,000.00	1,000,000.00	804,500.00	2,793,580.00
1,000,000.00	1,000,000.00	686,000.00	0
1,500,000.00	1,500,000.00	1,315,171.00	320,000.00
250,000.00	250,000.00	195,000.00	250,000.00
1,000,000.00	1,000,000.00	999,890.00	2,945,376.00
1,000,000.00	1,000,000.00	697,400.00	954,960.00
500,000.00	500,000.00	0	650,000.00
1,500,000.00	1,500,000.00	825,000.00	2,511,543.00
105,000.00	105,000.00	0	105,000.00
1,419,456.00	1,419,456.00	1,045,000.00	364,999.00
1,000,000.00	1,000,000.00	1,000,000.00	1,750,000.00

-----	-----	-----	-----
12,724,456.00	12,724,456.00	9,756,508.00	13,904,570.00
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=06003 (Finance & Administration)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	6	6003	0	11009	0	40201	Travel & Transport - Local
1	6	6003	0	11009	0	40301	Maintenance of Office Building
1	6	6003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	6	6003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	6	6003	0	11009	0	40328	Maintenance of Farm Equipment
1	6	6003	0	11009	0	40405	General Utility Services
1	6	6003	0	11009	0	40501	Workshop & Training Expenses
1	6	6003	0	11009	0	40502	Conference & Seminars
1	6	6003	0	11009	0	40504	Library Services
1	6	6003	0	11009	0	40601	Stationery
1	6	6003	0	11009	0	40602	Printing
1	6	6003	0	11009	0	40606	Consultancy Services
1	6	6003	0	11009	0	40607	Publication & Documentation
1	6	6003	0	11009	0	40612	Special Duties Expenses
1	6	6003	0	11009	0	40631	Management Information System
1	6	6003	0	11009	0	40806	Uniforms & Protective Outfits
1	6	6003	0	11009	0	40811	Miscellaneous
1	6	6003	0	11009	0	40829	Janitorial Services
1	6	6003	0	11009	0	41701	Security Services

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
500,000.00	500,000.00	450,000.00	437,000.00
180,000.00	180,000.00	50,000.00	0
600,000.00	600,000.00	359,645.00	180,000.00
500,000.00	500,000.00	429,000.00	551,430.00
500,000.00	500,000.00	350,000.00	200,000.00
140,000.00	140,000.00	75,000.00	180,000.00
500,000.00	500,000.00	231,974.00	461,948.00
500,000.00	500,000.00	498,000.00	0
100,000.00	100,000.00	0	0
500,000.00	500,000.00	377,150.00	244,870.00
200,000.00	200,000.00	199,500.00	0
200,000.00	200,000.00	0	0
150,000.00	150,000.00	149,760.00	0
25,000,000.00	8,800,000.00	7,440,000.00	14,965,864.00
200,000.00	200,000.00	0	0
150,000.00	150,000.00	0	250,000.00
781,200.00	781,200.00	467,000.00	466,000.00
1,350,000.00	1,350,000.00	675,000.00	1,932,000.00
1,000,000.00	1,000,000.00	1,000,000.00	1,756,400.00
-----	-----	-----	-----
33,051,200.00	16,851,200.00	12,752,029.00	21,625,512.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=06004 (Accounts)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	6	6004	0	11009	0	40201	Travel & Transport - Local
1	6	6004	0	11009	0	40301	Maintenance of Office Building
1	6	6004	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	6	6004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	6	6004	0	11009	0	40405	General Utility Services
1	6	6004	0	11009	0	40501	Workshop & Training Expenses
1	6	6004	0	11009	0	40502	Conference & Seminars
1	6	6004	0	11009	0	40601	Stationery
1	6	6004	0	11009	0	40631	Management Information System
1	6	6004	0	11009	0	40806	Uniforms & Protective Outfits
1	6	6004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	81,000.00	45,316.00
50,000.00	50,000.00	<36,000.00	> 18,000.00
200,000.00	200,000.00	140,560.00	90,110.00
200,000.00	200,000.00	190,000.00	196,000.00
180,000.00	180,000.00	166,500.00	175,000.00
300,000.00	300,000.00	240,362.00	0
250,000.00	250,000.00	208,000.00	35,931.00
200,000.00	200,000.00	196,000.00	141,000.00
200,000.00	200,000.00	100,000.00	36,000.00
40,000.00	40,000.00	0	0
380,000.00	380,000.00	305,000.00	125,544.00
2,100,000.00	2,100,000.00	1,591,422.00	862,901.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=06007 (Environmental Sanitation Services)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	6	6007	0	11009	0	40201 Travel & Transport - Local	400,000.00	400,000.00	392,500.00	203,500.00
1	6	6007	0	11009	0	40301 Maintenance of Office Building	120,000.00	120,000.00	96,000.00	0
1	6	6007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	400,000.00	356,000.00	227,000.00
1	6	6007	0	11009	0	40305 Motor Vehicles Fuel Consumption	466,400.00	466,400.00	415,000.00	645,000.00
1	6	6007	0	11009	0	40309 Maint & Repairs of Other Equipment	100,000.00	100,000.00	0	0
1	6	6007	0	11009	0	40325 Consumption of Tools	105,000,000.00	500,000.00	98,000.00	1,674,000.00
1	6	6007	0	11009	0	40326 Upkeep and Maintenance Allowance	500,000.00	500,000.00	500,000.00	3,000,000.00
1	6	6007	0	11009	0	40405 General Utility Services	100,000.00	100,000.00	80,000.00	100,000.00
1	6	6007	0	11009	0	40501 Workshop & Training Expenses	250,000.00	250,000.00	<191,634.34	> 0.00
1	6	6007	0	11009	0	40502 Conference & Seminars	500,000.00	500,000.00	489,000.00	0
1	6	6007	0	11009	0	40523 Climate Change Programme (Unit)	105,000,000.00	100,000,000.00	99,165,000.00	149,800,450.00
1	6	6007	0	11009	0	40601 Stationery	250,000.00	250,000.00	200,565.00	234,243.00
1	6	6007	0	11009	0	40606 Consultancy Services	100,000.00	100,000.00	0	0
1	6	6007	0	11009	0	40607 Publication & Documentation	140,000.00	140,000.00	0	0
1	6	6007	0	11009	0	40608 Research & Development	2,000,000.00	2,000,000.00	1,376,290.00	3,492,096.00
1	6	6007	0	11009	0	40609 Monitoring & Evaluation Expenses	1,000,000.00	1,000,000.00	800,000.00	3,922,400.00
1	6	6007	0	11009	0	40612 Special Duties Expenses	3,000,000.00	5,000,000.00	1,942,000.00	6,570,000.00
1	6	6007	0	11009	0	40631 Management Information System	150,000.00	150,000.00	150,000.00	0
1	6	6007	0	11009	0	40747 Waste Collection Expenses	400,000,000.00	400,000,000.00	391,900,000.00	515,916,000.00
1	6	6007	0	11009	0	40802 Celebrations & Ceremonies	500,000.00	500,000.00	500,000.00	0
1	6	6007	0	11009	0	40806 Uniforms & Protective Outfits	1,000,000.00	1,000,000.00	990,000.00	5,000,000.00
1	6	6007	0	11009	0	40809 Cleaning Materials	1,000,000.00	1,000,000.00	800,000.00	6,843,900.00
1	6	6007	0	11009	0	40811 Miscellaneous	275,000.00	275,000.00	256,500.00	137,500.00
1	6	6007	0	11009	0	40813 Committee Expenses	500,000.00	500,000.00	500,000.00	0
1	6	6007	0	11009	0	41504 Environmental Implements	103,287,729.00	170,000,000.00	167,615,000.00	213,870,500.00
1	6	6007	0	11009	0	41505 Waste Disposal	300,000.00	300,000.00	250,000.00	0
1	6	6007	0	11009	0	41511 Expenses on Environmental Sanitation Competi	50,000.00	50,000.00	50,000.00	0
1	6	6007	0	11009	0	41512 PSP Refuse Expenses (New Secretariat)	340,000.00	250,000.00	250,000.00	0
1	6	6007	0	11009	0	41513 PSP Refuse Expenses (Old Secretariat)	340,000.00	250,000.00	250,000.00	0
1	6	6007	0	11009	0	41516 Plastic-Nylon buy back programme	8,500,000.00	500,000.00	490,500.00	0
1	6	6007	0	11009	0	41517 Environmental Health Unit	10,000,000.00	10,000,000.00	9,592,900.00	23,766,250.00

Total

745,569,129.00 696,601,400.00 679,313,620.66 935,402,839.00
=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=06009 (Monitoring, E nfo & Co mpl.)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	6	6009	0	11009	0	40201	Travel & Transport - Local
1	6	6009	0	11009	0	40301	Maintenance of Office Building
1	6	6009	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	6	6009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	6	6009	0	11009	0	40307	Maintenance & Repairs of Plant & Machinery
1	6	6009	0	11009	0	40325	Consumption of Tools
1	6	6009	0	11009	0	40405	General Utility Services
1	6	6009	0	11009	0	40501	Workshop & Training Expenses
1	6	6009	0	11009	0	40502	Conference & Seminars
1	6	6009	0	11009	0	40601	Stationery
1	6	6009	0	11009	0	40604	Enlightenment & Campaign
1	6	6009	0	11009	0	40606	Consultancy Services
1	6	6009	0	11009	0	40607	Publication & Documentation
1	6	6009	0	11009	0	40609	Monitoring & Evaluation Expenses
1	6	6009	0	11009	0	40612	Special Duties Expenses
1	6	6009	0	11009	0	40631	Management Information System
1	6	6009	0	11009	0	40802	Celebrations & Ceremonies
1	6	6009	0	11009	0	40806	Uniforms & Protective Outfits
1	6	6009	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	120,000.00	144,000.00
200,000.00	200,000.00	159,000.00	120,000.00
300,000.00	300,000.00	292,000.00	240,000.00
300,000.00	300,000.00	288,500.00	295,500.00
200,000.00	200,000.00	0	0
500,000.00	500,000.00	0	0
300,000.00	300,000.00	290,000.00	251,000.00
200,000.00	200,000.00	100,000.00	0
1,000,000.00	1,000,000.00	1,000,000.00	2,408,000.00
400,000.00	400,000.00	260,000.00	191,000.00
500,000.00	500,000.00	0	1,477,600.00
500,000.00	500,000.00	0	1,000,000.00
100,000.00	100,000.00	0	0
250,000.00	250,000.00	0	0
72,000,000.00	300,000,000.00	277,402,000.00	320,817,280.00
100,000.00	100,000.00	0	0
100,000.00	100,000.00	0	0
500,000.00	500,000.00	290,000.00	0
100,000.00	100,000.00	32,500.00	78,000.00
77,700,000.00	305,700,000.00	280,234,000.00	327,022,380.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=06010 (Signage and Outdoor Advertising)

FUN MINIS DIRECTORATE PROGRAMS (ACCOUNTS)

Overhead Expenditure

1	6	6010	0	11009	0	40201 Travel & Transport - Local
1	6	6010	0	11009	0	40301 Maintenance of Office Building
1	6	6010	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	6	6010	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	6	6010	0	11009	0	40307 Maint & Repairs of Plant & Machinery
1	6	6010	0	11009	0	40325 Consumption of Tools
1	6	6010	0	11009	0	40405 General Utility Services
1	6	6010	0	11009	0	40501 Workshop & Training Expenses
1	6	6010	0	11009	0	40502 Conference & Seminars
1	6	6010	0	11009	0	40601 Stationery
1	6	6010	0	11009	0	40606 Consultancy Services
1	6	6010	0	11009	0	40607 Publication & Documentation
1	6	6010	0	11009	0	40609 Monitoring & Evaluation Expenses
1	6	6010	0	11009	0	40612 Special Duties Expenses
1	6	6010	0	11009	0	40631 Management Information System
1	6	6010	0	11009	0	40646 Drawing Office Materials
1	6	6010	0	11009	0	40806 Uniforms & Protective Outfits
1	6	6010	0	11009	0	40811 Miscellaneous
1	6	6010	0	11009	0	40813 Committee Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	0	0
100,000.00	100,000.00	34,500.00	0
100,000.00	100,000.00	0	0
200,000.00	200,000.00	0	0
100,000.00	100,000.00	0	0
250,000.00	250,000.00	250,000.00	0
350,000.00	350,000.00	0	0
250,000.00	250,000.00	0	0
2,000,000.00	2,000,000.00	283,500.00	3,494,850.00
500,000.00	500,000.00	70,000.00	0
250,000.00	250,000.00	0	0
100,000.00	100,000.00	100,000.00	0
2,000,000.00	2,000,000.00	0	0
20,000,000.00	70,000,000.00	56,682,466.00	69,966,070.00
1,000,000.00	1,000,000.00	0	804,000.00
100,000.00	100,000.00	100,000.00	0
50,000.00	50,000.00	50,000.00	0
400,000.00	400,000.00	184,500.00	72,000.00
200,000.00	200,000.00	200,000.00	0
-----	-----	-----	-----
28,150,000.00	78,150,000.00	57,954,966.00	74,336,920.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=06013 (Conservation & Egy)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	6	6013	0	11009	0	40201	Travel & Transport - Local
1	6	6013	0	11009	0	40301	Maintenance of Office Building
1	6	6013	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	6	6013	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	6	6013	0	11009	0	40309	Maintenance & Repairs of Other Equipment
1	6	6013	0	11009	0	40325	Consumption of Tools
1	6	6013	0	11009	0	40326	Upkeep and Maintenance Allowance
1	6	6013	0	11009	0	40330	Fuel for Plant/Heavy Equipment
1	6	6013	0	11009	0	40340	Maintenance of Parks and Gardens
1	6	6013	0	11009	0	40391	Festive Lightings
1	6	6013	0	11009	0	40405	General Utility Services
1	6	6013	0	11009	0	40501	Workshop & Training Expenses
1	6	6013	0	11009	0	40502	Conference & Seminars
1	6	6013	0	11009	0	40601	Stationery
1	6	6013	0	11009	0	40606	Consultancy Services
1	6	6013	0	11009	0	40607	Publication & Documentation
1	6	6013	0	11009	0	40609	Monitoring & Evaluation Expenses
1	6	6013	0	11009	0	40612	Special Duties Expenses
1	6	6013	0	11009	0	40631	Management Information System
1	6	6013	0	11009	0	40646	Drawing Office Materials
1	6	6013	0	11009	0	40802	Celebrations & Ceremonies
1	6	6013	0	11009	0	40806	Uniforms & Protective Outfits
1	6	6013	0	11009	0	40811	Miscellaneous
1	6	6013	0	11009	0	40813	Committee Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	100,000.00	40,000.00
156,000.00	156,000.00	141,000.00	75,000.00
400,000.00	400,000.00	374,000.00	190,000.00
500,000.00	500,000.00	472,000.00	225,000.00
250,000.00	100,000.00	98,500.00	900,000.00
100,000.00	100,000.00	100,000.00	425,000.00
100,000.00	50,000.00	33,500.00	591,500.00
150,000.00	150,000.00	100,880.00	1,154,000.00
0	0	0	91,032,885.67
400,000,000.00	0	0	0
100,000.00	100,000.00	100,000.00	50,000.00
500,000.00	300,000.00	200,000.00	0
1,500,000.00	500,000.00	0	0
244,000.00	244,000.00	195,000.00	100,000.00
500,000.00	500,000.00	0	2,000,000.00
200,000.00	200,000.00	0	0
500,000.00	500,000.00	0	1,619,320.00
0	0	0	33,278,000.00
500,000.00	100,000.00	100,000.00	175,000.00
50,000.00	50,000.00	0	0
500,000.00	500,000.00	266,000.00	0
50,000.00	50,000.00	50,000.00	0
300,000.00	300,000.00	278,000.00	50,000.00
380,215.00	200,000.00	0	0

Total

407,080,215.00	5,100,000.00	2,608,880.00	131,905,705.67
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=07001 (Office of the Chief Service)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	7	7001	0	11009	0	40201	Travel & Transport - Local
1	7	7001	0	11009	0	40301	Maintenance of Office Building
1	7	7001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	7	7001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	7	7001	0	11009	0	40405	General Utility Services
1	7	7001	0	11009	0	40501	Workshop & Training Expenses
1	7	7001	0	11009	0	40502	Conference & Seminars
1	7	7001	0	11009	0	40601	Stationery
1	7	7001	0	11009	0	40612	Special Duties Expenses
1	7	7001	0	11009	0	40613	Public Relations Expenses
1	7	7001	0	11009	0	40631	Management Information System
1	7	7001	0	11009	0	40806	Uniforms & Protective Outfits
1	7	7001	0	11009	0	40811	Miscellaneous
1	7	7001	0	11009	0	40813	Committee Expenses
1	7	7001	0	11009	0	40814	Commission Expenses
1	7	7001	0	11009	0	40901	Grants
1	7	7001	0	11009	0	40903	Souvenirs
1	7	7001	0	11009	0	40909	Other Contributions & Subventions
1	70	7001	430	11009	0	40304	Motor Vehicle Repairs & Maintenance

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
600,000.00	680,000.00	680,000.00	673,500.00
250,000.00	250,000.00	150,000.00	223,500.00
1,500,000.00	1,500,000.00	1,489,150.00	1,405,000.00
2,000,000.00	2,000,000.00	1,992,959.00	1,880,000.00
1,000,000.00	1,000,000.00	960,500.00	740,000.00
500,000.00	500,000.00	400,700.00	250,000.00
1,500,000.00	2,000,000.00	1,726,000.00	1,554,000.00
1,500,000.00	1,500,000.00	1,490,000.00	1,445,000.00
9,008,000.00	11,120,000.00	11,102,667.51	7,980,770.00
4,000,000.00	4,000,000.00	3,995,700.00	3,008,651.00
262,000.00	250,000.00	246,000.00	250,000.00
60,000.00	200,000.00	0	0
2,000,000.00	2,000,000.00	1,998,440.00	2,000,000.00
1,500,000.00	0	0	0
0	2,000,000.00	1,451,500.00	1,488,700.00
440,000.00	500,000.00	450,000.00	500,000.00
9,000,000.00	10,000,000.00	10,000,000.00	12,000,000.00
440,000.00	500,000.00	450,000.00	0
0	0	0	602,803.52
-----	-----	-----	-----
35,560,000.00	40,000,000.00	38,583,616.51	36,001,924.52
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=08001 (Office of the Honorable Commissioner)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	8	8001	0	11009	0	40201 Travel & Transport - Local
1	8	8001	0	11009	0	40301 Maintenance of Office Building
1	8	8001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	8	8001	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	8	8001	0	11009	0	40405 General Utility Services
1	8	8001	0	11009	0	40501 Workshop & Training Expenses
1	8	8001	0	11009	0	40502 Conference & Seminars
1	8	8001	0	11009	0	40601 Stationery
1	8	8001	0	11009	0	40603 Publicity and Press Coverage
1	8	8001	0	11009	0	40612 Special Duties Expenses
1	8	8001	0	11009	0	40631 Management Information System
1	8	8001	0	11009	0	40663 Office of Special Adviser Expenses
1	8	8001	0	11009	0	40806 Uniforms & Protective Outfits
1	8	8001	0	11009	0	40811 Miscellaneous
1	8	8001	0	11009	0	40901 Grants

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
480,062.00	480,062.00	451,716.33	436,456.09
110,000.00	110,000.00	109,000.00	110,000.00
220,000.00	220,000.00	248,175.00	220,000.00
370,000.00	370,000.00	481,630.90	367,461.58
300,000.00	300,000.00	298,515.44	298,944.41
200,000.00	280,200.00	288,387.84	149,912.36
260,260.00	260,262.00	201,326.99	204,074.41
320,000.00	320,000.00	336,644.68	325,097.68
65,366,882.00	395,814.00	52,820.00	340,602.77
200,000.00	230,000.00	31,825.00	465,241.17
150,000.00	230,000.00	230,000.00	630,000.00
3,146,953.00	3,439,800.00	3,869,314.57	3,977,887.76
50,000.00	50,000.00	116,659.55	35,000.00
900,000.00	900,000.00	902,056.03	915,586.10
300,000.00	336,515.00	252,793.52	90,885.13
72,374,157.00	7,922,653.00	7,870,865.85	8,567,149.46



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=08002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI/PROGRA/PR/ACCOU/NT

FUNMINIS DIRECTORATE OF INFORMATION TECHNOLOGY						Provision	Provision	Actual	Actual	
-----	-----	-----	-----	-----	-----	AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012	
Overhead Expenditure										
1	8	8002	0	11009	0	40201 Travel & Transport - Local	126,000.00	126,000.00	118,389.75	114,722.22
1	8	8002	0	11009	0	40301 Maintenance of Office Building	84,000.00	84,000.00	75,986.50	65,788.98
1	8	8002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	252,000.00	252,000.00	224,000.00	212,000.00
1	8	8002	0	11009	0	40305 Motor Vehicles Fuel Consumption	336,000.00	336,000.00	332,153.98	345,000.00
1	8	8002	0	11009	0	40377 ICT Unit Expenses	700,000.00	702,640.00	673,300.00	300,000.00
1	8	8002	0	11009	0	40405 General Utility Services	252,000.00	252,000.00	263,083.56	285,742.20
1	8	8002	0	11009	0	40501 Workshop & Training Expenses	150,000.00	168,000.00	65,000.00	86,250.00
1	8	8002	0	11009	0	40502 Conference & Seminars	150,000.00	150,000.00	0	135,411.96
1	8	8002	0	11009	0	40531 Procurement Unit Expenses	450,000.00	450,000.00	0	0
1	8	8002	0	11009	0	40601 Stationery	168,000.00	168,000.00	134,000.00	155,000.00
1	8	8002	0	11009	0	40603 Publicity and Press Coverage	0	0	0	175,411.96
1	8	8002	0	11009	0	40609 Monitoring & Evaluation Expenses	130,000.00	130,204.00	130,000.00	180,204.00
1	8	8002	0	11009	0	40612 Special Duties Expenses	2,530,000.00	0	0	0
1	8	8002	0	11009	0	40631 Management Information System	100,000.00	100,000.00	100,000.00	50,328.98
1	8	8002	0	11009	0	40701 Legal Expenses	300,000.00	300,000.00	300,000.00	200,000.00
1	8	8002	0	11009	0	40702 Audit Expenses	170,000.00	170,000.00	170,000.00	100,000.00
1	8	8002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	450,000.00	450,000.00	150,000.00	0
1	8	8002	0	11009	0	40806 Uniforms & Protective Outfits	40,000.00	42,000.00	0	30,000.00
1	8	8002	0	11009	0	40811 Miscellaneous	582,996.00	582,996.00	537,201.18	336,273.76
1	8	8002	0	11009	0	40813 Committee Expenses	2,172,021.00	4,000,000.00	0	235,401.18
Total						9,143,017.00	8,463,840.00	3,273,114.97	3,007,535.24	



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=08003 (Finance & Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	8	8003	0	11009	0	40201	Travel & Transport - Local
1	8	8003	0	11009	0	40301	Maintenance of Office Building
1	8	8003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	8	8003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	8	8003	0	11009	0	40330	Fuel for Plant/Heavy Equipment
1	8	8003	0	11009	0	40405	General Utility Services
1	8	8003	0	11009	0	40501	Workshop & Training Expenses
1	8	8003	0	11009	0	40502	Conference & Seminars
1	8	8003	0	11009	0	40601	Stationery
1	8	8003	0	11009	0	40602	Printing
1	8	8003	0	11009	0	40607	Publication & Documentation
1	8	8003	0	11009	0	40631	Management Information System
1	8	8003	0	11009	0	40806	Uniforms & Protective Outfits
1	8	8003	0	11009	0	40807	Servicing of Meetings
1	8	8003	0	11009	0	40811	Miscellaneous
1	8	8003	0	11009	0	40829	Janitorial Services
1	8	8003	0	11009	0	41103	Drugs & Vaccines
1	8	8003	0	11009	0	41602	Games & Sports Festival Expenses
1	8	8003	0	11009	0	41607	NYSC Matters

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	109,001.32	116,001.98
150,000.00	150,000.00	133,500.00	120,000.00
250,000.00	250,000.00	225,000.00	235,000.00
350,928.00	350,928.00	328,000.00	275,833.00
0	10,533,247.00	10,971,247.10	8,593,340.00
275,000.00	275,000.00	267,092.20	270,515.98
350,000.00	350,000.00	0	251,050.00
500,000.00	500,000.00	306,500.66	417,992.21
300,000.00	300,000.00	245,513.00	245,000.00
50,000.00	50,000.00	0	0
50,000.00	50,000.00	50,000.00	0
185,000.00	185,000.00	185,000.00	335,328.98
200,000.00	200,000.00	0	200,000.00
1,618,625.00	1,618,625.00	1,348,847.81	479,383.33
550,000.00	550,000.00	532,657.47	440,831.98
1,776,000.00	1,584,000.00	1,128,000.00	921,600.00
151,200.00	151,200.00	151,200.00	151,200.00
452,000.00	452,000.00	452,000.00	0
3,000,000.00	3,000,000.00	3,000,000.00	252,000.00
10,358,753.00	20,700,000.00	19,433,559.56	13,305,077.46



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTOR/E=08004 (Accounts)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	8	8004	0	11009	0	40201	Travel & Transport - Local
1	8	8004	0	11009	0	40301	Maintenance of Office Building
1	8	8004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	8	8004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	8	8004	0	11009	0	40405	General Utility Services
1	8	8004	0	11009	0	40501	Workshop & Training Expenses
1	8	8004	0	11009	0	40502	Conference & Seminars
1	8	8004	0	11009	0	40601	Stationery
1	8	8004	0	11009	0	40631	Management Information System
1	8	8004	0	11009	0	40663	Office of Special Adviser Expenses
1	8	8004	0	11009	0	40743	Health Insurance Scheme
1	8	8004	0	11009	0	40780	Facility Management (SHF)
1	8	8004	0	11009	0	40806	Uniforms & Protective Outfits
1	8	8004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
60,556.00	60,556.00	58,416.62	60,245.69
60,556.00	60,556.00	60,462.00	55,774.00
110,556.00	110,556.00	108,593.92	113,275.55
95,556.00	95,556.00	89,092.29	79,139.59
25,556.00	25,556.00	24,898.26	22,739.58
30,000.00	40,000.00	27,368.31	74,377.15
144,865.00	200,000.00	0	89,750.47
95,556.00	95,556.00	81,294.15	71,569.11
37,068.00	57,068.00	22,598.65	0
0	0	0	36,000.90
0	0	0	<25,073,199.36>
0	0	0	25,073,200.26
12,600.00	12,600.00	0	40,555.56
241,999.00	241,999.00	224,369.06	238,996.77
-----	-----	-----	-----
914,868.00	1,000,003.00	697,093.26	882,425.27
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=08005 (Pharmaceutical Services)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	8	8005	0	11009	0	40201 Travel & Transport - Local	120,000.00	120,000.00	90,000.00	119,000.00
1	8	8005	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	90,000.00	97,000.00
1	8	8005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	350,000.00	350,000.00	310,304.00	336,000.00
1	8	8005	0	11009	0	40305 Motor Vehicles Fuel Consumption	350,000.00	350,000.00	255,000.00	430,229.42
1	8	8005	0	11009	0	40307 Maintenance & Repairs of Plant & Machinery	5,000.00	5,000.00	0	0
1	8	8005	0	11009	0	40335 Maintenance of Specialised Hospital Equipment	100,000.00	120,000.00	120,000.00	200,000.00
1	8	8005	0	11009	0	40405 General Utility Services	100,000.00	100,000.00	98,148.00	97,000.00
1	8	8005	0	11009	0	40501 Workshop & Training Expenses	50,000.00	100,000.00	24,716.00	123,000.00
1	8	8005	0	11009	0	40502 Conference & Seminars	300,000.00	349,000.00	345,000.00	333,673.87
1	8	8005	0	11009	0	40504 Library Services	10,000.00	20,000.00	15,000.00	0
1	8	8005	0	11009	0	40507 Continuing Medical Education	0	0	0	15,000.00
1	8	8005	0	11009	0	40601 Stationery	150,000.00	150,000.00	136,389.68	136,000.00
1	8	8005	0	11009	0	40602 Printing	20,000.00	30,000.00	27,500.00	50,962.27
1	8	8005	0	11009	0	40603 Publicity and Press Coverage	0	0	0	50,000.00
1	8	8005	0	11009	0	40609 Monitoring & Evaluation Expenses	100,000.00	150,000.00	150,000.00	0
1	8	8005	0	11009	0	40631 Management Information System	30,000.00	30,000.00	30,000.00	0
1	8	8005	0	11009	0	40704 Laboratory & Testing Expenses	30,000.00	30,000.00	30,000.00	50,000.00
1	8	8005	0	11009	0	40771 Specialised Training for Professionals	0	0	<714,000.00	> 0.00
1	8	8005	0	11009	0	40806 Uniforms & Protective Outfits	40,000.00	60,000.00	43,832.00	100,000.00
1	8	8005	0	11009	0	40807 Servicing of Meetings	800,000.00	877,000.00	876,999.99	1,090,000.00
1	8	8005	0	11009	0	40811 Miscellaneous	66,908.00	66,908.00	66,779.50	41,687.42
1	8	8005	0	11009	0	40813 Committee Expenses	549,134.00	670,000.00	670,000.00	1,090,000.00
1	8	8005	0	11009	0	40829 Janitorial Services	144,000.00	144,000.00	144,000.00	0
1	8	8005	0	11009	0	40905 Running Costs	10,000.00	10,000.00	0	0
1	8	8005	0	11009	0	41103 Drugs & Vaccines	8,000.00	18,092.00	0	0
1	8	8005	0	11009	0	41502 Chemical & Reagents	200,000.00	230,000.00	230,000.00	380,000.00
1	8	8005	0	11009	0	41701 Security Services	144,000.00	144,000.00	0	0
1	8	8005	0	11009	0	41806 Oshodi Medical Stores Expenses	1,000,000.00	0	0	0
1	8	8005	0	16085	0	41806 Oshodi Medical Stores Expenses	0	1,026,000.00	1,025,830.00	965,450.00
1	8	8005	136	11009	0	40829 Janitorial Services	0	0	0	276,000.00
1	8	8005	136	11009	0	41701 Security Services	0	0	0	144,000.00

Total

4,777,042.00 5,250,000.00 4,065,499.17 6,125,002.98
=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=08006 (Medical Administration & Training)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012	
Overhead Expenditure										
1	8	8006	0	11009	0	40201 Travel & Transport - Local	62,681.00	62,681.00	62,500.00	56,730.00
1	8	8006	0	11009	0	40301 Maintenance of Office Building	96,000.00	96,000.00	93,066.31	92,710.00
1	8	8006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	101,000.00	101,000.00	86,000.00	91,600.00
1	8	8006	0	11009	0	40305 Motor Vehicles Fuel Consumption	99,000.00	99,000.00	92,107.52	147,214.00
1	8	8006	0	11009	0	40330 Fuel for Plant/Heavy Equipment	0	0	0	20,000.00
1	8	8006	0	11009	0	40335 Maintenance of Specialised Hospital Equipment	800,000.00	1,500,000.00	1,500,000.00	166,666.67
1	8	8006	0	11009	0	40405 General Utility Services	80,000.00	80,000.00	77,000.00	79,100.00
1	8	8006	0	11009	0	40501 Workshop & Training Expenses	70,000.00	70,000.00	24,000.00	5,347,200.00
1	8	8006	0	11009	0	40502 Conference & Seminars	150,000.00	150,000.00	100,000.00	166,490.00
1	8	8006	0	11009	0	40506 Short Term Courses	2,500,000.00	4,000,000.00	3,666,666.63	4,999,999.92
1	8	8006	0	11009	0	40508 Honourarium	700,000.00	700,000.00	0	930,000.00
1	8	8006	0	11009	0	40601 Stationery	151,000.00	151,000.00	142,600.00	163,053.20
1	8	8006	0	11009	0	40609 Monitoring & Evaluation Expenses	250,000.00	750,000.00	750,000.00	68,400.00
1	8	8006	0	11009	0	40631 Management Information System	108,000.00	108,000.00	108,000.00	268,000.00
1	8	8006	0	11009	0	40646 Drawing Office Materials	0	0	0	880,000.00
1	8	8006	0	11009	0	40771 Specialised Training for Professionals	10,000,000.00	10,000,000.00	8,573,466.64	6,563,105.00
1	8	8006	0	11009	0	40802 Celebrations & Ceremonies	500,000.00	1,000,000.00	0	1,420,150.00
1	8	8006	0	11009	0	40806 Uniforms & Protective Outfits	54,000.00	54,000.00	20,400.00	63,600.00
1	8	8006	0	11009	0	40809 Cleaning Materials	0	0	0	20,000.00
1	8	8006	0	11009	0	40811 Miscellaneous	90,000.00	90,000.00	66,000.00	89,000.00
1	8	8006	0	11009	0	41002 Sponsorship Expenses	5,000,000.00	5,000,000.00	4,972,166.69	6,500,000.00
1	8	8006	0	11009	0	41102 Medical Supplies	9,000,000.00	10,000,000.00	9,704,610.98	9,833,333.40
1	8	8006	0	11009	0	41114 Overseas Medical & Dental Expenses	90,000,000.00	320,000,000.00	229,721,006.16	151,009,768.00
1	8	8006	0	11009	0	41119 Free Health Programs	285,368,213.00	320,988,319.00	301,658,617.17	417,361,672.69
1	8	8006	0	11009	0	41804 Medical Refund (Local)	5,500,000.00	8,000,000.00	7,569,243.35	12,597,700.24
1	8	8006	44	11009	0	40335 Maintenance of Specialised Hospital Equipment	0	0	0	1,666,666.70
1	8	8006	374	11009	0	40201 Travel & Transport - Local	0	840,000.00	774,000.00	23,000.00
1	8	8006	374	11009	0	40301 Maintenance of Office Building	0	1,200,000.00	1,108,600.00	13,000.00
1	8	8006	374	11009	0	40304 Motor Vehicle Repairs & Maintenance	0	1,740,000.00	1,831,820.00	7,480.00
1	8	8006	374	11009	0	40305 Motor Vehicles Fuel Consumption	0	2,000,000.00	1,338,250.11	232,643.04
1	8	8006	374	11009	0	40307 Maintenance & Repairs of Plant & Machinery	0	0	0	481,100.00
1	8	8006	374	11009	0	40330 Fuel for Plant/Heavy Equipment	0	503,750.00	503,750.00	1,914,250.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: N GN

DIRECTOR/E=08006 (Medical Administration & Training)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	8	8006	374	11009	0	40401 Electricity	0	493,600.00	493,600.00	312,107.00
1	8	8006	374	11009	0	40405 General Utility Services	0	920,000.00	848,333.26	42,600.00
1	8	8006	374	11009	0	40501 Workshop & Training Expenses	0	0	0	27,107.00
1	8	8006	374	11009	0	40502 Conference & Seminars	0	750,650.00	346,000.00	1,195,500.00
1	8	8006	374	11009	0	40504 Library Services	0	0	0	1,000,000.00
1	8	8006	374	11009	0	40508 Honourarium	0	2,000,000.00	1,989,000.00	1,708,000.00
1	8	8006	374	11009	0	40601 Stationery	0	1,100,000.00	1,028,333.37	36,000.00
1	8	8006	374	11009	0	40631 Management Information System	0	170,000.00	169,500.00	0
1	8	8006	374	11009	0	40807 Servicing of Meetings	0	0	0	3,000,000.00
1	8	8006	374	11009	0	40809 Cleaning Materials	0	307,000.00	306,100.00	572,300.00
1	8	8006	374	11009	0	40811 Miscellaneous	0	1,200,000.00	1,111,846.05	8,000.00
1	8	8006	374	11009	0	40829 Janitorial Services	0	0	0	685,000.00
1	8	8006	374	11009	0	40908 Awards & Rewards	0	0	0	752,350.00
1	8	8006	374	11009	0	41004 Examination Expenses	0	900,000.00	899,600.00	867,250.00
1	8	8006	374	11009	0	41103 Drugs & Vaccines	0	0	0	454,000.00
1	8	8006	374	11009	0	41502 Chemical & Reagents	0	575,000.00	573,450.00	490,500.00
Total							410,679,894.00	697,700,000.00	582,309,634.24	634,424,346.86
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=08007 (Occupational Health)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	8	8007	0	11006	0	40811	Miscellaneous
1	8	8007	0	11009	0	40201	Travel & Transport - Local
1	8	8007	0	11009	0	40301	Maintenance of Office Building
1	8	8007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	8	8007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	8	8007	0	11009	0	40405	General Utility Services
1	8	8007	0	11009	0	40501	Workshop & Training Expenses
1	8	8007	0	11009	0	40502	Conference & Seminars
1	8	8007	0	11009	0	40506	Short Term Courses
1	8	8007	0	11009	0	40539	Staff Health Services Expenses
1	8	8007	0	11009	0	40601	Stationery
1	8	8007	0	11009	0	40602	Printing
1	8	8007	0	11009	0	40604	Enlightenment & Campaign
1	8	8007	0	11009	0	40631	Management Information System
1	8	8007	0	11009	0	40742	Occupational Health/Safety
1	8	8007	0	11009	0	40804	Ceremonial Outfits
1	8	8007	0	11009	0	40806	Uniforms & Protective Outfits
1	8	8007	0	11009	0	40811	Miscellaneous
1	8	8007	0	11009	0	40829	Janitorial Services
1	8	8007	0	11009	0	41103	Drugs & Vaccines
1	8	8007	0	11009	0	41125	Screening Expenses
1	8	8007	0	11009	0	41502	Chemical & Reagents

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	0	0	22,524.71
84,000.00	84,000.00	35,000.00	89,089.00
72,000.00	72,000.00	30,000.00	79,116.00
144,000.00	144,000.00	84,000.00	124,968.00
216,000.00	216,000.00	144,000.00	201,492.71
124,209.00	124,209.00	82,808.00	122,645.84
50,000.00	50,000.00	0	0
50,000.00	50,000.00	32,969.55	41,713.76
50,000.00	50,000.00	17,999.45	0
34,181,705.00	45,000,000.00	0	0
244,845.00	244,845.00	237,639.42	214,542.97
65,000.00	65,000.00	0	160,000.00
70,000.00	70,000.00	0	0
58,791.00	58,791.00	58,790.88	50,000.00
855,155.00	855,155.00	784,000.00	764,885.88
70,000.00	70,000.00	0	0
60,000.00	60,000.00	0	49,500.00
216,000.00	216,000.00	119,146.88	190,089.00
70,000.00	70,000.00	0	0
0	0	0	649,999.98
0	0	0	292,666.67
2,350,000.00	2,450,000.00	2,245,833.33	1,999,999.96
-----	-----	-----	-----
39,031,705.00	49,950,000.00	3,872,187.51	5,053,234.48
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=08008 (Hospital Services)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	8	8008	0	11008	0	40405 General Utility Services	0	173,954.00	42,167.12	0
1	8	8008	0	11009	0	40201 Travel & Transport - Local	117,630.00	117,630.00	81,948.75	85,448.75
1	8	8008	0	11009	0	40301 Maintenance of Office Building	335,700.00	335,700.00	315,896.63	297,590.22
1	8	8008	0	11009	0	40304 Motor Vehicle Repairs & Mainte	1,886,262.00	1,886,262.00	1,112,249.19	1,649,164.03
1	8	8008	0	11009	0	40305 Motor Vehicles Fuel Consumption	335,718.00	335,715.00	276,502.00	292,893.75
1	8	8008	0	11009	0	40309 Maint & Repairs of Other Equipment	12,079,047.00	14,079,047.00	12,369,959.75	29,981,318.86
1	8	8008	0	11009	0	40330 Fuel for Plant/Heavy Equipment	31,620,564.00	35,580,000.00	34,270,167.12	22,416,621.32
1	8	8008	0	11009	0	40405 General Utility Services	173,954.00	0	0	147,584.70
1	8	8008	0	11009	0	40502 Conference & Seminars	0	0	0	163,863.06
1	8	8008	0	11009	0	40507 Continuing Medical Education	300,000.00	300,000.00	21,083.56	0
1	8	8008	0	11009	0	40601 Stationery	229,200.00	229,200.00	226,582.44	179,811.30
1	8	8008	0	11009	0	40609 Monitoring & Evaluation Expens	0	0	0	97,724.03
1	8	8008	0	11009	0	40612 Special Duties Expenses	0	0	0	160,146.80
1	8	8008	0	11009	0	40631 Management Information System	0	0	0	200,000.00
1	8	8008	0	11009	0	40673 Provision of Medical Consumables	12,556,705.00	16,556,705.00	15,903,177.31	12,996,130.00
1	8	8008	0	11009	0	40811 Miscellaneous	405,784.00	405,784.00	380,413.12	363,622.95
Total							60,040,564.00	69,999,997.00	65,000,146.99	69,031,919.77



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=08009 (Primary Health Care Disease Control)

FUNMINIS DIRECTOR/SECTION/PROGRAMME/ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure									
1	8	8009	0	11008	0	40405 General Utility Services	0	0	4,160.00
1	8	8009	0	11009	0	40201 Travel & Transport - Local	400,000.00	144,000.00	120,001.80
1	8	8009	0	11009	0	40301 Maintenance of Office Building	250,000.00	0	154,678.56
1	8	8009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	600,000.00	400,000.00	426,321.44
1	8	8009	0	11009	0	40305 Motor Vehicles Fuel Consumption	500,000.00	400,000.00	398,000.00
1	8	8009	0	11009	0	40393 Immunisation Programme	11,000,000.00	0	0
1	8	8009	0	11009	0	40405 General Utility Services	300,000.00	110,000.00	110,000.00
1	8	8009	0	11009	0	40501 Workshop & Training Expenses	550,855.00	550,855.00	132,242.00
1	8	8009	0	11009	0	40502 Conference & Seminars	100,000.00	100,000.00	70,000.00
1	8	8009	0	11009	0	40601 Stationery	600,000.00	150,000.00	160,576.00
1	8	8009	0	11009	0	40604 Enlightenment & Campaign	21,023,791.00	24,023,791.00	31,484,909.48
1	8	8009	0	11009	0	40609 Monitoring & Evaluation Expenses	20,350,000.00	29,350,000.00	31,844,572.76
1	8	8009	0	11009	0	40631 Management Information System	0	0	49,999.60
1	8	8009	0	11009	0	40704 Laboratory & Testing Expenses	650,000.00	650,000.00	0
1	8	8009	0	11009	0	40802 Celebrations & Ceremonies	17,000,000.00	30,000,000.00	21,388,200.00
1	8	8009	0	11009	0	40806 Uniforms & Protective Outfits	0	0	160,000.00
1	8	8009	0	11009	0	40807 Servicing of Meetings	0	0	416,666.66
1	8	8009	0	11009	0	40808 Rehabilitation Expenses	6,401,292.00	7,000,000.00	4,583,333.33
1	8	8009	0	11009	0	40811 Miscellaneous	700,000.00	21,000.00	21,000.00
1	8	8009	0	11009	0	41105 Aids Materials	1,700,000.00	1,700,000.00	0
1	8	8009	0	11009	0	41111 Family Planning	14,750,000.00	16,750,000.00	17,618,800.00
1	8	8009	0	11009	0	41118 International Disease Control Expenses	175,000.00	175,000.00	250,000.00
1	8	8009	0	11009	0	41121 TB/Leprosy Control Expenses	1,400,000.00	2,100,000.00	2,880,000.00
1	8	8009	0	11009	0	41122 Rollback Malaria Programme Expenses	217,747,000.00	150,000,000.00	11,665,726.59
1	8	8009	0	11009	0	41123 Control of Diarrhoea/Acute Respiratory Infection	5,000,000.00	5,200,000.00	4,480,000.00
1	8	8009	0	11009	0	41934 Breast Cancer Program	9,300,000.00	10,450,000.00	15,603,285.08
1	8	8009	8	11009	0	40301 Maintenance of Office Building	0	172,000.00	0
1	8	8009	127	11009	0	41122 Rollback Malaria Programme Expenses	0	0	4,950,700.00
Total						330,497,938.00	279,446,646.00	211,707,801.62	148,973,173.30



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=08010(Planning, Health e, Research & Statis)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	8	8010	0	11009	0	40201	Travel & Transport - Local
1	8	8010	0	11009	0	40301	Maintenance of Office Building
1	8	8010	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	8	8010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	8	8010	0	11009	0	40309	Maint & Repairs of Other Equipment
1	8	8010	0	11009	0	40394	Service Charter Expenses
1	8	8010	0	11009	0	40405	General Utility Services
1	8	8010	0	11009	0	40501	Workshop & Training Expenses
1	8	8010	0	11009	0	40502	Conference & Seminars
1	8	8010	0	11009	0	40507	Continuing Medical Education
1	8	8010	0	11009	0	40540	Cardiac & Renal Centre Expenses
1	8	8010	0	11009	0	40601	Stationery
1	8	8010	0	11009	0	40609	Monitoring & Evaluation Expenses
1	8	8010	0	11009	0	40615	Policies & Program Studies
1	8	8010	0	11009	0	40631	Management Information System
1	8	8010	0	11009	0	40743	Health Insurance Scheme
1	8	8010	0	11009	0	40780	Facility Management (SHF)
1	8	8010	0	11009	0	40802	Celebrations & Ceremonies
1	8	8010	0	11009	0	40806	Uniforms & Protective Outfits
1	8	8010	0	11009	0	40807	Servicing of Meetings
1	8	8010	0	11009	0	40811	Miscellaneous
1	8	8010	0	11009	0	40905	Running Costs
1	8	8010	110	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	8	8010	111	11009	0	40743	Health Insurance Scheme

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	148,389.75	145,000.00
60,000.00	60,000.00	58,063.36	0
150,000.00	0 <10,325.00	>	64,500.00
355,600.00	355,600.00	338,680.16	335,679.56
50,000.00	50,000.00	15,000.00	50,000.00
9,000,000.00	0	0	0
50,000.00	50,000.00	48,903.56	46,279.58
100,000.00	100,000.00	0	87,760.00
500,000.00	500,000.00	0	178,938.32
0	0	0	5,000.00
100,000,000.00	70,000,000.00	38,153,266.56	0
150,000.00	150,000.00	115,868.08	133,500.00
2,940,000.00	1,440,000.00	500,000.00	576,000.00
14,342,999.00	11,342,999.00	11,300,187.99	3,999,999.96
1,500,000.00	1,500,000.00	1,323,141.00	1,500,000.00
238,338,201.00	200,016,704.00	198,336,970.69	314,089,903.36
630,000,000.00	530,000,000.00	201,949,117.83	3,015,000.00
27,601,936.00	31,101,936.00	19,176,666.63	21,270,000.08
50,000.00	50,000.00	46,144.68	20,000.00
7,000,000.00	70,000,000.00	69,925,177.63	4,999,999.93
325,760.00	325,760.00	279,837.63	324,615.24
6,500,000.00	4,000,000.00	3,395,333.30	2,750,000.00
0	150,000.00	86,000.00	21,076.94
0	0	0	10,000,000.00

Total

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN
DIRECTOR/E=08011 (Blood Transfusion Services)
FUNMINIS DIRECTOR/SECT/PROGRAM/ACCOUNT

Overhead Expenditure

1	8	8011	0	11009	0	41125	Screening Expenses
1	8	8011	0	11009	0	41126	Non Communicable Diseases Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
2,738,651.00	3,075,000.00	2,100,000.00	0
3,025,000.00	3,225,000.00	2,920,000.00	0
-----	-----	-----	-----
5,763,651.00	6,300,000.00	5,020,000.00	0
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=08014 (Nursing Services)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	8	8014	0	8030	0	40201 Travel & Transport - Local	0	0	0	98,253.70
1	8	8014	0	8030	0	40301 Maintenance of Office Building	0	100,000.00	57,698.16	99,990.80
1	8	8014	0	8030	0	40304 Motor Vehicle Repairs & Maintenance	0	200,000.00	121,407.41	164,603.98
1	8	8014	0	8030	0	40305 Motor Vehicles Fuel Consumption	0	250,000.00	236,383.50	247,253.62
1	8	8014	0	8030	0	40307 Maint & Repairs of Plant & Machinery	0	650,000.00	0	0
1	8	8014	0	8030	0	40326 Upkeep and Maintenance Allowance	0	0	0	153,842.39
1	8	8014	0	8030	0	40401 Electricity	0	1,000,000.00	0	312,033.41
1	8	8014	0	8030	0	40405 General Utility Services	0	100,000.00	74,923.16	98,277.76
1	8	8014	0	8030	0	40501 Workshop & Training Expenses	0	0	0	61,286.12
1	8	8014	0	8030	0	40502 Conference & Seminars	0	500,000.00	0	389,028.00
1	8	8014	0	8030	0	40504 Library Services	0	3,000,000.00	1,934,410.00	0
1	8	8014	0	8030	0	40601 Stationery	0	0	0	98,999.98
1	8	8014	0	8030	0	40609 Monitoring & Evaluation Expenses	0	910,000.00	604,750.00	0
1	8	8014	0	8030	0	40631 Management Information System	0	0	0	100,000.00
1	8	8014	0	8030	0	40806 Uniforms & Protective Outfits	0	200,000.00	4,706.23	54,971.52
1	8	8014	0	8030	0	40811 Miscellaneous	0	0	0	249,000.01
1	8	8014	0	8030	0	40813 Committee Expenses	0	800,000.00	591,250.00	17,698.16
1	8	8014	0	8030	0	41101 Hospital Expenses	0	500,000.00	0	468,261,381.86
1	8	8014	0	8030	0	41502 Chemical & Reagents	0	500,000.00	0	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: NGN

DIRECTORATE=08014 (Nursing Services)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	8	8014	0	11009	0	40201 Travel & Transport - Local	100,000.00		0	0
1	8	8014	0	11009	0	40301 Maintenance of Office Building	100,000.00		0	0
1	8	8014	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00		0	0
1	8	8014	0	11009	0	40305 Motor Vehicles Fuel Consumption	250,000.00		0	0
1	8	8014	0	11009	0	40307 Maint & Repairs of Plant & Machinery	500,000.00		0	0
1	8	8014	0	11009	0	40330 Fuel for Plant/Heavy Equipment	4,042,668.00		0	0
1	8	8014	0	11009	0	40401 Electricity	1,300,000.00		0	0
1	8	8014	0	11009	0	40405 General Utility Services	100,000.00		0	0
1	8	8014	0	11009	0	40501 Workshop & Training Expenses	600,000.00		0	0
1	8	8014	0	11009	0	40502 Conference & Seminars	500,000.00		0	0
1	8	8014	0	11009	0	40504 Library Services	1,500,000.00		0	0
1	8	8014	0	11009	0	40601 Stationery	100,000.00		0	0
1	8	8014	0	11009	0	40609 Monitoring & Evaluation Expenses	600,000.00		0	0
1	8	8014	0	11009	0	40612 Special Duties Expenses	800,000.00		0	0
1	8	8014	0	11009	0	40631 Management Information System	300,000.00	500,000.00	0	0
1	8	8014	0	11009	0	40771 Specialised Training for Professionals	3,000,000.00		0	0
1	8	8014	0	11009	0	40802 Celebrations & Ceremonies	900,000.00		0	0
1	8	8014	0	11009	0	40806 Uniforms & Protective Outfits	200,000.00		0	0
1	8	8014	0	11009	0	40811 Miscellaneous	250,000.00		0	0
1	8	8014	0	11009	0	40813 Committee Expenses	700,000.00		0	0
1	8	8014	0	11009	0	41101 Hospital Expenses	300,000.00		0	0
1	8	8014	0	11009	0	41502 Chemical & Reagents	500,000.00		0	0
1	8	8014	270	11009	0	40201 Travel & Transport - Local	0	100,000.00	9,722.22	0
1	8	8014	270	11009	0	40326 Upkeep and Maintenance Allowance	0	500,000.00	0	0
1	8	8014	270	11009	0	40501 Workshop & Training Expenses	0	400,000.00	181,891.76	0
1	8	8014	270	11009	0	40612 Special Duties Expenses	0	1,000,000.00	308,000.00	0
1	8	8014	270	11009	0	40771 Specialised Training for Professionals	0	5,950,000.00	2,282,500.00	0
1	8	8014	270	11009	0	40802 Celebrations & Ceremonies	0	900,000.00	0	0
1	8	8014	270	11009	0	40811 Miscellaneous	0	250,000.00	233,882.05	0
1	8	8014	274	11009	0	40601 Stationery	0	100,000.00	0	0
Total							16,842,668.00	18,410,000.00	6,641,524.49	470,406,621.31



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=09001 (Office of the Honorable Commissioner)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overhead Expenditure

1	9	9001	0	11009	0	40201 Travel & Transport - Local
1	9	9001	0	11009	0	40301 Maintenance of Office Building
1	9	9001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	9	9001	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	9	9001	0	11009	0	40405 General Utility Services
1	9	9001	0	11009	0	40501 Workshop & Training Expenses
1	9	9001	0	11009	0	40502 Conference & Seminars
1	9	9001	0	11009	0	40601 Stationery
1	9	9001	0	11009	0	40603 Publicity and Press Coverage
1	9	9001	0	11009	0	40604 Enlightenment & Campaign
1	9	9001	0	11009	0	40612 Special Duties Expenses
1	9	9001	0	11009	0	40613 Public Relations Expenses
1	9	9001	0	11009	0	40631 Management Information System
1	9	9001	0	11009	0	40811 Miscellaneous
1	9	9001	0	11009	0	40901 Grants

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
270,000.00	270,000.00	270,000.00	240,000.00
150,000.00	150,000.00	150,000.00	249,200.00
500,000.00	500,000.00	476,100.00	576,700.00
650,000.00	650,000.00	598,500.00	648,600.00
600,000.00	600,000.00	580,700.00	710,000.00
100,000.00	43,500.00	43,500.00	0
150,000.00	100,000.00	100,000.00	0
200,000.00	200,000.00	200,000.00	310,000.00
1,130,000.00	230,000.00	220,000.00	1,347,000.00
1,130,000.00	1,130,000.00	1,091,125.00	1,853,500.00
11,200,000.00	1,200,000.00	1,418,500.00	816,455.00
200,000.00	138,500.00	138,500.00	290,200.00
250,000.00	250,000.00	250,000.00	226,500.00
200,000.00	200,000.00	200,000.00	350,000.00
200,000.00	0	0	100,000.00

Total

16,930,000.00 5,662,000.00 5,736,925.00 7,718,155.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=09002 (Office of the Permanent Secretary)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	9	9002	0	11009	0	40201	Travel & Transport - Local
1	9	9002	0	11009	0	40301	Maintenance of Office Building
1	9	9002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	9	9002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	9	9002	0	11009	0	40377	ICT Unit Expenses
1	9	9002	0	11009	0	40405	General Utility Services
1	9	9002	0	11009	0	40501	Workshop & Training Expenses
1	9	9002	0	11009	0	40502	Conference & Seminars
1	9	9002	0	11009	0	40531	Procurement Unit Expenses
1	9	9002	0	11009	0	40601	Stationery
1	9	9002	0	11009	0	40608	Research & Development
1	9	9002	0	11009	0	40612	Special Duties Expenses
1	9	9002	0	11009	0	40631	Management Information System
1	9	9002	0	11009	0	40702	Audit Expenses
1	9	9002	0	11009	0	40811	Miscellaneous
1	9	9002	0	11009	0	41105	Aids Materials

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	277,600.00	244,100.00
150,000.00	150,000.00	120,000.00	185,000.00
400,000.00	197,000.00	194,500.00	435,000.00
400,000.00	400,000.00	325,200.00	606,100.00
750,000.00	547,000.00	547,000.00	0
300,000.00	200,000.00	200,000.00	60,000.00
100,000.00	100,000.00	96,750.00	0
250,000.00	177,500.00	177,500.00	0
500,000.00	424,500.00	424,500.00	0
250,000.00	250,000.00	220,000.00	100,000.00
900,000.00	650,000.00	560,500.00	807,800.00
2,520,000.00	2,469,350.00	2,469,350.00	815,000.00
250,000.00	65,000.00	65,000.00	245,000.00
400,000.00	400,000.00	393,000.00	288,300.00
250,000.00	250,000.00	232,500.00	115,000.00
60,000.00	55,000.00	0	0
7,780,000.00	6,635,350.00	6,303,400.00	3,901,300.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTORATE=09003 (Finance & Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	9	9003	0	11009	0	40201 Travel & Transport - Local	350,000.00	350,000.00	222,400.00	319,100.00
1	9	9003	0	11009	0	40301 Maintenance of Office Building	250,000.00	250,000.00	248,600.00	476,900.00
1	9	9003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	250,000.00	250,000.00	249,900.00	420,700.00
1	9	9003	0	11009	0	40305 Motor Vehicles Fuel Consumption	875,000.00	875,000.00	874,100.00	539,500.00
1	9	9003	0	11009	0	40329 Maintenance of Tractor & Heavy Equipment	0	2,022,000.00	2,021,000.00	2,970,000.00
1	9	9003	0	11009	0	40405 General Utility Services	250,000.00	250,000.00	174,800.00	234,300.00
1	9	9003	0	11009	0	40501 Workshop & Training Expenses	210,000.00	210,000.00	209,200.00	171,150.00
1	9	9003	0	11009	0	40502 Conference & Seminars	200,000.00	200,000.00	178,600.00	189,400.00
1	9	9003	0	11009	0	40504 Library Services	300,000.00	0	0	220,000.00
1	9	9003	0	11009	0	40601 Stationery	300,000.00	300,000.00	187,900.00	270,600.00
1	9	9003	0	11009	0	40606 Consultancy Services	20,000.00	20,000.00	20,000.00	0
1	9	9003	0	11009	0	40612 Special Duties Expenses	500,000.00	500,000.00	500,000.00	61,000.00
1	9	9003	0	11009	0	40631 Management Information System	250,000.00	250,000.00	250,000.00	876,500.00
1	9	9003	0	11009	0	40665 Retreat	4,240,100.00	0	2,500,000.00	4,116,000.00
1	9	9003	0	11009	0	40806 Uniforms & Protective Outfits	480,000.00	480,000.00	453,900.00	432,000.00
1	9	9003	0	11009	0	40811 Miscellaneous	350,000.00	350,000.00	347,300.00	649,500.00
							-----	-----	-----	-----
Total							8,825,100.00	6,307,000.00	8,437,700.00	11,946,650.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=09004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	9	9004	0	11009	0	40201	Travel & Transport - Local
1	9	9004	0	11009	0	40301	Maintenance of Office Building
1	9	9004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	9	9004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	9	9004	0	11009	0	40405	General Utility Services
1	9	9004	0	11009	0	40501	Workshop & Training Expenses
1	9	9004	0	11009	0	40502	Conference & Seminars
1	9	9004	0	11009	0	40601	Stationery
1	9	9004	0	11009	0	40631	Management Information System
1	9	9004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
250,000.00	186,200.00	186,200.00	252,300.00
100,000.00	100,000.00	90,700.00	120,000.00
250,000.00	183,000.00	183,000.00	310,900.00
450,000.00	450,000.00	433,700.00	407,700.00
150,000.00	50,000.00	35,000.00	75,000.00
150,000.00	150,000.00	145,175.00	0
150,000.00	50,000.00	50,000.00	0
250,000.00	50,000.00	35,000.00	142,500.00
250,000.00	50,000.00	50,000.00	225,500.00
292,000.00	292,000.00	268,500.00	134,700.00
2,292,000.00	1,561,200.00	1,477,275.00	1,668,600.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=09005 (Hom Affairs)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	9	9005	0	11009	0	40201	Travel & Transport - Local
1	9	9005	0	11009	0	40301	Maintenance of Office Building
1	9	9005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	9	9005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	9	9005	0	11009	0	40388	Lagos House (Saudi Arabia)
1	9	9005	0	11009	0	40405	General Utility Services
1	9	9005	0	11009	0	40501	Workshop & Training Expenses
1	9	9005	0	11009	0	40502	Conference & Seminars
1	9	9005	0	11009	0	40601	Stationery
1	9	9005	0	11009	0	40602	Printing
1	9	9005	0	11009	0	40612	Special Duties Expenses
1	9	9005	0	11009	0	40631	Management Information System
1	9	9005	0	11009	0	40777	Umrah Operation
1	9	9005	0	11009	0	40802	Celebrations & Ceremonies
1	9	9005	0	11009	0	40811	Miscellaneous
1	9	9005	0	11009	0	40901	Grants
1	9	9005	0	11009	0	40915	Assistance to Religious Bodies
1	9	9005	0	11009	0	41015	State Sponsored Pilgrims
1	9	9005	0	11009	0	41601	Arts & Festival Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	74,800.00	60,000.00
100,000.00	100,000.00	20,000.00	111,500.00
200,000.00	200,000.00	193,600.00	185,000.00
400,000.00	400,000.00	397,300.00	601,700.00
1,000,000.00	0	0	9,911,400.00
100,000.00	100,000.00	93,800.00	119,000.00
100,000.00	100,000.00	58,375.00	0
100,000.00	100,000.00	81,000.00	380,000.00
200,000.00	100,000.00	100,000.00	132,500.00
50,000.00	50,000.00	0	0
2,500,000.00	500,000.00	500,000.00	4,834,000.00
450,000.00	50,000.00	0	127,000.00
13,000,000.00	13,000,000.00	13,000,000.00	24,956,350.00
10,000,000.00	9,422,750.00	9,422,750.00	12,000,000.00
150,000.00	150,000.00	133,600.00	56,100.00
4,500,000.00	4,095,000.00	4,095,000.00	135,380,006.00
100,000,000.00	97,777,700.00	95,861,640.00	17,322,544.00
250,000,000.00	250,000,000.00	250,000,000.00	267,840,000.00
98,543,400.00	90,543,400.00	90,499,600.00	156,701,500.00
481,493,400.00	466,788,850.00	464,531,465.00	630,718,600.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=09008 (Fire and Safety Services)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	9	9008	0	11009	0	40201 Travel & Transport - Local	50,000.00	50,000.00	50,000.00	0
1	9	9008	0	11009	0	40301 Maintenance of Office Building	290,000.00	190,000.00	190,000.00	334,000.00
1	9	9008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	2,400,000.00	2,400,000.00	2,400,000.00	2,391,700.00
1	9	9008	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,500,000.00	2,500,000.00	2,500,000.00	1,938,100.00
1	9	9008	0	11009	0	40309 Maint & Repairs of Other Equipment	2,700,000.00	2,700,000.00	3,828,200.00	304,700.00
1	9	9008	0	11009	0	40318 Electrical Equipment	1,420,000.00	920,000.00	954,500.00	1,246,950.00
1	9	9008	0	11009	0	40325 Consumption of Tools	4,946,900.00	8,446,900.00	8,437,800.00	12,337,050.00
1	9	9008	0	11009	0	40326 Upkeep and Maintenance Allowance	1,420,000.00	1,420,000.00	1,420,000.00	1,920,000.00
1	9	9008	0	11009	0	40329 Maintenance of Tractor & Heavy Equipment	4,000,000.00	4,000,000.00	4,000,000.00	13,430,400.00
1	9	9008	0	11009	0	40330 Fuel for Plant/Heavy Equipment	30,000,000.00	17,500,000.00	17,500,000.00	27,466,400.00
1	9	9008	0	11009	0	40360 Personnel Insurance	0	0	0	500,000.00
1	9	9008	0	11009	0	40405 General Utility Services	1,900,000.00	1,900,000.00	2,202,500.00	2,645,400.00
1	9	9008	0	11009	0	40501 Workshop & Training Expenses	1,000,000.00	0	0	344,000.00
1	9	9008	0	11009	0	40502 Conference & Seminars	1,000,000.00	300,000.00	905,000.00	70,000.00
1	9	9008	0	11009	0	40504 Library Services	300,000.00	0	0	487,830.00
1	9	9008	0	11009	0	40601 Stationery	1,000,000.00	500,000.00	500,000.00	300,000.00
1	9	9008	0	11009	0	40602 Printing	1,500,000.00	1,500,000.00	1,499,600.00	1,964,700.00
1	9	9008	0	11009	0	40604 Enlightenment & Campaign	2,180,000.00	2,180,000.00	2,174,100.00	7,707,550.00
1	9	9008	0	11009	0	40612 Special Duties Expenses	1,500,000.00	5,188,100.00	2,050,000.00	4,701,000.00
1	9	9008	0	11009	0	40631 Management Information System	1,000,000.00	1,000,000.00	1,146,400.00	1,330,900.00
1	9	9008	0	11009	0	40771 Specialised Training for Professionals	1,000,000.00	0	0	6,946,715.00
1	9	9008	0	11009	0	40806 Uniforms & Protective Outfits	1,000,000.00	1,000,000.00	0	36,002,800.00
1	9	9008	0	11009	0	40811 Miscellaneous	590,000.00	590,000.00	684,500.00	1,418,500.00
1	9	9008	0	11009	0	40901 Grants	0	0	1,000,000.00	0

Total

62,696,900.00 54,285,000.00 53,442,600.00 125,788,695.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=09009 (Cultural and Arts Affairs)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	9	9009	0	11009	0	40502	Conference & Seminars
1	9	9009	0	11009	0	40504	Library Services
1	9	9009	0	11009	0	40607	Publication & Documentation
1	9	9009	0	11009	0	40610	Cultural Expenses
1	9	9009	0	11009	0	40612	Special Duties Expenses
1	9	9009	0	11009	0	40631	Management Information System
1	9	9009	0	11009	0	40804	Ceremonial Outfits
1	9	9009	0	11009	0	40806	Uniforms & Protective Outfits
1	9	9009	0	11009	0	41401	Exhibition & Trade Fairs
1	9	9009	333	11009	0	40610	Cultural Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
420,000.00	420,000.00	160,000.00	1,080,000.00
200,000.00	200,000.00	193,500.00	200,000.00
500,000.00	0	0	0
5,500,000.00	2,447,800.00	1,958,000.00	12,500,000.00
400,000.00	0	0	500,000.00
270,000.00	270,000.00	0	0
440,000.00	140,000.00	0	1,440,000.00
38,000.00	38,000.00	0	0
1,420,000.00	1,420,000.00	1,043,500.00	2,383,000.00
4,947,800.00	0	0	22,346,199.00
14,135,800.00	4,935,800.00	3,355,000.00	40,449,199.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=11001 (Office of the Honorable Commissioner)

FUN MINIS DIRECTOR/ E=11001 (Office of the Honorable Commissioner)

Overhead Expenditure

1	11	11001	0	11009	0	40201	Travel & Transport - Local
1	11	11001	0	11009	0	40301	Maintenance of Office Building
1	11	11001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	11	11001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	11	11001	0	11009	0	40318	Electrical Equipment
1	11	11001	0	11009	0	40405	General Utility Services
1	11	11001	0	11009	0	40501	Workshop & Training Expenses
1	11	11001	0	11009	0	40502	Conference & Seminars
1	11	11001	0	11009	0	40509	Entrepreneurship Development
1	11	11001	0	11009	0	40529	Finance Retreat
1	11	11001	0	11009	0	40601	Stationery
1	11	11001	0	11009	0	40603	Publicity and Press Coverage
1	11	11001	0	11009	0	40612	Special Duties Expenses
1	11	11001	0	11009	0	40613	Public Relations Expenses
1	11	11001	0	11009	0	40705	Professional Fees to Other Consultants
1	11	11001	0	11009	0	40807	Servicing of Meetings
1	11	11001	0	11009	0	40811	Miscellaneous
1	11	11001	0	11009	0	40813	Committee Expenses
1	11	11001	0	11009	0	40901	Grants

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	281,500.00	181,500.00
1,000,000.00	600,000.00	570,850.00	424,968.49
500,000.00	500,000.00	438,000.00	962,250.00
1,200,000.00	1,200,000.00	1,199,000.00	1,118,743.87
0	0	45,000.00	0
1,250,000.00	900,000.00	892,800.00	683,200.00
3,000,000.00	0	145,800.00	0
4,000,000.00	1,000,000.00	118,000.00	2,155,600.00
0	0	0	66,857,411.37
35,000,000.00	25,000,000.00	25,000,000.00	0
0	0	0	332,600.00
7,000,000.00	5,000,000.00	5,064,457.00	5,543,000.00
10,000,000.00	5,000,000.00	5,303,900.00	3,991,150.00
0	0	40,000.00	0
40,000,000.00	5,000,000.00	7,000,000.00	35,275,000.00
0	0	92,600.00	0
1,000,000.00	1,750,000.00	1,995,625.00	1,179,650.00
5,000,000.00	5,000,000.00	5,071,200.00	4,726,250.00
3,000,000.00	2,000,000.00	1,180,000.00	946,000.00
-----	-----	-----	-----
112,250,000.00	53,250,000.00	54,438,732.00	124,377,323.73
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=11002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	11	11002	0	11009	0	40201	Travel & Transport - Local
1	11	11002	0	11009	0	40301	Maintenance of Office Building
1	11	11002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	11	11002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	11	11002	0	11009	0	40309	Maintenance & Repairs of Other Equipment
1	11	11002	0	11009	0	40405	General Utility Services
1	11	11002	0	11009	0	40501	Workshop & Training Expenses
1	11	11002	0	11009	0	40502	Conference & Seminars
1	11	11002	0	11009	0	40531	Procurement Unit Expenses
1	11	11002	0	11009	0	40601	Stationery
1	11	11002	0	11009	0	40609	Monitoring & Evaluation Expenses
1	11	11002	0	11009	0	40612	Special Duties Expenses
1	11	11002	0	11009	0	40631	Management Information System
1	11	11002	0	11009	0	40668	Festivals & Ceremonies
1	11	11002	0	11009	0	40702	Audit Expenses
1	11	11002	0	11009	0	40811	Miscellaneous
1	11	11002	0	11009	0	40813	Committee Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
800,000.00	450,000.00	442,500.00	416,000.00
350,000.00	200,000.00	173,000.00	376,000.00
900,000.00	900,000.00	859,812.50	796,994.00
800,000.00	800,000.00	704,191.50	924,500.00
1,000,000.00	1,000,000.00	936,490.00	958,550.00
900,000.00	700,000.00	656,000.00	457,000.00
2,000,000.00	0	0	65,500.00
3,500,000.00	500,000.00	126,000.00	161,000.00
2,000,000.00	1,000,000.00	645,650.00	0
0	0	0	178,500.00
2,000,000.00	500,000.00	269,000.00	1,396,224.43
8,000,000.00	3,000,000.00	2,999,500.00	70,000.00
6,940,000.00	940,800.00	668,500.00	2,769,996.97
25,575,800.00	3,000,000.00	3,000,000.00	14,660,000.00
1,500,000.00	500,000.00	415,000.00	551,900.00
1,000,000.00	1,000,000.00	994,000.00	920,750.00
2,000,000.00	1,000,000.00	870,745.00	998,301.15
-----	-----	-----	-----
59,265,800.00	15,490,800.00	13,760,389.00	25,701,216.55
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=11003 (Finance & Administration)

FUNMINIS DIRECTOR/SECTION/PROGRAMME/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	11	11003	0	11009	0	40201 Travel & Transport - Local	900,000.00	500,000.00	475,100.00	498,000.00
1	11	11003	0	11009	0	40202 Travel & Transport - Overseas	200,000,000.00	135,643,925.00	138,357,561.60	297,012,670.85
1	11	11003	0	11009	0	40204 Out-of-Station Allowance - Over	400,000,000.00	234,697,852.00	234,515,487.38	379,474,281.80
1	11	11003	0	11009	0	40301 Maintenance of Office Building	75,000.00	75,000.00	70,750.00	990,600.00
1	11	11003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,000,000.00	1,000,000.00	888,616.82	996,763.63
1	11	11003	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,500,000.00	1,000,000.00	1,068,800.00	982,500.00
1	11	11003	0	11009	0	40330 Fuel for Plant/Heavy Equipment	1,000,000.00	15,000,000.00	16,245,750.00	18,719,000.00
1	11	11003	0	11009	0	40405 General Utility Services	200,000.00	100,000.00	93,000.00	450,000.00
1	11	11003	0	11009	0	40501 Workshop & Training Expenses	2,000,000.00	1,000,000.00	922,200.00	764,313.00
1	11	11003	0	11009	0	40502 Conference & Seminars	14,700,000.00	465,000.00	1,488,000.00	282,500.00
1	11	11003	0	11009	0	40515 Maintenance of Generating Sets	1,000,000.00	1,000,000.00	935,500.00	1,800,678.75
1	11	11003	0	11009	0	40528 Lagos State Mortgage Scheme Expenses	2,000,000.00	1,000,000.00	952,300.00	2,205,500.00
1	11	11003	0	11009	0	40601 Stationery	5,700,000.00	3,700,000.00	3,680,800.00	1,292,500.00
1	11	11003	0	11009	0	40702 Audit Expenses	1,500,000.00	0	0	0
1	11	11003	0	11009	0	40740 Sensitisation Programme on Insurance Policies	0	0	1,404,772.00	0
1	11	11003	0	11009	0	40806 Uniforms & Protective Outfits	1,300,000.00	0	0	100,000.00
1	11	11003	0	11009	0	40807 Servicing of Meetings	0	1,500,000.00	1,465,400.00	1,066,400.00
1	11	11003	0	11009	0	40811 Miscellaneous	1,300,000.00	900,000.00	887,700.00	765,529.05
							-----	-----	-----	-----
Total							634,175,000.00	397,581,777.00	403,451,737.80	707,401,237.08
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=11004 (Accounts)

FUN MINIS DIRECTOR/ E=11004 (Accounts)

Overhead Expenditure

1	11	11004	0	11009	0	40201	Travel & Transport - Local
1	11	11004	0	11009	0	40301	Maintenance of Office Building
1	11	11004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	11	11004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	11	11004	0	11009	0	40405	General Utility Services
1	11	11004	0	11009	0	40501	Workshop & Training Expenses
1	11	11004	0	11009	0	40601	Stationery
1	11	11004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	100,000.00	93,500.00	67,700.00
75,000.00	75,000.00	62,000.00	70,000.00
150,000.00	150,000.00	89,000.00	293,800.00
575,000.00	575,000.00	570,722.69	450,743.87
100,000.00	100,000.00	100,000.00	80,000.00
700,000.00	700,000.00	34,000.00	200,685.00
0	0	0	347,750.00
850,000.00	900,000.00	693,000.00	687,193.44
-----	-----	-----	-----
2,600,000.00	2,600,000.00	1,642,222.69	2,197,872.31
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=11006 (Revenue, Research Monitoring)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	11	11006	0	11009	0	40201 Travel & Transport - Local
1	11	11006	0	11009	0	40301 Maintenance of Office Building
1	11	11006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	11	11006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	11	11006	0	11009	0	40405 General Utility Services
1	11	11006	0	11009	0	40501 Workshop & Training Expenses
1	11	11006	0	11009	0	40502 Conference & Seminars
1	11	11006	0	11009	0	40504 Library Services
1	11	11006	0	11009	0	40601 Stationery
1	11	11006	0	11009	0	40607 Publication & Documentation
1	11	11006	0	11009	0	40609 Monitoring & Evaluation Expenses
1	11	11006	0	11009	0	40702 Audit Expenses
1	11	11006	0	11009	0	40807 Servicing of Meetings
1	11	11006	0	11009	0	40811 Miscellaneous
1	11	11006	7	11009	0	40607 Publication & Documentation

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
180,000.00	100,000.00	98,000.00	72,580.00
70,000.00	70,000.00	0	24,000.00
300,000.00	300,000.00	296,900.00	396,600.00
750,000.00	800,000.00	759,000.00	591,000.00
150,000.00	180,000.00	120,000.00	150,000.00
2,000,000.00	0	0	150,500.00
0	500,000.00	991,250.00	179,000.00
500,000.00	500,000.00	46,400.00	0
0	0	0	99,000.00
0	500,000.00	340,300.00	0
800,000.00	300,000.00	0	304,500.00
0	450,000.00	0	0
450,000.00	0	0	10,000.00
600,000.00	900,000.00	919,900.00	692,500.00
800,000.00	0	0	0
-----	-----	-----	-----
6,600,000.00	4,600,000.00	3,571,750.00	2,669,680.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=11007 (Central Internal Unit)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	11	11007	0	11009	0	40201	Travel & Transport - Local
1	11	11007	0	11009	0	40301	Maintenance of Office Building
1	11	11007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	11	11007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	11	11007	0	11009	0	40405	General Utility Services
1	11	11007	0	11009	0	40501	Workshop & Training Expenses
1	11	11007	0	11009	0	40502	Conference & Seminars
1	11	11007	0	11009	0	40504	Library Services
1	11	11007	0	11009	0	40511	Capacity Building Expenses
1	11	11007	0	11009	0	40601	Stationery
1	11	11007	0	11009	0	40602	Printing
1	11	11007	0	11009	0	40679	Investigation Expenses
1	11	11007	0	11009	0	40702	Audit Expenses
1	11	11007	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	87,000.00	148,258.00
70,000.00	70,000.00	47,500.00	149,000.00
250,000.00	400,000.00	199,187.89	228,066.80
1,000,000.00	850,000.00	836,000.00	734,500.00
200,000.00	300,000.00	150,000.00	189,000.00
2,000,000.00	0	0	678,250.00
35,000,000.00	16,500,000.00	16,465,435.00	26,792,807.79
500,000.00	500,000.00	0	0
35,000,000.00	15,000,000.00	14,922,000.00	2,013,500.00
0	0	0	105,200.00
1,200,000.00	500,000.00	0	3,260,000.00
3,000,000.00	1,000,000.00	718,900.00	0
2,500,000.00	500,000.00	322,200.00	0
505,000.00	505,000.00	455,000.00	494,500.00
-----	-----	-----	-----
81,375,000.00	36,275,000.00	34,203,222.89	34,793,082.59
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=11010 (Insurance & Cutting Debts)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	11	11010	0	11009	0	40201 Travel & Transport - Local	150,000.00	150,000.00	137,000.00	120,500.00
1	11	11010	0	11009	0	40301 Maintenance of Office Building	75,000.00	75,000.00	0	0
1	11	11010	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	125,000.00	125,000.00	53,353.00	59,700.00
1	11	11010	0	11009	0	40305 Motor Vehicles Fuel Consumption	500,000.00	500,000.00	468,800.00	448,500.00
1	11	11010	0	11009	0	40351 Insurance - Motor Vehicles	16,000,000.00	11,000,000.00	10,567,568.00	21,239,278.00
1	11	11010	0	11009	0	40352 Insurance - Buildings	180,000,000.00	123,500,000.00	123,287,700.00	12,188,953.11
1	11	11010	0	11009	0	40355 Insurance - Plant & Machinery	425,000,000.00	400,000,000.00	0	399,966,680.36
1	11	11010	0	11009	0	40359 Insurance - Boats, Jetties & A	10,000,000.00	5,000,000.00	4,883,200.00	0
1	11	11010	0	11009	0	40360 Personnel Insurance	600,260,000.00	606,352,423.00	684,358,917.00	500,000,000.00
1	11	11010	0	11009	0	40361 Insurance Premium - Others	210,000,000.00	535,546,777.00	537,151,645.87	398,625,864.27
1	11	11010	0	11009	0	40405 General Utility Services	150,000.00	150,000.00	50,000.00	55,000.00
1	11	11010	0	11009	0	40501 Workshop & Training Expenses	700,000.00	700,000.00	697,500.00	282,750.00
1	11	11010	0	11009	0	40502 Conference & Seminars	0	1,200,000.00	890,500.00	0
1	11	11010	0	11009	0	40601 Stationery	0	0	0	43,500.00
1	11	11010	0	11009	0	40703 Management Consultancy Fees	20,000,000.00	10,000,000.00	10,000,000.00	0
1	11	11010	0	11009	0	40721 Insurance Matters Expenses	5,000,000.00	0	0	0
1	11	11010	0	11009	0	40740 Sensitisation Programme on Insurance Policies	18,000,000.00	0	0	0
1	11	11010	0	11009	0	40807 Servicing of Meetings	950,000.00	450,000.00	94,200.00	15,000.00
1	11	11010	0	11009	0	40811 Miscellaneous	700,000.00	700,000.00	697,724.50	565,050.00
1	11	11010	0	11009	0	41931 Public Liability Insurance Policy (Service W	30,000,000.00	23,000,000.00	22,546,875.00	35,000,000.00
							-----	-----	-----	-----
Total							1,517,610,000.00	1,718,449,200.00	1,395,884,983.37	1,368,610,775.74
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: N GN

DIRECTOR/E=12002 (Permanent Secretary/Accountant General)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	12	12002	0	11009	0	40201 Travel & Transport - Local	750,000.00	750,000.00	394,000.00	9,137,192.23
1	12	12002	0	11009	0	40301 Maintenance of Office Building	1,000,000.00	1,000,000.00	936,500.00	780,000.00
1	12	12002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,500,000.00	1,500,000.00	1,826,000.00	1,443,700.00
1	12	12002	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,750,000.00	1,750,000.00	1,430,500.00	1,274,000.00
1	12	12002	0	11009	0	40309 Maint & Repairs of Other Equipment	600,000.00	600,000.00	0	337,500.00
1	12	12002	0	11009	0	40318 Electrical Equipment	1,000,000.00	1,000,000.00	363,000.00	829,500.00
1	12	12002	0	11009	0	40377 ICT Unit Expenses	2,000,000.00	2,000,000.00	1,910,050.00	0
1	12	12002	0	11009	0	40401 Electricity	1,000,000.00	1,000,000.00	341,500.00	644,100.00
1	12	12002	0	11009	0	40405 General Utility Services	1,750,000.00	1,750,000.00	1,739,500.00	1,384,650.00
1	12	12002	0	11009	0	40501 Workshop & Training Expenses	3,000,000.00	3,000,000.00	2,908,150.00	445,300.00
1	12	12002	0	11009	0	40502 Conference & Seminars	70,000,000.00	70,000,000.00	49,511,400.00	66,115,700.00
1	12	12002	0	11009	0	40511 Capacity Building Expenses	65,000,000.00	70,000,000.00	54,576,826.79	85,971,933.31
1	12	12002	0	11009	0	40531 Procurement Unit Expenses	3,000,000.00	3,000,000.00	1,430,350.00	0
1	12	12002	0	11009	0	40536 Oracle Applications & Support	50,000,000.00	100,000,000.00	92,495,900.00	0
1	12	12002	0	11009	0	40601 Stationery	1,000,000.00	1,000,000.00	996,100.00	969,500.00
1	12	12002	0	11009	0	40602 Printing	50,000,000.00	50,000,000.00	47,629,500.00	52,327,000.00
1	12	12002	0	11009	0	40607 Publication & Documentation	3,500,000.00	4,000,000.00	2,360,508.80	3,057,636.60
1	12	12002	0	11009	0	40613 Public Relations Expenses	1,500,000.00	1,000,000.00	1,005,000.00	949,500.00
1	12	12002	0	11009	0	40616 Economic Retreat/Summit	24,000,000.00	0	0	24,975,950.00
1	12	12002	0	11009	0	40631 Management Information System	500,000.00	500,000.00	472,500.00	471,000.00
1	12	12002	0	11009	0	40655 Bus Rapids Transit Project(BRT)	0	0	426,500.00	0
1	12	12002	0	11009	0	40665 Retreat	0	25,000,000.00	23,842,600.00	0
1	12	12002	0	11009	0	40702 Audit Expenses	1,000,000.00	1,000,000.00	800,000.00	990,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: NGN

DIRECTOR/E=12002 (Permanent Secretary: Accountant General)

FUNMINIS DIRECTOR/SECT/PROGRAM/ACCOUNT

Overhead Expenditure

1	12	12002	0	11009	0	40705 Professional Fees to Other Con
1	12	12002	0	11009	0	40769 Planning Research & Statistics Unit Expenses
1	12	12002	0	11009	0	40806 Uniforms & Protective Outfits
1	12	12002	0	11009	0	40807 Servicing of Meetings
1	12	12002	0	11009	0	40811 Miscellaneous
1	12	12002	0	11009	0	40813 Committee Expenses
1	12	12002	0	11009	0	41201 Bank Charges
1	12	12002	0	11009	0	41204 Banking Operation Services
1	12	12002	0	11009	0	41205 Refund General
1	12	12002	0	11009	0	41212 World Bank Project Expenses
1	12	12002	0	11009	0	41307 Computer Software
1	12	12002	0	11009	0	41701 Security Services
2	12	12002	0	11009	0	41201 Bank Charges

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

9,842,791,719.00	12,000,000,000.00	1,748,100,152.18	13,270,182,457.01
2,500,000.00	3,000,000.00	2,823,800.00	1,326,500.00
500,000.00	500,000.00	500,000.00	341,500.00
5,000,000.00	5,000,000.00	4,230,000.00	7,933,750.00
2,000,000.00	2,000,000.00	2,009,750.00	1,753,500.00
5,000,000.00	5,000,000.00	4,483,200.00	4,196,000.00
280,000,000.00	320,000,000.00	252,583,931.15	540,728,001.51
1,000,000.00	1,000,000.00	926,250.00	784,500.00
360,000,000.00	300,000,000.00	278,339,628.38	388,468,398.58
13,500,000.00	16,500,000.00	15,295,500.00	15,680,900.00
5,000,000.00	7,500,000.00	1,564,900.00	0
20,000,000.00	25,000,000.00	2,029,500.00	18,143,959.03
0	0	527,911.90	0

Total

10,821,141,719.00 13,025,350,000.00 2,600,810,909.20 14,501,643,628.27
=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=12003 (Finance & Administration)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Ove ead Expenditur e

1	12	12003	0	11009	0	40201	Travel & Transport - Local
1	12	12003	0	11009	0	40301	Maintenance of Office Building
1	12	12003	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	12	12003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	12	12003	0	11009	0	40405	General Utility Services
1	12	12003	0	11009	0	40501	Workshop & Training Expenses
1	12	12003	0	11009	0	40502	Conference & Seminars
1	12	12003	0	11009	0	40515	Maintenance of Generating Sets
1	12	12003	0	11009	0	40601	Stationery
1	12	12003	0	11009	0	40612	Special Duties Expenses
1	12	12003	0	11009	0	40631	Management Information System
1	12	12003	0	11009	0	40806	Uniforms & Protective Outfits
1	12	12003	0	11009	0	40811	Miscellaneous
1	12	12003	0	11009	0	40813	Committee Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	169,500.00	250,000.00
300,000.00	300,000.00	236,000.00	289,000.00
400,000.00	400,000.00	392,500.00	292,500.00
400,000.00	400,000.00	340,000.00	400,000.00
150,000.00	150,000.00	113,000.00	0
1,000,000.00	1,000,000.00	515,000.00	351,500.00
2,000,000.00	2,000,000.00	916,000.00	0
1,000,000.00	8,000,000.00	8,392,700.00	6,738,000.00
1,000,000.00	1,000,000.00	798,800.00	413,000.00
5,000,000.00	5,000,000.00	4,950,380.00	4,877,645.00
200,000.00	200,000.00	188,200.00	141,500.00
500,000.00	500,000.00	499,000.00	480,000.00
750,000.00	750,000.00	580,600.00	721,200.00
2,000,000.00	2,000,000.00	1,997,300.00	1,538,800.00
-----	-----	-----	-----
15,000,000.00	22,000,000.00	20,088,980.00	16,493,145.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=12004 (Accounts)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	12	12004	0	11009	0	40201 Travel & Transport - Local
1	12	12004	0	11009	0	40301 Maintenance of Office Building
1	12	12004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	12	12004	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	12	12004	0	11009	0	40405 General Utility Services
1	12	12004	0	11009	0	40501 Workshop & Training Expenses
1	12	12004	0	11009	0	40502 Conference & Seminars
1	12	12004	0	11009	0	40601 Stationery
1	12	12004	0	11009	0	40631 Management Information System
1	12	12004	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	240,000.00	145,000.00
100,000.00	100,000.00	30,000.00	0
400,000.00	400,000.00	200,000.00	0
400,000.00	400,000.00	400,000.00	354,500.00
150,000.00	150,000.00	140,000.00	80,000.00
300,000.00	300,000.00	148,000.00	50,000.00
1,500,000.00	1,500,000.00	0	300,000.00
500,000.00	500,000.00	460,000.00	230,000.00
200,000.00	200,000.00	150,000.00	100,000.00
300,000.00	300,000.00	262,000.00	219,000.00
4,150,000.00	4,150,000.00	2,030,000.00	1,478,500.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=12005 (Treasury Operations)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	12	12005	0	11009	0	40201	Travel & Transport - Local
1	12	12005	0	11009	0	40301	Maintenance of Office Building
1	12	12005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	12	12005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	12	12005	0	11009	0	40307	Maint & Repairs of Plant & Machinery
1	12	12005	0	11009	0	40326	Upkeep and Maintenance Allowance
1	12	12005	0	11009	0	40401	Electricity
1	12	12005	0	11009	0	40405	General Utility Services
1	12	12005	0	11009	0	40501	Workshop & Training Expenses
1	12	12005	0	11009	0	40502	Conference & Seminars
1	12	12005	0	11009	0	40538	Treasury Operations Services
1	12	12005	0	11009	0	40601	Stationery
1	12	12005	0	11009	0	40631	Management Information System
1	12	12005	0	11009	0	40705	Professional Fees to Other Consultants
1	12	12005	0	11009	0	40811	Miscellaneous
1	12	12005	0	11009	0	40909	Other Contributions & Subventions
1	12	12005	0	11009	0	40965	Agency for Mass Education
1	12	12005	0	11009	0	40967	L/S Urban Renewal Authority
1	12	12005	0	11009	0	40985	Lagos State Agric Land Holding
1	12	12005	0	11009	0	41201	Bank Charges
1	12	12005	0	11009	0	41205	Refund General
1	12	12005	0	11009	0	41207	Commission on Turnover(COT)
1	12	12005	0	11009	0	41209	Management Fees
1	12	12005	0	11009	0	41210	Financial Advisory
1	12	12005	0	11009	0	41935	FAAC Expenses (Stabilisation Account)
1	12	12005	0	11009	0	42022	LAGBUS Asset Management
1	12	12005	0	11009	0	42037	Subvention to Parastatals
1	12	12005	0	14054	0	40326	Upkeep and Maintenance Allowance

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	398,500.00	125,000.00
200,000.00	200,000.00	146,500.00	0
600,000.00	600,000.00	125,000.00	484,100.00
800,000.00	800,000.00	660,000.00	640,000.00
400,000.00	400,000.00	299,500.00	300,000.00
0	0	0	1,234,812.50
0	0	0	274,892,688.00
150,000.00	150,000.00	136,000.00	0
300,000.00	300,000.00	361,000.00	0
1,300,000.00	1,300,000.00	0	0
1,500,000.00	1,500,000.00	1,851,100.00	0
500,000.00	500,000.00	636,200.00	326,500.00
200,000.00	200,000.00	170,000.00	0
0	0	57,571,642.96	0
300,000.00	300,000.00	100,000.00	117,000.00
0	0	0	490,000.00
0	0	0	450,000.00
0	0	0	1,183,476.00
0	0	0	400,000.00
1,000,000.00	1,000,000.00	1,400,999,104.01	406,058,177.15
0	0	0	1,153,669.20
0	0	386.53	0
0	0	0	311,300,258.85
0	0	25,000,000.00	0
0	0	180,599,460.45	0
0	0	0	201,086,891.89
0	0	0 <65,276,000.00	> 0.00
0	0	0	23,810.68
7,550,000.00	7,550,000.00	1,603,778,393.95	1,200,266,384.27



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTOR/E=12006 (Financial Information Systems)

FUNMINIS DIRECTOR/SECTI PROGRAM/ACCOUNT

Overhead Expenditure

1	12	12006	0	11009	0	40201	Travel & Transport - Local
1	12	12006	0	11009	0	40301	Maintenance of Office Building
1	12	12006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	12	12006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	12	12006	0	11009	0	40326	Upkeep and Maintenance Allowance
1	12	12006	0	11009	0	40405	General Utility Services
1	12	12006	0	11009	0	40501	Workshop & Training Expenses
1	12	12006	0	11009	0	40502	Conference & Seminars
1	12	12006	0	11009	0	40601	Stationery
1	12	12006	0	11009	0	40631	Management Information System
1	12	12006	0	11009	0	40771	Specialised Training for Professionals
1	12	12006	0	11009	0	40811	Miscellaneous
1	12	12006	0	11009	0	40813	Committee Expenses

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

300,000.00	300,000.00	250,000.00	210,500.00
100,000.00	100,000.00	0	0
400,000.00	400,000.00	148,500.00	196,000.00
400,000.00	400,000.00	320,000.00	370,000.00
450,000.00	450,000.00	375,000.00	367,500.00
150,000.00	150,000.00	138,000.00	0
300,000.00	300,000.00	103,000.00	0
1,000,000.00	1,000,000.00	0	450,000.00
500,000.00	500,000.00	335,000.00	467,500.00
200,000.00	200,000.00	170,000.00	0
50,000,000.00	50,000,000.00	46,728,650.00	17,228,100.00
300,000.00	300,000.00	300,000.00	150,000.00
450,000.00	450,000.00	438,750.00	360,000.00

Total

54,550,000.00	54,550,000.00	49,306,900.00	19,799,600.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=12009 (Centralised Payroll Data Processing & Va)

FUNMINIS DIRECTOR/SECT/PROG/PR/ACCO/UNIT

Overhead Expenditure

1	12	12009	0	11009	0	40201	Travel & Transport - Local
1	12	12009	0	11009	0	40301	Maintenance of Office Building
1	12	12009	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	12	12009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	12	12009	0	11009	0	40307	Maint & Repairs of Plant & Machinery
1	12	12009	0	11009	0	40310	Maint & Repairs of Computer Hardware
1	12	12009	0	11009	0	40405	General Utility Services
1	12	12009	0	11009	0	40501	Workshop & Training Expenses
1	12	12009	0	11009	0	40502	Conference & Seminars
1	12	12009	0	11009	0	40601	Stationery
1	12	12009	0	11009	0	40612	Special Duties Expenses
1	12	12009	0	11009	0	40811	Miscellaneous
1	12	12009	0	11009	0	40821	Board Expenses
1	12	12009	0	11009	0	41306	Computer Hardware
1	12	12009	0	11009	0	41307	Computer Software

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	300,000.00	300,000.00
100,000.00	100,000.00	85,000.00	0
400,000.00	400,000.00	247,000.00	320,000.00
400,000.00	400,000.00	350,000.00	400,000.00
0	0	0	170,000.00
1,800,000.00	1,800,000.00	1,799,400.00	0
150,000.00	150,000.00	120,000.00	135,500.00
300,000.00	300,000.00	250,000.00	72,500.00
1,600,000.00	1,600,000.00	0	412,600.00
500,000.00	500,000.00	406,500.00	388,000.00
28,000,000.00	28,000,000.00	27,898,100.00	38,057,500.00
300,000.00	300,000.00	150,000.00	236,000.00
3,000,000.00	3,000,000.00	1,886,000.00	1,315,000.00
0	0	0	554,000.00
1,200,000.00	1,200,000.00	644,000.00	511,300.00
-----	-----	-----	-----
38,050,000.00	38,050,000.00	34,136,000.00	42,872,400.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTORATE=12010 (Financial Intelligence & Research)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	12	12010	0	11009	0	40201	Travel & Transport - Local
1	12	12010	0	11009	0	40301	Maintenance of Office Building
1	12	12010	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	12	12010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	12	12010	0	11009	0	40405	General Utility Services
1	12	12010	0	11009	0	40501	Workshop & Training Expenses
1	12	12010	0	11009	0	40502	Conference & Seminars
1	12	12010	0	11009	0	40601	Stationery
1	12	12010	0	11009	0	40608	Research & Development
1	12	12010	0	11009	0	40617	Budget Consultative Forum
1	12	12010	0	11009	0	40631	Management Information System
1	12	12010	0	11009	0	40771	Specialised Training for Professionals
1	12	12010	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

300,000.00	300,000.00	185,000.00	150,000.00
100,000.00	100,000.00	0	0
400,000.00	400,000.00	320,000.00	250,000.00
400,000.00	400,000.00	340,000.00	310,000.00
150,000.00	150,000.00	40,000.00	0
300,000.00	300,000.00	100,000.00	0
1,500,000.00	1,500,000.00	1,385,600.00	300,000.00
500,000.00	500,000.00	345,000.00	150,000.00
4,000,000.00	5,000,000.00	3,162,000.00	1,990,000.00
8,000,000.00	9,300,000.00	1,676,000.00	8,384,000.00
200,000.00	200,000.00	194,000.00	69,500.00
50,000,000.00	50,000,000.00	16,303,431.00	87,000,000.00
300,000.00	300,000.00	25,000.00	0

Total

66,150,000.00	68,450,000.00	24,076,031.00	98,603,500.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=12011 (Monitoring & Investigation)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	12	12011	0	11009	0	40201 Travel & Transport - Local	300,000.00	300,000.00	260,000.00	180,000.00
1	12	12011	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	0	0
1	12	12011	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	400,000.00	210,000.00	0
1	12	12011	0	11009	0	40305 Motor Vehicles Fuel Consumption	400,000.00	400,000.00	320,000.00	109,500.00
1	12	12011	0	11009	0	40326 Upkeep and Maintenance Allowance	400,000.00	400,000.00	365,000.00	0
1	12	12011	0	11009	0	40405 General Utility Services	150,000.00	150,000.00	80,000.00	96,000.00
1	12	12011	0	11009	0	40501 Workshop & Training Expenses	300,000.00	300,000.00	35,000.00	102,100.00
1	12	12011	0	11009	0	40502 Conference & Seminars	1,350,000.00	1,350,000.00	100,000.00	0
1	12	12011	0	11009	0	40601 Stationery	500,000.00	500,000.00	480,000.00	0
1	12	12011	0	11009	0	40609 Monitoring & Evaluation Expenses	500,000.00	500,000.00	312,000.00	0
1	12	12011	0	11009	0	40631 Management Information System	200,000.00	200,000.00	78,500.00	0
1	12	12011	0	11009	0	40679 Investigation Expenses	1,500,000.00	1,500,000.00	1,493,500.00	1,440,000.00
1	12	12011	0	11009	0	40706 Surveying Expenses	1,300,000.00	1,300,000.00	1,280,000.00	0
1	12	12011	0	11009	0	40722 Financial Regulations Review Expenses	1,200,000.00	1,200,000.00	255,600.00	0
1	12	12011	0	11009	0	40811 Miscellaneous	300,000.00	300,000.00	274,600.00	165,000.00
1	12	12011	0	11009	0	40813 Committee Expenses	1,000,000.00	1,000,000.00	310,000.00	45,700.00
							-----	-----	-----	-----
Total							9,900,000.00	9,900,000.00	5,854,200.00	2,138,300.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN
DIRECTORATE=13002 (Office of the Chairman)
FUN MINIS DIRECTORATE PROGRAMS (ACCOUNT)

Overhead Expenditure

1 13 13002 0 11009 0 40195 Overhead & Others

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
7,748,000,000.00	7,498,000,000.00	7,497,149,059.20	9,462,670,516.37
-----	-----	-----	-----
7,748,000,000.00	7,498,000,000.00	7,497,149,059.20	9,462,670,516.37
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=14001 (Office of the Honble Commissioner)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	14	14001	0	11009	0	40201	Travel & Transport - Local
1	14	14001	0	11009	0	40301	Maintenance of Office Building
1	14	14001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	14	14001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	14	14001	0	11009	0	40405	General Utility Services
1	14	14001	0	11009	0	40501	Workshop & Training Expenses
1	14	14001	0	11009	0	40502	Conference & Seminars
1	14	14001	0	11009	0	40545	LAGOSHOMS Mortgage Unit Expenses
1	14	14001	0	11009	0	40601	Stationery
1	14	14001	0	11009	0	40603	Publicity and Press Coverage
1	14	14001	0	11009	0	40612	Special Duties Expenses
1	14	14001	0	11009	0	40613	Public Relations Expenses
1	14	14001	0	11009	0	40631	Management Information System
1	14	14001	0	11009	0	40663	Office of Special Adviser Expenses
1	14	14001	0	11009	0	40680	Senior Special Assistants Expenses
1	14	14001	0	11009	0	40701	Legal Expenses
1	14	14001	0	11009	0	40806	Uniforms & Protective Outfits
1	14	14001	0	11009	0	40811	Miscellaneous
1	14	14001	0	11009	0	40901	Grants
1	14	14001	110	11009	0	40663	Office of Special Adviser Expenses

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

300,000.00	105,000.00	105,000.00	135,000.00
250,000.00	350,000.00	350,000.00	200,000.00
600,000.00	525,000.00	495,000.00	356,714.00
600,000.00	700,000.00	687,000.00	570,742.00
400,000.00	525,000.00	515,000.00	142,000.00
300,000.00	175,000.00	174,000.00	314,000.00
400,000.00	200,000.00	200,000.00	250,000.00
850,000.00	0	0	0
600,000.00	525,000.00	500,500.00	285,000.00
1,000,000.00	991,000.00	936,000.00	845,899.00
1,118,090.00	1,121,000.00	1,114,500.00	963,128.00
850,000.00	420,000.00	365,000.00	711,080.00
652,200.00	350,000.00	350,000.00	141,500.00
5,000,000.00	4,659,000.00	4,616,700.00	3,963,521.00
850,000.00	600,000.00	582,500.00	0
850,000.00	560,000.00	502,400.00	1,168,597.00
41,350.00	35,000.00	0	70,000.00
300,000.00	490,000.00	490,000.00	228,000.00
42,700.00	70,000.00	70,000.00	196,000.00
0	0	0	<379,500.00>

Total

15,004,340.00 12,401,000.00 12,053,600.00 10,161,681.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=14002 (Office of the Permanent Secretary)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	14	14002	0	11009	0	40201 Travel & Transport - Local	250,000.00	70,000.00	30,000.00	25,000.00
1	14	14002	0	11009	0	40301 Maintenance of Office Building	150,000.00	140,000.00	140,000.00	96,000.00
1	14	14002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	420,000.00	420,000.00	200,000.00
1	14	14002	0	11009	0	40305 Motor Vehicles Fuel Consumption	500,000.00	560,000.00	544,500.00	524,500.00
1	14	14002	0	11009	0	40377 ICT Unit Expenses	850,000.00	0	0	0
1	14	14002	0	11009	0	40405 General Utility Services	300,000.00	140,000.00	135,000.00	42,000.00
1	14	14002	0	11009	0	40501 Workshop & Training Expenses	200,000.00	70,000.00	0	96,000.00
1	14	14002	0	11009	0	40502 Conference & Seminars	250,000.00	350,000.00	240,000.00	338,500.00
1	14	14002	0	11009	0	40531 Procurement Unit Expenses	850,000.00	700,000.00	523,000.00	0
1	14	14002	0	11009	0	40601 Stationery	400,000.00	350,000.00	339,000.00	396,000.00
1	14	14002	0	11009	0	40612 Special Duties Expenses	868,090.00	550,000.00	533,400.00	311,000.00
1	14	14002	0	11009	0	40631 Management Information System	200,000.00	700,000.00	540,000.00	96,000.00
1	14	14002	0	11009	0	40702 Audit Expenses	850,000.00	350,000.00	320,000.00	456,000.00
1	14	14002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	1,000,000.00	700,000.00	666,000.00	672,000.00
1	14	14002	0	11009	0	40806 Uniforms & Protective Outfits	27,000.00	35,000.00	0	0
1	14	14002	0	11009	0	40811 Miscellaneous	200,000.00	315,000.00	315,000.00	240,000.00
							-----	-----	-----	-----
Total							7,295,090.00	5,450,000.00	4,745,900.00	3,493,000.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTORATE=14003 (Finance and Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	14	14003	0	11009	0	40201	Travel & Transport - Local
1	14	14003	0	11009	0	40301	Maintenance of Office Building
1	14	14003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	14	14003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	14	14003	0	11009	0	40309	Maintenance & Repairs of Other Equipment
1	14	14003	0	11009	0	40405	General Utility Services
1	14	14003	0	11009	0	40501	Workshop & Training Expenses
1	14	14003	0	11009	0	40502	Conference & Seminars
1	14	14003	0	11009	0	40601	Stationery
1	14	14003	0	11009	0	40607	Publication & Documentation
1	14	14003	0	11009	0	40612	Special Duties Expenses
1	14	14003	0	11009	0	40631	Management Information System
1	14	14003	0	11009	0	40666	Human Resources Development
1	14	14003	0	11009	0	40806	Uniforms & Protective Outfits
1	14	14003	0	11009	0	40811	Miscellaneous
1	14	14003	0	11009	0	40901	Grants
1	14	14003	0	11009	0	41701	Security Services

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

250,000.00	140,000.00	136,800.00	200,000.00
250,000.00	70,000.00	60,300.00	50,000.00
500,000.00	350,000.00	345,280.00	248,500.00
900,000.00	1,050,000.00	1,043,400.00	843,000.00
100,000.00	2,000,000.00	1,932,560.00	0
250,000.00	140,000.00	138,000.00	50,000.00
500,000.00	700,000.00	699,900.00	749,320.00
427,000.00	350,000.00	261,000.00	594,500.00
500,000.00	500,000.00	495,650.00	175,000.00
61,000.00	70,000.00	66,660.00	27,000.00
3,102,000.00	200,000.00	199,760.00	728,160.00
400,000.00	50,000.00	30,000.00	120,000.00
0	0	0	569,000.00
500,000.00	60,000.00	0	160,000.00
300,000.00	350,000.00	350,000.00	480,430.00
0	0	0	30,000.00
500,000.00	200,000.00	48,650.00	305,447.00

-----	-----	-----	-----
8,540,000.00	6,230,000.00	5,807,960.00	5,330,357.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=14004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	14	14004	0	11009	0	40201	Travel & Transport - Local
1	14	14004	0	11009	0	40301	Maintenance of Office Building
1	14	14004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	14	14004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	14	14004	0	11009	0	40405	General Utility Services
1	14	14004	0	11009	0	40501	Workshop & Training Expenses
1	14	14004	0	11009	0	40502	Conference & Seminars
1	14	14004	0	11009	0	40601	Stationery
1	14	14004	0	11009	0	40612	Special Duties Expenses
1	14	14004	0	11009	0	40631	Management Information System
1	14	14004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	35,000.00	32,260.00	30,000.00
50,000.00	35,000.00	2,900.00	0
100,000.00	220,500.00	220,500.00	156,000.00
100,000.00	280,000.00	209,700.00	183,623.97
50,000.00	35,000.00	24,000.00	15,000.00
144,055.00	35,000.00	12,500.00	48,000.00
400,000.00	175,000.00	50,000.00	162,872.00
150,000.00	210,000.00	171,000.00	35,000.00
0	35,000.00	18,300.00	91,000.00
0	175,000.00	175,000.00	134,500.00
50,000.00	70,000.00	67,900.00	78,500.00
1,144,055.00	1,305,500.00	984,060.00	934,495.97



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTOR/E=14005 (Physical Planning, Development and Survey)

FUN MINIS DIRECTOR/SECTI PROGRA PR (ACCOUNT)

Overhead Expenditure

1	14	14005	0	11009	0	40201	Travel & Transport - Local
1	14	14005	0	11009	0	40301	Maintenance of Office Building
1	14	14005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	14	14005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	14	14005	0	11009	0	40309	Maint & Repairs of Other Equipment
1	14	14005	0	11009	0	40405	General Utility Services
1	14	14005	0	11009	0	40502	Conference & Seminars
1	14	14005	0	11009	0	40601	Stationery
1	14	14005	0	11009	0	40612	Special Duties Expenses
1	14	14005	0	11009	0	40631	Management Information System
1	14	14005	0	11009	0	40646	Drawing Office Materials
1	14	14005	0	11009	0	40806	Uniforms & Protective Outfits
1	14	14005	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

150,000.00	35,000.00	35,000.00	43,000.00
50,000.00	70,000.00	23,200.00	0
100,000.00	140,000.00	128,900.00	130,000.00
150,000.00	350,000.00	345,630.00	465,000.00
200,000.00	200,000.00	0	10,000.00
100,000.00	35,000.00	29,900.00	28,000.00
250,000.00	0	0	160,000.00
200,000.00	70,000.00	70,000.00	50,000.00
0	0	0	37,000.00
100,000.00	70,000.00	70,000.00	39,500.00
106,700.00	0	0	31,500.00
0	0	0	9,200.00
100,000.00	70,000.00	61,900.00	40,000.00

Total

1,506,700.00	1,040,000.00	764,530.00	1,043,200.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=14006 (Estate and Legal)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	14	14006	0	11009	0	40201 Travel & Transport - Local
1	14	14006	0	11009	0	40301 Maintenance of Office Building
1	14	14006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	14	14006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	14	14006	0	11009	0	40309 Maint & Repairs of Other Equipment
1	14	14006	0	11009	0	40326 Upkeep and Maintenance Allowance
1	14	14006	0	11009	0	40352 Insurance - Buildings
1	14	14006	0	11009	0	40405 General Utility Services
1	14	14006	0	11009	0	40501 Workshop & Training Expenses
1	14	14006	0	11009	0	40502 Conference & Seminars
1	14	14006	0	11009	0	40601 Stationery
1	14	14006	0	11009	0	40631 Management Information System
1	14	14006	0	11009	0	40806 Uniforms & Protective Outfits
1	14	14006	0	11009	0	40807 Servicing of Meetings
1	14	14006	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	49,000.00	40,000.00	22,000.00
50,000.00	35,000.00	33,190.00	11,000.00
200,000.00	140,000.00	134,400.00	187,000.00
250,000.00	350,000.00	295,660.00	296,000.00
0	35,000.00	29,190.00	38,500.00
330,590.00	125,000.00	0	71,000.00
0	0	0	27,000.00
100,000.00	35,000.00	24,000.00	37,000.00
0	35,000.00	0	82,000.00
500,000.00	0	0	200,000.00
150,000.00	140,000.00	112,190.00	90,000.00
50,000.00	125,000.00	125,000.00	91,000.00
0	0	0	60,000.00
0	35,000.00	0	30,000.00
50,000.00	20,000.00	20,000.00	59,250.00
-----	-----	-----	-----
1,780,590.00	1,124,000.00	813,630.00	1,301,750.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=14007 (Direct Labour)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	14	14007	0	11009	0	40201 Travel & Transport - Local
1	14	14007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	14	14007	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	14	14007	0	11009	0	40405 General Utility Services
1	14	14007	0	11009	0	40501 Workshop & Training Expenses
1	14	14007	0	11009	0	40601 Stationery
1	14	14007	0	11009	0	40631 Management Information System
1	14	14007	0	11009	0	40806 Uniforms & Protective Outfits
1	14	14007	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
	0	20,000.00	0
	0	150,000.00	100,000.00
	0	100,000.00	92,800.00
	0	10,000.00	5,000.00
	0	150,000.00	100,000.00
	0	70,000.00	50,000.00
	0	175,000.00	174,860.00
	0	0	19,000.00
	0	25,000.00	42,000.00
	0	700,000.00	547,660.00
			338,750.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=14008 (Engineering)

FUN MINIS DIRECTOR/ E=14008 (Engineering)

Overhead Expenditure

1	14	14008	0	11009	0	40201 Travel & Transport - Local
1	14	14008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	14	14008	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	14	14008	0	11009	0	40309 Maint & Repairs of Other Equipment
1	14	14008	0	11009	0	40325 Consumption of Tools
1	14	14008	0	11009	0	40405 General Utility Services
1	14	14008	0	11009	0	40501 Workshop & Training Expenses
1	14	14008	0	11009	0	40502 Conference & Seminars
1	14	14008	0	11009	0	40601 Stationery
1	14	14008	0	11009	0	40631 Management Information System
1	14	14008	0	11009	0	40811 Miscellaneous
1	14	14008	0	11009	0	41503 Test Kits

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
168,550.00	35,000.00	31,900.00	0
200,000.00	70,000.00	67,700.00	35,000.00
250,000.00	350,000.00	336,400.00	558,500.00
200,000.00	345,000.00	339,160.00	0
100,000.00	0	0	0
100,000.00	35,000.00	30,000.00	0
250,000.00	0	0	35,000.00
400,000.00	0	0	360,000.00
200,000.00	140,000.00	100,000.00	73,500.00
50,000.00	175,000.00	175,000.00	35,000.00
100,000.00	100,000.00	18,800.00	0
150,000.00	0	0	0
-----	-----	-----	-----
2,168,550.00	1,250,000.00	1,098,960.00	1,097,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: N GN

DIRECTOR/E=14009 (Arch tectural Bui ng & Quantity Survey)

FUN MINIS DIRECTO SECTI PROGRA PR(ACCOU NT

Ove ead Expenditur e

1	14	14009	0	11009	0	40201	Travel & Transport - Local
1	14	14009	0	11009	0	40301	Maintenance of Office Building
1	14	14009	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	14	14009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	14	14009	0	11009	0	40405	General Utility Services
1	14	14009	0	11009	0	40501	Workshop & Training Expenses
1	14	14009	0	11009	0	40502	Conference & Seminars
1	14	14009	0	11009	0	40601	Stationery
1	14	14009	0	11009	0	40608	Research & Development
1	14	14009	0	11009	0	40612	Special Duties Expenses
1	14	14009	0	11009	0	40631	Management Information System
1	14	14009	0	11009	0	40646	Drawing Office Materials
1	14	14009	0	11009	0	40811	Miscellaneous
1	14	14009	0	11009	0	41401	Exhibition & Trade Fairs

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	20,000.00	17,600.00	37,000.00
0	25,000.00	0	0
200,000.00	75,000.00	74,250.00	87,000.00
250,000.00	385,000.00	384,250.00	530,000.00
100,000.00	35,000.00	30,000.00	41,000.00
0	0	0	87,000.00
250,000.00	50,000.00	0	50,000.00
200,000.00	255,000.00	180,250.00	39,000.00
0	50,000.00	0	27,000.00
0	0	0	43,000.00
155,700.00	75,000.00	75,000.00	27,000.00
0	105,000.00	0	0
100,000.00	175,000.00	79,500.00	0
600,000.00	0	0	0
-----	-----	-----	-----
2,055,700.00	1,250,000.00	840,850.00	968,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: N GN

DIRECTOR/E=14010 (Quar ity Surv eying)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT

Ove ead Expenditur e

1	14	14010	0	11009	0	40201	Travel & Transport - Local
1	14	14010	0	11009	0	40301	Maintenance of Office Building
1	14	14010	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	14	14010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	14	14010	0	11009	0	40309	Maint & Repairs of Other Equipment
1	14	14010	0	11009	0	40325	Consumption of Tools
1	14	14010	0	11009	0	40405	General Utility Services
1	14	14010	0	11009	0	40501	Workshop & Training Expenses
1	14	14010	0	11009	0	40502	Conference & Seminars
1	14	14010	0	11009	0	40601	Stationery
1	14	14010	0	11009	0	40612	Special Duties Expenses
1	14	14010	0	11009	0	40631	Management Information System
1	14	14010	0	11009	0	40806	Uniforms & Protective Outfits
1	14	14010	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

100,000.00	35,000.00	29,100.00	18,000.00
0	50,000.00	0	0
100,000.00	105,000.00	97,000.00	36,000.00
120,000.00	115,000.00	115,000.00	92,000.00
0	42,000.00	40,000.00	0
200,000.00	0	0	0
50,000.00	35,000.00	27,000.00	0
0	35,000.00	0	19,000.00
250,000.00	400,000.00	0	363,350.00
100,000.00	140,000.00	121,650.00	107,000.00
0	0	0	18,000.00
138,260.00	100,000.00	90,000.00	0
0	0	0	30,000.00
80,000.00	126,000.00	38,000.00	70,000.00

-----	-----	-----	-----
1,138,260.00	1,183,000.00	557,750.00	753,350.00
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=14011 (Real Estate Termination)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	14	14011	0	11009	0	40201 Travel & Transport - Local
1	14	14011	0	11009	0	40301 Maintenance of Office Building
1	14	14011	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	14	14011	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	14	14011	0	11009	0	40309 Maintenance & Repairs of Other Equipment
1	14	14011	0	11009	0	40405 General Utility Services
1	14	14011	0	11009	0	40502 Conference & Seminars
1	14	14011	0	11009	0	40601 Stationery
1	14	14011	0	11009	0	40603 Publicity and Press Coverage
1	14	14011	0	11009	0	40611 Rent
1	14	14011	0	11009	0	40612 Special Duties Expenses
1	14	14011	0	11009	0	40631 Management Information System
1	14	14011	0	11009	0	40806 Uniforms & Protective Outfits
1	14	14011	0	11009	0	40811 Miscellaneous
1	14	14011	0	11009	0	41508 Environmental Task Force Expenses
1	14	14011	0	13022	0	40201 Travel & Transport - Local
1	14	14011	0	13022	0	40301 Maintenance of Office Building
1	14	14011	0	13022	0	40304 Motor Vehicle Repairs & Maintenance
1	14	14011	0	13022	0	40305 Motor Vehicles Fuel Consumption
1	14	14011	0	13022	0	40309 Maintenance & Repairs of Other Equipment
1	14	14011	0	13022	0	40405 General Utility Services
1	14	14011	0	13022	0	40501 Workshop & Training Expenses
1	14	14011	0	13022	0	40502 Conference & Seminars
1	14	14011	0	13022	0	40601 Stationery
1	14	14011	0	13022	0	40603 Publicity and Press Coverage
1	14	14011	0	13022	0	40611 Rent
1	14	14011	0	13022	0	40612 Special Duties Expenses
1	14	14011	0	13022	0	40631 Management Information System
1	14	14011	0	13022	0	40806 Uniforms & Protective Outfits
1	14	14011	0	13022	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00		0	0
100,000.00		0	32,400.00
150,000.00		0	200,000.00
200,000.00		0	39,000.00
100,000.00		0	0
100,000.00		0	0
265,715.00		0	0
200,000.00		0	17,500.00
305,000.00		0	45,000.00
2,500,000.00		0	200,000.00
61,000.00		0	0
61,000.00		0	150,000.00
30,500.00		0	0
100,000.00		0	227,500.00
227,000.00		0	0
0	70,000.00		0
0	175,000.00		0
0	350,000.00		0
0	525,000.00		0
0	700,000.00		0
0	560,000.00		0
0	140,000.00		0
0	350,000.00		0
0	350,000.00		0
0	700,000.00		0
0	2,800,000.00		0
0	350,000.00		0
0	560,000.00		0
0	70,000.00		0
0	350,000.00		0
-----	-----	-----	-----
4,550,215.00	8,050,000.00	911,400.00	0.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=15001 (Office of the Honorable Commissioner)

FUN MINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	15	15001	0	11009	0	40201	Travel & Transport - Local
1	15	15001	0	11009	0	40301	Maintenance of Office Building
1	15	15001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	15	15001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	15	15001	0	11009	0	40405	General Utility Services
1	15	15001	0	11009	0	40501	Workshop & Training Expenses
1	15	15001	0	11009	0	40502	Conference & Seminars
1	15	15001	0	11009	0	40543	Traffic Radio Expenses
1	15	15001	0	11009	0	40601	Stationery
1	15	15001	0	11009	0	40603	Publicity and Press Coverage
1	15	15001	0	11009	0	40613	Public Relations Expenses
1	15	15001	0	11009	0	40631	Management Information System
1	15	15001	0	11009	0	40663	Office of Special Adviser Expenses
1	15	15001	0	11009	0	40802	Celebrations & Ceremonies
1	15	15001	0	11009	0	40806	Uniforms & Protective Outfits
1	15	15001	0	11009	0	40811	Miscellaneous
1	15	15001	0	11009	0	40901	Grants
1	15	15001	472	11009	0	40663	Office of Special Adviser Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
60,000.00	50,000.00	45,000.00	60,000.00
150,000.00	150,000.00	66,000.00	10,000.00
1,500,000.00	1,000,000.00	984,525.00	1,157,670.00
2,000,000.00	2,000,000.00	1,994,500.00	1,467,400.00
1,000,000.00	700,000.00	656,000.00	484,550.00
350,000.00	500,000.00	456,000.00	0
400,000.00	750,000.00	662,000.00	727,000.00
14,321,170.00	14,050,000.00	11,772,700.00	0
800,000.00	500,000.00	10,000.00	0
10,000,000.00	18,850,000.00	18,645,940.00	14,348,600.00
5,500,000.00	3,000,000.00	3,346,011.99	13,000,000.00
440,000.00	700,000.00	668,000.00	785,000.00
10,000,000.00	11,000,000.00	10,893,220.00	9,629,920.19
0	0	0	27,360,000.00
350,000.00	350,000.00	182,900.00	0
1,000,000.00	400,000.00	400,000.00	3,500,000.00
3,000,000.00	2,000,000.00	0	2,000,000.00
2,500,000.00	5,000,000.00	4,800,000.00	0
-----	-----	-----	-----
53,371,170.00	61,000,000.00	55,582,796.99	74,530,140.19
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=15002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECT/PROGRAM/ACCOUNT

Overhead Expenditure

1	15	15002	0	11009	0	40201	Travel & Transport - Local
1	15	15002	0	11009	0	40301	Maintenance of Office Building
1	15	15002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	15	15002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	15	15002	0	11009	0	40377	ICT Unit Expenses
1	15	15002	0	11009	0	40405	General Utility Services
1	15	15002	0	11009	0	40501	Workshop & Training Expenses
1	15	15002	0	11009	0	40502	Conference & Seminars
1	15	15002	0	11009	0	40531	Procurement Unit Expenses
1	15	15002	0	11009	0	40601	Stationery
1	15	15002	0	11009	0	40631	Management Information System
1	15	15002	0	11009	0	40702	Audit Expenses
1	15	15002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	15	15002	0	11009	0	40806	Uniforms & Protective Outfits
1	15	15002	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	50,000.00	35,000.00
50,000.00	50,000.00	13,000.00	37,500.00
1,000,000.00	1,000,000.00	739,500.00	1,060,074.00
1,200,000.00	1,000,000.00	623,000.00	1,145,000.00
500,000.00	0	0	0
600,000.00	600,000.00	550,000.00	710,000.00
300,000.00	500,000.00	0	111,500.00
400,000.00	500,000.00	0	0
500,000.00	500,000.00	200,000.00	0
500,000.00	500,000.00	494,000.00	835,500.00
500,000.00	750,000.00	467,000.00	2,700.00
500,000.00	500,000.00	381,000.00	370,000.00
2,500,000.00	1,000,000.00	666,000.00	746,800.00
322,470.00	400,000.00	300,000.00	0
610,000.00	400,000.00	267,500.00	2,950,850.00
-----	-----	-----	-----
9,532,470.00	7,750,000.00	4,751,000.00	8,004,924.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=15003 (Finance & Administration)

FUN MINIS DIRECTOR/ E=15003 (Finance & Administration)

Overhead Expenditure

1	15	15003	0	11009	0	40201 Travel & Transport - Local
1	15	15003	0	11009	0	40301 Maintenance of Office Building
1	15	15003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	15	15003	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	15	15003	0	11009	0	40405 General Utility Services
1	15	15003	0	11009	0	40501 Workshop & Training Expenses
1	15	15003	0	11009	0	40502 Conference & Seminars
1	15	15003	0	11009	0	40601 Stationery
1	15	15003	0	11009	0	40612 Special Duties Expenses
1	15	15003	0	11009	0	40631 Management Information System
1	15	15003	0	11009	0	40806 Uniforms & Protective Outfits
1	15	15003	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	181,000.00	161,000.00
1,200,000.00	1,500,000.00	1,378,570.00	1,474,437.50
1,400,000.00	1,000,000.00	525,500.00	548,000.00
2,000,000.00	2,000,000.00	1,900,000.00	992,500.00
1,000,000.00	1,200,000.00	566,000.00	671,600.00
450,000.00	950,000.00	10,000.00	232,550.00
450,000.00	0	0	0
1,000,000.00	800,000.00	609,500.00	805,000.00
2,871,250.00	3,700,000.00	3,680,300.00	2,260,400.00
750,000.00	1,000,000.00	401,000.00	237,500.00
300,000.00	300,000.00	300,000.00	0
400,000.00	300,000.00	298,500.00	2,483,900.00
12,021,250.00	12,950,000.00	9,850,370.00	9,866,887.50



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=15004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	15	15004	0	11009	0	40201 Travel & Transport - Local
1	15	15004	0	11009	0	40301 Maintenance of Office Building
1	15	15004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	15	15004	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	15	15004	0	11009	0	40405 General Utility Services
1	15	15004	0	11009	0	40501 Workshop & Training Expenses
1	15	15004	0	11009	0	40502 Conference & Seminars
1	15	15004	0	11009	0	40601 Stationery
1	15	15004	0	11009	0	40631 Management Information System
1	15	15004	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	117,000.00	156,000.00
150,000.00	150,000.00	12,000.00	87,400.00
500,000.00	500,000.00	389,500.00	222,000.00
500,000.00	500,000.00	491,000.00	1,076,000.00
200,000.00	200,000.00	120,000.00	128,000.00
200,000.00	400,000.00	0	17,250.00
480,400.00	500,000.00	0	0
300,000.00	300,000.00	185,000.00	75,000.00
350,000.00	1,000,000.00	254,000.00	0
200,000.00	300,000.00	299,500.00	1,485,690.00
3,030,400.00	4,000,000.00	1,868,000.00	3,247,340.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=15005 (Pres: & Public Region)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	15	15005	0	11009	0	40201	Travel & Transport - Local
1	15	15005	0	11009	0	40301	Maintenance of Office Building
1	15	15005	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	15	15005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	15	15005	0	11009	0	40308	Maint & Repairs of Office Equipment
1	15	15005	0	11009	0	40405	General Utility Services
1	15	15005	0	11009	0	40501	Workshop & Training Expenses
1	15	15005	0	11009	0	40502	Conference & Seminars
1	15	15005	0	11009	0	40601	Stationery
1	15	15005	0	11009	0	40603	Publicity and Press Coverage
1	15	15005	0	11009	0	40605	Books
1	15	15005	0	11009	0	40631	Management Information System
1	15	15005	0	11009	0	40756	Strategy Centre Expenses
1	15	15005	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

150,000.00	150,000.00	143,000.00	191,000.00
250,000.00	250,000.00	70,000.00	168,000.00
500,000.00	500,000.00	487,500.00	999,500.00
2,000,000.00	2,000,000.00	1,952,500.00	970,000.00
300,000.00	300,000.00	0	0
800,000.00	500,000.00	228,000.00	269,416.00
300,000.00	500,000.00	153,000.00	259,250.00
500,000.00	0	0	1,126,500.00
800,000.00	500,000.00	65,000.00	0
14,694,020.00	27,600,000.00	27,547,200.00	143,276,483.14
0	0	0	1,000,000.00
1,500,000.00	2,500,000.00	2,468,280.00	56,000.00
4,000,000.00	3,800,000.00	3,700,000.00	4,000,000.00
400,000.00	400,000.00	342,000.00	998,200.00

-----	-----	-----	-----
26,194,020.00	39,000,000.00	37,156,480.00	153,314,349.14
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=15006 (Information Production)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overhead Expenditure

1	15	15006	0	11009	0	40201 Travel & Transport - Local
1	15	15006	0	11009	0	40301 Maintenance of Office Building
1	15	15006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	15	15006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	15	15006	0	11009	0	40308 Maint & Repairs of Office Equipment
1	15	15006	0	11009	0	40309 Maint & Repairs of Other Equipment
1	15	15006	0	11009	0	40405 General Utility Services
1	15	15006	0	11009	0	40501 Workshop & Training Expenses
1	15	15006	0	11009	0	40502 Conference & Seminars
1	15	15006	0	11009	0	40601 Stationery
1	15	15006	0	11009	0	40604 Enlightenment & Campaign
1	15	15006	0	11009	0	40612 Special Duties Expenses
1	15	15006	0	11009	0	40631 Management Information System
1	15	15006	0	11009	0	40811 Miscellaneous
1	15	15006	0	11009	0	41608 Archival Station Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
60,000.00	60,000.00	52,000.00	52,000.00
200,000.00	100,000.00	30,000.00	75,000.00
750,000.00	750,000.00	349,500.00	512,500.00
1,500,000.00	1,500,000.00	1,416,000.00	1,188,500.00
700,000.00	1,125,000.00	853,620.00	818,500.00
600,000.00	500,000.00	500,000.00	0
400,000.00	200,000.00	120,000.00	120,000.00
400,000.00	500,000.00	196,000.00	750,650.00
600,000.00	1,300,000.00	1,125,000.00	0
600,000.00	400,000.00	65,000.00	0
4,577,700.00	20,000,000.00	19,936,000.00	1,976,000.00
6,400,000.00	8,007,294.00	9,390,800.00	37,225,940.00
800,000.00	200,000.00	111,500.00	45,500.00
500,000.00	300,000.00	253,000.00	890,000.00
0	0	0	11,060,000.00
-----	-----	-----	-----
18,087,700.00	34,942,294.00	34,398,420.00	54,714,590.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=15007 (Public Enlighten)

FUNMINIS DIRECTOR/SECTI PROGRA PR/ACCOU NT

FUNMINIS DIRECTO SECTI PROGRA PR(ACCOU NT								Provision	Provision	Actual	Actual
								AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e											
1	15	15007	0	11009	0	40201	Travel & Transport - Local	100,000.00	100,000.00	91,000.00	52,000.00
1	15	15007	0	11009	0	40301	Maintenance of Office Building	50,000.00	50,000.00	0	46,500.00
1	15	15007	0	11009	0	40304	Motor Vehicle Repairs & Mainte	1,000,000.00	200,000.00	223,000.00	172,000.00
1	15	15007	0	11009	0	40305	Motor Vehicles Fuel Consumption	1,500,000.00	1,500,000.00	1,460,500.00	1,370,500.00
1	15	15007	0	11009	0	40308	Maint & Repairs of Office Equipment	750,000.00	0	0	0
1	15	15007	0	11009	0	40405	General Utility Services	700,000.00	300,000.00	294,800.00	175,000.00
1	15	15007	0	11009	0	40501	Workshop & Training Expenses	250,000.00	300,000.00	6,500.00	37,750.00
1	15	15007	0	11009	0	40502	Conference & Seminars	500,000.00	650,000.00	0	0
1	15	15007	0	11009	0	40504	Library Services	1,500,000.00	1,300,000.00	1,150,000.00	1,000,000.00
1	15	15007	0	11009	0	40601	Stationery	600,000.00	400,000.00	65,000.00	0
1	15	15007	0	11009	0	40602	Printing	0	0	0	9,862,500.00
1	15	15007	0	11009	0	40603	Publicity and Press Coverage	34,372,067.00	37,000,000.00	37,000,000.00	44,000,000.00
1	15	15007	0	11009	0	40604	Enlightenment & Campaign	776,000,000.00	453,000,000.00	569,596,358.34	570,674,884.29
1	15	15007	0	11009	0	40605	Books	4,533,497.00	8,930,000.00	8,039,338.00	5,780,000.00
1	15	15007	0	11009	0	40607	Publication & Documentation	3,200,000.00	5,000,000.00	4,066,078.00	2,000,000.00
1	15	15007	0	11009	0	40612	Special Duties Expenses	18,000,000.00	15,000,000.00	15,000,000.00	19,756,000.00
1	15	15007	0	11009	0	40614	Purchase of Newspapers & Magazi	4,400,000.00	7,000,000.00	6,993,000.00	5,928,400.00
1	15	15007	0	11009	0	40631	Management Information System	600,000.00	800,000.00	19,500.00	92,750.00
1	15	15007	0	11009	0	40802	Celebrations & Ceremonies	90,000,000.00	197,200,000.00	197,150,000.00	0
1	15	15007	0	11009	0	40811	Miscellaneous	200,000.00	200,000.00	198,000.00	1,452,208.00
1	15	15007	0	11009	0	41401	Exhibition & Trade Fairs	0	0	0	1,990,000.00
								-----	-----	-----	-----
Total								938,255,564.00	728,930,000.00	841,353,074.34	664,390,492.29
								=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=16003 (General Administration)

FUNMINIS DIRECTORATE=16003 (General Administration)

FUNMINIS DIRECTOR SECTION PROGRAM PROJECT ACCOUNT						Provision	Provision	Actual	Actual	
						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012	
Overhead Expenditure										
1	16	16003	0	14033	0	40201 Travel & Transport - Local	1,000,000.00	550,000.00	544,200.00	989,500.00
1	16	16003	0	14033	0	40301 Maintenance of Office Building	1,000,000.00	700,000.00	683,830.00	462,350.00
1	16	16003	0	14033	0	40304 Motor Vehicle Repairs & Maintenance	1,500,000.00	2,000,000.00	1,985,000.00	1,953,900.00
1	16	16003	0	14033	0	40305 Motor Vehicles Fuel Consumption	1,750,000.00	1,750,000.00	1,717,020.00	1,814,500.00
1	16	16003	0	14033	0	40330 Fuel for Plant/Heavy Equipment	3,500,000.00	4,000,000.00	3,977,950.00	4,710,000.00
1	16	16003	0	14033	0	40345 Maintenance of Court Recording System	2,000,000.00	3,352,600.00	3,352,600.00	2,903,850.00
1	16	16003	0	14033	0	40377 ICT Unit Expenses	500,000.00	500,000.00	162,522.79	0
1	16	16003	0	14033	0	40405 General Utility Services	1,000,000.00	750,000.00	601,450.00	992,150.00
1	16	16003	0	14033	0	40501 Workshop & Training Expenses	2,000,000.00	276,450.00	276,450.00	1,137,320.00
1	16	16003	0	14033	0	40502 Conference & Seminars	2,000,000.00	2,260,000.00	1,948,000.00	4,963,080.00
1	16	16003	0	14033	0	40504 Library Services	1,000,000.00	0	0	2,477,700.00
1	16	16003	0	14033	0	40515 Maintenance of Generating Sets	1,000,000.00	1,000,000.00	1,000,000.00	1,519,000.00
1	16	16003	0	14033	0	40531 Procurement Unit Expenses	500,000.00	0	0	0
1	16	16003	0	14033	0	40601 Stationery	1,000,000.00	700,000.00	643,400.00	686,402.79
1	16	16003	0	14033	0	40602 Printing	350,000.00	250,000.00	250,000.00	530,000.00
1	16	16003	0	14033	0	40612 Special Duties Expenses	14,007,794.00	13,505,752.00	12,940,000.00	13,886,250.00
1	16	16003	0	14033	0	40613 Public Relations Expenses	750,000.00	800,000.00	654,217.94	1,110,104.60
1	16	16003	0	14033	0	40631 Management Information System	1,000,000.00	1,000,000.00	673,450.00	985,200.00
1	16	16003	0	14033	0	40632 IT Disaster Recovery	1,000,000.00	0	0	0
1	16	16003	0	14033	0	40665 Retreat	3,500,000.00	3,500,000.00	3,365,600.00	0
1	16	16003	0	14033	0	40702 Audit Expenses	500,000.00	750,000.00	748,250.00	581,000.00
1	16	16003	0	14033	0	40757 Pension Administration	1,500,000.00	1,110,000.00	1,031,500.00	2,385,000.00
1	16	16003	0	14033	0	40769 Planning Research & Statistics Unit Expenses	500,000.00	252,992.00	250,000.00	665,000.00
1	16	16003	0	14033	0	40806 Uniforms & Protective Outfits	500,000.00	550,000.00	508,500.00	617,000.00
1	16	16003	0	14033	0	40811 Miscellaneous	500,000.00	500,000.00	456,050.00	472,200.00
1	16	16003	0	14033	0	40814 Commission Expenses	1,200,000.00	1,200,000.00	1,200,000.00	1,800,000.00
1	16	16003	0	14033	0	40818 Advisory Council on Prerogative of Mercy Expenses	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
1	16	16003	0	14033	0	40901 Grants	200,000.00	0	0	102,900.00
1	16	16003	0	14033	0	40905 Running Costs	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
1	16	16003	0	14033	0	41928 Training of Customary Court Members	3,000,000.00	1,500,000.00	1,500,000.00	3,062,000.00
Total						63,857,794.00	58,357,794.00	56,069,990.73	66,406,407.39	



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=17001 (Office of the Attorney General and Honou)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	17	17001	0	11009	0	40201	Travel & Transport - Local
1	17	17001	0	11009	0	40301	Maintenance of Office Building
1	17	17001	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	17	17001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	17	17001	0	11009	0	40389	Tribunal Expenses
1	17	17001	0	11009	0	40405	General Utility Services
1	17	17001	0	11009	0	40501	Workshop & Training Expenses
1	17	17001	0	11009	0	40502	Conference & Seminars
1	17	17001	0	11009	0	40601	Stationery
1	17	17001	0	11009	0	40605	Books
1	17	17001	0	11009	0	40607	Publication & Documentation
1	17	17001	0	11009	0	40612	Special Duties Expenses
1	17	17001	0	11009	0	40613	Public Relations Expenses
1	17	17001	0	11009	0	40631	Management Information System
1	17	17001	0	11009	0	40643	Upgrading of Legal Resource Centre
1	17	17001	0	11009	0	40749	External Counsel fees/Arbitration
1	17	17001	0	11009	0	40750	Coroners Institute
1	17	17001	0	11009	0	40759	Database & Case Management
1	17	17001	0	11009	0	40760	Legal Consultancy & Research Programmes
1	17	17001	0	11009	0	40761	Community Service Scheme
1	17	17001	0	11009	0	40766	Case Tracking / Crime Database
1	17	17001	0	11009	0	40806	Uniforms & Protective Outfits
1	17	17001	0	11009	0	40811	Miscellaneous
1	17	17001	0	11009	0	40812	Wardrobe Allowance
1	17	17001	0	11009	0	40813	Committee Expenses
1	17	17001	0	11009	0	40901	Grants
1	17	17001	0	11009	0	40909	Other Contributions & Subventi

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
500,000.00	500,000.00	289,000.00	284,000.00
400,000.00	550,000.00	520,300.00	287,200.00
1,300,000.00	1,300,000.00	1,267,500.00	1,100,000.00
1,500,000.00	1,500,000.00	1,465,000.00	1,100,000.00
3,000,000.00	0	0	0
900,000.00	900,000.00	857,000.00	664,700.00
500,000.00	500,000.00	367,500.00	137,000.00
50,000,000.00	67,306,200.00	66,511,023.30	63,889,376.00
1,000,000.00	1,000,000.00	1,000,000.00	735,000.00
500,000.00	800,000.00	0	0
1,200,000.00	1,400,000.00	1,200,000.00	1,260,000.00
5,000,000.00	500,000.00	500,000.00	1,500,000.00
2,000,000.00	3,500,000.00	2,837,100.00	3,249,850.00
100,000.00	180,000.00	180,000.00	112,000.00
10,000,000.00	16,000,000.00	6,836,200.00	15,515,600.00
30,000,000.00	151,902,154.00	151,527,500.00	63,000,000.00
23,000,000.00	23,000,000.00	19,456,000.00	20,000,000.00
10,000,000.00	10,000,000.00	9,967,522.50	6,000,000.00
14,000,000.00	20,000,000.00	14,183,625.00	19,028,060.00
10,000,000.00	18,000,000.00	8,400,000.00	2,520,000.00
20,000,000.00	70,348,190.00	61,935,660.00	54,541,600.00
100,000.00	100,000.00	100,000.00	100,000.00
2,000,000.00	2,200,000.00	2,198,350.00	2,482,350.00
200,000.00	200,000.00	200,000.00	200,000.00
3,000,000.00	8,000,000.00	6,995,000.00	3,775,000.00
2,000,000.00	2,500,000.00	2,000,000.00	0
700,000.00	1,000,000.00	780,000.00	2,500,000.00
-----	-----	-----	-----
192,900,000.00	403,186,544.00	361,574,280.80	263,981,736.00
-----	-----	-----	-----



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=17002 (Office of the Solicitor General and Perm)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

FUN MINIS DIRECTO SECTI PROGRA PR(ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	17	17002	0	11009	0	40201 Travel & Transport - Local	350,000.00	350,000.00	202,000.00	147,000.00
1	17	17002	0	11009	0	40301 Maintenance of Office Building	300,000.00	300,000.00	289,000.00	60,000.00
1	17	17002	0	11009	0	40304 Motor Vehicle Repairs & Mainte	1,000,000.00	1,000,000.00	926,000.00	769,101.00
1	17	17002	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,150,000.00	1,150,000.00	1,150,000.00	745,000.00
1	17	17002	0	11009	0	40377 ICT Unit Expenses	1,000,000.00	1,000,000.00	473,000.00	966,500.00
1	17	17002	0	11009	0	40405 General Utility Services	400,000.00	410,000.00	404,500.00	210,000.00
1	17	17002	0	11009	0	40501 Workshop & Training Expenses	600,000.00	600,000.00	597,240.00	193,100.00
1	17	17002	0	11009	0	40502 Conference & Seminars	1,000,000.00	1,200,000.00	1,181,500.00	1,200,000.00
1	17	17002	0	11009	0	40531 Procurement Unit Expenses	1,000,000.00	1,000,000.00	0	0
1	17	17002	0	11009	0	40601 Stationery	400,000.00	400,000.00	397,000.00	200,000.00
1	17	17002	0	11009	0	40605 Books	300,000.00	300,000.00	0	0
1	17	17002	0	11009	0	40607 Publication & Documentation	200,000.00	200,000.00	0	115,000.00
1	17	17002	0	11009	0	40612 Special Duties Expenses	5,000,000.00	3,800,000.00	3,800,000.00	1,950,000.00
1	17	17002	0	11009	0	40631 Management Information System	100,000.00	400,000.00	400,000.00	200,000.00
1	17	17002	0	11009	0	40702 Audit Expenses	1,000,000.00	500,000.00	489,250.00	434,000.00
1	17	17002	0	11009	0	40767 State Cases & Briefs	200,000,000.00	180,000,000.00	178,529,345.60	191,288,943.86
1	17	17002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	4,000,000.00	1,500,000.00	840,875.00	105,000.00
1	17	17002	0	11009	0	40806 Uniforms & Protective Outfits	200,000.00	100,000.00	100,000.00	100,000.00
1	17	17002	0	11009	0	40811 Miscellaneous	2,080,000.00	2,000,000.00	1,999,000.00	965,850.00
1	17	17002	0	11009	0	40812 Wardrobe Allowance	100,000.00	100,000.00	100,000.00	100,000.00
1	17	17002	0	11009	0	41915 Court Judgement Debts	20,000,000.00	68,000,000.00	66,838,200.00	62,683,992.50
							-----	-----	-----	-----
Total							240,180,000.00	264,310,000.00	258,716,910.60	262,433,487.36
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=17003 (Finance & Administration)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	17	17003	0	11009	0	40201 Travel & Transport - Local
1	17	17003	0	11009	0	40301 Maintenance of Office Building
1	17	17003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	17	17003	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	17	17003	0	11009	0	40405 General Utility Services
1	17	17003	0	11009	0	40501 Workshop & Training Expenses
1	17	17003	0	11009	0	40502 Conference & Seminars
1	17	17003	0	11009	0	40515 Maintenance of Generating Sets
1	17	17003	0	11009	0	40601 Stationery
1	17	17003	0	11009	0	40605 Books
1	17	17003	0	11009	0	40612 Special Duties Expenses
1	17	17003	0	11009	0	40631 Management Information System
1	17	17003	0	11009	0	40806 Uniforms & Protective Outfits
1	17	17003	0	11009	0	40811 Miscellaneous
1	17	17003	0	11009	0	41344 Other Sports Equipment

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	320,000.00	57,000.00	94,000.00
800,000.00	800,000.00	792,740.00	577,000.00
1,400,000.00	1,400,000.00	1,283,600.00	989,234.00
2,400,000.00	2,400,000.00	2,380,000.00	2,490,000.00
100,000.00	100,000.00	97,400.00	149,000.00
1,200,000.00	1,200,000.00	1,199,340.00	977,200.00
1,000,000.00	1,200,000.00	1,199,000.00	3,426,824.00
5,000,000.00	20,800,000.00	11,660,000.00	12,284,000.00
600,000.00	600,000.00	600,000.00	441,500.00
100,000.00	100,000.00	0	0
700,000.00	700,000.00	700,000.00	1,495,000.00
200,000.00	1,000,000.00	100,000.00	530,000.00
500,000.00	600,000.00	150,000.00	600,000.00
600,000.00	600,000.00	599,000.00	2,997,885.00
1,000,000.00	1,000,000.00	500,000.00	1,000,000.00
15,900,000.00	32,820,000.00	21,318,080.00	28,051,643.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTORATE=17004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	17	17004	0	11009	0	40201	Travel & Transport - Local
1	17	17004	0	11009	0	40301	Maintenance of Office Building
1	17	17004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	17	17004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	17	17004	0	11009	0	40405	General Utility Services
1	17	17004	0	11009	0	40501	Workshop & Training Expenses
1	17	17004	0	11009	0	40502	Conference & Seminars
1	17	17004	0	11009	0	40601	Stationery
1	17	17004	0	11009	0	40605	Books
1	17	17004	0	11009	0	40612	Special Duties Expenses
1	17	17004	0	11009	0	40631	Management Information System
1	17	17004	0	11009	0	40806	Uniforms & Protective Outfits
1	17	17004	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

100,000.00	100,000.00	45,000.00	33,000.00
200,000.00	200,000.00	200,000.00	99,000.00
600,000.00	550,000.00	514,400.00	207,000.00
600,000.00	600,000.00	594,000.00	395,000.00
100,000.00	100,000.00	90,000.00	90,000.00
300,000.00	350,000.00	283,000.00	150,000.00
1,000,000.00	1,200,000.00	502,000.00	94,500.00
500,000.00	500,000.00	500,000.00	297,500.00
200,000.00	500,000.00	0	500,000.00
600,000.00	500,000.00	500,000.00	500,000.00
100,000.00	500,000.00	500,000.00	250,000.00
100,000.00	200,000.00	200,000.00	200,000.00
700,000.00	700,000.00	674,970.00	1,003,350.00

Total

5,100,000.00	6,000,000.00	4,603,370.00	3,819,350.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=17005 (Public Prosecution)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	17	17005	0	11005	0	40711 Mobile Courts
1	17	17005	0	11009	0	40201 Travel & Transport - Local
1	17	17005	0	11009	0	40301 Maintenance of Office Building
1	17	17005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	17	17005	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	17	17005	0	11009	0	40405 General Utility Services
1	17	17005	0	11009	0	40501 Workshop & Training Expenses
1	17	17005	0	11009	0	40502 Conference & Seminars
1	17	17005	0	11009	0	40601 Stationery
1	17	17005	0	11009	0	40605 Books
1	17	17005	0	11009	0	40607 Publication & Documentation
1	17	17005	0	11009	0	40612 Special Duties Expenses
1	17	17005	0	11009	0	40631 Management Information System
1	17	17005	0	11009	0	40711 Mobile Courts
1	17	17005	0	11009	0	40806 Uniforms & Protective Outfits
1	17	17005	0	11009	0	40811 Miscellaneous
1	17	17005	0	11009	0	40812 Wardrobe Allowance

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	0	1,671,600.00	6,686,400.00
100,000.00	150,000.00	36,000.00	36,000.00
300,000.00	300,000.00	286,000.00	184,000.00
400,000.00	400,000.00	335,000.00	289,510.00
500,000.00	500,000.00	500,000.00	290,000.00
200,000.00	230,000.00	230,000.00	160,000.00
300,000.00	400,000.00	80,500.00	160,000.00
1,500,000.00	2,500,000.00	2,456,776.00	3,000,000.00
500,000.00	500,000.00	492,000.00	380,000.00
200,000.00	200,000.00	0	200,000.00
14,000,000.00	13,920,347.00	9,985,263.75	4,379,471.25
3,000,000.00	3,000,000.00	3,000,000.00	2,300,000.00
100,000.00	600,000.00	447,500.00	300,000.00
6,686,400.00	8,000,000.00	3,343,200.00	0
80,000.00	80,000.00	80,000.00	80,000.00
500,000.00	502,646.00	501,750.00	700,385.00
1,150,000.00	1,150,000.00	1,150,000.00	1,400,000.00
-----	-----	-----	-----
29,516,400.00	32,432,993.00	24,595,589.75	20,545,766.25
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=17006 (Citizens Right)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	17	17006	0	11009	0	40201	Travel & Transport - Local
1	17	17006	0	11009	0	40301	Maintenance of Office Building
1	17	17006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	17	17006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	17	17006	0	11009	0	40405	General Utility Services
1	17	17006	0	11009	0	40501	Workshop & Training Expenses
1	17	17006	0	11009	0	40502	Conference & Seminars
1	17	17006	0	11009	0	40504	Library Services
1	17	17006	0	11009	0	40601	Stationery
1	17	17006	0	11009	0	40605	Books
1	17	17006	0	11009	0	40607	Publication & Documentation
1	17	17006	0	11009	0	40608	Research & Development
1	17	17006	0	11009	0	40609	Monitoring & Evaluation Expenses
1	17	17006	0	11009	0	40612	Special Duties Expenses
1	17	17006	0	11009	0	40631	Management Information System
1	17	17006	0	11009	0	40701	Legal Expenses
1	17	17006	0	11009	0	40727	Protection Agency Expenses
1	17	17006	0	11009	0	40762	Peoples Advice Centre
1	17	17006	0	11009	0	40806	Uniforms & Protective Outfits
1	17	17006	0	11009	0	40811	Miscellaneous
1	17	17006	0	11009	0	40812	Wardrobe Allowance

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	200,000.00	36,000.00	39,000.00
300,000.00	350,000.00	347,000.00	30,000.00
500,000.00	534,461.00	530,000.00	337,300.00
400,000.00	650,000.00	650,000.00	450,000.00
100,000.00	100,000.00	100,000.00	100,000.00
200,000.00	200,000.00	113,500.00	164,000.00
1,000,000.00	2,000,000.00	1,980,000.00	2,000,000.00
100,000.00	500,000.00	470,000.00	0
300,000.00	500,000.00	486,000.00	287,000.00
80,000.00	80,000.00	0	0
200,000.00	400,000.00	0	0
100,000.00	100,000.00	0	0
100,000.00	300,000.00	0	0
500,000.00	400,000.00	400,000.00	0
100,000.00	500,000.00	250,000.00	250,000.00
2,000,000.00	5,103,616.00	5,103,615.48	960,000.00
1,500,000.00	2,500,000.00	1,980,000.00	480,000.00
19,000,000.00	19,208,963.00	6,976,873.90	18,000,000.00
100,000.00	100,000.00	100,000.00	100,000.00
600,000.00	600,000.00	599,000.00	851,036.61
1,150,000.00	1,150,000.00	1,150,000.00	800,000.00
28,430,000.00	35,477,040.00	21,271,989.38	24,848,336.61



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=17007 (Civil Litigation Advisory Services)

FUN MINIS DIRECTOR/SECTION PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	17	17007	0	11009	0	40201 Travel & Transport - Local	120,000.00	250,000.00	88,000.00	63,000.00
1	17	17007	0	11009	0	40301 Maintenance of Office Building	200,000.00	300,000.00	270,800.00	128,000.00
1	17	17007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	600,000.00	524,030.72	549,603.00
1	17	17007	0	11009	0	40305 Motor Vehicles Fuel Consumption	600,000.00	800,000.00	785,000.00	475,000.00
1	17	17007	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	170,000.00	200,000.00
1	17	17007	0	11009	0	40501 Workshop & Training Expenses	300,000.00	500,000.00	285,000.00	90,650.00
1	17	17007	0	11009	0	40502 Conference & Seminars	1,500,000.00	3,000,000.00	3,000,000.00	1,500,000.00
1	17	17007	0	11009	0	40601 Stationery	400,000.00	700,000.00	635,120.00	438,000.00
1	17	17007	0	11009	0	40605 Books	200,000.00	500,000.00	0	500,000.00
1	17	17007	0	11009	0	40612 Special Duties Expenses	400,000.00	500,000.00	500,000.00	0
1	17	17007	0	11009	0	40631 Management Information System	100,000.00	500,000.00	150,000.00	335,000.00
1	17	17007	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	100,000.00	100,000.00
1	17	17007	0	11009	0	40811 Miscellaneous	500,000.00	700,000.00	694,000.00	596,000.00
1	17	17007	0	11009	0	40812 Wardrobe Allowance	1,150,000.00	1,150,000.00	1,150,000.00	1,000,000.00
							-----	-----	-----	-----
Total							6,170,000.00	9,800,000.00	8,351,950.72	5,975,253.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=17008 (Administrator Geil and Public Trustee)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure							
1	17	17008	0	11009	0	40201 Travel & Transport - Local	
1	17	17008	0	11009	0	40301 Maintenance of Office Building	
1	17	17008	0	11009	0	40304 Motor Vehicle Repairs & Mainte	
1	17	17008	0	11009	0	40305 Motor Vehicles Fuel Consumption	
1	17	17008	0	11009	0	40405 General Utility Services	
1	17	17008	0	11009	0	40501 Workshop & Training Expenses	
1	17	17008	0	11009	0	40502 Conference & Seminars	
1	17	17008	0	11009	0	40601 Stationery	
1	17	17008	0	11009	0	40605 Books	
1	17	17008	0	11009	0	40612 Special Duties Expenses	
1	17	17008	0	11009	0	40631 Management Information System	
1	17	17008	0	11009	0	40806 Uniforms & Protective Outfits	
1	17	17008	0	11009	0	40811 Miscellaneous	
1	17	17008	0	11009	0	40812 Wardrobe Allowance	
Total							

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	180,000.00	33,000.00	39,000.00
100,000.00	150,000.00	150,000.00	35,000.00
300,000.00	300,000.00	276,000.00	200,500.00
480,000.00	500,000.00	475,000.00	275,000.00
100,000.00	150,000.00	150,000.00	175,000.00
255,557.00	600,000.00	145,500.00	182,300.00
2,000,000.00	2,300,000.00	2,300,000.00	2,300,000.00
500,000.00	542,892.00	426,000.00	229,973.00
100,000.00	150,000.00	0	145,500.00
300,000.00	300,000.00	300,000.00	460,000.00
100,000.00	400,000.00	110,000.00	200,000.00
80,000.00	80,000.00	80,000.00	80,000.00
600,000.00	600,000.00	594,685.00	892,407.00
1,150,000.00	1,150,000.00	1,150,000.00	800,000.00
-----	-----	-----	-----
6,165,557.00	7,402,892.00	6,190,185.00	6,014,680.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=17009 (Commercial Law)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

-----	-----	-----	-----	-----	-----	-----	-----
Ove	ead	Ex	pendit	ur	e		
1	17	17009	0	11009	0	40201 Travel & Transport - Local	
1	17	17009	0	11009	0	40301 Maintenance of Office Building	
1	17	17009	0	11009	0	40304 Motor Vehicle Repairs & Mainte	
1	17	17009	0	11009	0	40305 Motor Vehicles Fuel Consumption	
1	17	17009	0	11009	0	40405 General Utility Services	
1	17	17009	0	11009	0	40501 Workshop & Training Expenses	
1	17	17009	0	11009	0	40502 Conference & Seminars	
1	17	17009	0	11009	0	40601 Stationery	
1	17	17009	0	11009	0	40605 Books	
1	17	17009	0	11009	0	40607 Publication & Documentation	
1	17	17009	0	11009	0	40612 Special Duties Expenses	
1	17	17009	0	11009	0	40631 Management Information System	
1	17	17009	0	11009	0	40674 Registry Expenses	
1	17	17009	0	11009	0	40806 Uniforms & Protective Outfits	
1	17	17009	0	11009	0	40811 Miscellaneous	
1	17	17009	0	11009	0	40812 Wardrobe Allowance	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
100,000.00	250,000.00	33,000.00	30,000.00
200,000.00	300,000.00	281,800.00	130,000.00
300,000.00	400,000.00	362,500.00	298,000.00
300,000.00	500,000.00	180,000.00	300,000.00
120,000.00	130,000.00	130,000.00	130,000.00
200,000.00	300,000.00	105,500.00	52,500.00
1,000,000.00	1,883,615.00	1,710,000.00	1,659,001.00
250,000.00	450,000.00	265,000.00	205,500.00
150,000.00	250,000.00	0	300,000.00
300,000.00	450,000.00	350,000.00	495,000.00
500,000.00	500,000.00	500,000.00	668,570.00
100,000.00	300,000.00	300,000.00	150,000.00
800,000.00	2,800,000.00	0	0
40,000.00	40,000.00	40,000.00	40,000.00
600,000.00	600,000.00	598,000.00	592,830.00
1,150,000.00	1,150,000.00	1,150,000.00	530,000.00
-----	-----	-----	-----
6,110,000.00	10,303,615.00	6,005,800.00	5,581,401.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=17010 (Legislative Draft)

FUNMINIS DIRECTOR/SECTI/PROGRA/PR/ACCOU/NT

Overhead Expenditure

1	17	17010	0	11009	0	40201	Travel & Transport - Local
1	17	17010	0	11009	0	40301	Maintenance of Office Building
1	17	17010	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	17	17010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	17	17010	0	11009	0	40405	General Utility Services
1	17	17010	0	11009	0	40501	Workshop & Training Expenses
1	17	17010	0	11009	0	40502	Conference & Seminars
1	17	17010	0	11009	0	40601	Stationery
1	17	17010	0	11009	0	40605	Books
1	17	17010	0	11009	0	40607	Publication & Documentation
1	17	17010	0	11009	0	40612	Special Duties Expenses
1	17	17010	0	11009	0	40631	Management Information System
1	17	17010	0	11009	0	40806	Uniforms & Protective Outfits
1	17	17010	0	11009	0	40811	Miscellaneous
1	17	17010	0	11009	0	40812	Wardrobe Allowance

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	200,000.00	33,000.00	51,000.00
200,000.00	300,000.00	298,236.00	80,000.00
300,000.00	450,000.00	417,000.00	350,000.00
300,000.00	550,000.00	180,000.00	350,000.00
150,000.00	150,000.00	140,000.00	145,500.00
300,000.00	500,000.00	10,500.00	50,000.00
1,000,000.00	2,000,000.00	2,000,000.00	3,000,000.00
400,000.00	700,000.00	560,000.00	411,400.00
100,000.00	300,000.00	0	500,000.00
300,000.00	500,000.00	0	0
500,000.00	500,000.00	500,000.00	0
100,000.00	500,000.00	278,000.00	250,000.00
80,000.00	120,000.00	120,000.00	116,000.00
500,000.00	600,000.00	593,000.00	566,540.00
1,150,000.00	1,150,000.00	1,150,000.00	800,000.00
-----	-----	-----	-----
5,480,000.00	8,520,000.00	6,279,736.00	6,670,440.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTORATE=18005 (Valuation)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	18	18005	0	11009	0	40201	Travel & Transport - Local
1	18	18005	0	11009	0	40301	Maintenance of Office Building
1	18	18005	0	11009	0	40302	Maintenance of Staff Quarters
1	18	18005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	18	18005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	18	18005	0	11009	0	40309	Maintenance & Repairs of Other Equipment
1	18	18005	0	11009	0	40405	General Utility Services
1	18	18005	0	11009	0	40501	Workshop & Training Expenses
1	18	18005	0	11009	0	40502	Conference & Seminars
1	18	18005	0	11009	0	40601	Stationery
1	18	18005	0	11009	0	40631	Management Information System
1	18	18005	0	11009	0	40806	Uniforms & Protective Outfits
1	18	18005	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

400,000.00	400,000.00	400,000.00	738,200.00
600,000.00	400,000.00	400,000.00	494,400.00
0	0	0	375,000.00
2,500,000.00	1,500,000.00	1,500,000.00	1,416,800.00
2,500,000.00	1,500,000.00	1,500,000.00	1,375,600.00
492,875.00	300,000.00	300,000.00	495,800.00
350,000.00	250,000.00	250,000.00	315,000.00
500,000.00	300,000.00	300,000.00	454,600.00
0	0	0	108,400.00
1,200,000.00	1,000,000.00	1,000,000.00	1,398,000.00
300,000.00	300,000.00	300,000.00	900,000.00
50,000.00	50,000.00	50,000.00	0
400,000.00	371,436.00	371,436.00	928,200.00

Total

9,292,875.00	6,371,436.00	6,371,436.00	9,000,000.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=19001 (Office of the Honorable Speaker)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

FUNMINIS DIRECTO SECTI PROGRA PRIACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	19	19001	0	11009	0	40201 Travel & Transport - Local	10,000,000.00	1,000,000.00	775,000.00	1,010,301.03
1	19	19001	0	11009	0	40301 Maintenance of Office Building	0	0	1,000,000.00	52,000.00
1	19	19001	0	11009	0	40302 Maintenance of Staff Quarters	72,000,000.00	72,000,000.00	71,371,449.64	90,271,250.00
1	19	19001	0	11009	0	40303 Maintenance of Guest Houses	30,000,000.00	30,000,000.00	30,000,000.00	45,124,000.00
1	19	19001	0	11009	0	40304 Motor Vehicle Repairs & Mainte	0	1,000,000.00	724,000.00	618,100.00
1	19	19001	0	11009	0	40305 Motor Vehicles Fuel Consumption	0	1,000,000.00	50,000.00	1,207,256.00
1	19	19001	0	11009	0	40306 Maint & Repairs Furniture & Fi	0	0	0	4,640,000.00
1	19	19001	0	11009	0	40309 Maint & Repairs of Other Equipment	0	36,000,000.00	34,647,968.35	49,715,000.00
1	19	19001	0	11009	0	40326 Upkeep and Maintenance Allowance	0	80,000,000.00	79,551,930.00	69,000,560.00
1	19	19001	0	11009	0	40361 Insurance Premium - Others	90,000,000.00	3,000,000.00	2,750,302.00	2,676,067.19
1	19	19001	0	11009	0	40405 General Utility Services	0	2,500,000.00	2,500,000.00	6,801,145.91
1	19	19001	0	11009	0	40501 Workshop & Training Expenses	500,000,000.00	600,000,000.00	600,000,000.00	569,199,468.50
1	19	19001	0	11009	0	40502 Conference & Seminars	340,000,000.00	700,000,000.00	699,059,394.95	569,983,661.98
1	19	19001	0	11009	0	40507 Continuing Medical Education	0	0	0	80,693,748.00
1	19	19001	0	11009	0	40525 Training of Security Personnel	0	5,000,000.00	1,428,000.00	3,201,000.00
1	19	19001	0	11009	0	40601 Stationery	150,000,000.00	5,000,000.00	4,458,302.50	1,842,792.55
1	19	19001	0	11009	0	40602 Printing	0	30,000,000.00	29,676,731.79	10,300,000.00
1	19	19001	0	11009	0	40603 Publicity and Press Coverage	145,000,000.00	140,000,000.00	140,000,000.00	378,531,165.82
1	19	19001	0	11009	0	40605 Books	0	0	0	6,060,500.00
1	19	19001	0	11009	0	40606 Consultancy Services	145,000,000.00	200,000,000.00	199,634,710.10	39,261,800.00
1	19	19001	0	11009	0	40607 Publication & Documentation	0	30,000,000.00	29,850,000.00	25,000,000.00
1	19	19001	0	11009	0	40608 Research & Development	30,000,000.00	20,000,000.00	20,000,000.00	0
1	19	19001	0	11009	0	40612 Special Duties Expenses	388,500,000.00	300,000,000.00	299,985,625.00	169,452,640.00
1	19	19001	0	11009	0	40616 Economic Retreat/Summit	0	5,000,000.00	5,000,000.00	40,927,636.00
1	19	19001	0	11009	0	40617 Budget Consultative Forum	80,000,000.00	50,000,000.00	50,000,000.00	57,035,000.00
1	19	19001	0	11009	0	40631 Management Information System	50,000,000.00	5,000,000.00	5,000,000.00	4,121,500.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 2

Currency: NGN

DIRECTORATE=19001 (Office of the Honorable Speaker)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

----	----	-----	----	-----	-----	-----	-----
1	19	19001	0	11009	0	40683	Constituency Office Expenses
1	19	19001	0	11009	0	40684	Poverty Alleviation Programmes
1	19	19001	0	11009	0	40685	Meet the Press Programme
1	19	19001	0	11009	0	40686	Hon. Members' Aides Expenses
1	19	19001	0	11009	0	40687	Fuel Assistance
1	19	19001	0	11009	0	40691	Maintenance of Bandwidth
1	19	19001	0	11009	0	40692	Maintenance of Arcade
1	19	19001	0	11009	0	40801	Entertainment
1	19	19001	0	11009	0	40802	Celebrations & Ceremonies
1	19	19001	0	11009	0	40804	Ceremonial Outfits
1	19	19001	0	11009	0	40806	Uniforms & Protective Outfits
1	19	19001	0	11009	0	40807	Servicing of Meetings
1	19	19001	0	11009	0	40811	Miscellaneous
1	19	19001	0	11009	0	40812	Wardrobe Allowance
1	19	19001	0	11009	0	40813	Committee Expenses
1	19	19001	0	11009	0	40824	Emergency and Incidentals
1	19	19001	0	11009	0	40901	Grants
1	19	19001	0	11009	0	40916	Assistance on Pilgrimages
1	19	19001	0	11009	0	40919	Hon. Speakers' Running Cost
1	19	19001	0	11009	0	40920	Principal Officers' Running Cost
1	19	19001	0	11009	0	40921	Hon. Members' Imprest
1	19	19001	0	11009	0	41114	Overseas Medical & Dental Expenses
1	19	19001	0	11009	0	41326	Water Equipment
1	19	19001	0	11009	0	41601	Arts & Festival Expenses
1	19	19001	0	11009	0	41701	Security Services
1	19	19001	626	11009	0	40326	Upkeep and Maintenance Allowance

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
640,000,000.00	160,000,000.00	160,000,000.00	4,000,000.00
280,000,000.00	160,000,000.00	160,000,000.00	167,864,969.98
0	40,000,000.00	39,906,000.00	24,000,000.00
0	5,000,000.00	4,839,590.00	4,099,800.00
0	5,000,000.00	4,386,740.00	5,216,194.00
0	0	0	80,000.00
0	0	0	1,360,417.60
0	60,000,000.00	59,819,758.99	57,121,100.00
303,809,276.00	245,000,000.00	245,079,000.00	201,422,076.00
15,000,000.00	15,000,000.00	15,000,000.00	10,000,000.00
0	2,500,000.00	2,500,000.00	2,500,000.00
0	620,000,000.00	644,000,000.00	168,500,000.00
309,000,000.00	60,000,000.00	60,900,100.00	72,506,756.80
0	0	0	2,000,000.00
100,000,000.00	140,000,000.00	139,301,434.85	171,157,867.19
0	13,000,000.00	13,000,000.00	11,550,000.00
200,000,000.00	45,000,000.00	45,000,000.00	128,183,213.00
150,000,000.00	110,000,000.00	109,970,300.00	109,937,960.00
189,000,000.00	324,000,000.00	323,304,650.00	257,520,500.00
290,500,000.00	468,000,000.00	465,539,370.15	439,930,240.00
816,000,000.00	816,000,000.00	816,000,000.00	778,302,000.00
90,000,000.00	50,000,000.00	47,997,480.00	67,104,663.50
0	5,000,000.00	2,534,000.00	93,000.00
0	30,000,000.00	30,000,000.00	15,000,000.00
140,000,000.00	0	0	0
36,000,000.00	0	0	0

Total

5,589,809,276.00	5,690,000,000.00	5,696,541,838.32	4,926,177,351.05
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=19002 (Clerk of the Hoierman ent Secretary's)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012

Ove ead Expenditur e

1	19	19002	0	11009	0	40201	Travel & Transport - Local	23,001,686.34	5,000,000.00	3,867,661.16	3,108,231.14
1	19	19002	0	11009	0	40301	Maintenance of Office Building	250,000,000.00	40,000,000.00	40,872,000.00	26,434,650.00
1	19	19002	0	11009	0	40302	Maintenance of Staff Quarters	10,200,000.00	10,200,000.00	10,141,119.00	9,927,500.00
1	19	19002	0	11009	0	40303	Maintenance of Guest Houses	5,000,000.00	0	0	0
1	19	19002	0	11009	0	40304	Motor Vehicle Repairs & Mainte	0	25,000,000.00	25,000,000.00	21,161,303.59
1	19	19002	0	11009	0	40305	Motor Vehicles Fuel Consumption	0	7,000,000.00	5,868,316.64	2,920,661.76
1	19	19002	0	11009	0	40306	Maint & Repairs Furniture & Fi	0	7,000,000.00	6,693,750.00	3,178,562.50
1	19	19002	0	11009	0	40307	Maint & Repairs of Plant & Machin	0	10,000,000.00	8,407,879.16	7,738,118.18
1	19	19002	0	11009	0	40308	Maint & Repairs of Office Equipment	0	7,000,000.00	4,775,250.00	5,561,600.00
1	19	19002	0	11009	0	40309	Maint & Repairs of Other Equipment	0	0	0	1,911,500.00
1	19	19002	0	11009	0	40311	Boats, Jetties & Aquatic Equip	0	0	0	40,000.00
1	19	19002	0	11009	0	40327	Repairs of R & A	0	25,000,000.00	22,873,000.00	9,355,756.11
1	19	19002	0	11009	0	40330	Fuel for Plant/Heavy Equipment	0	40,000,000.00	37,980,673.60	22,065,000.00
1	19	19002	0	11009	0	40331	AES/Power Project Expenses	0	0	0	50,000.00
1	19	19002	0	11009	0	40346	Maintenance of Public Address System	0	2,000,000.00	30,000.00	1,402,517.80
1	19	19002	0	11009	0	40347	Maintenance of Mini-health Clinic	15,000,000.00	0	0	0
1	19	19002	0	11009	0	40351	Insurance - Motor Vehicles	0	47,000,000.00	47,000,000.00	4,082,148.75
1	19	19002	0	11009	0	40352	Insurance - Buildings	0	20,000,000.00	19,227,860.41	12,500,000.00
1	19	19002	0	11009	0	40405	General Utility Services	0	18,000,000.00	16,920,863.84	20,683,860.34
1	19	19002	0	11009	0	40501	Workshop & Training Expenses	150,000,000.00	25,000,000.00	21,466,442.23	23,977,440.60
1	19	19002	0	11009	0	40502	Conference & Seminars	0	40,000,000.00	40,000,000.00	60,619,909.40
1	19	19002	0	11009	0	40503	Book Allowance	7,850,000.00	0	0	0
1	19	19002	0	11009	0	40601	Stationery	34,502,529.51	5,000,000.00	4,314,660.43	5,417,413.06
1	19	19002	0	11009	0	40602	Printing	0	0	0	150,000.00
1	19	19002	0	11009	0	40605	Books	0	0	0	606,050.00
1	19	19002	0	11009	0	40608	Research & Development	74,000,000.00	0	0	0
1	19	19002	0	11009	0	40612	Special Duties Expenses	0	15,000,000.00	15,500,000.00	198,182,639.66
1	19	19002	0	11009	0	40631	Management Information System	80,876,897.13	25,000,000.00	24,969,936.55	33,266,020.49
1	19	19002	0	11009	0	40680	Senior Special Assistants Expenses	0	0	0	4,129,951.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 2

Currency: N GN

DIRECTOR/E=19002 (Clerk of the Hoierman ent Secretary's)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
1	19	19002	0	11009	0	40685 Meet the Press Programme	0	0	0	22,250,000.00
1	19	19002	0	11009	0	40691 Maintenance of Bandwidth	65,000,000.00	5,000,000.00	3,078,000.00	2,140,000.00
1	19	19002	0	11009	0	40692 Maintenance of Arcade	0	25,000,000.00	24,888,598.37	1,668,628.86
1	19	19002	0	11009	0	40695 Policy Analysis & Research Project (PARP)	36,000,000.00	0	0	0
1	19	19002	0	11009	0	40697 Maintenance of PABX	0	0	0	36,756,695.75
1	19	19002	0	11009	0	40698 Litigation & Retainership	65,000,000.00	0	0	0
1	19	19002	0	11009	0	40705 Professional Fees to Other Con	0	0	0	4,642,240.00
1	19	19002	0	11009	0	40801 Entertainment	0	0	0	2,400,000.00
1	19	19002	0	11009	0	40802 Celebrations & Ceremonies	0	0	0	25,000,000.00
1	19	19002	0	11009	0	40804 Ceremonial Outfits	0	50,000,000.00	49,919,788.48	44,875,000.00
1	19	19002	0	11009	0	40811 Miscellaneous	87,118,887.02	30,000,000.00	30,000,000.00	29,776,240.50
1	19	19002	0	11009	0	40813 Committee Expenses	6,200,000.00	0	0	250,000.00
1	19	19002	0	11009	0	40901 Grants	0	0	0	1,000,000.00
1	19	19002	0	11009	0	40904 Subscriptions	1,000,000.00	0	0	1,157,674.00
1	19	19002	0	11009	0	40905 Running Costs	126,000,000.00	0	0	0
1	19	19002	0	11009	0	40916 Assistance on Pilgrimages	0	10,000,000.00	9,582,406.40	12,750,000.00
1	19	19002	0	11009	0	41022 Robe/Ceremonial Outfit	60,600,000.00	0	0	0
1	19	19002	0	11009	0	41331 Workshop Equipment	0	0	60,000.00	130,000.00
1	19	19002	0	11009	0	41333 Fire Fighting Equipment	0	0	0	2,415,000.00
1	19	19002	0	11009	0	41705 Private Security	37,500,000.00	36,000,000.00	32,229,246.60	11,021,860.00
1	19	19002	0	19002	0	40202 Travel & Transport - Overseas	0	1,000,000.00	0	0
1	19	19002	0	19002	0	40904 Subscriptions	0	1,000,000.00	500,000.00	0
1	19	19002	0	19002	0	41018 Maintenance of Security Equipments & Gadgets	0	5,000,000.00	4,967,200.00	0
1	19	19002	0	19002	0	41331 Workshop Equipment	0	1,500,000.00	340,000.00	0
1	19	19002	0	19002	0	41333 Fire Fighting Equipment	0	1,500,000.00	0	0
							-----	-----	-----	-----
Total							1,134,850,000.00	539,200,000.00	511,474,652.87	676,704,173.49
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/ E=19003 (Finance & Administration)

FUNMINIS DIRECTOR/ E=19003 (Finance & Administration)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	19	19003	0	11009	0	40201 Travel & Transport - Local	0	5,000,000.00	2,279,292.15	6,426,051.37
1	19	19003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	0	2,500,000.00	2,026,593.28	2,127,568.43
1	19	19003	0	11009	0	40305 Motor Vehicles Fuel Consumption	0	2,000,000.00	1,872,210.93	1,207,525.42
1	19	19003	0	11009	0	40317 Fuel Dumps	0	1,000,000.00	390,000.00	492,937.50
1	19	19003	0	11009	0	40334 Maintenance of Boreholes and Treatment plant	0	1,000,000.00	880,000.00	560,000.00
1	19	19003	0	11009	0	40347 Maintenance of Mini-health Clinic	0	15,000,000.00	3,435,000.00	12,000,000.00
1	19	19003	0	11009	0	40405 General Utility Services	0	4,500,000.00	2,115,892.76	5,833,436.60
1	19	19003	0	11009	0	40501 Workshop & Training Expenses	0	15,000,000.00	11,031,877.66	14,008,644.80
1	19	19003	0	11009	0	40502 Conference & Seminars	0	15,000,000.00	14,687,966.86	8,718,434.42
1	19	19003	0	11009	0	40520 Resource Centres Expenses	0	1,000,000.00	0	0
1	19	19003	0	11009	0	40601 Stationery	0	10,000,000.00	5,190,234.54	6,237,328.85
1	19	19003	0	11009	0	40631 Management Information System	0	5,000,000.00	3,294,477.06	4,058,839.06
1	19	19003	0	11009	0	40693 Maintenance of E-Registry	0	1,000,000.00	0	0
1	19	19003	0	11009	0	40806 Uniforms & Protective Outfits	0	2,000,000.00	0	0
1	19	19003	0	11009	0	40811 Miscellaneous	0	30,000,000.00	29,010,159.27	29,396,160.20
							-----	-----	-----	-----
Total							0	110,000,000.00	76,213,704.51	91,066,926.65
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=19004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM (ACCOUNT)

Overhead Expenditure

1	19	19004	0	11004	0	40405 General Utility Services
1	19	19004	0	11009	0	40201 Travel & Transport - Local
1	19	19004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	19	19004	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	19	19004	0	11009	0	40405 General Utility Services
1	19	19004	0	11009	0	40501 Workshop & Training Expenses
1	19	19004	0	11009	0	40502 Conference & Seminars
1	19	19004	0	11009	0	40601 Stationery
1	19	19004	0	11009	0	40631 Management Information System
1	19	19004	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
	0	1,000,000.00	193,608.09
	0	2,500,000.00	1,662,544.05
	0	500,000.00	438,148.31
	0	600,000.00	474,567.91
	0	0	648,107.50
	0	5,000,000.00	795,750.00
	0	8,000,000.00	5,436,374.00
	0	2,000,000.00	1,429,482.02
	0	2,000,000.00	1,296,214.97
	0	4,149,850.00	3,097,679.99
	0	25,749,850.00	15,460,858.04



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=19005 (Publications)

FUNMINIS DIRECTORATE=19005 (Publications)

-----	-----	-----	-----	-----	-----	-----	-----
Ove	ead	Ex	p	e	n	d	i
1	19	19005	0	11009	0	40201	Travel & Transport - Local
1	19	19005	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	19	19005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	19	19005	0	11009	0	40405	General Utility Services
1	19	19005	0	11009	0	40501	Workshop & Training Expenses
1	19	19005	0	11009	0	40502	Conference & Seminars
1	19	19005	0	11009	0	40601	Stationery
1	19	19005	0	11009	0	40602	Printing
1	19	19005	0	11009	0	40631	Management Information System
1	19	19005	0	11009	0	40811	Miscellaneous

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
	0	2,500,000.00	1,995,242.64
	0	1,000,000.00	919,700.37
	0	700,000.00	627,032.23
	0	1,700,000.00	1,331,258.77
	0	5,000,000.00	2,193,520.00
	0	15,000,000.00	13,562,769.40
	0	3,500,000.00	2,909,665.03
	0	5,000,000.00	3,609,836.55
	0	2,000,000.00	1,617,656.20
	0	4,365,187.00	3,899,533.97
-----	-----	-----	-----
	0	40,765,187.00	32,666,215.16
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=19006 (Legislative Matters)

FUN MINIS DIRECTOR/ECTI PROGRAM (ACCOUNT)

Overhead Expenditure

1	19	19006	0	11009	0	40201	Travel & Transport - Local
1	19	19006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	19	19006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	19	19006	0	11009	0	40405	General Utility Services
1	19	19006	0	11009	0	40501	Workshop & Training Expenses
1	19	19006	0	11009	0	40502	Conference & Seminars
1	19	19006	0	11009	0	40601	Stationery
1	19	19006	0	11009	0	40612	Special Duties Expenses
1	19	19006	0	11009	0	40631	Management Information System
1	19	19006	0	11009	0	40694	Excursion/Educational visit to the House
1	19	19006	0	11009	0	40695	Policy Analysis & Research Project (PARP)
1	19	19006	0	11009	0	40811	Miscellaneous
1	19	19006	0	11009	0	40813	Committee Expenses

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

0	4,000,000.00	3,711,746.50	2,321,720.12
0	1,000,000.00	991,334.24	648,582.36
0	1,000,000.00	890,944.48	917,546.86
0	2,000,000.00	1,766,622.93	1,612,392.16
0	10,000,000.00	4,300,239.00	9,556,319.00
0	20,000,000.00	18,613,838.00	15,582,000.00
0	5,266,877.00	4,489,670.84	4,054,210.29
0	500,000.00	350,200.00	363,800.00
0	4,000,000.00	3,667,427.26	3,722,490.55
0	1,000,000.00	468,000.00	305,000.00
0	30,000,000.00	27,500,000.00	0
0	6,000,000.00	5,540,870.57	4,964,847.98
0	6,200,000.00	6,200,000.00	6,200,000.00

Total

0	90,966,877.00	78,490,893.82	50,248,909.32

=====

=====

=====

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=19007 (Libraries & Research)

FUNMINIS DIRECTOR/SECT/PROGRAM/ACCOUNT

-----	-----	-----	-----	-----	-----	-----	-----
Ove	ead	Ex	pendit	ur	e		
1	19	19007	0	11009	0	40201 Travel & Transport - Local	
1	19	19007	0	11009	0	40304 Motor Vehicle Repairs & Mainte	
1	19	19007	0	11009	0	40305 Motor Vehicles Fuel Consumption	
1	19	19007	0	11009	0	40405 General Utility Services	
1	19	19007	0	11009	0	40501 Workshop & Training Expenses	
1	19	19007	0	11009	0	40502 Conference & Seminars	
1	19	19007	0	11009	0	40503 Book Allowance	
1	19	19007	0	11009	0	40504 Library Services	
1	19	19007	0	11009	0	40601 Stationery	
1	19	19007	0	11009	0	40608 Research & Development	
1	19	19007	0	11009	0	40614 Purchase of Newspapers & Magazi	
1	19	19007	0	11009	0	40631 Management Information System	
1	19	19007	0	11009	0	40693 Maintenance of E-Registry	
1	19	19007	0	11009	0	40706 Surveying Expenses	
1	19	19007	0	11009	0	40811 Miscellaneous	
1	19	19007	0	11009	0	40833 Maintenance of E-Library	

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	300,000.00	129,756.72	107,570.30
0	300,000.00	111,178.41	213,051.57
0	300,000.00	110,969.36	70,538.29
0	200,000.00	82,559.86	76,860.87
0	1,250,000.00	419,700.00	934,687.50
0	2,000,000.00	1,366,623.00	1,500,000.00
0	1,250,000.00	823,145.80	0
0	2,000,000.00	1,276,629.16	205,875.00
0	500,000.00	263,612.98	593,555.19
0	500,000.00	0	0
0	0	0	141,937.50
0	500,000.00	182,278.66	196,452.20
0	500,000.00	0	0
0	100,000.00	0	0
0	4,000,000.00	3,475,787.10	2,707,746.77
0	200,000.00	0	0
-----	-----	-----	-----
	0	13,900,000.00	8,242,241.05
=====	=====	=====	=====

Total

6,748,275.19



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=19008 (Security and Prol)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	19	19008	0	11009	0	40201	Travel & Transport - Local
1	19	19008	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	19	19008	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	19	19008	0	11009	0	40405	General Utility Services
1	19	19008	0	11009	0	40501	Workshop & Training Expenses
1	19	19008	0	11009	0	40502	Conference & Seminars
1	19	19008	0	11009	0	40601	Stationery
1	19	19008	0	11009	0	40612	Special Duties Expenses
1	19	19008	0	11009	0	40631	Management Information System
1	19	19008	0	11009	0	40697	Maintenance of PABX
1	19	19008	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
	0	2,000,000.00	1,887,730.84
	0	500,000.00	319,752.68
	0	500,000.00	455,226.65
	0	500,000.00	470,468.38
	0	3,500,000.00	1,120,196.00
	0	5,000,000.00	0
	0	1,000,000.00	941,472.71
	0	1,500,000.00	169,750.00
	0	1,000,000.00	979,709.76
	0	7,000,000.00	4,192,500.00
	0	6,000,000.00	5,955,444.84
	0	28,500,000.00	16,492,251.86



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTORATE=19009 (Legal Services)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	19	19009	0	11009	0	40201 Travel & Transport - Local
1	19	19009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	19	19009	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	19	19009	0	11009	0	40405 General Utility Services
1	19	19009	0	11009	0	40501 Workshop & Training Expenses
1	19	19009	0	11009	0	40502 Conference & Seminars
1	19	19009	0	11009	0	40503 Book Allowance
1	19	19009	0	11009	0	40601 Stationery
1	19	19009	0	11009	0	40605 Books
1	19	19009	0	11009	0	40607 Publication & Documentation
1	19	19009	0	11009	0	40631 Management Information System
1	19	19009	0	11009	0	40698 Litigation & Retainership
1	19	19009	0	11009	0	40699 Purchase of Law Books
1	19	19009	0	11009	0	40811 Miscellaneous
1	19	19009	0	11009	0	40812 Wardrobe Allowance

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
	0	2,000,000.00	1,187,141.65
	0	500,000.00	349,962.00
	0	500,000.00	383,904.09
	0	1,000,000.00	679,300.79
	0	5,750,000.00	171,255.16
	0	10,000,000.00	3,284,407.89
	0	1,500,000.00	0
	0	2,000,000.00	1,944,863.75
	0	1,500,000.00	0
	0	1,500,000.00	836,783.45
	0	2,000,000.00	1,666,495.24
	0	50,000,000.00	45,888,670.00
	0	2,000,000.00	0
	0	2,000,000.00	1,935,419.86
	0	2,500,000.00	2,225,000.00
	0	84,750,000.00	60,553,203.88
			64,910,000.25



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=20001 (Office of the Honorable Commissioner)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	20	20001	0	11009	0	40201	Travel & Transport - Local
1	20	20001	0	11009	0	40301	Maintenance of Office Building
1	20	20001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	20	20001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	20	20001	0	11009	0	40405	General Utility Services
1	20	20001	0	11009	0	40501	Workshop & Training Expenses
1	20	20001	0	11009	0	40502	Conference & Seminars
1	20	20001	0	11009	0	40601	Stationery
1	20	20001	0	11009	0	40603	Publicity and Press Coverage
1	20	20001	0	11009	0	40612	Special Duties Expenses
1	20	20001	0	11009	0	40631	Management Information System
1	20	20001	0	11009	0	40663	Office of Special Adviser Expenses
1	20	20001	0	11009	0	40680	Senior Special Assistants Expenses
1	20	20001	0	11009	0	40811	Miscellaneous
1	20	20001	0	11009	0	40901	Grants

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,350,000.00	1,500,000.00	1,500,000.00	1,455,700.00
90,000.00	100,000.00	100,000.00	100,000.00
1,600,000.00	1,200,000.00	1,171,175.00	1,160,421.80
1,200,000.00	1,200,000.00	1,175,000.00	1,195,000.00
1,800,000.00	1,000,000.00	993,822.00	995,000.00
225,000.00	250,000.00	140,000.00	0
675,000.00	750,000.00	675,000.00	240,000.00
810,000.00	900,000.00	893,980.00	615,000.00
1,600,000.00	1,000,000.00	955,700.00	730,000.00
5,860,000.00	10,000,000.00	5,718,229.00	19,331,510.00
1,800,000.00	1,000,000.00	998,000.00	944,000.00
12,600,000.00	14,000,000.00	10,039,859.70	11,837,732.80
0	0	0	1,772,500.00
1,350,000.00	1,500,000.00	1,500,000.00	1,178,023.52
450,000.00	500,000.00	0	0
-----	-----	-----	-----
31,410,000.00	34,900,000.00	25,860,765.70	41,554,888.12
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=20002 (Office of the Permanent Secretary)

FUN MINIS DIRECTOR/SECTI PROG RA PR (ACCOU NT)

Overhead Expenditure

1	20	20002	0	11009	0	40201	Travel & Transport - Local
1	20	20002	0	11009	0	40301	Maintenance of Office Building
1	20	20002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	20	20002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	20	20002	0	11009	0	40390	Hosting of Economic Summit
1	20	20002	0	11009	0	40405	General Utility Services
1	20	20002	0	11009	0	40502	Conference & Seminars
1	20	20002	0	11009	0	40531	Procurement Unit Expenses
1	20	20002	0	11009	0	40541	Contingency
1	20	20002	0	11009	0	40601	Stationery
1	20	20002	0	11009	0	40612	Special Duties Expenses
1	20	20002	0	11009	0	40616	Economic Retreat/Summit
1	20	20002	0	11009	0	40628	General Overhead Costs
1	20	20002	0	11009	0	40630	Statewide Sundry Expenses
1	20	20002	0	11009	0	40631	Management Information System
1	20	20002	0	11009	0	40702	Audit Expenses
1	20	20002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	20	20002	0	11009	0	40782	Security/Emergency Intervention
1	20	20002	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

450,000.00	500,000.00	500,000.00	450,000.00
81,000.00	90,000.00	90,000.00	84,400.00
630,000.00	700,000.00	694,020.00	696,350.00
495,000.00	550,000.00	550,000.00	620,000.00
150,000,000.00	0	0	150,000,000.00
450,000.00	500,000.00	500,000.00	487,500.00
495,000.00	550,000.00	531,950.00	495,000.00
850,000.00	1,000,000.00	666,200.00	0
0	480,000,000.00	479,989,907.43	0
405,000.00	450,000.00	394,000.00	439,260.00
1,350,000.00	1,500,000.00	656,200.00	357,840.00
9,000,000.00	10,000,000.00	9,920,169.69	19,616,559.00
1,103,972,639.00	680,000,000.00	680,000,000.00	886,799,999.62
18,000,000.00	20,000,000.00	20,000,000.00	19,936,102.35
1,800,000.00	2,000,000.00	1,968,000.00	882,530.00
630,000.00	700,000.00	699,000.00	657,650.00
500,000.00	500,000.00	431,000.00	124,000.00
712,901,616.00	452,763,454.00	443,504,301.01	1,107,824,300.50
675,000.00	750,000.00	750,000.00	698,855.00

Total

2,002,685,255.00 1,652,553,454.00 1,641,844,748.13 2,190,170,346.47



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=20003 (Finance & Administration)

FUNMINIS DIRECTOR/SECTI/PROGRAM/ACCOUNT

Overhead Expenditure

1	20	20003	0	11009	0	40201	Travel & Transport - Local
1	20	20003	0	11009	0	40301	Maintenance of Office Building
1	20	20003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	20	20003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	20	20003	0	11009	0	40307	Maintenance & Repairs of Plant & Machinery
1	20	20003	0	11009	0	40405	General Utility Services
1	20	20003	0	11009	0	40501	Workshop & Training Expenses
1	20	20003	0	11009	0	40502	Conference & Seminars
1	20	20003	0	11009	0	40504	Library Services
1	20	20003	0	11009	0	40511	Capacity Building Expenses
1	20	20003	0	11009	0	40601	Stationery
1	20	20003	0	11009	0	40612	Special Duties Expenses
1	20	20003	0	11009	0	40631	Management Information System
1	20	20003	0	11009	0	40806	Uniforms & Protective Outfits
1	20	20003	0	11009	0	40811	Miscellaneous
1	20	20003	0	11009	0	40813	Committee Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	100,000.00	105,810.00
450,000.00	450,000.00	448,100.00	287,850.00
1,000,000.00	1,000,000.00	995,100.00	995,214.50
300,000.00	300,000.00	300,000.00	255,000.00
0.00	22,973,000.00	22,489,950.00	17,885,400.00
120,000.00	120,000.00	120,000.00	100,000.00
1,500,000.00	1,000,000.00	919,443.00	1,070,050.00
1,000,000.00	1,000,000.00	1,000,000.00	5,478,678.00
350,000.00	500,000.00	327,000.00	0
7,000,000.00	10,000,000.00	10,000,000.00	0
630,000.00	630,000.00	515,000.00	660,000.00
35,323,000.00	16,000,000.00	15,706,700.00	15,920,318.25
1,500,000.00	1,000,000.00	989,000.00	559,460.00
2,515,000.00	1,515,000.00	1,513,000.00	313,000.00
1,000,000.00	1,000,000.00	999,700.00	736,250.00
4,000,000.00	1,500,000.00	1,457,020.00	1,021,600.00
-----	-----	-----	-----
56,788,000.00	59,088,000.00	57,880,013.00	45,388,630.75
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=20004 (Accounts)

FUN MINIS DIRECTOR/ E=20004 (Accounts)

Overhead Expenditure

1	20	20004	0	11009	0	40201 Travel & Transport - Local
1	20	20004	0	11009	0	40301 Maintenance of Office Building
1	20	20004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	20	20004	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	20	20004	0	11009	0	40405 General Utility Services
1	20	20004	0	11009	0	40502 Conference & Seminars
1	20	20004	0	11009	0	40601 Stationery
1	20	20004	0	11009	0	40602 Printing
1	20	20004	0	11009	0	40609 Monitoring & Evaluation Expenses
1	20	20004	0	11009	0	40612 Special Duties Expenses
1	20	20004	0	11009	0	40631 Management Information System
1	20	20004	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	200,000.00	170,000.00	180,000.00
45,000.00	45,000.00	45,000.00	40,000.00
340,000.00	340,000.00	339,750.50	536,125.00
120,000.00	120,000.00	115,000.00	120,000.00
120,000.00	120,000.00	120,000.00	120,000.00
800,000.00	900,000.00	868,500.00	184,600.00
600,000.00	600,000.00	595,434.50	578,550.00
800,000.00	800,000.00	740,000.00	400,000.00
0	0	0	98,000.00
400,000.00	500,000.00	500,000.00	0
600,000.00	600,000.00	446,000.00	102,500.00
507,500.00	700,000.00	621,600.00	388,465.00
-----	-----	-----	-----
4,432,500.00	4,925,000.00	4,561,285.00	2,748,240.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=20005 (Economic Planning)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	20	20005	0	11009	0	40201 Travel & Transport - Local	250,000.00	250,000.00	247,000.00	232,000.00
1	20	20005	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	50,000.00	40,000.00
1	20	20005	0	11009	0	40304 Motor Vehicle Repairs & Mainte	650,000.00	650,000.00	648,868.00	891,550.00
1	20	20005	0	11009	0	40305 Motor Vehicles Fuel Consumption	200,000.00	200,000.00	200,000.00	180,000.00
1	20	20005	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	200,000.00	233,000.00
1	20	20005	0	11009	0	40502 Conference & Seminars	500,000.00	500,000.00	171,000.00	894,800.00
1	20	20005	0	11009	0	40504 Library Services	1,500,000.00	500,000.00	100,000.00	0
1	20	20005	0	11009	0	40517 Economic Planning Programmes	23,858,000.00	61,112,000.00	56,183,857.50	362,221,958.65
1	20	20005	0	11009	0	40601 Stationery	560,000.00	560,000.00	277,000.00	663,800.00
1	20	20005	0	11009	0	40603 Publicity and Press Coverage	100,000.00	100,000.00	0	0
1	20	20005	0	11009	0	40607 Publication & Documentation	100,000.00	100,000.00	0	0
1	20	20005	0	11009	0	40609 Monitoring & Evaluation Expens	1,800,000.00	1,300,000.00	686,314.19	0
1	20	20005	0	11009	0	40612 Special Duties Expenses	200,000.00	200,000.00	20,000.00	0
1	20	20005	0	11009	0	40615 Policies & Program Studies	900,000.00	600,000.00	0	0
1	20	20005	0	11009	0	40631 Management Information System	500,000.00	500,000.00	500,000.00	780,500.00
1	20	20005	0	11009	0	40741 L/S Economic Intelligence Unit Expenses	10,000,000.00	11,000,000.00	10,633,600.00	7,064,170.00
1	20	20005	0	11009	0	40811 Miscellaneous	350,000.00	350,000.00	331,000.00	484,840.00
1	20	20005	0	11009	0	40813 Committee Expenses	750,000.00	750,000.00	500,000.00	422,800.00
							-----	-----	-----	-----
Total							42,468,000.00	78,922,000.00	70,748,639.69	374,109,418.65
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTORATE=20006 (Budget)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	20	20006	0	11009	0	40201 Travel & Transport - Local
1	20	20006	0	11009	0	40301 Maintenance of Office Building
1	20	20006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	20	20006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	20	20006	0	11009	0	40378 Oracle PSB Expenses
1	20	20006	0	11009	0	40405 General Utility Services
1	20	20006	0	11009	0	40502 Conference & Seminars
1	20	20006	0	11009	0	40601 Stationery
1	20	20006	0	11009	0	40607 Publication & Documentation
1	20	20006	0	11009	0	40608 Research & Development
1	20	20006	0	11009	0	40612 Special Duties Expenses
1	20	20006	0	11009	0	40617 Budget Consultative Forum
1	20	20006	0	11009	0	40631 Management Information System
1	20	20006	0	11009	0	40645 Preparation of Annual Estimates
1	20	20006	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	430,000.00	430,000.00	328,000.00
90,000.00	90,000.00	90,000.00	80,000.00
500,000.00	650,000.00	650,000.00	665,000.00
270,000.00	300,000.00	275,000.00	187,825.00
1,080,000.00	1,200,000.00	900,000.00	1,158,000.00
90,000.00	100,000.00	96,000.00	88,000.00
1,000,000.00	1,000,000.00	922,500.00	0
500,000.00	630,000.00	358,667.38	263,000.00
9,830,000.00	10,000,000.00	9,441,910.00	6,984,689.90
40,500.00	45,000.00	0	0
450,000.00	500,000.00	30,000.00	112,500.00
22,500,000.00	25,000,000.00	24,945,500.00	14,968,500.00
2,000,000.00	3,000,000.00	2,820,717.60	2,964,400.00
18,000,000.00	19,000,000.00	18,758,270.00	16,128,672.26
450,000.00	500,000.00	474,000.00	701,242.50
-----	-----	-----	-----
57,100,500.00	62,445,000.00	60,192,564.98	44,629,829.66
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=20007 (Monitoring & Evaluation)

FUNMINIS DIRECTOR/SECT/PROGRAM/ACCOUNT

Overhead Expenditure

1	20	20007	0	11009	0	40201	Travel & Transport - Local
1	20	20007	0	11009	0	40301	Maintenance of Office Building
1	20	20007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	20	20007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	20	20007	0	11009	0	40405	General Utility Services
1	20	20007	0	11009	0	40502	Conference & Seminars
1	20	20007	0	11009	0	40601	Stationery
1	20	20007	0	11009	0	40609	Monitoring & Evaluation Expenses
1	20	20007	0	11009	0	40612	Special Duties Expenses
1	20	20007	0	11009	0	40631	Management Information System
1	20	20007	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
270,000.00	300,000.00	260,000.00	270,000.00
40,500.00	45,000.00	45,000.00	30,000.00
630,000.00	700,000.00	660,000.00	765,000.00
270,000.00	300,000.00	300,000.00	120,000.00
90,000.00	100,000.00	100,000.00	60,000.00
270,000.00	300,000.00	168,000.00	184,000.00
135,000.00	150,000.00	150,000.00	60,000.00
10,350,000.00	11,000,000.00	10,389,400.00	8,985,800.00
13,950,000.00	10,000,000.00	9,922,000.00	16,628,160.00
810,000.00	900,000.00	771,000.00	222,500.00
315,000.00	350,000.00	350,000.00	459,137.50
27,130,500.00	24,145,000.00	23,115,400.00	27,784,597.50



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=20008 (Development Assistance)

FUN MINIS DIRECTOR/ E=20008 (Development Assistance)

Overhead Expenditure

1	20	20008	0	11009	0	40201 Travel & Transport - Local
1	20	20008	0	11009	0	40301 Maintenance of Office Building
1	20	20008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	20	20008	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	20	20008	0	11009	0	40405 General Utility Services
1	20	20008	0	11009	0	40502 Conference & Seminars
1	20	20008	0	11009	0	40601 Stationery
1	20	20008	0	11009	0	40612 Special Duties Expenses
1	20	20008	0	11009	0	40631 Management Information System
1	20	20008	0	11009	0	40811 Miscellaneous
1	20	20008	0	11009	0	40813 Committee Expenses
1	20	20008	0	11009	0	40815 Multilateral Agencies

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	230,000.00	315,000.00
90,000.00	90,000.00	90,000.00	20,000.00
600,000.00	600,000.00	597,868.00	597,900.00
200,000.00	200,000.00	170,000.00	100,000.00
80,000.00	80,000.00	65,000.00	60,000.00
600,000.00	200,000.00	0	45,000.00
150,000.00	150,000.00	124,950.00	60,000.00
950,000.00	1,000,000.00	485,718.00	785,700.00
588,000.00	600,000.00	461,500.00	150,000.00
700,000.00	700,000.00	665,000.00	623,625.00
1,300,000.00	1,300,000.00	597,700.00	909,600.00
4,000,000.00	1,200,000.00	1,163,220.00	2,234,800.00
9,558,000.00	6,420,000.00	4,650,956.00	5,901,625.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTORATE=20009 (Lago Bureau of Statistics)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	20	20009	0	11009	0	40201 Travel & Transport - Local	250,000.00	250,000.00	125,000.00	200,000.00
1	20	20009	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	75,000.00	62,675.00
1	20	20009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	700,000.00	700,000.00	662,300.00	696,250.00
1	20	20009	0	11009	0	40305 Motor Vehicles Fuel Consumption	250,000.00	250,000.00	250,000.00	120,000.00
1	20	20009	0	11009	0	40405 General Utility Services	100,000.00	100,000.00	60,000.00	60,000.00
1	20	20009	0	11009	0	40501 Workshop & Training Expenses	0	0	0	20,000.00
1	20	20009	0	11009	0	40502 Conference & Seminars	11,000,000.00	9,250,000.00	6,437,000.00	1,567,000.00
1	20	20009	0	11009	0	40601 Stationery	250,000.00	250,000.00	120,000.00	85,000.00
1	20	20009	0	11009	0	40602 Printing	0	0	0	51,580,052.27
1	20	20009	0	11009	0	40607 Publication & Documentation	7,000,000.00	8,000,000.00	7,251,500.00	4,954,200.00
1	20	20009	0	11009	0	40608 Research & Development	5,000,000.00	2,000,000.00	1,882,500.00	4,059,000.00
1	20	20009	0	11009	0	40612 Special Duties Expenses	2,500,000.00	1,500,000.00	320,387.00	1,534,600.00
1	20	20009	0	11009	0	40631 Management Information System	965,000.00	965,000.00	963,500.00	385,000.00
1	20	20009	0	11009	0	40695 Policy Analysis & Research Project (PARP)	32,000,000.00	49,000,000.00	48,544,813.00	0
1	20	20009	0	11009	0	40807 Servicing of Meetings	1,500,000.00	2,500,000.00	242,000.00	50,000.00
1	20	20009	0	11009	0	40811 Miscellaneous	713,500.00	750,000.00	702,700.00	736,320.50
							-----	-----	-----	-----
Total							62,328,500.00	75,615,000.00	67,636,700.00	66,110,097.77
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

DIRECTOR/E=21001 (Office of the Honorable Chief Judge)
FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	21	21001	0	11009	0	40812 Wardrobe Allowance	0	0	0	2,000,000.00
1	21	21001	0	11037	0	40201 Travel & Transport - Local	5,380,000.00	5,000,000.00	4,990,500.00	4,770,577.21
1	21	21001	0	11037	0	40301 Maintenance of Office Building	10,000,000.00	10,000,000.00	9,900,500.00	0
1	21	21001	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	4,000,000.00	4,000,000.00	3,966,000.00	4,000,000.00
1	21	21001	0	11037	0	40305 Motor Vehicles Fuel Consumption	23,000,000.00	23,000,000.00	22,964,432.62	2,923,000.00
1	21	21001	0	11037	0	40307 Maint & Repairs of Plant & Machinery	10,000,000.00	10,000,000.00	9,993,731.10	9,338,300.00
1	21	21001	0	11037	0	40326 Upkeep and Maintenance Allowance	9,500,000.00	9,500,000.00	9,374,020.00	19,399,500.00
1	21	21001	0	11037	0	40327 Repairs of R & A	25,000,000.00	25,000,000.00	24,938,030.00	24,516,420.00
1	21	21001	0	11037	0	40332 Maint: Pilot Street Light (Agency)	10,000,000.00	0	0	9,218,525.92
1	21	21001	0	11037	0	40352 Insurance - Buildings	0	10,000,000.00	10,000,000.00	0
1	21	21001	0	11037	0	40405 General Utility Services	7,500,000.00	7,500,000.00	7,494,006.15	7,500,000.00
1	21	21001	0	11037	0	40501 Workshop & Training Expenses	20,000,000.00	20,000,000.00	19,969,000.00	19,664,496.84
1	21	21001	0	11037	0	40502 Conference & Seminars	70,000,000.00	70,000,000.00	69,971,551.20	19,636,588.62
1	21	21001	0	11037	0	40511 Capacity Building Expenses	0	0	0	110,000,000.00
1	21	21001	0	11037	0	40601 Stationery	3,000,000.00	3,000,000.00	2,997,875.00	2,767,694.30
1	21	21001	0	11037	0	40602 Printing	3,000,000.00	3,000,000.00	2,975,034.90	2,819,667.85
1	21	21001	0	11037	0	40606 Consultancy Services	10,000,000.00	10,000,000.00	9,993,285.71	9,374,075.37
1	21	21001	0	11037	0	40665 Retreat	290,800,000.00	270,000,000.00	269,967,580.57	250,000,000.00
1	21	21001	0	11037	0	40801 Entertainment	5,000,000.00	5,000,000.00	5,000,000.00	4,920,567.00
1	21	21001	0	11037	0	40802 Celebrations & Ceremonies	50,000,000.00	40,000,000.00	40,000,000.00	39,967,628.00
1	21	21001	0	11037	0	40805 Insurance for Public Officers	0	5,000,000.00	4,974,164.44	5,000,000.00
1	21	21001	0	11037	0	40811 Miscellaneous	2,000,000.00	2,000,000.00	1,999,200.00	1,398,600.00
1	21	21001	0	11037	0	40812 Wardrobe Allowance	5,000,000.00	5,000,000.00	5,000,000.00	3,000,000.00
1	21	21001	0	11037	0	40820 Clothing of Security Personnel	1,500,000.00	1,500,000.00	1,483,500.00	1,000,000.00
1	21	21001	0	11037	0	40830 Customary Court Expenses	0	5,380,000.00	5,361,820.00	5,360,000.00
1	21	21001	0	11037	0	40901 Grants	5,500,000.00	5,500,000.00	5,500,000.00	5,492,000.00
1	21	21001	0	11037	0	40905 Running Costs	2,500,000.00	2,500,000.00	2,500,000.00	4,360,000.00
1	21	21001	0	11037	0	41018 Maintenance of Security Equipments & Gadgets	10,000,000.00	10,000,000.00	9,993,845.06	15,500,000.00
1	21	21001	0	11037	0	41019 Speech Writer & Protocol Unit Expenses	2,500,000.00	2,500,000.00	2,500,000.00	2,447,000.00
1	21	21001	0	11037	0	41020 Prison Visits	5,000,000.00	5,000,000.00	4,993,640.00	4,994,986.00
1	21	21001	0	11037	0	41021 Legal Year Ceremony	45,000,000.00	40,000,000.00	40,000,000.00	29,257,243.00
1	21	21001	0	11037	0	41022 Robe/Ceremonial Outfit	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

Total

640,180,000.00 614,380,000.00 613,801,716.75 625,626,870.11
=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=21002 (Office of the Permanent Secretary/Chief Registrar)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	21	21002	0	11037	0	40201	Travel & Transport - Local
1	21	21002	0	11037	0	40301	Maintenance of Office Building
1	21	21002	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	21	21002	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	21	21002	0	11037	0	40405	General Utility Services
1	21	21002	0	11037	0	40501	Workshop & Training Expenses
1	21	21002	0	11037	0	40502	Conference & Seminars
1	21	21002	0	11037	0	40515	Maintenance of Generating Sets
1	21	21002	0	11037	0	40531	Procurement Unit Expenses
1	21	21002	0	11037	0	40601	Stationery
1	21	21002	0	11037	0	40603	Publicity and Press Coverage
1	21	21002	0	11037	0	40631	Management Information System
1	21	21002	0	11037	0	40691	Maintenance of Bandwidth
1	21	21002	0	11037	0	40701	Legal Expenses
1	21	21002	0	11037	0	40702	Audit Expenses
1	21	21002	0	11037	0	40703	Management Consultancy Fees
1	21	21002	0	11037	0	40719	Provision for Valuation Property & Assets
1	21	21002	0	11037	0	40769	Planning Research & Statistics Unit Expenses
1	21	21002	0	11037	0	40806	Uniforms & Protective Outfits
1	21	21002	0	11037	0	40811	Miscellaneous
1	21	21002	0	11037	0	40901	Grants
1	21	21002	0	11037	0	41103	Drugs & Vaccines
1	21	21002	0	11037	0	41308	Generating Sets
1	21	21002	0	11037	0	41602	Games & Sports Festival Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
3,000,000.00	3,500,000.00	3,500,000.00	3,060,000.00
5,500,000.00	5,000,000.00	4,990,000.00	4,287,475.00
5,000,000.00	5,000,000.00	4,970,000.00	5,000,000.00
13,000,000.00	13,000,000.00	12,993,712.00	7,679,000.00
2,000,000.00	2,000,000.00	1,984,640.00	1,344,000.00
5,000,000.00	5,000,000.00	4,994,220.00	4,260,000.00
20,000,000.00	20,000,000.00	20,000,000.00	9,924,625.00
0	72,000,000.00	72,000,000.00	0
1,500,000.00	0	0	0
5,000,000.00	5,000,000.00	5,000,000.00	4,865,350.00
2,000,000.00	2,000,000.00	1,967,281.00	2,000,000.00
2,000,000.00	2,000,000.00	2,000,000.00	1,304,450.00
78,000,000.00	90,000,000.00	89,987,256.52	8,000,000.00
12,200,000.00	0	0	0
2,000,000.00	2,000,000.00	2,000,000.00	3,000,000.00
2,000,000.00	2,000,000.00	1,950,000.00	1,583,068.27
1,500,000.00	0	0	0
7,000,000.00	7,000,000.00	6,965,900.00	2,500,000.00
400,000.00	400,000.00	400,000.00	365,000.00
995,872.00	995,872.00	995,872.00	0
2,000,000.00	1,000,000.00	996,300.00	990,300.00
3,000,000.00	5,000,000.00	4,997,854.00	4,995,336.65
71,500,000.00	0	0	59,915,900.00
2,000,000.00	3,000,000.00	2,987,000.00	3,100,000.00
-----	-----	-----	-----
246,595,872.00	245,895,872.00	245,680,035.52	128,174,504.92
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTORATE=21003 (General Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	21	21003	0	11037	0	40201 Travel & Transport - Local	3,000,000.00	3,000,000.00	2,995,000.00	3,000,000.00
1	21	21003	0	11037	0	40301 Maintenance of Office Building	12,000,000.00	10,000,000.00	10,000,000.00	9,968,325.00
1	21	21003	0	11037	0	40302 Maintenance of Staff Quarters	2,000,000.00	1,000,000.00	997,000.00	1,000,000.00
1	21	21003	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	3,500,000.00	3,500,000.00	3,461,000.00	3,430,096.08
1	21	21003	0	11037	0	40305 Motor Vehicles Fuel Consumption	3,500,000.00	3,500,000.00	3,482,450.00	3,420,892.00
1	21	21003	0	11037	0	40307 Maint & Repairs of Plant & Machinery	8,000,000.00	8,000,000.00	7,967,826.00	7,706,216.00
1	21	21003	0	11037	0	40308 Maint & Repairs of Office Equipment	4,100,000.00	0	0	0
1	21	21003	0	11037	0	40317 Fuel Dumps	0	40,000,000.00	40,000,000.00	39,214,500.00
1	21	21003	0	11037	0	40326 Upkeep and Maintenance Allowance	4,000,000.00	0	0	0
1	21	21003	0	11037	0	40345 Maintenance of Court Recording System	20,000,000.00	20,000,000.00	19,990,627.31	19,307,495.00
1	21	21003	0	11037	0	40346 Maintenance of Public Address System	5,000,000.00	5,000,000.00	4,973,675.00	4,900,000.00
1	21	21003	0	11037	0	40405 General Utility Services	5,000,000.00	5,000,000.00	4,998,750.00	3,981,107.75
1	21	21003	0	11037	0	40501 Workshop & Training Expenses	28,000,000.00	23,000,000.00	23,000,000.00	1,368,334.00
1	21	21003	0	11037	0	40514 Maintenance of Staff Buses	20,000,000.00	25,000,000.00	24,951,600.00	24,913,734.00
1	21	21003	0	11037	0	40601 Stationery	3,000,000.00	3,000,000.00	2,945,000.00	2,975,000.00
1	21	21003	0	11037	0	40609 Monitoring & Evaluation Expenses	6,000,000.00	6,000,000.00	5,960,000.00	11,000,000.00
1	21	21003	0	11037	0	40612 Special Duties Expenses	20,000,000.00	20,000,000.00	20,000,000.00	19,846,759.42
1	21	21003	0	11037	0	40631 Management Information System	4,000,000.00	3,000,000.00	3,000,000.00	2,429,666.55
1	21	21003	0	11037	0	40802 Celebrations & Ceremonies	0	10,000,000.00	10,000,000.00	8,323,194.24
1	21	21003	0	11037	0	40806 Uniforms & Protective Outfits	2,000,000.00	1,700,000.00	1,566,400.00	1,291,200.00
1	21	21003	0	11037	0	40811 Miscellaneous	2,300,000.00	2,300,000.00	2,285,000.00	1,709,728.14
1	21	21003	0	11037	0	40901 Grants	3,000,000.00	2,000,000.00	1,956,400.00	1,226,000.00
1	21	21003	0	11037	0	41308 Generating Sets	0	15,000,000.00	15,000,000.00	14,941,021.00
1	21	21003	0	11037	0	41602 Games & Sports Festival Expenses	1,000,000.00	1,000,000.00	1,000,000.00	0
1	21	21003	0	11037	0	41701 Security Services	22,000,000.00	20,000,000.00	19,937,500.00	19,783,727.66
Total							181,400,000.00	231,000,000.00	230,468,228.31	205,736,996.84



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=21004 (Accounts)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	21	21004	0	11037	0	40201	Travel & Transport - Local
1	21	21004	0	11037	0	40301	Maintenance of Office Building
1	21	21004	0	11037	0	40304	Motor Vehicle Repairs & Mainte
1	21	21004	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	21	21004	0	11037	0	40405	General Utility Services
1	21	21004	0	11037	0	40501	Workshop & Training Expenses
1	21	21004	0	11037	0	40601	Stationery
1	21	21004	0	11037	0	40612	Special Duties Expenses
1	21	21004	0	11037	0	40631	Management Information System
1	21	21004	0	11037	0	40806	Uniforms & Protective Outfits
1	21	21004	0	11037	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
700,000.00	700,000.00	700,000.00	643,000.00
3,000,000.00	3,000,000.00	3,000,000.00	2,812,196.50
3,000,000.00	3,000,000.00	2,980,000.00	2,850,500.00
2,000,000.00	2,000,000.00	2,000,000.00	1,715,890.53
3,000,000.00	3,000,000.00	3,000,000.00	2,402,555.00
15,000,000.00	13,000,000.00	12,763,715.00	2,885,100.00
2,000,000.00	2,000,000.00	1,970,000.00	1,909,300.00
2,000,000.00	2,000,000.00	1,950,000.00	0
1,000,000.00	1,000,000.00	951,950.00	525,000.00
100,000.00	100,000.00	100,000.00	0
500,000.00	500,000.00	445,000.00	39,000.00
32,300,000.00	30,300,000.00	29,860,665.00	15,782,542.03



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=21005 (Magistracy)

FUNMINIS DIRECTOR/SECTI PROGRAM/ACCOUNT

Overhead Expenditure

1	21	21005	0	11037	0	40201	Travel & Transport - Local
1	21	21005	0	11037	0	40301	Maintenance of Office Building
1	21	21005	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	21	21005	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	21	21005	0	11037	0	40326	Upkeep and Maintenance Allowance
1	21	21005	0	11037	0	40405	General Utility Services
1	21	21005	0	11037	0	40501	Workshop & Training Expenses
1	21	21005	0	11037	0	40502	Conference & Seminars
1	21	21005	0	11037	0	40601	Stationery
1	21	21005	0	11037	0	40631	Management Information System
1	21	21005	0	11037	0	40806	Uniforms & Protective Outfits
1	21	21005	0	11037	0	40811	Miscellaneous
1	21	21005	0	11037	0	40812	Wardrobe Allowance

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

1,900,000.00	1,900,000.00	1,886,900.00	1,780,000.00
15,000,000.00	15,000,000.00	14,970,500.00	14,509,586.51
6,500,000.00	6,500,000.00	6,500,000.00	6,460,390.00
14,500,000.00	14,500,000.00	14,500,000.00	3,980,000.00
15,500,000.00	15,000,000.00	15,000,000.00	24,959,060.00
5,000,000.00	5,000,000.00	5,000,000.00	4,527,000.00
4,000,000.00	4,000,000.00	4,000,000.00	3,386,000.00
62,000,000.00	70,000,000.00	70,000,000.00	90,742,685.37
15,000,000.00	15,000,000.00	14,962,300.00	14,677,924.00
1,500,000.00	1,500,000.00	1,450,000.00	1,020,000.00
800,000.00	800,000.00	755,000.00	650,000.00
3,000,000.00	3,000,000.00	2,996,825.00	2,670,500.00
15,100,000.00	15,000,000.00	14,981,763.00	14,898,391.65

-----	-----	-----	-----
159,800,000.00	167,200,000.00	167,003,288.00	184,261,537.53
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=21006(Litigation)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	21	21006	0	11037	0	40201 Travel & Transport - Local	2,700,000.00	2,700,000.00	2,700,000.00	2,650,000.00
1	21	21006	0	11037	0	40301 Maintenance of Office Building	15,000,000.00	15,000,000.00	15,000,000.00	13,516,850.00
1	21	21006	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	1,500,000.00	1,500,000.00	1,489,000.00	1,455,000.00
1	21	21006	0	11037	0	40305 Motor Vehicles Fuel Consumption	4,500,000.00	4,500,000.00	4,500,000.00	4,438,260.00
1	21	21006	0	11037	0	40326 Upkeep and Maintenance Allowance	0	4,500,000.00	4,500,000.00	4,276,600.00
1	21	21006	0	11037	0	40405 General Utility Services	3,000,000.00	3,000,000.00	3,000,000.00	2,500,000.00
1	21	21006	0	11037	0	40501 Workshop & Training Expenses	5,000,000.00	5,000,000.00	5,000,000.00	4,533,000.00
1	21	21006	0	11037	0	40601 Stationery	3,000,000.00	3,000,000.00	2,960,000.00	1,498,000.00
1	21	21006	0	11037	0	40631 Management Information System	2,400,000.00	2,400,000.00	2,400,000.00	915,000.00
1	21	21006	0	11037	0	40712 Summons and Remissions Expenses	1,500,000.00	1,500,000.00	1,500,000.00	150,000.00
1	21	21006	0	11037	0	40713 Interpreters Expenses	1,850,000.00	1,850,000.00	1,838,200.00	1,505,320.00
1	21	21006	0	11037	0	40714 Inquests Expenses	1,000,000.00	1,000,000.00	1,000,000.00	923,500.00
1	21	21006	0	11037	0	40715 Courts Records Expenses	1,900,000.00	1,900,000.00	1,891,700.00	0
1	21	21006	0	11037	0	40716 State Witnesses Expenses	1,500,000.00	1,500,000.00	1,500,000.00	1,497,991.48
1	21	21006	0	11037	0	40717 Lay Accessors Expenses	0	1,700,000.00	1,695,938.42	0
1	21	21006	0	11037	0	40718 Cause Lists Expenses	0	1,300,000.00	1,272,502.14	1,160,000.00
1	21	21006	0	11037	0	40806 Uniforms & Protective Outfits	520,000.00	520,000.00	500,000.00	0
1	21	21006	0	11037	0	40811 Miscellaneous	2,500,000.00	2,500,000.00	2,490,520.00	2,000,000.00
							-----	-----	-----	-----
Total							47,870,000.00	55,370,000.00	55,237,860.56	43,019,521.48
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=21007 (Prob te)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT

Overhead Expenditure

1	21	21007	0	11037	0	40201	Travel & Transport - Local
1	21	21007	0	11037	0	40301	Maintenance of Office Building
1	21	21007	0	11037	0	40304	Motor Vehicle Repairs & Mainte
1	21	21007	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	21	21007	0	11037	0	40326	Upkeep and Maintenance Allowance
1	21	21007	0	11037	0	40405	General Utility Services
1	21	21007	0	11037	0	40501	Workshop & Training Expenses
1	21	21007	0	11037	0	40601	Stationery
1	21	21007	0	11037	0	40631	Management Information System
1	21	21007	0	11037	0	40806	Uniforms & Protective Outfits
1	21	21007	0	11037	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,500,000.00	1,500,000.00	1,500,000.00	1,060,000.00
5,500,000.00	5,500,000.00	5,455,500.00	8,123,923.00
3,000,000.00	3,000,000.00	2,953,900.00	2,947,000.00
4,000,000.00	6,000,000.00	5,996,400.00	2,933,000.00
0	3,000,000.00	2,960,000.00	2,966,000.00
1,500,000.00	1,500,000.00	1,500,000.00	0
5,000,000.00	5,000,000.00	4,990,000.00	3,892,250.00
2,000,000.00	2,000,000.00	1,992,800.00	1,977,000.00
1,500,000.00	1,500,000.00	1,499,000.00	1,495,000.00
500,000.00	500,000.00	500,000.00	0
1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
25,500,000.00	30,500,000.00	30,347,600.00	26,394,173.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=21008 (Law Library Service, Publication and Do)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	21	21008	0	11037	0	40201 Travel & Transport - Local	1,000,000.00	1,000,000.00	1,000,000.00	997,760.00
1	21	21008	0	11037	0	40301 Maintenance of Office Building	700,000.00	700,000.00	671,000.00	620,000.00
1	21	21008	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	900,000.00	900,000.00	900,000.00	715,000.00
1	21	21008	0	11037	0	40305 Motor Vehicles Fuel Consumption	3,500,000.00	3,500,000.00	3,500,000.00	1,329,000.00
1	21	21008	0	11037	0	40307 Maint & Repairs of Plant & Machinery	0	0	0	381,200.00
1	21	21008	0	11037	0	40345 Maintenance of Court Recording System	800,000.00	800,000.00	800,000.00	0
1	21	21008	0	11037	0	40405 General Utility Services	2,000,000.00	2,000,000.00	1,955,000.00	1,835,000.00
1	21	21008	0	11037	0	40501 Workshop & Training Expenses	6,700,000.00	4,200,000.00	4,200,000.00	3,956,500.00
1	21	21008	0	11037	0	40504 Library Services	15,000,000.00	20,000,000.00	20,000,000.00	21,020,759.98
1	21	21008	0	11037	0	40601 Stationery	2,000,000.00	2,000,000.00	2,000,000.00	705,000.00
1	21	21008	0	11037	0	40602 Printing	8,000,000.00	8,000,000.00	8,000,000.00	7,606,911.10
1	21	21008	0	11037	0	40605 Books	25,000,000.00	25,000,000.00	24,985,840.93	24,821,270.00
1	21	21008	0	11037	0	40607 Publication & Documentation	5,000,000.00	5,000,000.00	4,975,000.00	4,553,000.00
1	21	21008	0	11037	0	40631 Management Information System	200,000.00	200,000.00	158,000.00	0
1	21	21008	0	11037	0	40806 Uniforms & Protective Outfits	250,000.00	250,000.00	250,000.00	0
1	21	21008	0	11037	0	40811 Miscellaneous	2,000,000.00	2,000,000.00	1,970,600.00	1,662,000.00
							-----	-----	-----	-----
Total							73,050,000.00	75,550,000.00	75,365,440.93	70,203,401.08
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTORATE=22003 (Finance & Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	22	22003	0	11009	0	40201 Travel & Transport - Local
1	22	22003	0	11009	0	40301 Maintenance of Office Building
1	22	22003	0	11009	0	40303 Maintenance of Guest Houses
1	22	22003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	22	22003	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	22	22003	0	11009	0	40326 Upkeep and Maintenance Allowance
1	22	22003	0	11009	0	40405 General Utility Services
1	22	22003	0	11009	0	40501 Workshop & Training Expenses
1	22	22003	0	11009	0	40502 Conference & Seminars
1	22	22003	0	11009	0	40601 Stationery
1	22	22003	0	11009	0	40607 Publication & Documentation
1	22	22003	0	11009	0	40801 Entertainment
1	22	22003	0	11009	0	40806 Uniforms & Protective Outfits
1	22	22003	0	11009	0	40811 Miscellaneous
1	22	22003	0	11009	0	41313 Health Information System

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
6,000,000.00	7,000,000.00	3,918,000.00	12,466,000.00
1,000,000.00	700,000.00	700,000.00	1,448,000.00
6,000,000.00	5,800,000.00	5,732,850.00	11,942,260.00
13,000,000.00	7,700,000.00	7,636,844.50	11,998,717.50
7,000,000.00	9,000,000.00	8,700,000.00	11,927,635.35
3,000,000.00	3,300,000.00	3,245,000.00	7,742,000.00
15,000,000.00	18,700,000.00	14,883,300.00	15,992,570.00
500,000.00	500,000.00	499,500.00	653,000.00
1,500,000.00	400,000.00	302,000.00	1,911,000.00
2,500,000.00	2,300,000.00	2,299,000.00	4,980,350.00
500,000.00	400,000.00	350,000.00	450,000.00
4,000,000.00	4,000,000.00	3,277,600.00	7,787,990.00
500,000.00	0	0	1,360,315.00
10,000,000.00	8,700,000.00	8,602,340.00	10,881,850.00
1,052,055.00	1,986,000.00	1,984,740.00	2,768,990.00

Total

71,552,055.00	70,486,000.00	62,131,174.50	104,310,677.85
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=23002 (Office of the Perent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	23	23002	0	11009	0	40201 Travel & Transport - Local	938,787.00	849,000.00	847,000.00	347,500.00
1	23	23002	0	11009	0	40301 Maintenance of Office Building	644,655.00	583,000.00	555,908.19	230,000.00
1	23	23002	0	11009	0	40304 Motor Vehicle Repairs & Mainte	926,623.00	838,000.00	832,000.00	648,847.00
1	23	23002	0	11009	0	40305 Motor Vehicles Fuel Consumption	926,626.00	838,000.00	826,000.00	640,000.00
1	23	23002	0	11009	0	40405 General Utility Services	600,425.00	543,000.00	537,000.00	130,000.00
1	23	23002	0	11009	0	40501 Workshop & Training Expenses	366,710.00	266,000.00	119,000.00	233,000.00
1	23	23002	0	11009	0	40502 Conference & Seminars	382,500.00	350,000.00	220,000.00	360,000.00
1	23	23002	0	11009	0	40531 Procurement Unit Expenses	800,000.00	300,000.00	0	0
1	23	23002	0	11009	0	40601 Stationery	597,108.00	540,000.00	539,000.00	600,000.00
1	23	23002	0	11009	0	40609 Monitoring & Evaluation Expens	0	150,000.00	0	0
1	23	23002	0	11009	0	40612 Special Duties Expenses	14,579,029.00	5,250,000.00	5,103,320.00	11,069,700.00
1	23	23002	0	11009	0	40613 Public Relations Expenses	560,000.00	560,000.00	323,000.00	344,000.00
1	23	23002	0	11009	0	40631 Management Information System	200,000.00	300,000.00	300,000.00	1,630,586.56
1	23	23002	0	11009	0	40702 Audit Expenses	700,000.00	700,000.00	508,040.00	1,190,962.78
1	23	23002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	1,190,000.00	1,190,000.00	828,500.00	901,137.00
1	23	23002	0	11009	0	40806 Uniforms & Protective Outfits	110,000.00	210,000.00	0	0
1	23	23002	0	11009	0	40807 Servicing of Meetings	1,000,000.00	400,000.00	350,000.00	110,600.00
1	23	23002	0	11009	0	40811 Miscellaneous	622,540.00	362,700.00	361,000.00	299,516.02
							-----	-----	-----	-----
Total							25,145,003.00	14,229,700.00	12,249,768.19	18,735,849.36
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTORATE=23003 (Finance & Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

-----	-----	-----	-----	-----	-----	-----	-----
Ove	ead	Ex	pendit	ur	e		
1	23	23003	0	11009	0	40201 Travel & Transport - Local	
1	23	23003	0	11009	0	40301 Maintenance of Office Building	
1	23	23003	0	11009	0	40304 Motor Vehicle Repairs & Mainte	
1	23	23003	0	11009	0	40305 Motor Vehicles Fuel Consumption	
1	23	23003	0	11009	0	40405 General Utility Services	
1	23	23003	0	11009	0	40501 Workshop & Training Expenses	
1	23	23003	0	11009	0	40502 Conference & Seminars	
1	23	23003	0	11009	0	40515 Maintenance of Generating Sets	
1	23	23003	0	11009	0	40601 Stationery	
1	23	23003	0	11009	0	40607 Publication & Documentation	
1	23	23003	0	11009	0	40612 Special Duties Expenses	
1	23	23003	0	11009	0	40631 Management Information System	
1	23	23003	0	11009	0	40806 Uniforms & Protective Outfits	
1	23	23003	0	11009	0	40811 Miscellaneous	
1	23	23003	0	11009	0	40813 Committee Expenses	
1	23	23003	0	11009	0	41502 Chemical & Reagents	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
277,545.00	251,000.00	247,000.00	100,000.00
304,083.00	275,000.00	147,000.00	240,000.00
619,223.00	560,000.00	346,000.00	342,000.00
541,820.00	490,000.00	488,000.00	298,000.00
232,209.00	210,000.00	157,000.00	121,790.00
1,840,000.00	840,000.00	329,400.00	742,500.00
1,400,000.00	910,000.00	715,375.00	0
0	0	0	3,315,000.00
563,935.00	510,000.00	482,500.00	485,000.00
0	100,000.00	0	0
2,117,974.00	1,500,000.00	997,200.00	1,135,502.00
500,000.00	400,000.00	50,000.00	89,000.00
300,000.00	175,000.00	130,000.00	220,000.00
232,208.00	210,000.00	121,000.00	144,800.00
700,000.00	500,000.00	0	0
0	200,000.00	0	0
-----	-----	-----	-----
9,628,997.00	7,131,000.00	4,210,475.00	7,233,592.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=23004 (Accounts)

FUN MINIS DIRECTOR/ E=23004 (Accounts)

Overhead Expenditure

1	23	23004	0	11009	0	40201	Travel & Transport - Local
1	23	23004	0	11009	0	40301	Maintenance of Office Building
1	23	23004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	23	23004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	23	23004	0	11009	0	40405	General Utility Services
1	23	23004	0	11009	0	40501	Workshop & Training Expenses
1	23	23004	0	11009	0	40502	Conference & Seminars
1	23	23004	0	11009	0	40601	Stationery
1	23	23004	0	11009	0	40607	Publication & Documentation
1	23	23004	0	11009	0	40631	Management Information System
1	23	23004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
331,727.00	300,000.00	213,080.00	220,000.00
309,611.00	280,000.00	107,500.00	85,000.00
371,534.00	336,000.00	327,000.00	232,001.00
465,965.00	421,400.00	354,000.00	206,000.00
154,806.00	140,000.00	120,200.00	125,000.00
220,000.00	210,000.00	15,520.00	325,000.00
900,000.00	610,000.00	132,000.00	755,000.00
1,161,043.00	1,050,000.00	690,000.00	895,500.00
6,000,000.00	3,000,000.00	3,000,000.00	0
185,105.00	205,100.00	140,000.00	89,800.00
232,209.00	210,000.00	156,500.00	240,850.00
-----	-----	-----	-----
10,332,000.00	6,762,500.00	5,255,800.00	3,174,151.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=23006 (Land Use and Allocation Committee)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	23	23006	0	11009	0	40201	Travel & Transport - Local
1	23	23006	0	11009	0	40301	Maintenance of Office Building
1	23	23006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	23	23006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	23	23006	0	11009	0	40326	Upkeep and Maintenance Allowance
1	23	23006	0	11009	0	40405	General Utility Services
1	23	23006	0	11009	0	40501	Workshop & Training Expenses
1	23	23006	0	11009	0	40502	Conference & Seminars
1	23	23006	0	11009	0	40542	Site Clearing
1	23	23006	0	11009	0	40601	Stationery
1	23	23006	0	11009	0	40602	Printing
1	23	23006	0	11009	0	40604	Enlightenment & Campaign
1	23	23006	0	11009	0	40612	Special Duties Expenses
1	23	23006	0	11009	0	40631	Management Information System
1	23	23006	0	11009	0	40806	Uniforms & Protective Outfits
1	23	23006	0	11009	0	40811	Miscellaneous
1	23	23006	0	11009	0	40813	Committee Expenses

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

652,396.00	590,000.00	356,000.00	297,000.00
729,798.00	660,000.00	525,520.00	317,500.00
674,511.00	610,000.00	482,000.00	300,000.00
729,799.00	660,000.00	649,000.00	294,000.00
405,000.00	405,000.00	244,000.00	514,000.00
649,631.00	587,500.00	502,000.00	125,000.00
500,000.00	250,000.00	0	0
1,000,000.00	1,000,000.00	925,000.00	1,720,000.00
50,000,000.00	24,000,000.00	22,558,340.47	0
829,317.00	750,000.00	750,000.00	499,746.33
5,000,000.00	3,000,000.00	3,000,000.00	8,200,000.00
25,995,000.00	11,000,000.00	10,999,999.82	30,414,550.56
5,000,000.00	500,000.00	267,500.00	75,000.00
500,000.00	400,000.00	389,500.00	0
110,000.00	110,000.00	80,000.00	0
746,385.00	675,000.00	641,000.00	249,500.00
8,000,000.00	2,000,000.00	1,430,000.00	1,050,000.00

-----	-----	-----	-----
101,521,837.00	47,197,500.00	43,799,860.29	44,056,296.89
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=23007 (Land Services)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT

Overhead Expenditure

1	23	23007	0	11009	0	40201	Travel & Transport - Local
1	23	23007	0	11009	0	40301	Maintenance of Office Building
1	23	23007	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	23	23007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	23	23007	0	11009	0	40308	Maint & Repairs of Office Equipment
1	23	23007	0	11009	0	40326	Upkeep and Maintenance Allowance
1	23	23007	0	11009	0	40405	General Utility Services
1	23	23007	0	11009	0	40501	Workshop & Training Expenses
1	23	23007	0	11009	0	40502	Conference & Seminars
1	23	23007	0	11009	0	40601	Stationery
1	23	23007	0	11009	0	40602	Printing
1	23	23007	0	11009	0	40607	Publication & Documentation
1	23	23007	0	11009	0	40609	Monitoring & Evaluation Expens
1	23	23007	0	11009	0	40612	Special Duties Expenses
1	23	23007	0	11009	0	40631	Management Information System
1	23	23007	0	11009	0	40808	Rehabilitation Expenses
1	23	23007	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

221,151.00	200,000.00	200,000.00	393,000.00
133,796.00	121,000.00	80,000.00	193,000.00
110,576.00	100,000.00	100,000.00	292,000.00
110,576.00	100,000.00	100,000.00	291,000.00
100,000.00	100,000.00	70,000.00	9,000.00
100,000.00	200,000.00	0	126,000.00
110,576.00	100,000.00	90,000.00	125,000.00
400,000.00	400,000.00	20,000.00	0
500,000.00	500,000.00	320,000.00	0
1,061,525.00	960,000.00	892,000.00	611,000.00
10,000,000.00	4,400,000.00	4,400,000.00	4,750,000.00
18,000,000.00	5,133,700.00	5,133,700.00	16,125,045.15
1,000,000.00	2,000,000.00	1,878,342.00	0
1,000,000.00	549,800.00	534,000.00	2,211,000.00
500,000.00	545,000.00	70,000.00	0
4,500,000.00	2,400,000.00	2,076,700.00	5,000,000.00
110,575.00	100,000.00	91,000.00	249,000.00

-----	-----	-----	-----
37,958,775.00	17,909,500.00	16,055,742.00	30,375,045.15
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=23008 (Land Registry)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	23	23008	0	11009	0	40201 Travel & Transport - Local	248,795.00	225,000.00	153,000.00	200,000.00
1	23	23008	0	11009	0	40301 Maintenance of Office Building	252,112.00	228,000.00	65,000.00	92,000.00
1	23	23008	0	11009	0	40304 Motor Vehicle Repairs & Mainte	309,612.00	280,000.00	276,000.00	235,000.00
1	23	23008	0	11009	0	40305 Motor Vehicles Fuel Consumption	464,417.00	420,000.00	319,000.00	280,000.00
1	23	23008	0	11009	0	40308 Maint & Repairs of Office Equipment	100,000.00	210,000.00	0	0
1	23	23008	0	11009	0	40326 Upkeep and Maintenance Allowance	360,000.00	360,000.00	0	45,623.00
1	23	23008	0	11009	0	40405 General Utility Services	193,507.00	175,000.00	145,000.00	112,500.00
1	23	23008	0	11009	0	40501 Workshop & Training Expenses	200,000.00	250,000.00	0	381,800.00
1	23	23008	0	11009	0	40502 Conference & Seminars	300,000.00	740,000.00	391,000.00	0
1	23	23008	0	11009	0	40504 Library Services	0	192,500.00	0	0
1	23	23008	0	11009	0	40515 Maintenance of Generating Sets	0	800,000.00	0	3,315,000.00
1	23	23008	0	11009	0	40601 Stationery	477,687.00	432,000.00	355,000.00	400,000.00
1	23	23008	0	11009	0	40602 Printing	1,600,000.00	1,400,000.00	1,362,500.00	1,929,000.00
1	23	23008	0	11009	0	40607 Publication & Documentation	1,428,551.00	980,000.00	980,000.00	1,366,500.00
1	23	23008	0	11009	0	40612 Special Duties Expenses	700,000.00	700,000.00	500,000.00	318,000.00
1	23	23008	0	11009	0	40631 Management Information System	200,000.00	300,000.00	0	0
1	23	23008	0	11009	0	40806 Uniforms & Protective Outfits	165,000.00	300,000.00	156,000.00	0
1	23	23008	0	11009	0	40811 Miscellaneous	193,507.00	175,000.00	115,000.00	145,000.00
							-----	-----	-----	-----
Total							7,193,188.00	8,167,500.00	4,817,500.00	8,820,423.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=23009 (Land Regularisation)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	23	23009	0	11009	0	40201	Travel & Transport - Local
1	23	23009	0	11009	0	40301	Maintenance of Office Building
1	23	23009	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	23	23009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	23	23009	0	11009	0	40308	Maintenance & Repairs of Office Equipment
1	23	23009	0	11009	0	40330	Fuel for Plant/Heavy Equipment
1	23	23009	0	11009	0	40405	General Utility Services
1	23	23009	0	11009	0	40501	Workshop & Training Expenses
1	23	23009	0	11009	0	40502	Conference & Seminars
1	23	23009	0	11009	0	40601	Stationery
1	23	23009	0	11009	0	40602	Printing
1	23	23009	0	11009	0	40607	Publication & Documentation
1	23	23009	0	11009	0	40609	Monitoring & Evaluation Expenses
1	23	23009	0	11009	0	40612	Special Duties Expenses
1	23	23009	0	11009	0	40631	Management Information System
1	23	23009	0	11009	0	40706	Surveying Expenses
1	23	23009	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

331,727.00	300,000.00	287,000.00	196,000.00
221,151.00	200,000.00	132,000.00	194,500.00
221,151.00	200,000.00	200,000.00	265,000.00
276,439.00	250,000.00	229,000.00	294,000.00
200,000.00	250,000.00	0	0
0	645,300.00	0	0
110,576.00	100,000.00	90,000.00	120,500.00
256,200.00	256,200.00	0	342,500.00
390,300.00	391,300.00	337,000.00	65,000.00
552,878.00	500,000.00	426,000.00	394,000.00
1,000,000.00	1,000,300.00	0	380,000.00
1,500,000.00	100,000.00	0	0
0	210,000.00	0	0
2,000,000.00	2,000,000.00	2,000,000.00	3,180,000.00
300,000.00	319,200.00	92,000.00	0
0	280,000.00	0	0
221,150.00	200,000.00	189,000.00	242,000.00

-----	-----	-----	-----
7,581,572.00	7,202,300.00	3,982,000.00	5,673,500.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=24001 (Office of the Honorable Commissioner)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Ove ead Expenditur e						
1	24	24001	0	11009	0	40201 Travel & Transport - Local
1	24	24001	0	11009	0	40301 Maintenance of Office Building
1	24	24001	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	24	24001	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	24	24001	0	11009	0	40405 General Utility Services
1	24	24001	0	11009	0	40501 Workshop & Training Expenses
1	24	24001	0	11009	0	40502 Conference & Seminars
1	24	24001	0	11009	0	40601 Stationery
1	24	24001	0	11009	0	40603 Publicity and Press Coverage
1	24	24001	0	11009	0	40612 Special Duties Expenses
1	24	24001	0	11009	0	40631 Management Information System
1	24	24001	0	11009	0	40680 Senior Special Assistants Expenses
1	24	24001	0	11009	0	40806 Uniforms & Protective Outfits
1	24	24001	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
2,000,000.00	1,600,000.00	1,459,850.00	1,161,000.00
500,000.00	500,000.00	478,593.62	500,000.00
1,000,000.00	1,000,000.00	989,050.00	975,700.00
1,200,000.00	1,500,000.00	1,347,000.00	1,286,000.00
500,000.00	500,000.00	412,500.00	325,000.00
400,000.00	500,000.00	0	500,000.00
400,000.00	545,000.00	366,500.00	245,000.00
600,000.00	600,000.00	580,000.00	449,500.00
1,931,913.00	1,400,000.00	1,392,800.00	1,491,638.55
2,000,000.00	1,579,125.00	1,450,000.00	2,510,835.85
300,000.00	731,913.00	680,000.00	340,000.00
2,000,000.00	2,000,000.00	1,773,000.00	0
0	200,000.00	0	0
2,000,000.00	1,750,000.00	1,733,000.00	1,495,200.00
-----	-----	-----	-----
14,831,913.00	14,406,038.00	12,662,293.62	11,279,874.40
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 10-MAR-14 16:02
Page: 1

Currency: N GN

DIRECTOR/E=24002 (Office of the Perent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	24	24002	0	11009	0	40201 Travel & Transport - Local	1,000,000.00	500,000.00	595,600.00	476,000.00
1	24	24002	0	11009	0	40301 Maintenance of Office Building	200,000.00	200,000.00	172,500.00	193,950.00
1	24	24002	0	11009	0	40304 Motor Vehicle Repairs & Mainte	600,000.00	900,000.00	807,000.00	865,000.00
1	24	24002	0	11009	0	40305 Motor Vehicles Fuel Consumption	500,000.00	800,000.00	976,000.00	786,000.00
1	24	24002	0	11009	0	40405 General Utility Services	1,000,000.00	745,000.00	637,500.00	695,000.00
1	24	24002	0	11009	0	40501 Workshop & Training Expenses	700,000.00	1,000,000.00	585,000.00	0
1	24	24002	0	11009	0	40502 Conference & Seminars	700,000.00	0	282,500.00	0
1	24	24002	0	11009	0	40520 Resource Centres Expenses	1,000,000.00	800,000.00	709,000.00	0
1	24	24002	0	11009	0	40531 Procurement Unit Expenses	700,000.00	800,000.00	691,500.00	0
1	24	24002	0	11009	0	40601 Stationery	500,000.00	600,000.00	595,800.00	569,500.00
1	24	24002	0	11009	0	40606 Consultancy Services	800,000.00	0	556,000.00	836,500.00
1	24	24002	0	11009	0	40612 Special Duties Expenses	4,778,400.00	2,929,125.00	3,216,000.00	4,227,200.00
1	24	24002	0	11009	0	40631 Management Information System	200,000.00	500,000.00	479,000.00	285,000.00
1	24	24002	0	11009	0	40702 Audit Expenses	1,000,000.00	1,000,000.00	874,000.00	654,500.00
1	24	24002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	4,000,000.00	2,578,000.00	3,132,000.00	1,948,350.00
1	24	24002	0	11009	0	40806 Uniforms & Protective Outfits	300,000.00	300,000.00	300,000.00	0
1	24	24002	0	11009	0	40811 Miscellaneous	2,000,000.00	1,000,000.00	1,938,090.00	3,426,100.00
1	24	24002	0	11010	0	40606 Consultancy Services	0	500,000.00	493,150.00	0
							-----	-----	-----	-----
Total							19,978,400.00	15,152,125.00	17,040,640.00	14,963,100.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 10-MAR-14 16:02
Page: 1

Currency: N GN

DIRECTOR/E=24003 (Finance & Administration)

FUNMINIS DIRECTOR/SECTI PROGRAM/ACCOU NT

Overhead Expenditure

1	24	24003	0	11009	0	40201	Travel & Transport - Local
1	24	24003	0	11009	0	40301	Maintenance of Office Building
1	24	24003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	24	24003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	24	24003	0	11009	0	40405	General Utility Services
1	24	24003	0	11009	0	40501	Workshop & Training Expenses
1	24	24003	0	11009	0	40502	Conference & Seminars
1	24	24003	0	11009	0	40504	Library Services
1	24	24003	0	11009	0	40601	Stationery
1	24	24003	0	11009	0	40606	Consultancy Services
1	24	24003	0	11009	0	40612	Special Duties Expenses
1	24	24003	0	11009	0	40631	Management Information System
1	24	24003	0	11009	0	40703	Management Consultancy Fees
1	24	24003	0	11009	0	40806	Uniforms & Protective Outfits
1	24	24003	0	11009	0	40811	Miscellaneous
1	24	24003	0	11009	0	41701	Security Services

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,000,000.00	300,000.00	299,850.00	110,000.00
300,000.00	300,000.00	155,000.00	200,500.00
300,000.00	600,000.00	449,325.00	320,000.00
800,000.00	1,862,400.00	1,880,350.00	1,859,000.00
1,000,000.00	400,000.00	349,500.00	331,000.00
450,000.00	300,000.00	138,600.00	0
700,000.00	475,000.00	93,500.00	3,829,500.00
100,000.00	200,000.00	0	0
500,000.00	500,000.00	48,300.00	309,000.00
0	0	0	223,650.00
2,050,000.00	2,338,625.00	2,573,403.08	2,383,000.00
200,000.00	212,500.00	172,500.00	46,500.00
250,000.00	207,250.00	0	0
150,000.00	200,000.00	0	0
1,100,000.00	2,000,000.00	1,989,550.00	1,523,000.00
2,400,000.00	1,100,000.00	882,000.00	690,000.00
11,300,000.00	10,995,775.00	9,031,878.08	11,825,150.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 10-MAR-14 16:02

Page: 1

Currency: NGN

DIRECTOR/E=24004 (Accounts)

FUN MINIS DIRECTOR/ E=24004 (Accounts)

Overhead Expenditure

1	24	24004	0	11009	0	40201	Travel & Transport - Local
1	24	24004	0	11009	0	40301	Maintenance of Office Building
1	24	24004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	24	24004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	24	24004	0	11009	0	40405	General Utility Services
1	24	24004	0	11009	0	40501	Workshop & Training Expenses
1	24	24004	0	11009	0	40502	Conference & Seminars
1	24	24004	0	11009	0	40601	Stationery
1	24	24004	0	11009	0	40602	Printing
1	24	24004	0	11009	0	40612	Special Duties Expenses
1	24	24004	0	11009	0	40631	Management Information System
1	24	24004	0	11009	0	40806	Uniforms & Protective Outfits
1	24	24004	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

500,000.00	350,000.00	337,750.00	239,000.00
112,000.00	100,000.00	70,000.00	66,350.00
350,000.00	300,000.00	357,000.00	180,000.00
400,000.00	500,000.00	336,000.00	429,950.00
250,000.00	200,000.00	160,000.00	90,000.00
270,000.00	300,000.00	290,500.00	508,550.00
900,000.00	300,000.00	297,000.00	377,300.00
300,000.00	650,000.00	568,750.00	428,850.00
0	175,000.00	150,000.00	0
438,000.00	212,500.00	200,000.00	2,110,000.00
100,000.00	150,000.00	115,500.00	30,000.00
0	100,000.00	0	0
800,000.00	1,000,000.00	889,961.45	972,700.00

Total

4,420,000.00	4,337,500.00	3,772,461.45	5,432,700.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 10-MAR-14 16:02
Page: 1

Currency: NGN

DIRECTOR/E=24005 (Local Government Chair)

FUN MINIS DIRECTOR/ECTI PROGRA PR (ACCOU NT)

Overhead Expenditure

1	24	24005	0	11009	0	40201	Travel & Transport - Local
1	24	24005	0	11009	0	40301	Maintenance of Office Building
1	24	24005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	24	24005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	24	24005	0	11009	0	40405	General Utility Services
1	24	24005	0	11009	0	40501	Workshop & Training Expenses
1	24	24005	0	11009	0	40502	Conference & Seminars
1	24	24005	0	11009	0	40601	Stationery
1	24	24005	0	11009	0	40602	Printing
1	24	24005	0	11009	0	40607	Publication & Documentation
1	24	24005	0	11009	0	40612	Special Duties Expenses
1	24	24005	0	11009	0	40631	Management Information System
1	24	24005	0	11009	0	40674	Registry Expenses
1	24	24005	0	11009	0	40802	Celebrations & Ceremonies
1	24	24005	0	11009	0	40806	Uniforms & Protective Outfits
1	24	24005	0	11009	0	40807	Servicing of Meetings
1	24	24005	0	11009	0	40811	Miscellaneous
1	24	24005	0	11009	0	40813	Committee Expenses
1	24	24005	0	11009	0	40908	Awards & Rewards

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
900,000.00	700,000.00	478,000.00	313,000.00
300,000.00	300,000.00	295,000.00	122,500.00
300,000.00	500,000.00	460,000.00	355,000.00
900,000.00	1,400,000.00	1,338,500.00	1,110,000.00
1,000,000.00	600,000.00	170,000.00	406,300.00
600,000.00	0	0	1,267,000.00
300,000.00	800,000.00	320,000.00	1,077,000.00
500,000.00	600,000.00	350,000.00	365,000.00
1,200,000.00	0	0	1,200,000.00
228,421.00	350,000.00	0	0
4,671,579.00	6,334,000.00	5,724,400.00	6,328,200.00
600,000.00	1,000,000.00	1,000,000.00	0
800,000.00	1,127,250.00	750,500.00	1,625,000.00
1,000,000.00	0	0	1,950,000.00
200,000.00	400,000.00	399,700.00	0
500,000.00	0	0	3,000,000.00
1,000,000.00	1,700,000.00	1,366,100.00	1,377,000.00
300,000.00	800,000.00	587,000.00	383,600.00
500,000.00	0	0	0
15,800,000.00	16,611,250.00	13,239,200.00	20,879,600.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 10-MAR-14 16:02
Page: 1

Currency: NGN

DIRECTOR/E=24006 (Local Government Project Monitoring)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	24	24006	0	11009	0	40201	Travel & Transport - Local
1	24	24006	0	11009	0	40301	Maintenance of Office Building
1	24	24006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	24	24006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	24	24006	0	11009	0	40309	Maint & Repairs of Other Equipment
1	24	24006	0	11009	0	40405	General Utility Services
1	24	24006	0	11009	0	40501	Workshop & Training Expenses
1	24	24006	0	11009	0	40502	Conference & Seminars
1	24	24006	0	11009	0	40601	Stationery
1	24	24006	0	11009	0	40609	Monitoring & Evaluation Expenses
1	24	24006	0	11009	0	40612	Special Duties Expenses
1	24	24006	0	11009	0	40631	Management Information System
1	24	24006	0	11009	0	40806	Uniforms & Protective Outfits
1	24	24006	0	11009	0	40809	Cleaning Materials
1	24	24006	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,000,000.00	700,000.00	541,000.00	350,000.00
200,000.00	400,000.00	240,000.00	240,000.00
300,000.00	500,000.00	390,000.00	355,000.00
700,000.00	1,000,000.00	947,000.00	670,000.00
200,000.00	750,000.00	141,000.00	75,000.00
1,000,000.00	450,000.00	375,000.00	290,000.00
600,000.00	500,000.00	121,000.00	0
750,000.00	500,000.00	11,500.00	380,000.00
500,000.00	500,000.00	240,000.00	465,000.00
2,200,000.00	1,300,000.00	1,300,000.00	0
1,850,000.00	1,800,000.00	1,775,500.00	4,349,445.00
200,000.00	575,000.00	543,980.00	40,000.00
400,000.00	930,000.00	403,500.00	0
0	0	0	2,111,200.00
1,000,000.00	1,000,000.00	393,500.00	999,000.00
-----	-----	-----	-----
10,900,000.00	10,905,000.00	7,422,980.00	10,324,645.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 10-MAR-14 16:02
Page: 1

Currency: N GN

DIRECTOR/E=24007 (Chief taincy)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT

Overhead Expenditure

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	24	24007	0	11009	0	40201 Travel & Transport - Local	1,500,000.00	500,000.00	405,500.00	449,000.00
1	24	24007	0	11009	0	40301 Maintenance of Office Building	300,000.00	500,000.00	270,000.00	265,000.00
1	24	24007	0	11009	0	40304 Motor Vehicle Repairs & Mainte	400,000.00	500,000.00	364,000.00	489,000.00
1	24	24007	0	11009	0	40305 Motor Vehicles Fuel Consumption	900,000.00	800,000.00	740,000.00	787,000.00
1	24	24007	0	11009	0	40326 Upkeep and Maintenance Allowance	700,000.00	300,000.00	0	0
1	24	24007	0	11009	0	40389 Tribunal Expenses	5,219,847.00	3,540,000.00	3,514,800.00	8,411,950.00
1	24	24007	0	11009	0	40405 General Utility Services	1,000,000.00	500,000.00	200,000.00	206,000.00
1	24	24007	0	11009	0	40501 Workshop & Training Expenses	300,000.00	400,000.00	84,000.00	0
1	24	24007	0	11009	0	40502 Conference & Seminars	500,000.00	1,000,000.00	449,000.00	1,300,000.00
1	24	24007	0	11009	0	40506 Short Term Courses	10,000,000.00	9,600,000.00	9,600,000.00	11,846,573.00
1	24	24007	0	11009	0	40601 Stationery	500,000.00	800,000.00	684,850.00	315,000.00
1	24	24007	0	11009	0	40602 Printing	750,000.00	1,000,000.00	773,500.00	1,000,000.00
1	24	24007	0	11009	0	40603 Publicity and Press Coverage	2,000,000.00	2,000,000.00	1,808,838.55	5,239,000.00
1	24	24007	0	11009	0	40612 Special Duties Expenses	21,900,000.00	22,658,437.00	20,836,000.00	42,604,500.00
1	24	24007	0	11009	0	40631 Management Information System	200,000.00	500,000.00	500,000.00	5,000.00
1	24	24007	0	11009	0	40801 Entertainment	700,000.00	2,400,000.00	2,400,000.00	2,800,000.00
1	24	24007	0	11009	0	40802 Celebrations & Ceremonies	10,000,000.00	10,000,000.00	10,000,000.00	58,050,000.00
1	24	24007	0	11009	0	40806 Uniforms & Protective Outfits	150,000.00	350,000.00	0	0
1	24	24007	0	11009	0	40811 Miscellaneous	1,000,000.00	2,499,875.00	2,576,025.00	3,392,150.00
1	24	24007	0	11009	0	40812 Wardrobe Allowance	700,000.00	900,000.00	800,000.00	0
1	24	24007	0	11009	0	40908 Awards & Rewards	349,840.00	1,000,000.00	1,000,000.00	0
1	24	24007	0	11009	0	41023 Special Allowances for Obas	322,600,320.00	362,880,000.00	363,740,161.11	412,759,211.74
1	24	24007	0	11009	0	41302 Motor Vehicles	1,900,000.00	3,000,000.00	1,950,000.00	2,421,800.00

Total

383,570,007.00 427,628,312.00 422,696,674.66 552,341,184.74
=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 10-MAR-14 16:02

Page: 1

Currency: NGN

DIRECTOR/E=24008 (Boundary Matters)

FUN MINIS DIRECTOR/ECTI PROGRAM (ACCOUNT)

Overhead Expenditure

1	24	24008	0	11009	0	40201	Travel & Transport - Local
1	24	24008	0	11009	0	40301	Maintenance of Office Building
1	24	24008	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	24	24008	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	24	24008	0	11009	0	40405	General Utility Services
1	24	24008	0	11009	0	40501	Workshop & Training Expenses
1	24	24008	0	11009	0	40502	Conference & Seminars
1	24	24008	0	11009	0	40601	Stationery
1	24	24008	0	11009	0	40612	Special Duties Expenses
1	24	24008	0	11009	0	40631	Management Information System
1	24	24008	0	11009	0	40644	Boundary Matters
1	24	24008	0	11009	0	40806	Uniforms & Protective Outfits
1	24	24008	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

500,000.00	450,000.00	327,500.00	175,000.00
300,000.00	200,000.00	190,000.00	140,000.00
300,000.00	500,000.00	404,850.00	270,000.00
800,000.00	1,000,000.00	966,000.00	968,500.00
200,000.00	225,000.00	20,000.00	80,000.00
300,000.00	400,000.00	0	0
500,000.00	500,000.00	482,500.00	0
500,000.00	500,000.00	30,000.00	442,000.00
1,500,000.00	1,734,000.00	1,590,000.00	1,753,000.00
250,000.00	400,000.00	400,000.00	0
2,000,000.00	2,675,000.00	1,601,625.00	1,669,500.00
150,000.00	200,000.00	0	0
500,000.00	500,000.00	203,050.00	285,600.00

Total

7,800,000.00	9,284,000.00	6,215,525.00	5,783,600.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=25001 (Office of the Executive Chairman)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Ove ead Expenditur e

1	25	25001	0	11037	0	40201	Travel & Transport - Local
1	25	25001	0	11037	0	40301	Maintenance of Office Building
1	25	25001	0	11037	0	40304	Motor Vehicle Repairs & Mainte
1	25	25001	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	25	25001	0	11037	0	40405	General Utility Services
1	25	25001	0	11037	0	40502	Conference & Seminars
1	25	25001	0	11037	0	40601	Stationery
1	25	25001	0	11037	0	40603	Publicity and Press Coverage
1	25	25001	0	11037	0	40612	Special Duties Expenses
1	25	25001	0	11037	0	40631	Management Information System
1	25	25001	0	11037	0	40806	Uniforms & Protective Outfits
1	25	25001	0	11037	0	40811	Miscellaneous
1	25	25001	0	11037	0	40816	Planning Board
1	25	25001	343	11037	0	40603	Publicity and Press Coverage

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	177,786.27	196,000.00
100,000.00	150,000.00	108,000.00	135,000.00
300,000.00	350,000.00	340,000.00	350,000.00
300,000.00	300,000.00	269,000.00	291,000.00
150,000.00	150,000.00	126,000.00	150,000.00
150,000.00	200,000.00	200,000.00	200,000.00
350,000.00	250,000.00	230,000.00	185,000.00
100,000.00	0	0	180,500.00
200,000.00	0	0	0
100,000.00	300,000.00	300,000.00	150,000.00
50,000.00	50,000.00	50,000.00	50,000.00
100,000.00	150,000.00	132,000.00	150,000.00
1,000,000.00	1,400,000.00	1,026,000.00	2,008,000.00
0	200,000.00	0	0
-----	-----	-----	-----
3,100,000.00	3,700,000.00	2,958,786.27	4,045,500.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTORATE=25002 (Office of the Permanent Secretary)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	25	25002	0	11037	0	40201 Travel & Transport - Local	200,000.00	150,000.00	118,000.00	135,000.00
1	25	25002	0	11037	0	40301 Maintenance of Office Building	100,000.00	100,000.00	72,000.00	75,000.00
1	25	25002	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	250,000.00	350,000.00	347,000.00	95,000.00
1	25	25002	0	11037	0	40305 Motor Vehicles Fuel Consumption	300,000.00	300,000.00	292,000.00	300,000.00
1	25	25002	0	11037	0	40330 Fuel for Plant/Heavy Equipment	3,000,000.00	3,000,000.00	2,883,310.00	4,000,000.00
1	25	25002	0	11037	0	40405 General Utility Services	200,000.00	150,000.00	150,000.00	137,000.00
1	25	25002	0	11037	0	40502 Conference & Seminars	150,000.00	200,000.00	200,000.00	400,000.00
1	25	25002	0	11037	0	40515 Maintenance of Generating Sets	400,000.00	200,000.00	190,935.00	342,920.00
1	25	25002	0	11037	0	40531 Procurement Unit Expenses	0	200,000.00	0	0
1	25	25002	0	11037	0	40601 Stationery	300,000.00	250,000.00	246,000.00	192,000.00
1	25	25002	0	11037	0	40612 Special Duties Expenses	200,000.00	2,000,000.00	2,000,000.00	1,150,000.00
1	25	25002	0	11037	0	40631 Management Information System	100,000.00	300,000.00	300,000.00	288,000.00
1	25	25002	0	11037	0	40702 Audit Expenses	100,000.00	150,000.00	80,000.00	173,000.00
1	25	25002	0	11037	0	40769 Planning Research & Statistics Unit Expenses	450,000.00	350,000.00	0	288,000.00
1	25	25002	0	11037	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	50,000.00	50,000.00
1	25	25002	0	11037	0	40811 Miscellaneous	100,000.00	200,000.00	177,000.00	194,000.00
							-----	-----	-----	-----
Total							5,900,000.00	7,950,000.00	7,106,245.00	7,819,920.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=25003 (Finance and Administration)

FUN MINIS DIRECTOR/ E=25003 (Finance and Administration)

Overhead Expenditure

1	25	25003	0	11037	0	40201	Travel & Transport - Local
1	25	25003	0	11037	0	40301	Maintenance of Office Building
1	25	25003	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	25	25003	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	25	25003	0	11037	0	40405	General Utility Services
1	25	25003	0	11037	0	40501	Workshop & Training Expenses
1	25	25003	0	11037	0	40502	Conference & Seminars
1	25	25003	0	11037	0	40601	Stationery
1	25	25003	0	11037	0	40612	Special Duties Expenses
1	25	25003	0	11037	0	40631	Management Information System
1	25	25003	0	11037	0	40806	Uniforms & Protective Outfits
1	25	25003	0	11037	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	189,000.00	148,000.00
200,000.00	200,000.00	182,000.00	190,000.00
300,000.00	300,000.00	290,000.00	198,000.00
450,000.00	400,000.00	397,000.00	386,000.00
50,000.00	44,000.00	39,000.00	40,000.00
100,000.00	100,000.00	0	0
250,000.00	300,000.00	227,000.00	80,000.00
400,000.00	400,000.00	396,000.00	280,000.00
300,000.00	0	0	650,000.00
100,000.00	0	0	240,000.00
50,000.00	50,000.00	100,000.00	35,000.00
50,000.00	100,000.00	96,074.31	90,000.00
2,450,000.00	2,094,000.00	1,916,074.31	2,337,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTORATE=25004 (Accounts)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	25	25004	0	11037	0	40201	Travel & Transport - Local
1	25	25004	0	11037	0	40301	Maintenance of Office Building
1	25	25004	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	25	25004	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	25	25004	0	11037	0	40405	General Utility Services
1	25	25004	0	11037	0	40501	Workshop & Training Expenses
1	25	25004	0	11037	0	40502	Conference & Seminars
1	25	25004	0	11037	0	40601	Stationery
1	25	25004	0	11037	0	40612	Special Duties Expenses
1	25	25004	0	11037	0	40631	Management Information System
1	25	25004	0	11037	0	40806	Uniforms & Protective Outfits
1	25	25004	0	11037	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	30,000.00	30,000.00	30,000.00
50,000.00	50,000.00	50,000.00	25,000.00
50,000.00	50,000.00	50,000.00	25,000.00
150,000.00	100,000.00	99,000.00	45,000.00
50,000.00	40,000.00	36,000.00	30,000.00
100,000.00	0	0	0
100,000.00	0	0	0
100,000.00	100,000.00	98,000.00	50,000.00
300,000.00	0	0	0
100,000.00	0	0	93,000.00
50,000.00	50,000.00	50,000.00	35,000.00
50,000.00	50,000.00	48,000.00	50,000.00
-----	-----	-----	-----
1,150,000.00	470,000.00	461,000.00	383,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=25005 (Recruitment Training)

FUN MINIS DIRECTOR/ E=25005 (Recruitment Training)

Overhead Expenditure

1	25	25005	0	11037	0	40201 Travel & Transport - Local
1	25	25005	0	11037	0	40301 Maintenance of Office Building
1	25	25005	0	11037	0	40304 Motor Vehicle Repairs & Maintenance
1	25	25005	0	11037	0	40305 Motor Vehicles Fuel Consumption
1	25	25005	0	11037	0	40405 General Utility Services
1	25	25005	0	11037	0	40501 Workshop & Training Expenses
1	25	25005	0	11037	0	40502 Conference & Seminars
1	25	25005	0	11037	0	40601 Stationery
1	25	25005	0	11037	0	40612 Special Duties Expenses
1	25	25005	0	11037	0	40631 Management Information System
1	25	25005	0	11037	0	40806 Uniforms & Protective Outfits
1	25	25005	0	11037	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	90,000.00	40,000.00
50,000.00	50,000.00	49,000.00	40,000.00
100,000.00	100,000.00	96,000.00	85,000.00
200,000.00	250,000.00	246,000.00	195,000.00
50,000.00	50,000.00	45,000.00	50,000.00
0	100,000.00	52,000.00	0
100,000.00	0	0	0
150,000.00	100,000.00	81,000.00	40,000.00
300,000.00	0	0	300,000.00
100,000.00	0	0	138,074.32
50,000.00	50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	43,000.00	45,000.00
1,250,000.00	850,000.00	752,000.00	983,074.32



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=25007 (Personnel Services)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure						
1	25	25007	0	11037	0	40201 Travel & Transport - Local
1	25	25007	0	11037	0	40301 Maintenance of Office Building
1	25	25007	0	11037	0	40304 Motor Vehicle Repairs & Mainte
1	25	25007	0	11037	0	40305 Motor Vehicles Fuel Consumption
1	25	25007	0	11037	0	40405 General Utility Services
1	25	25007	0	11037	0	40501 Workshop & Training Expenses
1	25	25007	0	11037	0	40502 Conference & Seminars
1	25	25007	0	11037	0	40601 Stationery
1	25	25007	0	11037	0	40612 Special Duties Expenses
1	25	25007	0	11037	0	40631 Management Information System
1	25	25007	0	11037	0	40656 Promotion Exercise Expenses
1	25	25007	0	11037	0	40806 Uniforms & Protective Outfits
1	25	25007	0	11037	0	40811 Miscellaneous
1	25	25007	0	11037	0	40901 Grants
Total						

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	95,000.00	98,000.00
50,000.00	50,000.00	47,000.00	45,000.00
250,000.00	300,000.00	285,000.00	290,000.00
350,000.00	300,000.00	300,000.00	289,000.00
50,000.00	50,000.00	50,000.00	50,000.00
0	100,000.00	0	0
100,000.00	0	0	0
450,000.00	400,000.00	377,000.00	244,000.00
500,000.00	0	0	800,000.00
100,000.00	0	0	193,612.23
6,404,075.00	5,000,000.00	5,000,000.00	0
50,000.00	0	0	0
50,000.00	100,000.00	86,000.00	98,000.00
0	0	0	6,945,000.00
-----	-----	-----	-----
8,454,075.00	6,400,000.00	6,240,000.00	9,052,612.23
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=25008 (Secretariat and al)

FUN MINIS DIRECTOR/ECTI PROGRA PR (ACCOU NT)

Overhead Expenditure

1	25	25008	0	11037	0	40201 Travel & Transport - Local
1	25	25008	0	11037	0	40301 Maintenance of Office Building
1	25	25008	0	11037	0	40304 Motor Vehicle Repairs & Mainte
1	25	25008	0	11037	0	40305 Motor Vehicles Fuel Consumption
1	25	25008	0	11037	0	40405 General Utility Services
1	25	25008	0	11037	0	40502 Conference & Seminars
1	25	25008	0	11037	0	40601 Stationery
1	25	25008	0	11037	0	40612 Special Duties Expenses
1	25	25008	0	11037	0	40631 Management Information System
1	25	25008	0	11037	0	40806 Uniforms & Protective Outfits
1	25	25008	0	11037	0	40807 Servicing of Meetings
1	25	25008	0	11037	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	86,000.00	78,000.00	72,000.00
50,000.00	50,000.00	40,000.00	40,000.00
100,000.00	100,000.00	96,000.00	99,000.00
200,000.00	200,000.00	198,000.00	144,000.00
50,000.00	50,000.00	48,000.00	40,000.00
100,000.00	0	0	0
150,000.00	150,000.00	140,000.00	100,000.00
300,000.00	0	0	100,000.00
100,000.00	0	0	156,000.00
50,000.00	50,000.00	62,000.00	40,000.00
1,200,000.00	900,000.00	900,000.00	900,000.00
50,000.00	50,000.00	45,000.00	38,000.00
-----	-----	-----	-----
2,450,000.00	1,636,000.00	1,607,000.00	1,729,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=26001 (Office of the Deputy Governor)

FUN MINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	26	26001	0	11004	0	40901 Grants	0	140,000,000.00	139,992,553.00	0
1	26	26001	0	11009	0	40201 Travel & Transport - Local	100,000,000.00	70,000,000.00	69,967,814.44	69,995,991.00
1	26	26001	0	11009	0	40301 Maintenance of Office Building	22,000,000.00	22,000,000.00	21,900,245.00	11,997,950.00
1	26	26001	0	11009	0	40303 Maintenance of Guest Houses	55,000,000.00	0	0	79,999,972.60
1	26	26001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	25,250,000.00	10,000,000.00	9,957,393.31	9,971,750.00
1	26	26001	0	11009	0	40305 Motor Vehicles Fuel Consumption	65,000,000.00	75,000,000.00	74,897,118.83	74,975,070.00
1	26	26001	0	11009	0	40307 Maint & Repairs of Plant & Machinery	2,400,000.00	400,000.00	0	400,000.00
1	26	26001	0	11009	0	40326 Upkeep and Maintenance Allowance	45,000,000.00	50,000,000.00	49,968,000.00	59,998,581.00
1	26	26001	0	11009	0	40334 Maintenance of Boreholes and Treatment plant	2,500,000.00	500,000.00	495,295.00	466,800.00
1	26	26001	0	11009	0	40405 General Utility Services	7,000,000.00	20,000,000.00	19,980,150.00	9,990,800.00
1	26	26001	0	11009	0	40501 Workshop & Training Expenses	2,500,000.00	10,000,000.00	9,986,500.00	9,999,950.00
1	26	26001	0	11009	0	40502 Conference & Seminars	5,000,000.00	20,000,000.00	19,980,257.00	10,000,000.00
1	26	26001	0	11009	0	40504 Library Services	50,000.00	50,000.00	50,000.00	50,000.00
1	26	26001	0	11009	0	40531 Procurement Unit Expenses	500,000.00	0	0	0
1	26	26001	0	11009	0	40601 Stationery	10,500,000.00	12,000,000.00	11,613,500.00	11,993,400.00
1	26	26001	0	11009	0	40603 Publicity and Press Coverage	25,000,000.00	35,000,000.00	34,889,423.00	34,995,275.00
1	26	26001	0	11009	0	40606 Consultancy Services	50,000.00	50,000.00	50,000.00	50,000.00
1	26	26001	0	11009	0	40612 Special Duties Expenses	90,000,000.00	50,000,000.00	49,993,100.00	69,973,450.00
1	26	26001	0	11009	0	40631 Management Information System	8,250,000.00	14,250,000.00	13,935,438.00	250,000.00
1	26	26001	0	11009	0	40769 Planning Research & Statistics Unit Expenses	500,000.00	250,000.00	250,000.00	250,000.00
1	26	26001	0	11009	0	40801 Entertainment	30,000,000.00	50,000,000.00	49,579,607.00	50,000,000.00
1	26	26001	0	11009	0	40806 Uniforms & Protective Outfits	1,000,000.00	500,000.00	495,400.00	486,907.89
1	26	26001	0	11009	0	40811 Miscellaneous	17,500,000.00	30,000,000.00	29,964,150.00	29,998,489.54
1	26	26001	0	11009	0	40901 Grants	165,000,000.00	0	0	139,929,500.00
1	26	26001	110	11009	0	40303 Maintenance of Guest Houses	0	70,000,000.00	69,976,676.10	0
Total							680,000,000.00	680,000,000.00	677,922,620.68	675,773,887.03



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTORATE=27002 (Auditor General's Office)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	27	27002	0	11037	0	40201	Travel & Transport - Local
1	27	27002	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	27	27002	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	27	27002	0	11037	0	40405	General Utility Services
1	27	27002	0	11037	0	40501	Workshop & Training Expenses
1	27	27002	0	11037	0	40502	Conference & Seminars
1	27	27002	0	11037	0	40504	Library Services
1	27	27002	0	11037	0	40601	Stationery
1	27	27002	0	11037	0	40602	Printing
1	27	27002	0	11037	0	40608	Research & Development
1	27	27002	0	11037	0	40612	Special Duties Expenses
1	27	27002	0	11037	0	40613	Public Relations Expenses
1	27	27002	0	11037	0	40631	Management Information System
1	27	27002	0	11037	0	40811	Miscellaneous
1	27	27002	0	11037	0	40901	Grants
1	27	27002	457	11037	0	40501	Workshop & Training Expenses
1	27	27002	457	11037	0	40502	Conference & Seminars
1	27	27002	457	11037	0	40504	Library Services
1	27	27002	457	11037	0	40601	Stationery
1	27	27002	457	11037	0	40602	Printing
1	27	27002	457	11037	0	40608	Research & Development
1	27	27002	457	11037	0	40612	Special Duties Expenses
1	27	27002	457	11037	0	40901	Grants

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
727,369.00	467,678.00	467,500.00	75,000.00
1,202,506.00	773,178.00	773,100.00	199,967.20
3,556,680.00	2,286,847.00	2,282,420.00	325,000.00
1,794,959.00	1,140,280.00	1,140,000.00	175,000.00
1,245,522.00	800,837.00	799,925.00	123,600.00
639,381.00	411,104.00	401,000.00	683,400.00
436,031.00	294,185.00	288,400.00	0
3,396,346.00	2,183,756.00	2,180,000.00	187,200.00
0	0	0	553,600.00
4,686,840.00	3,013,508.00	3,012,925.00	1,479,600.00
0	0	1,200,000.00	1,590,000.00
688,264.00	442,535.00	415,520.00	172,900.00
721,504.00	463,907.00	462,000.00	168,250.00
0	0	0	1,148,640.00
457,539.00	294,185.00	294,000.00	100,000.00
0	0	0	1,300.00
0	0	0	18,400.00
0	0	0	36,610.00
0	0	0	100
0	0	0	646,000.00
0	0	0	258,000.00
0	0	0	161,499.40
0	0	0	25,000.00
19,552,941.00	12,572,000.00	13,716,790.00	8,129,066.60



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=27003 (Finance & Administration)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	27	27003	0	11037	0	40201	Travel & Transport - Local
1	27	27003	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	27	27003	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	27	27003	0	11037	0	40405	General Utility Services
1	27	27003	0	11037	0	40501	Workshop & Training Expenses
1	27	27003	0	11037	0	40502	Conference & Seminars
1	27	27003	0	11037	0	40601	Stationery
1	27	27003	0	11037	0	40631	Management Information System
1	27	27003	0	11037	0	40811	Miscellaneous
1	27	27003	457	11037	0	40501	Workshop & Training Expenses
1	27	27003	457	11037	0	40502	Conference & Seminars

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
181,842.00	117,766.00	117,721.11	49,400.00
510,332.00	330,504.00	329,862.76	139,711.30
1,603,341.00	1,038,366.00	1,035,400.00	78,970.00
0	0	0	152,230.00
996,222.00	645,180.00	645,000.00	100,000.00
913,122.00	591,362.00	589,100.00	183,900.00
585,612.00	379,257.00	379,200.00	160,000.00
362,708.00	234,899.00	224,800.00	100,000.00
4,623,292.00	2,994,166.00	2,993,000.00	499,000.00
0	0	0	59,000.00
0	0	0	102,320.00
9,776,471.00	6,331,500.00	6,314,083.87	1,624,531.30



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=27004 (Accounts)

FUNMINIS DIRECTORATE=27004 (Accounts)

Overhead Expenditure

1	27	27004	0	11037	0	40201	Travel & Transport - Local
1	27	27004	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	27	27004	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	27	27004	0	11037	0	40405	General Utility Services
1	27	27004	0	11037	0	40601	Stationery
1	27	27004	0	11037	0	40811	Miscellaneous
1	27	27004	457	11037	0	40201	Travel & Transport - Local
1	27	27004	457	11037	0	40501	Workshop & Training Expenses
1	27	27004	457	11037	0	40601	Stationery
1	27	27004	457	11037	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
95,049.00	56,875.00	56,800.00	0
418,216.00	250,250.00	250,210.00	69,000.00
1,452,349.00	869,050.00	859,007.27	367,000.00
0	0	0	44,500.00
471,443.00	282,100.00	274,600.00	50,500.00
1,364,903.00	816,725.00	799,700.00	331,500.00
0	0	0	24,000.00
0	0	0	11,000.00
0	0	0	900
0	0	0	13,500.00
-----	-----	-----	-----
3,801,960.00	2,275,000.00	2,240,317.27	911,900.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=27005 (Project & Ins pects)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Ove ead Expenditur e							
1	27	27005	0	11037	0	40304 Motor Vehicle Repairs & Mainte	
1	27	27005	0	11037	0	40405 General Utility Services	
1	27	27005	0	11037	0	40502 Conference & Seminars	
1	27	27005	0	11037	0	40601 Stationery	
1	27	27005	0	11037	0	40811 Miscellaneous	
1	27	27005	457	11037	0	40201 Travel & Transport - Local	
1	27	27005	457	11037	0	40304 Motor Vehicle Repairs & Mainte	
1	27	27005	457	11037	0	40305 Motor Vehicles Fuel Consumption	
1	27	27005	457	11037	0	40405 General Utility Services	
1	27	27005	457	11037	0	40501 Workshop & Training Expenses	
1	27	27005	457	11037	0	40502 Conference & Seminars	
1	27	27005	457	11037	0	40601 Stationery	
1	27	27005	457	11037	0	40609 Monitoring & Evaluation Expens	
1	27	27005	457	11037	0	40612 Special Duties Expenses	
1	27	27005	457	11037	0	40631 Management Information System	
1	27	27005	457	11037	0	40811 Miscellaneous	

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	0	0	15,000.00
0	0	0	7,000.00
0	0	0	34,500.00
0	0	0	5,000.00
0	0	0	3,000.00
96,787.00	61,576.00	50,000.00	26,250.00
184,612.00	117,451.00	117,100.00	50,000.00
1,292,884.00	822,536.00	809,500.00	337,636.16
0	0	0	25,000.00
222,849.00	141,777.00	141,750.00	15,000.00
407,462.00	259,228.00	259,000.00	75,250.00
111,126.00	70,699.00	70,000.00	20,000.00
296,336.00	188,530.00	110,000.00	80,000.00
1,681,825.00	1,069,982.00	1,064,000.00	0
259,294.00	164,963.00	164,800.00	70,000.00
1,421,335.00	904,258.00	892,500.00	391,500.00
-----	-----	-----	-----
5,974,510.00	3,801,000.00	3,678,650.00	1,155,136.16
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=27006 (Pensions)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	27	27006	457	11037	0	40201	Travel & Transport - Local
1	27	27006	457	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	27	27006	457	11037	0	40305	Motor Vehicles Fuel Consumption
1	27	27006	457	11037	0	40405	General Utility Services
1	27	27006	457	11037	0	40501	Workshop & Training Expenses
1	27	27006	457	11037	0	40502	Conference & Seminars
1	27	27006	457	11037	0	40601	Stationery
1	27	27006	457	11037	0	40631	Management Information System
1	27	27006	457	11037	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
68,435.00	42,399.00	28,000.00	20,750.00
167,667.00	103,878.00	103,235.26	50,000.00
1,140,588.00	706,650.00	620,500.00	336,000.00
0	0	0	10,000.00
136,491.00	84,562.00	82,000.00	3,000.00
403,008.00	249,683.00	249,250.00	118,350.00
186,296.00	115,420.00	113,500.00	53,000.00
269,939.00	167,240.00	167,000.00	78,173.19
1,429,537.00	885,668.00	883,000.00	408,000.50
3,801,961.00	2,355,500.00	2,246,485.26	1,077,273.69



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=27007 (Evaluation & Ref)

FUNMINIS DIRECTOR/SECTI PROGRA PR/ACCOU NT

Overhead Expenditure

1	27	27007	0	11037	0	40201	Travel & Transport - Local
1	27	27007	457	11037	0	40201	Travel & Transport - Local
1	27	27007	457	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	27	27007	457	11037	0	40305	Motor Vehicles Fuel Consumption
1	27	27007	457	11037	0	40326	Upkeep and Maintenance Allowance
1	27	27007	457	11037	0	40405	General Utility Services
1	27	27007	457	11037	0	40501	Workshop & Training Expenses
1	27	27007	457	11037	0	40502	Conference & Seminars
1	27	27007	457	11037	0	40601	Stationery
1	27	27007	457	11037	0	40602	Printing
1	27	27007	457	11037	0	40609	Monitoring & Evaluation Expenses
1	27	27007	457	11037	0	40631	Management Information System
1	27	27007	457	11037	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

0	0	0	6,085.80
278,304.00	187,026.00	137,000.00	49,500.00
207,587.00	139,500.00	139,500.00	80,000.00
57,029.00	34,493.00	275,000.00	366,000.00
0	0	0	165,250.00
0	0	0	15,000.00
1,790,724.00	1,203,405.00	1,130,800.00	74,500.00
140,292.00	94,280.00	91,500.00	128,800.00
258,914.00	173,996.00	133,500.00	67,500.00
6,199,096.00	4,165,928.00	2,928,747.00	0
1,545,497.00	1,038,608.00	1,038,000.00	120,000.00
415,174.00	279,006.00	244,000.00	80,000.00
513,265.00	348,758.00	317,200.00	403,500.00

-----	-----	-----	-----
11,405,882.00	7,665,000.00	6,435,247.00	1,556,135.80
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=28002 (State Auditor ## I's Office)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012

Overhead Expenditure

1	28	28002	0	11009	0	40201	Travel & Transport - Local	2,049,370.00	400,000.00	398,000.00	400,000.00
1	28	28002	0	11009	0	40301	Maintenance of Office Building	150,000.00	150,000.00	128,600.00	200,000.00
1	28	28002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance	675,000.00	675,000.00	672,084.53	900,000.00
1	28	28002	0	11009	0	40305	Motor Vehicles Fuel Consumption	1,624,650.00	800,000.00	796,500.00	800,000.00
1	28	28002	0	11009	0	40377	ICT Unit Expenses	250,000.00	300,000.00	159,000.00	0
1	28	28002	0	11009	0	40385	Audit Service Commission Expenses	15,557,000.00	17,500,000.00	7,976,092.56	5,019,815.41
1	28	28002	0	11009	0	40405	General Utility Services	700,000.00	785,000.00	738,500.00	774,000.00
1	28	28002	0	11009	0	40501	Workshop & Training Expenses	900,000.00	900,000.00	468,850.00	1,200,000.00
1	28	28002	0	11009	0	40502	Conference & Seminars	1,500,000.00	1,500,000.00	1,424,350.00	1,500,000.00
1	28	28002	0	11009	0	40506	Short Term Courses	2,200,000.00	2,200,000.00	2,122,000.00	5,999,999.70
1	28	28002	0	11009	0	40531	Procurement Unit Expenses	250,000.00	300,000.00	134,600.00	0
1	28	28002	0	11009	0	40601	Stationery	500,000.00	700,000.00	688,000.00	700,000.00
1	28	28002	0	11009	0	40603	Publicity and Press Coverage	400,000.00	400,000.00	263,000.00	400,000.00
1	28	28002	0	11009	0	40605	Books	200,000.00	450,000.00	448,900.00	1,000,000.00
1	28	28002	0	11009	0	40607	Publication & Documentation	1,500,600.00	1,500,000.00	1,471,200.00	2,000,000.00
1	28	28002	0	11009	0	40612	Special Duties Expenses	3,000,000.00	4,000,000.00	3,878,200.00	4,000,000.00
1	28	28002	0	11009	0	40613	Public Relations Expenses	400,000.00	500,000.00	497,800.00	216,210.44
1	28	28002	0	11009	0	40631	Management Information System	1,000,000.00	1,950,000.00	1,646,500.00	1,950,000.00
1	28	28002	0	11009	0	40702	Audit Expenses	16,756,389.00	4,000,000.00	3,995,100.00	3,654,000.00
1	28	28002	0	11009	0	40705	Professional Fees to Other Consultants	5,425,758.00	8,019,325.00	7,450,300.00	11,814,000.00
1	28	28002	0	11009	0	40769	Planning Research & Statistics Unit Expenses	600,000.00	700,000.00	688,500.00	693,200.00
1	28	28002	0	11009	0	40806	Uniforms & Protective Outfits	10,000.00	10,000.00	10,000.00	50,000.00
1	28	28002	0	11009	0	40811	Miscellaneous	600,000.00	600,000.00	597,700.00	782,264.20
1	28	28002	0	11009	0	40901	Grants	200,000.00	200,000.00	150,000.00	600,000.00
1	28	28002	0	11009	0	40904	Subscriptions	500,000.00	500,000.00	311,400.00	800,000.00

-----	-----	-----	-----
56,948,767.00	49,039,325.00	37,115,177.09	45,453,489.75
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=28003 (Finance & Administration)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	28	28003	0	11009	0	40201 Travel & Transport - Local	2,430,815.00	1,400,000.00	1,281,000.00	600,000.00
1	28	28003	0	11009	0	40301 Maintenance of Office Building	250,000.00	375,000.00	372,000.00	488,440.88
1	28	28003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	340,000.00	340,000.00	330,900.00	276,190.00
1	28	28003	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,480,815.00	950,000.00	991,500.00	720,000.00
1	28	28003	0	11009	0	40307 Maintenance & Repairs of Plant & Machinery	4,060,000.00	4,060,000.00	4,631,800.00	5,770,130.00
1	28	28003	0	11009	0	40405 General Utility Services	150,000.00	182,000.00	196,300.00	130,000.00
1	28	28003	0	11009	0	40501 Workshop & Training Expenses	400,000.00	640,000.00	427,600.00	900,000.00
1	28	28003	0	11009	0	40502 Conference & Seminars	800,400.00	1,450,000.00	1,450,000.00	1,908,500.00
1	28	28003	0	11009	0	40504 Library Services	100,000.00	175,000.00	175,000.00	500,000.00
1	28	28003	0	11009	0	40511 Capacity Building Expenses	20,000,000.00	18,174,750.00	16,127,150.00	25,164,413.04
1	28	28003	0	11009	0	40601 Stationery	250,000.00	330,000.00	251,000.00	450,000.00
1	28	28003	0	11009	0	40608 Research & Development	50,000.00	50,000.00	0	333,000.00
1	28	28003	0	11009	0	40612 Special Duties Expenses	3,500,000.00	2,060,000.00	2,071,700.00	0
1	28	28003	0	11009	0	40631 Management Information System	200,000.00	322,500.00	252,000.00	353,425.00
1	28	28003	0	11009	0	40665 Retreat	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
1	28	28003	0	11009	0	40702 Audit Expenses	0	0	13,000.00	0
1	28	28003	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	120,000.00	120,000.00	75,000.00
1	28	28003	0	11009	0	40811 Miscellaneous	500,000.00	1,000,000.00	654,100.00	585,959.12
							-----	-----	-----	-----
Total							42,612,030.00	39,629,250.00	37,345,050.00	46,255,058.04
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=28004 (Accounts)

FUN MINIS DIRECTOR/ E=28004 (Accounts)

Overhead Expenditure

1	28	28004	0	11009	0	40201	Travel & Transport - Local
1	28	28004	0	11009	0	40301	Maintenance of Office Building
1	28	28004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	28	28004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	28	28004	0	11009	0	40405	General Utility Services
1	28	28004	0	11009	0	40501	Workshop & Training Expenses
1	28	28004	0	11009	0	40502	Conference & Seminars
1	28	28004	0	11009	0	40601	Stationery
1	28	28004	0	11009	0	40612	Special Duties Expenses
1	28	28004	0	11009	0	40631	Management Information System
1	28	28004	0	11009	0	40806	Uniforms & Protective Outfits
1	28	28004	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
700,000.00	310,000.00	309,500.00	285,000.00
15,000.00	32,000.00	31,000.00	37,300.00
240,000.00	240,000.00	196,700.00	99,405.00
700,000.00	250,000.00	244,000.00	240,000.00
80,000.00	100,000.00	81,000.00	100,000.00
150,000.00	150,000.00	60,300.00	200,000.00
400,000.00	400,000.00	400,000.00	1,000,000.00
60,000.00	150,000.00	99,250.00	145,950.00
300,000.00	322,000.00	313,000.00	0
100,000.00	100,000.00	95,000.00	85,450.00
10,000.00	20,000.00	10,000.00	10,000.00
40,000.00	72,500.00	49,800.00	240,000.00
-----	-----	-----	-----
2,795,000.00	2,146,500.00	1,889,550.00	2,443,105.00
=====	=====	=====	=====



LASG Ov

Date: 07-MAR-14 09:45

Page: 1

Currency: N GN

DIRECTOR/E=28005 (Government Accounts)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	28	28005	0	11009	0	40201 Travel & Transport - Local
1	28	28005	0	11009	0	40301 Maintenance of Office Building
1	28	28005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	28	28005	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	28	28005	0	11009	0	40405 General Utility Services
1	28	28005	0	11009	0	40501 Workshop & Training Expenses
1	28	28005	0	11009	0	40502 Conference & Seminars
1	28	28005	0	11009	0	40601 Stationery
1	28	28005	0	11009	0	40631 Management Information System
1	28	28005	0	11009	0	40702 Audit Expenses
1	28	28005	0	11009	0	40806 Uniforms & Protective Outfits
1	28	28005	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,200,000.00	540,000.00	484,000.00	450,000.00
50,000.00	50,000.00	49,000.00	0
250,000.00	300,000.00	269,999.03	300,000.00
1,200,000.00	630,000.00	609,100.00	659,000.00
150,000.00	152,000.00	143,000.00	150,000.00
260,000.00	225,000.00	216,000.00	490,750.00
716,600.00	1,000,000.00	993,100.00	1,100,000.00
150,000.00	150,000.00	90,000.00	250,000.00
140,000.00	112,000.00	65,400.00	235,000.00
0	1,000,000.00	999,000.00	1,500,000.00
10,000.00	10,000.00	10,000.00	0
50,000.00	70,000.00	25,000.00	147,900.00

Total

4,176,600.00	4,239,000.00	3,953,599.03	5,282,650.00
=====	=====	=====	=====



LASG Ov

Date: 07-MAR-14 09:45

Page: 1

Currency: N GN

DIRECTOR/E=28006 (Para: totals O rganization and Special Inv)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT

Ove ead Expenditur e

1	28	28006	0	11009	0	40201	Travel & Transport - Local
1	28	28006	0	11009	0	40301	Maintenance of Office Building
1	28	28006	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	28	28006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	28	28006	0	11009	0	40405	General Utility Services
1	28	28006	0	11009	0	40501	Workshop & Training Expenses
1	28	28006	0	11009	0	40502	Conference & Seminars
1	28	28006	0	11009	0	40601	Stationery
1	28	28006	0	11009	0	40631	Management Information System
1	28	28006	0	11009	0	40702	Audit Expenses
1	28	28006	0	11009	0	40806	Uniforms & Protective Outfits
1	28	28006	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
800,000.00	288,000.00	231,000.00	328,000.07
40,000.00	40,000.00	50,000.00	37,850.00
250,000.00	264,000.00	262,600.00	568,670.00
1,100,000.00	648,000.00	491,000.00	642,000.00
150,000.00	192,000.00	253,000.00	165,000.00
260,000.00	400,000.00	376,500.00	700,000.00
716,000.00	1,000,000.00	975,650.00	2,199,510.00
100,000.00	100,000.00	98,600.00	53,000.00
140,000.00	100,000.00	86,900.00	219,200.00
0	1,000,000.00	1,064,800.00	11,927,200.00
10,000.00	10,000.00	10,000.00	20,000.00
50,000.00	50,000.00	50,000.00	352,100.00

Total

3,616,000.00	4,092,000.00	3,950,050.00	17,212,530.07
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=28007 (Project Monitoring Evaluation)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	28	28007	0	11009	0	40201	Travel & Transport - Local
1	28	28007	0	11009	0	40301	Maintenance of Office Building
1	28	28007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	28	28007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	28	28007	0	11009	0	40405	General Utility Services
1	28	28007	0	11009	0	40501	Workshop & Training Expenses
1	28	28007	0	11009	0	40502	Conference & Seminars
1	28	28007	0	11009	0	40601	Stationery
1	28	28007	0	11009	0	40631	Management Information System
1	28	28007	0	11009	0	40702	Audit Expenses
1	28	28007	0	11009	0	40806	Uniforms & Protective Outfits
1	28	28007	0	11009	0	40811	Miscellaneous
1	28	28007	0	11009	0	40813	Committee Expenses

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

600,000.00	250,000.00	248,500.00	200,000.00
30,000.00	37,000.00	30,000.00	0
250,000.00	277,000.00	249,100.00	353,950.00
800,000.00	342,000.00	336,000.00	453,000.00
72,000.00	79,000.00	75,000.00	60,000.00
260,000.00	250,000.00	250,000.00	300,000.00
716,600.00	700,000.00	670,800.00	780,684.00
150,000.00	197,000.00	166,900.00	105,000.00
140,000.00	150,000.00	135,000.00	189,000.00
0	942,000.00	942,000.00	884,500.00
10,000.00	10,000.00	10,000.00	20,000.00
50,000.00	55,000.00	51,925.00	45,180.00
0	0	0	1,999,900.00

Total

3,078,600.00 3,289,000.00 3,165,225.00 5,391,214.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=28008 (Pensions)

FUNMINIS DIRECTOR/SECTI PROGRA PR/ACCOU NT

Overhead Expenditure

1	28	28008	0	11009	0	40201	Travel & Transport - Local
1	28	28008	0	11009	0	40301	Maintenance of Office Building
1	28	28008	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	28	28008	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	28	28008	0	11009	0	40404	Postal, Postages & Courier Charges
1	28	28008	0	11009	0	40405	General Utility Services
1	28	28008	0	11009	0	40501	Workshop & Training Expenses
1	28	28008	0	11009	0	40502	Conference & Seminars
1	28	28008	0	11009	0	40601	Stationery
1	28	28008	0	11009	0	40631	Management Information System
1	28	28008	0	11009	0	40702	Audit Expenses
1	28	28008	0	11009	0	40806	Uniforms & Protective Outfits
1	28	28008	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

1,458,553.00	575,000.00	574,500.00	162,000.00
50,000.00	50,000.00	49,400.00	113,000.00
250,000.00	380,000.00	377,020.66	235,865.00
1,544,650.00	720,000.00	742,000.00	526,000.00
0	0	8,500.00	0
200,000.00	218,000.00	214,000.00	151,000.00
260,000.00	260,000.00	257,000.00	226,760.00
716,600.00	1,400,000.00	1,370,000.00	1,400,000.00
150,000.00	200,000.00	140,000.00	100,000.00
140,000.00	200,000.00	102,000.00	71,000.00
0	5,920,000.00	5,494,900.00	2,728,200.00
10,000.00	10,000.00	10,000.00	22,000.00
50,000.00	50,000.00	8,500.00	325,860.00

Total

4,829,803.00	9,983,000.00	9,347,820.66	6,061,685.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=28009 (Revenue Audit)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	28	28009	0	11009	0	40201 Travel & Transport - Local
1	28	28009	0	11009	0	40301 Maintenance of Office Building
1	28	28009	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	28	28009	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	28	28009	0	11009	0	40405 General Utility Services
1	28	28009	0	11009	0	40501 Workshop & Training Expenses
1	28	28009	0	11009	0	40502 Conference & Seminars
1	28	28009	0	11009	0	40601 Stationery
1	28	28009	0	11009	0	40631 Management Information System
1	28	28009	0	11009	0	40702 Audit Expenses
1	28	28009	0	11009	0	40806 Uniforms & Protective Outfits
1	28	28009	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	0	0	148,000.00
0	0	0	43,400.00
0	0	0	246,405.00
0	0	0	292,500.00
0	0	0	64,000.00
0	0	0	495,296.00
0	0	0	991,900.00
0	0	0	120,000.00
0	0	0	74,500.00
0	0	0	774,000.00
0	0	0	50,000.00
0	0	0	71,715.00
-----	-----	-----	-----
0	0	0	3,371,716.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=28010(Special Investment)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	28	28010	0	11009	0	40201	Travel & Transport - Local
1	28	28010	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	28	28010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	28	28010	0	11009	0	40405	General Utility Services
1	28	28010	0	11009	0	40501	Workshop & Training Expenses
1	28	28010	0	11009	0	40502	Conference & Seminars
1	28	28010	0	11009	0	40601	Stationery
1	28	28010	0	11009	0	40631	Management Information System
1	28	28010	0	11009	0	40702	Audit Expenses
1	28	28010	0	11009	0	40806	Uniforms & Protective Outfits
1	28	28010	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
900,000.00	247,000.00	230,000.00	200,000.00
250,000.00	420,000.00	403,923.58	401,050.00
1,100,000.00	477,000.00	473,500.00	374,500.00
100,000.00	108,000.00	104,000.00	97,500.00
260,000.00	105,000.00	100,000.00	175,375.00
716,600.00	700,000.00	689,000.00	1,412,474.00
100,000.00	100,000.00	64,700.00	250,000.00
140,000.00	100,000.00	32,000.00	100,000.00
0	1,800,000.00	1,795,000.00	1,702,600.00
10,000.00	10,000.00	10,000.00	0
140,000.00	140,000.00	111,500.00	95,000.00
3,716,600.00	4,207,000.00	4,013,623.58	4,808,499.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=28011 (Systems Audit)

FUN MINIS DIRECTOR/ E=28011 (Systems Audit)

Overhead Expenditure

1	28	28011	0	11009	0	40201 Travel & Transport - Local
1	28	28011	0	11009	0	40301 Maintenance of Office Building
1	28	28011	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	28	28011	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	28	28011	0	11009	0	40405 General Utility Services
1	28	28011	0	11009	0	40501 Workshop & Training Expenses
1	28	28011	0	11009	0	40502 Conference & Seminars
1	28	28011	0	11009	0	40601 Stationery
1	28	28011	0	11009	0	40631 Management Information System
1	28	28011	0	11009	0	40702 Audit Expenses
1	28	28011	0	11009	0	40806 Uniforms & Protective Outfits
1	28	28011	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
900,000.00	200,000.00	210,000.00	147,000.00
10,000.00	17,000.00	13,000.00	100,000.00
237,000.00	237,000.00	245,072.60	148,365.00
1,100,000.00	480,000.00	533,000.00	329,000.00
100,000.00	100,000.00	112,000.00	100,000.00
260,000.00	225,000.00	225,000.00	155,600.00
716,600.00	900,000.00	900,000.00	1,000,000.00
140,000.00	140,000.00	129,200.00	100,000.00
200,000.00	150,000.00	216,000.00	398,200.00
0	2,000,000.00	2,090,100.00	3,500,000.00
10,000.00	10,000.00	10,000.00	10,000.00
50,000.00	70,000.00	15,000.00	80,000.00
-----	-----	-----	-----
3,723,600.00	4,529,000.00	4,698,372.60	6,068,165.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=29001 (Office of the Special Adviser)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

-----	-----	-----	-----	-----	-----	-----	-----
Ove	ead	Expenditure					
1	29	29001	0	11009	0	40201	Travel & Transport - Local
1	29	29001	0	11009	0	40301	Maintenance of Office Building
1	29	29001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	29	29001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	29	29001	0	11009	0	40405	General Utility Services
1	29	29001	0	11009	0	40501	Workshop & Training Expenses
1	29	29001	0	11009	0	40502	Conference & Seminars
1	29	29001	0	11009	0	40601	Stationery
1	29	29001	0	11009	0	40607	Publication & Documentation
1	29	29001	0	11009	0	40612	Special Duties Expenses
1	29	29001	0	11009	0	40613	Public Relations Expenses
1	29	29001	0	11009	0	40631	Management Information System
1	29	29001	0	11009	0	40680	Senior Special Assistants Expenses
1	29	29001	0	11009	0	40768	Retreat for Administrators/Others
1	29	29001	0	11009	0	40806	Uniforms & Protective Outfits
1	29	29001	0	11009	0	40811	Miscellaneous
1	29	29001	0	11009	0	40813	Committee Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	250,000.00	171,500.00	300,000.00
100,000.00	100,000.00	37,000.00	123,500.00
750,000.00	750,000.00	729,500.00	694,000.00
900,000.00	900,000.00	887,000.00	695,000.00
300,000.00	250,000.00	250,000.00	268,000.00
200,000.00	100,000.00	0	0
250,000.00	200,000.00	173,000.00	380,000.00
750,000.00	650,000.00	650,000.00	729,000.00
400,000.00	600,000.00	498,800.00	0
1,000,000.00	1,200,000.00	1,200,000.00	2,000,000.00
600,000.00	900,000.00	871,000.00	1,215,600.00
50,000.00	50,000.00	48,000.00	186,900.00
1,000,000.00	1,200,000.00	1,200,000.00	345,000.00
10,000,000.00	3,000,000.00	3,000,000.00	0
50,000.00	50,000.00	50,000.00	0
200,000.00	100,000.00	100,000.00	588,750.00
600,000.00	700,000.00	696,000.00	582,000.00
-----	-----	-----	-----
17,450,000.00	11,000,000.00	10,561,800.00	8,107,750.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=29002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

FUNMINIS DIRECTO SECTI PROGRA PR(ACCOU NT						Provision	Provision	Actual	Actual	
						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012	
Ove ead Expenditur e										
1	29	29002	0	11009	0	40201 Travel & Transport - Local	300,000.00	150,000.00	142,000.00	144,500.00
1	29	29002	0	11009	0	40301 Maintenance of Office Building	200,000.00	100,000.00	99,000.00	109,500.00
1	29	29002	0	11009	0	40304 Motor Vehicle Repairs & Mainte	900,000.00	650,000.00	650,000.00	495,500.00
1	29	29002	0	11009	0	40305 Motor Vehicles Fuel Consumption	900,000.00	850,000.00	835,500.00	507,500.00
1	29	29002	0	11009	0	40377 ICT Unit Expenses	300,000.00	500,000.00	395,700.00	477,500.00
1	29	29002	0	11009	0	40405 General Utility Services	300,000.00	200,000.00	196,200.00	222,000.00
1	29	29002	0	11009	0	40501 Workshop & Training Expenses	150,000.00	100,000.00	96,550.00	152,000.00
1	29	29002	0	11009	0	40502 Conference & Seminars	200,000.00	150,000.00	119,000.00	772,500.00
1	29	29002	0	11009	0	40531 Procurement Unit Expenses	300,000.00	700,000.00	292,500.00	0
1	29	29002	0	11009	0	40601 Stationery	900,000.00	950,000.00	949,500.00	581,800.00
1	29	29002	0	11009	0	40607 Publication & Documentation	300,000.00	800,000.00	800,000.00	300,000.00
1	29	29002	0	11009	0	40612 Special Duties Expenses	500,000.00	1,000,000.00	990,000.00	0
1	29	29002	0	11009	0	40631 Management Information System	50,000.00	50,000.00	44,000.00	182,000.00
1	29	29002	0	11009	0	40665 Retreat	0	0	0	3,850,000.00
1	29	29002	0	11009	0	40702 Audit Expenses	300,000.00	500,000.00	181,500.00	240,500.00
1	29	29002	0	11009	0	40706 Surveying Expenses	800,000.00	1,750,000.00	1,749,900.00	0
1	29	29002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	600,000.00	800,000.00	449,900.00	331,000.00
1	29	29002	0	11009	0	40771 Specialised Training for Professionals	2,000,000.00	2,000,000.00	2,000,000.00	0
1	29	29002	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	50,000.00	0
1	29	29002	0	11009	0	40811 Miscellaneous	300,000.00	100,000.00	95,000.00	585,000.00
1	29	29002	0	11009	0	40813 Committee Expenses	0	600,000.00	600,000.00	1,200,000.00
						-----	-----	-----	-----	
Total						9,350,000.00	12,000,000.00	10,736,250.00	10,151,300.00	
						=====	=====	=====	=====	



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTORATE=29003 (Finance & Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	29	29003	0	11009	0	40201	Travel & Transport - Local
1	29	29003	0	11009	0	40301	Maintenance of Office Building
1	29	29003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	29	29003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	29	29003	0	11009	0	40405	General Utility Services
1	29	29003	0	11009	0	40501	Workshop & Training Expenses
1	29	29003	0	11009	0	40502	Conference & Seminars
1	29	29003	0	11009	0	40601	Stationery
1	29	29003	0	11009	0	40612	Special Duties Expenses
1	29	29003	0	11009	0	40631	Management Information System
1	29	29003	0	11009	0	40806	Uniforms & Protective Outfits
1	29	29003	0	11009	0	40811	Miscellaneous
1	29	29003	0	11009	0	40829	Janitorial Services

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

200,000.00	350,000.00	272,500.00	190,500.00
300,000.00	150,000.00	145,000.00	193,250.00
700,000.00	900,000.00	789,000.00	697,500.00
800,000.00	1,000,000.00	990,500.00	698,500.00
100,000.00	100,000.00	100,000.00	130,000.00
500,000.00	300,000.00	300,000.00	126,250.00
500,000.00	200,000.00	200,000.00	0
800,000.00	900,000.00	899,000.00	649,350.00
400,000.00	750,000.00	635,000.00	1,750,000.00
100,000.00	100,000.00	99,000.00	149,500.00
100,000.00	100,000.00	100,000.00	0
300,000.00	100,000.00	81,000.00	600,000.00
600,000.00	50,000.00	41,000.00	0

Total

5,400,000.00	5,000,000.00	4,652,000.00	5,184,850.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=29004 (Accounts)

FUN MINIS DIRECTOR/ E=29004 (Accounts)

Overhead Expenditure

1	29	29004	0	11009	0	40201	Travel & Transport - Local
1	29	29004	0	11009	0	40301	Maintenance of Office Building
1	29	29004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	29	29004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	29	29004	0	11009	0	40405	General Utility Services
1	29	29004	0	11009	0	40501	Workshop & Training Expenses
1	29	29004	0	11009	0	40502	Conference & Seminars
1	29	29004	0	11009	0	40601	Stationery
1	29	29004	0	11009	0	40607	Publication & Documentation
1	29	29004	0	11009	0	40631	Management Information System
1	29	29004	0	11009	0	40806	Uniforms & Protective Outfits
1	29	29004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	49,000.73	75,503.08
50,000.00	50,000.00	40,000.00	12,000.00
200,000.00	200,000.00	160,000.00	187,000.00
250,000.00	250,000.00	247,655.40	161,500.00
100,000.00	50,000.00	48,000.00	74,000.00
150,000.00	200,000.00	200,000.00	0
175,000.00	200,000.00	200,000.00	0
200,000.00	400,000.00	331,500.00	178,500.00
50,000.00	100,000.00	79,000.00	0
50,000.00	50,000.00	50,000.00	87,750.00
50,000.00	50,000.00	50,000.00	0
200,000.00	100,000.00	34,000.00	136,500.00
1,525,000.00	1,700,000.00	1,489,156.13	912,753.08



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTORATE=29005 (Project Management)

FUNMINIS DIRECTORATE PROGRAM (ACCOUNT)

Overhead Expenditure

1	29	29005	0	11009	0	40201	Travel & Transport - Local
1	29	29005	0	11009	0	40301	Maintenance of Office Building
1	29	29005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	29	29005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	29	29005	0	11009	0	40405	General Utility Services
1	29	29005	0	11009	0	40501	Workshop & Training Expenses
1	29	29005	0	11009	0	40502	Conference & Seminars
1	29	29005	0	11009	0	40601	Stationery
1	29	29005	0	11009	0	40609	Monitoring & Evaluation Expenses
1	29	29005	0	11009	0	40612	Special Duties Expenses
1	29	29005	0	11009	0	40631	Management Information System
1	29	29005	0	11009	0	40806	Uniforms & Protective Outfits
1	29	29005	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

50,000.00	100,000.00	84,500.00	103,000.00
50,000.00	50,000.00	49,500.00	23,300.00
300,000.00	250,000.00	250,000.00	240,000.00
400,000.00	450,000.00	435,500.00	290,000.00
100,000.00	50,000.00	49,000.00	84,000.00
100,000.00	175,000.00	175,000.00	0
200,000.00	250,000.00	250,000.00	0
200,000.00	850,000.00	827,000.00	445,500.00
1,000,000.00	1,850,000.00	1,850,000.00	1,906,626.00
0	800,000.00	745,962.00	991,830.00
50,000.00	50,000.00	49,500.00	100,000.00
25,000.00	25,000.00	25,000.00	0
150,000.00	100,000.00	73,000.00	224,000.00

Total

2,625,000.00	5,000,000.00	4,863,962.00	4,408,256.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=29006 (Research & Development)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure						
1	29	29006	0	11009	0	40201 Travel & Transport - Local
1	29	29006	0	11009	0	40301 Maintenance of Office Building
1	29	29006	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	29	29006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	29	29006	0	11009	0	40405 General Utility Services
1	29	29006	0	11009	0	40501 Workshop & Training Expenses
1	29	29006	0	11009	0	40502 Conference & Seminars
1	29	29006	0	11009	0	40504 Library Services
1	29	29006	0	11009	0	40601 Stationery
1	29	29006	0	11009	0	40609 Monitoring & Evaluation Expens
1	29	29006	0	11009	0	40612 Special Duties Expenses
1	29	29006	0	11009	0	40631 Management Information System
1	29	29006	0	11009	0	40806 Uniforms & Protective Outfits
1	29	29006	0	11009	0	40811 Miscellaneous
Total						

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	100,000.00	50,000.00	34,500.00
50,000.00	50,000.00	50,000.00	16,000.00
200,000.00	200,000.00	163,000.00	179,735.00
300,000.00	400,000.00	335,000.00	253,500.00
100,000.00	50,000.00	0	60,000.00
100,000.00	125,000.00	0	0
200,000.00	200,000.00	200,000.00	0
0	100,000.00	0	0
300,000.00	500,000.00	378,000.00	147,500.00
500,000.00	750,000.00	748,900.00	0
0	1,650,000.00	1,650,000.00	941,000.00
50,000.00	50,000.00	48,000.00	100,000.00
25,000.00	25,000.00	25,000.00	0
50,000.00	100,000.00	97,000.00	181,250.00
-----	-----	-----	-----
1,925,000.00	4,300,000.00	3,744,900.00	1,913,485.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTORATE=29007 (Inspectorate)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	29	29007	0	11009	0	40201	Travel & Transport - Local
1	29	29007	0	11009	0	40301	Maintenance of Office Building
1	29	29007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	29	29007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	29	29007	0	11009	0	40405	General Utility Services
1	29	29007	0	11009	0	40501	Workshop & Training Expenses
1	29	29007	0	11009	0	40502	Conference & Seminars
1	29	29007	0	11009	0	40601	Stationery
1	29	29007	0	11009	0	40606	Consultancy Services
1	29	29007	0	11009	0	40609	Monitoring & Evaluation Expenses
1	29	29007	0	11009	0	40631	Management Information System
1	29	29007	0	11009	0	40806	Uniforms & Protective Outfits
1	29	29007	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

50,000.00	100,000.00	86,000.00	31,500.00
50,000.00	50,000.00	50,000.00	0
350,000.00	200,000.00	190,500.00	130,000.00
450,000.00	300,000.00	260,000.00	122,500.00
100,000.00	50,000.00	0	23,500.00
100,000.00	100,000.00	0	0
200,000.00	175,000.00	175,000.00	0
300,000.00	350,000.00	289,000.00	106,000.00
7,500,000.00	7,000,000.00	7,000,000.00	11,559,825.00
1,500,000.00	1,500,000.00	1,500,000.00	951,850.00
50,000.00	50,000.00	48,500.00	100,000.00
25,000.00	25,000.00	19,000.00	0
50,000.00	100,000.00	88,000.00	41,500.00

Total

10,725,000.00	10,000,000.00	9,706,000.00	13,066,675.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=30002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	30	30002	0	11009	0	40201 Travel & Transport - Local	564,779.00	564,779.00	564,779.00	500,000.00
1	30	30002	0	11009	0	40301 Maintenance of Office Building	56,480.00	56,480.00	0	50,000.00
1	30	30002	0	11009	0	40304 Motor Vehicle Repairs & Mainte	903,646.00	103,646.00	75,000.00	800,000.00
1	30	30002	0	11009	0	40305 Motor Vehicles Fuel Consumption	790,690.00	490,690.00	416,200.00	700,000.00
1	30	30002	0	11009	0	40377 ICT Unit Expenses	2,225,000.00	1,825,000.00	1,790,340.00	2,976,000.00
1	30	30002	0	11009	0	40405 General Utility Services	338,867.00	38,867.00	0	296,840.00
1	30	30002	0	11009	0	40501 Workshop & Training Expenses	200,000.00	0	0	447,800.00
1	30	30002	0	11009	0	40502 Conference & Seminars	350,000.00	160,000.00	160,000.00	600,000.00
1	30	30002	0	11009	0	40531 Procurement Unit Expenses	2,200,000.00	725,000.00	628,500.00	0
1	30	30002	0	11009	0	40601 Stationery	1,129,558.00	29,558.00	0	989,200.00
1	30	30002	0	11009	0	40607 Publication & Documentation	150,000.00	0	0	150,000.00
1	30	30002	0	11009	0	40613 Public Relations Expenses	4,000,000.00	0	0	0
1	30	30002	0	11009	0	40631 Management Information System	500,000.00	200,000.00	200,000.00	500,000.00
1	30	30002	0	11009	0	40701 Legal Expenses	1,500,000.00	0	0	0
1	30	30002	0	11009	0	40702 Audit Expenses	2,000,000.00	825,000.00	797,200.00	757,302.00
1	30	30002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	2,225,000.00	1,225,000.00	1,152,500.00	519,130.00
1	30	30002	0	11009	0	40811 Miscellaneous	1,129,558.00	129,558.00	75,000.00	730,500.00
1	30	30002	0	11009	0	40813 Committee Expenses	6,780,000.00	2,277,379.00	2,277,379.00	3,700,000.00
Total							27,043,578.00	8,650,957.00	8,136,898.00	13,716,772.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTORATE=30003 (Finance & Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	30	30003	0	11009	0	40201	Travel & Transport - Local
1	30	30003	0	11009	0	40301	Maintenance of Office Building
1	30	30003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	30	30003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	30	30003	0	11009	0	40328	Maintenance of Farm Equipment
1	30	30003	0	11009	0	40405	General Utility Services
1	30	30003	0	11009	0	40501	Workshop & Training Expenses
1	30	30003	0	11009	0	40502	Conference & Seminars
1	30	30003	0	11009	0	40504	Library Services
1	30	30003	0	11009	0	40601	Stationery
1	30	30003	0	11009	0	40602	Printing
1	30	30003	0	11009	0	40607	Publication & Documentation
1	30	30003	0	11009	0	40608	Research & Development
1	30	30003	0	11009	0	40610	Cultural Expenses
1	30	30003	0	11009	0	40612	Special Duties Expenses
1	30	30003	0	11009	0	40631	Management Information System
1	30	30003	0	11009	0	40651	Furnishing of Offices
1	30	30003	0	11009	0	40665	Retreat
1	30	30003	0	11009	0	40703	Management Consultancy Fees
1	30	30003	0	11009	0	40806	Uniforms & Protective Outfits
1	30	30003	0	11009	0	40811	Miscellaneous
1	30	30003	0	11009	0	40829	Janitorial Services
1	30	30003	0	11009	0	41701	Security Services

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
564,778.00	364,779.00	195,480.00	342,420.00
225,915.00	75,915.00	0	0
1,129,558.00	279,558.00	271,000.00	553,660.00
1,355,469.00	705,469.00	665,960.00	1,011,840.00
100,000.00	0	0	0
169,433.00	69,433.00	0	140,000.00
1,000,000.00	1,000,000.00	992,600.00	1,535,320.00
1,000,000.00	300,000.00	226,000.00	1,868,250.00
200,000.00	0	0	300,000.00
2,823,895.00	2,723,895.00	2,552,600.00	2,308,460.00
113,500.00	13,500.00	0	0
100,000.00	0	0	250,000.00
100,000.00	0	0	0
116,592.00	16,592.00	0	0
15,000,000.00	5,800,000.00	5,701,000.00	0
600,000.00	10,000.00	0	500,000.00
0	0	0	2,622,260.00
10,000,000.00	0	0	0
150,000.00	0	0	0
500,000.00	500,000.00	500,000.00	499,600.00
3,953,453.00	2,953,453.00	2,905,215.00	3,022,300.00
9,250,000.00	3,050,000.00	2,976,000.00	6,167,313.00
22,925,970.00	7,300,000.00	7,128,000.00	7,128,000.00
71,378,563.00	25,162,594.00	24,113,855.00	28,249,423.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=30004 (Accounts)

FUNMINIS DIRECTOR/ECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	30	30004	0	11009	0	40201	Travel & Transport - Local
1	30	30004	0	11009	0	40301	Maintenance of Office Building
1	30	30004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	30	30004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	30	30004	0	11009	0	40405	General Utility Services
1	30	30004	0	11009	0	40501	Workshop & Training Expenses
1	30	30004	0	11009	0	40502	Conference & Seminars
1	30	30004	0	11009	0	40601	Stationery
1	30	30004	0	11009	0	40631	Management Information System
1	30	30004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
169,433.00	169,433.00	100,000.00	98,500.00
56,481.00	56,481.00	0	0
338,867.00	338,867.00	200,000.00	75,000.00
621,257.00	21,257.00	<45,400.00	> 400,000.00
169,433.00	169,433.00	100,000.00	50,000.00
200,000.00	50,000.00	20,000.00	21,750.00
600,000.00	100,000.00	60,000.00	200,000.00
677,735.00	477,735.00	400,000.00	250,000.00
619,200.00	219,200.00	200,000.00	500,000.00
1,129,558.00	129,558.00	116,415.00	991,000.00
4,581,964.00	1,731,964.00	1,151,015.00	2,586,250.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=30005 (Electrical)

FUN MINIS DIRECTOR/ E=30005 (Electrical)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	30	30005	0	11009	0	40201 Travel & Transport - Local	225,911.00	75,911.00	40,000.00	0
1	30	30005	0	11009	0	40301 Maintenance of Office Building	56,480.00	56,480.00	0	29,000.00
1	30	30005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	451,823.00	451,823.00	300,000.00	200,000.00
1	30	30005	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,129,558.00	529,558.00	174,420.00	373,500.00
1	30	30005	0	11009	0	40307 Maint & Repairs of Plant & Machinery	8,500,000.00	0	0	18,512,208.00
1	30	30005	0	11009	0	40309 Maint & Repairs of Other Equipment	10,000,000.00	2,500,000.00	2,450,542.15	13,329,086.78
1	30	30005	0	11009	0	40325 Consumption of Tools	100,000.00	100,000.00	0	200,000.00
1	30	30005	0	11009	0	40392 IPP Projects	2,400,000,000.00	0	0	0
1	30	30005	0	11009	0	40401 Electricity	701,814,760.00	149,105,844.00	203,746,972.80	295,969,301.41
1	30	30005	0	11009	0	40405 General Utility Services	169,433.00	69,433.00	0	0
1	30	30005	0	11009	0	40501 Workshop & Training Expenses	450,000.00	50,000.00	21,000.00	117,500.00
1	30	30005	0	11009	0	40502 Conference & Seminars	1,024,292.00	424,292.00	387,980.00	0
1	30	30005	0	11009	0	40601 Stationery	564,779.00	564,779.00	242,500.00	0
1	30	30005	0	11009	0	40607 Publication & Documentation	100,000.00	0	0	0
1	30	30005	0	11009	0	40631 Management Information System	100,000.00	0	0	100,000.00
1	30	30005	0	11009	0	40646 Drawing Office Materials	93,844.00	93,844.00	0	0
1	30	30005	0	11009	0	40806 Uniforms & Protective Outfits	150,000.00	150,000.00	150,000.00	191,620.00
1	30	30005	0	11009	0	40811 Miscellaneous	1,016,602.00	516,602.00	400,000.00	900,000.00
Total							3,125,947,482.00	154,688,566.00	207,913,414.95	329,922,216.19



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=30006 (Arch tectural Seres)

FUN MINIS DIRECTO SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure							
1	30	30006	0	11009	0	40201 Travel & Transport - Local	
1	30	30006	0	11009	0	40301 Maintenance of Office Building	
1	30	30006	0	11009	0	40304 Motor Vehicle Repairs & Mainte	
1	30	30006	0	11009	0	40305 Motor Vehicles Fuel Consumption	
1	30	30006	0	11009	0	40325 Consumption of Tools	
1	30	30006	0	11009	0	40405 General Utility Services	
1	30	30006	0	11009	0	40501 Workshop & Training Expenses	
1	30	30006	0	11009	0	40502 Conference & Seminars	
1	30	30006	0	11009	0	40601 Stationery	
1	30	30006	0	11009	0	40607 Publication & Documentation	
1	30	30006	0	11009	0	40631 Management Information System	
1	30	30006	0	11009	0	40646 Drawing Office Materials	
1	30	30006	0	11009	0	40806 Uniforms & Protective Outfits	
1	30	30006	0	11009	0	40811 Miscellaneous	
Total							

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
282,389.00	282,389.00	200,000.00	0
56,482.00	56,482.00	0	49,500.00
903,646.00	703,646.00	597,000.00	0
1,468,425.00	1,468,425.00	1,280,140.00	200,000.00
100,000.00	100,000.00	0	0
169,433.00	169,433.00	150,000.00	0
200,000.00	0	0	22,000.00
613,844.00	113,844.00	0	200,000.00
621,256.00	421,256.00	372,200.00	0
250,000.00	250,000.00	0	250,000.00
550,000.00	50,000.00	0	300,000.00
183,037.00	183,037.00	0	0
50,000.00	50,000.00	50,000.00	41,420.00
677,734.00	277,734.00	275,000.00	500,000.00
-----	-----	-----	-----
6,126,246.00	4,126,246.00	2,924,340.00	1,562,920.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=30007 (Mechanical Engineering)

FUN MINIS DIRECTOR/ E=30007 (Mechanical Engineering)

Overhead Expenditure

1	30	30007	0	11009	0	40201	Travel & Transport - Local
1	30	30007	0	11009	0	40301	Maintenance of Office Building
1	30	30007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	30	30007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	30	30007	0	11009	0	40307	Maint & Repairs of Plant & Machinery
1	30	30007	0	11009	0	40309	Maint & Repairs of Other Equipment
1	30	30007	0	11009	0	40317	Fuel Dumps
1	30	30007	0	11009	0	40325	Consumption of Tools
1	30	30007	0	11009	0	40327	Repairs of R & A
1	30	30007	0	11009	0	40405	General Utility Services
1	30	30007	0	11009	0	40501	Workshop & Training Expenses
1	30	30007	0	11009	0	40502	Conference & Seminars
1	30	30007	0	11009	0	40506	Short Term Courses
1	30	30007	0	11009	0	40601	Stationery
1	30	30007	0	11009	0	40607	Publication & Documentation
1	30	30007	0	11009	0	40631	Management Information System
1	30	30007	0	11009	0	40646	Drawing Office Materials
1	30	30007	0	11009	0	40806	Uniforms & Protective Outfits
1	30	30007	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
282,389.00	282,389.00	234,100.00	0
56,481.00	56,481.00	0	29,000.00
847,168.00	347,168.00	211,800.00	0
1,355,469.00	855,469.00	755,000.00	700,560.00
150,000.00	0	0	400,000.00
9,000,000.00	4,300,000.00	4,147,960.60	4,498,046.32
300,000.00	0	0	0
400,000.00	0	0	0
2,500,000.00	2,500,000.00	2,493,600.00	2,341,200.00
169,433.00	169,433.00	100,000.00	50,000.00
300,000.00	100,000.00	99,000.00	42,250.00
600,000.00	500,000.00	500,000.00	0
264,026.00	64,026.00	0	0
621,257.00	321,257.00	290,900.00	0
200,000.00	0	0	0
350,000.00	50,000.00	0	0
213,844.00	13,844.00	0	0
130,000.00	130,000.00	130,000.00	121,320.00
1,129,558.00	629,558.00	400,000.00	950,000.00
18,869,625.00	10,319,625.00	9,362,360.60	9,132,376.32



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=30010 (Project Monitoring)

FUNMINIS DIRECTOR/ECTI PROGRAM (ACCOUNT)

Overhead Expenditure

1	30	30010	0	11009	0	40201	Travel & Transport - Local
1	30	30010	0	11009	0	40301	Maintenance of Office Building
1	30	30010	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	30	30010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	30	30010	0	11009	0	40325	Consumption of Tools
1	30	30010	0	11009	0	40405	General Utility Services
1	30	30010	0	11009	0	40501	Workshop & Training Expenses
1	30	30010	0	11009	0	40502	Conference & Seminars
1	30	30010	0	11009	0	40601	Stationery
1	30	30010	0	11009	0	40606	Consultancy Services
1	30	30010	0	11009	0	40612	Special Duties Expenses
1	30	30010	0	11009	0	40631	Management Information System
1	30	30010	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

169,433.00	169,433.00	160,000.00	0
56,481.00	56,481.00	0	0
225,911.00	225,911.00	150,000.00	0
564,779.00	64,779.00	0	0
101,599.00	101,599.00	0	202,500.00
169,433.00	169,433.00	135,221.00	0
100,000.00	100,000.00	66,500.00	8,250.00
800,000.00	100,000.00	100,000.00	143,200.00
621,257.00	121,257.00	114,200.00	0
150,000.00	150,000.00	0	0
200,000.00	0	0	0
429,660.00	229,660.00	129,300.00	393,500.00
395,345.00	95,345.00	76,390.00	250,000.00

-----	-----	-----	-----
3,983,898.00	1,583,898.00	931,611.00	997,450.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=30011 (Building)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	30	30011	0	11009	0	40201 Travel & Transport - Local
1	30	30011	0	11009	0	40301 Maintenance of Office Building
1	30	30011	0	11009	0	40302 Maintenance of Staff Quarters
1	30	30011	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	30	30011	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	30	30011	0	11009	0	40325 Consumption of Tools
1	30	30011	0	11009	0	40405 General Utility Services
1	30	30011	0	11009	0	40501 Workshop & Training Expenses
1	30	30011	0	11009	0	40502 Conference & Seminars
1	30	30011	0	11009	0	40601 Stationery
1	30	30011	0	11009	0	40612 Special Duties Expenses
1	30	30011	0	11009	0	40628 General Overhead Costs
1	30	30011	0	11009	0	40631 Management Information System
1	30	30011	0	11009	0	40806 Uniforms & Protective Outfits
1	30	30011	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
225,911.00	225,911.00	170,000.00	0
112,959.00	112,959.00	63,900.00	89,000.00
50,000.00	1,050,000.00	713,000.00	67,449,007.79
225,911.00	225,911.00	0	0
1,411,947.00	411,947.00	249,140.00	0
150,000.00	150,000.00	118,000.00	0
169,433.00	169,433.00	0	0
500,000.00	500,000.00	477,500.00	7,500.00
1,000,000.00	1,000,000.00	987,500.00	1,288,750.00
621,257.00	621,257.00	409,260.00	0
2,616,294.00	616,294.00	150,000.00	23,071,850.00
3,822,698.00	822,697.00	497,600.00	4,201,205.52
250,000.00	250,000.00	0	0
100,000.00	100,000.00	53,955.00	91,680.00
451,823.00	451,823.00	0	250,000.00
-----	-----	-----	-----
11,708,233.00	6,708,232.00	3,889,855.00	96,448,993.31
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=30012 (Quar ity Surv ey)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Ove ead Expenditur e						
1	30	30012	0	11009	0	40201 Travel & Transport - Local
1	30	30012	0	11009	0	40301 Maintenance of Office Building
1	30	30012	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	30	30012	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	30	30012	0	11009	0	40309 Maint & Repairs of Other Equipment
1	30	30012	0	11009	0	40325 Consumption of Tools
1	30	30012	0	11009	0	40405 General Utility Services
1	30	30012	0	11009	0	40501 Workshop & Training Expenses
1	30	30012	0	11009	0	40502 Conference & Seminars
1	30	30012	0	11009	0	40601 Stationery
1	30	30012	0	11009	0	40607 Publication & Documentation
1	30	30012	0	11009	0	40631 Management Information System
1	30	30012	0	11009	0	40806 Uniforms & Protective Outfits
1	30	30012	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
169,433.00	169,433.00	150,000.00	0
56,481.00	56,481.00	0	0
225,911.00	225,911.00	200,000.00	0
564,779.00	564,779.00	555,000.00	0
150,000.00	150,000.00	100,000.00	0
50,000.00	50,000.00	0	0
146,842.00	146,842.00	0	0
250,000.00	250,000.00	215,000.00	8,000.00
500,000.00	500,000.00	421,500.00	380,000.00
621,257.00	621,257.00	501,120.00	0
300,000.00	300,000.00	0	287,203.60
187,573.00	187,573.00	100,000.00	0
40,000.00	40,000.00	40,000.00	31,270.00
338,867.00	338,867.00	205,300.00	250,000.00
-----	-----	-----	-----
3,601,143.00	3,601,143.00	2,487,920.00	956,473.60
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=31001 (Office of the Honorable Commissioner)

FUN MINIS DIRECTOR/SECTI PROG RA PR (ACCOU NT)

Overhead Expenditure

1	31	31001	0	11009	0	40201	Travel & Transport - Local
1	31	31001	0	11009	0	40301	Maintenance of Office Building
1	31	31001	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	31	31001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	31	31001	0	11009	0	40309	Maint & Repairs of Other Equipment
1	31	31001	0	11009	0	40405	General Utility Services
1	31	31001	0	11009	0	40501	Workshop & Training Expenses
1	31	31001	0	11009	0	40502	Conference & Seminars
1	31	31001	0	11009	0	40504	Library Services
1	31	31001	0	11009	0	40601	Stationery
1	31	31001	0	11009	0	40603	Publicity and Press Coverage
1	31	31001	0	11009	0	40612	Special Duties Expenses
1	31	31001	0	11009	0	40631	Management Information System
1	31	31001	0	11009	0	40806	Uniforms & Protective Outfits
1	31	31001	0	11009	0	40811	Miscellaneous
1	31	31001	0	11009	0	40901	Grants

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

350,000.00	350,000.00	304,400.00	348,000.00
100,000.00	100,000.00	100,000.00	100,000.00
600,000.00	580,000.00	580,000.00	483,000.00
1,500,000.00	1,500,000.00	1,482,800.00	1,023,250.00
50,000.00	50,000.00	0	50,000.00
650,000.00	650,000.00	630,000.00	567,400.00
500,000.00	100,000.00	100,000.00	168,400.00
600,000.00	600,000.00	480,800.00	593,000.00
100,000.00	100,000.00	3,000.00	100,000.00
550,000.00	550,000.00	544,200.00	250,000.00
1,500,000.00	2,000,000.00	1,939,300.00	1,949,142.00
3,000,000.00	2,752,810.00	760,000.00	599,000.00
150,000.00	200,000.00	161,000.00	100,000.00
50,000.00	50,000.00	0	50,000.00
500,000.00	700,000.00	685,000.00	395,148.00
50,000.00	0	0	0

LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

10,282,810.00 7,770,500.00 6,776,340.00

=====



LASG Ov

Publication

14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=31002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overall Expenditure

1	31	31002	0	11009	0	40201	Travel & Transport - Local
1	31	31002	0	11009	0	40301	Maintenance of Office Building
1	31	31002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	31	31002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	31	31002	0	11009	0	40377	ICT Unit Expenses
1	31	31002	0	11009	0	40405	General Utility Services
1	31	31002	0	11009	0	40501	Workshop & Training Expenses
1	31	31002	0	11009	0	40502	Conference & Seminars
1	31	31002	0	11009	0	40531	Procurement Unit Expenses
1	31	31002	0	11009	0	40601	Stationery
1	31	31002	0	11009	0	40609	Monitoring & Evaluation Expenses
1	31	31002	0	11009	0	40613	Public Relations Expenses
1	31	31002	0	11009	0	40631	Management Information System
1	31	31002	0	11009	0	40671	Operation 30:30 Expenses
1	31	31002	0	11009	0	40701	Legal Expenses
1	31	31002	0	11009	0	40702	Audit Expenses
1	31	31002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	31	31002	0	11009	0	40806	Uniforms & Protective Outfits
1	31	31002	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	350,000.00	348,000.00	348,700.00
100,000.00	100,000.00	86,000.00	84,600.00
500,000.00	500,000.00	491,000.00	458,000.00
1,000,000.00	1,000,000.00	995,450.00	1,038,200.00
0	0	0	728,592.00
600,000.00	600,000.00	551,600.00	597,200.00
400,000.00	0	0	0
500,000.00	600,000.00	336,350.00	230,000.00
800,000.00	850,000.00	553,250.00	0
300,000.00	350,000.00	321,500.00	326,500.00
400,000.00	0	0	50,000.00
250,000.00	250,000.00	150,000.00	273,700.00
800,000.00	1,000,000.00	606,400.00	85,000.00
6,000,000.00	6,200,000.00	4,515,000.00	5,996,950.00
1,500,000.00	800,000.00	672,300.00	12,000.00
800,000.00	720,000.00	594,600.00	680,150.00
800,000.00	800,000.00	800,000.00	694,284.00
50,000.00	50,000.00	0	50,000.00
500,000.00	600,000.00	483,020.00	397,308.00
-----	-----	-----	-----
15,600,000.00	14,770,000.00	11,504,470.00	12,051,184.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=31003 (Finance & Administration)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure							
1	31	31003	0	11009	0	40201 Travel & Transport - Local	
1	31	31003	0	11009	0	40301 Maintenance of Office Building	
1	31	31003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	
1	31	31003	0	11009	0	40305 Motor Vehicles Fuel Consumption	
1	31	31003	0	11009	0	40330 Fuel for Plant/Heavy Equipment	
1	31	31003	0	11009	0	40405 General Utility Services	
1	31	31003	0	11009	0	40501 Workshop & Training Expenses	
1	31	31003	0	11009	0	40502 Conference & Seminars	
1	31	31003	0	11009	0	40601 Stationery	
1	31	31003	0	11009	0	40607 Publication & Documentation	
1	31	31003	0	11009	0	40631 Management Information System	
1	31	31003	0	11009	0	40664 LASPIC Expenses	
1	31	31003	0	11009	0	40806 Uniforms & Protective Outfits	
1	31	31003	0	11009	0	40811 Miscellaneous	
Total							

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	39,500.00	95,600.00
350,000.00	300,000.00	293,450.00	144,400.00
300,000.00	100,000.00	25,000.00	166,000.00
650,000.00	650,000.00	588,630.00	1,103,325.00
0	3,499,000.00	3,487,500.00	0
170,000.00	200,000.00	199,800.00	143,500.00
300,000.00	300,000.00	300,000.00	116,400.00
400,000.00	400,000.00	83,600.00	114,000.00
200,000.00	300,000.00	205,900.00	149,250.00
100,000.00	0	0	0
150,000.00	105,000.00	98,000.00	98,500.00
2,400,000.00	2,400,000.00	2,375,968.50	1,150,778.50
50,000.00	50,000.00	0	24,500.00
300,000.00	400,000.00	202,050.00	219,909.00
-----	-----	-----	-----
5,520,000.00	8,854,000.00	7,899,398.50	3,526,162.50
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=31004 (Accounts)

FUN MINIS DIRECTOR/ E=31004 (Accounts)

Overhead Expenditure

1	31	31004	0	11009	0	40201	Travel & Transport - Local
1	31	31004	0	11009	0	40301	Maintenance of Office Building
1	31	31004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	31	31004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	31	31004	0	11009	0	40405	General Utility Services
1	31	31004	0	11009	0	40501	Workshop & Training Expenses
1	31	31004	0	11009	0	40502	Conference & Seminars
1	31	31004	0	11009	0	40601	Stationery
1	31	31004	0	11009	0	40631	Management Information System
1	31	31004	0	11009	0	40806	Uniforms & Protective Outfits
1	31	31004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
320,000.00	300,000.00	246,800.00	286,600.00
100,000.00	100,000.00	54,300.00	117,000.00
160,000.00	150,000.00	40,000.00	0
300,000.00	380,000.00	259,200.00	372,900.00
200,000.00	200,000.00	173,200.00	167,200.00
350,000.00	100,000.00	0	12,500.00
500,000.00	450,000.00	80,000.00	50,000.00
150,000.00	200,000.00	74,870.00	198,170.00
250,000.00	177,100.00	177,100.00	117,000.00
50,000.00	50,000.00	0	47,600.00
150,000.00	250,000.00	135,010.00	246,830.00
-----	-----	-----	-----
2,530,000.00	2,357,100.00	1,240,480.00	1,615,800.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=31005 (Physical Plan Services)

FUNMINIS DIRECTOR/ECTI PROGRAM (ACCOUNT)

Overhead Expenditure

1	31	31005	0	11009	0	40201	Travel & Transport - Local
1	31	31005	0	11009	0	40301	Maintenance of Office Building
1	31	31005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	31	31005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	31	31005	0	11009	0	40405	General Utility Services
1	31	31005	0	11009	0	40501	Workshop & Training Expenses
1	31	31005	0	11009	0	40502	Conference & Seminars
1	31	31005	0	11009	0	40601	Stationery
1	31	31005	0	11009	0	40607	Publication & Documentation
1	31	31005	0	11009	0	40612	Special Duties Expenses
1	31	31005	0	11009	0	40631	Management Information System
1	31	31005	0	11009	0	40806	Uniforms & Protective Outfits
1	31	31005	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

130,000.00	130,000.00	116,500.00	94,000.00
100,000.00	97,600.00	72,200.00	0
180,000.00	150,000.00	49,200.00	0
850,000.00	725,000.00	611,400.00	784,300.00
170,000.00	170,000.00	167,650.00	125,000.00
100,000.00	100,000.00	100,000.00	0
400,000.00	500,000.00	53,400.00	70,000.00
150,000.00	200,000.00	131,200.00	129,800.00
170,000.00	150,000.00	120,000.00	0
2,500,000.00	0	0	0
100,000.00	92,000.00	92,000.00	92,000.00
30,000.00	50,000.00	0	0
200,000.00	150,000.00	51,650.00	145,342.00

Total

5,080,000.00	2,514,600.00	1,565,200.00	1,440,442.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=31006 (Development matters)

FUNMINIS DIRECTOR/SECTI/PROGRA/PR/ACCOU/NT

Overhead Expenditure

1	31	31006	0	11009	0	40201	Travel & Transport - Local
1	31	31006	0	11009	0	40301	Maintenance of Office Building
1	31	31006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	31	31006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	31	31006	0	11009	0	40405	General Utility Services
1	31	31006	0	11009	0	40501	Workshop & Training Expenses
1	31	31006	0	11009	0	40502	Conference & Seminars
1	31	31006	0	11009	0	40601	Stationery
1	31	31006	0	11009	0	40607	Publication & Documentation
1	31	31006	0	11009	0	40609	Monitoring & Evaluation Expenses
1	31	31006	0	11009	0	40612	Special Duties Expenses
1	31	31006	0	11009	0	40631	Management Information System
1	31	31006	0	11009	0	40802	Celebrations & Ceremonies
1	31	31006	0	11009	0	40806	Uniforms & Protective Outfits
1	31	31006	0	11009	0	40811	Miscellaneous
1	31	31006	0	11009	0	41401	Exhibition & Trade Fairs

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
130,000.00	100,000.00	86,000.00	69,000.00
150,000.00	30,090.00	0	49,000.00
150,000.00	200,000.00	137,999.94	100,000.00
1,400,000.00	1,400,000.00	1,342,800.00	1,214,350.00
150,000.00	170,000.00	157,850.00	150,000.00
100,000.00	100,000.00	100,000.00	0
400,000.00	500,000.00	125,700.00	0
150,000.00	230,000.00	99,600.00	0
200,000.00	200,000.00	170,000.00	0
800,000.00	0	0	0
0	250,000.00	250,000.00	0
150,000.00	112,000.00	112,000.00	120,000.00
2,500,000.00	1,700,000.00	1,700,000.00	1,500,000.00
30,000.00	50,000.00	0	0
170,000.00	150,000.00	102,150.00	199,626.12
370,000.00	400,000.00	397,000.00	0
-----	-----	-----	-----
6,850,000.00	5,592,090.00	4,781,099.94	3,401,976.12
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=31008 (Regional Master I)

FUNMINIS DIRECTOR/SECTI PROGRAM/ACCOU NT

Overhead Expenditure

1	31	31008	0	11009	0	40201	Travel & Transport - Local
1	31	31008	0	11009	0	40301	Maintenance of Office Building
1	31	31008	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	31	31008	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	31	31008	0	11009	0	40405	General Utility Services
1	31	31008	0	11009	0	40501	Workshop & Training Expenses
1	31	31008	0	11009	0	40502	Conference & Seminars
1	31	31008	0	11009	0	40601	Stationery
1	31	31008	0	11009	0	40607	Publication & Documentation
1	31	31008	0	11009	0	40615	Policies & Program Studies
1	31	31008	0	11009	0	40631	Management Information System
1	31	31008	0	11009	0	40806	Uniforms & Protective Outfits
1	31	31008	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

130,000.00	150,000.00	73,000.00	91,000.00
90,000.00	50,000.00	50,000.00	29,600.00
150,000.00	50,000.00	12,500.00	100,000.00
1,400,000.00	1,400,000.00	1,255,200.00	1,175,800.00
150,000.00	150,000.00	142,650.00	162,500.00
100,000.00	100,000.00	97,400.00	0
400,000.00	500,000.00	9,150.00	123,600.00
200,000.00	250,000.00	242,700.00	154,100.00
80,000.00	200,000.00	0	0
800,000.00	0	0	0
150,000.00	132,000.00	132,000.00	92,000.00
30,000.00	50,000.00	0	20,000.00
200,000.00	250,000.00	249,800.00	195,529.33

-----	-----	-----	-----
3,880,000.00	3,282,000.00	2,264,400.00	2,144,129.33
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=31013 (Urban Development)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	31	31013	0	11009	0	40201 Travel & Transport - Local
1	31	31013	0	11009	0	40301 Maintenance of Office Building
1	31	31013	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	31	31013	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	31	31013	0	11009	0	40405 General Utility Services
1	31	31013	0	11009	0	40501 Workshop & Training Expenses
1	31	31013	0	11009	0	40502 Conference & Seminars
1	31	31013	0	11009	0	40601 Stationery
1	31	31013	0	11009	0	40604 Enlightenment & Campaign
1	31	31013	0	11009	0	40607 Publication & Documentation
1	31	31013	0	11009	0	40609 Monitoring & Evaluation Expenses
1	31	31013	0	11009	0	40612 Special Duties Expenses
1	31	31013	0	11009	0	40631 Management Information System
1	31	31013	0	11009	0	40806 Uniforms & Protective Outfits
1	31	31013	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
130,000.00	130,000.00	83,300.00	95,000.00
100,000.00	100,000.00	68,600.00	60,000.00
100,000.00	250,000.00	121,400.00	104,900.00
1,200,000.00	1,150,000.00	1,067,500.00	1,257,750.00
160,000.00	170,000.00	165,000.00	150,000.00
100,000.00	100,000.00	100,000.00	0
400,000.00	453,900.00	95,800.00	174,500.00
200,000.00	200,000.00	197,400.00	145,160.00
0	0	0	6,000.00
80,000.00	0	0	0
800,000.00	0	0	0
0	250,000.00	250,000.00	0
80,000.00	98,000.00	98,000.00	131,000.00
50,000.00	50,000.00	0	9,000.00
189,000.00	200,000.00	199,800.00	99,492.00
-----	-----	-----	-----
3,589,000.00	3,151,900.00	2,446,800.00	2,232,802.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=31014 (Enforcement and Liaison)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure						
1	31	31014	0	11009	0	40201 Travel & Transport - Local
1	31	31014	0	11009	0	40301 Maintenance of Office Building
1	31	31014	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	31	31014	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	31	31014	0	11009	0	40405 General Utility Services
1	31	31014	0	11009	0	40501 Workshop & Training Expenses
1	31	31014	0	11009	0	40502 Conference & Seminars
1	31	31014	0	11009	0	40548 Complaints Activities
1	31	31014	0	11009	0	40601 Stationery
1	31	31014	0	11009	0	40607 Publication & Documentation
1	31	31014	0	11009	0	40612 Special Duties Expenses
1	31	31014	0	11009	0	40631 Management Information System
1	31	31014	0	11009	0	40806 Uniforms & Protective Outfits
1	31	31014	0	11009	0	40811 Miscellaneous
Total						

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
170,000.00	150,000.00	76,000.00	95,000.00
100,000.00	41,500.00	26,000.00	48,300.00
130,000.00	200,000.00	49,800.00	166,650.00
1,000,000.00	939,000.00	866,610.00	953,800.00
200,000.00	150,000.00	147,800.00	150,000.00
100,000.00	100,000.00	100,000.00	0
400,000.00	500,000.00	0	0
1,800,000.00	0	0	0
150,000.00	200,000.00	128,900.00	14,850.00
50,000.00	0	0	0
0	250,000.00	0	0
100,000.00	94,000.00	94,000.00	79,000.00
30,000.00	50,000.00	0	0
150,000.00	200,000.00	108,150.00	86,492.00
-----	-----	-----	-----
4,380,000.00	2,874,500.00	1,597,260.00	1,594,092.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=32001 (Office of the Special Adviser)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	32	32001	0	11009	0	40201 Travel & Transport - Local	200,000.00	200,000.00	200,000.00	99,500.00
1	32	32001	0	11009	0	40301 Maintenance of Office Building	250,000.00	250,000.00	250,000.00	47,500.00
1	32	32001	0	11009	0	40304 Motor Vehicle Repairs & Mainte	900,000.00	900,000.00	900,000.00	600,000.00
1	32	32001	0	11009	0	40305 Motor Vehicles Fuel Consumption	900,000.00	900,000.00	900,000.00	700,000.00
1	32	32001	0	11009	0	40405 General Utility Services	400,000.00	400,000.00	373,425.00	390,500.00
1	32	32001	0	11009	0	40501 Workshop & Training Expenses	300,000.00	300,000.00	281,500.00	534,200.00
1	32	32001	0	11009	0	40502 Conference & Seminars	2,000,000.00	1,000,000.00	1,000,000.00	240,800.00
1	32	32001	0	11009	0	40504 Library Services	100,000.00	50,000.00	4,700.00	0
1	32	32001	0	11009	0	40601 Stationery	830,000.00	830,000.00	818,900.00	335,100.00
1	32	32001	0	11009	0	40603 Publicity and Press Coverage	1,000,000.00	500,000.00	498,600.00	1,318,600.00
1	32	32001	0	11009	0	40612 Special Duties Expenses	192,260,000.00	120,800,000.00	150,724,200.00	208,416,050.00
1	32	32001	0	11009	0	40631 Management Information System	0	500,000.00	433,900.00	691,000.00
1	32	32001	0	11009	0	40806 Uniforms & Protective Outfits	0	0	0	34,000.00
1	32	32001	0	11009	0	40811 Miscellaneous	0	0	14,413.02	498,000.00
1	32	32001	0	11009	0	40901 Grants	5,000,000.00	1,000,000.00	800,000.00	1,506,500.00
1	32	32001	0	11009	0	40904 Subscriptions	0	0	200,000.00	0
							-----	-----	-----	-----
Total							204,140,000.00	127,630,000.00	157,399,638.02	215,411,750.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=32002 (Office of the Permanent Secretary)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	32	32002	0	11009	0	40201	Travel & Transport - Local
1	32	32002	0	11009	0	40301	Maintenance of Office Building
1	32	32002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	32	32002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	32	32002	0	11009	0	40405	General Utility Services
1	32	32002	0	11009	0	40501	Workshop & Training Expenses
1	32	32002	0	11009	0	40502	Conference & Seminars
1	32	32002	0	11009	0	40601	Stationery
1	32	32002	0	11009	0	40631	Management Information System
1	32	32002	0	11009	0	40702	Audit Expenses
1	32	32002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	32	32002	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	98,500.00	95,700.00
100,000.00	100,000.00	78,200.00	43,000.00
250,000.00	250,000.00	239,800.00	86,400.00
200,000.00	200,000.00	187,000.00	130,400.00
100,000.00	100,000.00	100,000.00	80,500.00
500,000.00	150,000.00	149,250.00	99,000.00
1,500,000.00	500,000.00	486,000.00	300,000.00
250,000.00	250,000.00	245,550.00	85,000.00
700,000.00	0	0	0
600,000.00	500,000.00	474,000.00	300,700.00
700,000.00	500,000.00	303,000.00	236,100.00
0	0	0	91,700.00

Total

5,000,000.00	2,650,000.00	2,361,300.00	1,548,500.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=32003 (Finance & Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	32	32003	0	11009	0	40201	Travel & Transport - Local
1	32	32003	0	11009	0	40301	Maintenance of Office Building
1	32	32003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	32	32003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	32	32003	0	11009	0	40405	General Utility Services
1	32	32003	0	11009	0	40501	Workshop & Training Expenses
1	32	32003	0	11009	0	40502	Conference & Seminars
1	32	32003	0	11009	0	40601	Stationery
1	32	32003	0	11009	0	40631	Management Information System
1	32	32003	0	11009	0	40806	Uniforms & Protective Outfits
1	32	32003	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
75,000.00	75,000.00	75,000.00	48,800.00
200,000.00	200,000.00	168,600.00	48,200.00
600,000.00	600,000.00	596,000.00	194,000.00
400,000.00	400,000.00	392,400.00	165,200.00
150,000.00	150,000.00	108,000.00	148,200.00
2,000,000.00	1,100,000.00	1,030,500.00	909,500.00
1,000,000.00	1,500,000.00	1,210,000.00	0
595,000.00	595,000.00	407,000.00	125,000.00
2,000,000.00	1,500,000.00	949,000.00	1,168,300.00
400,000.00	500,000.00	398,000.00	267,800.00
2,000,000.00	0	0	181,200.00
9,420,000.00	6,620,000.00	5,334,500.00	3,256,200.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=32004 (Accounts)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	32	32004	0	11009	0	40201	Travel & Transport - Local
1	32	32004	0	11009	0	40301	Maintenance of Office Building
1	32	32004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	32	32004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	32	32004	0	11009	0	40405	General Utility Services
1	32	32004	0	11009	0	40501	Workshop & Training Expenses
1	32	32004	0	11009	0	40502	Conference & Seminars
1	32	32004	0	11009	0	40601	Stationery
1	32	32004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	49,000.00	35,300.00
70,000.00	70,000.00	65,900.00	17,000.00
130,000.00	130,000.00	130,000.00	75,100.00
120,000.00	120,000.00	120,000.00	70,000.00
100,000.00	100,000.00	99,500.00	80,100.00
100,000.00	100,000.00	22,500.00	124,200.00
1,200,000.00	500,000.00	292,000.00	0
230,000.00	230,000.00	216,500.00	79,000.00
0	0	0	90,500.00
2,000,000.00	1,300,000.00	995,400.00	571,200.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=32005 (Legal)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	32	32005	0	11009	0	40201	Travel & Transport - Local
1	32	32005	0	11009	0	40301	Maintenance of Office Building
1	32	32005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	32	32005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	32	32005	0	11009	0	40405	General Utility Services
1	32	32005	0	11009	0	40501	Workshop & Training Expenses
1	32	32005	0	11009	0	40502	Conference & Seminars
1	32	32005	0	11009	0	40601	Stationery
1	32	32005	0	11009	0	40811	Miscellaneous
1	32	32005	0	11009	0	40812	Wardrobe Allowance

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
75,000.00	75,000.00	74,800.00	75,000.00
85,000.00	85,000.00	57,200.00	24,000.00
250,000.00	250,000.00	232,800.00	200,000.00
250,000.00	250,000.00	250,000.00	200,000.00
100,000.00	100,000.00	99,375.00	91,000.00
50,000.00	50,000.00	50,000.00	158,850.00
400,000.00	500,000.00	391,500.00	791,000.00
250,000.00	250,000.00	167,000.00	80,000.00
0	0	0	96,000.00
540,000.00	250,000.00	0	0
2,000,000.00	1,810,000.00	1,322,675.00	1,715,850.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTORATE=32006(Political Matters)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	32	32006	0	11009	0	40201	Travel & Transport - Local
1	32	32006	0	11009	0	40301	Maintenance of Office Building
1	32	32006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	32	32006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	32	32006	0	11009	0	40326	Upkeep and Maintenance Allowance
1	32	32006	0	11009	0	40405	General Utility Services
1	32	32006	0	11009	0	40501	Workshop & Training Expenses
1	32	32006	0	11009	0	40502	Conference & Seminars
1	32	32006	0	11009	0	40601	Stationery
1	32	32006	0	11009	0	40604	Enlightenment & Campaign
1	32	32006	0	11009	0	40612	Special Duties Expenses
1	32	32006	0	11009	0	40615	Policies & Program Studies
1	32	32006	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

50,000.00	50,000.00	49,700.00	36,000.00
70,000.00	70,000.00	68,700.00	20,000.00
200,000.00	200,000.00	184,400.00	139,000.00
150,000.00	150,000.00	138,300.00	100,000.00
50,000.00	50,000.00	0	0
50,000.00	50,000.00	21,000.00	46,000.00
50,000.00	50,000.00	12,000.00	104,800.00
500,000.00	250,000.00	143,500.00	0
250,000.00	250,000.00	232,800.00	99,000.00
500,000.00	100,000.00	0	0
1,000,000.00	1,000,000.00	1,000,000.00	15,863,000.00
1,000,000.00	100,000.00	0	0
0	0	0	65,000.00

Total

3,870,000.00	2,320,000.00	1,850,400.00	16,472,800.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=32007 (Legislative)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	32	32007	0	11009	0	40201	Travel & Transport - Local
1	32	32007	0	11009	0	40301	Maintenance of Office Building
1	32	32007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	32	32007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	32	32007	0	11009	0	40405	General Utility Services
1	32	32007	0	11009	0	40501	Workshop & Training Expenses
1	32	32007	0	11009	0	40502	Conference & Seminars
1	32	32007	0	11009	0	40601	Stationery
1	32	32007	0	11009	0	40612	Special Duties Expenses
1	32	32007	0	11009	0	40728	Legislative Programme
1	32	32007	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	44,000.00	36,800.00
70,000.00	70,000.00	69,600.00	12,200.00
250,000.00	250,000.00	244,900.00	186,500.00
250,000.00	250,000.00	250,000.00	193,700.00
150,000.00	150,000.00	102,000.00	144,000.00
100,000.00	100,000.00	56,000.00	111,550.00
1,000,000.00	500,000.00	500,000.00	0
300,000.00	300,000.00	264,100.00	150,000.00
1,000,000.00	500,000.00	500,000.00	129,000.00
400,000.00	500,000.00	500,000.00	0
0	0	0	123,920.14
3,570,000.00	2,670,000.00	2,530,600.00	1,087,670.14



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=33001 (Office of the Honorable Commissioner)

FUNMINIS DIRECTOR/SECTI PROGRAMS/ACCOUNT

Overhead Expenditure

1	33	33001	0	11009	0	40201	Travel & Transport - Local
1	33	33001	0	11009	0	40301	Maintenance of Office Building
1	33	33001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	33	33001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	33	33001	0	11009	0	40405	General Utility Services
1	33	33001	0	11009	0	40501	Workshop & Training Expenses
1	33	33001	0	11009	0	40502	Conference & Seminars
1	33	33001	0	11009	0	40601	Stationery
1	33	33001	0	11009	0	40603	Publicity and Press Coverage
1	33	33001	0	11009	0	40631	Management Information System
1	33	33001	0	11009	0	40806	Uniforms & Protective Outfits
1	33	33001	0	11009	0	40811	Miscellaneous
1	33	33001	0	11009	0	40901	Grants

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

250,000.00	250,000.00	246,000.00	248,500.00
100,000.00	100,000.00	100,000.00	100,000.00
1,250,000.00	1,250,000.00	1,250,000.00	942,316.29
1,300,000.00	1,300,000.00	1,295,300.00	1,300,000.00
350,000.00	350,000.00	349,000.00	340,500.00
120,000.00	120,000.00	115,500.00	120,000.00
1,000,000.00	978,000.00	975,500.00	725,500.00
450,000.00	450,000.00	447,500.00	450,000.00
20,000,000.00	13,500,000.00	13,494,625.00	20,000,000.00
350,000.00	350,000.00	350,000.00	0
130,000.00	130,000.00	130,000.00	115,000.00
1,277,000.00	1,277,000.00	1,277,000.00	1,057,000.00
30,000.00	30,000.00	30,000.00	30,000.00

Total

26,607,000.00	20,085,000.00	20,060,425.00	25,428,816.29



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=33002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	33	33002	0	11009	0	40201 Travel & Transport - Local	150,000.00	150,000.00	150,000.00	150,000.00
1	33	33002	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	100,000.00	100,000.00
1	33	33002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,140,000.00	1,140,000.00	1,139,500.00	1,140,000.00
1	33	33002	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,110,000.00	1,110,000.00	1,204,718.73	1,110,000.00
1	33	33002	0	11009	0	40405 General Utility Services	350,000.00	350,000.00	350,000.00	336,000.00
1	33	33002	0	11009	0	40501 Workshop & Training Expenses	350,000.00	350,000.00	348,700.00	320,000.00
1	33	33002	0	11009	0	40502 Conference & Seminars	600,000.00	392,000.00	420,000.00	0
1	33	33002	0	11009	0	40531 Procurement Unit Expenses	800,000.00	395,000.00	395,000.00	0
1	33	33002	0	11009	0	40601 Stationery	350,000.00	350,000.00	346,000.00	315,000.00
1	33	33002	0	11009	0	40631 Management Information System	300,000.00	300,000.00	300,000.00	0
1	33	33002	0	11009	0	40702 Audit Expenses	1,000,000.00	750,000.00	750,000.00	971,900.00
1	33	33002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	600,000.00	470,000.00	465,000.00	460,800.00
1	33	33002	0	11009	0	40806 Uniforms & Protective Outfits	150,000.00	20,000.00	20,000.00	141,300.00
1	33	33002	0	11009	0	40811 Miscellaneous	1,277,000.00	1,277,000.00	1,277,000.00	1,203,300.00
1	33	33002	0	11009	0	40813 Committee Expenses	2,300,000.00	50,000.00	50,000.00	1,034,000.00
1	33	33002	0	11009	0	40901 Grants	50,000.00	10,000.00	10,000.00	50,000.00
Total							10,627,000.00	7,214,000.00	7,325,918.73	7,332,300.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTORATE=33003 (Finance and Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	33	33003	0	11009	0	40201 Travel & Transport - Local	100,000.00	100,000.00	98,000.00	100,000.00
1	33	33003	0	11009	0	40301 Maintenance of Office Building	190,000.00	200,000.00	200,000.00	186,500.00
1	33	33003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,090,000.00	1,195,300.00	1,195,200.00	1,095,300.00
1	33	33003	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,350,000.00	1,411,000.00	1,380,100.00	1,383,550.00
1	33	33003	0	11009	0	40405 General Utility Services	490,000.00	500,000.00	489,600.00	476,350.00
1	33	33003	0	11009	0	40501 Workshop & Training Expenses	985,000.00	1,000,000.00	997,700.00	779,500.00
1	33	33003	0	11009	0	40502 Conference & Seminars	985,000.00	1,315,000.00	1,288,600.00	380,000.00
1	33	33003	0	11009	0	40504 Library Services	1,450,000.00	100,000.00	50,000.00	100,000.00
1	33	33003	0	11009	0	40601 Stationery	780,000.00	825,000.00	825,000.00	745,500.00
1	33	33003	0	11009	0	40607 Publication & Documentation	170,000.00	30,000.00	30,000.00	0
1	33	33003	0	11009	0	40608 Research & Development	106,052.00	10,000.00	0	100,000.00
1	33	33003	0	11009	0	40612 Special Duties Expenses	43,200,000.00	94,978,618.00	94,978,618.00	100,764,048.71
1	33	33003	0	11009	0	40631 Management Information System	490,000.00	370,000.00	365,000.00	0
1	33	33003	0	11009	0	40806 Uniforms & Protective Outfits	520,000.00	300,000.00	299,400.00	300,000.00
1	33	33003	0	11009	0	40811 Miscellaneous	1,960,000.00	1,000,000.00	1,016,200.00	1,194,100.00
1	33	33003	0	11009	0	41401 Exhibition & Trade Fairs	100,000.00	100,000.00	94,350.00	93,640.00
							-----	-----	-----	-----
Total							53,966,052.00	103,434,918.00	103,307,768.00	107,698,488.71
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=33004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	33	33004	0	11009	0	40201	Travel & Transport - Local
1	33	33004	0	11009	0	40301	Maintenance of Office Building
1	33	33004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	33	33004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	33	33004	0	11009	0	40405	General Utility Services
1	33	33004	0	11009	0	40501	Workshop & Training Expenses
1	33	33004	0	11009	0	40502	Conference & Seminars
1	33	33004	0	11009	0	40601	Stationery
1	33	33004	0	11009	0	40631	Management Information System
1	33	33004	0	11009	0	40806	Uniforms & Protective Outfits
1	33	33004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	49,000.00	41,500.00
100,000.00	100,000.00	95,000.00	75,000.00
400,000.00	400,000.00	389,000.00	376,000.00
500,000.00	500,000.00	500,000.00	480,000.00
300,000.00	300,000.00	284,000.00	100,000.00
150,000.00	150,000.00	140,000.00	150,000.00
460,000.00	80,000.00	75,500.00	0
350,000.00	350,000.00	350,000.00	301,000.00
307,022.00	200,000.00	200,000.00	0
50,000.00	50,000.00	47,000.00	41,500.00
550,000.00	500,000.00	499,000.00	470,000.00
3,217,022.00	2,680,000.00	2,628,500.00	2,035,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=33005 (Transport Operation)

FUN MINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	33	33005	0	11009	0	40201	Travel & Transport - Local
1	33	33005	0	11009	0	40301	Maintenance of Office Building
1	33	33005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	33	33005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	33	33005	0	11009	0	40363	Maintenance of Truck Barriers
1	33	33005	0	11009	0	40364	Vehicle Inspection Unit
1	33	33005	0	11009	0	40365	Transport Union Expenses
1	33	33005	0	11009	0	40381	Community Traffic Initiative
1	33	33005	0	11009	0	40405	General Utility Services
1	33	33005	0	11009	0	40501	Workshop & Training Expenses
1	33	33005	0	11009	0	40502	Conference & Seminars
1	33	33005	0	11009	0	40546	Public Safety & Enforcement Programme
1	33	33005	0	11009	0	40601	Stationery
1	33	33005	0	11009	0	40602	Printing
1	33	33005	0	11009	0	40612	Special Duties Expenses
1	33	33005	0	11009	0	40631	Management Information System
1	33	33005	0	11009	0	40764	School Advocacy
1	33	33005	0	11009	0	40806	Uniforms & Protective Outfits
1	33	33005	0	11009	0	40811	Miscellaneous
1	33	33005	0	11009	0	40813	Committee Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	50,000.00	100,000.00
250,000.00	250,000.00	241,900.00	480,600.00
400,000.00	400,000.00	398,600.00	693,000.00
500,000.00	500,000.00	485,900.00	825,000.00
5,578,358.00	4,703,000.00	4,702,100.00	4,780,000.00
0	0	0	50,133,000.00
5,200,000.00	0	0	0
0	20,000,000.00	19,965,822.45	20,000,000.00
300,000.00	300,000.00	300,000.00	485,100.00
50,000.00	50,000.00	50,000.00	100,000.00
500,000.00	50,000.00	50,000.00	517,750.00
67,136,000.00	0	0	0
150,000.00	150,000.00	150,000.00	175,000.00
0	0	0	5,916,250.00
0	35,000,000.00	35,000,000.00	37,859,640.71
150,000.00	150,000.00	150,000.00	0
15,000,000.00	14,701,700.00	14,701,000.00	18,407,000.00
100,000.00	5,000.00	5,000.00	100,000.00
200,000.00	200,000.00	200,000.00	391,900.00
0	12,000,000.00	12,000,000.00	19,893,500.00
-----	-----	-----	-----
95,564,358.00	88,509,700.00	88,450,322.45	160,857,740.71
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=33006 (Transport Engineering)

FUN MINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	33	33006	0	11009	0	40201	Travel & Transport - Local
1	33	33006	0	11009	0	40301	Maintenance of Office Building
1	33	33006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	33	33006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	33	33006	0	11009	0	40325	Consumption of Tools
1	33	33006	0	11009	0	40367	Maintenance of Traffic Signals
1	33	33006	0	11009	0	40405	General Utility Services
1	33	33006	0	11009	0	40501	Workshop & Training Expenses
1	33	33006	0	11009	0	40502	Conference & Seminars
1	33	33006	0	11009	0	40534	Maintenance of Roads Furniture
1	33	33006	0	11009	0	40535	Specialised Training for Engineers
1	33	33006	0	11009	0	40601	Stationery
1	33	33006	0	11009	0	40612	Special Duties Expenses
1	33	33006	0	11009	0	40631	Management Information System
1	33	33006	0	11009	0	40646	Drawing Office Materials
1	33	33006	0	11009	0	40658	Hosting of National Council
1	33	33006	0	11009	0	40706	Surveying Expenses
1	33	33006	0	11009	0	40771	Specialised Training for Professionals
1	33	33006	0	11009	0	40806	Uniforms & Protective Outfits
1	33	33006	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	197,000.00	44,300.00
100,000.00	100,000.00	100,000.00	45,000.00
671,000.00	610,000.00	610,000.00	363,000.00
660,000.00	600,000.00	600,000.00	591,000.00
11,000,000.00	8,000,000.00	7,999,912.00	0
33,029,405.00	6,573,415.00	6,551,100.00	0
200,000.00	200,000.00	200,000.00	131,500.00
330,000.00	300,000.00	289,600.00	282,000.00
2,000,000.00	0	0	458,000.00
37,470,000.00	16,000,000.00	15,968,122.91	0
3,500,000.00	0	0	0
200,000.00	200,000.00	199,000.00	245,000.00
0	0	0	97,859,557.93
220,000.00	180,000.00	174,000.00	0
4,112,900.00	259,000.00	250,000.00	0
0	0	0	842,150.00
0	0	0	2,491,500.00
9,000,000.00	0	0	0
110,000.00	5,000.00	5,000.00	78,000.00
2,000,000.00	1,600,000.00	1,582,100.00	690,000.00
-----	-----	-----	-----
104,803,305.00	34,827,415.00	34,725,834.91	104,121,007.93
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTORATE=33007 (Transport Policy Coordination)

FUNMINIS DIRECTORATE=33007 (Transport Policy Coordination)

FUNMINIS DIRECTO SECTI PROGRA PR						ACCOU NT	Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	33	33007	0	11009	0	40201 Travel & Transport - Local	100,000.00	100,000.00	87,100.00	198,000.00
1	33	33007	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	50,000.00	100,000.00
1	33	33007	0	11009	0	40304 Motor Vehicle Repairs & Mainte	460,000.00	460,000.00	457,000.00	584,000.00
1	33	33007	0	11009	0	40305 Motor Vehicles Fuel Consumption	600,000.00	600,000.00	540,000.00	560,800.00
1	33	33007	0	11009	0	40312 Maintenance of Roads	0	0	0	56,102,830.77
1	33	33007	0	11009	0	40321 Car Parks	0	50,000.00	50,000.00	0
1	33	33007	0	11009	0	40325 Consumption of Tools	0	0	0	29,947,000.00
1	33	33007	0	11009	0	40367 Maintenance of Traffic Signals	0	0	0	94,656,382.58
1	33	33007	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	130,000.00	200,000.00
1	33	33007	0	11009	0	40501 Workshop & Training Expenses	300,000.00	300,000.00	250,000.00	275,000.00
1	33	33007	0	11009	0	40502 Conference & Seminars	1,000,000.00	10,000.00	0	209,000.00
1	33	33007	0	11009	0	40553 Transport Policy & Safety Programme	40,000,000.00	0	0	0
1	33	33007	0	11009	0	40601 Stationery	250,000.00	250,000.00	170,200.00	135,000.00
1	33	33007	0	11009	0	40607 Publication & Documentation	100,000.00	55,000.00	50,000.00	10,000,000.00
1	33	33007	0	11009	0	40612 Special Duties Expenses	0	29,460,000.00	26,221,900.00	0
1	33	33007	0	11009	0	40627 MOT Test Product Expenses	0	407,000.00	406,300.00	0
1	33	33007	0	11009	0	40631 Management Information System	200,000.00	145,000.00	141,500.00	0
1	33	33007	0	11009	0	40646 Drawing Office Materials	6,000,163.00	199,000.00	198,900.00	2,888,500.00
1	33	33007	0	11009	0	40658 Hosting of National Council	0	30,000,000.00	30,000,000.00	0
1	33	33007	0	11009	0	40706 Surveying Expenses	10,000,000.00	1,998,000.00	1,997,100.00	0
1	33	33007	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	5,000.00	5,000.00	100,000.00
1	33	33007	0	11009	0	40811 Miscellaneous	260,000.00	500,000.00	499,700.00	1,694,100.00
Total							59,620,163.00	64,789,000.00	61,254,700.00	197,650,613.35



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=33008 (Public Transport Commuters Services)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

FUNMINIS DIRECTORATE PROGRAM ACCOUNT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	33	33008	0	11009	0	40201 Travel & Transport - Local	50,000.00	0	0	0
1	33	33008	0	11009	0	40301 Maintenance of Office Building	100,000.00	0	0	0
1	33	33008	0	11009	0	40304 Motor Vehicle Repairs & Mainte	100,000.00	0	0	0
1	33	33008	0	11009	0	40305 Motor Vehicles Fuel Consumption	200,000.00	0	0	0
1	33	33008	0	11009	0	40405 General Utility Services	300,000.00	0	0	0
1	33	33008	0	11009	0	40501 Workshop & Training Expenses	100,000.00	0	0	0
1	33	33008	0	11009	0	40502 Conference & Seminars	500,000.00	0	0	0
1	33	33008	0	11009	0	40547 Public Transport Commutter Services Programm	30,000,000.00	0	0	0
1	33	33008	0	11009	0	40601 Stationery	350,000.00	0	0	0
1	33	33008	0	11009	0	40612 Special Duties Expenses	16,500,000.00	0	0	0
1	33	33008	0	11009	0	40631 Management Information System	1,200,000.00	0	0	0
1	33	33008	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	0	0	0
1	33	33008	0	11009	0	40811 Miscellaneous	500,000.00	0	0	0
1	33	33008	0	11009	0	40901 Grants	50,000.00	0	0	0
Total							50,000,000.00	0	0	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=33009 (Lago State Traffic Management Authority)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure									
1	33	33009	0	11009	0	40201 Travel & Transport - Local	0	0	2,000,000.00
1	33	33009	0	11009	0	40203 Out-of-Station Allowance - Loc	0	0	10,956,000.00
1	33	33009	0	11009	0	40301 Maintenance of Office Building	0	0	994,340.00
1	33	33009	0	11009	0	40304 Motor Vehicle Repairs & Mainte	0	0	5,287,200.00
1	33	33009	0	11009	0	40305 Motor Vehicles Fuel Consumption	0	0	7,936,641.36
1	33	33009	0	11009	0	40307 Maint & Repairs of Plant & Machin	0	0	14,829,338.09
1	33	33009	0	11009	0	40309 Maint & Repairs of Other Equipment	0	0	8,000,000.00
1	33	33009	0	11009	0	40310 Maint & Repairs of Computer Hardwares	0	0	1,667,000.00
1	33	33009	0	11009	0	40320 Road Signs	0	0	944,500.00
1	33	33009	0	11009	0	40405 General Utility Services	0	0	5,000,000.00
1	33	33009	0	11009	0	40501 Workshop & Training Expenses	0	0	1,836,960.00
1	33	33009	0	11009	0	40502 Conference & Seminars	0	0	1,494,013.00
1	33	33009	0	11009	0	40506 Short Term Courses	0	0	10,000,000.00
1	33	33009	0	11009	0	40601 Stationery	0	0	4,963,601.91
1	33	33009	0	11009	0	40602 Printing	0	0	1,850,000.00
1	33	33009	0	11009	0	40603 Publicity and Press Coverage	0	0	9,512,253.07
1	33	33009	0	11009	0	40604 Enlightenment & Campaign	0	0	1,350,000.00
1	33	33009	0	11009	0	40608 Research & Development	0	0	1,982,000.00
1	33	33009	0	11009	0	40612 Special Duties Expenses	0	0	98,334,780.30
1	33	33009	0	11009	0	40631 Management Information System	0	0	1,862,000.00
1	33	33009	0	11009	0	40701 Legal Expenses	0	0	1,846,000.00
1	33	33009	0	11009	0	40706 Surveying Expenses	0	0	5,900,000.00
1	33	33009	0	11009	0	40763 Traffic Management Stakeholder	0	0	8,189,000.00
1	33	33009	0	11009	0	40805 Insurance for Public Officers	0	0	8,357,000.00
1	33	33009	0	11009	0	40806 Uniforms & Protective Outfits	0	0	38,499,079.11
1	33	33009	0	11009	0	40811 Miscellaneous	0	0	6,000,000.00
1	33	33009	0	11009	0	40813 Committee Expenses	0	0	6,000,000.00
1	33	33009	0	11009	0	40908 Awards & Rewards	0	0	4,823,000.00
Total						0	0	0	270,414,706.84
						=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=33010(Driver's Institute)

FUN MINIS DIRECTOR/ E=33010(Driver's Institute)

Overhead Expenditure

1	33	33010	0	11009	0	40201	Travel & Transport - Local
1	33	33010	0	11009	0	40301	Maintenance of Office Building
1	33	33010	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	33	33010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	33	33010	0	11009	0	40326	Upkeep and Maintenance Allowance
1	33	33010	0	11009	0	40405	General Utility Services
1	33	33010	0	11009	0	40501	Workshop & Training Expenses
1	33	33010	0	11009	0	40502	Conference & Seminars
1	33	33010	0	11009	0	40504	Library Services
1	33	33010	0	11009	0	40515	Maintenance of Generating Sets
1	33	33010	0	11009	0	40601	Stationery
1	33	33010	0	11009	0	40607	Publication & Documentation
1	33	33010	0	11009	0	40612	Special Duties Expenses
1	33	33010	0	11009	0	40631	Management Information System
1	33	33010	0	11009	0	40662	ID Card Expenses
1	33	33010	0	11009	0	40701	Legal Expenses
1	33	33010	0	11009	0	40806	Uniforms & Protective Outfits
1	33	33010	0	11009	0	40811	Miscellaneous
1	33	33010	0	11009	0	40909	Other Contributions & Subventions

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	1,200,000.00	1,199,871.75	1,035,000.00
0	700,000.00	699,300.00	695,550.00
0	1,000,000.00	711,100.00	881,800.00
0	1,000,000.00	922,177.43	946,150.00
0	3,000,000.00	2,830,000.00	2,500,000.00
0	1,000,000.00	973,578.25	1,125,000.00
0	200,000.00	0	24,500.00
0	50,000.00	0	8,000.00
0	100,000.00	0	0
0	3,600,000.00	3,595,000.00	4,832,523.19
0	900,000.00	824,000.00	1,454,000.00
0	500,000.00	159,300.00	2,644,600.00
0	2,530,000.00	2,505,000.00	3,794,404.85
0	400,000.00	389,500.00	447,000.00
0	5,000,000.00	4,940,000.00	9,800,000.00
0	100,000.00	0	0
0	100,000.00	0	0
0	1,000,000.00	993,350.00	1,434,700.00
0	100,000.00	0	0
0	22,480,000.00	20,742,177.43	31,623,228.04



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=33011 (Vehicle Inspection Service)

FUN MINIS DIRECTOR/SECTION PROGRAM ACCOUNT

							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	33	33011	0	11009	0	40201 Travel & Transport - Local	50,000.00	50,000.00	20,000.00	0
1	33	33011	0	11009	0	40301 Maintenance of Office Building	250,000.00	250,000.00	40,000.00	0
1	33	33011	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	400,000.00	130,000.00	0
1	33	33011	0	11009	0	40305 Motor Vehicles Fuel Consumption	400,000.00	400,000.00	155,000.00	0
1	33	33011	0	11009	0	40307 Maint & Repairs of Plant & Machinery	9,968,187.00	7,579,000.00	7,288,897.00	0
1	33	33011	0	11009	0	40326 Upkeep and Maintenance Allowance	6,500,000.00	3,500,000.00	3,500,000.00	0
1	33	33011	0	11009	0	40330 Fuel for Plant/Heavy Equipment	15,985,000.00	15,375,600.00	15,375,600.00	0
1	33	33011	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	195,000.00	0
1	33	33011	0	11009	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	0	0
1	33	33011	0	11009	0	40502 Conference & Seminars	500,000.00	265,000.00	265,000.00	0
1	33	33011	0	11009	0	40601 Stationery	150,000.00	150,000.00	15,000.00	0
1	33	33011	0	11009	0	40602 Printing	10,000,000.00	12,250,000.00	12,250,000.00	0
1	33	33011	0	11009	0	40612 Special Duties Expenses	6,500,000.00	6,488,000.00	6,487,200.00	0
1	33	33011	0	11009	0	40631 Management Information System	150,000.00	5,000.00	5,000.00	0
1	33	33011	0	11009	0	40806 Uniforms & Protective Outfits	10,500,000.00	10,375,400.00	10,369,900.00	0
1	33	33011	0	11009	0	40811 Miscellaneous	200,000.00	200,000.00	0	0
Total							61,853,187.00	57,588,000.00	56,096,597.00	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=34001 (Office of the Honorable Commissioner)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	34	34001	0	11009	0	40201	Travel & Transport - Local
1	34	34001	0	11009	0	40301	Maintenance of Office Building
1	34	34001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	34	34001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	34	34001	0	11009	0	40405	General Utility Services
1	34	34001	0	11009	0	40501	Workshop & Training Expenses
1	34	34001	0	11009	0	40502	Conference & Seminars
1	34	34001	0	11009	0	40601	Stationery
1	34	34001	0	11009	0	40603	Publicity and Press Coverage
1	34	34001	0	11009	0	40612	Special Duties Expenses
1	34	34001	0	11009	0	40631	Management Information System
1	34	34001	0	11009	0	40663	Office of Special Adviser Expenses
1	34	34001	0	11009	0	40806	Uniforms & Protective Outfits
1	34	34001	0	11009	0	40811	Miscellaneous
1	34	34001	0	11009	0	40901	Grants

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	100,000.00	90,000.00
50,000.00	50,000.00	50,000.00	30,000.00
1,291,000.00	1,291,000.00	1,290,000.00	871,000.00
760,000.00	760,000.00	759,000.00	757,000.00
250,000.00	250,000.00	250,000.00	190,000.00
76,769.00	76,770.00	74,750.00	90,000.00
400,000.00	400,000.00	330,000.00	360,750.00
500,000.00	500,000.00	500,000.00	460,000.00
5,141,564.00	4,593,364.00	4,584,403.37	7,651,956.73
1,000,000.00	0	0	0
50,000.00	100,000.00	90,000.00	120,000.00
4,000,000.00	4,141,406.00	4,119,500.00	5,214,300.00
50,000.00	50,000.00	50,000.00	20,000.00
396,729.00	1,109,524.00	1,109,000.00	1,125,000.00
1,000,000.00	300,000.00	0	1,850,700.00

Total

15,066,062.00	13,722,064.00	13,306,653.37	18,830,706.73
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=34002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	34	34002	0	11009	0	40201 Travel & Transport - Local	62,500.00	62,500.00	50,000.00	60,000.00
1	34	34002	0	11009	0	40301 Maintenance of Office Building	62,500.00	62,500.00	60,693.76	60,000.00
1	34	34002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	100,000.00	100,000.00	90,000.00	153,000.00
1	34	34002	0	11009	0	40305 Motor Vehicles Fuel Consumption	65,514.00	65,514.00	65,514.00	720,000.00
1	34	34002	0	11009	0	40377 ICT Unit Expenses	585,175.00	80,000.00	80,000.00	0
1	34	34002	0	11009	0	40405 General Utility Services	150,000.00	150,000.00	150,000.00	217,000.00
1	34	34002	0	11009	0	40501 Workshop & Training Expenses	50,000.00	50,000.00	14,500.00	0
1	34	34002	0	11009	0	40502 Conference & Seminars	1,050,000.00	50,000.00	0	326,300.00
1	34	34002	0	11009	0	40531 Procurement Unit Expenses	1,920,576.00	260,000.00	120,000.00	0
1	34	34002	0	11009	0	40601 Stationery	100,000.00	100,000.00	100,000.00	245,000.00
1	34	34002	0	11009	0	40612 Special Duties Expenses	500,000.00	0	0	0
1	34	34002	0	11009	0	40631 Management Information System	21,688.00	21,688.00	21,688.00	75,000.00
1	34	34002	0	11009	0	40701 Legal Expenses	410,031.00	0	0	0
1	34	34002	0	11009	0	40702 Audit Expenses	615,184.00	320,000.00	302,000.00	189,000.00
1	34	34002	0	11009	0	40806 Uniforms & Protective Outfits	30,000.00	30,000.00	20,000.00	0
1	34	34002	0	11009	0	40811 Miscellaneous	671,600.00	671,600.00	669,798.00	550,000.00
							-----	-----	-----	-----
Total							6,394,768.00	2,023,802.00	1,744,193.76	2,595,300.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=34003 (Finance and Administration)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	34	34003	0	11009	0	40201 Travel & Transport - Local	125,000.00	125,000.00	125,000.00	120,000.00
1	34	34003	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	60,000.00	83,000.00
1	34	34003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	982,000.00	482,000.00	406,000.00	287,000.00
1	34	34003	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,500,000.00	1,000,000.00	864,000.00	773,000.00
1	34	34003	0	11009	0	40309 Maint & Repairs of Other Equipment	410,697.00	410,697.00	356,700.00	10,000.00
1	34	34003	0	11009	0	40405 General Utility Services	93,750.00	93,750.00	92,000.00	80,000.00
1	34	34003	0	11009	0	40501 Workshop & Training Expenses	1,210,000.00	210,000.00	184,000.00	0
1	34	34003	0	11009	0	40502 Conference & Seminars	800,000.00	0	0	0
1	34	34003	0	11009	0	40515 Maintenance of Generating Sets	0	1,597,518.00	1,588,000.00	2,525,000.00
1	34	34003	0	11009	0	40601 Stationery	825,000.00	325,000.00	299,000.00	339,000.00
1	34	34003	0	11009	0	40607 Publication & Documentation	302,635.00	169,979.00	120,000.00	33,000.00
1	34	34003	0	11009	0	40612 Special Duties Expenses	4,590,439.00	242,701.00	190,000.00	4,550,000.00
1	34	34003	0	11009	0	40631 Management Information System	100,000.00	100,000.00	80,000.00	826,000.00
1	34	34003	0	11009	0	40769 Planning Research & Statistics Unit Expenses	577,382.00	502,485.00	443,000.00	100,000.00
1	34	34003	0	11009	0	40806 Uniforms & Protective Outfits	62,500.00	62,500.00	60,000.00	60,000.00
1	34	34003	0	11009	0	40811 Miscellaneous	2,200,000.00	1,700,000.00	1,681,000.00	1,270,000.00
							-----	-----	-----	-----
Total							13,879,403.00	7,121,630.00	6,548,700.00	11,056,000.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=34004 (Accounts)

FUNMINIS DIRECTOR/ECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	34	34004	0	11009	0	40201	Travel & Transport - Local
1	34	34004	0	11009	0	40301	Maintenance of Office Building
1	34	34004	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	34	34004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	34	34004	0	11009	0	40405	General Utility Services
1	34	34004	0	11009	0	40501	Workshop & Training Expenses
1	34	34004	0	11009	0	40502	Conference & Seminars
1	34	34004	0	11009	0	40601	Stationery
1	34	34004	0	11009	0	40631	Management Information System
1	34	34004	0	11009	0	40806	Uniforms & Protective Outfits
1	34	34004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
30,000.00	30,000.00	30,000.00	30,000.00
20,000.00	20,000.00	20,000.00	10,000.00
120,000.00	120,000.00	120,000.00	116,000.00
120,000.00	120,000.00	112,000.00	115,000.00
90,293.00	90,000.00	89,500.00	90,000.00
300,000.00	50,000.00	48,800.00	30,000.00
450,000.00	480,000.00	50,000.00	98,495.76
150,000.00	150,000.00	136,000.00	142,000.00
405,000.00	502,064.00	495,500.00	1,169,000.00
20,000.00	20,000.00	20,000.00	20,000.00
320,000.00	20,000.00	20,000.00	20,000.00
2,025,293.00	1,602,064.00	1,141,800.00	1,840,495.76



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=34005 (Rura Water Sanitation)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	34	34005	0	11009	0	40201	Travel & Transport - Local
1	34	34005	0	11009	0	40301	Maintenance of Office Building
1	34	34005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	34	34005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	34	34005	0	11009	0	40307	Maint & Repairs of Plant & Machinery
1	34	34005	0	11009	0	40309	Maint & Repairs of Other Equipment
1	34	34005	0	11009	0	40311	Boats, Jetties & Aquatic Equipment
1	34	34005	0	11009	0	40323	Science Laboratories
1	34	34005	0	11009	0	40326	Upkeep and Maintenance Allowance
1	34	34005	0	11009	0	40349	Maintenance of Rural Water Schemes
1	34	34005	0	11009	0	40405	General Utility Services
1	34	34005	0	11009	0	40501	Workshop & Training Expenses
1	34	34005	0	11009	0	40502	Conference & Seminars
1	34	34005	0	11009	0	40601	Stationery
1	34	34005	0	11009	0	40608	Research & Development
1	34	34005	0	11009	0	40631	Management Information System
1	34	34005	0	11009	0	40646	Drawing Office Materials
1	34	34005	0	11009	0	40706	Surveying Expenses
1	34	34005	0	11009	0	40806	Uniforms & Protective Outfits
1	34	34005	0	11009	0	40807	Servicing of Meetings
1	34	34005	0	11009	0	40811	Miscellaneous
1	34	34005	0	11009	0	40999	Rural Water & Sanitation Agency's Expenses
1	34	34005	0	11009	0	41502	Chemical & Reagents

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	285,000.00	265,000.00
100,000.00	100,000.00	100,000.00	25,000.00
600,000.00	600,000.00	550,000.00	210,000.00
500,000.00	500,000.00	490,000.00	205,000.00
3,000,000.00	2,700,000.00	2,700,000.00	960,000.00
6,607,634.00	8,500,000.00	8,500,000.00	4,550,000.00
200,000.00	0	0	1,408,519.12
1,600,000.00	50,000.00	0	2,500,000.00
100,000.00	3,000,000.00	3,000,000.00	80,000.00
103,090.00	0	0	0
300,000.00	300,000.00	226,000.00	270,000.00
150,000.00	100,000.00	61,000.00	0
150,000.00	300,000.00	253,000.00	0
400,000.00	400,000.00	390,000.00	362,000.00
50,000.00	93,090.00	0	1,040,000.00
50,000.00	530,000.00	525,000.00	1,480,000.00
100,000.00	100,000.00	0	0
4,500,000.00	150,000.00	0	0
100,000.00	100,000.00	100,000.00	10,000.00
150,000.00	150,000.00	0	0
200,000.00	200,000.00	196,000.00	200,000.00
50,000.00	500,000.00	500,000.00	0
400,000.00	100,000.00	0	2,194,000.00
19,710,724.00	18,773,090.00	17,876,000.00	15,759,519.12



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=34006 (Rura Civil)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Ove ead Expenditur e						
1	34	34006	0	11009	0	40201 Travel & Transport - Local
1	34	34006	0	11009	0	40301 Maintenance of Office Building
1	34	34006	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	34	34006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	34	34006	0	11009	0	40309 Maint & Repairs of Other Equipment
1	34	34006	0	11009	0	40312 Maintenance of Roads
1	34	34006	0	11009	0	40405 General Utility Services
1	34	34006	0	11009	0	40501 Workshop & Training Expenses
1	34	34006	0	11009	0	40502 Conference & Seminars
1	34	34006	0	11009	0	40601 Stationery
1	34	34006	0	11009	0	40631 Management Information System
1	34	34006	0	11009	0	40706 Surveying Expenses
1	34	34006	0	11009	0	40806 Uniforms & Protective Outfits
1	34	34006	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	100,000.00	80,000.00
62,500.00	62,500.00	40,000.00	60,000.00
250,000.00	250,000.00	230,000.00	250,000.00
200,000.00	200,000.00	200,000.00	160,000.00
50,000.00	50,000.00	0	0
34,567,443.00	16,491,493.00	16,491,493.00	24,987,500.00
62,500.00	62,500.00	60,000.00	60,000.00
100,000.00	100,000.00	20,000.00	60,000.00
275,000.00	275,000.00	245,500.00	40,000.00
50,000.00	50,000.00	50,000.00	50,000.00
25,000.00	250,000.00	240,000.00	220,000.00
50,000.00	50,000.00	0	0
62,500.00	62,500.00	60,000.00	0
312,500.00	112,500.00	110,000.00	310,000.00
-----	-----	-----	-----
36,167,443.00	18,116,493.00	17,846,993.00	26,277,500.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=34007 (Community Development)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	34	34007	0	11009	0	40201	Travel & Transport - Local
1	34	34007	0	11009	0	40301	Maintenance of Office Building
1	34	34007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	34	34007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	34	34007	0	11009	0	40326	Upkeep and Maintenance Allowance
1	34	34007	0	11009	0	40405	General Utility Services
1	34	34007	0	11009	0	40501	Workshop & Training Expenses
1	34	34007	0	11009	0	40502	Conference & Seminars
1	34	34007	0	11009	0	40601	Stationery
1	34	34007	0	11009	0	40602	Printing
1	34	34007	0	11009	0	40609	Monitoring & Evaluation Expenses
1	34	34007	0	11009	0	40615	Policies & Program Studies
1	34	34007	0	11009	0	40631	Management Information System
1	34	34007	0	11009	0	40703	Management Consultancy Fees
1	34	34007	0	11009	0	40802	Celebrations & Ceremonies
1	34	34007	0	11009	0	40806	Uniforms & Protective Outfits
1	34	34007	0	11009	0	40809	Cleaning Materials
1	34	34007	0	11009	0	40811	Miscellaneous
1	34	34007	0	11009	0	40814	Commission Expenses
1	34	34007	0	11009	0	41506	Neighbourhood Improvement Expenses
1	34	34007	0	11009	0	41507	CDA Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	100,000.00	100,000.00
62,500.00	62,500.00	50,000.00	60,000.00
652,000.00	152,000.00	146,000.00	200,000.00
400,000.00	100,000.00	100,000.00	170,000.00
100,000.00	0	0	0
156,000.00	156,000.00	150,000.00	120,000.00
156,250.00	156,250.00	97,500.00	0
800,000.00	0	0	0
312,500.00	112,500.00	110,000.00	120,000.00
100,000.00	50,000.00	0	0
450,000.00	50,000.00	0	0
599,950.00	99,950.00	0	0
200,000.00	200,000.00	196,000.00	430,000.00
1,200,000.00	600,000.00	547,300.00	967,000.00
15,000,000.00	9,013,300.00	9,000,000.00	9,013,000.00
63,000.00	62,500.00	50,000.00	30,000.00
50,000.00	50,000.00	0	0
312,500.00	312,500.00	286,000.00	191,000.00
2,000,000.00	900,000.00	850,000.00	1,127,100.00
39,647,944.00	53,775,565.00	52,993,000.00	23,461,300.00
15,500,000.00	5,000,000.00	3,293,000.00	3,000,000.00
77,862,644.00	70,953,065.00	67,968,800.00	38,989,400.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=34008(Rural Agriculture)

FUN MINIS DIRECTOR/SECTI PROG RA PR(ACCOUNT)

Overhead Expenditure

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	34	34008	0	11009	0	40201 Travel & Transport - Local	170,000.00	170,000.00	170,000.00	150,000.00
1	34	34008	0	11009	0	40301 Maintenance of Office Building	20,000.00	20,000.00	20,000.00	10,000.00
1	34	34008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	50,000.00	50,000.00	40,000.00	145,000.00
1	34	34008	0	11009	0	40305 Motor Vehicles Fuel Consumption	50,000.00	50,000.00	40,000.00	50,000.00
1	34	34008	0	11009	0	40309 Maintenance & Repairs of Other Equipment	0	50,000.00	20,000.00	90,000.00
1	34	34008	0	11009	0	40311 Boats, Jetties & Aquatic Equipment	150,000.00	70,000.00	20,000.00	97,000.00
1	34	34008	0	11009	0	40312 Maintenance of Roads	200,000.00	50,000.00	10,000.00	295,000.00
1	34	34008	0	11009	0	40328 Maintenance of Farm Equipment	296,797.00	43,658.00	10,000.00	298,000.00
1	34	34008	0	11009	0	40405 General Utility Services	20,000.00	20,000.00	20,000.00	20,000.00
1	34	34008	0	11009	0	40501 Workshop & Training Expenses	50,000.00	20,000.00	12,000.00	0
1	34	34008	0	11009	0	40502 Conference & Seminars	0	250,000.00	156,000.00	10,000.00
1	34	34008	0	11009	0	40601 Stationery	70,000.00	70,000.00	60,000.00	50,000.00
1	34	34008	0	11009	0	40603 Publicity and Press Coverage	0	20,000.00	20,000.00	20,000.00
1	34	34008	0	11009	0	40631 Management Information System	0	50,000.00	40,000.00	110,000.00
1	34	34008	0	11009	0	40704 Laboratory & Testing Expenses	250,000.00	141,134.00	40,000.00	299,000.00
1	34	34008	0	11009	0	40806 Uniforms & Protective Outfits	20,000.00	10,000.00	10,000.00	0
1	34	34008	0	11009	0	40811 Miscellaneous	80,000.00	80,000.00	70,000.00	80,000.00
1	34	34008	0	11009	0	41318 Land	200,000.00	170,000.00	120,000.00	257,000.00
1	34	34008	0	11009	0	41401 Exhibition & Trade Fairs	200,000.00	100,000.00	20,000.00	195,000.00

Total

1,826,797.00 1,434,792.00 898,000.00 2,176,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=34009 (Rural Electrification)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	34	34009	0	11009	0	40201	Travel & Transport - Local
1	34	34009	0	11009	0	40301	Maintenance of Office Building
1	34	34009	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	34	34009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	34	34009	0	11009	0	40308	Maint & Repairs of Office Equipment
1	34	34009	0	11009	0	40309	Maint & Repairs of Other Equipment
1	34	34009	0	11009	0	40314	Rural Electrification
1	34	34009	0	11009	0	40326	Upkeep and Maintenance Allowance
1	34	34009	0	11009	0	40405	General Utility Services
1	34	34009	0	11009	0	40501	Workshop & Training Expenses
1	34	34009	0	11009	0	40502	Conference & Seminars
1	34	34009	0	11009	0	40601	Stationery
1	34	34009	0	11009	0	40631	Management Information System
1	34	34009	0	11009	0	40706	Surveying Expenses
1	34	34009	0	11009	0	40806	Uniforms & Protective Outfits
1	34	34009	0	11009	0	40811	Miscellaneous

Total

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

68,000.00	68,000.00	60,000.00	50,000.00
100,000.00	100,000.00	100,000.00	70,000.00
300,000.00	300,000.00	220,000.00	275,000.00
200,000.00	200,000.00	200,000.00	190,000.00
35,000.00	10,000.00	10,000.00	10,000.00
250,000.00	50,000.00	0	20,000.00
3,917,867.00	160,000.00	0	115,000.00
2,600,000.00	1,070,448.00	0	1,600,000.00
30,000.00	30,000.00	10,000.00	11,000.00
700,000.00	100,000.00	42,500.00	10,000.00
1,000,000.00	200,000.00	100,000.00	0
50,000.00	50,000.00	40,000.00	20,000.00
25,000.00	50,000.00	50,000.00	25,000.00
200,000.00	284,552.00	0	940,000.00
41,000.00	30,000.00	20,000.00	0
50,000.00	50,000.00	50,000.00	40,000.00

9,566,867.00	2,753,000.00	902,500.00	3,376,000.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=35001 (Office of the Secretary to the State Gov)

FUN MINIS DIRECTOR/ E=35001 (Office of the Secretary to the State Gov)

Overhead Expenditure

1	35	35001	0	11009	0	40201	Travel & Transport - Local
1	35	35001	0	11009	0	40301	Maintenance of Office Building
1	35	35001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	35	35001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	35	35001	0	11009	0	40405	General Utility Services
1	35	35001	0	11009	0	40501	Workshop & Training Expenses
1	35	35001	0	11009	0	40502	Conference & Seminars
1	35	35001	0	11009	0	40515	Maintenance of Generating Sets
1	35	35001	0	11009	0	40554	Special Programmes
1	35	35001	0	11009	0	40601	Stationery
1	35	35001	0	11009	0	40612	Special Duties Expenses
1	35	35001	0	11009	0	40613	Public Relations Expenses
1	35	35001	0	11009	0	40631	Management Information System
1	35	35001	0	11009	0	40776	NEPAD Expenses
1	35	35001	0	11009	0	40801	Entertainment
1	35	35001	0	11009	0	40806	Uniforms & Protective Outfits
1	35	35001	0	11009	0	40811	Miscellaneous
1	35	35001	0	11009	0	40813	Committee Expenses
1	35	35001	0	11009	0	40901	Grants

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,250,000.00	2,360,000.00	1,030,000.00	988,000.00
1,250,000.00	1,115,000.00	789,000.00	660,000.00
1,100,000.00	2,300,000.00	2,268,550.00	780,900.00
1,100,000.00	1,365,000.00	1,295,000.00	750,000.00
1,000,000.00	1,365,000.00	1,031,000.00	557,342.68
1,500,000.00	5,000,000.00	2,714,750.00	1,815,850.00
2,000,000.00	4,515,000.00	2,089,000.00	1,144,900.00
2,500,000.00	2,000,000.00	1,876,000.00	591,100.00
500,000,000.00	0	0	0
1,500,000.00	1,155,000.00	923,881.30	419,000.00
43,645,000.00	43,770,000.00	43,440,100.00	6,897,400.00
1,500,000.00	3,095,000.00	2,561,000.00	885,500.00
1,800,000.00	1,050,000.00	861,000.00	538,000.00
3,000,000.00	6,000,000.00	4,233,864.69	2,444,844.00
0	0	0	60,000.00
700,000.00	945,000.00	370,000.00	304,000.00
2,000,000.00	3,365,000.00	3,228,495.00	557,500.00
20,000,000.00	24,000,000.00	0	120,000.00
5,000,000.00	1,600,000.00	1,395,206.00	100,410,895.04
-----	-----	-----	-----
590,845,000.00	105,000,000.00	70,106,846.99	119,925,231.72
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=37001 (Office of the Honorable Commissioner)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Ove ead Expenditur e

1	37	37001	0	11009	0	40201	Travel & Transport - Local
1	37	37001	0	11009	0	40301	Maintenance of Office Building
1	37	37001	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	37	37001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	37	37001	0	11009	0	40405	General Utility Services
1	37	37001	0	11009	0	40501	Workshop & Training Expenses
1	37	37001	0	11009	0	40502	Conference & Seminars
1	37	37001	0	11009	0	40601	Stationery
1	37	37001	0	11009	0	40603	Publicity and Press Coverage
1	37	37001	0	11009	0	40613	Public Relations Expenses
1	37	37001	0	11009	0	40631	Management Information System
1	37	37001	0	11009	0	40701	Legal Expenses
1	37	37001	0	11009	0	40806	Uniforms & Protective Outfits
1	37	37001	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
750,000.00	750,000.00	749,531.85	591,846.00
250,000.00	250,000.00	250,000.00	227,457.00
1,000,000.00	1,000,000.00	1,000,000.00	975,504.00
1,000,000.00	1,000,000.00	997,196.00	921,542.00
500,000.00	200,000.00	199,196.00	492,406.00
150,000.00	650,000.00	617,500.00	0
500,000.00	1,000,000.00	999,500.00	0
500,000.00	500,000.00	481,176.00	491,207.00
2,000,000.00	2,100,000.00	2,099,100.00	1,350,000.00
0	0	0	1,189,213.80
250,000.00	250,000.00	218,000.00	224,500.00
500,000.00	300,000.00	300,000.00	520,000.00
200,000.00	200,000.00	200,000.00	200,000.00
500,000.00	500,000.00	500,000.00	445,298.00
-----	-----	-----	-----
8,100,000.00	8,700,000.00	8,611,199.85	7,628,973.80
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=37002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	37	37002	0	11009	0	40201	Travel & Transport - Local
1	37	37002	0	11009	0	40301	Maintenance of Office Building
1	37	37002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	37	37002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	37	37002	0	11009	0	40377	ICT Unit Expenses
1	37	37002	0	11009	0	40405	General Utility Services
1	37	37002	0	11009	0	40501	Workshop & Training Expenses
1	37	37002	0	11009	0	40502	Conference & Seminars
1	37	37002	0	11009	0	40531	Procurement Unit Expenses
1	37	37002	0	11009	0	40601	Stationery
1	37	37002	0	11009	0	40608	Research & Development
1	37	37002	0	11009	0	40612	Special Duties Expenses
1	37	37002	0	11009	0	40631	Management Information System
1	37	37002	0	11009	0	40702	Audit Expenses
1	37	37002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	37	37002	0	11009	0	40806	Uniforms & Protective Outfits
1	37	37002	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

500,000.00	500,000.00	499,056.00	373,129.00
250,000.00	250,000.00	234,162.00	245,850.00
750,000.00	750,000.00	735,032.00	688,900.00
750,000.00	750,000.00	749,530.00	761,415.00
0	0	0	4,422,825.00
500,000.00	500,000.00	499,400.00	342,200.00
0	100,000.00	85,000.00	0
0	200,000.00	199,450.00	0
500,000.00	300,000.00	299,100.00	0
500,000.00	500,000.00	491,920.00	409,080.00
0	0	0	3,992,999.20
300,000.00	0	0	0
500,000.00	1,000,000.00	971,900.00	274,000.00
500,000.00	0	0	293,275.00
576,557.00	576,557.00	546,000.00	1,352,500.00
200,000.00	200,000.00	190,000.00	241,000.00
653,587.00	653,587.00	630,992.00	500,746.00

-----	-----	-----	-----
6,480,144.00	6,280,144.00	6,131,542.00	13,897,919.20
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTORATE=37003 (Finance and Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	37	37003	0	11009	0	40201	Travel & Transport - Local
1	37	37003	0	11009	0	40301	Maintenance of Office Building
1	37	37003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	37	37003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	37	37003	0	11009	0	40405	General Utility Services
1	37	37003	0	11009	0	40501	Workshop & Training Expenses
1	37	37003	0	11009	0	40502	Conference & Seminars
1	37	37003	0	11009	0	40601	Stationery
1	37	37003	0	11009	0	40607	Publication & Documentation
1	37	37003	0	11009	0	40612	Special Duties Expenses
1	37	37003	0	11009	0	40631	Management Information System
1	37	37003	0	11009	0	40806	Uniforms & Protective Outfits
1	37	37003	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

300,000.00	300,000.00	299,960.00	248,695.00
750,000.00	750,000.00	750,000.00	541,435.00
750,000.00	750,000.00	736,860.00	743,592.00
750,000.00	750,000.00	749,950.00	745,949.00
700,000.00	700,000.00	699,510.00	595,790.00
300,000.00	300,000.00	300,000.00	235,629.00
0	50,000.00	50,000.00	2,200,464.00
700,000.00	700,000.00	699,496.00	667,210.00
90,000.00	490,000.00	490,000.00	0
4,000,000.00	3,000,000.00	2,968,296.00	14,663,925.00
100,000.00	300,000.00	282,000.00	275,000.00
300,000.00	300,000.00	300,000.00	300,000.00
800,000.00	800,000.00	798,753.00	689,342.00

Total

9,540,000.00	9,190,000.00	9,124,825.00	21,907,031.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=37004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	37	37004	0	11009	0	40201	Travel & Transport - Local
1	37	37004	0	11009	0	40301	Maintenance of Office Building
1	37	37004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	37	37004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	37	37004	0	11009	0	40405	General Utility Services
1	37	37004	0	11009	0	40501	Workshop & Training Expenses
1	37	37004	0	11009	0	40601	Stationery
1	37	37004	0	11009	0	40631	Management Information System
1	37	37004	0	11009	0	40806	Uniforms & Protective Outfits
1	37	37004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
210,000.00	200,000.00	199,220.00	168,617.00
210,000.00	200,000.00	199,220.00	185,890.00
210,000.00	200,000.00	199,567.00	190,124.00
315,000.00	300,000.00	299,597.00	280,429.00
262,500.00	250,000.00	249,836.00	245,672.00
166,000.00	150,000.00	150,000.00	28,055.00
262,500.00	250,000.00	249,590.00	188,713.00
80,000.00	100,000.00	100,000.00	62,000.00
0	150,000.00	150,000.00	0
525,000.00	500,000.00	480,000.00	294,776.00
2,241,000.00	2,300,000.00	2,277,030.00	1,644,276.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=37006 (General Services)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	37	37006	0	11009	0	40201	Travel & Transport - Local
1	37	37006	0	11009	0	40301	Maintenance of Office Building
1	37	37006	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	37	37006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	37	37006	0	11009	0	40405	General Utility Services
1	37	37006	0	11009	0	40501	Workshop & Training Expenses
1	37	37006	0	11009	0	40502	Conference & Seminars
1	37	37006	0	11009	0	40601	Stationery
1	37	37006	0	11009	0	40631	Management Information System
1	37	37006	0	11009	0	40771	Specialised Training for Professionals
1	37	37006	0	11009	0	40806	Uniforms & Protective Outfits
1	37	37006	0	11009	0	40811	Miscellaneous
1	37	37006	0	11009	0	40909	Other Contributions & Subventi
1	37	37006	0	11009	0	41607	NYSC Matters

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
157,500.00	150,000.00	149,354.00	65,885.00
157,500.00	150,000.00	149,354.00	105,416.00
315,000.00	300,000.00	281,408.00	288,217.00
315,000.00	300,000.00	299,708.00	299,671.00
157,500.00	150,000.00	149,354.00	110,621.00
66,000.00	90,000.00	61,000.00	34,250.00
0	0	0	30,000.00
210,000.00	200,000.00	197,162.00	180,324.00
30,000.00	200,000.00	176,500.00	100,000.00
0	27,150,000.00	43,800,000.00	46,800,000.00
0	150,000.00	125,500.00	0
787,500.00	750,000.00	455,576.00	49,233.00
2,500,000.00	5,000,000.00	5,000,000.00	4,455,000.00
15,852,070.00	5,329,070.00	5,175,000.00	12,657,500.00
-----	-----	-----	-----
20,548,070.00	39,919,070.00	56,019,916.00	65,176,117.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=37007 (Job Creation)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	37	37007	0	11009	0	40201 Travel & Transport - Local
1	37	37007	0	11009	0	40301 Maintenance of Office Building
1	37	37007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	37	37007	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	37	37007	0	11009	0	40326 Upkeep and Maintenance Allowance
1	37	37007	0	11009	0	40358 Insurance - Office Equipment
1	37	37007	0	11009	0	40405 General Utility Services
1	37	37007	0	11009	0	40501 Workshop & Training Expenses
1	37	37007	0	11009	0	40502 Conference & Seminars
1	37	37007	0	11009	0	40506 Short Term Courses
1	37	37007	0	11009	0	40601 Stationery
1	37	37007	0	11009	0	40631 Management Information System
1	37	37007	0	11009	0	40806 Uniforms & Protective Outfits
1	37	37007	0	11009	0	40811 Miscellaneous
1	37	37007	0	11009	0	40813 Committee Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	199,892.00	156,892.00
150,000.00	150,000.00	149,134.00	142,872.00
400,000.00	400,000.00	399,992.00	333,056.00
405,000.00	405,000.00	404,189.00	314,332.00
6,276,812.00	6,191,240.00	6,191,240.00	8,588,376.00
0	50,000.00	50,000.00	0
100,000.00	100,000.00	91,873.15	8,768.00
225,000.00	225,000.00	136,500.00	0
0	440,000.00	440,000.00	13,162.00
0	0	0	1,083,000.00
360,000.00	360,000.00	330,823.00	336,598.00
150,000.00	450,000.00	475,000.00	162,000.00
150,000.00	150,000.00	0	0
531,413.00	411,413.00	408,344.00	325,152.00
0	735,572.00	688,500.00	0
-----	-----	-----	-----
8,948,225.00	10,268,225.00	9,965,487.15	11,464,208.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=39002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	39	39002	0	11037	0	40201 Travel & Transport - Local	400,000.00	260,000.00	225,000.00	257,500.00
1	39	39002	0	11037	0	40301 Maintenance of Office Building	150,000.00	260,000.00	258,000.00	89,000.00
1	39	39002	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	600,000.00	430,000.00	425,000.00	573,900.00
1	39	39002	0	11037	0	40305 Motor Vehicles Fuel Consumption	300,000.00	250,000.00	250,000.00	839,000.00
1	39	39002	0	11037	0	40377 ICT Unit Expenses	500,000.00	100,000.00	100,000.00	0
1	39	39002	0	11037	0	40405 General Utility Services	500,000.00	250,000.00	247,800.00	438,300.00
1	39	39002	0	11037	0	40501 Workshop & Training Expenses	400,000.00	100,000.00	100,000.00	0
1	39	39002	0	11037	0	40502 Conference & Seminars	400,000.00	350,000.00	348,000.00	0
1	39	39002	0	11037	0	40531 Procurement Unit Expenses	500,000.00	200,000.00	197,800.00	0
1	39	39002	0	11037	0	40601 Stationery	250,000.00	250,000.00	245,000.00	395,583.00
1	39	39002	0	11037	0	40603 Publicity and Press Coverage	150,000.00	100,000.00	100,000.00	80,000.00
1	39	39002	0	11037	0	40613 Public Relations Expenses	150,000.00	100,000.00	100,000.00	80,000.00
1	39	39002	0	11037	0	40631 Management Information System	250,000.00	250,000.00	200,000.00	200,000.00
1	39	39002	0	11037	0	40702 Audit Expenses	300,000.00	100,000.00	90,000.00	60,000.00
1	39	39002	0	11037	0	40769 Planning Research & Statistics Unit Expenses	500,000.00	300,000.00	297,806.49	0
1	39	39002	0	11037	0	40806 Uniforms & Protective Outfits	197,300.00	103,300.00	102,000.00	129,000.00
1	39	39002	0	11037	0	40811 Miscellaneous	500,000.00	500,000.00	489,900.00	749,690.00
							-----	-----	-----	-----
LASG_Ledger										
LASG Overhead Expenditure								3,903,300.00	3,776,306.49	3,891,973.00
Current Period: Dec- 14								=====	=====	=====



LASG Ov

Publication

14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=39003 (Finance & Administration)

FUNMINIS DIRECTOR/SECTI/PROGRAM/ACCOUNT

Overhead Expenditure

1	39	39003	0	11037	0	40201	Travel & Transport - Local
1	39	39003	0	11037	0	40301	Maintenance of Office Building
1	39	39003	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	39	39003	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	39	39003	0	11037	0	40326	Upkeep and Maintenance Allowance
1	39	39003	0	11037	0	40330	Fuel for Plant/Heavy Equipment
1	39	39003	0	11037	0	40405	General Utility Services
1	39	39003	0	11037	0	40501	Workshop & Training Expenses
1	39	39003	0	11037	0	40502	Conference & Seminars
1	39	39003	0	11037	0	40601	Stationery
1	39	39003	0	11037	0	40602	Printing
1	39	39003	0	11037	0	40612	Special Duties Expenses
1	39	39003	0	11037	0	40631	Management Information System
1	39	39003	0	11037	0	40806	Uniforms & Protective Outfits
1	39	39003	0	11037	0	40811	Miscellaneous
1	39	39003	0	11037	0	40829	Janitorial Services

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
500,000.00	272,000.00	237,000.00	117,500.00
200,000.00	200,000.00	197,100.00	78,667.00
500,000.00	550,000.00	548,000.00	550,000.00
300,000.00	600,000.00	530,000.00	599,850.00
700,000.00	700,000.00	700,000.00	700,000.00
2,113,000.00	2,113,000.00	1,573,125.00	2,113,000.00
300,000.00	170,000.00	169,500.00	40,000.00
500,000.00	320,000.00	308,300.00	207,583.00
400,000.00	0	0	70,000.00
300,000.00	169,000.00	169,000.00	161,200.00
275,000.00	75,000.00	75,000.00	50,000.00
16,723,931.00	2,181,100.00	2,181,100.00	9,706,523.51
300,000.00	300,000.00	300,000.00	140,000.00
150,000.00	150,000.00	150,000.00	150,000.00
400,000.00	400,000.00	392,600.00	250,000.00
1,560,000.00	1,460,000.00	1,440,000.00	1,755,000.00
-----	-----	-----	-----
25,221,931.00	9,660,100.00	8,970,725.00	16,689,323.51
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=39004 (Accounts)

FUN MINIS DIRECTOR/ E=39004 (Accounts)

Overhead Expenditure

1	39	39004	0	11037	0	40201	Travel & Transport - Local
1	39	39004	0	11037	0	40301	Maintenance of Office Building
1	39	39004	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	39	39004	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	39	39004	0	11037	0	40405	General Utility Services
1	39	39004	0	11037	0	40501	Workshop & Training Expenses
1	39	39004	0	11037	0	40502	Conference & Seminars
1	39	39004	0	11037	0	40601	Stationery
1	39	39004	0	11037	0	40602	Printing
1	39	39004	0	11037	0	40631	Management Information System
1	39	39004	0	11037	0	40806	Uniforms & Protective Outfits
1	39	39004	0	11037	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
350,000.00	162,000.00	134,000.00	56,000.00
100,000.00	155,000.00	129,000.00	50,917.00
120,000.00	180,000.00	140,000.00	325,800.00
300,000.00	220,000.00	205,000.00	298,900.00
120,000.00	105,000.00	100,000.00	88,200.00
250,000.00	10,000.00	0	210,000.00
300,000.00	150,000.00	138,000.00	115,000.00
150,000.00	160,000.00	160,000.00	259,450.00
0	0	0	50,000.00
150,000.00	50,000.00	50,000.00	60,000.00
100,000.00	74,000.00	74,000.00	68,100.00
200,000.00	204,000.00	198,809.51	222,411.00
-----	-----	-----	-----
2,140,000.00	1,470,000.00	1,328,809.51	1,804,778.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=39005 (Person Administration)

FUNMINIS DIRECTOR/SECTI PROGRAM (ACCOUNT)

Overhead Expenditure

1	39	39005	0	11037	0	40201	Travel & Transport - Local
1	39	39005	0	11037	0	40301	Maintenance of Office Building
1	39	39005	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	39	39005	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	39	39005	0	11037	0	40405	General Utility Services
1	39	39005	0	11037	0	40501	Workshop & Training Expenses
1	39	39005	0	11037	0	40502	Conference & Seminars
1	39	39005	0	11037	0	40601	Stationery
1	39	39005	0	11037	0	40602	Printing
1	39	39005	0	11037	0	40609	Monitoring & Evaluation Expenses
1	39	39005	0	11037	0	40631	Management Information System
1	39	39005	0	11037	0	40806	Uniforms & Protective Outfits
1	39	39005	0	11037	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

400,000.00	200,000.00	200,000.00	93,000.00
100,000.00	70,000.00	70,000.00	36,000.00
200,000.00	210,000.00	174,000.00	105,000.00
250,000.00	320,000.00	270,000.00	313,000.00
300,000.00	120,000.00	104,500.00	35,000.00
300,000.00	20,000.00	0	76,500.00
300,000.00	0	0	30,517.00
250,000.00	160,000.00	152,500.00	56,000.00
50,000.00	50,000.00	50,000.00	50,000.00
3,000,000.00	2,066,000.00	2,066,000.00	4,093,240.00
100,000.00	50,000.00	39,500.00	0
150,000.00	120,000.00	120,000.00	52,000.00
400,000.00	250,000.00	223,000.00	70,000.00

Total

5,800,000.00	3,636,000.00	3,469,500.00	5,010,257.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=39007 (Coordination & Monitoring)

FUN MINIS DIRECTOR/SECT/PROGRAM/ACCOUNT

Overhead Expenditure

1	39	39007	0	11037	0	40201	Travel & Transport - Local
1	39	39007	0	11037	0	40301	Maintenance of Office Building
1	39	39007	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	39	39007	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	39	39007	0	11037	0	40405	General Utility Services
1	39	39007	0	11037	0	40501	Workshop & Training Expenses
1	39	39007	0	11037	0	40502	Conference & Seminars
1	39	39007	0	11037	0	40601	Stationery
1	39	39007	0	11037	0	40609	Monitoring & Evaluation Expenses
1	39	39007	0	11037	0	40631	Management Information System
1	39	39007	0	11037	0	40806	Uniforms & Protective Outfits
1	39	39007	0	11037	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	96,000.00	96,000.00	41,000.00
0	31,000.00	31,000.00	14,500.00
100,000.00	105,000.00	57,000.00	78,000.00
200,000.00	465,000.00	397,582.00	110,000.00
0	62,000.00	50,000.00	22,583.00
0	55,000.00	55,000.00	0
100,000.00	0	0	0
100,000.00	150,000.00	91,000.00	50,000.00
2,000,000.00	1,280,600.00	1,270,600.00	1,900,000.00
100,000.00	29,000.00	27,600.00	0
50,000.00	50,000.00	50,000.00	0
100,000.00	100,000.00	58,500.00	88,034.00
2,950,000.00	2,423,600.00	2,184,282.00	2,304,117.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=39008 (Training and Staffelfare)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	39	39008	0	11037	0	40201	Travel & Transport - Local
1	39	39008	0	11037	0	40301	Maintenance of Office Building
1	39	39008	0	11037	0	40304	Motor Vehicle Repairs & Mainte
1	39	39008	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	39	39008	0	11037	0	40501	Workshop & Training Expenses
1	39	39008	0	11037	0	40502	Conference & Seminars
1	39	39008	0	11037	0	40601	Stationery
1	39	39008	0	11037	0	40602	Printing
1	39	39008	0	11037	0	40604	Enlightenment & Campaign
1	39	39008	0	11037	0	40612	Special Duties Expenses
1	39	39008	0	11037	0	40631	Management Information System
1	39	39008	0	11037	0	40806	Uniforms & Protective Outfits
1	39	39008	0	11037	0	40811	Miscellaneous
1	39	39008	0	11037	0	43111	Staff Vehicle Refurbishment Revolving Loan

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
500,000.00	175,000.00	93,000.00	68,000.00
200,000.00	180,000.00	180,000.00	0
200,000.00	260,000.00	242,000.00	298,500.00
500,000.00	450,000.00	368,000.00	591,000.00
6,000,000.00	5,500,000.00	3,500,000.00	4,509,800.00
1,500,000.00	1,500,000.00	1,500,000.00	1,132,000.00
250,000.00	100,000.00	100,000.00	30,500.00
350,000.00	150,000.00	125,000.00	60,000.00
480,000.00	480,000.00	480,000.00	300,000.00
50,276,269.00	68,611,800.00	58,896,082.00	102,573,359.40
200,000.00	144,000.00	144,000.00	0
100,000.00	100,000.00	100,000.00	0
650,000.00	478,000.00	414,817.00	109,723.49
0	10,000,000.00	10,000,000.00	0
-----	-----	-----	-----
61,206,269.00	88,128,800.00	76,142,899.00	109,672,882.89
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=39009 (Staff Development - OWUTU)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

-----	-----	-----	-----	-----	-----	-----	-----
Ove	ead	Ex	pendit	ur	e		
1	39	39009	0	11037	0	40191	Casual Workers Expenses
1	39	39009	0	11037	0	40201	Travel & Transport - Local
1	39	39009	0	11037	0	40301	Maintenance of Office Building
1	39	39009	0	11037	0	40304	Motor Vehicle Repairs & Mainte
1	39	39009	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	39	39009	0	11037	0	40330	Fuel for Plant/Heavy Equipment
1	39	39009	0	11037	0	40405	General Utility Services
1	39	39009	0	11037	0	40501	Workshop & Training Expenses
1	39	39009	0	11037	0	40502	Conference & Seminars
1	39	39009	0	11037	0	40504	Library Services
1	39	39009	0	11037	0	40601	Stationery
1	39	39009	0	11037	0	40612	Special Duties Expenses
1	39	39009	0	11037	0	40631	Management Information System
1	39	39009	0	11037	0	40806	Uniforms & Protective Outfits
1	39	39009	0	11037	0	40811	Miscellaneous
1	39	39009	0	11037	0	40829	Janitorial Services

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
864,000.00	664,000.00	648,000.00	0
500,000.00	328,000.00	254,500.00	115,000.00
150,000.00	300,000.00	73,000.00	0
310,000.00	400,000.00	344,666.00	350,166.00
400,000.00	300,000.00	237,583.00	195,166.00
1,950,000.00	1,200,000.00	1,200,000.00	1,116,000.00
250,000.00	249,000.00	239,683.00	183,183.00
18,000,000.00	13,100,000.00	12,803,000.00	11,500,000.00
1,000,000.00	300,000.00	<300,000.00	> 70,000.00
500,000.00	0	0	0
250,000.00	300,000.00	276,583.00	274,383.00
25,212,500.00	34,012,500.00	26,361,762.35	29,153,400.00
300,000.00	50,000.00	50,000.00	0
150,000.00	150,000.00	150,000.00	0
600,000.00	350,000.00	249,583.00	285,600.00
480,000.00	480,000.00	480,000.00	0
-----	-----	-----	-----
50,916,500.00	52,183,500.00	43,068,360.35	43,242,898.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTORATE=39010 (Establishment)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	39	39010	0	11037	0	40191	Casual Workers Expenses
1	39	39010	0	11037	0	40201	Travel & Transport - Local
1	39	39010	0	11037	0	40301	Maintenance of Office Building
1	39	39010	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	39	39010	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	39	39010	0	11037	0	40405	General Utility Services
1	39	39010	0	11037	0	40501	Workshop & Training Expenses
1	39	39010	0	11037	0	40502	Conference & Seminars
1	39	39010	0	11037	0	40601	Stationery
1	39	39010	0	11037	0	40631	Management Information System
1	39	39010	0	11037	0	40656	Promotion Exercise Expenses
1	39	39010	0	11037	0	40806	Uniforms & Protective Outfits
1	39	39010	0	11037	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

600,000.00	600,000.00	370,000.00	600,000.00
500,000.00	252,000.00	185,000.00	49,000.00
200,000.00	252,000.00	244,000.00	0
200,000.00	460,000.00	228,600.00	125,000.00
450,000.00	550,000.00	534,000.00	239,000.00
200,000.00	300,000.00	268,900.00	96,000.00
530,000.00	530,000.00	339,000.00	0
1,000,000.00	1,000,000.00	987,000.00	997,000.00
250,000.00	310,000.00	310,000.00	155,000.00
200,000.00	127,000.00	115,500.00	127,000.00
12,843,700.00	8,843,700.00	8,843,700.00	10,875,500.00
150,000.00	50,000.00	50,000.00	0
500,000.00	320,000.00	306,183.00	267,000.00

Total

17,623,700.00	13,594,700.00	12,781,883.00	13,530,500.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=40001 (Office of the Honble Commissioner)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure						
1	40	40001	0	11009	0	40201 Travel & Transport - Local
1	40	40001	0	11009	0	40301 Maintenance of Office Building
1	40	40001	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	40	40001	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	40	40001	0	11009	0	40405 General Utility Services
1	40	40001	0	11009	0	40501 Workshop & Training Expenses
1	40	40001	0	11009	0	40502 Conference & Seminars
1	40	40001	0	11009	0	40549 DAWN Expenses
1	40	40001	0	11009	0	40601 Stationery
1	40	40001	0	11009	0	40603 Publicity and Press Coverage
1	40	40001	0	11009	0	40612 Special Duties Expenses
1	40	40001	0	11009	0	40613 Public Relations Expenses
1	40	40001	0	11009	0	40631 Management Information System
1	40	40001	0	11009	0	40811 Miscellaneous
Total						

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
330,000.00	600,000.00	597,000.00	999,000.00
50,000.00	50,000.00	16,500.00	25,000.00
1,200,000.00	1,200,000.00	1,170,255.00	1,814,540.00
1,150,000.00	1,150,000.00	1,140,000.00	1,627,000.00
400,000.00	400,000.00	250,000.00	450,000.00
2,500,000.00	850,000.00	725,000.00	102,000.00
1,500,000.00	500,000.00	474,300.00	112,000.00
50,000,000.00	0	0	0
1,000,000.00	1,000,000.00	940,000.00	1,200,000.00
5,000,000.00	600,000.00	300,000.00	300,000.00
15,000,000.00	4,000,000.00	2,540,987.85	0
500,000.00	550,000.00	453,000.00	438,000.00
3,500,000.00	3,500,000.00	677,150.00	0
1,000,000.00	1,000,000.00	934,100.00	1,493,750.00
83,130,000.00	15,400,000.00	10,218,292.85	8,561,290.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=40002 (Office of the Permanent Secretary)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	40	40002	0	11009	0	40201 Travel & Transport - Local	150,000.00	250,000.00	220,000.00	240,000.00
1	40	40002	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	82,000.00	68,850.00
1	40	40002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	600,000.00	800,000.00	800,000.00	580,000.00
1	40	40002	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,000,000.00	925,000.00	900,000.00
1	40	40002	0	11009	0	40405 General Utility Services	300,000.00	700,000.00	687,300.00	410,700.00
1	40	40002	0	11009	0	40501 Workshop & Training Expenses	2,000,000.00	500,000.00	0	0
1	40	40002	0	11009	0	40502 Conference & Seminars	2,000,000.00	500,000.00	500,000.00	0
1	40	40002	0	11009	0	40531 Procurement Unit Expenses	2,500,000.00	1,000,000.00	250,000.00	0
1	40	40002	0	11009	0	40601 Stationery	650,000.00	650,000.00	505,000.00	365,000.00
1	40	40002	0	11009	0	40631 Management Information System	2,000,000.00	1,500,000.00	930,500.00	716,000.00
1	40	40002	0	11009	0	40702 Audit Expenses	500,000.00	500,000.00	369,000.00	304,000.00
1	40	40002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	3,500,000.00	2,210,000.00	695,400.00	2,193,850.00
1	40	40002	0	11009	0	40811 Miscellaneous	500,000.00	500,000.00	492,800.00	492,500.00
							-----	-----	-----	-----
Total							15,800,000.00	10,210,000.00	6,457,000.00	6,270,900.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTORATE=40003 (Finance & Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	40	40003	0	11009	0	40201 Travel & Transport - Local
1	40	40003	0	11009	0	40301 Maintenance of Office Building
1	40	40003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	40	40003	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	40	40003	0	11009	0	40330 Fuel for Plant/Heavy Equipment
1	40	40003	0	11009	0	40377 ICT Unit Expenses
1	40	40003	0	11009	0	40405 General Utility Services
1	40	40003	0	11009	0	40501 Workshop & Training Expenses
1	40	40003	0	11009	0	40502 Conference & Seminars
1	40	40003	0	11009	0	40601 Stationery
1	40	40003	0	11009	0	40612 Special Duties Expenses
1	40	40003	0	11009	0	40631 Management Information System
1	40	40003	0	11009	0	40665 Retreat
1	40	40003	0	11009	0	40806 Uniforms & Protective Outfits
1	40	40003	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
140,000.00	140,000.00	127,300.00	81,000.00
400,000.00	400,000.00	398,050.00	443,500.00
800,000.00	1,000,000.00	1,000,000.00	771,972.50
1,000,000.00	1,500,000.00	1,314,800.00	1,319,800.00
0	4,200,000.00	2,992,500.00	3,865,000.00
1,000,000.00	300,000.00	297,500.00	0
300,000.00	300,000.00	279,400.00	49,800.00
3,500,000.00	1,500,000.00	1,305,625.00	1,281,100.00
2,500,000.00	1,000,000.00	880,950.00	0
500,000.00	500,000.00	288,298.40	25,000.00
15,000,000.00	11,600,000.00	10,420,625.00	2,495,700.00
3,000,000.00	3,000,000.00	2,450,000.00	1,434,500.00
10,000,000.00	5,000,000.00	4,942,530.00	0
800,000.00	500,000.00	450,000.00	789,000.00
1,000,000.00	1,000,000.00	995,950.00	798,450.00
39,940,000.00	31,940,000.00	28,143,528.40	13,354,822.50



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=40004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM (ACCOUNT)

Overhead Expenditure

1	40	40004	0	11009	0	40201 Travel & Transport - Local
1	40	40004	0	11009	0	40301 Maintenance of Office Building
1	40	40004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	40	40004	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	40	40004	0	11009	0	40405 General Utility Services
1	40	40004	0	11009	0	40501 Workshop & Training Expenses
1	40	40004	0	11009	0	40502 Conference & Seminars
1	40	40004	0	11009	0	40601 Stationery
1	40	40004	0	11009	0	40631 Management Information System
1	40	40004	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
30,000.00	30,000.00	28,400.00	45,000.00
30,000.00	30,000.00	25,000.00	15,800.00
250,000.00	300,000.00	300,000.00	270,000.00
300,000.00	300,000.00	152,800.00	360,000.00
100,000.00	100,000.00	58,300.00	45,800.00
1,000,000.00	400,000.00	345,500.00	189,200.00
1,500,000.00	250,000.00	250,000.00	0
200,000.00	200,000.00	173,000.00	41,000.00
1,000,000.00	700,000.00	53,659.66	471,500.00
500,000.00	500,000.00	492,200.00	489,000.00
4,910,000.00	2,810,000.00	1,878,859.66	1,927,300.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=40005 (Industrial Relations)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	40	40005	0	11009	0	40201 Travel & Transport - Local
1	40	40005	0	11009	0	40301 Maintenance of Office Building
1	40	40005	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	40	40005	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	40	40005	0	11009	0	40405 General Utility Services
1	40	40005	0	11009	0	40501 Workshop & Training Expenses
1	40	40005	0	11009	0	40502 Conference & Seminars
1	40	40005	0	11009	0	40601 Stationery
1	40	40005	0	11009	0	40602 Printing
1	40	40005	0	11009	0	40631 Management Information System
1	40	40005	0	11009	0	40802 Celebrations & Ceremonies
1	40	40005	0	11009	0	40807 Servicing of Meetings
1	40	40005	0	11009	0	40811 Miscellaneous
1	40	40005	0	11009	0	40901 Grants

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
30,000.00	30,000.00	30,000.00	9,000.00
30,000.00	30,000.00	30,000.00	5,000.00
250,000.00	80,000.00	80,000.00	85,000.00
300,000.00	100,000.00	90,000.00	300,000.00
40,000.00	40,000.00	39,000.00	96,400.00
1,700,000.00	200,000.00	105,000.00	0
750,000.00	250,000.00	0	0
100,000.00	100,000.00	100,000.00	66,000.00
100,000.00	100,000.00	0	10,000.00
400,000.00	400,000.00	82,800.00	340,500.00
12,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
8,000,000.00	6,500,000.00	6,500,000.00	4,539,000.00
300,000.00	100,000.00	97,000.00	160,000.00
4,000,000.00	2,500,000.00	1,247,000.00	4,214,500.00
-----	-----	-----	-----
28,000,000.00	20,430,000.00	18,400,800.00	19,825,400.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=40006 (Establishment)

FUN MINIS DIRECTOR/ E=40006 (Establishment)

Overhead Expenditure

1	40	40006	0	11009	0	40201	Travel & Transport - Local
1	40	40006	0	11009	0	40301	Maintenance of Office Building
1	40	40006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	40	40006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	40	40006	0	11009	0	40405	General Utility Services
1	40	40006	0	11009	0	40501	Workshop & Training Expenses
1	40	40006	0	11009	0	40502	Conference & Seminars
1	40	40006	0	11009	0	40601	Stationery
1	40	40006	0	11009	0	40602	Printing
1	40	40006	0	11009	0	40607	Publication & Documentation
1	40	40006	0	11009	0	40612	Special Duties Expenses
1	40	40006	0	11009	0	40631	Management Information System
1	40	40006	0	11009	0	40666	Human Resources Development
1	40	40006	0	11009	0	40737	Central Record Unit
1	40	40006	0	11009	0	40802	Celebrations & Ceremonies
1	40	40006	0	11009	0	40807	Servicing of Meetings
1	40	40006	0	11009	0	40811	Miscellaneous
1	40	40006	0	11009	0	40814	Commission Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	25,600.00	0
50,000.00	50,000.00	36,000.00	51,000.00
250,000.00	200,000.00	170,000.00	370,000.00
800,000.00	100,000.00	0	349,000.00
100,000.00	100,000.00	82,000.00	93,600.00
2,100,000.00	100,000.00	100,000.00	0
2,100,000.00	100,000.00	0	0
200,000.00	200,000.00	181,000.00	69,000.00
2,500,000.00	1,500,000.00	1,400,000.00	1,375,000.00
2,000,000.00	2,000,000.00	0	1,937,000.00
0	0	0	2,800,000.00
800,000.00	800,000.00	746,800.00	526,000.00
2,000,000.00	1,500,000.00	1,090,000.00	1,234,500.00
3,000,000.00	2,500,000.00	0	90,000.00
300,000.00	300,000.00	25,000.00	0
2,000,000.00	500,000.00	0	0
200,000.00	200,000.00	194,000.00	795,000.00
15,500,000.00	16,000,000.00	14,629,500.00	3,999,650.00
-----	-----	-----	-----
34,000,000.00	26,250,000.00	18,679,900.00	13,689,750.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=40007 (Training & Monitoring)

FUN MINIS DIRECTOR/SECTI PROGRAM (ACCOUNT)

Overhead Expenditure

1	40	40007	0	11009	0	40201	Travel & Transport - Local
1	40	40007	0	11009	0	40301	Maintenance of Office Building
1	40	40007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	40	40007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	40	40007	0	11009	0	40405	General Utility Services
1	40	40007	0	11009	0	40501	Workshop & Training Expenses
1	40	40007	0	11009	0	40502	Conference & Seminars
1	40	40007	0	11009	0	40601	Stationery
1	40	40007	0	11009	0	40609	Monitoring & Evaluation Expenses
1	40	40007	0	11009	0	40631	Management Information System
1	40	40007	0	11009	0	40666	Human Resources Development
1	40	40007	0	11009	0	40811	Miscellaneous
1	40	40007	0	11009	0	41002	Sponsorship Expenses

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

40,000.00	40,000.00	20,000.00	0
60,000.00	60,000.00	55,000.00	39,000.00
300,000.00	100,000.00	100,000.00	201,000.00
400,000.00	200,000.00	145,000.00	390,000.00
100,000.00	100,000.00	81,200.00	93,600.00
2,250,000.00	250,000.00	239,000.00	189,200.00
2,500,000.00	500,000.00	0	370,000.00
170,000.00	170,000.00	146,000.00	753,500.00
7,800,000.00	0	0	0
2,000,000.00	2,000,000.00	1,209,600.00	1,920,000.00
300,000,000.00	320,000,000.00	227,810,289.00	477,344,244.58
200,000.00	200,000.00	200,000.00	987,900.00
23,600,000.00	0	0	0

Total

339,420,000.00 323,620,000.00 230,006,089.00 482,288,444.58

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=41001 (Office of the Honorable Commissioner)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Ove ead Expenditur e

1	41	41001	0	11009	0	40201	Travel & Transport - Local
1	41	41001	0	11009	0	40301	Maintenance of Office Building
1	41	41001	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	41	41001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	41	41001	0	11009	0	40405	General Utility Services
1	41	41001	0	11009	0	40501	Workshop & Training Expenses
1	41	41001	0	11009	0	40502	Conference & Seminars
1	41	41001	0	11009	0	40601	Stationery
1	41	41001	0	11009	0	40603	Publicity and Press Coverage
1	41	41001	0	11009	0	40612	Special Duties Expenses
1	41	41001	0	11009	0	40631	Management Information System
1	41	41001	0	11009	0	40806	Uniforms & Protective Outfits
1	41	41001	0	11009	0	40811	Miscellaneous
1	41	41001	0	11009	0	40901	Grants

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
500,000.00	500,000.00	497,400.00	516,900.00
100,000.00	100,000.00	100,000.00	22,500.00
800,000.00	800,000.00	795,393.80	1,188,160.00
1,000,000.00	1,000,000.00	997,500.00	1,190,400.00
600,000.00	600,000.00	600,000.00	635,300.00
150,000.00	150,000.00	150,000.00	80,000.00
850,000.00	850,000.00	850,000.00	790,000.00
300,000.00	300,000.00	300,000.00	300,000.00
1,100,000.00	1,100,000.00	1,099,720.00	1,099,960.00
6,000,000.00	4,000,000.00	4,000,000.00	7,998,493.00
430,000.00	430,000.00	430,000.00	300,000.00
200,000.00	200,000.00	200,000.00	35,000.00
600,000.00	600,000.00	597,400.00	651,000.00
450,000.00	450,000.00	192,802.26	433,000.00
-----	-----	-----	-----
13,080,000.00	11,080,000.00	10,810,216.06	15,240,713.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=41002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	41	41002	0	11009	0	40201 Travel & Transport - Local
1	41	41002	0	11009	0	40301 Maintenance of Office Building
1	41	41002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	41	41002	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	41	41002	0	11009	0	40405 General Utility Services
1	41	41002	0	11009	0	40501 Workshop & Training Expenses
1	41	41002	0	11009	0	40502 Conference & Seminars
1	41	41002	0	11009	0	40531 Procurement Unit Expenses
1	41	41002	0	11009	0	40601 Stationery
1	41	41002	0	11009	0	40603 Publicity and Press Coverage
1	41	41002	0	11009	0	40613 Public Relations Expenses
1	41	41002	0	11009	0	40631 Management Information System
1	41	41002	0	11009	0	40702 Audit Expenses
1	41	41002	0	11009	0	40806 Uniforms & Protective Outfits
1	41	41002	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
250,000.00	250,000.00	250,000.00	148,000.00
150,000.00	150,000.00	142,532.70	36,400.00
550,000.00	550,000.00	545,000.00	538,800.00
600,000.00	600,000.00	598,500.00	654,800.00
550,000.00	550,000.00	521,100.00	547,500.00
150,000.00	150,000.00	122,700.00	146,000.00
800,000.00	800,000.00	800,000.00	413,000.00
1,200,000.00	1,200,000.00	1,189,761.24	0
300,000.00	300,000.00	300,000.00	270,000.00
100,000.00	0	0	0
0	100,000.00	100,000.00	0
200,000.00	200,000.00	200,000.00	180,000.00
500,000.00	500,000.00	494,000.00	491,600.00
100,000.00	100,000.00	95,500.00	44,000.00
600,000.00	600,000.00	600,000.00	532,200.00
-----	-----	-----	-----
6,050,000.00	6,050,000.00	5,959,093.94	4,002,300.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=41003 (Finance and Administration)

FUN MINIS DIRECTOR/SECT/PROG/PRG/ACCOU NT

Overhead Expenditure

1	41	41003	0	11009	0	40201	Travel & Transport - Local
1	41	41003	0	11009	0	40301	Maintenance of Office Building
1	41	41003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	41	41003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	41	41003	0	11009	0	40307	Maint & Repairs of Plant & Machinery
1	41	41003	0	11009	0	40405	General Utility Services
1	41	41003	0	11009	0	40501	Workshop & Training Expenses
1	41	41003	0	11009	0	40502	Conference & Seminars
1	41	41003	0	11009	0	40601	Stationery
1	41	41003	0	11009	0	40631	Management Information System
1	41	41003	0	11009	0	40806	Uniforms & Protective Outfits
1	41	41003	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	300,000.00	90,000.00
200,000.00	200,000.00	199,000.00	44,000.00
800,000.00	800,000.00	800,000.00	739,218.00
1,000,000.00	1,000,000.00	941,000.00	832,500.00
1,640,000.00	3,000,000.00	2,844,250.00	0
400,000.00	400,000.00	230,400.00	50,000.00
331,000.00	600,000.00	565,900.00	113,500.00
870,000.00	1,500,000.00	164,450.00	600,000.00
500,000.00	500,000.00	500,000.00	549,000.00
231,300.00	400,000.00	395,000.00	160,000.00
331,000.00	600,000.00	600,000.00	18,000.00
1,300,000.00	800,000.00	793,600.00	749,830.00
-----	-----	-----	-----
7,903,300.00	10,100,000.00	8,333,600.00	3,946,048.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=41004 (Accounts)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	41	41004	0	11009	0	40201	Travel & Transport - Local
1	41	41004	0	11009	0	40301	Maintenance of Office Building
1	41	41004	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	41	41004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	41	41004	0	11009	0	40405	General Utility Services
1	41	41004	0	11009	0	40501	Workshop & Training Expenses
1	41	41004	0	11009	0	40502	Conference & Seminars
1	41	41004	0	11009	0	40601	Stationery
1	41	41004	0	11009	0	40631	Management Information System
1	41	41004	0	11009	0	40806	Uniforms & Protective Outfits
1	41	41004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	182,000.00	44,500.00
100,000.00	100,000.00	77,000.00	12,000.00
300,000.00	300,000.00	259,000.00	117,000.00
400,000.00	400,000.00	384,000.00	229,500.00
300,000.00	300,000.00	300,000.00	73,400.00
50,000.00	100,000.00	95,500.00	0
200,000.00	650,000.00	649,250.00	343,400.00
300,000.00	300,000.00	297,400.00	100,000.00
100,000.00	250,000.00	250,000.00	30,000.00
25,000.00	100,000.00	100,000.00	7,500.00
400,000.00	400,000.00	300,200.00	296,800.00
2,375,000.00	3,100,000.00	2,894,350.00	1,254,100.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=41005 (Wor Affairs)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	41	41005	0	11009	0	40201 Travel & Transport - Local	300,000.00	300,000.00	300,000.00	21,000.00
1	41	41005	0	11009	0	40301 Maintenance of Office Building	150,000.00	150,000.00	141,000.00	31,000.00
1	41	41005	0	11009	0	40304 Motor Vehicle Repairs & Mainte	600,000.00	600,000.00	600,000.00	90,000.00
1	41	41005	0	11009	0	40305 Motor Vehicles Fuel Consumption	800,000.00	800,000.00	795,500.00	394,000.00
1	41	41005	0	11009	0	40326 Upkeep and Maintenance Allowance	275,490,000.00	10,000,000.00	10,097,288.92	34,812,500.00
1	41	41005	0	11009	0	40405 General Utility Services	350,000.00	350,000.00	347,000.00	47,000.00
1	41	41005	0	11009	0	40501 Workshop & Training Expenses	250,000.00	250,000.00	246,000.00	15,000.00
1	41	41005	0	11009	0	40502 Conference & Seminars	1,000,000.00	2,000,000.00	1,000,000.00	385,000.00
1	41	41005	0	11009	0	40537 Special Intervention Programme	5,000,000.00	14,000,000.00	10,457,000.00	0
1	41	41005	0	11009	0	40601 Stationery	300,000.00	300,000.00	266,000.00	239,000.00
1	41	41005	0	11009	0	40612 Special Duties Expenses	23,107,300.00	5,107,300.00	4,807,800.00	0
1	41	41005	0	11009	0	40631 Management Information System	300,000.00	300,000.00	283,000.00	125,000.00
1	41	41005	0	11009	0	40802 Celebrations & Ceremonies	8,800,000.00	8,000,000.00	7,905,000.00	7,962,000.00
1	41	41005	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	150,000.00	125,000.00	15,000.00
1	41	41005	0	11009	0	40811 Miscellaneous	300,000.00	600,000.00	600,000.00	296,200.00
1	41	41005	0	11009	0	40901 Grants	100,000.00	500,000.00	500,000.00	111,500.00
1	41	41005	0	11009	0	41606 Women Development Programs	53,000,000.00	125,000,000.00	125,489,477.50	107,590,060.00
1	41	41005	0	11009	0	41907 HIV/AIDS	3,000,000.00	1,000,000.00	0	4,983,000.00
1	41	41005	0	12173	0	40326 Upkeep and Maintenance Allowance	10,000,000.00	175,490,000.00	173,383,026.89	110,180,591.00
2	41	41005	0	11009	0	40326 Upkeep and Maintenance Allowance	0	0	2,000,000.00	0
Total							382,897,300.00	344,897,300.00	339,343,093.31	267,297,851.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=41006 (Child Development)

FUNMINIS DIRECTOR/SECTI PROGRA PR (ACCOU NT)

Overhead Expenditure

1	41	41006	0	11006	0	41101 Hospital Expenses
1	41	41006	0	11009	0	40201 Travel & Transport - Local
1	41	41006	0	11009	0	40301 Maintenance of Office Building
1	41	41006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	41	41006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	41	41006	0	11009	0	40326 Upkeep and Maintenance Allowance
1	41	41006	0	11009	0	40405 General Utility Services
1	41	41006	0	11009	0	40501 Workshop & Training Expenses
1	41	41006	0	11009	0	40502 Conference & Seminars
1	41	41006	0	11009	0	40601 Stationery
1	41	41006	0	11009	0	40604 Enlightenment & Campaign
1	41	41006	0	11009	0	40605 Books
1	41	41006	0	11009	0	40609 Monitoring & Evaluation Expenses
1	41	41006	0	11009	0	40631 Management Information System
1	41	41006	0	11009	0	40802 Celebrations & Ceremonies
1	41	41006	0	11009	0	40806 Uniforms & Protective Outfits
1	41	41006	0	11009	0	40811 Miscellaneous
1	41	41006	0	11009	0	40901 Grants
1	41	41006	0	11009	0	40909 Other Contributions & Subventions
1	41	41006	0	11009	0	41101 Hospital Expenses
1	41	41006	0	11009	0	41605 Children Programmes
1	41	41006	77	11009	0	40326 Upkeep and Maintenance Allowance
2	41	41006	0	13021	##	40604 Enlightenment & Campaign
2	41	41006	0	13021	##	41101 Hospital Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	0	0	4,755,000.00
250,000.00	250,000.00	249,500.00	20,000.00
150,000.00	150,000.00	93,000.00	6,800.00
550,000.00	550,000.00	515,780.00	280,400.00
600,000.00	600,000.00	600,000.00	158,000.00
3,000,000.00	3,000,000.00	2,885,150.00	1,096,000.00
550,000.00	550,000.00	183,000.00	35,000.00
100,000.00	100,000.00	81,500.00	0
400,000.00	800,000.00	800,000.00	182,000.00
300,000.00	300,000.00	300,000.00	100,000.00
0	0	0	700,000.00
0	0	0	4,823,600.00
3,000,000.00	5,000,000.00	2,596,013.50	0
300,000.00	300,000.00	270,000.00	0
6,000,000.00	10,099,700.00	5,000,000.00	7,997,300.00
100,000.00	100,000.00	60,800.00	5,000.00
600,000.00	600,000.00	589,500.00	130,000.00
200,000.00	450,000.00	396,500.00	43,000.00
0	0	0	205,000.00
53,000,000.00	0	0	49,443,040.00
35,900,000.00	45,050,000.00	43,651,397.74	32,099,295.28
15,000,000.00	15,000,000.00	13,813,834.86	0
0	0	0	2,500,000.00
0	0	0	2,500,000.00

Total

120,000,000.00	82,899,700.00	72,085,976.10	107,079,435.28



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=41008 (Poverty Alleviation)

FUNMINIS DIRECTOR/SECTI PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	41	41008	0	11009	0	40201 Travel & Transport - Local	250,000.00	250,000.00	250,000.00	68,000.00
1	41	41008	0	11009	0	40301 Maintenance of Office Building	150,000.00	150,000.00	150,000.00	36,000.00
1	41	41008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	550,000.00	600,000.00	597,000.00	198,400.00
1	41	41008	0	11009	0	40305 Motor Vehicles Fuel Consumption	600,000.00	550,000.00	548,000.00	447,000.00
1	41	41008	0	11009	0	40315 Maintenance of Farm	2,266,389.00	3,333,000.00	3,325,150.00	2,387,100.00
1	41	41008	0	11009	0	40405 General Utility Services	550,000.00	550,000.00	135,000.00	50,000.00
1	41	41008	0	11009	0	40501 Workshop & Training Expenses	102,000.00	150,000.00	149,200.00	0
1	41	41008	0	11009	0	40502 Conference & Seminars	306,000.00	450,000.00	450,000.00	35,500.00
1	41	41008	0	11009	0	40506 Short Term Courses	154,000.00	300,000.00	300,000.00	0
1	41	41008	0	11009	0	40601 Stationery	300,000.00	300,000.00	294,000.00	178,500.00
1	41	41008	0	11009	0	40602 Printing	136,000.00	200,000.00	200,000.00	0
1	41	41008	0	11009	0	40609 Monitoring & Evaluation Expenses	423,000.00	600,000.00	600,000.00	450,000.00
1	41	41008	0	11009	0	40612 Special Duties Expenses	2,720,000.00	4,000,000.00	4,000,000.00	0
1	41	41008	0	11009	0	40631 Management Information System	204,000.00	300,000.00	300,000.00	86,000.00
1	41	41008	0	11009	0	40806 Uniforms & Protective Outfits	68,000.00	100,000.00	100,000.00	86,000.00
1	41	41008	0	11009	0	40811 Miscellaneous	600,000.00	600,000.00	597,600.00	186,200.00
1	41	41008	0	11009	0	40909 Other Contributions & Subventions	0	0	0	9,395,500.00
1	41	41008	0	11009	0	40973 Poverty Alleviation Programme	1,200,000.00	2,000,000.00	2,000,000.00	1,786,500.00
Total							10,579,389.00	14,433,000.00	13,995,950.00	15,390,700.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=41010(Planning, Research & Statistics)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	41	41010	0	11009	0	40201	Travel & Transport - Local
1	41	41010	0	11009	0	40301	Maintenance of Office Building
1	41	41010	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	41	41010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	41	41010	0	11009	0	40405	General Utility Services
1	41	41010	0	11009	0	40501	Workshop & Training Expenses
1	41	41010	0	11009	0	40502	Conference & Seminars
1	41	41010	0	11009	0	40601	Stationery
1	41	41010	0	11009	0	40607	Publication & Documentation
1	41	41010	0	11009	0	40631	Management Information System
1	41	41010	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	41	41010	0	11009	0	40806	Uniforms & Protective Outfits
1	41	41010	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

200,000.00	200,000.00	188,500.00	1,500.00
100,000.00	100,000.00	100,000.00	0
300,000.00	300,000.00	297,085.00	156,900.00
400,000.00	400,000.00	385,500.00	322,000.00
300,000.00	300,000.00	86,500.00	57,000.00
140,000.00	200,000.00	200,000.00	0
560,000.00	800,000.00	800,000.00	285,000.00
300,000.00	300,000.00	271,300.00	110,022.21
540,000.00	800,000.00	800,000.00	575,600.00
640,000.00	5,000,000.00	2,634,995.50	3,210,300.00
1,050,000.00	1,500,000.00	1,800,000.00	0
70,000.00	100,000.00	100,000.00	11,000.00
400,000.00	400,000.00	396,200.00	48,000.00

Total

5,000,000.00	10,400,000.00	8,060,080.50	4,777,322.21

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=42001 (Office of the Honorable)

FUN MINIS DIRECTOR/SECTI PROGRA PR (ACCOU NT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	42	42001	0	11009	0	40201 Travel & Transport - Local	750,000.00	250,000.00	212,000.00	365,000.00
1	42	42001	0	11009	0	40301 Maintenance of Office Building	250,000.00	50,000.00	27,000.00	0
1	42	42001	0	11009	0	40304 Motor Vehicle Repairs & Mainte	800,000.00	600,000.00	493,000.00	390,000.00
1	42	42001	0	11009	0	40305 Motor Vehicles Fuel Consumption	2,200,000.00	700,000.00	550,000.00	428,000.00
1	42	42001	0	11009	0	40405 General Utility Services	2,200,000.00	1,700,000.00	1,652,000.00	1,730,300.00
1	42	42001	0	11009	0	40501 Workshop & Training Expenses	150,000.00	150,000.00	60,000.00	0
1	42	42001	0	11009	0	40502 Conference & Seminars	2,500,000.00	2,300,000.00	2,232,000.00	370,000.00
1	42	42001	0	11009	0	40550 DAWN Games	200,000,000.00	0	0	0
1	42	42001	0	11009	0	40551 Sports Classics	35,000,000.00	0	0	0
1	42	42001	0	11009	0	40552 National Sports Festival	200,000,000.00	0	0	0
1	42	42001	0	11009	0	40601 Stationery	450,000.00	350,000.00	330,000.00	226,000.00
1	42	42001	0	11009	0	40603 Publicity and Press Coverage	4,700,000.00	4,000,000.00	3,851,800.00	3,965,000.00
1	42	42001	0	11009	0	40613 Public Relations Expenses	808,000.00	308,000.00	308,000.00	60,000.00
1	42	42001	0	11009	0	40631 Management Information System	150,000.00	0	0	15,000.00
1	42	42001	0	11009	0	40680 Senior Special Assistants Expenses	500,000.00	0	0	0
1	42	42001	0	11009	0	40806 Uniforms & Protective Outfits	250,000.00	50,000.00	50,000.00	160,000.00
1	42	42001	0	11009	0	40811 Miscellaneous	3,100,000.00	2,600,000.00	2,536,000.00	2,589,000.00
1	42	42001	0	11009	0	40901 Grants	1,800,000.00	0	0	40,000.00
							-----	-----	-----	-----
Total							455,608,000.00	13,058,000.00	12,301,800.00	10,338,300.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=42002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	42	42002	0	11009	0	40201 Travel & Transport - Local
1	42	42002	0	11009	0	40301 Maintenance of Office Building
1	42	42002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	42	42002	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	42	42002	0	11009	0	40377 ICT Unit Expenses
1	42	42002	0	11009	0	40405 General Utility Services
1	42	42002	0	11009	0	40501 Workshop & Training Expenses
1	42	42002	0	11009	0	40502 Conference & Seminars
1	42	42002	0	11009	0	40531 Procurement Unit Expenses
1	42	42002	0	11009	0	40601 Stationery
1	42	42002	0	11009	0	40612 Special Duties Expenses
1	42	42002	0	11009	0	40631 Management Information System
1	42	42002	0	11009	0	40702 Audit Expenses
1	42	42002	0	11009	0	40769 Planning Research & Statistics Unit Expenses
1	42	42002	0	11009	0	40806 Uniforms & Protective Outfits
1	42	42002	0	11009	0	40811 Miscellaneous
1	42	42002	0	11009	0	40832 Hosting of National Sports Festivals

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

70,000.00	70,000.00	20,000.00	10,000.00
100,000.00	100,000.00	58,000.00	15,000.00
300,000.00	300,000.00	270,000.00	200,000.00
500,000.00	500,000.00	420,000.00	240,000.00
400,000.00	100,000.00	30,000.00	0
350,000.00	350,000.00	350,000.00	275,000.00
450,000.00	450,000.00	450,000.00	0
500,000.00	0	0	80,000.00
400,000.00	0	0	0
250,000.00	250,000.00	250,000.00	160,000.00
1,000,000.00	2,400,000.00	2,143,800.00	250,000.00
450,000.00	450,000.00	424,900.00	85,000.00
450,000.00	0	0	486,768.54
1,500,000.00	1,000,000.00	930,000.00	335,000.00
30,000.00	30,000.00	0	0
1,500,000.00	0	0	982,000.00
0	0	0	5,270,666,772.34

-----	-----	-----	-----
8,250,000.00	6,000,000.00	5,346,700.00	5,273,785,540.88
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=42003 (Finance and Administration)

FUN MINIS DIRECTOR/ E=42003 (Finance and Administration)

Overhead Expenditure

1	42	42003	0	11009	0	40201	Travel & Transport - Local
1	42	42003	0	11009	0	40301	Maintenance of Office Building
1	42	42003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	42	42003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	42	42003	0	11009	0	40306	Maint & Repairs Furniture & Fixtures
1	42	42003	0	11009	0	40307	Maint & Repairs of Plant & Machinery
1	42	42003	0	11009	0	40360	Personnel Insurance
1	42	42003	0	11009	0	40405	General Utility Services
1	42	42003	0	11009	0	40501	Workshop & Training Expenses
1	42	42003	0	11009	0	40502	Conference & Seminars
1	42	42003	0	11009	0	40504	Library Services
1	42	42003	0	11009	0	40511	Capacity Building Expenses
1	42	42003	0	11009	0	40601	Stationery
1	42	42003	0	11009	0	40608	Research & Development
1	42	42003	0	11009	0	40631	Management Information System
1	42	42003	0	11009	0	40802	Celebrations & Ceremonies
1	42	42003	0	11009	0	40806	Uniforms & Protective Outfits
1	42	42003	0	11009	0	40807	Servicing of Meetings
1	42	42003	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	0	0	80,000.00
300,000.00	0	0	48,000.00
500,000.00	200,000.00	175,000.00	165,000.00
500,000.00	400,000.00	155,000.00	275,665.73
0	1,000,000.00	391,000.00	0
5,300,000.00	5,150,000.00	5,072,000.00	2,490,249.04
2,000,000.00	0	0	2,130,750.00
220,000.00	220,000.00	130,000.00	104,300.00
1,000,000.00	700,000.00	634,700.00	40,000.00
2,000,000.00	1,000,000.00	430,700.00	48,750.00
500,000.00	0	0	0
9,000,000.00	11,000,000.00	10,972,300.00	11,176,900.00
500,000.00	100,000.00	100,000.00	111,500.00
500,000.00	0	0	0
3,500,000.00	4,050,000.00	4,045,600.00	742,400.00
1,000,000.00	0	0	0
500,000.00	500,000.00	422,000.00	0
1,500,000.00	1,000,000.00	600,000.00	0
2,200,000.00	1,950,000.00	1,950,000.00	821,000.00
31,220,000.00	27,270,000.00	25,078,300.00	18,234,514.77



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=42004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	42	42004	0	11009	0	40201	Travel & Transport - Local
1	42	42004	0	11009	0	40301	Maintenance of Office Building
1	42	42004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	42	42004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	42	42004	0	11009	0	40405	General Utility Services
1	42	42004	0	11009	0	40501	Workshop & Training Expenses
1	42	42004	0	11009	0	40502	Conference & Seminars
1	42	42004	0	11009	0	40601	Stationery
1	42	42004	0	11009	0	40631	Management Information System
1	42	42004	0	11009	0	40806	Uniforms & Protective Outfits
1	42	42004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	100,000.00	30,000.00	20,000.00
50,000.00	50,000.00	0	20,000.00
90,000.00	90,000.00	0	25,000.00
90,000.00	90,000.00	10,000.00	50,000.00
100,000.00	100,000.00	70,000.00	95,000.00
100,000.00	100,000.00	45,000.00	0
200,000.00	0	0	0
150,000.00	150,000.00	110,000.00	83,500.00
100,000.00	0	0	65,000.00
50,000.00	50,000.00	0	0
300,000.00	300,000.00	288,000.00	265,000.00
1,280,000.00	1,030,000.00	553,000.00	623,500.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=42005 (Sports Equipment Infrastructure Facilities Development)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	42	42005	0	11009	0	40201	Travel & Transport - Local
1	42	42005	0	11009	0	40301	Maintenance of Office Building
1	42	42005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	42	42005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	42	42005	0	11009	0	40405	General Utility Services
1	42	42005	0	11009	0	40501	Workshop & Training Expenses
1	42	42005	0	11009	0	40502	Conference & Seminars
1	42	42005	0	11009	0	40601	Stationery
1	42	42005	0	11009	0	40631	Management Information System
1	42	42005	0	11009	0	40758	Grassroot Sports Development Initiative
1	42	42005	0	11009	0	40802	Celebrations & Ceremonies
1	42	42005	0	11009	0	40806	Uniforms & Protective Outfits
1	42	42005	0	11009	0	40811	Miscellaneous
1	42	42005	0	11009	0	40813	Committee Expenses
1	42	42005	0	11009	0	40901	Grants
1	42	42005	0	11009	0	40908	Awards & Rewards
1	42	42005	0	11009	0	41009	Lagos State Institute for Sports
1	42	42005	0	11009	0	41010	School Sports & Institutional Games
1	42	42005	0	11009	0	41011	Sporting Facilities & Equipment
1	42	42005	0	11009	0	41017	Maintenance of Stadium
1	42	42005	0	11009	0	41602	Games & Sports Festival Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
30,000.00	80,000.00	10,000.00	20,000.00
50,000.00	60,000.00	0	5,000.00
50,000.00	100,000.00	85,000.00	0
50,000.00	80,000.00	0	89,000.00
60,000.00	60,000.00	45,000.00	8,750.00
200,000.00	50,000.00	0	0
300,000.00	350,000.00	330,000.00	0
90,000.00	200,000.00	50,000.00	63,000.00
450,000.00	450,000.00	397,500.00	573,000.00
174,000,000.00	182,000,000.00	151,292,237.08	255,528,103.00
600,000.00	750,000.00	500,000.00	0
50,000.00	50,000.00	0	0
400,000.00	700,000.00	497,000.00	229,500.00
450,000.00	450,000.00	410,000.00	0
72,000,000.00	72,000,000.00	47,940,000.00	0
1,000,000.00	5,600,000.00	4,980,000.00	1,834,000.00
2,000,000.00	2,000,000.00	2,000,000.00	0
2,000,000.00	1,000,000.00	1,000,000.00	0
14,000,000.00	17,000,000.00	900,000.00	7,759,700.00
35,500,000.00	26,000,000.00	0	11,421,784.00
8,000,000.00	9,600,000.00	9,535,500.00	12,013,370.00
-----	-----	-----	-----
311,280,000.00	318,580,000.00	219,972,237.08	289,545,207.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=43001 (Executive Chairman)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overhead Expenditure

1	43	43001	0	14061	0	40201	Travel & Transport - Local
1	43	43001	0	14061	0	40304	Motor Vehicle Repairs & Maintenance
1	43	43001	0	14061	0	40305	Motor Vehicles Fuel Consumption
1	43	43001	0	14061	0	40405	General Utility Services
1	43	43001	0	14061	0	40502	Conference & Seminars
1	43	43001	0	14061	0	40504	Library Services
1	43	43001	0	14061	0	40601	Stationery
1	43	43001	0	14061	0	40603	Publicity and Press Coverage
1	43	43001	0	14061	0	40631	Management Information System
1	43	43001	0	14061	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
408,000.00	300,000.00	290,000.00	294,000.00
1,440,000.00	1,440,000.00	1,440,000.00	1,485,000.00
2,280,000.00	2,000,000.00	1,998,000.00	3,547,500.00
1,440,000.00	1,000,000.00	980,000.00	1,220,000.00
1,200,000.00	1,227,000.00	1,227,000.00	0
0	0	0	20,000.00
480,000.00	480,000.00	480,000.00	480,000.00
200,000.00	197,900.00	195,700.00	400,000.00
552,000.00	230,500.00	230,500.00	240,000.00
1,227,146.00	1,103,420.00	1,102,230.00	1,208,500.00
9,227,146.00	7,978,820.00	7,943,430.00	8,895,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=43002 (Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	43	43002	0	14061	0	40201	Travel & Transport - Local
1	43	43002	0	14061	0	40304	Motor Vehicle Repairs & Maintenance
1	43	43002	0	14061	0	40305	Motor Vehicles Fuel Consumption
1	43	43002	0	14061	0	40405	General Utility Services
1	43	43002	0	14061	0	40502	Conference & Seminars
1	43	43002	0	14061	0	40601	Stationery
1	43	43002	0	14061	0	40631	Management Information System
1	43	43002	0	14061	0	40701	Legal Expenses
1	43	43002	0	14061	0	40702	Audit Expenses
1	43	43002	0	14061	0	40769	Planning Research & Statistics Unit Expenses
1	43	43002	0	14061	0	40811	Miscellaneous
1	43	43002	0	14061	0	40908	Awards & Rewards
1	43	43002	0	14061	0	42017	Public Private Partnership

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

72,000.00	94,000.00	92,000.00	84,000.00
240,000.00	240,000.00	239,000.00	285,000.00
450,000.00	490,000.00	483,000.00	487,500.00
360,000.00	300,000.00	297,000.00	313,950.00
0	0	0	726,125.00
240,000.00	240,000.00	229,000.00	227,500.00
78,000.00	78,000.00	71,500.00	159,000.00
130,000.00	94,000.00	90,500.00	70,000.00
340,000.00	300,000.00	299,000.00	475,000.00
240,000.00	280,000.00	280,000.00	400,000.00
627,146.00	32,050.00	112,050.00	334,900.00
3,000,000.00	3,740,000.00	3,740,000.00	100,000.00
5,200,000.00	5,200,000.00	5,200,000.00	4,018,000.00

Total

10,977,146.00	11,088,050.00	11,133,050.00	7,680,975.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=43003 (Finance & Administration)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	43	43003	0	14018	0	40304	Motor Vehicle Repairs & Maintenance
1	43	43003	0	14061	0	40201	Travel & Transport - Local
1	43	43003	0	14061	0	40301	Maintenance of Office Building
1	43	43003	0	14061	0	40304	Motor Vehicle Repairs & Maintenance
1	43	43003	0	14061	0	40305	Motor Vehicles Fuel Consumption
1	43	43003	0	14061	0	40330	Fuel for Plant/Heavy Equipment
1	43	43003	0	14061	0	40401	Electricity
1	43	43003	0	14061	0	40405	General Utility Services
1	43	43003	0	14061	0	40501	Workshop & Training Expenses
1	43	43003	0	14061	0	40502	Conference & Seminars
1	43	43003	0	14061	0	40514	Maintenance of Staff Buses
1	43	43003	0	14061	0	40601	Stationery
1	43	43003	0	14061	0	40609	Monitoring & Evaluation Expenses
1	43	43003	0	14061	0	40612	Special Duties Expenses
1	43	43003	0	14061	0	40631	Management Information System
1	43	43003	0	14061	0	40803	Kitchen & Refectory
1	43	43003	0	14061	0	40807	Servicing of Meetings
1	43	43003	0	14061	0	40811	Miscellaneous
1	43	43003	0	14061	0	41701	Security Services
1	43	43003	0	14061	0	41930	Stores Expenses
1	43	43003	0	14999	0	40807	Servicing of Meetings

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	0	0	405,000.00
264,000.00	150,000.00	133,000.00	132,000.00
0	0	0	120,000.00
204,000.00	263,500.00	263,500.00	0
660,000.00	995,000.00	992,000.00	1,163,000.00
3,252,000.00	2,232,000.00	2,232,000.00	2,232,000.00
0	0	0	1,200,000.00
296,000.00	1,000,000.00	983,900.00	1,477,350.00
0	0	0	132,000.00
0	0	0	371,000.00
1,500,000.00	1,000,000.00	997,924.00	1,000,000.00
144,000.00	200,000.00	180,000.00	288,500.00
600,000.00	0	0	0
300,000.00	400,000.00	400,000.00	524,500.00
0	197,000.00	197,000.00	267,000.00
100,000.00	170,000.00	170,000.00	0
1,400,000.00	500,000.00	500,000.00	0
2,293,438.00	600,000.00	585,000.00	893,000.00
36,000,000.00	32,400,000.00	32,400,000.00	36,000,000.00
196,000.00	200,000.00	193,700.00	148,500.00
0	0	0	285,000.00
47,209,438.00	40,307,500.00	40,228,024.00	46,638,850.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=43004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	43	43004	0	14061	0	40201 Travel & Transport - Local
1	43	43004	0	14061	0	40301 Maintenance of Office Building
1	43	43004	0	14061	0	40304 Motor Vehicle Repairs & Maintenance
1	43	43004	0	14061	0	40305 Motor Vehicles Fuel Consumption
1	43	43004	0	14061	0	40405 General Utility Services
1	43	43004	0	14061	0	40601 Stationery
1	43	43004	0	14061	0	40609 Monitoring & Evaluation Expenses
1	43	43004	0	14061	0	40631 Management Information System
1	43	43004	0	14061	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
180,000.00	116,000.00	106,000.00	100,000.00
0	0	0	3,500.00
132,000.00	468,450.45	409,000.00	270,000.00
576,000.00	288,000.00	288,000.00	576,000.00
120,000.00	120,000.00	116,000.00	21,918.00
144,000.00	106,500.00	102,500.00	174,000.00
0	0	0	300,000.00
0	97,500.00	97,500.00	0
527,146.00	120,000.00	119,593.50	102,792.00
-----	-----	-----	-----
1,679,146.00	1,316,450.45	1,238,593.50	1,548,210.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=43005 (Personnel Manager)

FUN MINIS DIRECTOR/ E=43005 (Personnel Manager)

Overhead Expenditure

1	43	43005	0	14061	0	40201 Travel & Transport - Local
1	43	43005	0	14061	0	40304 Motor Vehicle Repairs & Maintenance
1	43	43005	0	14061	0	40305 Motor Vehicles Fuel Consumption
1	43	43005	0	14061	0	40405 General Utility Services
1	43	43005	0	14061	0	40501 Workshop & Training Expenses
1	43	43005	0	14061	0	40502 Conference & Seminars
1	43	43005	0	14061	0	40601 Stationery
1	43	43005	0	14061	0	40612 Special Duties Expenses
1	43	43005	0	14061	0	40631 Management Information System
1	43	43005	0	14061	0	40666 Human Resources Development
1	43	43005	0	14061	0	40811 Miscellaneous
1	43	43005	0	14061	0	41004 Examination Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
20,000.00	52,000.00	52,000.00	26,000.00
150,000.00	132,000.00	132,000.00	191,638.00
180,000.00	273,250.00	272,790.00	317,000.00
100,000.00	100,000.00	96,000.00	0
600,000.00	500,000.00	500,000.00	76,000.00
1,000,000.00	0	0	0
144,000.00	200,000.00	189,000.00	220,000.00
1,100,000.00	1,500,000.00	1,499,500.00	3,196,000.00
0	92,000.00	80,900.00	34,168.54
264,000.00	198,000.00	196,000.00	0
804,292.00	100,000.00	33,700.00	151,790.95
5,000,000.00	5,364,500.00	5,364,500.00	7,111,000.00
9,362,292.00	8,511,750.00	8,416,390.00	11,323,597.49



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=43006 (Medical Services)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	43	43006	0	14061	0	40201	Travel & Transport - Local
1	43	43006	0	14061	0	40304	Motor Vehicle Repairs & Maintenance
1	43	43006	0	14061	0	40305	Motor Vehicles Fuel Consumption
1	43	43006	0	14061	0	40405	General Utility Services
1	43	43006	0	14061	0	40601	Stationery
1	43	43006	0	14061	0	40631	Management Information System
1	43	43006	0	14061	0	40648	Medical Records & Statistics
1	43	43006	0	14061	0	40811	Miscellaneous
1	43	43006	0	14061	0	40905	Running Costs
1	43	43006	0	14061	0	41006	Public Health Education
1	43	43006	470	14061	0	40305	Motor Vehicles Fuel Consumption

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
20,000.00	60,000.00	52,000.00	36,000.00
166,000.00	143,000.00	137,500.00	295,000.00
350,000.00	232,000.00	232,000.00	0
132,000.00	100,000.00	91,000.00	32,000.00
144,000.00	300,000.00	261,000.00	192,000.00
0	107,000.00	101,000.00	0
216,000.00	434,000.00	381,000.00	0
427,146.00	0	0	238,000.00
180,000.00	304,000.00	302,000.00	806,000.00
380,000.00	390,000.00	0	0
0	0	0	122,000.00
2,015,146.00	2,070,000.00	1,557,500.00	1,721,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=43007 (Pharmaceutical Services)

FUNMINIS DIRECTORATE PROGRAMS (ACCOUNT)

Overhead Expenditure

1	43	43007	0	14061	0	40201 Travel & Transport - Local
1	43	43007	0	14061	0	40304 Motor Vehicle Repairs & Maintenance
1	43	43007	0	14061	0	40305 Motor Vehicles Fuel Consumption
1	43	43007	0	14061	0	40405 General Utility Services
1	43	43007	0	14061	0	40501 Workshop & Training Expenses
1	43	43007	0	14061	0	40504 Library Services
1	43	43007	0	14061	0	40601 Stationery
1	43	43007	0	14061	0	40631 Management Information System
1	43	43007	0	14061	0	40811 Miscellaneous
1	43	43007	0	14061	0	41006 Public Health Education

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
20,000.00	15,000.00	15,000.00	0
120,000.00	120,000.00	120,000.00	110,000.00
294,000.00	294,000.00	294,000.00	321,000.00
96,000.00	180,000.00	156,000.00	0
0	0	0	256,000.00
0	0	0	96,000.00
144,000.00	180,000.00	144,000.00	132,000.00
0	0	0	42,000.00
527,146.00	84,000.00	45,000.00	0
400,000.00	390,000.00	390,000.00	0
1,601,146.00	1,263,000.00	1,164,000.00	957,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=43008 (Engineering)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	43	43008	0	14061	0	40201	Travel & Transport - Local
1	43	43008	0	14061	0	40301	Maintenance of Office Building
1	43	43008	0	14061	0	40304	Motor Vehicle Repairs & Maintenance
1	43	43008	0	14061	0	40305	Motor Vehicles Fuel Consumption
1	43	43008	0	14061	0	40307	Maint & Repairs of Plant & Machinery
1	43	43008	0	14061	0	40309	Maint & Repairs of Other Equipment
1	43	43008	0	14061	0	40405	General Utility Services
1	43	43008	0	14061	0	40601	Stationery
1	43	43008	0	14061	0	40612	Special Duties Expenses
1	43	43008	0	14061	0	40631	Management Information System
1	43	43008	0	14061	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
18,649.00	30,000.00	30,000.00	0
576,000.00	245,500.00	245,500.00	24,000.00
50,000.00	5,500.00	5,500.00	49,000.00
288,000.00	162,000.00	162,000.00	141,500.00
200,000.00	0	0	592,200.00
0	0	0	32,000.00
40,000.00	0	0	0
0	70,000.00	31,500.00	38,000.00
0	0	0	1,014,956.00
0	0	0	29,000.00
121,146.00	67,500.00	66,000.00	40,000.00
1,293,795.00	580,500.00	540,500.00	1,960,656.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=43009 (Nursing Administration)

FUNMINIS DIRECTORATE PROGRAMS (ACCOUNTS)

Overhead Expenditure

1	43	43009	0	14061	0	40201 Travel & Transport - Local
1	43	43009	0	14061	0	40304 Motor Vehicle Repairs & Maintenance
1	43	43009	0	14061	0	40305 Motor Vehicles Fuel Consumption
1	43	43009	0	14061	0	40405 General Utility Services
1	43	43009	0	14061	0	40601 Stationery
1	43	43009	0	14061	0	40612 Special Duties Expenses
1	43	43009	0	14061	0	40631 Management Information System
1	43	43009	0	14061	0	40806 Uniforms & Protective Outfits
1	43	43009	0	14061	0	40807 Servicing of Meetings
1	43	43009	0	14061	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
20,000.00	12,500.00	12,500.00	12,000.00
120,000.00	125,500.00	125,500.00	120,000.00
324,000.00	299,000.00	299,000.00	289,000.00
100,000.00	74,568.00	72,000.00	0
144,000.00	154,000.00	152,000.00	132,000.00
0	1,000,000.00	996,700.00	1,500,000.00
0	0	0	30,000.00
1,000,000.00	0	0	0
0	0	0	260,000.00
363,146.00	24,000.00	18,000.00	56,500.00
2,071,146.00	1,689,568.00	1,675,700.00	2,399,500.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45

Page: 1

Currency: N GN

DIRECTOR/E=43013 (Training & Monitoring)

FUN MINIS DIRECTOR/SECTI PROGRAM (ACCOUNT)

Overhead Expenditure

1	43	43013	0	14061	0	40501 Workshop & Training Expenses
1	43	43013	0	14061	0	40612 Special Duties Expenses
1	43	43013	0	14061	0	40771 Specialised Training for Professionals
1	43	43013	0	14061	0	41101 Hospital Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
40,100,000.00	29,160,361.55	29,158,033.60	14,466,300.00
1,000,000.00	6,000,000.00	6,000,000.00	0
3,519,600.00	0	0	5,673,170.00
3,000,000.00	3,180,000.00	3,180,000.00	4,270,000.00
-----	-----	-----	-----
47,619,600.00	38,340,361.55	38,338,033.60	24,409,470.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=44001 (Office of the Honorable Commissioner)

FUN MINIS DIRECTOR/SECTI PROGRA PR (ACCOU NT)

Overhead Expenditure

1	44	44001	0	11009	0	40201	Travel & Transport - Local
1	44	44001	0	11009	0	40301	Maintenance of Office Building
1	44	44001	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	44	44001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	44	44001	0	11009	0	40405	General Utility Services
1	44	44001	0	11009	0	40501	Workshop & Training Expenses
1	44	44001	0	11009	0	40502	Conference & Seminars
1	44	44001	0	11009	0	40601	Stationery
1	44	44001	0	11009	0	40603	Publicity and Press Coverage
1	44	44001	0	11009	0	40612	Special Duties Expenses
1	44	44001	0	11009	0	40613	Public Relations Expenses
1	44	44001	0	11009	0	40631	Management Information System
1	44	44001	0	11009	0	40680	Senior Special Assistants Expenses
1	44	44001	0	11009	0	40806	Uniforms & Protective Outfits
1	44	44001	0	11009	0	40811	Miscellaneous
1	44	44001	0	11009	0	41401	Exhibition & Trade Fairs

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
600,000.00	600,000.00	600,000.00	600,000.00
70,000.00	70,000.00	70,000.00	70,000.00
550,000.00	550,000.00	550,000.00	540,000.00
880,000.00	880,000.00	880,000.00	800,000.00
600,000.00	400,000.00	400,000.00	570,000.00
50,000.00	0	0	0
700,000.00	100,000.00	100,000.00	742,000.00
400,000.00	400,000.00	400,000.00	360,000.00
1,000,000.00	1,000,000.00	950,000.00	2,134,150.00
250,000.00	20,000.00	0	270,100.00
500,000.00	300,000.00	219,000.00	79,925.00
300,000.00	450,000.00	409,760.00	0
1,000,000.00	1,000,000.00	1,000,000.00	1,785,500.00
0	30,000.00	30,000.00	30,000.00
500,000.00	400,000.00	400,000.00	500,000.00
100,000.00	0	0	400,000.00
7,500,000.00	6,200,000.00	6,008,760.00	8,881,675.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=44002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI/PROGRA/PR/ACCOU/NT

Overhead Expenditure

1	44	44002	0	11009	0	40201	Travel & Transport - Local
1	44	44002	0	11009	0	40301	Maintenance of Office Building
1	44	44002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	44	44002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	44	44002	0	11009	0	40377	ICT Unit Expenses
1	44	44002	0	11009	0	40405	General Utility Services
1	44	44002	0	11009	0	40501	Workshop & Training Expenses
1	44	44002	0	11009	0	40502	Conference & Seminars
1	44	44002	0	11009	0	40531	Procurement Unit Expenses
1	44	44002	0	11009	0	40601	Stationery
1	44	44002	0	11009	0	40612	Special Duties Expenses
1	44	44002	0	11009	0	40631	Management Information System
1	44	44002	0	11009	0	40702	Audit Expenses
1	44	44002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	44	44002	0	11009	0	40806	Uniforms & Protective Outfits
1	44	44002	0	11009	0	40811	Miscellaneous
2	44	44002	0	11009	##	40631	Management Information System

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

480,000.00	400,000.00	400,000.00	422,850.00
120,000.00	70,000.00	70,000.00	20,000.00
400,000.00	300,000.00	300,000.00	200,000.00
800,000.00	670,000.00	670,000.00	250,000.00
500,000.00	400,000.00	389,100.00	0
400,000.00	300,000.00	300,000.00	150,000.00
120,000.00	10,000.00	10,000.00	13,500.00
800,000.00	100,000.00	90,000.00	160,000.00
1,000,000.00	780,000.00	776,550.00	0
434,000.00	289,760.00	269,740.00	150,000.00
300,000.00	320,000.00	306,000.00	650,000.00
300,000.00	170,000.00	169,760.00	0
400,000.00	350,000.00	349,690.00	534,000.00
1,500,000.00	1,500,000.00	1,500,000.00	3,771,825.00
0	30,000.00	30,000.00	30,000.00
316,000.00	450,000.00	450,000.00	320,000.00
0	180,240.00	180,240.00	0

-----	-----	-----	-----
7,870,000.00	6,320,000.00	6,261,080.00	6,672,175.00
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=44003 (Finance and Administration)

FUN MINIS DIRECTOR/ E=44003 (Finance and Administration)

Overhead Expenditure

1	44	44003	0	11009	0	40201 Travel & Transport - Local
1	44	44003	0	11009	0	40301 Maintenance of Office Building
1	44	44003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	44	44003	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	44	44003	0	11009	0	40405 General Utility Services
1	44	44003	0	11009	0	40501 Workshop & Training Expenses
1	44	44003	0	11009	0	40502 Conference & Seminars
1	44	44003	0	11009	0	40601 Stationery
1	44	44003	0	11009	0	40612 Special Duties Expenses
1	44	44003	0	11009	0	40631 Management Information System
1	44	44003	0	11009	0	40806 Uniforms & Protective Outfits
1	44	44003	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	275,500.00	400,000.00
268,000.00	100,000.00	100,000.00	200,000.00
300,000.00	230,000.00	215,700.00	400,000.00
300,000.00	300,000.00	270,000.00	380,000.00
200,000.00	200,000.00	200,000.00	170,000.00
200,000.00	100,000.00	97,400.00	59,400.00
600,000.00	200,000.00	182,600.00	145,000.00
339,000.00	400,000.00	375,950.00	400,000.00
1,000,000.00	800,000.00	730,000.00	1,847,000.00
300,000.00	350,000.00	349,765.00	556,250.00
60,000.00	60,000.00	60,000.00	30,000.00
133,000.00	570,371.00	530,300.00	545,000.00
-----	-----	-----	-----
4,000,000.00	3,610,371.00	3,387,215.00	5,132,650.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=44004 (Accounts)

FUN MINIS DIRECTOR/ E=44004 (Accounts)

Overhead Expenditure

1	44	44004	0	11009	0	40201 Travel & Transport - Local
1	44	44004	0	11009	0	40301 Maintenance of Office Building
1	44	44004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	44	44004	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	44	44004	0	11009	0	40405 General Utility Services
1	44	44004	0	11009	0	40501 Workshop & Training Expenses
1	44	44004	0	11009	0	40502 Conference & Seminars
1	44	44004	0	11009	0	40601 Stationery
1	44	44004	0	11009	0	40612 Special Duties Expenses
1	44	44004	0	11009	0	40631 Management Information System
1	44	44004	0	11009	0	40806 Uniforms & Protective Outfits
1	44	44004	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
80,000.00	150,000.00	126,800.00	150,000.00
20,000.00	50,000.00	50,000.00	30,000.00
194,000.00	200,000.00	181,000.00	200,000.00
100,000.00	260,000.00	190,000.00	260,000.00
80,000.00	100,000.00	99,500.00	100,000.00
100,000.00	100,000.00	29,500.00	19,000.00
400,000.00	100,000.00	80,000.00	70,000.00
100,000.00	200,000.00	134,500.00	200,000.00
230,000.00	0	0	0
646,000.00	360,000.00	360,000.00	102,000.00
0	50,000.00	50,000.00	30,000.00
50,000.00	200,000.00	189,697.13	200,000.00
2,000,000.00	1,770,000.00	1,490,997.13	1,361,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=44005 (Geology & Technical Services)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	44	44005	0	11009	0	40201	Travel & Transport - Local
1	44	44005	0	11009	0	40301	Maintenance of Office Building
1	44	44005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	44	44005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	44	44005	0	11009	0	40309	Maint & Repairs of Other Equipment
1	44	44005	0	11009	0	40405	General Utility Services
1	44	44005	0	11009	0	40501	Workshop & Training Expenses
1	44	44005	0	11009	0	40502	Conference & Seminars
1	44	44005	0	11009	0	40601	Stationery
1	44	44005	0	11009	0	40608	Research & Development
1	44	44005	0	11009	0	40612	Special Duties Expenses
1	44	44005	0	11009	0	40615	Policies & Program Studies
1	44	44005	0	11009	0	40631	Management Information System
1	44	44005	0	11009	0	40646	Drawing Office Materials
1	44	44005	0	11009	0	40806	Uniforms & Protective Outfits
1	44	44005	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

180,000.00	120,000.00	110,000.00	120,000.00
120,000.00	50,000.00	20,000.00	30,000.00
124,000.00	200,000.00	170,000.00	190,000.00
156,000.00	250,000.00	220,000.00	250,000.00
100,000.00	180,000.00	180,000.00	0
50,000.00	100,000.00	100,000.00	90,000.00
76,000.00	20,000.00	20,000.00	8,500.00
430,000.00	300,000.00	300,000.00	0
100,000.00	200,000.00	180,000.00	230,000.00
594,000.00	500,000.00	500,000.00	2,245,624.00
100,000.00	500,000.00	500,000.00	2,480,000.00
250,000.00	150,000.00	150,000.00	800,000.00
170,000.00	350,000.00	349,765.00	688,500.00
0	50,000.00	50,000.00	20,000.00
0	50,000.00	50,000.00	80,000.00
50,000.00	200,000.00	150,000.00	200,000.00

Total

2,500,000.00	3,220,000.00	3,049,765.00	7,432,624.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=44006 (Solid Mineral)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	44	44006	0	11009	0	40201 Travel & Transport - Local
1	44	44006	0	11009	0	40301 Maintenance of Office Building
1	44	44006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	44	44006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	44	44006	0	11009	0	40405 General Utility Services
1	44	44006	0	11009	0	40501 Workshop & Training Expenses
1	44	44006	0	11009	0	40502 Conference & Seminars
1	44	44006	0	11009	0	40601 Stationery
1	44	44006	0	11009	0	40602 Printing
1	44	44006	0	11009	0	40609 Monitoring & Evaluation Expenses
1	44	44006	0	11009	0	40612 Special Duties Expenses
1	44	44006	0	11009	0	40631 Management Information System
1	44	44006	0	11009	0	40706 Surveying Expenses
1	44	44006	0	11009	0	40806 Uniforms & Protective Outfits
1	44	44006	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	100,000.00	100,000.00
150,000.00	100,000.00	80,000.00	100,000.00
188,000.00	300,000.00	260,000.00	250,000.00
290,000.00	350,000.00	330,000.00	330,000.00
150,000.00	100,000.00	90,000.00	100,000.00
100,000.00	100,000.00	100,000.00	24,500.00
150,000.00	0	0	0
100,000.00	260,000.00	200,000.00	250,000.00
50,000.00	250,000.00	245,000.00	0
800,000.00	1,000,000.00	1,000,000.00	3,180,000.00
100,000.00	400,000.00	372,000.00	1,500,000.00
100,000.00	350,000.00	349,765.00	245,000.00
172,371.00	200,000.00	200,000.00	500,000.00
0.00	140,000.00	100,000.00	80,000.00
50,000.00	200,000.00	150,000.00	200,000.00
-----	-----	-----	-----
2,500,371.00	3,850,000.00	3,576,765.00	6,859,500.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=44007 (Oil & Gas)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT

Ove ead Expenditur e

1	44	44007	0	11009	0	40201 Travel & Transport - Local
1	44	44007	0	11009	0	40301 Maintenance of Office Building
1	44	44007	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	44	44007	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	44	44007	0	11009	0	40405 General Utility Services
1	44	44007	0	11009	0	40501 Workshop & Training Expenses
1	44	44007	0	11009	0	40502 Conference & Seminars
1	44	44007	0	11009	0	40601 Stationery
1	44	44007	0	11009	0	40609 Monitoring & Evaluation Expens
1	44	44007	0	11009	0	40612 Special Duties Expenses
1	44	44007	0	11009	0	40631 Management Information System
1	44	44007	0	11009	0	40706 Surveying Expenses
1	44	44007	0	11009	0	40806 Uniforms & Protective Outfits
1	44	44007	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	150,000.00	150,000.00
150,000.00	100,000.00	100,000.00	100,000.00
210,000.00	250,000.00	234,000.00	250,000.00
300,000.00	200,000.00	198,000.00	150,000.00
100,000.00	100,000.00	100,000.00	100,000.00
86,000.00	80,000.00	80,000.00	3,000.00
100,000.00	0	0	387,950.00
204,000.00	200,000.00	200,000.00	150,000.00
500,000.00	500,000.00	500,000.00	880,000.00
100,000.00	400,000.00	154,900.00	1,000,000.00
200,000.00	350,000.00	299,525.00	191,000.00
300,000.00	250,000.00	250,000.00	995,000.00
0	100,000.00	83,950.00	80,000.00
100,000.00	200,000.00	200,000.00	200,000.00
-----	-----	-----	-----
2,500,000.00	2,880,000.00	2,550,375.00	4,636,950.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=44008 (Power)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	44	44008	0	11009	0	40201 Travel & Transport - Local
1	44	44008	0	11009	0	40301 Maintenance of Office Building
1	44	44008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	44	44008	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	44	44008	0	11009	0	40405 General Utility Services
1	44	44008	0	11009	0	40501 Workshop & Training Expenses
1	44	44008	0	11009	0	40502 Conference & Seminars
1	44	44008	0	11009	0	40601 Stationery
1	44	44008	0	11009	0	40607 Publication & Documentation
1	44	44008	0	11009	0	40608 Research & Development
1	44	44008	0	11009	0	40609 Monitoring & Evaluation Expenses
1	44	44008	0	11009	0	40612 Special Duties Expenses
1	44	44008	0	11009	0	40631 Management Information System
1	44	44008	0	11009	0	40806 Uniforms & Protective Outfits
1	44	44008	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
128,000.00	150,000.00	150,000.00	150,000.00
130,000.00	30,000.00	30,000.00	15,000.00
200,000.00	250,000.00	185,000.00	250,000.00
200,000.00	300,000.00	252,000.00	300,000.00
150,000.00	100,000.00	100,000.00	100,000.00
86,000.00	100,000.00	100,000.00	9,000.00
300,000.00	100,000.00	80,000.00	315,900.00
86,000.00	200,000.00	194,150.00	180,000.00
0	50,000.00	50,000.00	0
0	100,000.00	100,000.00	200,000.00
400,000.00	200,000.00	190,500.00	522,200.00
400,000.00	400,000.00	383,000.00	500,000.00
248,000.00	170,000.00	100,240.00	88,000.00
0	100,000.00	85,000.00	70,100.00
172,000.00	270,000.00	260,000.00	270,000.00
-----	-----	-----	-----
2,500,000.00	2,520,000.00	2,259,890.00	2,970,200.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=45001 (Office of the Special Adviser)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	45	45001	0	11009	0	40201	Travel & Transport - Local
1	45	45001	0	11009	0	40301	Maintenance of Office Building
1	45	45001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	45	45001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	45	45001	0	11009	0	40405	General Utility Services
1	45	45001	0	11009	0	40501	Workshop & Training Expenses
1	45	45001	0	11009	0	40502	Conference & Seminars
1	45	45001	0	11009	0	40506	Short Term Courses
1	45	45001	0	11009	0	40531	Procurement Unit Expenses
1	45	45001	0	11009	0	40601	Stationery
1	45	45001	0	11009	0	40603	Publicity and Press Coverage
1	45	45001	0	11009	0	40612	Special Duties Expenses
1	45	45001	0	11009	0	40615	Policies & Program Studies
1	45	45001	0	11009	0	40631	Management Information System
1	45	45001	0	11009	0	40702	Audit Expenses
1	45	45001	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	45	45001	0	11009	0	40806	Uniforms & Protective Outfits
1	45	45001	0	11009	0	40811	Miscellaneous
1	45	45001	0	11009	0	40813	Committee Expenses
1	45	45001	0	11009	0	40901	Grants
1	45	45001	0	11009	0	41005	Special Schools' Expenses
1	45	45001	343	11009	0	40501	Workshop & Training Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
665,000.00	350,000.00	350,000.00	400,000.00
188,900.00	105,000.00	105,000.00	91,600.00
598,000.00	420,000.00	420,000.00	500,000.00
600,000.00	564,928.00	564,900.00	759,500.00
349,000.00	210,000.00	209,500.00	250,000.00
210,000.00	210,000.00	209,700.00	0
472,000.00	280,000.00	280,000.00	499,897.50
0	210,000.00	200,000.00	265,000.00
300,000.00	350,000.00	331,000.00	0
365,000.00	245,000.00	245,000.00	243,500.00
300,000.00	350,000.00	347,100.00	299,600.00
200,000.00	350,000.00	250,000.00	475,000.00
0	35,000.00	35,000.00	50,000.00
50,000.00	210,000.00	210,000.00	200,000.00
100,000.00	210,000.00	205,000.00	0
400,000.00	350,000.00	344,100.00	400,000.00
20,000.00	70,000.00	70,000.00	50,000.00
332,500.00	175,000.00	175,000.00	151,400.00
333,700.00	420,000.00	416,000.00	400,000.00
0	35,000.00	30,000.00	50,000.00
3,000,000.00	2,520,000.00	2,515,000.00	3,580,000.00
0	0	0	110,000.00
-----	-----	-----	-----
8,484,100.00	7,669,928.00	7,512,300.00	8,775,497.50
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTORATE=45003 (Finance and Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	45	45003	0	11009	0	40201	Travel & Transport - Local
1	45	45003	0	11009	0	40301	Maintenance of Office Building
1	45	45003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	45	45003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	45	45003	0	11009	0	40405	General Utility Services
1	45	45003	0	11009	0	40501	Workshop & Training Expenses
1	45	45003	0	11009	0	40502	Conference & Seminars
1	45	45003	0	11009	0	40601	Stationery
1	45	45003	0	11009	0	40612	Special Duties Expenses
1	45	45003	0	11009	0	40631	Management Information System
1	45	45003	0	11009	0	40706	Surveying Expenses
1	45	45003	0	11009	0	40806	Uniforms & Protective Outfits
1	45	45003	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

683,550.00	350,000.00	377,100.00	397,000.00
353,760.00	140,000.00	133,600.00	193,500.00
748,000.00	504,000.00	504,000.00	495,200.00
624,300.00	423,080.00	419,700.00	587,800.00
239,400.00	126,000.00	126,000.00	190,000.00
300,000.00	420,000.00	401,350.00	408,500.00
642,000.00	560,000.00	560,000.00	455,750.00
399,000.00	210,000.00	209,100.00	283,000.00
300,000.00	1,050,000.00	1,049,800.00	365,100.00
50,000.00	142,884.00	140,000.00	97,500.00
300,000.00	350,000.00	350,000.00	495,000.00
35,000.00	210,000.00	207,900.00	200,000.00
266,000.00	140,000.00	136,300.00	183,400.00

Total

4,941,010.00	4,625,964.00	4,614,850.00	4,351,750.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=45004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	45	45004	0	11009	0	40201	Travel & Transport - Local
1	45	45004	0	11009	0	40301	Maintenance of Office Building
1	45	45004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	45	45004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	45	45004	0	11009	0	40405	General Utility Services
1	45	45004	0	11009	0	40501	Workshop & Training Expenses
1	45	45004	0	11009	0	40502	Conference & Seminars
1	45	45004	0	11009	0	40601	Stationery
1	45	45004	0	11009	0	40631	Management Information System
1	45	45004	0	11009	0	40806	Uniforms & Protective Outfits
1	45	45004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
114,900.00	35,000.00	35,000.00	40,500.00
199,000.00	35,000.00	32,300.00	50,000.00
332,500.00	175,000.00	174,000.00	240,400.00
209,390.00	210,000.00	210,000.00	253,815.71
159,600.00	70,000.00	69,000.00	91,000.00
140,000.00	140,000.00	138,000.00	200,000.00
372,000.00	280,000.00	279,600.00	370,000.00
100,000.00	56,000.00	55,500.00	79,500.00
29,650.00	70,000.00	65,500.00	81,000.00
14,000.00	14,000.00	14,000.00	20,000.00
199,000.00	70,000.00	68,500.00	73,100.00
1,870,040.00	1,155,000.00	1,141,400.00	1,499,315.71



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=45005 (Investigation and monitoring)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	45	45005	0	11009	0	40201 Travel & Transport - Local
1	45	45005	0	11009	0	40301 Maintenance of Office Building
1	45	45005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	45	45005	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	45	45005	0	11009	0	40405 General Utility Services
1	45	45005	0	11009	0	40501 Workshop & Training Expenses
1	45	45005	0	11009	0	40502 Conference & Seminars
1	45	45005	0	11009	0	40601 Stationery
1	45	45005	0	11009	0	40607 Publication & Documentation
1	45	45005	0	11009	0	40608 Research & Development
1	45	45005	0	11009	0	40609 Monitoring & Evaluation Expenses
1	45	45005	0	11009	0	40616 Economic Retreat/Summit
1	45	45005	0	11009	0	40631 Management Information System
1	45	45005	0	11009	0	40806 Uniforms & Protective Outfits
1	45	45005	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	210,000.00	207,500.00	294,000.00
199,000.00	70,000.00	67,500.00	94,900.00
399,000.00	210,000.00	204,500.00	272,500.00
460,500.00	245,000.00	244,200.00	346,500.00
150,600.00	84,000.00	82,100.00	100,000.00
200,000.00	315,000.00	315,000.00	400,000.00
200,000.00	560,000.00	557,500.00	764,750.00
266,000.00	172,200.00	160,000.00	195,500.00
0	315,000.00	230,000.00	369,900.00
0	280,000.00	280,000.00	400,000.00
200,000.00	490,000.00	469,412.74	699,000.00
0	0	0	1,475,000.00
50,000.00	70,000.00	67,900.00	65,000.00
14,000.00	35,000.00	35,000.00	50,000.00
260,000.00	140,000.00	138,400.00	183,100.00
-----	-----	-----	-----
2,699,100.00	3,196,200.00	3,059,012.74	5,710,150.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=45006 (Higher Education)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	45	45006	0	11009	0	40201 Travel & Transport - Local
1	45	45006	0	11009	0	40301 Maintenance of Office Building
1	45	45006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	45	45006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	45	45006	0	11009	0	40405 General Utility Services
1	45	45006	0	11009	0	40501 Workshop & Training Expenses
1	45	45006	0	11009	0	40502 Conference & Seminars
1	45	45006	0	11009	0	40601 Stationery
1	45	45006	0	11009	0	40607 Publication & Documentation
1	45	45006	0	11009	0	40609 Monitoring & Evaluation Expenses
1	45	45006	0	11009	0	40612 Special Duties Expenses
1	45	45006	0	11009	0	40631 Management Information System
1	45	45006	0	11009	0	40806 Uniforms & Protective Outfits
1	45	45006	0	11009	0	40811 Miscellaneous
1	45	45006	0	11009	0	40901 Grants

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
547,500.00	175,000.00	174,900.00	0
199,000.00	70,000.00	64,500.00	0
332,500.00	210,000.00	210,000.00	0
400,000.00	175,000.00	219,000.00	0
159,600.00	84,000.00	83,900.00	0
150,000.00	245,000.00	243,800.00	0
480,000.00	280,000.00	280,000.00	0
410,500.00	175,000.00	242,000.00	0
0	0	85,000.00	0
1,602,000.00	3,292,100.00	3,284,500.00	0
100,000.00	630,000.00	600,000.00	0
35,000.00	70,000.00	70,000.00	0
14,000.00	35,000.00	35,000.00	0
189,000.00	70,000.00	64,000.00	0
244,842.00	700,000.00	799,500.00	0
-----	-----	-----	-----
4,863,942.00	6,211,100.00	6,456,100.00	0
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: N GN

DIRECTOR/E=47001 (Office of the Honorable Commissioner)

FUN MINIS DIRECTOR/SECTI PROGRA PR (ACCOU NT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	47	47001	0	11009	0	40201 Travel & Transport - Local	280,000.00	280,000.00	0	0
1	47	47001	0	11009	0	40301 Maintenance of Office Building	171,000.00	171,000.00	75,000.00	81,000.00
1	47	47001	0	11009	0	40304 Motor Vehicle Repairs & Mainte	580,000.00	580,000.00	300,000.00	91,500.00
1	47	47001	0	11009	0	40305 Motor Vehicles Fuel Consumption	700,000.00	700,000.00	194,600.00	18,900.00
1	47	47001	0	11009	0	40405 General Utility Services	140,000.00	140,000.00	7,400.00	7,400.00
1	47	47001	0	11009	0	40501 Workshop & Training Expenses	200,000.00	200,000.00	0	179,000.00
1	47	47001	0	11009	0	40502 Conference & Seminars	920,000.00	420,000.00	136,000.00	722,500.00
1	47	47001	0	11009	0	40601 Stationery	280,000.00	80,000.00	0	71,000.00
1	47	47001	0	11009	0	40604 Enlightenment & Campaign	920,000.00	920,000.00	900,000.00	2,000,000.00
1	47	47001	0	11009	0	40607 Publication & Documentation	1,000,000.00	1,000,000.00	1,000,000.00	0
1	47	47001	0	11009	0	40613 Public Relations Expenses	8,000,000.00	4,500,000.00	4,497,100.00	6,389,200.00
1	47	47001	0	11009	0	40631 Management Information System	225,000.00	225,000.00	119,800.00	376,500.00
1	47	47001	0	11009	0	40663 Office of Special Adviser Expenses	6,347,200.00	6,047,200.00	5,717,650.00	8,365,157.90
1	47	47001	0	11009	0	40811 Miscellaneous	580,000.00	580,000.00	242,000.00	541,300.00
1	47	47001	0	11009	0	40813 Committee Expenses	400,000.00	400,000.00	90,300.00	0
1	47	47001	0	11009	0	40901 Grants	200,000.00	200,000.00	0	0
1	47	47001	0	11009	0	41805 Central Works Reg. Board	100,000.00	80,000.00	0	0
1	47	47001	620	11009	0	40663 Office of Special Adviser Expenses	5,000,000.00	0	0	0
Total							26,043,200.00	16,523,200.00	13,279,850.00	18,843,457.90



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=47002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI/PROGRA/PR/ACCOU/NT

Overhead Expenditure

1	47	47002	0	11009	0	40201	Travel & Transport - Local
1	47	47002	0	11009	0	40301	Maintenance of Office Building
1	47	47002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	47	47002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	47	47002	0	11009	0	40377	ICT Unit Expenses
1	47	47002	0	11009	0	40405	General Utility Services
1	47	47002	0	11009	0	40501	Workshop & Training Expenses
1	47	47002	0	11009	0	40502	Conference & Seminars
1	47	47002	0	11009	0	40531	Procurement Unit Expenses
1	47	47002	0	11009	0	40601	Stationery
1	47	47002	0	11009	0	40604	Enlightenment & Campaign
1	47	47002	0	11009	0	40607	Publication & Documentation
1	47	47002	0	11009	0	40631	Management Information System
1	47	47002	0	11009	0	40665	Retreat
1	47	47002	0	11009	0	40702	Audit Expenses
1	47	47002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	47	47002	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

220,000.00	220,000.00	209,400.00	0
270,000.00	270,000.00	250,100.00	67,500.00
500,000.00	500,000.00	492,100.00	327,045.18
650,000.00	650,000.00	645,500.00	97,700.00
800,000.00	1,400,000.00	1,308,000.00	1,186,600.00
160,000.00	160,000.00	112,300.00	8,500.00
210,000.00	210,000.00	80,000.00	79,500.00
700,000.00	750,000.00	739,000.00	70,000.00
1,000,000.00	1,150,000.00	1,120,800.00	0
220,000.00	220,000.00	170,000.00	76,000.00
500,000.00	500,000.00	363,725.00	1,000,000.00
2,100,000.00	2,150,000.00	2,099,000.00	0
200,000.00	200,000.00	146,700.00	110,400.00
2,350,000.00	200,000.00	166,200.00	0
800,000.00	600,000.00	587,400.00	560,450.00
1,900,000.00	2,400,000.00	1,905,000.00	2,389,500.00
550,000.00	550,000.00	550,000.00	400,200.00

-----	-----	-----	-----
13,130,000.00	12,130,000.00	10,945,225.00	6,373,395.18
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=47003 (Finance & Admin)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure						
1	47	47003	0	11009	0	40201 Travel & Transport - Local
1	47	47003	0	11009	0	40301 Maintenance of Office Building
1	47	47003	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	47	47003	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	47	47003	0	11009	0	40405 General Utility Services
1	47	47003	0	11009	0	40501 Workshop & Training Expenses
1	47	47003	0	11009	0	40502 Conference & Seminars
1	47	47003	0	11009	0	40504 Library Services
1	47	47003	0	11009	0	40601 Stationery
1	47	47003	0	11009	0	40602 Printing
1	47	47003	0	11009	0	40612 Special Duties Expenses
1	47	47003	0	11009	0	40631 Management Information System
1	47	47003	0	11009	0	40806 Uniforms & Protective Outfits
1	47	47003	0	11009	0	40811 Miscellaneous
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
200,000.00	200,000.00	175,000.00	0
100,000.00	100,000.00	75,000.00	83,000.00
700,000.00	700,000.00	672,300.00	648,500.00
800,000.00	800,000.00	793,300.00	727,900.00
200,000.00	200,000.00	183,100.00	88,800.00
250,000.00	250,000.00	167,500.00	482,400.00
500,000.00	500,000.00	261,500.00	70,000.00
50,000.00	50,000.00	50,000.00	18,000.00
500,000.00	500,000.00	416,750.00	0
175,000.00	175,000.00	171,000.00	167,000.00
1,910,000.00	1,430,000.00	1,400,000.00	450,000.00
150,000.00	150,000.00	35,000.00	233,500.00
200,000.00	200,000.00	187,500.00	337,337.00
2,000,000.00	2,000,000.00	1,999,000.00	1,734,610.00
-----	-----	-----	-----
7,735,000.00	7,255,000.00	6,586,950.00	5,041,047.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=47004 (Accounts)

FUNMINIS DIRECTORATE=47004 (Accounts)

Overhead Expenditure

1	47	47004	0	11009	0	40201	Travel & Transport - Local
1	47	47004	0	11009	0	40301	Maintenance of Office Building
1	47	47004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	47	47004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	47	47004	0	11009	0	40405	General Utility Services
1	47	47004	0	11009	0	40501	Workshop & Training Expenses
1	47	47004	0	11009	0	40502	Conference & Seminars
1	47	47004	0	11009	0	40601	Stationery
1	47	47004	0	11009	0	40631	Management Information System
1	47	47004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
130,000.00	130,000.00	115,000.00	175,000.00
80,000.00	80,000.00	52,325.00	49,900.00
400,000.00	400,000.00	336,300.00	346,250.00
300,000.00	300,000.00	283,300.00	348,700.00
100,000.00	100,000.00	93,800.00	88,800.00
150,000.00	150,000.00	130,500.00	292,250.00
300,000.00	300,000.00	0	619,500.00
200,000.00	200,000.00	186,500.00	148,650.00
187,000.00	187,000.00	125,000.00	376,000.00
400,000.00	400,000.00	393,000.00	492,484.72
2,247,000.00	2,247,000.00	1,715,725.00	2,937,534.72



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=47005 (Civil Engineering)

FUNMINIS DIRECTOR/SECTI PROGRA PR (ACCOUNT)

Overhead Expenditure

1	47	47005	0	11009	0	40201	Travel & Transport - Local
1	47	47005	0	11009	0	40301	Maintenance of Office Building
1	47	47005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	47	47005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	47	47005	0	11009	0	40325	Consumption of Tools
1	47	47005	0	11009	0	40346	Maintenance of Public Address System
1	47	47005	0	11009	0	40405	General Utility Services
1	47	47005	0	11009	0	40501	Workshop & Training Expenses
1	47	47005	0	11009	0	40502	Conference & Seminars
1	47	47005	0	11009	0	40601	Stationery
1	47	47005	0	11009	0	40604	Enlightenment & Campaign
1	47	47005	0	11009	0	40628	General Overhead Costs
1	47	47005	0	11009	0	40631	Management Information System
1	47	47005	0	11009	0	40646	Drawing Office Materials
1	47	47005	0	11009	0	40806	Uniforms & Protective Outfits
1	47	47005	0	11009	0	40811	Miscellaneous
1	47	47005	338	11009	0	40628	General Overhead Costs

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

200,000.00	200,000.00	192,100.00	0
80,000.00	80,000.00	70,000.00	40,000.00
500,000.00	500,000.00	353,500.00	497,600.00
800,000.00	800,000.00	707,200.00	779,200.00
400,000.00	400,000.00	0	0
30,000.00	30,000.00	0	0
300,000.00	300,000.00	240,000.00	88,800.00
150,000.00	150,000.00	148,000.00	281,250.00
500,000.00	500,000.00	25,000.00	84,250.00
200,000.00	200,000.00	0	0
100,000.00	100,000.00	0	0
0	300,000.00	75,000.00	177,700.00
150,000.00	150,000.00	35,000.00	163,000.00
150,000.00	150,000.00	0	250,000.00
100,000.00	100,000.00	90,000.00	212,784.00
450,000.00	450,000.00	406,700.00	468,675.00
250,000.00	0	0	0

-----	-----	-----	-----
4,360,000.00	4,410,000.00	2,342,500.00	3,043,259.00
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: N GN

DIRECTOR/E=47007 (Planning & Design)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Ove ead Expenditur e

1	47	47007	0	11009	0	40201 Travel & Transport - Local
1	47	47007	0	11009	0	40301 Maintenance of Office Building
1	47	47007	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	47	47007	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	47	47007	0	11009	0	40325 Consumption of Tools
1	47	47007	0	11009	0	40405 General Utility Services
1	47	47007	0	11009	0	40501 Workshop & Training Expenses
1	47	47007	0	11009	0	40502 Conference & Seminars
1	47	47007	0	11009	0	40601 Stationery
1	47	47007	0	11009	0	40607 Publication & Documentation
1	47	47007	0	11009	0	40631 Management Information System
1	47	47007	0	11009	0	40646 Drawing Office Materials
1	47	47007	0	11009	0	40806 Uniforms & Protective Outfits
1	47	47007	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	89,900.00	0
50,000.00	50,000.00	50,000.00	0
300,000.00	300,000.00	300,000.00	316,600.00
300,000.00	300,000.00	263,400.00	300,000.00
400,000.00	400,000.00	0	0
100,000.00	100,000.00	98,000.00	88,800.00
150,000.00	150,000.00	57,000.00	156,750.00
500,000.00	600,000.00	84,000.00	85,000.00
100,000.00	100,000.00	50,000.00	0
75,000.00	78,000.00	0	0
150,000.00	150,000.00	35,000.00	167,000.00
200,000.00	200,000.00	75,000.00	465,000.00
120,000.00	120,000.00	99,970.00	212,784.00
400,000.00	400,000.00	381,400.00	289,675.00
-----	-----	-----	-----
2,945,000.00	3,048,000.00	1,583,670.00	2,081,609.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTORATE=47008 (Road and Highwa nt.)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	47	47008	0	11009	0	40201	Travel & Transport - Local
1	47	47008	0	11009	0	40301	Maintenance of Office Building
1	47	47008	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	47	47008	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	47	47008	0	11009	0	40316	Drainage Channels
1	47	47008	0	11009	0	40325	Consumption of Tools
1	47	47008	0	11009	0	40326	Upkeep and Maintenance Allowance
1	47	47008	0	11009	0	40405	General Utility Services
1	47	47008	0	11009	0	40501	Workshop & Training Expenses
1	47	47008	0	11009	0	40502	Conference & Seminars
1	47	47008	0	11009	0	40601	Stationery
1	47	47008	0	11009	0	40607	Publication & Documentation
1	47	47008	0	11009	0	40631	Management Information System
1	47	47008	0	11009	0	40646	Drawing Office Materials
1	47	47008	0	11009	0	40806	Uniforms & Protective Outfits
1	47	47008	0	11009	0	40811	Miscellaneous
1	47	47008	0	11009	0	41316	Roads and Drainages

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
145,000.00	145,000.00	38,000.00	0
100,000.00	100,000.00	75,000.00	50,000.00
600,000.00	600,000.00	574,700.00	442,100.00
600,000.00	600,000.00	582,500.00	485,100.00
0	4,000,000.00	0	0
450,000.00	450,000.00	0	0
400,000.00	400,000.00	0	0
200,000.00	200,000.00	183,400.00	175,600.00
146,000.00	146,000.00	87,000.00	123,250.00
500,000.00	500,000.00	0	0
200,000.00	200,000.00	184,100.00	0
180,000.00	180,000.00	0	0
120,000.00	120,000.00	0	279,000.00
120,000.00	120,000.00	0	100,000.00
100,000.00	100,000.00	99,970.00	247,784.00
600,000.00	600,000.00	595,000.00	479,675.00
3,000,000.00	0	0	0
-----	-----	-----	-----
7,461,000.00	8,461,000.00	2,419,670.00	2,382,509.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49

Page: 1

Currency: NGN

DIRECTOR/E=47009 (Special Projects)

FUNMINIS DIRECTOR/SECTI PROGRAM (ACCOUNT)

Overhead Expenditure

1	47	47009	0	11009	0	40201	Travel & Transport - Local
1	47	47009	0	11009	0	40301	Maintenance of Office Building
1	47	47009	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	47	47009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	47	47009	0	11009	0	40405	General Utility Services
1	47	47009	0	11009	0	40501	Workshop & Training Expenses
1	47	47009	0	11009	0	40502	Conference & Seminars
1	47	47009	0	11009	0	40601	Stationery
1	47	47009	0	11009	0	40631	Management Information System
1	47	47009	0	11009	0	40646	Drawing Office Materials
1	47	47009	0	11009	0	40720	Private Infrastructure improvement Program (
1	47	47009	0	11009	0	40806	Uniforms & Protective Outfits
1	47	47009	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

80,000.00	80,000.00	0	0
80,000.00	80,000.00	75,000.00	0
400,000.00	400,000.00	380,200.00	289,500.00
250,000.00	250,000.00	170,600.00	196,300.00
100,000.00	100,000.00	98,000.00	88,800.00
78,000.00	75,000.00	15,500.00	26,000.00
200,000.00	250,000.00	0	35,000.00
50,000.00	50,000.00	0	0
100,000.00	100,000.00	35,000.00	182,000.00
40,000.00	40,000.00	0	0
50,000.00	50,000.00	0	0
40,000.00	40,000.00	21,000.00	83,655.00
400,000.00	400,000.00	323,300.00	387,865.00

-----	-----	-----	-----
1,868,000.00	1,915,000.00	1,118,600.00	1,289,120.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTORATE=47010 (Materials Testing Laboratory)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	47	47010	0	11009	0	40201	Travel & Transport - Local
1	47	47010	0	11009	0	40301	Maintenance of Office Building
1	47	47010	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	47	47010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	47	47010	0	11009	0	40325	Consumption of Tools
1	47	47010	0	11009	0	40405	General Utility Services
1	47	47010	0	11009	0	40501	Workshop & Training Expenses
1	47	47010	0	11009	0	40502	Conference & Seminars
1	47	47010	0	11009	0	40601	Stationery
1	47	47010	0	11009	0	40604	Enlightenment & Campaign
1	47	47010	0	11009	0	40606	Consultancy Services
1	47	47010	0	11009	0	40609	Monitoring & Evaluation Expenses
1	47	47010	0	11009	0	40631	Management Information System
1	47	47010	0	11009	0	40806	Uniforms & Protective Outfits
1	47	47010	0	11009	0	40811	Miscellaneous
1	47	47010	0	11009	0	40817	Board Members Allowance

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	37,600.00	0
50,000.00	50,000.00	45,600.00	0
100,000.00	100,000.00	95,900.00	65,900.00
100,000.00	100,000.00	85,800.00	46,900.00
80,000.00	30,000.00	0	0
100,000.00	100,000.00	96,200.00	29,600.00
30,000.00	30,000.00	15,000.00	24,000.00
125,000.00	75,000.00	75,000.00	70,000.00
50,000.00	50,000.00	0	0
30,000.00	30,000.00	0	0
30,000.00	30,000.00	0	0
180,000.00	180,000.00	51,000.00	0
30,000.00	30,000.00	0	41,500.00
30,000.00	30,000.00	9,060.00	42,256.00
100,000.00	100,000.00	56,200.00	36,900.00
400,000.00	300,000.00	300,000.00	300,000.00
-----	-----	-----	-----
1,485,000.00	1,285,000.00	867,360.00	657,056.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:45
Page: 1

Currency: NGN

DIRECTOR/E=48001 (Office of the Special Adviser)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	48	48001	0	11009	0	40201 Travel & Transport - Local
1	48	48001	0	11009	0	40301 Maintenance of Office Building
1	48	48001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	48	48001	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	48	48001	0	11009	0	40405 General Utility Services
1	48	48001	0	11009	0	40501 Workshop & Training Expenses
1	48	48001	0	11009	0	40601 Stationery
1	48	48001	0	11009	0	40603 Publicity and Press Coverage
1	48	48001	0	11009	0	40701 Legal Expenses
1	48	48001	0	11009	0	40811 Miscellaneous
1	48	48001	393	11009	0	40680 Senior Special Assistants Expenses
1	48	48001	456	11009	0	40680 Senior Special Assistants Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
600,000.00	400,000.00	400,000.00	400,000.00
450,000.00	50,000.00	48,000.00	0
600,000.00	400,000.00	397,500.00	411,872.22
900,000.00	700,000.00	699,100.00	727,500.00
750,000.00	450,000.00	450,000.00	940,000.00
0	100,000.00	100,000.00	0
500,000.00	300,000.00	300,000.00	420,000.00
500,000.00	1,000,000.00	995,700.00	4,437,000.00
0	50,000.00	50,000.00	0
900,000.00	900,000.00	808,302.50	1,459,050.00
1,000,000.00	1,500,000.00	1,500,000.00	1,991,000.00
1,000,000.00	1,500,000.00	1,490,000.00	1,951,000.00
-----	-----	-----	-----
7,200,000.00	7,350,000.00	7,238,602.50	12,737,422.22
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=48002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overhead Expenditure

1	48	48002	0	11009	0	40201 Travel & Transport - Local
1	48	48002	0	11009	0	40301 Maintenance of Office Building
1	48	48002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	48	48002	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	48	48002	0	11009	0	40405 General Utility Services
1	48	48002	0	11009	0	40501 Workshop & Training Expenses
1	48	48002	0	11009	0	40502 Conference & Seminars
1	48	48002	0	11009	0	40531 Procurement Unit Expenses
1	48	48002	0	11009	0	40601 Stationery
1	48	48002	0	11009	0	40612 Special Duties Expenses
1	48	48002	0	11009	0	40631 Management Information System
1	48	48002	0	11009	0	40702 Audit Expenses
1	48	48002	0	11009	0	40769 Planning Research & Statistics Unit Expenses
1	48	48002	0	11009	0	40806 Uniforms & Protective Outfits
1	48	48002	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
175,000.00	75,000.00	75,000.00	68,000.00
185,000.00	85,000.00	83,000.00	44,100.00
450,000.00	350,000.00	349,000.00	349,000.00
750,000.00	600,000.00	598,500.00	686,000.00
350,000.00	320,000.00	320,000.00	334,000.00
200,000.00	50,000.00	50,000.00	0
50,000.00	0	0	0
250,000.00	0	0	0
360,000.00	260,000.00	258,500.00	260,000.00
0	0	16,891.00	0
5,000.00	0	0	45,000.00
250,000.00	180,000.00	177,000.00	257,140.00
250,000.00	200,000.00	190,000.00	283,000.00
5,000.00	0	0	0
750,000.00	650,000.00	649,850.00	985,600.00
-----	-----	-----	-----
4,030,000.00	2,770,000.00	2,767,741.00	3,311,840.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTORATE=48003 (Finance & Admin)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	48	48003	0	11009	0	40201 Travel & Transport - Local
1	48	48003	0	11009	0	40301 Maintenance of Office Building
1	48	48003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	48	48003	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	48	48003	0	11009	0	40405 General Utility Services
1	48	48003	0	11009	0	40501 Workshop & Training Expenses
1	48	48003	0	11009	0	40502 Conference & Seminars
1	48	48003	0	11009	0	40504 Library Services
1	48	48003	0	11009	0	40511 Capacity Building Expenses
1	48	48003	0	11009	0	40601 Stationery
1	48	48003	0	11009	0	40608 Research & Development
1	48	48003	0	11009	0	40631 Management Information System
1	48	48003	0	11009	0	40806 Uniforms & Protective Outfits
1	48	48003	0	11009	0	40807 Servicing of Meetings
1	48	48003	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
450,000.00	350,000.00	349,000.00	345,250.00
350,000.00	150,000.00	143,100.00	198,600.00
600,000.00	500,000.00	499,600.00	700,500.00
700,000.00	600,000.00	595,100.00	696,200.00
150,000.00	150,000.00	150,000.00	120,000.00
200,000.00	0	0	353,900.00
200,000.00	0	0	246,367.00
5,000.00	0	0	0
855,000.00	0	0	11,411,600.00
700,000.00	500,000.00	496,600.00	473,250.00
250,000.00	210,000.00	200,050.00	158,000.00
200,000.00	350,000.00	348,900.00	499,000.00
50,000.00	0	0	0
100,000.00	0	0	480,000.00
600,000.00	500,000.00	499,450.00	490,000.00
5,410,000.00	3,310,000.00	3,281,800.00	16,172,667.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=48004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	48	48004	0	11009	0	40201 Travel & Transport - Local
1	48	48004	0	11009	0	40301 Maintenance of Office Building
1	48	48004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	48	48004	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	48	48004	0	11009	0	40405 General Utility Services
1	48	48004	0	11009	0	40501 Workshop & Training Expenses
1	48	48004	0	11009	0	40502 Conference & Seminars
1	48	48004	0	11009	0	40601 Stationery
1	48	48004	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	50,000.00	50,000.00	45,000.00
100,000.00	50,000.00	50,000.00	0
250,000.00	150,000.00	148,412.50	120,000.00
300,000.00	200,000.00	194,400.00	199,000.00
100,000.00	100,000.00	97,500.00	95,000.00
20,000.00	0	0	0
10,000.00	0	0	342,500.00
250,000.00	150,000.00	150,000.00	146,250.00
300,000.00	300,000.00	296,560.05	352,283.13
1,430,000.00	1,000,000.00	986,872.55	1,300,033.13



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=48005 (Social Welfare)

FUNMINIS DIRECTOR/SECTION/PROGRAMME/ACCOUNT

Overhead Expenditure

						Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	48	48005	0	11009	0 40201 Travel & Transport - Local	700,000.00	400,000.00	399,100.00	477,000.00
1	48	48005	0	11009	0 40301 Maintenance of Office Building	250,000.00	50,000.00	49,000.00	0
1	48	48005	0	11009	0 40304 Motor Vehicle Repairs & Maintenance	700,000.00	400,000.00	395,300.00	698,115.00
1	48	48005	0	11009	0 40305 Motor Vehicles Fuel Consumption	1,000,000.00	750,000.00	749,300.00	982,475.00
1	48	48005	0	11009	0 40326 Upkeep and Maintenance Allowance	90,234,650.00	111,930,000.00	123,996,719.73	153,639,212.10
1	48	48005	0	11009	0 40405 General Utility Services	500,000.00	450,000.00	435,450.00	437,973.84
1	48	48005	0	11009	0 40501 Workshop & Training Expenses	0	800,000.00	795,500.00	972,000.00
1	48	48005	0	11009	0 40502 Conference & Seminars	0	0	0	660,000.00
1	48	48005	0	11009	0 40601 Stationery	1,000,000.00	650,000.00	648,650.00	958,400.00
1	48	48005	0	11009	0 40602 Printing	0	50,000.00	50,000.00	1,865,000.00
1	48	48005	0	11009	0 40606 Consultancy Services	1,800,000.00	500,000.00	500,000.00	1,020,000.00
1	48	48005	0	11009	0 40609 Monitoring & Evaluation Expenses	0	100,000.00	100,000.00	2,323,240.00
1	48	48005	0	11009	0 40631 Management Information System	0	250,000.00	250,000.00	750,400.00
1	48	48005	0	11009	0 40673 Provision of Medical Consumables	0	0	0	1,585,750.00
1	48	48005	0	11009	0 40744 Rescue & Emergency Operation	500,000.00	1,000,000.00	1,000,000.00	1,835,430.00
1	48	48005	0	11009	0 40745 School Social Work Programmes	0	1,000,000.00	987,000.00	1,200,000.00
1	48	48005	0	11009	0 40746 Integration/After Care Service	0	500,000.00	500,000.00	1,860,000.00
1	48	48005	0	11009	0 40802 Celebrations & Ceremonies	0	1,850,000.00	1,348,500.00	3,662,000.00
1	48	48005	0	11009	0 40806 Uniforms & Protective Outfits	0	700,000.00	699,250.00	2,023,000.00
1	48	48005	0	11009	0 40808 Rehabilitation Expenses	0	100,000.00	86,600.00	462,000.00
1	48	48005	0	11009	0 40811 Miscellaneous	600,000.00	500,000.00	477,000.00	474,500.00
1	48	48005	0	11009	0 41101 Hospital Expenses	0	200,000.00	178,560.00	1,314,670.00
1	48	48005	0	11009	0 41125 Screening Expenses	0	0	0	912,500.00
1	48	48005	0	11009	0 41331 Workshop Equipment	0	0	0	1,480,700.00
1	48	48005	0	11009	0 41602 Games & Sports Festival Expenses	0	50,000.00	0	0
1	48	48005	0	11009	0 41929 Welfare Expenses	0	1,700,000.00	1,682,500.00	4,161,602.26
1	48	48005	394	11009	0 40501 Workshop & Training Expenses	0	0	0	2,243,600.00
1	48	48005	394	11009	0 40745 School Social Work Programmes	0	1,500,000.00	486,000.00	0
Total						97,284,650.00	125,430,000.00	135,814,429.73	187,999,568.20



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: NGN

DIRECTOR/E=48006 (Youth Development)

FUNMINIS DIRECTOR/SECTION/PROGRAMME/ACCOUNT

Overhead Expenditure

1	48	48006	0	11009	0	40201 Travel & Transport - Local
1	48	48006	0	11009	0	40301 Maintenance of Office Building
1	48	48006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	48	48006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	48	48006	0	11009	0	40326 Upkeep and Maintenance Allowance
1	48	48006	0	11009	0	40405 General Utility Services
1	48	48006	0	11009	0	40501 Workshop & Training Expenses
1	48	48006	0	11009	0	40502 Conference & Seminars
1	48	48006	0	11009	0	40601 Stationery
1	48	48006	0	11009	0	40604 Enlightenment & Campaign
1	48	48006	0	11009	0	40631 Management Information System
1	48	48006	0	11009	0	40802 Celebrations & Ceremonies
1	48	48006	0	11009	0	40811 Miscellaneous
1	48	48006	0	11009	0	41603 Youth Programs
1	48	48006	0	11009	0	41703 Skill Acquisition Programme

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
400,000.00	300,000.00	295,075.00	369,000.00
400,000.00	300,000.00	300,000.00	191,000.00
400,000.00	300,000.00	291,000.00	239,500.00
500,000.00	400,000.00	380,910.00	243,700.00
2,000,000.00	3,500,000.00	3,497,585.74	17,839,011.23
300,000.00	200,000.00	199,500.00	292,000.00
0	500,000.00	499,425.00	509,775.00
0	300,000.00	309,500.00	626,000.00
900,000.00	800,000.00	798,100.00	987,200.00
0	0	0	4,616,200.00
0	0	0	747,000.00
0	500,000.00	500,000.00	933,318.00
500,000.00	500,000.00	496,500.00	643,800.00
6,500,000.00	3,000,000.00	3,398,500.00	13,198,290.00
1,500,000.00	4,000,000.00	4,010,000.00	5,651,500.00

Total

13,400,000.00	14,600,000.00	14,976,095.74	47,087,294.23
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:49
Page: 1

Currency: N GN

DIRECTOR/E=48007 (Rehabilitation)

FUN MINIS DIRECTOR/ E=48007 (Rehabilitation)

Overhead Expenditure

1	48	48007	0	11009	0	40201	Travel & Transport - Local
1	48	48007	0	11009	0	40301	Maintenance of Office Building
1	48	48007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	48	48007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	48	48007	0	11009	0	40307	Maint & Repairs of Plant & Machinery
1	48	48007	0	11009	0	40325	Consumption of Tools
1	48	48007	0	11009	0	40326	Upkeep and Maintenance Allowance
1	48	48007	0	11009	0	40405	General Utility Services
1	48	48007	0	11009	0	40502	Conference & Seminars
1	48	48007	0	11009	0	40601	Stationery
1	48	48007	0	11009	0	40631	Management Information System
1	48	48007	0	11009	0	40744	Rescue & Emergency Operation
1	48	48007	0	11009	0	40802	Celebrations & Ceremonies
1	48	48007	0	11009	0	40806	Uniforms & Protective Outfits
1	48	48007	0	11009	0	40808	Rehabilitation Expenses
1	48	48007	0	11009	0	40811	Miscellaneous
1	48	48007	0	12181	0	40326	Upkeep and Maintenance Allowance
1	48	48007	355	11009	0	40808	Rehabilitation Expenses
1	48	48007	356	11009	0	40744	Rescue & Emergency Operation
1	48	48007	356	11009	0	40808	Rehabilitation Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
350,000.00	250,000.00	250,000.00	250,000.00
400,000.00	250,000.00	231,690.00	126,500.00
500,000.00	350,000.00	350,000.00	298,000.00
400,000.00	200,000.00	199,600.00	227,500.00
0	0	0	27,000.00
0	200,000.00	200,000.00	300,000.00
0	0	3,765,000.00	14,181,610.00
350,000.00	250,000.00	247,500.00	245,000.00
0	0	0	211,500.00
400,000.00	300,000.00	300,000.00	274,000.00
0	0	0	201,000.00
8,000,000.00	25,000,000.00	24,976,320.00	36,346,933.75
0	1,000,000.00	1,000,000.00	1,350,000.00
0	0	0	2,120,000.00
0	0	0	510,000.00
500,000.00	500,000.00	491,000.00	744,300.00
182,514,509.00	206,172,000.00	205,689,440.00	217,448,186.00
0	4,000,000.00	2,214,000.00	12,627,360.00
0	0	0	1,896,000.00
0	0	0	433,500.00

Total

193,414,509.00	238,472,000.00	239,914,550.00	289,818,389.75



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=49001 (Office of the Honorable Commissioner)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

-----	-----	-----	-----	-----	-----	-----
Ove	ead	Expenditure				
1	49	49001	0	11009	0	40201 Travel & Transport - Local
1	49	49001	0	11009	0	40301 Maintenance of Office Building
1	49	49001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	49	49001	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	49	49001	0	11009	0	40405 General Utility Services
1	49	49001	0	11009	0	40501 Workshop & Training Expenses
1	49	49001	0	11009	0	40502 Conference & Seminars
1	49	49001	0	11009	0	40530 Computer Enterprise License
1	49	49001	0	11009	0	40601 Stationery
1	49	49001	0	11009	0	40603 Publicity and Press Coverage
1	49	49001	0	11009	0	40612 Special Duties Expenses
1	49	49001	0	11009	0	40653 IT Special Retreat
1	49	49001	0	11009	0	40701 Legal Expenses
1	49	49001	0	11009	0	40806 Uniforms & Protective Outfits
1	49	49001	0	11009	0	40811 Miscellaneous
1	49	49001	0	11009	0	40813 Committee Expenses
1	49	49001	0	11009	0	40901 Grants

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
700,000.00	800,000.00	846,000.00	473,350.00
70,000.00	120,000.00	85,000.00	47,600.00
1,000,000.00	1,000,000.00	1,016,250.00	500,000.00
1,000,000.00	1,000,000.00	981,750.00	576,000.00
800,000.00	1,000,000.00	980,000.00	457,309.00
400,000.00	400,000.00	244,500.00	98,500.00
900,000.00	700,000.00	467,000.00	453,000.00
0	600,000,000.00	329,867,025.26	0
400,000.00	500,000.00	559,750.00	249,990.00
4,500,000.00	5,000,000.00	3,574,050.00	3,759,980.00
1,000,000.00	1,000,000.00	1,000,000.00	0
5,000,000.00	5,000,000.00	5,000,000.00	2,000,000.00
0	800,000.00	0	0
100,000.00	200,000.00	0	70,000.00
800,000.00	1,000,000.00	1,050,000.00	438,000.00
200,000.00	500,000.00	0	476,000.00
0	0	0	285,000.00
-----	-----	-----	-----
16,870,000.00	619,020,000.00	345,671,325.26	9,884,729.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=49002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECT/PROGRAM/ACCOUNT

Overhead Expenditure

1	49	49002	0	11009	0	40201	Travel & Transport - Local
1	49	49002	0	11009	0	40301	Maintenance of Office Building
1	49	49002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	49	49002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	49	49002	0	11009	0	40405	General Utility Services
1	49	49002	0	11009	0	40501	Workshop & Training Expenses
1	49	49002	0	11009	0	40502	Conference & Seminars
1	49	49002	0	11009	0	40531	Procurement Unit Expenses
1	49	49002	0	11009	0	40601	Stationery
1	49	49002	0	11009	0	40631	Management Information System
1	49	49002	0	11009	0	40701	Legal Expenses
1	49	49002	0	11009	0	40702	Audit Expenses
1	49	49002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	49	49002	0	11009	0	40806	Uniforms & Protective Outfits
1	49	49002	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
450,000.00	450,000.00	396,000.00	349,000.00
100,000.00	300,000.00	257,500.00	22,000.00
800,000.00	800,000.00	777,385.00	267,000.00
1,200,000.00	1,200,000.00	1,015,000.00	469,000.00
700,000.00	800,000.00	789,000.00	360,000.00
300,000.00	70,000.00	0	30,000.00
1,000,000.00	500,000.00	100,000.00	263,815.59
700,000.00	800,000.00	0	0
500,000.00	550,000.00	485,490.00	232,000.00
500,000.00	500,000.00	934,000.00	0
400,000.00	0	0	0
500,000.00	500,000.00	485,100.00	263,000.00
2,000,000.00	3,000,000.00	2,712,000.00	861,000.00
100,000.00	200,000.00	0	72,000.00
500,000.00	600,000.00	549,240.00	421,000.00
-----	-----	-----	-----
9,750,000.00	10,270,000.00	8,500,715.00	3,609,815.59
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=49003 (Finance & Administration)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	49	49003	0	11009	0	40201	Travel & Transport - Local
1	49	49003	0	11009	0	40301	Maintenance of Office Building
1	49	49003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	49	49003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	49	49003	0	11009	0	40307	Maintenance & Repairs of Plant & Machinery
1	49	49003	0	11009	0	40405	General Utility Services
1	49	49003	0	11009	0	40501	Workshop & Training Expenses
1	49	49003	0	11009	0	40502	Conference & Seminars
1	49	49003	0	11009	0	40504	Library Services
1	49	49003	0	11009	0	40506	Short Term Courses
1	49	49003	0	11009	0	40601	Stationery
1	49	49003	0	11009	0	40612	Special Duties Expenses
1	49	49003	0	11009	0	40631	Management Information System
1	49	49003	0	11009	0	40705	Professional Fees to Other Consultants
1	49	49003	0	11009	0	40768	Retreat for Administrators/Others
1	49	49003	0	11009	0	40806	Uniforms & Protective Outfits
1	49	49003	0	11009	0	40811	Miscellaneous
1	49	49003	0	11009	0	40829	Janitorial Services
1	49	49003	0	11009	0	41701	Security Services

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
450,000.00	700,000.00	679,500.00	481,000.00
100,000.00	400,000.00	117,000.00	152,500.00
800,000.00	1,200,000.00	554,200.00	915,000.00
1,500,000.00	2,000,000.00	1,936,000.00	978,600.00
14,665,000.00	55,000,000.00	40,774,000.00	46,471,600.00
500,000.00	700,000.00	532,930.00	413,600.00
1,000,000.00	700,000.00	632,000.00	491,650.00
3,000,000.00	2,000,000.00	1,694,500.00	792,000.00
70,000.00	100,000.00	0	160,000.00
1,500,000.00	1,000,000.00	701,000.00	1,118,000.00
800,000.00	1,000,000.00	861,480.00	584,200.00
5,000,000.00	1,000,000.00	1,000,000.00	0
1,500,000.00	1,000,000.00	1,000,000.00	0
700,000.00	1,000,000.00	0	7,934,336.00
6,000,000.00	4,000,000.00	4,000,000.00	0
150,000.00	200,000.00	0	100,000.00
1,500,000.00	2,000,000.00	361,440.00	960,400.00
1,000,000.00	1,500,000.00	833,185.00	5,400,000.00
6,000,000.00	6,000,000.00	4,800,000.00	3,660,000.00
-----	-----	-----	-----
46,235,000.00	81,500,000.00	60,477,235.00	70,612,886.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=49004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM (ACCOUNT)

Overhead Expenditure

1	49	49004	0	11009	0	40201	Travel & Transport - Local
1	49	49004	0	11009	0	40301	Maintenance of Office Building
1	49	49004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	49	49004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	49	49004	0	11009	0	40405	General Utility Services
1	49	49004	0	11009	0	40501	Workshop & Training Expenses
1	49	49004	0	11009	0	40502	Conference & Seminars
1	49	49004	0	11009	0	40601	Stationery
1	49	49004	0	11009	0	40806	Uniforms & Protective Outfits
1	49	49004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	120,000.00	109,000.00	96,500.00
50,000.00	50,000.00	0	9,000.00
500,000.00	500,000.00	196,500.00	145,750.00
200,000.00	500,000.00	445,500.00	222,750.00
200,000.00	300,000.00	227,000.00	100,000.00
700,000.00	100,000.00	0	79,500.00
1,000,000.00	600,000.00	355,500.00	377,370.00
200,000.00	300,000.00	100,000.00	103,000.00
100,000.00	100,000.00	0	30,000.00
350,000.00	600,000.00	3,100.00	238,032.00
3,400,000.00	3,170,000.00	1,436,600.00	1,401,902.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=49005 (Global Computerization Project)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	49	49005	0	11009	0	40201	Travel & Transport - Local
1	49	49005	0	11009	0	40301	Maintenance of Office Building
1	49	49005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	49	49005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	49	49005	0	11009	0	40405	General Utility Services
1	49	49005	0	11009	0	40501	Workshop & Training Expenses
1	49	49005	0	11009	0	40502	Conference & Seminars
1	49	49005	0	11009	0	40512	State-Wide IT Capacity Building
1	49	49005	0	11009	0	40601	Stationery
1	49	49005	0	11009	0	40612	Special Duties Expenses
1	49	49005	0	11009	0	40631	Management Information System
1	49	49005	0	11009	0	40806	Uniforms & Protective Outfits
1	49	49005	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

100,000.00	150,000.00	70,000.00	106,000.00
80,000.00	150,000.00	0	62,920.00
400,000.00	500,000.00	60,000.00	463,900.00
400,000.00	600,000.00	235,000.00	238,000.00
400,000.00	500,000.00	14,000.00	192,000.00
100,000.00	60,000.00	0	55,000.00
900,000.00	300,000.00	0	264,000.00
54,000,000.00	46,000,000.00	2,341,200.00	103,986,000.00
400,000.00	500,000.00	108,000.00	355,000.00
1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00
1,020,000.00	1,000,000.00	990,000.00	210,000.00
100,000.00	150,000.00	0	70,000.00
200,000.00	400,000.00	60,000.00	598,250.00

Total

59,100,000.00	51,310,000.00	4,878,200.00	108,601,070.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=49006 (Com ter Serv ices)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT

Overhead Expenditure

1	49	49006	0	11009	0	40201	Travel & Transport - Local
1	49	49006	0	11009	0	40301	Maintenance of Office Building
1	49	49006	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	49	49006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	49	49006	0	11009	0	40405	General Utility Services
1	49	49006	0	11009	0	40501	Workshop & Training Expenses
1	49	49006	0	11009	0	40502	Conference & Seminars
1	49	49006	0	11009	0	40601	Stationery
1	49	49006	0	11009	0	40631	Management Information System
1	49	49006	0	11009	0	40806	Uniforms & Protective Outfits
1	49	49006	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	200,000.00	133,500.00	289,000.00
50,000.00	60,000.00	0	19,500.00
100,000.00	400,000.00	5,000.00	387,000.00
900,000.00	700,000.00	562,000.00	387,000.00
100,000.00	250,000.00	156,500.00	206,000.00
200,000.00	100,000.00	78,500.00	94,000.00
700,000.00	500,000.00	400,000.00	600,000.00
450,000.00	700,000.00	572,000.00	343,500.00
700,000.00	500,000.00	500,000.00	390,000.00
100,000.00	150,000.00	0	60,000.00
200,000.00	500,000.00	67,000.00	405,000.00
3,600,000.00	4,060,000.00	2,474,500.00	3,181,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=49007 (Information Comation Technology)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Ove ead Expenditur e

1	49	49007	0	11009	0	40201	Travel & Transport - Local
1	49	49007	0	11009	0	40301	Maintenance of Office Building
1	49	49007	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	49	49007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	49	49007	0	11009	0	40310	Maint & Repairs of Computer Hardwares
1	49	49007	0	11009	0	40342	Maintenance of Labs in Schools
1	49	49007	0	11009	0	40405	General Utility Services
1	49	49007	0	11009	0	40501	Workshop & Training Expenses
1	49	49007	0	11009	0	40502	Conference & Seminars
1	49	49007	0	11009	0	40530	Computer Eenterprise License
1	49	49007	0	11009	0	40601	Stationery
1	49	49007	0	11009	0	40631	Management Information System
1	49	49007	0	11009	0	40806	Uniforms & Protective Outfits
1	49	49007	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	291,760.00	259,000.00
50,000.00	100,000.00	39,000.00	0
750,000.00	800,000.00	750,760.00	315,000.00
1,000,000.00	1,000,000.00	997,500.00	553,000.00
800,000.00	1,000,000.00	350,260.00	324,000.00
1,000,000.00	1,000,000.00	189,520.00	0
200,000.00	300,000.00	266,000.00	286,000.00
100,000.00	100,000.00	97,500.00	7,000.00
500,000.00	500,000.00	0	1,000,000.00
545,616,000.00	0	0	500,000,000.00
350,000.00	400,000.00	395,000.00	336,000.00
1,000,000.00	600,000.00	600,000.00	0
100,000.00	150,000.00	0	60,000.00
350,000.00	600,000.00	534,930.00	411,600.00
-----	-----	-----	-----
552,116,000.00	6,850,000.00	4,512,230.00	503,551,600.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=49009 (Science Research Development)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	49	49009	0	11009	0	40201	Travel & Transport - Local
1	49	49009	0	11009	0	40301	Maintenance of Office Building
1	49	49009	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	49	49009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	49	49009	0	11009	0	40323	Science Laboratories
1	49	49009	0	11009	0	40405	General Utility Services
1	49	49009	0	11009	0	40501	Workshop & Training Expenses
1	49	49009	0	11009	0	40502	Conference & Seminars
1	49	49009	0	11009	0	40601	Stationery
1	49	49009	0	11009	0	40631	Management Information System
1	49	49009	0	11009	0	40806	Uniforms & Protective Outfits
1	49	49009	0	11009	0	40811	Miscellaneous
1	49	49009	0	11009	0	40813	Committee Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	32,940.00	160,000.00
50,000.00	100,000.00	0	56,200.00
100,000.00	100,000.00	5,000.00	263,630.00
300,000.00	300,000.00	159,550.00	69,000.00
1,200,000.00	1,200,000.00	473,800.00	807,290.00
100,000.00	100,000.00	71,300.00	183,000.00
120,000.00	120,000.00	0	60,500.00
400,000.00	150,000.00	150,000.00	0
100,000.00	100,000.00	100,000.00	177,000.00
200,000.00	200,000.00	95,260.00	0
100,000.00	100,000.00	0	100,000.00
200,000.00	500,000.00	162,550.00	597,129.00
100,000.00	50,000.00	0	0
-----	-----	-----	-----
3,070,000.00	3,120,000.00	1,250,400.00	2,473,749.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=49010 (Programme, Policy and Promotions)

FUNMINIS DIRECTORATE=49010 (Programme, Policy and Promotions)

Overhead Expenditure

1	49	49010	0	11009	0	40201	Travel & Transport - Local
1	49	49010	0	11009	0	40301	Maintenance of Office Building
1	49	49010	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	49	49010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	49	49010	0	11009	0	40405	General Utility Services
1	49	49010	0	11009	0	40501	Workshop & Training Expenses
1	49	49010	0	11009	0	40502	Conference & Seminars
1	49	49010	0	11009	0	40516	Maintenance of Solar Electrification
1	49	49010	0	11009	0	40601	Stationery
1	49	49010	0	11009	0	40607	Publication & Documentation
1	49	49010	0	11009	0	40631	Management Information System
1	49	49010	0	11009	0	40753	Science & Tech Week
1	49	49010	0	11009	0	40754	Science & Tech Camp
1	49	49010	0	11009	0	40755	Quiz & Debate Competition
1	49	49010	0	11009	0	40806	Uniforms & Protective Outfits
1	49	49010	0	11009	0	40811	Miscellaneous
1	49	49010	0	11009	0	40813	Committee Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	200,000.00	69,000.00	91,000.00
50,000.00	80,000.00	0	0
150,000.00	300,000.00	74,000.00	284,000.00
500,000.00	500,000.00	449,000.00	247,000.00
150,000.00	300,000.00	179,440.00	171,000.00
130,000.00	130,000.00	0	0
400,000.00	400,000.00	235,850.00	0
400,000.00	1,000,000.00	0	0
150,000.00	250,000.00	216,000.00	153,000.00
150,000.00	200,000.00	0	20,000.00
400,000.00	400,000.00	241,000.00	0
2,000,000.00	2,000,000.00	0	7,000,000.00
2,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00
1,000,000.00	1,000,000.00	0	0
140,000.00	140,000.00	0	84,800.00
100,000.00	300,000.00	4,000.00	228,000.00
300,000.00	500,000.00	0	250,000.00
-----	-----	-----	-----
8,120,000.00	9,700,000.00	3,468,290.00	13,528,800.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=50002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	50	50002	0	11009	0	40201	Travel & Transport - Local
1	50	50002	0	11009	0	40301	Maintenance of Office Building
1	50	50002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	50	50002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	50	50002	0	11009	0	40377	ICT Unit Expenses
1	50	50002	0	11009	0	40405	General Utility Services
1	50	50002	0	11009	0	40501	Workshop & Training Expenses
1	50	50002	0	11009	0	40502	Conference & Seminars
1	50	50002	0	11009	0	40531	Procurement Unit Expenses
1	50	50002	0	11009	0	40601	Stationery
1	50	50002	0	11009	0	40606	Consultancy Services
1	50	50002	0	11009	0	40612	Special Duties Expenses
1	50	50002	0	11009	0	40631	Management Information System
1	50	50002	0	11009	0	40665	Retreat
1	50	50002	0	11009	0	40702	Audit Expenses
1	50	50002	0	11009	0	40768	Retreat for Administrators/Others
1	50	50002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	50	50002	0	11009	0	40802	Celebrations & Ceremonies
1	50	50002	0	11009	0	40806	Uniforms & Protective Outfits
1	50	50002	0	11009	0	40807	Servicing of Meetings
1	50	50002	0	11009	0	40811	Miscellaneous
1	50	50002	0	11009	0	40903	Souvenirs
1	50	50002	0	11009	0	41602	Games & Sports Festival Expenses
1	50	50002	0	11009	0	43110	Staff Housing Fund

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	100,000.00	99,500.00
100,000.00	100,000.00	45,000.00	81,900.00
500,000.00	500,000.00	496,000.00	498,600.00
500,000.00	700,000.00	700,000.00	692,080.00
500,000.00	500,000.00	493,950.00	480,000.00
300,000.00	500,000.00	430,000.00	370,000.00
500,000.00	500,000.00	238,000.00	490,000.00
1,000,000.00	1,000,000.00	742,500.00	876,960.00
500,000.00	500,000.00	465,500.00	0
400,000.00	600,000.00	597,500.00	595,000.00
5,000.00	20,000.00	0	0
5,000,000.00	6,000,000.00	5,810,549.00	5,519,500.00
600,000.00	600,000.00	600,000.00	600,000.00
34,000,000.00	15,000,000.00	42,085,000.00	65,659,000.00
800,000.00	500,000.00	500,000.00	500,000.00
5,000,000.00	5,000,000.00	4,558,600.00	4,500,000.00
1,100,000.00	1,100,000.00	1,064,862.00	1,068,145.33
0	8,000,000.00	8,000,000.00	0
100,000.00	100,000.00	0	90,000.00
4,800,000.00	4,900,000.00	4,859,850.00	4,333,800.00
800,000.00	800,000.00	796,500.00	731,000.00
5,000,000.00	0	0	0
5,000,000.00	5,000,000.00	4,998,000.00	4,490,500.00
0	0	0	50,000,000.00
-----	-----	-----	-----
66,605,000.00	52,020,000.00	77,581,811.00	141,675,985.33
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=50003 (Finance and Administration)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
Overhead Expenditure										
1	50	50003	0	11009	0	40201 Travel & Transport - Local	200,000.00	200,000.00	197,735.00	188,370.00
1	50	50003	0	11009	0	40301 Maintenance of Office Building	250,000.00	250,000.00	245,500.00	247,100.00
1	50	50003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	450,000.00	450,000.00	449,200.00	447,300.00
1	50	50003	0	11009	0	40305 Motor Vehicles Fuel Consumption	500,000.00	500,000.00	499,735.00	490,960.00
1	50	50003	0	11009	0	40330 Fuel for Plant/Heavy Equipment	0	6,500,000.00	6,232,300.00	6,414,000.00
1	50	50003	0	11009	0	40405 General Utility Services	200,000.00	300,000.00	295,000.00	190,000.00
1	50	50003	0	11009	0	40501 Workshop & Training Expenses	800,000.00	800,000.00	771,850.00	763,950.00
1	50	50003	0	11009	0	40502 Conference & Seminars	1,000,000.00	1,000,000.00	765,000.00	0
1	50	50003	0	11009	0	40504 Library Services	500,000.00	1,000,000.00	186,800.00	986,163.96
1	50	50003	0	11009	0	40601 Stationery	800,000.00	800,000.00	775,300.00	720,000.00
1	50	50003	0	11009	0	40606 Consultancy Services	5,000.00	10,000.00	0	0
1	50	50003	0	11009	0	40607 Publication & Documentation	290,000.00	290,000.00	275,000.00	0
1	50	50003	0	11009	0	40612 Special Duties Expenses	2,700,000.00	2,000,000.00	1,999,200.00	1,999,500.00
1	50	50003	0	11009	0	40631 Management Information System	500,000.00	500,000.00	500,000.00	500,000.00
1	50	50003	0	11009	0	40806 Uniforms & Protective Outfits	800,000.00	1,500,000.00	1,065,700.00	1,313,550.00
1	50	50003	0	11009	0	40811 Miscellaneous	1,000,000.00	1,000,000.00	988,200.00	997,000.00
Total							9,995,000.00	17,100,000.00	15,246,520.00	15,257,893.96



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=50004 (Accounts)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	50	50004	0	11009	0	40201	Travel & Transport - Local
1	50	50004	0	11009	0	40301	Maintenance of Office Building
1	50	50004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	50	50004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	50	50004	0	11009	0	40405	General Utility Services
1	50	50004	0	11009	0	40501	Workshop & Training Expenses
1	50	50004	0	11009	0	40502	Conference & Seminars
1	50	50004	0	11009	0	40601	Stationery
1	50	50004	0	11009	0	40606	Consultancy Services
1	50	50004	0	11009	0	40631	Management Information System
1	50	50004	0	11009	0	40806	Uniforms & Protective Outfits
1	50	50004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	93,000.00	94,000.00
105,000.00	105,000.00	98,100.00	93,000.00
200,000.00	200,000.00	197,500.00	198,000.00
400,000.00	400,000.00	395,000.00	400,000.00
100,000.00	100,000.00	99,000.00	60,000.00
1,000,000.00	800,000.00	609,500.00	765,250.00
500,000.00	1,000,000.00	746,000.00	190,888.00
500,000.00	500,000.00	468,000.00	367,900.00
2,721.00	7,721.00	0	0
300,000.00	300,000.00	300,000.00	300,000.00
50,000.00	50,000.00	0	40,000.00
500,000.00	500,000.00	497,900.00	500,000.00
-----	-----	-----	-----
3,757,721.00	4,062,721.00	3,504,000.00	3,009,038.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=50005 (Welfare Matters)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	50	50005	0	11009	0	40201 Travel & Transport - Local	80,000.00	80,000.00	80,000.00	79,000.00
1	50	50005	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	49,100.00	48,000.00
1	50	50005	0	11009	0	40302 Maintenance of Staff Quarters	120,000.00	120,000.00	100,000.00	0
1	50	50005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	120,000.00	120,000.00	120,000.00	120,000.00
1	50	50005	0	11009	0	40305 Motor Vehicles Fuel Consumption	300,000.00	300,000.00	290,000.00	295,000.00
1	50	50005	0	11009	0	40309 Maintenance & Repairs of Other Equipment	4,261,000.00	2,600,000.00	2,578,100.00	2,370,800.00
1	50	50005	0	11009	0	40326 Upkeep and Maintenance Allowance	3,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00
1	50	50005	0	11009	0	40330 Fuel for Plant/Heavy Equipment	48,500,000.00	45,000,000.00	44,949,722.00	44,687,045.00
1	50	50005	0	11009	0	40405 General Utility Services	100,000.00	100,000.00	99,000.00	60,000.00
1	50	50005	0	11009	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	50,000.00	55,200.00
1	50	50005	0	11009	0	40502 Conference & Seminars	500,000.00	500,000.00	247,000.00	280,800.00
1	50	50005	0	11009	0	40514 Maintenance of Staff Buses	10,675,400.00	9,000,000.00	8,705,364.99	8,789,116.75
1	50	50005	0	11009	0	40601 Stationery	120,000.00	120,000.00	120,000.00	120,000.00
1	50	50005	0	11009	0	40606 Consultancy Services	5,000.00	10,000.00	0	0
1	50	50005	0	11009	0	40612 Special Duties Expenses	10,274,600.00	50,000,000.00	49,710,950.00	49,952,500.00
1	50	50005	0	11009	0	40631 Management Information System	100,000.00	100,000.00	100,000.00	100,000.00
1	50	50005	0	11009	0	40806 Uniforms & Protective Outfits	1,000,000.00	1,000,000.00	675,400.00	980,000.00
1	50	50005	0	11009	0	40808 Rehabilitation Expenses	100,000.00	100,000.00	100,000.00	0
1	50	50005	0	11009	0	40811 Miscellaneous	200,000.00	200,000.00	194,000.00	197,500.00
1	50	50005	0	11009	0	40901 Grants	31,800,000.00	25,000,000.00	23,615,350.00	24,268,810.00
							-----	-----	-----	-----
Total							111,406,000.00	137,000,000.00	134,283,986.99	134,903,771.75
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=50006 (Service Matters)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	50	50006	0	11009	0	40201	Travel & Transport - Local
1	50	50006	0	11009	0	40301	Maintenance of Office Building
1	50	50006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	50	50006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	50	50006	0	11009	0	40405	General Utility Services
1	50	50006	0	11009	0	40501	Workshop & Training Expenses
1	50	50006	0	11009	0	40502	Conference & Seminars
1	50	50006	0	11009	0	40506	Short Term Courses
1	50	50006	0	11009	0	40522	Vacation Job Sec. School Leavers
1	50	50006	0	11009	0	40601	Stationery
1	50	50006	0	11009	0	40602	Printing
1	50	50006	0	11009	0	40606	Consultancy Services
1	50	50006	0	11009	0	40612	Special Duties Expenses
1	50	50006	0	11009	0	40631	Management Information System
1	50	50006	0	11009	0	40802	Celebrations & Ceremonies
1	50	50006	0	11009	0	40806	Uniforms & Protective Outfits
1	50	50006	0	11009	0	40808	Rehabilitation Expenses
1	50	50006	0	11009	0	40811	Miscellaneous
1	50	50006	0	11009	0	40816	Planning Board
1	50	50006	0	11009	0	40908	Awards & Rewards
1	50	50006	0	11009	0	40909	Other Contributions & Subventions

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	34,000.00	41,000.00
150,000.00	150,000.00	142,820.00	138,000.00
300,000.00	300,000.00	286,500.00	233,000.00
700,000.00	700,000.00	695,000.00	700,000.00
200,000.00	500,000.00	451,759.00	81,500.00
1,000,000.00	1,000,000.00	766,250.00	992,000.00
2,000,000.00	2,000,000.00	1,712,000.00	1,255,400.00
950,000.00	1,600,000.00	625,000.00	554,700.00
82,200,000.00	102,200,000.00	102,100,000.00	102,100,000.00
300,000.00	300,000.00	270,000.00	550,000.00
500,000.00	1,000,000.00	0	953,000.00
5,000.00	50,000.00	0	0
600,000.00	1,650,000.00	316,000.00	1,126,965.60
992,308.00	800,000.00	800,000.00	800,000.00
11,500,000.00	11,500,000.00	11,470,000.00	11,000,000.00
50,000.00	50,000.00	0	40,000.00
3,000,000.00	3,700,000.00	2,812,300.00	2,804,350.00
300,000.00	300,000.00	290,000.00	300,000.00
3,000,000.00	3,267,279.00	2,946,900.00	3,289,100.00
10,000,000.00	10,000,000.00	9,970,500.00	9,779,000.00
50,000.00	250,000.00	0	150,000.00
117,847,308.00	141,367,279.00	135,689,029.00	136,888,015.60



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=50007 (Staff Housing Board)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure						
1	50	50007	0	11009	0	40201 Travel & Transport - Local
1	50	50007	0	11009	0	40301 Maintenance of Office Building
1	50	50007	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	50	50007	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	50	50007	0	11009	0	40405 General Utility Services
1	50	50007	0	11009	0	40501 Workshop & Training Expenses
1	50	50007	0	11009	0	40502 Conference & Seminars
1	50	50007	0	11009	0	40601 Stationery
1	50	50007	0	11009	0	40602 Printing
1	50	50007	0	11009	0	40606 Consultancy Services
1	50	50007	0	11009	0	40607 Publication & Documentation
1	50	50007	0	11009	0	40611 Rent
1	50	50007	0	11009	0	40631 Management Information System
1	50	50007	0	11009	0	40811 Miscellaneous
Total						

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	97,000.00	99,000.00
80,000.00	80,000.00	75,000.00	75,000.00
200,000.00	200,000.00	185,000.00	199,000.00
200,000.00	200,000.00	200,000.00	180,000.00
100,000.00	100,000.00	99,000.00	100,000.00
200,000.00	200,000.00	0	200,000.00
600,000.00	600,000.00	195,200.00	0
200,000.00	200,000.00	200,000.00	200,000.00
200,000.00	696,000.00	0	40,000.00
5,000.00	70,000.00	0	0
100,000.00	118,000.00	0	0
16,000,000.00	21,020,000.00	19,980,000.00	20,814,746.71
900,000.00	916,000.00	715,000.00	916,000.00
500,000.00	500,000.00	495,500.00	486,000.00
-----	-----	-----	-----
19,385,000.00	25,000,000.00	22,241,700.00	23,309,746.71
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=50008 (Post Service)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Ove ead Expenditur e

1	50	50008	0	11009	0	40201	Travel & Transport - Local
1	50	50008	0	11009	0	40301	Maintenance of Office Building
1	50	50008	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	50	50008	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	50	50008	0	11009	0	40405	General Utility Services
1	50	50008	0	11009	0	40501	Workshop & Training Expenses
1	50	50008	0	11009	0	40502	Conference & Seminars
1	50	50008	0	11009	0	40506	Short Term Courses
1	50	50008	0	11009	0	40601	Stationery
1	50	50008	0	11009	0	40602	Printing
1	50	50008	0	11009	0	40631	Management Information System
1	50	50008	0	11009	0	40802	Celebrations & Ceremonies
1	50	50008	0	11009	0	40808	Rehabilitation Expenses
1	50	50008	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	99,000.00	93,000.00
50,000.00	50,000.00	40,200.00	45,000.00
200,000.00	200,000.00	178,000.00	186,800.00
400,000.00	400,000.00	400,000.00	400,000.00
150,000.00	150,000.00	148,000.00	120,000.00
200,000.00	200,000.00	0	120,000.00
100,000.00	100,000.00	0	0
1,500,000.00	1,500,000.00	772,500.00	1,450,000.00
300,000.00	300,000.00	300,000.00	235,000.00
750,000.00	750,000.00	0	1,481,000.00
150,000.00	150,000.00	150,000.00	150,000.00
3,200,000.00	3,200,000.00	3,166,000.00	3,190,000.00
1,500,000.00	1,500,000.00	1,480,000.00	1,491,500.00
400,000.00	400,000.00	371,000.00	375,000.00
-----	-----	-----	-----
9,000,000.00	9,000,000.00	7,104,700.00	9,337,300.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: NGN

DIRECTORATE=50009 (Research, Documentation and Appeal)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	50	50009	0	11009	0	40201	Travel & Transport - Local
1	50	50009	0	11009	0	40301	Maintenance of Office Building
1	50	50009	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	50	50009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	50	50009	0	11009	0	40405	General Utility Services
1	50	50009	0	11009	0	40501	Workshop & Training Expenses
1	50	50009	0	11009	0	40502	Conference & Seminars
1	50	50009	0	11009	0	40601	Stationery
1	50	50009	0	11009	0	40607	Publication & Documentation
1	50	50009	0	11009	0	40608	Research & Development
1	50	50009	0	11009	0	40631	Management Information System
1	50	50009	0	11009	0	40806	Uniforms & Protective Outfits
1	50	50009	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

90,000.00	90,000.00	75,000.00	90,000.00
50,000.00	50,000.00	50,000.00	30,000.00
100,000.00	100,000.00	100,000.00	90,000.00
250,000.00	250,000.00	250,000.00	240,000.00
100,000.00	100,000.00	95,000.00	50,000.00
100,000.00	100,000.00	0	0
400,000.00	400,000.00	161,000.00	0
200,000.00	200,000.00	170,000.00	130,000.00
360,000.00	600,000.00	495,000.00	600,000.00
500,000.00	900,000.00	645,000.00	898,400.00
100,000.00	90,000.00	80,000.00	90,000.00
20,000.00	20,000.00	0	12,200.00
100,000.00	100,000.00	95,000.00	98,500.00

Total

2,370,000.00	3,000,000.00	2,216,000.00	2,329,100.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=51002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	51	51002	0	11009	0	40201 Travel & Transport - Local	500,000.00	500,000.00	500,000.00	499,900.00
1	51	51002	0	11009	0	40301 Maintenance of Office Building	500,000.00	500,000.00	500,000.00	495,000.00
1	51	51002	0	11009	0	40304 Motor Vehicle Repairs & Mainte	525,000.00	525,000.00	502,500.00	674,200.00
1	51	51002	0	11009	0	40305 Motor Vehicles Fuel Consumption	525,000.00	525,000.00	525,000.00	349,800.00
1	51	51002	0	11009	0	40377 ICT Unit Expenses	800,000.00	244,800.00	244,800.00	2,382,600.00
1	51	51002	0	11009	0	40405 General Utility Services	700,000.00	700,000.00	670,000.00	657,067.75
1	51	51002	0	11009	0	40501 Workshop & Training Expenses	700,000.00	300,000.00	300,000.00	289,550.00
1	51	51002	0	11009	0	40502 Conference & Seminars	1,500,000.00	2,500,000.00	2,500,000.00	1,385,300.00
1	51	51002	0	11009	0	40531 Procurement Unit Expenses	800,000.00	1,032,500.00	1,031,500.00	0
1	51	51002	0	11009	0	40601 Stationery	300,000.00	300,000.00	300,000.00	299,940.00
1	51	51002	0	11009	0	40609 Monitoring & Evaluation Expens	0	13,800,000.00	12,997,100.00	29,815,461.25
1	51	51002	0	11009	0	40613 Public Relations Expenses	800,000.00	600,000.00	597,600.00	2,889,200.00
1	51	51002	0	11009	0	40631 Management Information System	300,000.00	300,000.00	300,000.00	300,000.00
1	51	51002	0	11009	0	40680 Senior Special Assistants Expenses	2,391,200.00	1,550,500.00	1,500,500.00	2,898,950.00
1	51	51002	0	11009	0	40702 Audit Expenses	500,000.00	327,000.00	323,600.00	327,000.00
1	51	51002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	1,500,000.00	1,308,002.00	1,306,900.00	1,767,000.00
1	51	51002	0	11009	0	40773 Public Service Reforms	17,000,000.00	29,143,495.00	29,147,450.00	37,594,700.00
1	51	51002	0	11009	0	40811 Miscellaneous	250,000.00	250,000.00	250,000.00	249,330.00
							-----	-----	-----	-----
Total							29,591,200.00	54,406,297.00	53,496,950.00	82,874,999.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=51003 (Finance & Administration)

FUN MINIS DIRECTOR/ E=51003 (Finance & Administration)

Overhead Expenditure

1	51	51003	0	11009	0	40201	Travel & Transport - Local
1	51	51003	0	11009	0	40301	Maintenance of Office Building
1	51	51003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	51	51003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	51	51003	0	11009	0	40405	General Utility Services
1	51	51003	0	11009	0	40501	Workshop & Training Expenses
1	51	51003	0	11009	0	40502	Conference & Seminars
1	51	51003	0	11009	0	40601	Stationery
1	51	51003	0	11009	0	40612	Special Duties Expenses
1	51	51003	0	11009	0	40631	Management Information System
1	51	51003	0	11009	0	40806	Uniforms & Protective Outfits
1	51	51003	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	300,000.00	297,150.00
300,000.00	300,000.00	300,000.00	381,250.00
450,000.00	450,000.00	444,650.00	497,080.00
500,000.00	500,000.00	500,000.00	193,170.00
382,200.00	382,200.00	382,200.00	382,200.00
450,000.00	479,300.00	408,300.00	438,200.00
1,100,000.00	1,100,000.00	939,000.00	980,430.00
300,000.00	300,000.00	300,000.00	300,000.00
2,500,000.00	4,400,000.00	3,989,874.00	2,498,750.00
200,000.00	200,000.00	200,000.00	200,000.00
500,000.00	392,000.00	392,000.00	376,700.00
250,000.00	250,000.00	250,000.00	241,200.00
7,232,200.00	9,053,500.00	8,406,024.00	6,786,130.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=51004 (Accounts)

FUNMINIS DIRECTORATE=51004 (Accounts)

Overhead Expenditure

1	51	51004	0	11009	0	40201	Travel & Transport - Local
1	51	51004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	51	51004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	51	51004	0	11009	0	40405	General Utility Services
1	51	51004	0	11009	0	40501	Workshop & Training Expenses
1	51	51004	0	11009	0	40502	Conference & Seminars
1	51	51004	0	11009	0	40601	Stationery
1	51	51004	0	11009	0	40612	Special Duties Expenses
1	51	51004	0	11009	0	40631	Management Information System
1	51	51004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	150,000.00	150,000.00
232,000.00	232,000.00	216,300.00	192,000.00
200,000.00	200,000.00	187,600.00	187,000.00
150,000.00	150,000.00	148,700.00	147,900.00
300,000.00	100,000.00	100,000.00	59,000.00
1,000,000.00	1,000,000.00	1,000,000.00	804,500.00
150,200.00	150,000.00	142,200.00	150,000.00
0	0	0	100,000.00
249,800.00	150,000.00	150,000.00	150,000.00
100,000.00	100,000.00	95,626.92	100,000.00
2,532,000.00	2,232,000.00	2,190,426.92	2,040,400.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=51005(Consultancy Services)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	51	51005	0	11009	0	40201 Travel & Transport - Local	200,000.00	200,000.00	195,000.00	200,000.00
1	51	51005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	300,000.00	300,000.00	285,350.00	300,000.00
1	51	51005	0	11009	0	40305 Motor Vehicles Fuel Consumption	306,400.00	306,400.00	306,400.00	306,400.00
1	51	51005	0	11009	0	40405 General Utility Services	150,000.00	150,000.00	144,000.00	139,730.00
1	51	51005	0	11009	0	40501 Workshop & Training Expenses	300,000.00	102,200.00	102,200.00	98,250.00
1	51	51005	0	11009	0	40502 Conference & Seminars	1,000,000.00	997,800.00	997,800.00	800,200.00
1	51	51005	0	11009	0	40504 Library Services	0	0	0	200,000.00
1	51	51005	0	11009	0	40601 Stationery	200,000.00	200,000.00	200,000.00	200,000.00
1	51	51005	0	11009	0	40602 Printing	0	0	0	240,800.00
1	51	51005	0	11009	0	40606 Consultancy Services	4,000,000.00	1,180,000.00	1,180,000.00	5,437,400.00
1	51	51005	0	11009	0	40607 Publication & Documentation	0	0	0	763,200.00
1	51	51005	0	11009	0	40608 Research & Development	0	0	0	499,800.00
1	51	51005	0	11009	0	40612 Special Duties Expenses	0	0	0	200,000.00
1	51	51005	0	11009	0	40631 Management Information System	350,000.00	100,000.00	95,500.00	350,000.00
1	51	51005	0	11009	0	40773 Public Service Reforms	2,000,000.00	0	0	0
1	51	51005	0	11009	0	40811 Miscellaneous	150,000.00	150,000.00	150,000.00	150,000.00
1	51	51005	0	11009	0	41932 Compilation of Cost of Living Indices and J	500,000.00	349,000.00	349,000.00	0
1	51	51005	0	11009	0	41933 Collaborative Exercise with Federal Government	0	0	0	338,000.00
Total							9,456,400.00	4,035,400.00	4,005,250.00	10,223,780.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=51006 (Organisation anchored)

FUN MINIS DIRECTOR/ E=51006 (Organisation anchored)

Overhead Expenditure

1	51	51006	0	11009	0	40201	Travel & Transport - Local
1	51	51006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	51	51006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	51	51006	0	11009	0	40405	General Utility Services
1	51	51006	0	11009	0	40501	Workshop & Training Expenses
1	51	51006	0	11009	0	40502	Conference & Seminars
1	51	51006	0	11009	0	40511	Capacity Building Expenses
1	51	51006	0	11009	0	40601	Stationery
1	51	51006	0	11009	0	40602	Printing
1	51	51006	0	11009	0	40631	Management Information System
1	51	51006	0	11009	0	40729	Specialised Project
1	51	51006	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
	0	200,000.00	200,000.00
	0	200,000.00	200,000.00
	0	306,400.00	306,300.00
	0	100,000.00	100,000.00
	0	103,600.00	100,000.00
	0	496,400.00	481,200.00
	0	0	494,500.00
	0	200,000.00	200,000.00
	0	0	2,496,200.00
	0	0	238,000.00
	0	675,003.00	1,286,250.00
	0	143,800.00	149,670.00
	0	2,431,403.00	6,252,120.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=51007 (Civil Service Procure)

FUN MINIS DIRECTOR/SECTI PROGRA PR (ACCOU NT)

Overhead Expenditure

1	51	51007	0	11009	0	40201	Travel & Transport - Local
1	51	51007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	51	51007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	51	51007	0	11009	0	40405	General Utility Services
1	51	51007	0	11009	0	40501	Workshop & Training Expenses
1	51	51007	0	11009	0	40502	Conference & Seminars
1	51	51007	0	11009	0	40601	Stationery
1	51	51007	0	11009	0	40612	Special Duties Expenses
1	51	51007	0	11009	0	40631	Management Information System
1	51	51007	0	11009	0	40729	Specialised Project
1	51	51007	0	11009	0	40773	Public Service Reforms
1	51	51007	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	100,000.00	98,350.00	100,000.00
425,000.00	225,000.00	224,000.00	225,000.00
479,400.00	173,000.00	170,000.00	173,000.00
200,000.00	100,000.00	93,650.00	100,000.00
300,000.00	128,000.00	128,000.00	19,000.00
1,000,000.00	472,000.00	472,000.00	295,000.00
350,000.00	150,000.00	140,000.00	150,000.00
0	0	0	1,430,300.00
400,000.00	0	0	100,000.00
2,000,000.00	0	0	0
6,500,000.00	0	0	0
250,000.00	100,000.00	98,000.00	100,000.00
12,204,400.00	1,448,000.00	1,424,000.00	2,692,300.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=51010(One top Public Eiry Service)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	51	51010	0	11009	0	40201	Travel & Transport - Local
1	51	51010	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	51	51010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	51	51010	0	11009	0	40405	General Utility Services
1	51	51010	0	11009	0	40501	Workshop & Training Expenses
1	51	51010	0	11009	0	40502	Conference & Seminars
1	51	51010	0	11009	0	40601	Stationery
1	51	51010	0	11009	0	40612	Special Duties Expenses
1	51	51010	0	11009	0	40631	Management Information System
1	51	51010	0	11009	0	40773	Public Service Reforms
1	51	51010	0	11009	0	40806	Uniforms & Protective Outfits
1	51	51010	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	100,000.00	100,000.00
150,000.00	150,000.00	150,000.00	150,000.00
150,000.00	150,000.00	150,000.00	150,000.00
100,000.00	100,000.00	82,500.00	100,000.00
300,000.00	96,800.00	96,800.00	74,500.00
700,000.00	703,200.00	703,200.00	489,100.00
125,000.00	125,000.00	125,000.00	125,000.00
0	0	0	1,727,750.00
300,000.00	0	0	291,900.00
7,000,000.00	0	0	0
358,800.00	268,800.00	268,800.00	71,750.00
100,000.00	100,000.00	79,500.00	100,000.00
9,383,800.00	1,793,800.00	1,755,800.00	3,380,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/ E=52002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/ E=52002 (Office of the Permanent Secretary)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	52	52002	0	11009	0	40201 Travel & Transport - Local	350,000.00	350,000.00	340,000.00	350,000.00
1	52	52002	0	11009	0	40301 Maintenance of Office Building	150,000.00	150,000.00	111,460.00	150,000.00
1	52	52002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	600,000.00	600,000.00	600,000.00	576,996.65
1	52	52002	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,000,000.00	940,650.00	993,000.00
1	52	52002	0	11009	0	40308 Maint & Repairs of Office Equipment	360,000.00	360,000.00	345,500.00	320,000.00
1	52	52002	0	11009	0	40377 ICT Unit Expenses	375,000.00	375,000.00	285,000.00	160,000.00
1	52	52002	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	182,000.00	195,800.00
1	52	52002	0	11009	0	40501 Workshop & Training Expenses	237,500.00	237,500.00	234,200.00	46,000.00
1	52	52002	0	11009	0	40502 Conference & Seminars	1,237,500.00	1,237,500.00	1,235,450.00	1,169,300.00
1	52	52002	0	11009	0	40515 Maintenance of Generating Sets	1,000,000.00	2,250,000.00	2,249,300.00	2,541,050.00
1	52	52002	0	11009	0	40531 Procurement Unit Expenses	1,000,000.00	1,000,000.00	739,000.00	0
1	52	52002	0	11009	0	40601 Stationery	500,000.00	500,000.00	495,000.00	480,000.00
1	52	52002	0	11009	0	40612 Special Duties Expenses	10,062,500.00	9,062,500.00	8,998,100.00	2,612,500.00
1	52	52002	0	11009	0	40613 Public Relations Expenses	1,125,000.00	1,125,000.00	1,062,700.00	1,127,800.00
1	52	52002	0	11009	0	40631 Management Information System	375,000.00	375,000.00	361,500.00	495,300.00
1	52	52002	0	11009	0	40665 Retreat	5,000,000.00	12,000,000.00	2,500,000.00	0
1	52	52002	0	11009	0	40702 Audit Expenses	562,500.00	562,500.00	448,000.00	584,600.00
1	52	52002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	1,125,000.00	1,125,000.00	888,000.00	1,331,200.00
1	52	52002	0	11009	0	40806 Uniforms & Protective Outfits	90,000.00	90,000.00	62,000.00	75,000.00
1	52	52002	0	11009	0	40807 Servicing of Meetings	375,000.00	375,000.00	138,500.00	0
1	52	52002	0	11009	0	40811 Miscellaneous	500,000.00	500,000.00	490,400.00	457,500.00
1	52	52002	0	11009	0	41924 Annual Public Finance Lectures	5,000,000.00	11,250,000.00	0	15,000,000.00
							-----	-----	-----	-----
Total							31,225,000.00	44,725,000.00	22,706,760.00	28,666,046.65
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=52003 (Finance and Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	52	52003	0	11009	0	40201	Travel & Transport - Local
1	52	52003	0	11009	0	40301	Maintenance of Office Building
1	52	52003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	52	52003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	52	52003	0	11009	0	40308	Maintenance & Repairs of Office Equipment
1	52	52003	0	11009	0	40405	General Utility Services
1	52	52003	0	11009	0	40501	Workshop & Training Expenses
1	52	52003	0	11009	0	40502	Conference & Seminars
1	52	52003	0	11009	0	40504	Library Services
1	52	52003	0	11009	0	40601	Stationery
1	52	52003	0	11009	0	40602	Printing
1	52	52003	0	11009	0	40631	Management Information System
1	52	52003	0	11009	0	40806	Uniforms & Protective Outfits
1	52	52003	0	11009	0	40811	Miscellaneous
1	52	52003	0	11009	0	40829	Janitorial Services
1	52	52003	0	11009	0	41701	Security Services
1	52	52003	0	11009	0	41930	Stores Expenses

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

220,000.00	220,000.00	213,500.00	177,950.00
306,000.00	306,000.00	304,700.00	297,780.00
600,000.00	600,000.00	494,600.00	586,500.00
1,000,000.00	1,000,000.00	998,000.00	997,500.00
800,000.00	800,000.00	791,195.00	998,250.00
100,000.00	100,000.00	86,000.00	93,600.00
200,000.00	200,000.00	200,000.00	125,550.00
800,000.00	800,000.00	774,000.00	944,000.00
100,000.00	200,000.00	195,000.00	65,000.00
500,000.00	500,000.00	371,000.00	497,800.00
500,000.00	500,000.00	499,500.00	875,000.00
390,250.00	840,250.00	574,000.00	1,070,200.00
360,000.00	360,000.00	360,000.00	360,000.00
600,000.00	600,000.00	588,300.00	497,200.00
682,000.00	682,000.00	681,840.00	1,181,300.00
838,000.00	288,000.00	286,230.00	259,450.00
550,000.00	550,000.00	548,800.00	909,800.00

-----	-----	-----	-----
8,546,250.00	8,546,250.00	7,966,665.00	9,936,880.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=52004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	52	52004	0	11009	0	40201	Travel & Transport - Local
1	52	52004	0	11009	0	40301	Maintenance of Office Building
1	52	52004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	52	52004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	52	52004	0	11009	0	40405	General Utility Services
1	52	52004	0	11009	0	40501	Workshop & Training Expenses
1	52	52004	0	11009	0	40502	Conference & Seminars
1	52	52004	0	11009	0	40601	Stationery
1	52	52004	0	11009	0	40631	Management Information System
1	52	52004	0	11009	0	40806	Uniforms & Protective Outfits
1	52	52004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	95,000.00	95,000.00
100,000.00	100,000.00	79,250.00	100,000.00
200,000.00	200,000.00	192,000.00	184,000.00
270,000.00	270,000.00	235,000.00	257,000.00
50,000.00	50,000.00	25,000.00	50,000.00
100,000.00	100,000.00	89,800.00	79,500.00
730,000.00	730,000.00	711,000.00	253,500.00
100,000.00	100,000.00	65,000.00	88,000.00
543,250.00	793,250.00	658,000.00	996,000.00
30,000.00	30,000.00	30,000.00	30,000.00
88,000.00	88,000.00	76,500.00	50,000.00
2,311,250.00	2,561,250.00	2,256,550.00	2,183,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=52005 (Public Finance)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	52	52005	0	11009	0	40201 Travel & Transport - Local
1	52	52005	0	11009	0	40301 Maintenance of Office Building
1	52	52005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	52	52005	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	52	52005	0	11009	0	40405 General Utility Services
1	52	52005	0	11009	0	40501 Workshop & Training Expenses
1	52	52005	0	11009	0	40502 Conference & Seminars
1	52	52005	0	11009	0	40506 Short Term Courses
1	52	52005	0	11009	0	40601 Stationery
1	52	52005	0	11009	0	40602 Printing
1	52	52005	0	11009	0	40631 Management Information System
1	52	52005	0	11009	0	40657 Automation of Loan Processes
1	52	52005	0	11009	0	40806 Uniforms & Protective Outfits
1	52	52005	0	11009	0	40811 Miscellaneous
1	52	52005	0	11009	0	41210 Financial Advisory

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	90,000.00	95,000.00
100,000.00	100,000.00	88,990.00	95,980.00
300,000.00	300,000.00	291,500.00	297,000.00
300,000.00	300,000.00	285,000.00	280,500.00
50,000.00	50,000.00	35,000.00	50,000.00
100,000.00	100,000.00	98,000.00	84,500.00
2,250,500.00	2,250,500.00	2,208,500.00	2,566,100.00
2,000,000.00	5,000,000.00	4,981,500.00	9,728,000.00
100,000.00	100,000.00	100,000.00	89,500.00
1,000,000.00	1,000,000.00	906,750.00	371,400.00
1,000,000.00	2,000,000.00	1,873,775.00	1,902,500.00
146,140.00	146,140.00	19,000.00	0
30,000.00	30,000.00	30,000.00	30,000.00
188,000.00	188,000.00	138,005.00	180,000.00
49,232,860.00	56,701,896.00	49,522,200.00	97,281,307.00

Total

56,897,500.00	68,366,536.00	60,668,220.00	113,051,787.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: NGN

DIRECTOR/E=52006 (Debt Management)

FUN MINIS DIRECTOR/SECTI PROGRAM (ACCOUNT)

Overhead Expenditure

1	52	52006	0	11009	0	40201	Travel & Transport - Local
1	52	52006	0	11009	0	40301	Maintenance of Office Building
1	52	52006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	52	52006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	52	52006	0	11009	0	40405	General Utility Services
1	52	52006	0	11009	0	40501	Workshop & Training Expenses
1	52	52006	0	11009	0	40502	Conference & Seminars
1	52	52006	0	11009	0	40506	Short Term Courses
1	52	52006	0	11009	0	40601	Stationery
1	52	52006	0	11009	0	40612	Special Duties Expenses
1	52	52006	0	11009	0	40631	Management Information System
1	52	52006	0	11009	0	40806	Uniforms & Protective Outfits
1	52	52006	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

100,000.00	100,000.00	75,000.00	95,000.00
200,000.00	200,000.00	184,600.00	199,100.00
300,000.00	300,000.00	262,000.00	294,250.00
300,000.00	300,000.00	292,000.00	284,500.00
100,000.00	100,000.00	94,100.00	100,000.00
50,000.00	50,000.00	30,000.00	36,000.00
1,000,000.00	1,000,000.00	988,500.00	1,284,945.00
500,000.00	1,000,000.00	997,500.00	1,492,500.00
100,000.00	100,000.00	95,000.00	100,000.00
0	0	0	8,878,250.00
502,000.00	752,000.00	649,500.00	749,500.00
30,000.00	30,000.00	0	30,000.00
298,000.00	298,000.00	279,100.00	292,000.00

Total

3,480,000.00	4,230,000.00	3,947,300.00	13,836,045.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: NGN

DIRECTORATE=52007 (Investment, Approval and Project Monitoring)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	52	52007	0	11009	0	40201	Travel & Transport - Local
1	52	52007	0	11009	0	40301	Maintenance of Office Building
1	52	52007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	52	52007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	52	52007	0	11009	0	40405	General Utility Services
1	52	52007	0	11009	0	40501	Workshop & Training Expenses
1	52	52007	0	11009	0	40502	Conference & Seminars
1	52	52007	0	11009	0	40506	Short Term Courses
1	52	52007	0	11009	0	40601	Stationery
1	52	52007	0	11009	0	40612	Special Duties Expenses
1	52	52007	0	11009	0	40631	Management Information System
1	52	52007	0	11009	0	40806	Uniforms & Protective Outfits
1	52	52007	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

100,000.00	100,000.00	85,000.00	80,000.00
50,000.00	50,000.00	49,500.00	50,000.00
100,000.00	100,000.00	100,000.00	92,058.38
230,000.00	230,000.00	215,000.00	156,000.00
50,000.00	50,000.00	25,000.00	40,000.00
50,000.00	50,000.00	30,000.00	0
500,000.00	500,000.00	492,000.00	626,000.00
680,000.00	930,000.00	898,000.00	308,000.00
100,000.00	100,000.00	90,000.00	100,000.00
1,000,000.00	1,500,000.00	1,356,375.00	2,256,500.00
300,000.00	370,000.00	350,500.00	245,000.00
30,000.00	30,000.00	0	30,000.00
100,000.00	100,000.00	65,000.00	95,000.00

Total

3,290,000.00 4,110,000.00 3,756,375.00 4,078,558.38



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=53002 (Office of the Permanent Secretary)

FUN MINIS DIRECTOR/SECT/PROG/PR/ACCOU/NT

Overhead Expenditure

1	53	53002	0	11009	0	40201	Travel & Transport - Local
1	53	53002	0	11009	0	40301	Maintenance of Office Building
1	53	53002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	53	53002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	53	53002	0	11009	0	40377	ICT Unit Expenses
1	53	53002	0	11009	0	40405	General Utility Services
1	53	53002	0	11009	0	40501	Workshop & Training Expenses
1	53	53002	0	11009	0	40502	Conference & Seminars
1	53	53002	0	11009	0	40531	Procurement Unit Expenses
1	53	53002	0	11009	0	40601	Stationery
1	53	53002	0	11009	0	40604	Enlightenment & Campaign
1	53	53002	0	11009	0	40609	Monitoring & Evaluation Expenses
1	53	53002	0	11009	0	40612	Special Duties Expenses
1	53	53002	0	11009	0	40631	Management Information System
1	53	53002	0	11009	0	40701	Legal Expenses
1	53	53002	0	11009	0	40702	Audit Expenses
1	53	53002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	53	53002	0	11009	0	40806	Uniforms & Protective Outfits
1	53	53002	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

300,000.00	300,000.00	295,500.00	122,128.72
60,000.00	60,000.00	57,900.00	0
250,000.00	250,000.00	238,500.00	50,000.00
250,000.00	250,000.00	242,000.00	50,000.00
750,000.00	750,000.00	747,500.00	745,000.00
300,000.00	300,000.00	300,000.00	200,000.00
100,000.00	100,000.00	100,000.00	50,000.00
710,000.00	710,000.00	677,500.00	537,181.57
1,000,000.00	1,000,000.00	225,150.00	0
300,000.00	300,000.00	300,000.00	117,000.00
3,000,000.00	5,000,000.00	302,000.00	280,000.00
1,200,000.00	1,200,000.00	1,198,760.00	1,194,000.00
3,500,000.00	3,500,000.00	2,750,000.00	0
555,000.00	555,000.00	553,000.00	277,180.00
1,200,000.00	1,200,000.00	903,500.00	1,151,000.00
1,200,000.00	1,200,000.00	1,140,000.00	768,750.00
1,500,000.00	1,500,000.00	1,449,670.00	756,760.00
90,000.00	90,000.00	90,000.00	0
450,000.00	450,000.00	450,000.00	381,500.00

Total

16,715,000.00	18,715,000.00	12,020,980.00	6,680,500.29



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=53003 (Finance and Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	53	53003	0	11009	0	40201	Travel & Transport - Local
1	53	53003	0	11009	0	40301	Maintenance of Office Building
1	53	53003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	53	53003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	53	53003	0	11009	0	40325	Consumption of Tools
1	53	53003	0	11009	0	40405	General Utility Services
1	53	53003	0	11009	0	40501	Workshop & Training Expenses
1	53	53003	0	11009	0	40502	Conference & Seminars
1	53	53003	0	11009	0	40504	Library Services
1	53	53003	0	11009	0	40601	Stationery
1	53	53003	0	11009	0	40602	Printing
1	53	53003	0	11009	0	40612	Special Duties Expenses
1	53	53003	0	11009	0	40631	Management Information System
1	53	53003	0	11009	0	40806	Uniforms & Protective Outfits
1	53	53003	0	11009	0	40811	Miscellaneous
1	53	53003	0	11009	0	40829	Janitorial Services
1	53	53003	0	11009	0	41701	Security Services

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
400,000.00	400,000.00	397,500.00	102,500.00
100,000.00	100,000.00	95,750.00	50,000.00
300,000.00	300,000.00	299,500.00	128,800.00
300,000.00	300,000.00	300,000.00	127,600.00
302,290.00	302,290.00	228,580.00	158,900.00
152,960.00	152,960.00	132,800.00	32,713.00
335,370.00	335,370.00	324,919.89	144,000.00
2,000,000.00	2,000,000.00	1,782,000.00	1,986,950.00
300,000.00	300,000.00	298,900.00	199,000.00
300,000.00	300,000.00	299,200.00	81,400.00
233,980.00	233,980.00	100,000.00	0
3,000,000.00	300,000.00	293,100.00	129,000.00
542,000.00	542,000.00	541,000.00	271,000.00
550,000.00	550,000.00	549,400.00	380,600.00
500,000.00	500,000.00	500,000.00	395,500.00
1,000,000.00	1,000,000.00	998,900.00	550,550.00
1,200,000.00	1,200,000.00	1,200,000.00	792,000.00
-----	-----	-----	-----
11,516,600.00	8,816,600.00	8,341,549.89	5,530,513.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=53004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	53	53004	0	11009	0	40201	Travel & Transport - Local
1	53	53004	0	11009	0	40301	Maintenance of Office Building
1	53	53004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	53	53004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	53	53004	0	11009	0	40405	General Utility Services
1	53	53004	0	11009	0	40501	Workshop & Training Expenses
1	53	53004	0	11009	0	40502	Conference & Seminars
1	53	53004	0	11009	0	40601	Stationery
1	53	53004	0	11009	0	40631	Management Information System
1	53	53004	0	11009	0	40806	Uniforms & Protective Outfits
1	53	53004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	150,000.00	150,000.00
100,000.00	100,000.00	100,000.00	50,000.00
150,000.00	150,000.00	100,000.00	129,500.00
150,000.00	150,000.00	150,000.00	60,000.00
100,000.00	100,000.00	100,000.00	30,000.00
200,000.00	200,000.00	100,000.00	39,625.00
750,000.00	750,000.00	630,900.00	227,500.00
300,000.00	300,000.00	179,000.00	300,000.00
200,000.00	200,000.00	198,000.00	149,680.00
150,000.00	150,000.00	150,000.00	0
250,000.00	250,000.00	249,000.00	247,547.73
2,500,000.00	2,500,000.00	2,106,900.00	1,383,852.73



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=53005 (Drainage Construction/Dredging)

FUN MINIS DIRECTOR/ E=53005 (Drainage Construction/Dredging)

Overhead Expenditure

1	53	53005	0	11009	0	40201	Travel & Transport - Local
1	53	53005	0	11009	0	40301	Maintenance of Office Building
1	53	53005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	53	53005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	53	53005	0	11009	0	40308	Maint & Repairs of Office Equipment
1	53	53005	0	11009	0	40316	Drainage Channels
1	53	53005	0	11009	0	40326	Upkeep and Maintenance Allowance
1	53	53005	0	11009	0	40330	Fuel for Plant/Heavy Equipment
1	53	53005	0	11009	0	40405	General Utility Services
1	53	53005	0	11009	0	40501	Workshop & Training Expenses
1	53	53005	0	11009	0	40502	Conference & Seminars
1	53	53005	0	11009	0	40544	Dredging Expenses
1	53	53005	0	11009	0	40601	Stationery
1	53	53005	0	11009	0	40607	Publication & Documentation
1	53	53005	0	11009	0	40612	Special Duties Expenses
1	53	53005	0	11009	0	40631	Management Information System
1	53	53005	0	11009	0	40735	Drainage Institute
1	53	53005	0	11009	0	40806	Uniforms & Protective Outfits
1	53	53005	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
400,000.00	400,000.00	399,800.00	0
45,000.00	45,000.00	10,000.00	0
100,000.00	100,000.00	99,500.00	0
300,000.00	300,000.00	300,000.00	50,000.00
200,000.00	200,000.00	200,000.00	50,000.00
195,884,350.00	200,584,350.00	200,331,532.21	385,561,916.63
300,000.00	300,000.00	0	0
6,000,000.00	6,000,000.00	0	0
200,000.00	200,000.00	167,500.00	10,000.00
300,000.00	300,000.00	212,200.00	219,400.00
2,000,000.00	2,000,000.00	1,728,000.00	400,000.00
4,000,000.00	4,000,000.00	1,418,600.00	0
300,000.00	300,000.00	290,000.00	20,000.00
500,000.00	500,000.00	0	100,000.00
0	0	0	3,678,000.00
250,000.00	250,000.00	248,000.00	125,000.00
2,000,000.00	2,000,000.00	732,200.00	5,270,700.00
300,000.00	300,000.00	300,000.00	50,000.00
400,000.00	400,000.00	392,000.00	6,000.00
-----	-----	-----	-----
213,479,350.00	218,179,350.00	206,829,332.21	395,541,016.63
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=53008 (Drainage Enforcement and Compliance)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	53	53008	0	11009	0	40201	Travel & Transport - Local
1	53	53008	0	11009	0	40301	Maintenance of Office Building
1	53	53008	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	53	53008	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	53	53008	0	11009	0	40307	Maintenance & Repairs of Plant & Machinery
1	53	53008	0	11009	0	40325	Consumption of Tools
1	53	53008	0	11009	0	40405	General Utility Services
1	53	53008	0	11009	0	40501	Workshop & Training Expenses
1	53	53008	0	11009	0	40502	Conference & Seminars
1	53	53008	0	11009	0	40601	Stationery
1	53	53008	0	11009	0	40607	Publication & Documentation
1	53	53008	0	11009	0	40609	Monitoring & Evaluation Expenses
1	53	53008	0	11009	0	40612	Special Duties Expenses
1	53	53008	0	11009	0	40631	Management Information System
1	53	53008	0	11009	0	40806	Uniforms & Protective Outfits
1	53	53008	0	11009	0	40811	Miscellaneous
1	53	53008	0	11009	0	41508	Environmental Task Force Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
420,000.00	420,000.00	420,000.00	400,000.00
550,000.00	550,000.00	550,000.00	333,000.00
2,108,000.00	2,108,000.00	2,108,000.00	3,673,250.00
3,900,000.00	3,900,000.00	3,900,000.00	2,100,000.00
1,500,000.00	1,500,000.00	1,500,000.00	950,000.00
946,000.00	946,000.00	946,000.00	946,000.00
440,000.00	440,000.00	440,000.00	345,000.00
400,000.00	400,000.00	400,000.00	316,250.00
1,880,000.00	1,880,000.00	1,880,000.00	1,830,000.00
650,000.00	650,000.00	650,000.00	625,000.00
300,000.00	300,000.00	300,000.00	300,000.00
15,560,000.00	15,560,000.00	15,560,000.00	15,560,000.00
24,900,000.00	24,900,000.00	24,900,000.00	14,748,000.00
400,000.00	400,000.00	400,000.00	400,000.00
800,000.00	800,000.00	800,000.00	800,000.00
310,000.00	310,000.00	309,000.00	301,000.00
10,000,000.00	10,000,000.00	4,320,000.00	10,000,000.00
-----	-----	-----	-----
65,064,000.00	65,064,000.00	59,383,000.00	53,627,500.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=53009 (Drainage Maintenance & Operation/Emergency Flood Abatement)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	53	53009	0	11009	0	40201 Travel & Transport - Local	555,600.00	555,600.00	555,600.00	555,600.00
1	53	53009	0	11009	0	40301 Maintenance of Office Building	600,000.00	600,000.00	600,000.00	600,000.00
1	53	53009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,611,000.00	1,611,000.00	1,611,000.00	1,111,000.00
1	53	53009	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,666,000.00	1,666,000.00	1,666,000.00	666,000.00
1	53	53009	0	11009	0	40307 Maint & Repairs of Plant & Machinery	7,889,600.00	7,889,600.00	7,889,600.00	4,010,151.97
1	53	53009	0	11009	0	40308 Maint & Repairs of Office Equipment	666,700.00	666,700.00	666,700.00	666,700.00
1	53	53009	0	11009	0	40316 Drainage Channels	90,888,960.00	80,888,960.00	69,166,720.00	888,960.00
1	53	53009	0	11009	0	40325 Consumption of Tools	6,778,400.00	6,778,400.00	6,778,400.00	3,625,307.00
1	53	53009	0	11009	0	40326 Upkeep and Maintenance Allowance	1,111,200.00	1,111,200.00	1,111,200.00	1,111,199.27
1	53	53009	0	11009	0	40330 Fuel for Plant/Heavy Equipment	9,000,800.00	9,000,800.00	9,000,800.00	9,000,800.00
1	53	53009	0	11009	0	40405 General Utility Services	550,000.00	550,000.00	550,000.00	290,000.00
1	53	53009	0	11009	0	40501 Workshop & Training Expenses	555,600.00	555,600.00	555,600.00	629,800.00
1	53	53009	0	11009	0	40502 Conference & Seminars	888,900.00	888,900.00	888,900.00	1,161,700.00
1	53	53009	0	11009	0	40601 Stationery	380,000.00	380,000.00	380,000.00	235,000.00
1	53	53009	0	11009	0	40604 Enlightenment & Campaign	550,000.00	550,000.00	412,500.00	825,000.00
1	53	53009	0	11009	0	40606 Consultancy Services	400,000.00	400,000.00	400,000.00	400,000.00
1	53	53009	0	11009	0	40607 Publication & Documentation	500,000.00	500,000.00	500,000.00	500,000.00
1	53	53009	0	11009	0	40612 Special Duties Expenses	148,174,000.00	78,174,000.00	74,250,000.00	145,985,554.37
1	53	53009	0	11009	0	40631 Management Information System	100,000.00	100,000.00	100,000.00	100,000.00
1	53	53009	0	11009	0	40646 Drawing Office Materials	330,000.00	330,000.00	330,000.00	330,000.00
1	53	53009	0	11009	0	40802 Celebrations & Ceremonies	100,000.00	100,000.00	100,000.00	100,000.00
1	53	53009	0	11009	0	40806 Uniforms & Protective Outfits	3,947,300.00	3,947,300.00	3,202,635.00	3,947,300.00
1	53	53009	0	11009	0	40811 Miscellaneous	226,040.00	226,040.00	223,040.00	183,112.67

Total

277,470,100.00 197,470,100.00 180,938,695.00 176,923,185.28



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=53010 (Water Resources)

FUN MINIS DIRECTOR/SECTI PROGRA PR (ACCOU NT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	53	53010	0	11009	0	40201 Travel & Transport - Local	100,000.00	100,000.00	100,000.00	33,500.00
1	53	53010	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	50,000.00	0
1	53	53010	0	11009	0	40304 Motor Vehicle Repairs & Mainte	100,000.00	100,000.00	92,000.00	0
1	53	53010	0	11009	0	40305 Motor Vehicles Fuel Consumption	100,000.00	100,000.00	100,000.00	0
1	53	53010	0	11009	0	40307 Maint & Repairs of Plant & Machin	90,550.00	90,550.00	90,000.00	0
1	53	53010	0	11009	0	40326 Upkeep and Maintenance Allowance	436,000.00	436,000.00	435,840.00	435,840.00
1	53	53010	0	11009	0	40333 Maintenance of Secretariat Water and Sewage	858,890.00	858,890.00	832,650.00	435,840.00
1	53	53010	0	11009	0	40405 General Utility Services	250,000.00	250,000.00	148,900.00	157,500.00
1	53	53010	0	11009	0	40501 Workshop & Training Expenses	150,000.00	150,000.00	105,500.00	0
1	53	53010	0	11009	0	40502 Conference & Seminars	830,000.00	830,000.00	797,000.00	0
1	53	53010	0	11009	0	40601 Stationery	200,000.00	200,000.00	136,500.00	50,000.00
1	53	53010	0	11009	0	40604 Enlightenment & Campaign	500,000.00	500,000.00	465,000.00	324,000.00
1	53	53010	0	11009	0	40631 Management Information System	195,000.00	195,000.00	194,000.00	96,250.00
1	53	53010	0	11009	0	40736 Water Hydrant	900,000.00	900,000.00	895,000.00	895,000.00
1	53	53010	0	11009	0	40806 Uniforms & Protective Outfits	300,000.00	300,000.00	300,000.00	25,000.00
1	53	53010	0	11009	0	40811 Miscellaneous	100,000.00	100,000.00	97,900.00	15,000.00
1	53	53010	0	11009	0	41502 Chemical & Reagents	1,500,000.00	1,500,000.00	1,490,000.00	1,490,000.00
							-----	-----	-----	-----
Total							6,660,440.00	6,660,440.00	6,330,290.00	3,957,930.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=53011 (Land Reclamation Erosion Control)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	53	53011	0	11009	0	40201	Travel & Transport - Local
1	53	53011	0	11009	0	40301	Maintenance of Office Building
1	53	53011	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	53	53011	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	53	53011	0	11009	0	40307	Maintenance & Repairs of Plant & Machinery
1	53	53011	0	11009	0	40325	Consumption of Tools
1	53	53011	0	11009	0	40326	Upkeep and Maintenance Allowance
1	53	53011	0	11009	0	40330	Fuel for Plant/Heavy Equipment
1	53	53011	0	11009	0	40405	General Utility Services
1	53	53011	0	11009	0	40501	Workshop & Training Expenses
1	53	53011	0	11009	0	40502	Conference & Seminars
1	53	53011	0	11009	0	40601	Stationery
1	53	53011	0	11009	0	40607	Publication & Documentation
1	53	53011	0	11009	0	40631	Management Information System
1	53	53011	0	11009	0	40646	Drawing Office Materials
1	53	53011	0	11009	0	40811	Miscellaneous
1	53	53011	0	11009	0	41318	Land

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

250,000.00	250,000.00	249,000.00	53,500.00
50,000.00	50,000.00	47,400.00	0
100,000.00	100,000.00	100,000.00	0
100,000.00	100,000.00	85,000.00	0
250,000.00	250,000.00	245,000.00	245,000.00
250,000.00	250,000.00	244,500.00	244,500.00
300,000.00	300,000.00	300,000.00	300,000.00
145,000.00	145,000.00	0	140,250.00
100,000.00	100,000.00	55,000.00	5,000.00
150,000.00	150,000.00	0	11,500.00
400,000.00	400,000.00	210,000.00	0
100,000.00	100,000.00	53,000.00	35,000.00
57,310.00	57,310.00	56,000.00	56,000.00
150,000.00	150,000.00	149,000.00	74,750.00
100,000.00	100,000.00	96,000.00	96,000.00
125,000.00	125,000.00	73,000.00	120,000.00
1,100,000.00	1,100,000.00	1,070,132.00	1,085,433.88

-----	-----	-----	-----
3,727,310.00	3,727,310.00	3,033,032.00	2,466,933.88
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=53012 (Drainage Special Project)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	53	53012	0	11009	0	40201	Travel & Transport - Local
1	53	53012	0	11009	0	40301	Maintenance of Office Building
1	53	53012	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	53	53012	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	53	53012	0	11009	0	40308	Maint & Repairs of Office Equipment
1	53	53012	0	11009	0	40315	Maintenance of Farm
1	53	53012	0	11009	0	40405	General Utility Services
1	53	53012	0	11009	0	40501	Workshop & Training Expenses
1	53	53012	0	11009	0	40502	Conference & Seminars
1	53	53012	0	11009	0	40601	Stationery
1	53	53012	0	11009	0	40607	Publication & Documentation
1	53	53012	0	11009	0	40609	Monitoring & Evaluation Expenses
1	53	53012	0	11009	0	40811	Miscellaneous
1	53	53012	0	11009	0	41307	Computer Software

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	98,000.00	0
50,000.00	50,000.00	50,000.00	0
150,000.00	150,000.00	50,000.00	118,000.00
200,000.00	200,000.00	150,500.00	0
20,000.00	20,000.00	0	0
500,000.00	500,000.00	0	0
200,000.00	200,000.00	200,000.00	25,000.00
200,000.00	200,000.00	120,000.00	33,100.00
600,000.00	600,000.00	419,000.00	0
100,000.00	100,000.00	53,000.00	54,500.00
100,000.00	100,000.00	98,500.00	98,500.00
2,400,000.00	2,400,000.00	2,354,640.00	2,338,200.00
100,000.00	100,000.00	71,600.00	15,000.00
0	0	0	475,000.00
-----	-----	-----	-----
4,720,000.00	4,720,000.00	3,665,240.00	3,157,300.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=54002 (Permanent Secretary and Tutor-General)

FUN MINIS DIRECTOR/ECTI PROGRAMS/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	54	54002	0	1021	0	40201 Travel & Transport - Local	400,000.00	400,000.00	394,000.00	400,000.00
1	54	54002	0	1021	0	40301 Maintenance of Office Building	900,000.00	1,000,000.00	997,180.00	869,400.00
1	54	54002	0	1021	0	40304 Motor Vehicle Repairs & Maintenance	650,000.00	750,000.00	749,750.00	590,000.00
1	54	54002	0	1021	0	40305 Motor Vehicles Fuel Consumption	852,500.00	820,000.00	808,000.00	550,000.00
1	54	54002	0	1021	0	40387 Intervention for Repair/Maintenance of School	13,691,896.00	11,329,812.00	8,714,877.54	38,940,000.00
1	54	54002	0	1021	0	40405 General Utility Services	830,000.00	930,000.00	909,507.91	482,000.00
1	54	54002	0	1021	0	40501 Workshop & Training Expenses	0	200,000.00	191,100.00	150,500.00
1	54	54002	0	1021	0	40502 Conference & Seminars	400,000.00	400,000.00	377,000.00	946,750.00
1	54	54002	0	1021	0	40601 Stationery	624,000.00	1,044,000.00	1,043,740.00	650,000.00
1	54	54002	0	1021	0	40603 Publicity and Press Coverage	380,000.00	100,000.00	97,200.00	930,600.00
1	54	54002	0	1021	0	40606 Consultancy Services	0	50,000.00	50,000.00	0
1	54	54002	0	1021	0	40612 Special Duties Expenses	500,000.00	500,000.00	495,500.00	5,874,000.00
1	54	54002	0	1021	0	40631 Management Information System	100,000.00	100,000.00	39,000.00	286,400.00
1	54	54002	0	1021	0	40702 Audit Expenses	660,000.00	100,000.00	97,000.00	574,000.00
1	54	54002	0	1021	0	40806 Uniforms & Protective Outfits	100,000.00	50,000.00	46,750.00	200,000.00
1	54	54002	0	1021	0	40811 Miscellaneous	440,000.00	500,000.00	441,547.77	874,120.00
1	54	54002	0	1021	0	40901 Grants	0	50,000.00	0	0
1	54	54002	0	1021	0	40908 Awards & Rewards	300,000.00	300,000.00	300,000.00	0
1	54	54002	0	1021	0	41929 Welfare Expenses	1,800,000.00	300,000.00	300,000.00	872,000.00
							-----	-----	-----	-----
Total							22,628,396.00	18,923,812.00	16,052,153.22	53,189,770.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=54003 (Personnel)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	54	54003	0	1021	0	40201	Travel & Transport - Local
1	54	54003	0	1021	0	40301	Maintenance of Office Building
1	54	54003	0	1021	0	40304	Motor Vehicle Repairs & Maintenance
1	54	54003	0	1021	0	40305	Motor Vehicles Fuel Consumption
1	54	54003	0	1021	0	40326	Upkeep and Maintenance Allowance
1	54	54003	0	1021	0	40405	General Utility Services
1	54	54003	0	1021	0	40501	Workshop & Training Expenses
1	54	54003	0	1021	0	40502	Conference & Seminars
1	54	54003	0	1021	0	40520	Resource Centres Expenses
1	54	54003	0	1021	0	40601	Stationery
1	54	54003	0	1021	0	40612	Special Duties Expenses
1	54	54003	0	1021	0	40631	Management Information System
1	54	54003	0	1021	0	40652	Staff Bus Expenses
1	54	54003	0	1021	0	40801	Entertainment
1	54	54003	0	1021	0	40806	Uniforms & Protective Outfits
1	54	54003	0	1021	0	40810	World Teachers' Day Celebration
1	54	54003	0	1021	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
600,000.00	600,000.00	597,000.00	108,000.00
100,000.00	100,000.00	81,000.00	200,000.00
350,000.00	250,000.00	227,000.00	143,200.00
250,000.00	150,000.00	140,000.00	200,000.00
1,500,000.00	1,500,000.00	1,360,000.00	2,100,000.00
650,000.00	650,000.00	250,000.00	0
500,000.00	200,000.00	95,000.00	0
250,000.00	200,000.00	90,000.00	1,706,150.00
890,766.00	300,000.00	292,000.00	1,154,450.00
332,500.00	200,000.00	159,000.00	350,000.00
18,140,000.00	13,560,088.00	13,531,000.00	18,094,000.00
200,000.00	200,000.00	185,000.00	293,200.00
5,000,000.00	5,000,000.00	4,634,500.00	11,436,625.00
0	200,000.00	0	170,000.00
50,000.00	50,000.00	46,250.00	77,600.00
200,000.00	0	0	272,170.00
20,000.00	20,000.00	19,000.00	141,600.00
-----	-----	-----	-----
29,033,266.00	23,180,088.00	21,706,750.00	36,446,995.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=54004 (Accounts)

FUN MINIS DIRECTOR/ E=54004 (Accounts)

Overhead Expenditure

1	54	54004	0	1021	0	40201	Travel & Transport - Local
1	54	54004	0	1021	0	40301	Maintenance of Office Building
1	54	54004	0	1021	0	40304	Motor Vehicle Repairs & Maintenance
1	54	54004	0	1021	0	40305	Motor Vehicles Fuel Consumption
1	54	54004	0	1021	0	40405	General Utility Services
1	54	54004	0	1021	0	40501	Workshop & Training Expenses
1	54	54004	0	1021	0	40502	Conference & Seminars
1	54	54004	0	1021	0	40601	Stationery
1	54	54004	0	1021	0	40631	Management Information System
1	54	54004	0	1021	0	40806	Uniforms & Protective Outfits
1	54	54004	0	1021	0	40811	Miscellaneous
1	54	54004	0	11009	0	40305	Motor Vehicles Fuel Consumption

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	120,000.00	110,000.00	80,000.00
150,000.00	170,000.00	166,000.00	94,200.00
150,000.00	200,000.00	189,000.00	97,600.00
432,500.00	170,000.00	143,000.00	146,400.00
100,000.00	100,000.00	86,000.00	90,000.00
250,000.00	100,000.00	50,000.00	98,000.00
500,000.00	500,000.00	286,000.00	592,800.00
250,000.00	240,000.00	102,000.00	140,100.00
200,000.00	36,000.00	30,000.00	177,600.00
50,000.00	100,000.00	44,000.00	50,000.00
76,000.00	150,000.00	98,000.00	76,000.00
0.00	0	0	0
2,258,500.00	1,886,000.00	1,304,000.00	1,642,700.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: N GN

DIRECTOR/E=54005 (Co-curricular , Scce and Technology)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	54	54005	0	1021	0	40201	Travel & Transport - Local
1	54	54005	0	1021	0	40301	Maintenance of Office Building
1	54	54005	0	1021	0	40304	Motor Vehicle Repairs & Mainte
1	54	54005	0	1021	0	40305	Motor Vehicles Fuel Consumption
1	54	54005	0	1021	0	40405	General Utility Services
1	54	54005	0	1021	0	40501	Workshop & Training Expenses
1	54	54005	0	1021	0	40502	Conference & Seminars
1	54	54005	0	1021	0	40601	Stationery
1	54	54005	0	1021	0	40612	Special Duties Expenses
1	54	54005	0	1021	0	40631	Management Information System
1	54	54005	0	1021	0	40765	District Vocational Aquisition Centres
1	54	54005	0	1021	0	40806	Uniforms & Protective Outfits
1	54	54005	0	1021	0	40811	Miscellaneous
1	54	54005	0	1021	0	41927	Special Sports Development

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

230,000.00	230,000.00	214,800.00	100,000.00
50,000.00	50,000.00	39,600.00	100,000.00
300,000.00	200,000.00	178,000.00	90,400.00
447,500.00	315,000.00	308,600.00	70,000.00
50,000.00	50,000.00	34,000.00	52,400.00
200,000.00	100,000.00	20,800.00	85,200.00
250,000.00	200,000.00	190,000.00	497,200.00
120,000.00	70,000.00	58,800.00	110,000.00
1,000,000.00	1,000,000.00	980,000.00	6,013,500.00
45,000.00	45,000.00	40,000.00	100,000.00
1,600,000.00	1,600,000.00	1,570,000.00	2,000,000.00
50,000.00	50,000.00	40,000.00	50,000.00
120,000.00	70,000.00	65,000.00	135,600.00
3,660,000.00	3,700,000.00	3,700,000.00	3,700,000.00

-----	-----	-----	-----
8,122,500.00	7,680,000.00	7,439,600.00	13,104,300.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=54006 (Schools - Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	54	54006	0	0	0	40405 General Utility Services
1	54	54006	0	1021	0	40201 Travel & Transport - Local
1	54	54006	0	1021	0	40301 Maintenance of Office Building
1	54	54006	0	1021	0	40304 Motor Vehicle Repairs & Maintenance
1	54	54006	0	1021	0	40305 Motor Vehicles Fuel Consumption
1	54	54006	0	1021	0	40386 Direct Repairs & Maintenance of School Buildings
1	54	54006	0	1021	0	40405 General Utility Services
1	54	54006	0	1021	0	40501 Workshop & Training Expenses
1	54	54006	0	1021	0	40502 Conference & Seminars
1	54	54006	0	1021	0	40601 Stationery
1	54	54006	0	1021	0	40602 Printing
1	54	54006	0	1021	0	40608 Research & Development
1	54	54006	0	1021	0	40612 Special Duties Expenses
1	54	54006	0	1021	0	40631 Management Information System
1	54	54006	0	1021	0	40806 Uniforms & Protective Outfits
1	54	54006	0	1021	0	40811 Miscellaneous
1	54	54006	0	1021	0	40905 Running Costs

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
0.00	0	0	0
200,000.00	200,000.00	190,800.00	96,200.00
120,000.00	120,000.00	120,000.00	115,000.00
350,000.00	250,000.00	238,800.00	150,000.00
332,500.00	200,000.00	185,000.00	245,600.00
13,691,896.00	11,329,812.00	0	39,000,000.00
100,000.00	100,000.00	77,800.00	0
0	100,000.00	89,600.00	85,400.00
250,000.00	200,000.00	150,000.00	869,920.00
300,000.00	200,000.00	195,000.00	181,600.00
200,000.00	0	0	0
0	0	0	71,600.00
1,959,434.00	2,000,000.00	1,990,000.00	4,121,000.00
100,000.00	100,000.00	90,600.00	100,000.00
50,000.00	50,000.00	46,750.00	50,000.00
100,000.00	100,000.00	31,600.00	150,000.00
72,458,497.00	62,640,000.00	61,986,447.07	62,640,000.00
-----	-----	-----	-----
90,212,327.00	77,589,812.00	65,392,397.07	107,876,320.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: NGN

DIRECTORATE=54007 (Inspectorate)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	54	54007	0	0	0	40405 General Utility Services
1	54	54007	0	1021	0	40201 Travel & Transport - Local
1	54	54007	0	1021	0	40301 Maintenance of Office Building
1	54	54007	0	1021	0	40304 Motor Vehicle Repairs & Maintenance
1	54	54007	0	1021	0	40305 Motor Vehicles Fuel Consumption
1	54	54007	0	1021	0	40405 General Utility Services
1	54	54007	0	1021	0	40501 Workshop & Training Expenses
1	54	54007	0	1021	0	40502 Conference & Seminars
1	54	54007	0	1021	0	40601 Stationery
1	54	54007	0	1021	0	40612 Special Duties Expenses
1	54	54007	0	1021	0	40631 Management Information System
1	54	54007	0	1021	0	40806 Uniforms & Protective Outfits
1	54	54007	0	1021	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0.00	0	0	0
1,500,000.00	1,500,000.00	1,493,000.00	280,000.00
842,500.00	810,000.00	746,000.00	756,600.00
600,000.00	500,000.00	500,000.00	336,600.00
1,200,000.00	1,100,000.00	1,086,000.00	1,370,600.00
100,000.00	100,000.00	0	0
300,000.00	200,000.00	200,000.00	0
500,000.00	200,000.00	195,000.00	0
300,000.00	200,000.00	160,000.00	265,200.00
1,000,000.00	1,000,000.00	990,000.00	4,753,200.00
100,000.00	100,000.00	82,000.00	73,800.00
50,000.00	50,000.00	46,750.00	50,000.00
100,000.00	100,000.00	93,000.00	500,000.00
-----	-----	-----	-----
6,592,500.00	5,860,000.00	5,591,750.00	8,386,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=55002 (Permanent Secretary)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

FUNMINIS DIRECTO SECTI PROGRA PR ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	55	55002	0	13047	0	40201 Travel & Transport - Local	1,200,000.00	500,000.00	480,000.00	892,500.00
1	55	55002	0	13047	0	40301 Maintenance of Office Building	600,000.00	400,000.00	398,415.43	529,686.42
1	55	55002	0	13047	0	40304 Motor Vehicle Repairs & Mainte	1,300,000.00	400,000.00	400,000.00	674,500.00
1	55	55002	0	13047	0	40305 Motor Vehicles Fuel Consumption	1,300,000.00	500,000.00	492,900.00	1,320,050.00
1	55	55002	0	13047	0	40326 Upkeep and Maintenance Allowance	0	0	60,000.00	0
1	55	55002	0	13047	0	40387 Intervention for Repair/Maintenance of Schoo	18,255,862.00	22,993,731.00	22,830,997.52	50,500,000.00
1	55	55002	0	13047	0	40405 General Utility Services	1,833,456.00	400,000.00	400,000.00	699,200.00
1	55	55002	0	13047	0	40501 Workshop & Training Expenses	50,000.00	123,700.00	122,950.00	25,340.00
1	55	55002	0	13047	0	40502 Conference & Seminars	500,000.00	400,000.00	703,000.00	948,750.00
1	55	55002	0	13047	0	40506 Short Term Courses	0	0	0	1,680,000.00
1	55	55002	0	13047	0	40511 Capacity Building Expenses	500,000.00	0	<210,000.00	> 1,250,000.00
1	55	55002	0	13047	0	40601 Stationery	726,544.00	500,000.00	477,000.00	805,179.29
1	55	55002	0	13047	0	40603 Publicity and Press Coverage	350,000.00	253,839.00	240,000.00	283,550.00
1	55	55002	0	13047	0	40612 Special Duties Expenses	3,050,000.00	600,000.00	3,168,000.00	3,500,000.00
1	55	55002	0	13047	0	40631 Management Information System	50,000.00	399,000.00	365,700.00	290,340.00
1	55	55002	0	13047	0	40702 Audit Expenses	700,000.00	100,000.00	411,030.45	630,000.00
1	55	55002	0	13047	0	40807 Servicing of Meetings	100,000.00	87,700.00	776,902.00	813,500.00
1	55	55002	0	13047	0	40811 Miscellaneous	360,000.00	300,000.00	289,550.68	500,000.00
1	55	55002	0	13047	0	40901 Grants	266,544.00	100,000.00	100,000.00	500,000.00
1	55	55002	0	13047	0	40908 Awards & Rewards	1,000,000.00	500,000.00	1,490,000.00	1,500,000.00
1	55	55002	0	13047	0	40909 Other Contributions & Subventi	350,000.00	50,000.00	270,000.00	310,000.00
1	55	55002	0	13047	0	41929 Welfare Expenses	100,000.00	0	0	478,800.00
							-----	-----	-----	-----
Total							32,592,406.00	28,607,970.00	33,266,446.08	68,131,395.71
							-----	-----	-----	-----



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=55003 (Personnel)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	55	55003	0	11009	0	40317 Fuel Dumps
1	55	55003	0	13047	0	40201 Travel & Transport - Local
1	55	55003	0	13047	0	40301 Maintenance of Office Building
1	55	55003	0	13047	0	40304 Motor Vehicle Repairs & Maintenance
1	55	55003	0	13047	0	40305 Motor Vehicles Fuel Consumption
1	55	55003	0	13047	0	40326 Upkeep and Maintenance Allowance
1	55	55003	0	13047	0	40330 Fuel for Plant/Heavy Equipment
1	55	55003	0	13047	0	40405 General Utility Services
1	55	55003	0	13047	0	40501 Workshop & Training Expenses
1	55	55003	0	13047	0	40502 Conference & Seminars
1	55	55003	0	13047	0	40601 Stationery
1	55	55003	0	13047	0	40602 Printing
1	55	55003	0	13047	0	40612 Special Duties Expenses
1	55	55003	0	13047	0	40631 Management Information System
1	55	55003	0	13047	0	40656 Promotion Exercise Expenses
1	55	55003	0	13047	0	40806 Uniforms & Protective Outfits
1	55	55003	0	13047	0	40807 Servicing of Meetings
1	55	55003	0	13047	0	40810 World Teachers' Day Celebration
1	55	55003	0	13047	0	40811 Miscellaneous
1	55	55003	0	13047	0	41929 Welfare Expenses

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

0	10,800.00	0	0
350,000.00	220,000.00	200,000.00	330,000.00
180,000.00	180,000.00	130,000.00	164,900.00
200,000.00	180,000.00	96,607.00	585,000.00
250,000.00	202,000.00	176,048.00	230,000.00
2,100,000.00	1,200,000.00	1,108,250.00	2,837,000.00
0	1,150,172.00	1,040,050.00	3,376,000.00
200,000.00	270,000.00	200,000.00	266,250.00
500,000.00	240,500.00	160,000.00	2,060,600.00
500,000.00	800,000.00	459,500.00	3,553,700.00
300,000.00	120,000.00	50,000.00	75,000.00
0	50,000.00	0	0
20,956,000.00	19,238,023.00	18,443,650.00	17,693,000.00
50,000.00	120,000.00	100,000.00	100,000.00
700,000.00	555,960.00	541,700.00	15,000.00
200,000.00	228,000.00	227,000.00	541,200.00
0	80,000.00	0	223,000.00
400,000.00	302,000.00	180,000.00	590,000.00
200,000.00	100,000.00	40,000.00	435,000.00
50,000.00	50,000.00	0	80,000.00

Total

27,136,000.00	25,297,455.00	23,152,805.00	33,155,650.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=55004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	55	55004	0	13047	0	40201	Travel & Transport - Local
1	55	55004	0	13047	0	40301	Maintenance of Office Building
1	55	55004	0	13047	0	40304	Motor Vehicle Repairs & Maintenance
1	55	55004	0	13047	0	40305	Motor Vehicles Fuel Consumption
1	55	55004	0	13047	0	40405	General Utility Services
1	55	55004	0	13047	0	40501	Workshop & Training Expenses
1	55	55004	0	13047	0	40502	Conference & Seminars
1	55	55004	0	13047	0	40601	Stationery
1	55	55004	0	13047	0	40612	Special Duties Expenses
1	55	55004	0	13047	0	40631	Management Information System
1	55	55004	0	13047	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	150,000.00	80,000.00	111,000.00
50,000.00	50,000.00	40,000.00	70,000.00
400,000.00	450,000.00	330,000.00	188,000.00
250,000.00	200,000.00	90,000.00	70,000.00
50,000.00	54,000.00	0	60,000.00
100,000.00	500,000.00	445,000.00	411,500.00
500,000.00	600,000.00	527,867.18	500,000.00
150,000.00	200,000.00	150,000.00	80,000.00
200,000.00	726,353.00	200,000.00	900,000.00
50,000.00	100,000.00	78,070.00	20,000.00
100,000.00	250,000.00	230,000.00	160,000.00
2,050,000.00	3,280,353.00	2,170,937.18	2,570,500.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=55005 (Co-curricular Science and Technology)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	55	55005	0	13047	0	40201 Travel & Transport - Local	180,000.00	180,000.00	135,000.00	200,000.00
1	55	55005	0	13047	0	40301 Maintenance of Office Building	70,000.00	120,000.00	90,000.00	84,000.00
1	55	55005	0	13047	0	40304 Motor Vehicle Repairs & Maintenance	250,000.00	40,000.00	30,000.00	295,000.00
1	55	55005	0	13047	0	40305 Motor Vehicles Fuel Consumption	300,000.00	200,000.00	175,000.00	160,000.00
1	55	55005	0	13047	0	40326 Upkeep and Maintenance Allowance	2,500,000.00	2,500,000.00	2,466,950.00	100,000.00
1	55	55005	0	13047	0	40405 General Utility Services	100,000.00	120,000.00	100,000.00	100,000.00
1	55	55005	0	13047	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	100,000.00	0
1	55	55005	0	13047	0	40502 Conference & Seminars	400,000.00	300,000.00	259,500.00	1,017,400.00
1	55	55005	0	13047	0	40601 Stationery	150,000.00	100,000.00	20,000.00	40,000.00
1	55	55005	0	13047	0	40612 Special Duties Expenses	500,000.00	2,478,090.00	1,955,000.00	3,995,000.00
1	55	55005	0	13047	0	40631 Management Information System	0	100,000.00	93,000.00	0
1	55	55005	0	13047	0	40802 Celebrations & Ceremonies	1,000,000.00	3,000,000.00	2,983,800.00	2,570,000.00
1	55	55005	0	13047	0	40806 Uniforms & Protective Outfits	0	0	0	125,300.00
1	55	55005	0	13047	0	40807 Servicing of Meetings	0	50,000.00	0	0
1	55	55005	0	13047	0	40811 Miscellaneous	150,000.00	200,000.00	40,000.00	24,000.00
1	55	55005	0	13047	0	41927 Special Sports Development	5,160,000.00	6,580,000.00	6,580,000.00	5,330,000.00
							-----	-----	-----	-----
Total							10,860,000.00	16,068,090.00	15,028,250.00	14,040,700.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=55006 (Schools Administration)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

FUNMINIS DIRECTO SECTI PROGRA PR(ACCOU NT								Provision	Provision	Actual	Actual
								AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e											
1	55	55006	0	11009	0	40386	Direct Repairs & Maintenance of School Build	0	17,193,731.00	0	0
1	55	55006	0	11009	0	40608	Research & Development	0	100,000.00	0	0
1	55	55006	0	11009	0	40609	Monitoring & Evaluation Expens	0	1,200,000.00	0	0
1	55	55006	0	13047	0	40201	Travel & Transport - Local	300,000.00	300,000.00	236,000.00	163,900.00
1	55	55006	0	13047	0	40301	Maintenance of Office Building	200,000.00	180,000.00	65,000.00	120,000.00
1	55	55006	0	13047	0	40304	Motor Vehicle Repairs & Mainte	300,000.00	180,000.00	0	175,000.00
1	55	55006	0	13047	0	40305	Motor Vehicles Fuel Consumption	300,000.00	240,000.00	200,000.00	202,200.00
1	55	55006	0	13047	0	40330	Fuel for Plant/Heavy Equipment	4,862,550.00	0	0	0
1	55	55006	0	13047	0	40386	Direct Repairs & Maintenance of School Build	18,255,862.00	0	0	50,500,000.00
1	55	55006	0	13047	0	40405	General Utility Services	100,000.00	240,000.00	80,000.00	55,000.00
1	55	55006	0	13047	0	40501	Workshop & Training Expenses	940,000.00	1,000,000.00	450,000.00	400,000.00
1	55	55006	0	13047	0	40502	Conference & Seminars	900,000.00	800,000.00	450,000.00	969,500.00
1	55	55006	0	13047	0	40601	Stationery	140,000.00	240,000.00	80,000.00	25,000.00
1	55	55006	0	13047	0	40602	Printing	400,000.00	650,000.00	0	580,000.00
1	55	55006	0	13047	0	40606	Consultancy Services	0	50,000.00	0	150,000.00
1	55	55006	0	13047	0	40609	Monitoring & Evaluation Expens	500,000.00	0	0	0
1	55	55006	0	13047	0	40612	Special Duties Expenses	1,000,000.00	3,501,957.00	2,397,750.00	4,654,400.00
1	55	55006	0	13047	0	40631	Management Information System	100,000.00	300,000.00	0	5,100.00
1	55	55006	0	13047	0	40807	Servicing of Meetings	0	50,000.00	0	250,000.00
1	55	55006	0	13047	0	40811	Miscellaneous	500,000.00	300,000.00	80,000.00	190,000.00
1	55	55006	0	13047	0	40905	Running Costs	74,564,971.00	66,600,000.00	66,554,574.74	76,577,992.37
								-----	-----	-----	-----
Total								103,363,383.00	93,125,688.00	70,593,324.74	135,018,092.37
								=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=55007 (Inspectorate)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	55	55007	0	11009	0	40501 Workshop & Training Expenses
1	55	55007	0	11009	0	40601 Stationery
1	55	55007	0	13047	0	40201 Travel & Transport - Local
1	55	55007	0	13047	0	40301 Maintenance of Office Building
1	55	55007	0	13047	0	40304 Motor Vehicle Repairs & Maintenance
1	55	55007	0	13047	0	40305 Motor Vehicles Fuel Consumption
1	55	55007	0	13047	0	40326 Upkeep and Maintenance Allowance
1	55	55007	0	13047	0	40405 General Utility Services
1	55	55007	0	13047	0	40501 Workshop & Training Expenses
1	55	55007	0	13047	0	40502 Conference & Seminars
1	55	55007	0	13047	0	40601 Stationery
1	55	55007	0	13047	0	40603 Publicity and Press Coverage
1	55	55007	0	13047	0	40612 Special Duties Expenses
1	55	55007	0	13047	0	40631 Management Information System
1	55	55007	0	13047	0	40807 Servicing of Meetings
1	55	55007	0	13047	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	200,000.00	0	0
0	469,000.00	0	0
1,500,000.00	388,900.00	148,000.00	175,000.00
800,000.00	419,710.00	150,000.00	270,000.00
1,000,000.00	400,000.00	245,600.00	160,000.00
1,000,000.00	605,000.00	173,100.00	193,000.00
1,150,000.00	790,000.00	0	550,000.00
150,000.00	395,000.00	150,000.00	200,000.00
66,000.00	0	0	0
300,000.00	0	0	700,000.00
400,000.00	469,000.00	325,570.00	230,000.00
0	0	30,000.00	0
1,000,000.00	5,050,290.00	4,862,000.00	4,685,500.00
0	130,000.00	0	50,000.00
0	500,000.00	0	304,000.00
190,000.00	452,100.00	427,000.00	450,000.00
7,556,000.00	10,269,000.00	6,511,270.00	7,967,500.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=56002 (Permanent Secretary and Tutor General)

FUN MINIS DIRECTOR/SECTI PROGRA PR/ACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure									
1	56	56002	0	8002	0 40601 Stationery	0	50,000.00	0	0
1	56	56002	0	8022	0 40201 Travel & Transport - Local	630,000.00	630,000.00	630,000.00	240,000.00
1	56	56002	0	8022	0 40301 Maintenance of Office Building	250,000.00	250,000.00	237,800.00	120,000.00
1	56	56002	0	8022	0 40304 Motor Vehicle Repairs & Maintenance	480,000.00	0	350,000.00	420,000.00
1	56	56002	0	8022	0 40305 Motor Vehicles Fuel Consumption	920,000.00	420,000.00	795,300.00	767,917.00
1	56	56002	0	8022	0 40387 Intervention for Repair/Maintenance of School	22,468,753.00	42,914,887.00	4,596,240.00	61,192,800.00
1	56	56002	0	8022	0 40405 General Utility Services	1,654,000.00	654,000.00	841,400.00	232,499.00
1	56	56002	0	8022	0 40501 Workshop & Training Expenses	0	0	0	603,333.00
1	56	56002	0	8022	0 40502 Conference & Seminars	0.00	0	0	114,000.00
1	56	56002	0	8022	0 40601 Stationery	550,000.00	0	170,000.00	276,666.00
1	56	56002	0	8022	0 40612 Special Duties Expenses	2,500,000.00	0	675,000.00	2,455,000.00
1	56	56002	0	8022	0 40631 Management Information System	0	0	0	169,335.00
1	56	56002	0	8022	0 40702 Audit Expenses	0	0	0	370,000.00
1	56	56002	0	8022	0 40806 Uniforms & Protective Outfits	0	0	0	30,000.00
1	56	56002	0	8022	0 40811 Miscellaneous	2,000,000.00	1,000,000.00	2,006,440.00	699,067.00
1	56	56002	0	8022	0 40813 Committee Expenses	0	840,000.00	275,000.00	970,000.00
1	56	56002	0	8022	0 40901 Grants	0	0	2,198,201.56	0
1	56	56002	0	8022	0 40908 Awards & Rewards	1,000,000.00	0	0	0
1	56	56002	0	11009	0 40304 Motor Vehicle Repairs & Maintenance	0	480,000.00	0	0
Total						32,452,753.00	47,238,887.00	12,775,381.56	68,660,617.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=56003 (Personnel)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	56	56003	0	8022	0	40201	Travel & Transport - Local
1	56	56003	0	8022	0	40301	Maintenance of Office Building
1	56	56003	0	8022	0	40304	Motor Vehicle Repairs & Maintenance
1	56	56003	0	8022	0	40305	Motor Vehicles Fuel Consumption
1	56	56003	0	8022	0	40405	General Utility Services
1	56	56003	0	8022	0	40501	Workshop & Training Expenses
1	56	56003	0	8022	0	40502	Conference & Seminars
1	56	56003	0	8022	0	40601	Stationery
1	56	56003	0	8022	0	40612	Special Duties Expenses
1	56	56003	0	8022	0	40631	Management Information System
1	56	56003	0	8022	0	40806	Uniforms & Protective Outfits
1	56	56003	0	8022	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	172,150.00	231,000.00
110,000.00	110,000.00	100,000.00	77,550.00
150,000.00	150,000.00	150,000.00	80,000.00
208,000.00	208,000.00	207,440.00	235,300.00
500,000.00	693,000.00	575,000.00	737,733.00
0	85,000.00	85,100.00	0
0	0	0	654,250.00
470,000.00	470,000.00	460,960.00	420,000.00
26,317,500.00	20,927,000.00	19,492,000.00	6,732,000.00
0	0	0	194,000.00
500,000.00	0	0	0
690,000.00	690,000.00	418,700.00	489,500.00
29,145,500.00	23,533,000.00	21,661,350.00	9,851,333.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=56004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	56	56004	0	8022	0	40201	Travel & Transport - Local
1	56	56004	0	8022	0	40301	Maintenance of Office Building
1	56	56004	0	8022	0	40304	Motor Vehicle Repairs & Maintenance
1	56	56004	0	8022	0	40305	Motor Vehicles Fuel Consumption
1	56	56004	0	8022	0	40405	General Utility Services
1	56	56004	0	8022	0	40501	Workshop & Training Expenses
1	56	56004	0	8022	0	40502	Conference & Seminars
1	56	56004	0	8022	0	40601	Stationery
1	56	56004	0	8022	0	40612	Special Duties Expenses
1	56	56004	0	8022	0	40631	Management Information System
1	56	56004	0	8022	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	140,000.00	180,000.00
100,000.00	100,000.00	90,700.00	24,000.00
140,000.00	140,000.00	140,000.00	65,000.00
350,000.00	350,000.00	341,000.00	336,000.00
300,000.00	300,000.00	268,000.00	296,400.00
0	0	0	205,000.00
0	0	0	259,500.00
150,000.00	150,000.00	81,000.00	85,200.00
500,000.00	0	0	0
0	0	0	130,000.00
320,000.00	320,000.00	285,000.00	360,000.00
2,060,000.00	1,560,000.00	1,345,700.00	1,941,100.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=56005 (Co-curricular Science and Technology)

FUNMINIS DIRECTORATE=56005 (Co-curricular Science and Technology)

Overhead Expenditure

1	56	56005	0	8022	0	40201	Travel & Transport - Local
1	56	56005	0	8022	0	40301	Maintenance of Office Building
1	56	56005	0	8022	0	40304	Motor Vehicle Repairs & Maintenance
1	56	56005	0	8022	0	40305	Motor Vehicles Fuel Consumption
1	56	56005	0	8022	0	40405	General Utility Services
1	56	56005	0	8022	0	40601	Stationery
1	56	56005	0	8022	0	40612	Special Duties Expenses
1	56	56005	0	8022	0	40765	District Vocational Acquisition Centres
1	56	56005	0	8022	0	40811	Miscellaneous
1	56	56005	0	8022	0	41927	Special Sports Development

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	90,250.00	172,000.00
80,000.00	80,000.00	60,000.00	4,000.00
60,000.00	600,000.00	226,000.00	36,000.00
258,000.00	258,000.00	229,100.00	122,800.00
190,000.00	190,000.00	169,650.00	212,200.00
100,000.00	100,000.00	81,500.00	110,600.00
2,358,300.00	1,625,088.00	1,500,000.00	5,400,758.09
2,000,000.00	0	0	3,000,000.00
400,000.00	100,000.00	88,000.00	416,000.00
6,420,000.00	0	0	6,500,000.00
11,966,300.00	3,053,088.00	2,444,500.00	15,974,358.09



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=56006 (School - Administration)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

FUN MINIS DIRECTO SECTI PROGRA PR(ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	56	56006	0	8022	0	40201 Travel & Transport - Local	160,000.00	160,000.00	80,750.00	133,000.00
1	56	56006	0	8022	0	40301 Maintenance of Office Building	120,000.00	120,000.00	110,000.00	84,000.00
1	56	56006	0	8022	0	40304 Motor Vehicle Repairs & Mainte	125,000.00	125,000.00	115,000.00	45,600.00
1	56	56006	0	8022	0	40305 Motor Vehicles Fuel Consumption	220,000.00	220,000.00	188,850.00	180,200.00
1	56	56006	0	8022	0	40326 Upkeep and Maintenance Allowance	0.00	400,000.00	0	1,077,000.00
1	56	56006	0	8022	0	40386 Direct Repairs & Maintenance of School Build	22,468,752.00	6,607,897.00	5,202,000.00	61,000,000.00
1	56	56006	0	8022	0	40405 General Utility Services	280,000.00	280,000.00	260,000.00	161,400.00
1	56	56006	0	8022	0	40601 Stationery	220,000.00	220,000.00	220,000.00	155,000.00
1	56	56006	0	8022	0	40602 Printing	500,000.00	83,000.00	0	150,000.00
1	56	56006	0	8022	0	40612 Special Duties Expenses	1,500,000.00	180,000.00	52,000.00	1,650,000.00
1	56	56006	0	8022	0	40652 Staff Bus Expenses	9,820,800.00	1,760,000.00	1,428,600.00	7,000,000.00
1	56	56006	0	8022	0	40811 Miscellaneous	420,000.00	420,000.00	327,450.00	450,600.00
1	56	56006	0	8022	0	40905 Running Costs	80,824,786.00	82,290,000.00	82,298,480.00	85,302,233.00
1	56	56006	0	11009	0	40905 Running Costs	0	0	397,230.04	0
							-----	-----	-----	-----
Total							116,659,338.00	92,865,897.00	90,680,360.04	157,389,033.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTORATE=56007 (Inspectorate)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	56	56007	0	8022	0	40201	Travel & Transport - Local
1	56	56007	0	8022	0	40301	Maintenance of Office Building
1	56	56007	0	8022	0	40304	Motor Vehicle Repairs & Maintenance
1	56	56007	0	8022	0	40305	Motor Vehicles Fuel Consumption
1	56	56007	0	8022	0	40405	General Utility Services
1	56	56007	0	8022	0	40501	Workshop & Training Expenses
1	56	56007	0	8022	0	40601	Stationery
1	56	56007	0	8022	0	40612	Special Duties Expenses
1	56	56007	0	8022	0	40631	Management Information System
1	56	56007	0	8022	0	40811	Miscellaneous
1	56	56007	0	8022	0	41008	Inspectorate (Area Office) Expense

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
935,000.00	935,000.00	835,740.00	813,500.00
130,000.00	130,000.00	114,000.00	80,000.00
480,000.00	480,000.00	379,500.00	382,700.00
1,200,000.00	1,200,000.00	1,199,940.00	1,191,950.00
850,000.00	850,000.00	757,990.00	743,300.00
0	0	0	380,400.00
450,000.00	450,000.00	345,000.00	448,600.00
1,000,000.00	730,000.00	700,000.00	1,510,000.00
0	0	0	350,000.00
850,000.00	850,000.00	828,840.00	785,300.00
1,000,000.00	0	0	0
6,895,000.00	5,625,000.00	5,161,010.00	6,685,750.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=57002 (Permanent Secretary and Tutor General)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	57	57002	0	15028	0	40201 Travel & Transport - Local	600,000.00	600,000.00	600,000.00	240,000.00
1	57	57002	0	15028	0	40301 Maintenance of Office Building	60,000.00	60,000.00	60,000.00	60,000.00
1	57	57002	0	15028	0	40304 Motor Vehicle Repairs & Maintenance	360,000.00	360,000.00	360,000.00	600,000.00
1	57	57002	0	15028	0	40305 Motor Vehicles Fuel Consumption	1,200,000.00	700,000.00	700,000.00	1,000,000.00
1	57	57002	0	15028	0	40387 Intervention for Repair/Maintenance of School	15,447,267.00	27,418,114.00	27,394,597.77	45,500,000.00
1	57	57002	0	15028	0	40405 General Utility Services	1,200,000.00	500,000.00	500,000.00	1,100,000.00
1	57	57002	0	15028	0	40501 Workshop & Training Expenses	0	0	0	360,000.00
1	57	57002	0	15028	0	40502 Conference & Seminars	0	0	0	800,000.00
1	57	57002	0	15028	0	40601 Stationery	180,000.00	180,000.00	180,000.00	100,000.00
1	57	57002	0	15028	0	40603 Publicity and Press Coverage	0	0	0	800,000.00
1	57	57002	0	15028	0	40612 Special Duties Expenses	3,836,070.00	2,485,000.00	2,433,000.00	4,870,000.00
1	57	57002	0	15028	0	40631 Management Information System	0	0	0	60,000.00
1	57	57002	0	15028	0	40702 Audit Expenses	150,000.00	0	0	660,000.00
1	57	57002	0	15028	0	40769 Planning Research & Statistics Unit Expenses	100,000.00	0	0	0
1	57	57002	0	15028	0	40806 Uniforms & Protective Outfits	0	0	0	80,000.00
1	57	57002	0	15028	0	40811 Miscellaneous	2,556,000.00	2,556,000.00	2,450,000.00	1,556,000.00
1	57	57002	0	15028	0	40901 Grants	0	0	0	246,800.00
1	57	57002	0	15028	0	40908 Awards & Rewards	1,500,000.00	0	0	1,500,000.00
							-----	-----	-----	-----
Total							27,189,337.00	34,859,114.00	34,677,597.77	59,532,800.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/ E=57003 (Personnel)

FUNMINIS DIRECTOR/ E=57003 (Personnel)

Overhead Expenditure

1	57	57003	0	15028	0	40201 Travel & Transport - Local
1	57	57003	0	15028	0	40301 Maintenance of Office Building
1	57	57003	0	15028	0	40304 Motor Vehicle Repairs & Maintenance
1	57	57003	0	15028	0	40305 Motor Vehicles Fuel Consumption
1	57	57003	0	15028	0	40405 General Utility Services
1	57	57003	0	15028	0	40501 Workshop & Training Expenses
1	57	57003	0	15028	0	40502 Conference & Seminars
1	57	57003	0	15028	0	40601 Stationery
1	57	57003	0	15028	0	40612 Special Duties Expenses
1	57	57003	0	15028	0	40631 Management Information System
1	57	57003	0	15028	0	40652 Staff Bus Expenses
1	57	57003	0	15028	0	40806 Uniforms & Protective Outfits
1	57	57003	0	15028	0	40810 World Teachers' Day Celebration
1	57	57003	0	15028	0	40811 Miscellaneous
1	57	57003	0	15028	0	41929 Welfare Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
480,000.00	480,000.00	480,000.00	300,000.00
60,000.00	60,000.00	60,000.00	180,000.00
60,000.00	60,000.00	60,000.00	240,000.00
288,000.00	288,000.00	0	240,000.00
270,000.00	270,000.00	0	180,000.00
0	0	0	180,000.00
360,000.00	0	0	1,650,000.00
720,000.00	720,000.00	634,000.00	150,000.00
3,550,000.00	2,100,000.00	2,056,400.00	4,786,720.00
0	0	0	120,000.00
8,769,050.00	11,007,200.00	9,551,050.00	7,200,000.00
0	0	0	120,000.00
0	0	0	487,520.00
192,000.00	192,000.00	192,000.00	360,000.00
200,000.00	0	0	1,000,000.00
14,949,050.00	15,177,200.00	13,033,450.00	17,194,240.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=57004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	57	57004	0	11009	0	40405	General Utility Services
1	57	57004	0	15028	0	40201	Travel & Transport - Local
1	57	57004	0	15028	0	40301	Maintenance of Office Building
1	57	57004	0	15028	0	40304	Motor Vehicle Repairs & Maintenance
1	57	57004	0	15028	0	40305	Motor Vehicles Fuel Consumption
1	57	57004	0	15028	0	40405	General Utility Services
1	57	57004	0	15028	0	40501	Workshop & Training Expenses
1	57	57004	0	15028	0	40502	Conference & Seminars
1	57	57004	0	15028	0	40601	Stationery
1	57	57004	0	15028	0	40612	Special Duties Expenses
1	57	57004	0	15028	0	40631	Management Information System
1	57	57004	0	15028	0	40806	Uniforms & Protective Outfits
1	57	57004	0	15028	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	120,000.00	0	0
240,000.00	240,000.00	240,000.00	120,000.00
120,000.00	120,000.00	120,000.00	84,000.00
210,000.00	210,000.00	210,000.00	120,000.00
360,000.00	360,000.00	0	120,000.00
120,000.00	0	0	80,000.00
0	0	0	180,000.00
0	0	0	500,000.00
60,000.00	60,000.00	22,000.00	90,000.00
18,648,000.00	0	0	765,000.00
0	0	0	120,000.00
0	0	0	120,000.00
300,000.00	300,000.00	300,000.00	360,000.00
20,058,000.00	1,410,000.00	892,000.00	2,659,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=57005 (Co-curricular Science and Technology)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	57	57005	0	15028	0	40201	Travel & Transport - Local
1	57	57005	0	15028	0	40301	Maintenance of Office Building
1	57	57005	0	15028	0	40304	Motor Vehicle Repairs & Maintenance
1	57	57005	0	15028	0	40305	Motor Vehicles Fuel Consumption
1	57	57005	0	15028	0	40405	General Utility Services
1	57	57005	0	15028	0	40501	Workshop & Training Expenses
1	57	57005	0	15028	0	40502	Conference & Seminars
1	57	57005	0	15028	0	40601	Stationery
1	57	57005	0	15028	0	40612	Special Duties Expenses
1	57	57005	0	15028	0	40631	Management Information System
1	57	57005	0	15028	0	40806	Uniforms & Protective Outfits
1	57	57005	0	15028	0	40811	Miscellaneous
1	57	57005	0	15028	0	41927	Special Sports Development

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
552,000.00	552,000.00	550,000.00	120,000.00
42,000.00	42,000.00	42,000.00	84,000.00
60,000.00	60,000.00	60,000.00	120,000.00
360,000.00	260,000.00	260,000.00	120,000.00
120,000.00	120,000.00	120,000.00	96,000.00
0	0	0	180,000.00
0	0	0	440,000.00
60,000.00	60,000.00	60,000.00	90,000.00
2,980,000.00	2,340,317.00	2,284,500.00	6,740,000.00
0	0	0	120,000.00
0	0	0	120,000.00
120,000.00	120,000.00	120,000.00	264,000.00
3,670,000.00	0	0	4,300,000.00
7,964,000.00	3,554,317.00	3,496,500.00	12,794,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=57006 (Schools - Administration)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNTS)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	57	57006	0	15028	0	40201 Travel & Transport - Local	600,000.00	60,000.00	60,000.00	204,000.00
1	57	57006	0	15028	0	40301 Maintenance of Office Building	60,000.00	0	0	84,000.00
1	57	57006	0	15028	0	40304 Motor Vehicle Repairs & Maintenance	150,000.00	150,000.00	150,000.00	120,000.00
1	57	57006	0	15028	0	40305 Motor Vehicles Fuel Consumption	240,000.00	240,000.00	0	71,200.00
1	57	57006	0	15028	0	40386 Direct Repairs & Maintenance of School Buildings	15,447,267.00	5,318,114.00	2,889,322.00	45,494,180.00
1	57	57006	0	15028	0	40405 General Utility Services	120,000.00	120,000.00	120,000.00	122,450.00
1	57	57006	0	15028	0	40501 Workshop & Training Expenses	0	0	0	180,000.00
1	57	57006	0	15028	0	40502 Conference & Seminars	0	0	0	660,000.00
1	57	57006	0	15028	0	40601 Stationery	240,000.00	240,000.00	240,000.00	90,000.00
1	57	57006	0	15028	0	40602 Printing	0	0	0	1,470,760.00
1	57	57006	0	15028	0	40612 Special Duties Expenses	2,140,000.00	250,000.00	250,000.00	12,642,000.00
1	57	57006	0	15028	0	40631 Management Information System	0	0	0	120,000.00
1	57	57006	0	15028	0	40806 Uniforms & Protective Outfits	0	0	0	120,000.00
1	57	57006	0	15028	0	40811 Miscellaneous	60,000.00	60,000.00	60,000.00	264,000.00
1	57	57006	0	15028	0	40905 Running Costs	69,298,142.00	69,119,997.00	67,408,301.69	64,126,687.62
							-----	-----	-----	-----
Total							88,355,409.00	75,558,111.00	71,177,623.69	125,769,277.62
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=57007 (Inspectorate)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Ove	ead	Ex	pendit	ur	e		
1	57	57007	0	11009	0	40301	Maintenance of Office Building
1	57	57007	0	11009	0	40405	General Utility Services
1	57	57007	0	15028	0	40201	Travel & Transport - Local
1	57	57007	0	15028	0	40301	Maintenance of Office Building
1	57	57007	0	15028	0	40304	Motor Vehicle Repairs & Mainte
1	57	57007	0	15028	0	40305	Motor Vehicles Fuel Consumption
1	57	57007	0	15028	0	40326	Upkeep and Maintenance Allowance
1	57	57007	0	15028	0	40405	General Utility Services
1	57	57007	0	15028	0	40501	Workshop & Training Expenses
1	57	57007	0	15028	0	40502	Conference & Seminars
1	57	57007	0	15028	0	40601	Stationery
1	57	57007	0	15028	0	40612	Special Duties Expenses
1	57	57007	0	15028	0	40631	Management Information System
1	57	57007	0	15028	0	40806	Uniforms & Protective Outfits
1	57	57007	0	15028	0	40811	Miscellaneous
1	57	57007	0	16028	0	40305	Motor Vehicles Fuel Consumption

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	200,000.00	0	0
0	960,000.00	0	0
1,080,000.00	1,080,000.00	1,012,000.00	370,000.00
200,000.00	0	0	240,000.00
280,000.00	280,000.00	0	120,000.00
960,000.00	960,000.00	956,000.00	610,000.00
0	0	0	1,000,000.00
960,000.00	0	0	960,000.00
0	0	0	180,000.00
0	0	0	500,000.00
240,000.00	240,000.00	232,000.00	472,200.00
0	300,000.00	300,000.00	2,010,000.00
0	0	0	6,720.00
0	0	0	105,160.00
660,000.00	660,000.00	652,000.00	720,000.00
0.00	0	0	350,000.00
-----	-----	-----	-----
4,380,000.00	4,680,000.00	3,152,000.00	7,644,080.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=58002 (Permanent Secretary and Tutor General)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

FUN MINIS DIRECTO SECTI PROGRA PR(ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	58	58002	0	17015	0	40201 Travel & Transport - Local	1,000,000.00	1,000,000.00	1,077,800.00	700,000.00
1	58	58002	0	17015	0	40301 Maintenance of Office Building	600,000.00	1,000,000.00	515,000.00	380,000.00
1	58	58002	0	17015	0	40304 Motor Vehicle Repairs & Mainte	800,000.00	800,000.00	650,000.00	590,000.00
1	58	58002	0	17015	0	40305 Motor Vehicles Fuel Consumption	750,000.00	560,000.00	520,000.00	550,000.00
1	58	58002	0	17015	0	40387 Intervention for Repair/Maintenance of Schoo	0	0	1,697,500.00	63,659,622.60
1	58	58002	0	17015	0	40405 General Utility Services	600,000.00	600,000.00	398,400.00	408,800.00
1	58	58002	0	17015	0	40501 Workshop & Training Expenses	0	0	0	100,000.00
1	58	58002	0	17015	0	40502 Conference & Seminars	0	0	0	1,480,000.00
1	58	58002	0	17015	0	40506 Short Term Courses	0	0	0	1,390,650.00
1	58	58002	0	17015	0	40601 Stationery	550,000.00	550,000.00	419,400.00	500,000.00
1	58	58002	0	17015	0	40603 Publicity and Press Coverage	0	0	0	384,000.00
1	58	58002	0	17015	0	40612 Special Duties Expenses	1,000,000.00	3,320,000.00	3,320,000.00	4,915,050.00
1	58	58002	0	17015	0	40631 Management Information System	0	0	0	539,966.40
1	58	58002	0	17015	0	40702 Audit Expenses	250,000.00	0	0	1,180,000.00
1	58	58002	0	17015	0	40806 Uniforms & Protective Outfits	850,000.00	0	0	50,000.00
1	58	58002	0	17015	0	40811 Miscellaneous	430,000.00	2,530,000.00	1,909,200.00	2,460,000.00
1	58	58002	0	17015	0	40813 Committee Expenses	1,890,000.00	0	0	1,495,000.00
1	58	58002	0	17015	0	40901 Grants	250,000.00	0	0	0
1	58	58002	0	17015	0	40908 Awards & Rewards	1,400,000.00	0	0	3,000,000.00
1	58	58002	0	17015	0	41929 Welfare Expenses	1,100,000.00	0	0	0
1	58	58002	0	17051	0	40387 Intervention for Repair/Maintenance of Schoo	23,521,979.00	5,708,391.00	2,442,071.77	2,779,600.00
							-----	-----	-----	-----
Total							34,991,979.00	16,068,391.00	12,949,371.77	86,562,689.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=58003 (Personnel)

FUN MINIS DIRECTOR/SECTI PROGRA PR/ACCOU NT

							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	58	58003	0	17015	0	40201 Travel & Transport - Local	280,000.00	280,000.00	271,600.00	300,000.00
1	58	58003	0	17015	0	40301 Maintenance of Office Building	180,000.00	180,000.00	160,000.00	85,000.00
1	58	58003	0	17015	0	40304 Motor Vehicle Repairs & Mainte	300,000.00	300,000.00	200,000.00	250,000.00
1	58	58003	0	17015	0	40305 Motor Vehicles Fuel Consumption	250,000.00	250,000.00	180,000.00	240,000.00
1	58	58003	0	17015	0	40326 Upkeep and Maintenance Allowance	20,664,000.00	9,080,000.00	8,475,000.00	11,280,000.00
1	58	58003	0	17015	0	40405 General Utility Services	200,000.00	200,000.00	138,000.00	134,800.00
1	58	58003	0	17015	0	40501 Workshop & Training Expenses	0	0	0	150,000.00
1	58	58003	0	17015	0	40502 Conference & Seminars	0	0	0	968,600.00
1	58	58003	0	17015	0	40506 Short Term Courses	0	0	0	900,000.00
1	58	58003	0	17015	0	40601 Stationery	470,000.00	470,000.00	440,000.00	385,000.00
1	58	58003	0	17015	0	40612 Special Duties Expenses	300,000.00	325,000.00	310,000.00	3,670,000.00
1	58	58003	0	17015	0	40631 Management Information System	0	0	0	210,000.00
1	58	58003	0	17015	0	40656 Promotion Exercise Expenses	610,000.00	0	0	80,000.00
1	58	58003	0	17015	0	40806 Uniforms & Protective Outfits	0	0	0	50,000.00
1	58	58003	0	17015	0	40810 World Teachers' Day Celebration	510,000.00	0	0	0
1	58	58003	0	17015	0	40811 Miscellaneous	360,000.00	360,000.00	240,000.00	260,000.00
Total							24,124,000.00	11,445,000.00	10,414,600.00	18,963,400.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=58004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	58	58004	0	17015	0	40201	Travel & Transport - Local
1	58	58004	0	17015	0	40301	Maintenance of Office Building
1	58	58004	0	17015	0	40304	Motor Vehicle Repairs & Maintenance
1	58	58004	0	17015	0	40305	Motor Vehicles Fuel Consumption
1	58	58004	0	17015	0	40405	General Utility Services
1	58	58004	0	17015	0	40501	Workshop & Training Expenses
1	58	58004	0	17015	0	40502	Conference & Seminars
1	58	58004	0	17015	0	40601	Stationery
1	58	58004	0	17015	0	40631	Management Information System
1	58	58004	0	17015	0	40806	Uniforms & Protective Outfits
1	58	58004	0	17015	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	175,000.00	100,000.00
50,000.00	50,000.00	30,000.00	40,000.00
650,000.00	250,000.00	190,000.00	170,000.00
250,000.00	250,000.00	225,000.00	240,000.00
40,000.00	40,000.00	40,000.00	30,000.00
0	0	0	80,000.00
0	0	0	470,000.00
160,000.00	160,000.00	150,000.00	150,000.00
0	0	0	144,000.00
0	0	0	50,000.00
250,000.00	250,000.00	200,000.00	140,000.00
1,600,000.00	1,200,000.00	1,010,000.00	1,614,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=58005 (Co-curricular Scie and Technology)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	58	58005	0	17015	0	40201	Travel & Transport - Local
1	58	58005	0	17015	0	40301	Maintenance of Office Building
1	58	58005	0	17015	0	40304	Motor Vehicle Repairs & Mainte
1	58	58005	0	17015	0	40305	Motor Vehicles Fuel Consumption
1	58	58005	0	17015	0	40326	Upkeep and Maintenance Allowance
1	58	58005	0	17015	0	40405	General Utility Services
1	58	58005	0	17015	0	40501	Workshop & Training Expenses
1	58	58005	0	17015	0	40601	Stationery
1	58	58005	0	17015	0	40612	Special Duties Expenses
1	58	58005	0	17015	0	40631	Management Information System
1	58	58005	0	17015	0	40802	Celebrations & Ceremonies
1	58	58005	0	17015	0	40806	Uniforms & Protective Outfits
1	58	58005	0	17015	0	40811	Miscellaneous
1	58	58005	0	17015	0	41927	Special Sports Development

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
250,000.00	250,000.00	210,000.00	240,000.00
120,000.00	120,000.00	120,000.00	70,000.00
120,000.00	120,000.00	80,000.00	100,000.00
200,000.00	200,000.00	110,000.00	105,000.00
4,026,200.00	3,000,000.00	3,000,000.00	4,520,000.00
210,000.00	210,000.00	180,000.00	185,000.00
0	0	0	40,000.00
150,000.00	150,000.00	150,000.00	150,000.00
2,500,000.00	1,319,732.00	1,185,400.00	2,800,000.00
0	0	0	90,000.00
1,200,000.00	0	0	0
520,000.00	0	0	25,000.00
150,000.00	150,000.00	120,000.00	150,000.00
6,800,000.00	3,300,000.00	0	6,600,000.00
-----	-----	-----	-----
16,246,200.00	8,819,732.00	5,155,400.00	15,075,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=58006 (School - Administration)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

FUN MINIS DIRECTO SECTI PROGRA PR(ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	58	58006	0	17015	0	40201 Travel & Transport - Local	560,000.00	300,000.00	260,000.00	300,000.00
1	58	58006	0	17015	0	40301 Maintenance of Office Building	80,000.00	80,000.00	80,000.00	80,000.00
1	58	58006	0	17015	0	40304 Motor Vehicle Repairs & Mainte	390,000.00	390,000.00	330,000.00	305,000.00
1	58	58006	0	17015	0	40305 Motor Vehicles Fuel Consumption	460,000.00	300,000.00	240,000.00	240,000.00
1	58	58006	0	17015	0	40317 Fuel Dumps	2,000,000.00	3,000,000.00	2,697,000.00	7,000,000.00
1	58	58006	0	17015	0	40326 Upkeep and Maintenance Allowance	2,730,000.00	2,000,000.00	1,840,000.00	2,534,484.99
1	58	58006	0	17015	0	40330 Fuel for Plant/Heavy Equipment	110,000.00	0	0	0
1	58	58006	0	17015	0	40386 Direct Repairs & Maintenance of School Build	0	45,908,390.00	11,923,500.00	66,500,000.00
1	58	58006	0	17015	0	40405 General Utility Services	120,000.00	120,000.00	100,000.00	120,000.00
1	58	58006	0	17015	0	40501 Workshop & Training Expenses	0	0	0	50,000.00
1	58	58006	0	17015	0	40502 Conference & Seminars	0	0	0	350,000.00
1	58	58006	0	17015	0	40601 Stationery	350,000.00	350,000.00	290,000.00	330,000.00
1	58	58006	0	17015	0	40602 Printing	0	0	0	180,000.00
1	58	58006	0	17015	0	40609 Monitoring & Evaluation Expens	0	0	0	330,000.00
1	58	58006	0	17015	0	40612 Special Duties Expenses	500,000.00	0	0	2,350,000.00
1	58	58006	0	17015	0	40631 Management Information System	0	0	0	80,000.00
1	58	58006	0	17015	0	40652 Staff Bus Expenses	1,500,000.00	750,000.00	745,000.00	895,500.00
1	58	58006	0	17015	0	40806 Uniforms & Protective Outfits	0	0	0	50,000.00
1	58	58006	0	17015	0	40811 Miscellaneous	140,000.00	140,000.00	105,000.00	0
1	58	58006	0	17015	0	40905 Running Costs	93,965,549.00	96,480,000.00	95,765,510.94	95,536,656.75
1	58	58006	0	17051	0	40386 Direct Repairs & Maintenance of School Build	23,521,972.00	0	0	0
							-----	-----	-----	-----
Total							126,427,521.00	149,818,390.00	114,376,010.94	177,231,641.74
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: NGN

DIRECTORATE=58007 (Inspectorate)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	58	58007	0	17015	0	40201	Travel & Transport - Local
1	58	58007	0	17015	0	40301	Maintenance of Office Building
1	58	58007	0	17015	0	40304	Motor Vehicle Repairs & Maintenance
1	58	58007	0	17015	0	40305	Motor Vehicles Fuel Consumption
1	58	58007	0	17015	0	40405	General Utility Services
1	58	58007	0	17015	0	40501	Workshop & Training Expenses
1	58	58007	0	17015	0	40502	Conference & Seminars
1	58	58007	0	17015	0	40601	Stationery
1	58	58007	0	17015	0	40612	Special Duties Expenses
1	58	58007	0	17015	0	40631	Management Information System
1	58	58007	0	17015	0	40806	Uniforms & Protective Outfits
1	58	58007	0	17015	0	40811	Miscellaneous
1	58	58007	0	17015	0	41008	Inspectorate (Area Office) Expense

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

450,000.00	300,000.00	295,000.00	1,737,624.81
80,000.00	80,000.00	80,000.00	230,000.00
390,000.00	390,000.00	310,000.00	421,000.00
400,000.00	300,000.00	300,000.00	395,000.00
120,000.00	120,000.00	120,000.00	260,000.00
0	0	0	137,000.00
0	0	0	280,000.00
200,000.00	350,000.00	345,000.00	240,200.00
500,000.00	0	0	2,500,000.00
0	0	0	75,000.00
0	0	0	50,000.00
140,000.00	140,000.00	98,500.00	343,300.00
2,520,000.00	3,360,000.00	1,680,000.00	3,785,100.00

Total

4,800,000.00	5,040,000.00	3,228,500.00	10,454,224.81

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=59002 (Permanent Secretary and Tutor General)

FUN MINIS DIRECTOR/SECTI PROGRA PR/ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	59	59002	0	16085	0	40201 Travel & Transport - Local	300,000.00	300,000.00	280,822.82	300,000.00
1	59	59002	0	16085	0	40301 Maintenance of Office Building	400,000.00	400,000.00	382,664.00	400,000.00
1	59	59002	0	16085	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	400,000.00	393,330.00	382,500.00
1	59	59002	0	16085	0	40305 Motor Vehicles Fuel Consumption	700,000.00	500,000.00	487,503.00	500,000.00
1	59	59002	0	16085	0	40387 Intervention for Repair/Maintenance of School	17,553,713.00	25,106,416.00	24,804,517.00	52,000,000.00
1	59	59002	0	16085	0	40405 General Utility Services	400,000.00	200,000.00	196,670.00	200,000.00
1	59	59002	0	16085	0	40501 Workshop & Training Expenses	500,000.00	300,000.00	266,667.00	0
1	59	59002	0	16085	0	40502 Conference & Seminars	200,000.00	0	0	396,950.00
1	59	59002	0	16085	0	40506 Short Term Courses	200,000.00	0	0	108,013.58
1	59	59002	0	16085	0	40601 Stationery	600,000.00	600,000.00	595,000.00	600,000.00
1	59	59002	0	16085	0	40603 Publicity and Press Coverage	200,000.00	0	0	470,000.00
1	59	59002	0	16085	0	40606 Consultancy Services	150,000.00	0	0	45,000.00
1	59	59002	0	16085	0	40612 Special Duties Expenses	1,800,000.00	0	0	1,215,100.00
1	59	59002	0	16085	0	40631 Management Information System	200,000.00	200,000.00	183,335.00	490,000.00
1	59	59002	0	16085	0	40702 Audit Expenses	500,000.00	500,000.00	495,000.00	495,000.00
1	59	59002	0	16085	0	40806 Uniforms & Protective Outfits	0	50,000.00	50,000.00	50,000.00
1	59	59002	0	16085	0	40811 Miscellaneous	800,000.00	800,000.00	789,998.00	800,000.00
1	59	59002	0	16085	0	40901 Grants	0	0	0	300,000.00
1	59	59002	0	16085	0	40908 Awards & Rewards	1,000,000.00	0	0	1,000,000.00
							-----	-----	-----	-----
Total							25,903,713.00	29,356,416.00	28,925,506.82	59,752,563.58
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=59003 (Personnel)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	59	59003	0	16085	0	40201	Travel & Transport - Local
1	59	59003	0	16085	0	40301	Maintenance of Office Building
1	59	59003	0	16085	0	40304	Motor Vehicle Repairs & Maintenance
1	59	59003	0	16085	0	40305	Motor Vehicles Fuel Consumption
1	59	59003	0	16085	0	40405	General Utility Services
1	59	59003	0	16085	0	40501	Workshop & Training Expenses
1	59	59003	0	16085	0	40502	Conference & Seminars
1	59	59003	0	16085	0	40511	Capacity Building Expenses
1	59	59003	0	16085	0	40601	Stationery
1	59	59003	0	16085	0	40612	Special Duties Expenses
1	59	59003	0	16085	0	40631	Management Information System
1	59	59003	0	16085	0	40656	Promotion Exercise Expenses
1	59	59003	0	16085	0	40806	Uniforms & Protective Outfits
1	59	59003	0	16085	0	40811	Miscellaneous
1	59	59003	0	16085	0	41506	Neighbourhood Improvement Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
250,000.00	250,000.00	232,831.00	250,000.00
250,000.00	200,000.00	192,169.00	200,000.00
300,000.00	200,000.00	192,003.00	187,500.00
600,000.00	600,000.00	580,503.00	440,000.00
200,000.00	100,000.00	88,330.00	100,000.00
1,000,000.00	880,000.00	698,500.00	650,000.00
800,000.00	0	0	720,000.00
1,000,000.00	0	0	0
400,000.00	400,000.00	395,830.00	400,000.00
1,000,000.00	0	0	9,699,700.00
200,000.00	200,000.00	188,336.00	220,000.00
1,000,000.00	800,000.00	500,000.00	1,655,000.00
300,000.00	50,000.00	50,000.00	50,000.00
600,000.00	600,000.00	583,498.00	440,000.00
22,788,000.00	20,700,000.00	20,649,000.00	21,240,000.00
-----	-----	-----	-----
30,688,000.00	24,980,000.00	24,351,000.00	36,252,200.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=59004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	59	59004	0	16085	0	40201	Travel & Transport - Local
1	59	59004	0	16085	0	40301	Maintenance of Office Building
1	59	59004	0	16085	0	40304	Motor Vehicle Repairs & Maintenance
1	59	59004	0	16085	0	40305	Motor Vehicles Fuel Consumption
1	59	59004	0	16085	0	40405	General Utility Services
1	59	59004	0	16085	0	40501	Workshop & Training Expenses
1	59	59004	0	16085	0	40502	Conference & Seminars
1	59	59004	0	16085	0	40601	Stationery
1	59	59004	0	16085	0	40631	Management Information System
1	59	59004	0	16085	0	40806	Uniforms & Protective Outfits
1	59	59004	0	16085	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
300,000.00	300,000.00	237,500.00	300,000.00
200,000.00	250,000.00	225,664.00	190,000.00
300,000.00	300,000.00	286,878.00	200,000.00
500,000.00	400,000.00	341,667.00	352,000.00
200,000.00	100,000.00	91,997.00	100,000.00
400,000.00	300,000.00	8,333.00	0
200,000.00	0	0	180,000.00
300,000.00	250,000.00	235,830.00	170,000.00
100,000.00	100,000.00	98,664.00	128,000.00
0	20,000.00	20,000.00	20,000.00
400,000.00	400,000.00	270,333.00	240,000.00
2,900,000.00	2,420,000.00	1,816,866.00	1,880,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=59005 (Co-curricular Scie and Technology)

FUN MINIS DIRECTO SECTI PROGRA PR (ACCOU NT)

Ove ead Expenditur e

1	59	59005	0	16085	0	40201	Travel & Transport - Local
1	59	59005	0	16085	0	40301	Maintenance of Office Building
1	59	59005	0	16085	0	40304	Motor Vehicle Repairs & Mainte
1	59	59005	0	16085	0	40305	Motor Vehicles Fuel Consumption
1	59	59005	0	16085	0	40326	Upkeep and Maintenance Allowance
1	59	59005	0	16085	0	40405	General Utility Services
1	59	59005	0	16085	0	40501	Workshop & Training Expenses
1	59	59005	0	16085	0	40502	Conference & Seminars
1	59	59005	0	16085	0	40601	Stationery
1	59	59005	0	16085	0	40612	Special Duties Expenses
1	59	59005	0	16085	0	40631	Management Information System
1	59	59005	0	16085	0	40806	Uniforms & Protective Outfits
1	59	59005	0	16085	0	40811	Miscellaneous
1	59	59005	0	16085	0	41927	Special Sports Development

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
450,000.00	450,000.00	415,000.00	450,000.00
250,000.00	200,000.00	197,170.00	166,000.00
300,000.00	200,000.00	127,488.00	200,000.00
600,000.00	500,000.00	490,336.00	490,000.00
0	0	0	2,734,600.00
200,000.00	100,000.00	91,997.00	100,000.00
400,000.00	200,000.00	50,000.00	0
300,000.00	0	0	731,600.00
250,000.00	200,000.00	197,670.00	184,000.00
1,500,000.00	1,000,000.00	940,000.00	1,850,000.00
200,000.00	200,000.00	191,670.00	100,000.00
0	50,000.00	50,000.00	50,000.00
500,000.00	500,000.00	433,670.00	490,000.00
5,000,000.00	0	0	0
-----	-----	-----	-----
9,950,000.00	3,600,000.00	3,185,001.00	7,546,200.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=59006 (School - Administration)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	59	59006	0	16085	0	40201	Travel & Transport - Local
1	59	59006	0	16085	0	40301	Maintenance of Office Building
1	59	59006	0	16085	0	40304	Motor Vehicle Repairs & Maintenance
1	59	59006	0	16085	0	40305	Motor Vehicles Fuel Consumption
1	59	59006	0	16085	0	40386	Direct Repairs & Maintenance of School Buildings
1	59	59006	0	16085	0	40405	General Utility Services
1	59	59006	0	16085	0	40501	Workshop & Training Expenses
1	59	59006	0	16085	0	40502	Conference & Seminars
1	59	59006	0	16085	0	40601	Stationery
1	59	59006	0	16085	0	40602	Printing
1	59	59006	0	16085	0	40608	Research & Development
1	59	59006	0	16085	0	40612	Special Duties Expenses
1	59	59006	0	16085	0	40631	Management Information System
1	59	59006	0	16085	0	40652	Staff Bus Expenses
1	59	59006	0	16085	0	40806	Uniforms & Protective Outfits
1	59	59006	0	16085	0	40811	Miscellaneous
1	59	59006	0	16085	0	40905	Running Costs

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

450,000.00	450,000.00	348,321.00	290,000.00
250,000.00	200,000.00	184,003.00	200,000.00
300,000.00	200,000.00	196,670.00	200,000.00
600,000.00	500,000.00	482,004.00	241,500.00
17,553,713.00	15,106,416.00	13,263,334.00	52,000,000.00
200,000.00	100,000.00	94,662.00	71,662.00
400,000.00	200,000.00	166,667.00	0
350,000.00	0	0	672,050.00
300,000.00	200,000.00	102,334.00	200,000.00
100,000.00	0	0	0
300,000.00	0	0	222,800.00
1,500,000.00	0	0	2,247,000.00
150,000.00	200,000.00	98,168.00	192,672.00
8,205,200.00	6,166,488.00	6,066,800.00	6,157,050.00
0	50,000.00	50,000.00	50,000.00
500,000.00	500,000.00	463,336.00	458,016.00
70,901,734.00	70,400,000.00	70,365,671.72	79,155,594.36

-----	-----	-----	-----
102,060,647.00	94,272,904.00	91,881,970.72	142,358,344.36
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=59007 (Inspectorate)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	59	59007	0	16085	0	40201	Travel & Transport - Local
1	59	59007	0	16085	0	40301	Maintenance of Office Building
1	59	59007	0	16085	0	40304	Motor Vehicle Repairs & Maintenance
1	59	59007	0	16085	0	40305	Motor Vehicles Fuel Consumption
1	59	59007	0	16085	0	40326	Upkeep and Maintenance Allowance
1	59	59007	0	16085	0	40405	General Utility Services
1	59	59007	0	16085	0	40501	Workshop & Training Expenses
1	59	59007	0	16085	0	40502	Conference & Seminars
1	59	59007	0	16085	0	40601	Stationery
1	59	59007	0	16085	0	40612	Special Duties Expenses
1	59	59007	0	16085	0	40631	Management Information System
1	59	59007	0	16085	0	40806	Uniforms & Protective Outfits
1	59	59007	0	16085	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

350,000.00	250,000.00	243,499.00	250,000.00
250,000.00	250,000.00	246,832.00	250,000.00
300,000.00	200,000.00	196,335.00	200,000.00
950,000.00	900,000.00	900,000.00	876,400.00
2,793,600.00	2,793,600.00	2,789,267.00	1,634,400.00
300,000.00	150,000.00	146,700.00	148,950.00
500,000.00	300,000.00	294,833.00	300,000.00
300,000.00	0	0	323,200.00
600,000.00	250,000.00	249,832.00	250,000.00
1,000,000.00	0	0	1,355,600.00
200,000.00	200,000.00	198,669.00	99,800.00
0	50,000.00	41,666.00	50,000.00
500,000.00	500,000.00	489,667.00	491,550.00

Total

8,043,600.00	5,843,600.00	5,797,300.00	6,229,900.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=60001 (Office of the Chairman)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	60	60001	0	11009	0	40201 Travel & Transport - Local	972,000.00	810,000.00	810,000.00	200,000.00
1	60	60001	0	11009	0	40301 Maintenance of Office Building	325,000.00	780,000.00	780,000.00	100,000.00
1	60	60001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	2,340,000.00	1,950,000.00	1,950,000.00	400,000.00
1	60	60001	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,404,000.00	1,170,000.00	1,170,000.00	500,000.00
1	60	60001	0	11009	0	40405 General Utility Services	648,000.00	540,000.00	540,000.00	150,000.00
1	60	60001	0	11009	0	40501 Workshop & Training Expenses	600,000.00	100,000.00	0	0
1	60	60001	0	11009	0	40502 Conference & Seminars	600,000.00	200,000.00	0	200,000.00
1	60	60001	0	11009	0	40601 Stationery	1,260,000.00	600,000.00	600,000.00	500,000.00
1	60	60001	0	11009	0	40603 Publicity and Press Coverage	800,000.00	200,000.00	200,000.00	500,000.00
1	60	60001	0	11009	0	40612 Special Duties Expenses	1,800,000.00	0	0	0
1	60	60001	0	11009	0	40631 Management Information System	600,000.00	100,000.00	100,000.00	100,000.00
1	60	60001	0	11009	0	40701 Legal Expenses	180,000.00	50,000.00	50,000.00	120,000.00
1	60	60001	0	11009	0	40703 Management Consultancy Fees	200,000.00	200,000.00	200,000.00	198,500.00
1	60	60001	0	11009	0	40806 Uniforms & Protective Outfits	200,000.00	50,000.00	0	100,000.00
1	60	60001	0	11009	0	40811 Miscellaneous	1,080,000.00	900,000.00	900,000.00	350,000.00
1	60	60001	0	11009	0	40817 Board Members Allowance	4,000,000.00	500,000.00	500,000.00	0
							-----	-----	-----	-----
Total							17,009,000.00	8,150,000.00	7,800,000.00	3,418,500.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=60002 (Office of the Permanent Secretary)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	60	60002	0	11009	0	40201	Travel & Transport - Local
1	60	60002	0	11009	0	40202	Travel & Transport - Overseas
1	60	60002	0	11009	0	40301	Maintenance of Office Building
1	60	60002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	60	60002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	60	60002	0	11009	0	40377	ICT Unit Expenses
1	60	60002	0	11009	0	40405	General Utility Services
1	60	60002	0	11009	0	40501	Workshop & Training Expenses
1	60	60002	0	11009	0	40502	Conference & Seminars
1	60	60002	0	11009	0	40506	Short Term Courses
1	60	60002	0	11009	0	40531	Procurement Unit Expenses
1	60	60002	0	11009	0	40601	Stationery
1	60	60002	0	11009	0	40607	Publication & Documentation
1	60	60002	0	11009	0	40612	Special Duties Expenses
1	60	60002	0	11009	0	40631	Management Information System
1	60	60002	0	11009	0	40702	Audit Expenses
1	60	60002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	60	60002	0	11009	0	40806	Uniforms & Protective Outfits
1	60	60002	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
425,000.00	540,000.00	539,800.00	200,000.00
0.00	0	0	0
325,000.00	520,000.00	518,200.00	100,000.00
1,024,000.00	1,300,000.00	1,299,800.00	500,000.00
614,000.00	780,000.00	779,500.00	300,000.00
500,000.00	0	0	0
284,000.00	360,000.00	360,000.00	150,000.00
600,000.00	100,000.00	0	0
1,000,000.00	150,000.00	0	200,000.00
700,000.00	500,000.00	0	1,457,100.00
900,000.00	200,000.00	17,000.00	0
551,000.00	700,000.00	697,000.00	500,000.00
0	1,000,000.00	1,000,000.00	0
1,700,000.00	0	0	880,000.00
500,000.00	100,000.00	100,000.00	100,000.00
700,000.00	200,000.00	6,500.00	217,900.00
0	0	0	1,000,000.00
100,000.00	100,000.00	0	100,000.00
473,000.00	400,000.00	399,700.00	700,000.00
-----	-----	-----	-----
10,396,000.00	6,950,000.00	5,717,500.00	6,405,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=60003 (Finance and Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

FUNMINIS DIRECTOR SECTION PROGRAM PROJECT ACCOUNT NUMBER							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	60	60003	0	11009	0	40201 Travel & Transport - Local	610,000.00	405,000.00	401,800.00	200,000.00
1	60	60003	0	11009	0	40301 Maintenance of Office Building	325,000.00	390,000.00	388,400.00	100,000.00
1	60	60003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,469,000.00	975,000.00	951,700.00	800,000.00
1	60	60003	0	11009	0	40305 Motor Vehicles Fuel Consumption	881,000.00	585,000.00	582,000.00	300,000.00
1	60	60003	0	11009	0	40310 Maint & Repairs of Computer Hardwares	600,000.00	100,000.00	0	0
1	60	60003	0	11009	0	40326 Upkeep and Maintenance Allowance	0	200,000.00	101,000.00	500,000.00
1	60	60003	0	11009	0	40330 Fuel for Plant/Heavy Equipment	0	1,300,000.00	596,000.00	3,277,130.00
1	60	60003	0	11009	0	40405 General Utility Services	407,000.00	270,000.00	268,700.00	200,000.00
1	60	60003	0	11009	0	40501 Workshop & Training Expenses	600,000.00	400,000.00	0	87,250.00
1	60	60003	0	11009	0	40502 Conference & Seminars	1,500,000.00	800,000.00	238,000.00	471,300.00
1	60	60003	0	11009	0	40504 Library Services	0	50,000.00	50,000.00	138,000.00
1	60	60003	0	11009	0	40601 Stationery	791,000.00	975,000.00	975,000.00	730,000.00
1	60	60003	0	11009	0	40607 Publication & Documentation	800,000.00	0	0	0
1	60	60003	0	11009	0	40608 Research & Development	2,000,000.00	0	0	0
1	60	60003	0	11009	0	40612 Special Duties Expenses	3,500,000.00	700,000.00	699,000.00	1,499,200.00
1	60	60003	0	11009	0	40631 Management Information System	1,100,000.00	350,000.00	248,500.00	14,000.00
1	60	60003	0	11009	0	40665 Retreat	7,000,000.00	0	0	0
1	60	60003	0	11009	0	40769 Planning Research & Statistics Unit Expenses	800,000.00	0	0	0
1	60	60003	0	11009	0	40806 Uniforms & Protective Outfits	400,000.00	250,000.00	0	100,000.00
1	60	60003	0	11009	0	40807 Servicing of Meetings	580,000.00	200,000.00	107,152.00	600,000.00
1	60	60003	0	11009	0	40811 Miscellaneous	678,000.00	550,000.00	549,550.00	350,000.00
1	60	60003	0	11009	0	40816 Planning Board	650,000.00	300,000.00	300,000.00	989,500.00
Total							24,691,000.00	8,800,000.00	6,456,802.00	10,356,380.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=60004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	60	60004	0	11009	0	40201	Travel & Transport - Local
1	60	60004	0	11009	0	40301	Maintenance of Office Building
1	60	60004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	60	60004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	60	60004	0	11009	0	40310	Maintenance & Repairs of Computer Hardware
1	60	60004	0	11009	0	40405	General Utility Services
1	60	60004	0	11009	0	40501	Workshop & Training Expenses
1	60	60004	0	11009	0	40502	Conference & Seminars
1	60	60004	0	11009	0	40601	Stationery
1	60	60004	0	11009	0	40612	Special Duties Expenses
1	60	60004	0	11009	0	40631	Management Information System
1	60	60004	0	11009	0	40806	Uniforms & Protective Outfits
1	60	60004	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

148,000.00	189,000.00	188,520.00	200,000.00
325,000.00	182,000.00	181,000.00	100,000.00
356,000.00	455,000.00	454,800.00	300,000.00
213,000.00	273,000.00	270,100.00	480,000.00
350,000.00	0	0	0
99,000.00	126,000.00	124,225.00	100,000.00
50,000.00	0	0	74,321.96
700,000.00	200,000.00	0	200,000.00
192,000.00	245,000.00	245,000.00	350,000.00
800,000.00	0	0	0
500,000.00	0	0	100,000.00
50,000.00	0	0	100,000.00
164,000.00	220,000.00	219,440.00	348,000.00

-----	-----	-----	-----
3,947,000.00	1,890,000.00	1,683,085.00	2,352,321.96
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=60005 (Secretariat & Apf)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	60	60005	0	11009	0	40201	Travel & Transport - Local
1	60	60005	0	11009	0	40301	Maintenance of Office Building
1	60	60005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	60	60005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	60	60005	0	11009	0	40308	Maint & Repairs of Office Equipment
1	60	60005	0	11009	0	40405	General Utility Services
1	60	60005	0	11009	0	40501	Workshop & Training Expenses
1	60	60005	0	11009	0	40502	Conference & Seminars
1	60	60005	0	11009	0	40601	Stationery
1	60	60005	0	11009	0	40612	Special Duties Expenses
1	60	60005	0	11009	0	40631	Management Information System
1	60	60005	0	11009	0	40703	Management Consultancy Fees
1	60	60005	0	11009	0	40806	Uniforms & Protective Outfits
1	60	60005	0	11009	0	40807	Servicing of Meetings
1	60	60005	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
141,000.00	189,000.00	188,700.00	150,000.00
325,000.00	182,000.00	182,000.00	100,000.00
340,000.00	455,000.00	440,300.00	360,000.00
204,000.00	273,000.00	261,280.00	300,000.00
250,000.00	200,000.00	0	196,000.00
94,000.00	126,000.00	125,850.00	91,300.00
50,000.00	0	0	0
750,000.00	0	0	200,000.00
182,000.00	245,000.00	245,000.00	500,000.00
800,000.00	0	0	0
700,000.00	0	0	100,000.00
0	0	0	500,000.00
50,000.00	0	0	0
1,800,000.00	1,000,000.00	461,544.00	1,929,720.00
157,000.00	270,000.00	269,700.00	300,000.00
-----	-----	-----	-----
5,843,000.00	2,940,000.00	2,174,374.00	4,727,020.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: N GN

DIRECTOR/E=60006 (Care r Management)

FUN MINIS DIRECTO SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure						
1	60	60006	0	11009	0	40201 Travel & Transport - Local
1	60	60006	0	11009	0	40301 Maintenance of Office Building
1	60	60006	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	60	60006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	60	60006	0	11009	0	40405 General Utility Services
1	60	60006	0	11009	0	40501 Workshop & Training Expenses
1	60	60006	0	11009	0	40502 Conference & Seminars
1	60	60006	0	11009	0	40601 Stationery
1	60	60006	0	11009	0	40612 Special Duties Expenses
1	60	60006	0	11009	0	40631 Management Information System
1	60	60006	0	11009	0	40770 ICT Data Base Development
1	60	60006	0	11009	0	40806 Uniforms & Protective Outfits
1	60	60006	0	11009	0	40811 Miscellaneous
1	60	60006	0	11009	0	41004 Examination Expenses
Total						

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
154,000.00	189,000.00	186,400.00	200,000.00
325,000.00	182,000.00	181,935.00	100,000.00
370,000.00	455,000.00	455,000.00	700,000.00
223,000.00	273,000.00	261,900.00	300,000.00
103,000.00	126,000.00	124,000.00	100,000.00
50,000.00	0	0	0
550,000.00	0	0	200,000.00
200,000.00	245,000.00	244,600.00	450,000.00
1,000,000.00	0	0	0
550,000.00	100,000.00	100,000.00	100,000.00
0	0	0	397,500.00
50,000.00	0	0	100,000.00
171,000.00	270,000.00	268,300.00	300,000.00
25,300,000.00	10,000,000.00	10,000,000.00	19,806,500.00
-----	-----	-----	-----
29,046,000.00	11,840,000.00	11,822,135.00	22,754,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=60007 (Recruitment & Appl)

FUNMINIS DIRECTOR/SECTI PROGRA PR/ACCOU NT

Overhead Expenditure

1	60	60007	0	11009	0	40201 Travel & Transport - Local
1	60	60007	0	11009	0	40301 Maintenance of Office Building
1	60	60007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	60	60007	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	60	60007	0	11009	0	40405 General Utility Services
1	60	60007	0	11009	0	40501 Workshop & Training Expenses
1	60	60007	0	11009	0	40502 Conference & Seminars
1	60	60007	0	11009	0	40601 Stationery
1	60	60007	0	11009	0	40602 Printing
1	60	60007	0	11009	0	40612 Special Duties Expenses
1	60	60007	0	11009	0	40631 Management Information System
1	60	60007	0	11009	0	40703 Management Consultancy Fees
1	60	60007	0	11009	0	40705 Professional Fees to Other Consultants
1	60	60007	0	11009	0	40806 Uniforms & Protective Outfits
1	60	60007	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
137,000.00	189,000.00	189,000.00	150,000.00
325,000.00	182,000.00	181,800.00	100,000.00
330,000.00	455,000.00	454,500.00	492,000.00
198,000.00	273,000.00	272,500.00	500,000.00
90,000.00	126,000.00	125,400.00	100,000.00
120,000.00	0	0	0
700,000.00	0	0	200,000.00
178,000.00	245,000.00	242,500.00	400,000.00
450,000.00	0	0	0
1,000,000.00	0	0	0
500,000.00	0	0	200,000.00
400,000.00	100,000.00	100,000.00	100,000.00
800,000.00	100,000.00	99,500.00	400,000.00
50,000.00	0	0	100,000.00
152,000.00	220,000.00	218,500.00	400,000.00
-----	-----	-----	-----
5,430,000.00	1,890,000.00	1,883,700.00	3,142,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=60008(Discipline & Service)

FUN MINIS DIRECTOR/ E=60008(Discipline & Service)

Overhead Expenditure

1	60	60008	0	11009	0	40201 Travel & Transport - Local
1	60	60008	0	11009	0	40301 Maintenance of Office Building
1	60	60008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	60	60008	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	60	60008	0	11009	0	40405 General Utility Services
1	60	60008	0	11009	0	40501 Workshop & Training Expenses
1	60	60008	0	11009	0	40502 Conference & Seminars
1	60	60008	0	11009	0	40601 Stationery
1	60	60008	0	11009	0	40612 Special Duties Expenses
1	60	60008	0	11009	0	40631 Management Information System
1	60	60008	0	11009	0	40806 Uniforms & Protective Outfits
1	60	60008	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
113,000.00	189,000.00	188,950.00	200,000.00
325,000.00	182,000.00	181,900.00	100,000.00
271,000.00	455,000.00	455,000.00	300,000.00
163,000.00	273,000.00	268,750.00	360,000.00
75,000.00	126,000.00	126,000.00	100,000.00
50,000.00	0	0	0
650,000.00	0	0	200,000.00
146,000.00	245,000.00	245,000.00	400,000.00
1,170,000.00	0	0	0
500,000.00	0	0	100,000.00
50,000.00	0	0	100,000.00
125,000.00	170,000.00	170,000.00	350,000.00
3,638,000.00	1,640,000.00	1,635,600.00	2,210,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=60009 (Office of the Comptroller)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	60	60009	0	11009	0	40201	Travel & Transport - Local
1	60	60009	0	11009	0	40301	Maintenance of Office Building
1	60	60009	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	60	60009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	60	60009	0	11009	0	40405	General Utility Services
1	60	60009	0	11009	0	40502	Conference & Seminars
1	60	60009	0	11009	0	40601	Stationery
1	60	60009	0	11009	0	40631	Management Information System
1	60	60009	0	11009	0	40806	Uniforms & Protective Outfits
1	60	60009	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	0	0	300,000.00
0	0	0	200,000.00
0	0	0	1,800,000.00
0	0	0	870,000.00
0	0	0	500,000.00
0	0	0	431,110.00
0	0	0	1,200,000.00
0	0	0	100,000.00
0	0	0	32,000.00
0	0	0	600,000.00
0	0	0	6,033,110.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=61001 (Office of the Special Adviser (GIS&MAP))

FUN MINIS DIRECTOR/SECT/PROGRAM/ACCOUNT

Overhead Expenditure

1	61	61001	0	11009	0	40201	Travel & Transport - Local
1	61	61001	0	11009	0	40301	Maintenance of Office Building
1	61	61001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	61	61001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	61	61001	0	11009	0	40405	General Utility Services
1	61	61001	0	11009	0	40501	Workshop & Training Expenses
1	61	61001	0	11009	0	40502	Conference & Seminars
1	61	61001	0	11009	0	40601	Stationery
1	61	61001	0	11009	0	40607	Publication & Documentation
1	61	61001	0	11009	0	40612	Special Duties Expenses
1	61	61001	0	11009	0	40806	Uniforms & Protective Outfits
1	61	61001	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	0	0
50,000.00	50,000.00	0	0
800,000.00	800,000.00	0	0
763,000.00	1,563,000.00	0	0
200,000.00	200,000.00	0	0
100,000.00	100,000.00	0	0
3,900,000.00	3,900,000.00	1,468,500.00	1,258,605.07
150,000.00	150,000.00	70,000.00	100,000.00
1,800,000.00	0	0	0
2,256,060.00	3,256,060.00	1,500,000.00	3,000,000.00
50,000.00	50,000.00	0	0
500,000.00	500,000.00	0	0
-----	-----	-----	-----
10,619,060.00	10,619,060.00	3,038,500.00	4,358,605.07
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=61002 (Survivor General Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	61	61002	0	11009	0	40201 Travel & Transport - Local	50,000.00	50,000.00	40,000.00	0
1	61	61002	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	40,000.00	0
1	61	61002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	500,000.00	500,000.00	459,000.00	495,000.00
1	61	61002	0	11009	0	40305 Motor Vehicles Fuel Consumption	500,000.00	500,000.00	491,000.00	770,000.00
1	61	61002	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	173,000.00	200,000.00
1	61	61002	0	11009	0	40501 Workshop & Training Expenses	500,000.00	500,000.00	496,000.00	1,000,000.00
1	61	61002	0	11009	0	40502 Conference & Seminars	1,000,000.00	500,000.00	483,000.00	198,000.00
1	61	61002	0	11009	0	40531 Procurement Unit Expenses	500,000.00	0	0	0
1	61	61002	0	11009	0	40601 Stationery	110,000.00	110,000.00	100,000.00	110,000.00
1	61	61002	0	11009	0	40612 Special Duties Expenses	2,705,000.00	2,705,000.00	1,730,000.00	1,300,000.00
1	61	61002	0	11009	0	40613 Public Relations Expenses	500,000.00	500,000.00	460,500.00	518,000.00
1	61	61002	0	11009	0	40702 Audit Expenses	500,000.00	500,000.00	167,000.00	120,000.00
1	61	61002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	1,000,000.00	1,500,000.00	359,520.00	0
1	61	61002	0	11009	0	40806 Uniforms & Protective Outfits	55,000.00	55,000.00	0	0
1	61	61002	0	11009	0	40811 Miscellaneous	330,000.00	330,000.00	306,000.00	220,000.00
							-----	-----	-----	-----
Total							8,500,000.00	8,000,000.00	5,305,020.00	4,931,000.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=61003 (Finance and Administration)

FUNMINIS DIRECTOR/SECTI PROGRAM/ACCOUNT

Overhead Expenditure

1	61	61003	0	11009	0	40201	Travel & Transport - Local
1	61	61003	0	11009	0	40301	Maintenance of Office Building
1	61	61003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	61	61003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	61	61003	0	11009	0	40307	Maint & Repairs of Plant & Machinery
1	61	61003	0	11009	0	40405	General Utility Services
1	61	61003	0	11009	0	40501	Workshop & Training Expenses
1	61	61003	0	11009	0	40502	Conference & Seminars
1	61	61003	0	11009	0	40601	Stationery
1	61	61003	0	11009	0	40612	Special Duties Expenses
1	61	61003	0	11009	0	40631	Management Information System
1	61	61003	0	11009	0	40806	Uniforms & Protective Outfits
1	61	61003	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

50,000.00	50,000.00	0	0
50,000.00	50,000.00	0	0
400,000.00	400,000.00	302,000.00	165,000.00
500,000.00	500,000.00	461,500.00	568,500.00
850,000.00	850,000.00	0	0
250,000.00	250,000.00	110,000.00	100,000.00
700,000.00	200,000.00	194,000.00	1,260,000.00
500,000.00	500,000.00	177,500.00	360,000.00
350,000.00	350,000.00	260,000.00	180,000.00
600,000.00	500,000.00	127,000.00	2,073,000.00
400,000.00	400,000.00	0	256,000.00
700,000.00	500,000.00	420,000.00	0
400,000.00	200,000.00	114,700.00	0

Total

5,750,000.00 4,750,000.00 2,166,700.00 4,962,500.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=61004 (Account)

FUN MINIS DIRECTOR/ E=61004 (Account)

Overhead Expenditure

1	61	61004	0	11009	0	40201 Travel & Transport - Local
1	61	61004	0	11009	0	40301 Maintenance of Office Building
1	61	61004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	61	61004	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	61	61004	0	11009	0	40405 General Utility Services
1	61	61004	0	11009	0	40501 Workshop & Training Expenses
1	61	61004	0	11009	0	40502 Conference & Seminars
1	61	61004	0	11009	0	40601 Stationery
1	61	61004	0	11009	0	40612 Special Duties Expenses
1	61	61004	0	11009	0	40631 Management Information System
1	61	61004	0	11009	0	40806 Uniforms & Protective Outfits
1	61	61004	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,500.00	50,500.00	0	0
50,000.00	50,000.00	0	0
400,000.00	400,000.00	185,500.00	180,000.00
400,000.00	400,000.00	360,500.00	371,500.00
200,000.00	200,000.00	120,000.00	126,500.00
200,000.00	200,000.00	0	800,000.00
350,000.00	350,000.00	0	0
200,000.00	200,000.00	120,000.00	150,000.00
800,000.00	800,000.00	100,000.00	0
350,000.00	350,000.00	0	0
227,000.00	227,000.00	200,000.00	0
100,000.00	100,000.00	100,000.00	220,000.00
-----	-----	-----	-----
3,327,500.00	3,327,500.00	1,186,000.00	1,848,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=61005 (Cadastral Survey)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	61	61005	0	11009	0	40201	Travel & Transport - Local
1	61	61005	0	11009	0	40301	Maintenance of Office Building
1	61	61005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	61	61005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	61	61005	0	11009	0	40307	Maint & Repairs of Plant & Machinery
1	61	61005	0	11009	0	40308	Maint & Repairs of Office Equipment
1	61	61005	0	11009	0	40309	Maint & Repairs of Other Equipment
1	61	61005	0	11009	0	40326	Upkeep and Maintenance Allowance
1	61	61005	0	11009	0	40330	Fuel for Plant/Heavy Equipment
1	61	61005	0	11009	0	40405	General Utility Services
1	61	61005	0	11009	0	40501	Workshop & Training Expenses
1	61	61005	0	11009	0	40502	Conference & Seminars
1	61	61005	0	11009	0	40601	Stationery
1	61	61005	0	11009	0	40607	Publication & Documentation
1	61	61005	0	11009	0	40612	Special Duties Expenses
1	61	61005	0	11009	0	40631	Management Information System
1	61	61005	0	11009	0	40706	Surveying Expenses
1	61	61005	0	11009	0	40806	Uniforms & Protective Outfits
1	61	61005	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	0	0
50,000.00	50,000.00	0	0
500,000.00	500,000.00	309,500.00	180,000.00
500,000.00	500,000.00	493,500.00	635,000.00
800,000.00	800,000.00	780,000.00	750,000.00
100,000.00	100,000.00	0	0
730,000.00	730,000.00	710,000.00	720,000.00
8,400,000.00	2,400,000.00	1,890,000.00	6,603,000.00
50,000.00	3,920,000.00	3,887,500.00	6,655,000.00
200,000.00	200,000.00	120,000.00	135,000.00
400,000.00	400,000.00	24,000.00	437,000.00
500,000.00	300,000.00	0	0
200,000.00	200,000.00	110,000.00	60,000.00
1,000,000.00	1,000,000.00	987,500.00	960,000.00
4,280,000.00	3,280,000.00	3,135,000.00	3,280,000.00
400,000.00	400,000.00	0	0
34,923,000.00	32,413,000.00	32,205,000.00	59,311,292.49
500,000.00	500,000.00	420,000.00	0
200,000.00	200,000.00	72,000.00	0
-----	-----	-----	-----
53,783,000.00	47,943,000.00	45,144,000.00	79,726,292.49
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=61007 (Survey Coordination and Records)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	61	61007	0	11009	0	40201 Travel & Transport - Local
1	61	61007	0	11009	0	40301 Maintenance of Office Building
1	61	61007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	61	61007	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	61	61007	0	11009	0	40308 Maint & Repairs of Office Equipment
1	61	61007	0	11009	0	40309 Maint & Repairs of Other Equipment
1	61	61007	0	11009	0	40405 General Utility Services
1	61	61007	0	11009	0	40501 Workshop & Training Expenses
1	61	61007	0	11009	0	40502 Conference & Seminars
1	61	61007	0	11009	0	40601 Stationery
1	61	61007	0	11009	0	40607 Publication & Documentation
1	61	61007	0	11009	0	40631 Management Information System
1	61	61007	0	11009	0	40706 Surveying Expenses
1	61	61007	0	11009	0	40806 Uniforms & Protective Outfits
1	61	61007	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	0	0
50,000.00	50,000.00	0	0
300,000.00	300,000.00	205,000.00	165,000.00
500,000.00	500,000.00	445,000.00	467,000.00
100,000.00	200,000.00	200,000.00	0
300,000.00	500,000.00	0	460,000.00
100,000.00	100,000.00	90,000.00	100,000.00
300,000.00	300,000.00	0	10,000.00
950,000.00	950,000.00	410,000.00	0
100,000.00	100,000.00	90,000.00	80,000.00
300,000.00	500,000.00	0	1,975,000.00
350,000.00	350,000.00	0	147,000.00
500,000.00	1,000,000.00	700,000.00	1,080,000.00
500,000.00	500,000.00	409,000.00	0
350,000.00	350,000.00	20,000.00	0
-----	-----	-----	-----
4,750,000.00	5,750,000.00	2,569,000.00	4,484,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=61008 (Control Boundary Mapping)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	61	61008	0	11009	0	40201 Travel & Transport - Local
1	61	61008	0	11009	0	40301 Maintenance of Office Building
1	61	61008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	61	61008	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	61	61008	0	11009	0	40308 Maintenance & Repairs of Office Equipment
1	61	61008	0	11009	0	40309 Maintenance & Repairs of Other Equipment
1	61	61008	0	11009	0	40405 General Utility Services
1	61	61008	0	11009	0	40501 Workshop & Training Expenses
1	61	61008	0	11009	0	40502 Conference & Seminars
1	61	61008	0	11009	0	40601 Stationery
1	61	61008	0	11009	0	40607 Publication & Documentation
1	61	61008	0	11009	0	40631 Management Information System
1	61	61008	0	11009	0	40706 Surveying Expenses
1	61	61008	0	11009	0	40806 Uniforms & Protective Outfits
1	61	61008	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	0	0
50,000.00	50,000.00	0	0
400,000.00	400,000.00	220,000.00	195,000.00
400,000.00	400,000.00	359,000.00	377,500.00
100,000.00	200,000.00	0	0
350,000.00	350,000.00	340,000.00	0
200,000.00	200,000.00	120,000.00	100,000.00
265,000.00	265,000.00	0	0
500,000.00	500,000.00	0	0
100,000.00	100,000.00	90,000.00	80,000.00
250,000.00	450,000.00	440,000.00	440,000.00
250,000.00	250,000.00	0	0
500,000.00	1,200,000.00	0	1,030,000.00
500,000.00	500,000.00	445,000.00	0
100,000.00	100,000.00	95,000.00	0
-----	-----	-----	-----
4,015,000.00	5,015,000.00	2,109,000.00	2,222,500.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=61009 (Land Information Systems Support)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	61	61009	0	11009	0	40201 Travel & Transport - Local
1	61	61009	0	11009	0	40301 Maintenance of Office Building
1	61	61009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	61	61009	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	61	61009	0	11009	0	40308 Maint & Repairs of Office Equipment
1	61	61009	0	11009	0	40309 Maint & Repairs of Other Equipment
1	61	61009	0	11009	0	40405 General Utility Services
1	61	61009	0	11009	0	40501 Workshop & Training Expenses
1	61	61009	0	11009	0	40502 Conference & Seminars
1	61	61009	0	11009	0	40601 Stationery
1	61	61009	0	11009	0	40607 Publication & Documentation
1	61	61009	0	11009	0	40631 Management Information System
1	61	61009	0	11009	0	40706 Surveying Expenses
1	61	61009	0	11009	0	40806 Uniforms & Protective Outfits
1	61	61009	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	50,000.00	0	0
50,000.00	50,000.00	0	0
100,000.00	100,000.00	90,000.00	180,000.00
200,000.00	200,000.00	191,500.00	378,000.00
220,000.00	220,000.00	139,500.00	0
500,000.00	500,000.00	0	0
194,500.00	194,500.00	105,000.00	120,000.00
50,000.00	50,000.00	0	0
200,000.00	200,000.00	0	0
200,000.00	200,000.00	0	50,000.00
100,000.00	100,000.00	0	0
300,000.00	300,000.00	0	0
400,000.00	400,000.00	77,500.00	0
50,000.00	50,000.00	0	0
100,000.00	100,000.00	71,000.00	0

Total

2,714,500.00	2,714,500.00	674,500.00	728,000.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=62002 (Office of the Permanent Secretary)

FUN MINIS DIRECTOR/SECT/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	62	62002	0	11037	0	40201 Travel & Transport - Local	150,000.00	150,000.00	155,000.00	90,000.00
1	62	62002	0	11037	0	40301 Maintenance of Office Building	150,000.00	150,000.00	140,000.00	89,600.00
1	62	62002	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	350,000.00	350,000.00	354,000.00	300,000.00
1	62	62002	0	11037	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,000,000.00	1,100,000.00	882,500.00
1	62	62002	0	11037	0	40330 Fuel for Plant/Heavy Equipment	6,600,000.00	6,600,000.00	6,600,000.00	4,968,500.00
1	62	62002	0	11037	0	40377 ICT Unit Expenses	400,000.00	500,000.00	0	0
1	62	62002	0	11037	0	40405 General Utility Services	200,000.00	200,000.00	310,000.00	150,000.00
1	62	62002	0	11037	0	40501 Workshop & Training Expenses	100,000.00	150,000.00	140,000.00	100,000.00
1	62	62002	0	11037	0	40502 Conference & Seminars	500,000.00	1,000,000.00	997,000.00	1,352,250.00
1	62	62002	0	11037	0	40601 Stationery	550,000.00	550,000.00	550,000.00	450,000.00
1	62	62002	0	11037	0	40612 Special Duties Expenses	700,000.00	1,300,000.00	1,298,800.00	3,000,000.00
1	62	62002	0	11037	0	40613 Public Relations Expenses	200,000.00	200,000.00	190,000.00	118,000.00
1	62	62002	0	11037	0	40631 Management Information System	200,000.00	300,000.00	290,500.00	0
1	62	62002	0	11037	0	40702 Audit Expenses	200,000.00	200,000.00	200,000.00	400,000.00
1	62	62002	0	11037	0	40769 Planning Research & Statistics Unit Expenses	500,000.00	500,000.00	566,000.00	485,000.00
1	62	62002	0	11037	0	40802 Celebrations & Ceremonies	1,000,000.00	3,000,000.00	1,700,000.00	0
1	62	62002	0	11037	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	0	31,848.00
1	62	62002	0	11037	0	40811 Miscellaneous	0	100,000.00	100,000.00	300,000.00
1	62	62002	0	11037	0	40914 Contribution to LG, Pri. Sch Pensions	0	0	0	200,000,000.00
Total							12,850,000.00	16,300,000.00	14,691,300.00	212,717,698.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=62003 (Finance and Administration)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

-----	-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure							
1	62	62003	0	11037	0	40201	Travel & Transport - Local
1	62	62003	0	11037	0	40301	Maintenance of Office Building
1	62	62003	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	62	62003	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	62	62003	0	11037	0	40405	General Utility Services
1	62	62003	0	11037	0	40501	Workshop & Training Expenses
1	62	62003	0	11037	0	40502	Conference & Seminars
1	62	62003	0	11037	0	40601	Stationery
1	62	62003	0	11037	0	40607	Publication & Documentation
1	62	62003	0	11037	0	40612	Special Duties Expenses
1	62	62003	0	11037	0	40631	Management Information System
1	62	62003	0	11037	0	40806	Uniforms & Protective Outfits
1	62	62003	0	11037	0	40807	Servicing of Meetings
1	62	62003	0	11037	0	40811	Miscellaneous
Total							

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	145,000.00	90,000.00
200,000.00	200,000.00	195,000.00	140,000.00
200,000.00	200,000.00	275,000.00	105,000.00
300,000.00	300,000.00	280,000.00	230,000.00
200,000.00	200,000.00	170,000.00	100,000.00
150,000.00	200,000.00	250,000.00	50,000.00
300,000.00	550,000.00	270,000.00	70,000.00
350,000.00	350,000.00	270,000.00	350,000.00
100,000.00	100,000.00	99,000.00	68,500.00
500,000.00	1,000,000.00	1,000,000.00	1,618,560.00
300,000.00	400,000.00	398,500.00	0
150,000.00	150,000.00	150,000.00	23,000.00
150,000.00	150,000.00	149,000.00	400,000.00
0	100,000.00	98,000.00	316,000.00
-----	-----	-----	-----
3,050,000.00	4,050,000.00	3,749,500.00	3,561,060.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/ E=62004 (Account)

FUN MINIS DIRECTOR/ E=62004 (Account)

Overhead Expenditure

1	62	62004	0	11009	0	40405 General Utility Services
1	62	62004	0	11009	0	40502 Conference & Seminars
1	62	62004	0	11009	0	40601 Stationery
1	62	62004	0	11009	0	40806 Uniforms & Protective Outfits
1	62	62004	0	11037	0	40201 Travel & Transport - Local
1	62	62004	0	11037	0	40301 Maintenance of Office Building
1	62	62004	0	11037	0	40304 Motor Vehicle Repairs & Maintenance
1	62	62004	0	11037	0	40305 Motor Vehicles Fuel Consumption
1	62	62004	0	11037	0	40405 General Utility Services
1	62	62004	0	11037	0	40501 Workshop & Training Expenses
1	62	62004	0	11037	0	40502 Conference & Seminars
1	62	62004	0	11037	0	40601 Stationery
1	62	62004	0	11037	0	40612 Special Duties Expenses
1	62	62004	0	11037	0	40631 Management Information System
1	62	62004	0	11037	0	40806 Uniforms & Protective Outfits
1	62	62004	0	11037	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	50,000.00	0	0
0	250,000.00	0	0
0	150,000.00	0	0
0	50,000.00	0	0
50,000.00	50,000.00	50,000.00	45,000.00
150,000.00	150,000.00	135,000.00	80,000.00
250,000.00	250,000.00	190,000.00	250,000.00
250,000.00	250,000.00	245,000.00	160,000.00
50,000.00	0	25,000.00	50,000.00
50,000.00	50,000.00	50,000.00	40,000.00
150,000.00	0	0	0
150,000.00	0	0	141,000.00
500,000.00	1,000,000.00	976,000.00	2,300,000.00
200,000.00	200,000.00	193,000.00	0
50,000.00	0	0	45,000.00
0	50,000.00	50,000.00	100,000.00
-----	-----	-----	-----
1,850,000.00	2,500,000.00	1,914,000.00	3,211,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=62005 (Establishment)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	62	62005	0	11037	0	40201	Travel & Transport - Local
1	62	62005	0	11037	0	40301	Maintenance of Office Building
1	62	62005	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	62	62005	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	62	62005	0	11037	0	40405	General Utility Services
1	62	62005	0	11037	0	40501	Workshop & Training Expenses
1	62	62005	0	11037	0	40502	Conference & Seminars
1	62	62005	0	11037	0	40601	Stationery
1	62	62005	0	11037	0	40631	Management Information System
1	62	62005	0	11037	0	40806	Uniforms & Protective Outfits
1	62	62005	0	11037	0	40811	Miscellaneous
1	62	62005	0	11037	0	41004	Examination Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	100,000.00	45,000.00
150,000.00	150,000.00	135,000.00	93,000.00
250,000.00	250,000.00	230,000.00	249,000.00
250,000.00	250,000.00	245,000.00	210,000.00
100,000.00	100,000.00	100,000.00	88,000.00
100,000.00	100,000.00	15,000.00	0
300,000.00	500,000.00	500,000.00	0
200,000.00	200,000.00	160,000.00	140,000.00
200,000.00	300,000.00	298,000.00	0
50,000.00	50,000.00	0	0
0	50,000.00	50,000.00	149,500.00
1,500,000.00	2,000,000.00	1,535,000.00	1,906,250.00
-----	-----	-----	-----
3,200,000.00	4,050,000.00	3,368,000.00	2,880,750.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=62006 (Loan Board)

FUN MINIS DIRECTOR/ E=62006 (Loan Board)

Overhead Expenditure

1	62	62006	0	11037	0	40201	Travel & Transport - Local
1	62	62006	0	11037	0	40301	Maintenance of Office Building
1	62	62006	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	62	62006	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	62	62006	0	11037	0	40405	General Utility Services
1	62	62006	0	11037	0	40501	Workshop & Training Expenses
1	62	62006	0	11037	0	40502	Conference & Seminars
1	62	62006	0	11037	0	40601	Stationery
1	62	62006	0	11037	0	40612	Special Duties Expenses
1	62	62006	0	11037	0	40631	Management Information System
1	62	62006	0	11037	0	40806	Uniforms & Protective Outfits
1	62	62006	0	11037	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	116,000.00	30,000.00
50,000.00	50,000.00	50,000.00	50,000.00
150,000.00	150,000.00	146,000.00	50,000.00
200,000.00	200,000.00	210,000.00	145,000.00
100,000.00	100,000.00	100,000.00	80,000.00
100,000.00	100,000.00	100,000.00	80,000.00
150,000.00	300,000.00	300,000.00	70,000.00
100,000.00	100,000.00	100,000.00	90,000.00
100,000.00	300,000.00	0	0
200,000.00	300,000.00	295,500.00	0
50,000.00	50,000.00	10,000.00	0
0	50,000.00	40,000.00	50,000.00
-----	-----	-----	-----
1,300,000.00	1,800,000.00	1,467,500.00	645,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/ E=62007 (Pensions)

FUNMINIS DIRECTOR/ E=62007 (Pensions)

Overhead Expenditure

1	62	62007	0	11009	0	40914	Contribution to LG, Pri. Sch Pensions
1	62	62007	0	11037	0	40201	Travel & Transport - Local
1	62	62007	0	11037	0	40301	Maintenance of Office Building
1	62	62007	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	62	62007	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	62	62007	0	11037	0	40405	General Utility Services
1	62	62007	0	11037	0	40501	Workshop & Training Expenses
1	62	62007	0	11037	0	40502	Conference & Seminars
1	62	62007	0	11037	0	40601	Stationery
1	62	62007	0	11037	0	40603	Publicity and Press Coverage
1	62	62007	0	11037	0	40612	Special Duties Expenses
1	62	62007	0	11037	0	40631	Management Information System
1	62	62007	0	11037	0	40806	Uniforms & Protective Outfits
1	62	62007	0	11037	0	40811	Miscellaneous
1	62	62007	0	11037	0	40914	Contribution to LG, Pri. Sch Pensions

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	400,000,000.00	0	0
50,000.00	50,000.00	40,000.00	50,000.00
50,000.00	50,000.00	50,000.00	50,000.00
100,000.00	100,000.00	100,000.00	100,000.00
250,000.00	250,000.00	239,000.00	148,000.00
50,000.00	50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	50,000.00	0
250,000.00	350,000.00	350,000.00	70,000.00
150,000.00	150,000.00	150,000.00	150,000.00
350,000.00	350,000.00	346,000.00	645,262.50
2,563,760.00	4,063,760.00	4,063,760.00	4,375,000.00
150,000.00	250,000.00	247,000.00	0
50,000.00	50,000.00	40,000.00	0
0	50,000.00	50,000.00	50,000.00
500,000,000.00	0	0	0
504,063,760.00	405,813,760.00	5,775,760.00	5,688,262.50



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=62008 (Training)

FUN MINIS DIRECTOR/ E=62008 (Training)

Overhead Expenditure

1	62	62008	0	11037	0	40201	Travel & Transport - Local
1	62	62008	0	11037	0	40301	Maintenance of Office Building
1	62	62008	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	62	62008	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	62	62008	0	11037	0	40405	General Utility Services
1	62	62008	0	11037	0	40501	Workshop & Training Expenses
1	62	62008	0	11037	0	40502	Conference & Seminars
1	62	62008	0	11037	0	40601	Stationery
1	62	62008	0	11037	0	40612	Special Duties Expenses
1	62	62008	0	11037	0	40631	Management Information System
1	62	62008	0	11037	0	40806	Uniforms & Protective Outfits
1	62	62008	0	11037	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	95,385.30	45,000.00
200,000.00	200,000.00	185,000.00	125,000.00
350,000.00	350,000.00	197,000.00	308,000.00
450,000.00	450,000.00	469,000.00	410,000.00
100,000.00	100,000.00	50,000.00	40,000.00
100,000.00	100,000.00	98,000.00	0
200,000.00	300,000.00	0	70,000.00
300,000.00	300,000.00	80,000.00	0
86,240.00	300,000.00	292,807.12	0
150,000.00	200,000.00	203,000.00	0
50,000.00	50,000.00	50,000.00	0
0	50,000.00	50,000.00	249,800.00
2,086,240.00	2,500,000.00	1,770,192.42	1,247,800.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=65001 (Office of the Special Adviser Central Business District)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	65	65001	0	11009	0	40201	Travel & Transport - Local
1	65	65001	0	11009	0	40301	Maintenance of Office Building
1	65	65001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	65	65001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	65	65001	0	11009	0	40405	General Utility Services
1	65	65001	0	11009	0	40501	Workshop & Training Expenses
1	65	65001	0	11009	0	40502	Conference & Seminars
1	65	65001	0	11009	0	40601	Stationery
1	65	65001	0	11009	0	40603	Publicity and Press Coverage
1	65	65001	0	11009	0	40612	Special Duties Expenses
1	65	65001	0	11009	0	40631	Management Information System
1	65	65001	0	11009	0	40701	Legal Expenses
1	65	65001	0	11009	0	40702	Audit Expenses
1	65	65001	0	11009	0	40806	Uniforms & Protective Outfits
1	65	65001	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
840,000.00	840,000.00	839,000.00	840,000.00
400,000.00	360,000.00	332,000.00	360,000.00
1,100,000.00	1,100,000.00	1,099,000.00	1,100,000.00
1,500,000.00	1,500,000.00	1,497,000.00	1,299,442.33
420,000.00	420,000.00	405,000.00	420,000.00
0	0	0	600,000.00
1,000,000.00	1,000,000.00	995,000.00	600,000.00
300,000.00	250,000.00	236,000.00	250,000.00
1,000,000.00	1,500,000.00	1,487,600.00	1,818,005.12
11,000,000.00	300,000.00	293,000.00	498,000.00
250,000.00	250,000.00	250,000.00	300,000.00
500,000.00	900,000.00	900,000.00	0
250,000.00	250,000.00	249,400.00	220,000.00
0	0	0	190,000.00
1,000,000.00	1,000,000.00	958,000.00	400,000.00
-----	-----	-----	-----
19,560,000.00	9,670,000.00	9,541,000.00	8,895,447.45
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: N GN

DIRECTOR/E=65003 (Finance and Administration)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

FUN MINIS DIRECTOR SECTI PROGRA PR(ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	65	65003	0	11009	0	40201 Travel & Transport - Local	450,000.00	400,000.00	399,000.00	400,000.00
1	65	65003	0	11009	0	40301 Maintenance of Office Building	300,000.00	300,000.00	257,000.00	300,000.00
1	65	65003	0	11009	0	40304 Motor Vehicle Repairs & Mainte	450,000.00	400,000.00	399,000.00	225,000.00
1	65	65003	0	11009	0	40305 Motor Vehicles Fuel Consumption	470,000.00	420,000.00	414,000.00	387,039.60
1	65	65003	0	11009	0	40405 General Utility Services	300,000.00	250,000.00	219,000.00	177,000.00
1	65	65003	0	11009	0	40501 Workshop & Training Expenses	700,000.00	500,000.00	457,250.00	316,250.00
1	65	65003	0	11009	0	40502 Conference & Seminars	1,200,000.00	750,000.00	490,000.00	300,000.00
1	65	65003	0	11009	0	40531 Procurement Unit Expenses	450,000.00	450,000.00	250,000.00	0
1	65	65003	0	11009	0	40601 Stationery	300,000.00	250,000.00	250,000.00	230,000.00
1	65	65003	0	11009	0	40612 Special Duties Expenses	800,000.00	750,000.00	729,150.00	495,600.00
1	65	65003	0	11009	0	40631 Management Information System	240,000.00	240,000.00	211,000.00	180,000.00
1	65	65003	0	11009	0	40769 Planning Research & Statistics Unit Expenses	450,000.00	410,000.00	401,950.00	400,000.00
1	65	65003	0	11009	0	40806 Uniforms & Protective Outfits	0	100,000.00	100,000.00	303,000.00
1	65	65003	0	11009	0	40811 Miscellaneous	800,000.00	800,000.00	800,000.00	300,000.00
							-----	-----	-----	-----
Total							6,910,000.00	6,020,000.00	5,377,350.00	4,013,889.60
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=65004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	65	65004	0	11009	0	40201	Travel & Transport - Local
1	65	65004	0	11009	0	40301	Maintenance of Office Building
1	65	65004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	65	65004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	65	65004	0	11009	0	40405	General Utility Services
1	65	65004	0	11009	0	40501	Workshop & Training Expenses
1	65	65004	0	11009	0	40502	Conference & Seminars
1	65	65004	0	11009	0	40601	Stationery
1	65	65004	0	11009	0	40631	Management Information System
1	65	65004	0	11009	0	40806	Uniforms & Protective Outfits
1	65	65004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	200,000.00	200,000.00
150,000.00	100,000.00	99,000.00	65,000.00
270,000.00	200,000.00	200,000.00	200,000.00
300,000.00	220,000.00	207,000.00	200,000.00
140,000.00	140,000.00	140,000.00	140,000.00
0	0	0	149,000.00
700,000.00	500,000.00	500,000.00	245,800.00
170,000.00	120,000.00	106,000.00	120,000.00
200,000.00	200,000.00	191,000.00	90,000.00
0	0	0	50,000.00
400,000.00	400,000.00	400,000.00	100,000.00
2,530,000.00	2,080,000.00	2,043,000.00	1,559,800.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=65005 (Enforcement Options)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	65	65005	0	11009	0	40201	Travel & Transport - Local
1	65	65005	0	11009	0	40301	Maintenance of Office Building
1	65	65005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	65	65005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	65	65005	0	11009	0	40340	Maintenance of Parks and Gardens
1	65	65005	0	11009	0	40405	General Utility Services
1	65	65005	0	11009	0	40501	Workshop & Training Expenses
1	65	65005	0	11009	0	40502	Conference & Seminars
1	65	65005	0	11009	0	40601	Stationery
1	65	65005	0	11009	0	40612	Special Duties Expenses
1	65	65005	0	11009	0	40631	Management Information System
1	65	65005	0	11009	0	40731	Maintenance of LASAMBUS
1	65	65005	0	11009	0	40732	Provision of Operation Kits
1	65	65005	0	11009	0	40733	Ad-hoc Staff Salary/Allowance
1	65	65005	0	11009	0	40806	Uniforms & Protective Outfits
1	65	65005	0	11009	0	40811	Miscellaneous
1	65	65005	0	11009	0	41505	Waste Disposal

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
250,000.00	200,000.00	138,000.00	173,300.00
150,000.00	100,000.00	75,000.00	95,000.00
3,140,000.00	3,040,000.00	2,988,000.00	3,010,000.00
3,400,000.00	3,400,000.00	3,381,000.00	3,200,000.00
0	0	0	913,000.00
200,000.00	200,000.00	193,000.00	200,000.00
0	0	0	350,000.00
400,000.00	0	0	0
100,000.00	100,000.00	66,000.00	98,000.00
3,400,000.00	1,013,000.00	1,013,000.00	1,000,000.00
0	0	0	100,000.00
981,709.00	40,000.00	40,000.00	0
1,000,000.00	982,800.00	982,800.00	1,318,000.00
61,644,000.00	65,819,909.00	65,819,465.96	73,036,000.00
0	0	0	100,000.00
500,000.00	500,000.00	487,000.00	159,000.00
0	5,000,000.00	5,000,000.00	25,800,000.00
-----	-----	-----	-----
75,165,709.00	80,395,709.00	80,183,265.96	109,552,300.00
=====	=====	=====	=====

LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Currency: N GN
DIRECTOR/E=65006 (Lega)
FUNMINIS DIRECTO SECTI PROGRA PR(ACCOU NT

1	65	65006	0	11009	0	40201 Travel & Transport - Local
1	65	65006	0	11009	0	40301 Maintenance of Office Building
1	65	65006	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	65	65006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	65	65006	0	11009	0	40405 General Utility Services
1	65	65006	0	11009	0	40501 Workshop & Training Expenses
1	65	65006	0	11009	0	40601 Stationery
1	65	65006	0	11009	0	40806 Uniforms & Protective Outfits
1	65	65006	0	11009	0	40811 Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012	
0	0	0	0	100,000.00
0	0	0	0	70,000.00
0	0	0	0	100,000.00
0	0	0	0	100,000.00
0	0	0	0	75,000.00
0	0	0	0	120,000.00
0	0	0	0	150,000.00
0	0	0	0	50,000.00
0	0	0	0	100,000.00
-----	-----	-----	-----	
0	0	0	0	865,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=66001 (Office of the Honorable Commissioner)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overhead Expenditure

1	66	66001	0	11009	0	40201	Travel & Transport - Local
1	66	66001	0	11009	0	40301	Maintenance of Office Building
1	66	66001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	66	66001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	66	66001	0	11009	0	40405	General Utility Services
1	66	66001	0	11009	0	40501	Workshop & Training Expenses
1	66	66001	0	11009	0	40502	Conference & Seminars
1	66	66001	0	11009	0	40601	Stationery
1	66	66001	0	11009	0	40603	Publicity and Press Coverage
1	66	66001	0	11009	0	40612	Special Duties Expenses
1	66	66001	0	11009	0	40631	Management Information System
1	66	66001	0	11009	0	40663	Office of Special Adviser Expenses
1	66	66001	0	11009	0	40811	Miscellaneous
1	66	66001	0	11009	0	40813	Committee Expenses
1	66	66001	0	11009	0	40901	Grants

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	500,000.00	75,000.00	100,000.00
100,000.00	100,000.00	95,300.00	75,500.00
500,000.00	500,000.00	323,375.61	246,000.00
659,000.00	800,000.00	787,050.00	190,000.00
700,000.00	500,000.00	492,055.00	414,365.00
100,000.00	200,000.00	0	0
150,000.00	500,000.00	235,000.00	0
600,000.00	500,000.00	490,600.00	481,965.00
2,500,000.00	2,900,000.00	2,269,250.00	1,440,000.00
1,000,000.00	0	0	0
200,000.00	0	0	0
500,000.00	0	0	0
600,000.00	1,000,000.00	991,100.00	822,500.00
1,000,000.00	500,000.00	500,000.00	554,500.00
0	500,000.00	0	0
-----	-----	-----	-----
8,709,000.00	8,500,000.00	6,258,730.61	4,324,830.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=66002 (Office of the Permanent Secretary)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	66	66002	0	11009	0	40201 Travel & Transport - Local	150,000.00	450,000.00	18,000.00	89,414.61
1	66	66002	0	11009	0	40301 Maintenance of Office Building	150,000.00	100,000.00	99,550.00	100,000.00
1	66	66002	0	11009	0	40304 Motor Vehicle Repairs & Mainte	300,000.00	500,000.00	283,900.00	99,200.00
1	66	66002	0	11009	0	40305 Motor Vehicles Fuel Consumption	600,000.00	550,000.00	534,000.00	400,000.00
1	66	66002	0	11009	0	40377 ICT Unit Expenses	500,000.00	1,500,000.00	905,600.00	1,610,000.00
1	66	66002	0	11009	0	40405 General Utility Services	400,000.00	300,000.00	288,000.00	276,000.00
1	66	66002	0	11009	0	40501 Workshop & Training Expenses	200,000.00	200,000.00	32,000.00	0
1	66	66002	0	11009	0	40502 Conference & Seminars	200,000.00	200,000.00	89,600.00	504,750.00
1	66	66002	0	11009	0	40531 Procurement Unit Expenses	200,000.00	500,000.00	0	0
1	66	66002	0	11009	0	40601 Stationery	300,000.00	500,000.00	320,500.00	241,745.00
1	66	66002	0	11009	0	40612 Special Duties Expenses	5,350,000.00	0	0	0
1	66	66002	0	11009	0	40631 Management Information System	300,000.00	300,000.00	0	0
1	66	66002	0	11009	0	40701 Legal Expenses	500,000.00	500,000.00	330,000.00	200,113.00
1	66	66002	0	11009	0	40702 Audit Expenses	500,000.00	1,000,000.00	330,500.00	103,000.00
1	66	66002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	1,000,000.00	2,000,000.00	783,300.00	1,834,000.00
1	66	66002	0	11009	0	40811 Miscellaneous	400,000.00	1,000,000.00	979,110.00	804,200.00
Total							11,050,000.00	9,600,000.00	4,994,060.00	6,262,422.61



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=66003 (Finance & Administration)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	66	66003	0	11009	0	40201	Travel & Transport - Local
1	66	66003	0	11009	0	40301	Maintenance of Office Building
1	66	66003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	66	66003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	66	66003	0	11009	0	40405	General Utility Services
1	66	66003	0	11009	0	40501	Workshop & Training Expenses
1	66	66003	0	11009	0	40502	Conference & Seminars
1	66	66003	0	11009	0	40504	Library Services
1	66	66003	0	11009	0	40601	Stationery
1	66	66003	0	11009	0	40602	Printing
1	66	66003	0	11009	0	40607	Publication & Documentation
1	66	66003	0	11009	0	40611	Rent
1	66	66003	0	11009	0	40631	Management Information System
1	66	66003	0	11009	0	40802	Celebrations & Ceremonies
1	66	66003	0	11009	0	40806	Uniforms & Protective Outfits
1	66	66003	0	11009	0	40811	Miscellaneous
1	66	66003	0	11009	0	40829	Janitorial Services
1	66	66003	0	11009	0	41701	Security Services

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	400,000.00	0	62,000.00
100,000.00	100,000.00	92,600.00	96,500.00
100,000.00	300,000.00	62,325.00	100,800.00
100,000.00	200,000.00	59,920.00	57,640.00
100,000.00	100,000.00	85,500.00	0
1,000,000.00	1,500,000.00	644,100.00	496,250.00
1,000,000.00	2,000,000.00	1,875,650.00	2,964,800.00
100,000.00	200,000.00	0	0
400,000.00	900,000.00	328,400.00	649,140.00
0	100,000.00	0	144,000.00
0	400,000.00	0	499,500.00
0	500,000.00	0	0
200,000.00	200,000.00	150,000.00	0
0	500,000.00	0	0
100,000.00	100,000.00	0	0
441,000.00	400,000.00	394,685.00	1,155,270.00
400,000.00	500,000.00	465,000.00	0
1,100,000.00	1,100,000.00	630,000.00	900,000.00
-----	-----	-----	-----
5,191,000.00	9,500,000.00	4,788,180.00	7,125,900.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=66004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	66	66004	0	11009	0	40201	Travel & Transport - Local
1	66	66004	0	11009	0	40301	Maintenance of Office Building
1	66	66004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	66	66004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	66	66004	0	11009	0	40405	General Utility Services
1	66	66004	0	11009	0	40501	Workshop & Training Expenses
1	66	66004	0	11009	0	40502	Conference & Seminars
1	66	66004	0	11009	0	40601	Stationery
1	66	66004	0	11009	0	40602	Printing
1	66	66004	0	11009	0	40631	Management Information System
1	66	66004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	200,000.00	16,700.00	46,625.00
100,000.00	100,000.00	69,870.00	54,500.00
100,000.00	200,000.00	77,500.00	15,000.00
100,000.00	100,000.00	21,000.00	7,000.00
150,000.00	200,000.00	111,000.00	37,900.00
250,000.00	300,000.00	35,500.00	0
300,000.00	500,000.00	268,000.00	0
200,000.00	300,000.00	128,000.00	163,050.00
150,000.00	100,000.00	0	0
159,000.00	50,000.00	0	0
400,000.00	400,000.00	400,000.00	679,800.00
1,959,000.00	2,450,000.00	1,127,570.00	1,003,875.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=66005 (Tourism Promotion)

FUNMINIS DIRECTOR/SECT/PROGRAM/PROJECT/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	66	66005	0	11009	0	40201 Travel & Transport - Local	50,000.00	300,000.00	19,500.00	21,000.00
1	66	66005	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	81,200.00	239,700.00
1	66	66005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	100,000.00	350,000.00	45,000.00	10,000.00
1	66	66005	0	11009	0	40305 Motor Vehicles Fuel Consumption	100,000.00	200,000.00	23,000.00	75,500.00
1	66	66005	0	11009	0	40405 General Utility Services	250,000.00	100,000.00	0	0
1	66	66005	0	11009	0	40502 Conference & Seminars	200,000.00	500,000.00	0	0
1	66	66005	0	11009	0	40601 Stationery	100,000.00	300,000.00	3,000.00	24,080.00
1	66	66005	0	11009	0	40602 Printing	25,000,000.00	30,000,000.00	30,000,000.00	27,775,810.00
1	66	66005	0	11009	0	40607 Publication & Documentation	9,000,000.00	10,000,000.00	10,000,000.00	3,968,788.55
1	66	66005	0	11009	0	40612 Special Duties Expenses	15,760,000.00	12,000,000.00	11,505,373.00	13,727,976.25
1	66	66005	0	11009	0	40631 Management Information System	500,000.00	1,000,000.00	288,000.00	0
1	66	66005	0	11009	0	40811 Miscellaneous	250,000.00	500,000.00	364,410.00	671,870.00
1	66	66005	0	11009	0	41401 Exhibition & Trade Fairs	10,000,000.00	8,000,000.00	7,704,950.00	9,788,468.32
1	66	66005	0	11009	0	41404 Multilateral Agencies' Program	500,000.00	500,000.00	0	1,000,000.00
1	66	66005	0	11009	0	41601 Arts & Festival Expenses	550,000,000.00	570,000,000.00	570,000,000.00	802,906,506.00
1	66	66005	0	11009	0	41913 Payment of Outstanding on Contract Executed	400,000.00	500,000.00	0	0
							-----	-----	-----	-----
Total							612,310,000.00	634,350,000.00	630,034,433.00	860,209,699.12
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=66006 (Investment, Hotel Establishment)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure						
1	66	66006	0	11009	0	40201 Travel & Transport - Local
1	66	66006	0	11009	0	40202 Travel & Transport - Overseas
1	66	66006	0	11009	0	40301 Maintenance of Office Building
1	66	66006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	66	66006	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	66	66006	0	11009	0	40405 General Utility Services
1	66	66006	0	11009	0	40501 Workshop & Training Expenses
1	66	66006	0	11009	0	40502 Conference & Seminars
1	66	66006	0	11009	0	40601 Stationery
1	66	66006	0	11009	0	40602 Printing
1	66	66006	0	11009	0	40609 Monitoring & Evaluation Expenses
1	66	66006	0	11009	0	40612 Special Duties Expenses
1	66	66006	0	11009	0	40631 Management Information System
1	66	66006	0	11009	0	40811 Miscellaneous
Total						

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	300,000.00	0	63,800.00
3,000,000.00	0	0	6,479,993.00
100,000.00	200,000.00	114,650.00	25,000.00
100,000.00	200,000.00	0	87,000.00
100,000.00	200,000.00	30,000.00	30,000.00
150,000.00	300,000.00	40,000.00	20,000.00
200,000.00	400,000.00	0	0
200,000.00	300,000.00	0	0
150,000.00	300,000.00	9,500.00	0
850,000.00	0	0	6,270,000.00
20,000,000.00	0	0	15,750,000.00
9,250,000.00	0	0	0
200,000.00	300,000.00	0	0
200,000.00	500,000.00	229,065.00	92,200.00
-----	-----	-----	-----
34,550,000.00	3,000,000.00	423,215.00	28,817,993.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=66007 (Inter ##### entelations)

FUNMINIS DIRECTOR/ECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	66	66007	0	11009	0	40201	Travel & Transport - Local
1	66	66007	0	11009	0	40301	Maintenance of Office Building
1	66	66007	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	66	66007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	66	66007	0	11009	0	40405	General Utility Services
1	66	66007	0	11009	0	40501	Workshop & Training Expenses
1	66	66007	0	11009	0	40502	Conference & Seminars
1	66	66007	0	11009	0	40601	Stationery
1	66	66007	0	11009	0	40612	Special Duties Expenses
1	66	66007	0	11009	0	40631	Management Information System
1	66	66007	0	11009	0	40806	Uniforms & Protective Outfits
1	66	66007	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	300,000.00	0	0
100,000.00	100,000.00	64,410.00	13,500.00
100,000.00	100,000.00	0	0
100,000.00	200,000.00	43,000.00	83,000.00
100,000.00	100,000.00	75,850.00	85,000.00
50,000.00	200,000.00	0	0
200,000.00	400,000.00	0	0
150,000.00	200,000.00	0	29,000.00
2,000,000.00	0	0	4,800,000.00
100,000.00	200,000.00	18,500.00	0
100,000.00	100,000.00	0	0
100,000.00	400,000.00	39,150.00	79,300.00
-----	-----	-----	-----
3,150,000.00	2,300,000.00	240,910.00	5,089,800.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=66008 (Film Office)

FUN MINIS DIRECTOR/ E=66008 (Film Office)

Overhead Expenditure

1	66	66008	0	11009	0	40201 Travel & Transport - Local
1	66	66008	0	11009	0	40301 Maintenance of Office Building
1	66	66008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	66	66008	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	66	66008	0	11009	0	40405 General Utility Services
1	66	66008	0	11009	0	40501 Workshop & Training Expenses
1	66	66008	0	11009	0	40502 Conference & Seminars
1	66	66008	0	11009	0	40601 Stationery
1	66	66008	0	11009	0	40608 Research & Development
1	66	66008	0	11009	0	40612 Special Duties Expenses
1	66	66008	0	11009	0	40631 Management Information System
1	66	66008	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	0	0
100,000.00	100,000.00	37,000.00	0
100,000.00	200,000.00	30,000.00	0
150,000.00	300,000.00	15,000.00	366,000.00
50,000.00	100,000.00	6,000.00	36,000.00
150,000.00	300,000.00	255,500.00	0
150,000.00	200,000.00	0	250,750.00
100,000.00	200,000.00	200,000.00	89,000.00
2,500,000.00	3,000,000.00	2,999,400.00	1,129,850.00
2,000,000.00	0	0	0
100,000.00	200,000.00	200,000.00	0
100,000.00	400,000.00	400,000.00	0
5,600,000.00	5,100,000.00	4,142,900.00	1,871,600.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=66009 (Research Data & Ed)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Ove ead Expenditur e

1	66	66009	0	11009	0	40201 Travel & Transport - Local
1	66	66009	0	11009	0	40301 Maintenance of Office Building
1	66	66009	0	11009	0	40304 Motor Vehicle Repairs & Mainte
1	66	66009	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	66	66009	0	11009	0	40405 General Utility Services
1	66	66009	0	11009	0	40501 Workshop & Training Expenses
1	66	66009	0	11009	0	40502 Conference & Seminars
1	66	66009	0	11009	0	40511 Capacity Building Expenses
1	66	66009	0	11009	0	40601 Stationery
1	66	66009	0	11009	0	40608 Research & Development
1	66	66009	0	11009	0	40612 Special Duties Expenses
1	66	66009	0	11009	0	40631 Management Information System
1	66	66009	0	11009	0	40806 Uniforms & Protective Outfits
1	66	66009	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	200,000.00	0	37,000.00
100,000.00	100,000.00	0	29,000.00
150,000.00	200,000.00	0	0
150,000.00	200,000.00	40,000.00	64,000.00
100,000.00	100,000.00	0	0
100,000.00	400,000.00	0	0
1,200,000.00	1,000,000.00	622,500.00	0
25,000,000.00	21,000,000.00	20,450,000.00	30,000,000.00
100,000.00	200,000.00	0	0
27,451,000.00	23,050,000.00	22,795,000.00	16,000,000.00
7,850,000.00	850,000.00	640,000.00	5,700,000.00
200,000.00	200,000.00	0	0
100,000.00	100,000.00	0	462,000.00
150,000.00	600,000.00	530,000.00	59,500.00
-----	-----	-----	-----
62,751,000.00	48,200,000.00	45,077,500.00	52,351,500.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=67001 (Office of the Honorable Commissioner)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overhead Expenditure

1	67	67001	0	11009	0	40201	Travel & Transport - Local
1	67	67001	0	11009	0	40301	Maintenance of Office Building
1	67	67001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	67	67001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	67	67001	0	11009	0	40405	General Utility Services
1	67	67001	0	11009	0	40501	Workshop & Training Expenses
1	67	67001	0	11009	0	40502	Conference & Seminars
1	67	67001	0	11009	0	40601	Stationery
1	67	67001	0	11009	0	40603	Publicity and Press Coverage
1	67	67001	0	11009	0	40612	Special Duties Expenses
1	67	67001	0	11009	0	40631	Management Information System
1	67	67001	0	11009	0	40702	Audit Expenses
1	67	67001	0	11009	0	40706	Surveying Expenses
1	67	67001	0	11009	0	40806	Uniforms & Protective Outfits
1	67	67001	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
560,000.00	560,000.00	560,000.00	504,000.00
64,000.00	64,000.00	64,000.00	0
395,000.00	395,000.00	456,700.00	156,910.62
1,039,148.00	1,039,148.00	1,024,858.00	1,206,524.66
400,000.00	400,000.00	385,000.00	400,000.00
134,000.00	84,000.00	84,000.00	0
500,000.00	700,000.00	700,000.00	1,000,000.00
245,000.00	245,000.00	35,000.00	202,000.00
3,500,000.00	4,500,000.00	4,500,000.00	4,331,340.60
500,000.00	780,000.00	780,000.00	765,200.00
250,000.00	265,000.00	265,000.00	456,000.00
0	0	<15,000.00	> 0.00
0	0	15,000.00	0
70,000.00	70,000.00	0	60,000.00
1,000,000.00	1,000,000.00	1,018,000.00	943,660.00
-----	-----	-----	-----
8,657,148.00	10,102,148.00	9,872,558.00	10,025,635.88
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=67002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	67	67002	0	11009	0	40201 Travel & Transport - Local	420,000.00	420,000.00	300,000.00	372,000.00
1	67	67002	0	11009	0	40301 Maintenance of Office Building	64,000.00	64,000.00	107,950.00	61,800.00
1	67	67002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	325,000.00	325,000.00	425,000.00	189,500.00
1	67	67002	0	11009	0	40305 Motor Vehicles Fuel Consumption	750,000.00	750,000.00	875,000.00	1,000,000.00
1	67	67002	0	11009	0	40377 ICT Unit Expenses	400,000.00	500,000.00	496,000.00	0
1	67	67002	0	11009	0	40405 General Utility Services	360,000.00	360,000.00	300,000.00	360,000.00
1	67	67002	0	11009	0	40501 Workshop & Training Expenses	118,613.00	84,000.00	84,000.00	45,000.00
1	67	67002	0	11009	0	40502 Conference & Seminars	500,000.00	540,000.00	539,450.00	539,250.00
1	67	67002	0	11009	0	40531 Procurement Unit Expenses	350,000.00	500,000.00	673,400.00	0
1	67	67002	0	11009	0	40601 Stationery	210,000.00	210,000.00	147,500.00	95,000.00
1	67	67002	0	11009	0	40609 Monitoring & Evaluation Expenses	2,300,000.00	0	200,000.00	490,600.00
1	67	67002	0	11009	0	40612 Special Duties Expenses	350,000.00	379,142.00	379,000.00	666,200.00
1	67	67002	0	11009	0	40631 Management Information System	250,000.00	268,000.00	189,300.00	540,000.00
1	67	67002	0	11009	0	40701 Legal Expenses	300,000.00	300,000.00	303,000.00	500,500.00
1	67	67002	0	11009	0	40702 Audit Expenses	400,000.00	500,000.00	515,000.00	183,000.00
1	67	67002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	750,000.00	1,000,000.00	992,500.00	239,250.00
1	67	67002	0	11009	0	40806 Uniforms & Protective Outfits	105,000.00	105,000.00	0	60,000.00
1	67	67002	0	11009	0	40811 Miscellaneous	800,000.00	800,000.00	666,500.00	1,000,000.00
							-----	-----	-----	-----
Total							8,752,613.00	7,105,142.00	7,193,600.00	6,342,100.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=67003 (Finance & Administration)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure							
1	67	67003	0	11009	0	40201 Travel & Transport - Local	
1	67	67003	0	11009	0	40301 Maintenance of Office Building	
1	67	67003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	
1	67	67003	0	11009	0	40305 Motor Vehicles Fuel Consumption	
1	67	67003	0	11009	0	40405 General Utility Services	
1	67	67003	0	11009	0	40501 Workshop & Training Expenses	
1	67	67003	0	11009	0	40502 Conference & Seminars	
1	67	67003	0	11009	0	40601 Stationery	
1	67	67003	0	11009	0	40609 Monitoring & Evaluation Expenses	
1	67	67003	0	11009	0	40612 Special Duties Expenses	
1	67	67003	0	11009	0	40631 Management Information System	
1	67	67003	0	11009	0	40806 Uniforms & Protective Outfits	
1	67	67003	0	11009	0	40811 Miscellaneous	
1	67	67003	0	11009	0	41701 Security Services	
Total							

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
269,500.00	269,500.00	260,000.00	269,500.00
154,000.00	154,000.00	151,700.00	60,500.00
570,000.00	570,000.00	475,700.00	285,150.00
1,204,142.00	1,204,142.00	1,170,000.00	1,018,542.00
400,500.00	400,500.00	380,000.00	385,400.00
308,000.00	308,000.00	300,100.00	151,300.00
500,000.00	500,500.00	500,000.00	401,500.00
335,000.00	335,000.00	316,300.00	119,000.00
0	3,011,285.00	2,085,661.65	0
200,000.00	410,500.00	406,000.00	610,500.00
200,000.00	321,000.00	321,000.00	521,000.00
154,000.00	154,000.00	150,000.00	100,000.00
900,000.00	900,000.00	758,000.00	1,035,000.00
5,340,000.00	5,340,000.00	5,238,000.00	5,302,000.00
-----	-----	-----	-----
10,535,142.00	13,878,427.00	12,512,461.65	10,259,392.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=67004 (Accounts)

FUN MINIS DIRECTOR/ E=67004 (Accounts)

Overhead Expenditure

1	67	67004	0	11009	0	40201	Travel & Transport - Local
1	67	67004	0	11009	0	40301	Maintenance of Office Building
1	67	67004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	67	67004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	67	67004	0	11009	0	40405	General Utility Services
1	67	67004	0	11009	0	40501	Workshop & Training Expenses
1	67	67004	0	11009	0	40502	Conference & Seminars
1	67	67004	0	11009	0	40601	Stationery
1	67	67004	0	11009	0	40612	Special Duties Expenses
1	67	67004	0	11009	0	40631	Management Information System
1	67	67004	0	11009	0	40806	Uniforms & Protective Outfits
1	67	67004	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
95,000.00	95,000.00	95,000.00	95,000.00
71,250.00	71,250.00	65,000.00	50,000.00
190,000.00	190,000.00	179,400.00	163,771.03
434,142.00	434,142.00	430,000.00	534,142.00
142,500.00	142,500.00	140,000.00	131,400.00
95,000.00	95,000.00	73,500.00	28,250.00
200,000.00	200,000.00	200,000.00	244,500.00
148,000.00	95,000.00	45,000.00	63,678.76
47,500.00	47,500.00	15,000.00	67,500.00
150,000.00	166,250.00	137,000.00	65,000.00
95,000.00	95,000.00	40,000.00	87,000.00
442,500.00	442,500.00	222,000.00	642,500.00
-----	-----	-----	-----
2,110,892.00	2,074,142.00	1,641,900.00	2,172,741.79
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=67005 (Physical Planning Survey)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	67	67005	0	11009	0	40201	Travel & Transport - Local
1	67	67005	0	11009	0	40301	Maintenance of Office Building
1	67	67005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	67	67005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	67	67005	0	11009	0	40405	General Utility Services
1	67	67005	0	11009	0	40501	Workshop & Training Expenses
1	67	67005	0	11009	0	40502	Conference & Seminars
1	67	67005	0	11009	0	40601	Stationery
1	67	67005	0	11009	0	40612	Special Duties Expenses
1	67	67005	0	11009	0	40631	Management Information System
1	67	67005	0	11009	0	40646	Drawing Office Materials
1	67	67005	0	11009	0	40706	Surveying Expenses
1	67	67005	0	11009	0	40806	Uniforms & Protective Outfits
1	67	67005	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
92,500.00	92,500.00	0	86,000.00
37,000.00	37,000.00	34,600.00	0
185,000.00	185,000.00	170,000.00	185,000.00
259,142.00	259,142.00	250,000.00	258,000.00
74,000.00	74,000.00	70,000.00	43,000.00
55,000.00	55,500.00	30,000.00	0
150,000.00	148,000.00	19,000.00	105,000.00
111,000.00	111,000.00	100,000.00	111,000.00
70,000.00	61,000.00	61,000.00	141,000.00
79,064.00	92,500.00	92,500.00	0
50,000.00	55,500.00	35,000.00	0
50,000.00	66,500.00	45,000.00	0
55,500.00	55,500.00	20,000.00	45,000.00
155,500.00	155,500.00	145,000.00	78,000.00
-----	-----	-----	-----
1,423,706.00	1,448,642.00	1,072,100.00	1,052,000.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: NGN

DIRECTORATE=67006 (Estimate)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	67	67006	0	11006	0	40811	Miscellaneous
1	67	67006	0	11009	0	40201	Travel & Transport - Local
1	67	67006	0	11009	0	40301	Maintenance of Office Building
1	67	67006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	67	67006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	67	67006	0	11009	0	40405	General Utility Services
1	67	67006	0	11009	0	40501	Workshop & Training Expenses
1	67	67006	0	11009	0	40502	Conference & Seminars
1	67	67006	0	11009	0	40601	Stationery
1	67	67006	0	11009	0	40612	Special Duties Expenses
1	67	67006	0	11009	0	40631	Management Information System
1	67	67006	0	11009	0	40806	Uniforms & Protective Outfits
1	67	67006	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

0	310,000.00	0	0
140,000.00	140,000.00	140,000.00	140,000.00
50,000.00	50,000.00	50,000.00	0
250,000.00	250,000.00	8,100.00	250,000.00
239,142.00	239,142.00	230,000.00	524,000.00
105,000.00	105,000.00	104,800.00	100,000.00
70,000.00	70,000.00	70,000.00	13,000.00
150,000.00	250,000.00	230,000.00	450,000.00
140,000.00	140,000.00	130,000.00	100,000.00
100,000.00	250,000.00	250,000.00	648,000.00
100,000.00	180,000.00	177,000.00	97,700.00
70,000.00	70,000.00	70,000.00	0
310,000.00	0	0	309,500.00

Total

1,724,142.00	2,054,142.00	1,459,900.00	2,632,200.00

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=67007 (Engineering)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	67	67007	0	11009	0	40201 Travel & Transport - Local	156,000.00	156,000.00	150,000.00	146,000.00
1	67	67007	0	11009	0	40301 Maintenance of Office Building	58,000.00	58,000.00	25,000.00	49,000.00
1	67	67007	0	11009	0	40304 Motor Vehicle Repairs & Mainte	195,000.00	195,000.00	120,100.00	148,173.00
1	67	67007	0	11009	0	40305 Motor Vehicles Fuel Consumption	239,142.00	239,142.00	215,000.00	530,000.00
1	67	67007	0	11009	0	40311 Boats, Jetties & Aquatic Equip	750,000.00	1,000,000.00	852,000.00	0
1	67	67007	0	11009	0	40330 Fuel for Plant/Heavy Equipment	350,000.00	0	0	0
1	67	67007	0	11009	0	40373 Maintenance of Engineering Infrastructure	0	0	0	782,000.00
1	67	67007	0	11009	0	40402 Water Charges	0	500,000.00	480,000.00	240,000.00
1	67	67007	0	11009	0	40405 General Utility Services	78,000.00	78,000.00	0	0
1	67	67007	0	11009	0	40501 Workshop & Training Expenses	78,000.00	78,000.00	66,100.00	12,250.00
1	67	67007	0	11009	0	40502 Conference & Seminars	200,000.00	30,000.00	0	375,000.00
1	67	67007	0	11009	0	40601 Stationery	78,000.00	78,000.00	0	25,500.00
1	67	67007	0	11009	0	40612 Special Duties Expenses	100,000.00	398,000.00	398,000.00	498,000.00
1	67	67007	0	11009	0	40631 Management Information System	100,000.00	113,000.00	113,000.00	313,000.00
1	67	67007	0	11009	0	40806 Uniforms & Protective Outfits	78,000.00	78,000.00	42,000.00	0
1	67	67007	0	11009	0	40811 Miscellaneous	117,000.00	117,000.00	111,000.00	276,000.00
							-----	-----	-----	-----
Total							2,577,142.00	3,118,142.00	2,572,200.00	3,394,923.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=68002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

FUNMINIS DIRECTO SECTI PROGRA PR(ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	68	68002	0	11004	0	40201 Travel & Transport - Local	3,000,000.00	3,600,000.00	3,350,000.00	3,590,000.00
1	68	68002	0	11004	0	40301 Maintenance of Office Building	1,700,000.00	1,200,000.00	1,191,000.00	1,100,000.00
1	68	68002	0	11004	0	40304 Motor Vehicle Repairs & Mainte	1,900,000.00	1,800,000.00	1,712,000.00	1,783,800.00
1	68	68002	0	11004	0	40305 Motor Vehicles Fuel Consumption	1,324,000.00	1,424,000.00	1,420,000.00	1,095,000.00
1	68	68002	0	11004	0	40405 General Utility Services	700,000.00	600,000.00	510,000.00	600,000.00
1	68	68002	0	11004	0	40501 Workshop & Training Expenses	300,000.00	300,000.00	300,000.00	300,000.00
1	68	68002	0	11004	0	40502 Conference & Seminars	0	0	0	<4,296,356.92>
1	68	68002	0	11004	0	40555 MVAA Consultancy Fees	2,861,824,500.00	0	0	0
1	68	68002	0	11004	0	40601 Stationery	1,200,000.00	1,200,000.00	1,106,000.00	1,184,600.00
1	68	68002	0	11004	0	40603 Publicity and Press Coverage	6,000,000.00	3,000,000.00	5,979,526.56	6,095,181.00
1	68	68002	0	11004	0	40612 Special Duties Expenses	1,200,000.00	1,200,000.00	1,000,000.00	1,200,000.00
1	68	68002	0	11004	0	40631 Management Information System	500,000.00	500,000.00	500,000.00	500,000.00
1	68	68002	0	11004	0	40701 Legal Expenses	1,020,000.00	1,020,000.00	0	560,000.00
1	68	68002	0	11004	0	40702 Audit Expenses	1,200,000.00	1,200,000.00	900,000.00	584,550.00
1	68	68002	0	11004	0	40769 Planning Research & Statistics Unit Expenses	1,200,000.00	1,200,000.00	500,000.00	500,000.00
1	68	68002	0	11004	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	100,000.00	100,000.00
1	68	68002	0	11004	0	40811 Miscellaneous	200,000.00	200,000.00	192,000.00	415,600.00
1	68	68002	0	11005	0	40201 Travel & Transport - Local	0	0	250,000.00	0
1	68	68002	0	11009	0	40301 Maintenance of Office Building	0	0	0	100,000.00
1	68	68002	0	11009	0	40304 Motor Vehicle Repairs & Mainte	0	0	250,000.00	0
1	68	68002	0	11009	0	40405 General Utility Services	0	0	30,000.00	0
2	68	68002	0	11004	0	40502 Conference & Seminars	0	0	0	4,696,356.92
							-----	-----	-----	-----
Total							2,883,368,500.00	18,544,000.00	19,290,526.56	20,108,731.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=68003 (Finance & Administration)

FUN MINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	68	68003	0	10004	0	40305 Motor Vehicles Fuel Consumption
1	68	68003	0	11004	0	40201 Travel & Transport - Local
1	68	68003	0	11004	0	40301 Maintenance of Office Building
1	68	68003	0	11004	0	40304 Motor Vehicle Repairs & Maintenance
1	68	68003	0	11004	0	40305 Motor Vehicles Fuel Consumption
1	68	68003	0	11004	0	40370 Motor Vehicle Administration Operations
1	68	68003	0	11004	0	40405 General Utility Services
1	68	68003	0	11004	0	40501 Workshop & Training Expenses
1	68	68003	0	11004	0	40502 Conference & Seminars
1	68	68003	0	11004	0	40601 Stationery
1	68	68003	0	11004	0	40611 Rent
1	68	68003	0	11004	0	40612 Special Duties Expenses
1	68	68003	0	11004	0	40631 Management Information System
1	68	68003	0	11004	0	40665 Retreat
1	68	68003	0	11004	0	40768 Retreat for Administrators/Others
1	68	68003	0	11004	0	40806 Uniforms & Protective Outfits
1	68	68003	0	11004	0	40811 Miscellaneous
1	68	68003	0	11009	0	40301 Maintenance of Office Building
1	68	68003	0	11009	0	40405 General Utility Services

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	0	10,000.00	0
2,400,000.00	2,400,000.00	2,400,000.00	2,369,850.00
2,100,000.00	2,500,000.00	2,494,683.72	2,432,900.00
2,000,000.00	2,000,000.00	1,999,200.00	1,974,600.00
1,450,000.00	1,050,000.00	1,013,000.00	943,206.98
0	16,282,719.00	30,807,196.68	85,666,353.97
1,300,000.00	1,300,000.00	1,300,000.00	1,132,200.00
800,000.00	800,000.00	800,000.00	800,000.00
0	0	0	406,000.00
2,800,000.00	2,800,000.00	2,594,500.00	2,643,000.00
0	0	11,039,600.00	0
0	0	3,793,700.00	0
3,000,000.00	3,000,000.00	3,000,000.00	2,950,000.00
6,500,000.00	0	6,500,000.00	0
0	0	0	8,250,000.00
100,000.00	100,000.00	100,000.00	100,000.00
161,000.00	161,000.00	156,500.00	261,000.00
0	0	5,000.00	0
0	0	0	50,000.00
-----	-----	-----	-----
22,611,000.00	32,393,719.00	68,013,380.40	109,979,110.95
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=68004 (Accounts)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	68	68004	0	11004	0	40201	Travel & Transport - Local
1	68	68004	0	11004	0	40301	Maintenance of Office Building
1	68	68004	0	11004	0	40304	Motor Vehicle Repairs & Maintenance
1	68	68004	0	11004	0	40305	Motor Vehicles Fuel Consumption
1	68	68004	0	11004	0	40405	General Utility Services
1	68	68004	0	11004	0	40501	Workshop & Training Expenses
1	68	68004	0	11004	0	40601	Stationery
1	68	68004	0	11004	0	40631	Management Information System
1	68	68004	0	11004	0	40806	Uniforms & Protective Outfits
1	68	68004	0	11004	0	40811	Miscellaneous
1	68	68004	0	11004	0	41008	Inspectorate (Area Office) Expense

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,100,000.00	1,500,000.00	1,500,000.00	1,284,000.00
600,000.00	600,000.00	598,400.00	578,000.00
1,000,000.00	800,000.00	799,400.00	797,000.00
400,000.00	300,000.00	299,800.00	274,700.00
574,000.00	474,000.00	472,300.00	359,500.00
100,000.00	100,000.00	100,000.00	50,000.00
800,000.00	800,000.00	799,000.00	697,000.00
240,000.00	240,000.00	240,000.00	240,000.00
60,000.00	60,000.00	60,000.00	60,000.00
100,000.00	100,000.00	100,000.00	117,000.00
0	0	1,000,000.00	0
4,974,000.00	4,974,000.00	5,968,900.00	4,457,200.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=68005 (Licensing & Records)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	68	68005	0	11004	0	40201 Travel & Transport - Local	2,100,000.00	2,250,000.00	2,249,000.00	2,107,900.00
1	68	68005	0	11004	0	40301 Maintenance of Office Building	800,000.00	750,000.00	749,550.00	664,650.00
1	68	68005	0	11004	0	40304 Motor Vehicle Repairs & Maintenance	2,046,000.00	2,046,000.00	2,045,900.00	1,884,100.00
1	68	68005	0	11004	0	40305 Motor Vehicles Fuel Consumption	1,250,000.00	1,150,000.00	1,149,600.00	994,000.00
1	68	68005	0	11004	0	40370 Motor Vehicle Administration Operations	50,982,719.00	0	0	0
1	68	68005	0	11004	0	40405 General Utility Services	1,000,000.00	1,000,000.00	999,600.00	981,000.00
1	68	68005	0	11004	0	40501 Workshop & Training Expenses	200,000.00	200,000.00	200,000.00	180,000.00
1	68	68005	0	11004	0	40502 Conference & Seminars	0	0	0	179,000.00
1	68	68005	0	11004	0	40601 Stationery	2,200,000.00	2,200,000.00	2,154,500.00	2,000,000.00
1	68	68005	0	11004	0	40602 Printing	12,000,000.00	0	10,075,640.00	13,750,000.00
1	68	68005	0	11004	0	40631 Management Information System	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1	68	68005	0	11004	0	40781 Temporary Vehicle Tag Consumables	6,000,000.00	3,000,000.00	5,747,350.00	0
1	68	68005	0	11004	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	100,000.00	100,000.00
1	68	68005	0	11004	0	40811 Miscellaneous	115,000.00	115,000.00	112,500.00	260,225.00
1	68	68005	0	11009	0	40601 Stationery	0	0	44,800.00	0
							-----	-----	-----	-----
Total							80,793,719.00	14,811,000.00	27,628,440.00	25,100,875.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=68006 (Projects)

FUN MINIS DIRECTOR/ E=68006 (Projects)

Overhead Expenditure

1	68	68006	0	11004	0	40201	Travel & Transport - Local
1	68	68006	0	11004	0	40301	Maintenance of Office Building
1	68	68006	0	11004	0	40304	Motor Vehicle Repairs & Maintenance
1	68	68006	0	11004	0	40305	Motor Vehicles Fuel Consumption
1	68	68006	0	11004	0	40405	General Utility Services
1	68	68006	0	11004	0	40501	Workshop & Training Expenses
1	68	68006	0	11004	0	40601	Stationery
1	68	68006	0	11004	0	40605	Books
1	68	68006	0	11004	0	40631	Management Information System
1	68	68006	0	11004	0	40806	Uniforms & Protective Outfits
1	68	68006	0	11004	0	40811	Miscellaneous
1	68	68006	0	11006	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,400,000.00	1,800,000.00	1,799,650.00	1,625,000.00
1,740,000.00	1,540,000.00	1,539,883.72	1,398,740.00
559,000.00	559,000.00	558,750.00	480,000.00
760,000.00	560,000.00	554,100.00	550,500.00
250,000.00	250,000.00	239,000.00	223,500.00
120,000.00	120,000.00	120,000.00	70,000.00
960,000.00	960,000.00	960,000.00	724,500.00
3,000,000.00	3,000,000.00	3,000,000.00	7,465,000.00
4,500,000.00	1,700,000.00	4,500,000.00	4,500,000.00
50,000.00	50,000.00	46,000.00	50,000.00
100,000.00	100,000.00	99,150.00	274,000.00
0	0	0	5,000.00
13,439,000.00	10,639,000.00	13,416,533.72	17,366,240.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=68007 (Control & Registration of Licence)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	68	68007	0	11004	0	40201	Travel & Transport - Local
1	68	68007	0	11004	0	40301	Maintenance of Office Building
1	68	68007	0	11004	0	40304	Motor Vehicle Repairs & Maintenance
1	68	68007	0	11004	0	40305	Motor Vehicles Fuel Consumption
1	68	68007	0	11004	0	40307	Maint & Repairs of Plant & Machinery
1	68	68007	0	11004	0	40326	Upkeep and Maintenance Allowance
1	68	68007	0	11004	0	40405	General Utility Services
1	68	68007	0	11004	0	40501	Workshop & Training Expenses
1	68	68007	0	11004	0	40601	Stationery
1	68	68007	0	11004	0	40602	Printing
1	68	68007	0	11004	0	40631	Management Information System
1	68	68007	0	11004	0	40806	Uniforms & Protective Outfits
1	68	68007	0	11004	0	40811	Miscellaneous
1	68	68007	0	11009	0	40405	General Utility Services
1	68	68007	0	11009	0	40631	Management Information System

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,250,000.00	2,250,000.00	2,248,725.00	2,148,995.00
1,040,000.00	540,000.00	524,100.00	538,500.00
1,269,000.00	1,069,000.00	1,068,050.00	1,030,800.00
940,000.00	640,000.00	635,600.00	417,000.00
8,000,000.00	0	8,000,000.00	14,534,935.00
7,200,000.00	7,200,000.00	7,114,209.68	6,690,600.00
750,000.00	750,000.00	730,600.00	<2,098,700.00>
160,000.00	160,000.00	160,000.00	160,000.00
1,000,000.00	1,000,000.00	998,694.56	843,000.00
6,000,000.00	6,000,000.00	6,000,000.00	0
100,000.00	100,000.00	100,000.00	2,898,400.00
100,000.00	100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	99,000.00	199,070.00
0	0	0	2,798,400.00
0	0	0	<2,798,400.00>
-----	-----	-----	-----
27,909,000.00	19,909,000.00	27,778,979.24	27,462,600.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=68008 (Monitoring & Internal Control)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	68	68008	0	11004	0	40201	Travel & Transport - Local
1	68	68008	0	11004	0	40301	Maintenance of Office Building
1	68	68008	0	11004	0	40304	Motor Vehicle Repairs & Maintenance
1	68	68008	0	11004	0	40305	Motor Vehicles Fuel Consumption
1	68	68008	0	11004	0	40405	General Utility Services
1	68	68008	0	11004	0	40501	Workshop & Training Expenses
1	68	68008	0	11004	0	40601	Stationery
1	68	68008	0	11004	0	40631	Management Information System
1	68	68008	0	11004	0	40806	Uniforms & Protective Outfits
1	68	68008	0	11004	0	40811	Miscellaneous
1	68	68008	0	11004	0	41008	Inspectorate (Area Office) Expense

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,710,000.00	1,510,000.00	1,509,600.00	1,306,300.00
450,000.00	650,000.00	649,900.00	597,300.00
1,060,000.00	1,060,000.00	1,056,200.00	1,055,300.00
500,000.00	500,000.00	497,500.00	448,000.00
550,000.00	550,000.00	547,400.00	550,000.00
120,000.00	120,000.00	120,000.00	100,000.00
826,000.00	826,000.00	824,450.00	795,695.00
180,000.00	180,000.00	180,000.00	140,000.00
60,000.00	60,000.00	60,000.00	56,000.00
90,000.00	90,000.00	90,000.00	198,900.00
1,200,000.00	1,200,000.00	600,000.00	0
6,746,000.00	6,746,000.00	6,135,050.00	5,247,495.00

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=68009 (Dealers Licence)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	68	68009	0	11004	0	40201	Travel & Transport - Local
1	68	68009	0	11004	0	40301	Maintenance of Office Building
1	68	68009	0	11004	0	40304	Motor Vehicle Repairs & Maintenance
1	68	68009	0	11004	0	40305	Motor Vehicles Fuel Consumption
1	68	68009	0	11004	0	40405	General Utility Services
1	68	68009	0	11004	0	40501	Workshop & Training Expenses
1	68	68009	0	11004	0	40502	Conference & Seminars
1	68	68009	0	11004	0	40601	Stationery
1	68	68009	0	11004	0	40602	Printing
1	68	68009	0	11004	0	40612	Special Duties Expenses
1	68	68009	0	11004	0	40631	Management Information System
1	68	68009	0	11004	0	40781	Temporary Vehicle Tag Consumables
1	68	68009	0	11004	0	40806	Uniforms & Protective Outfits
1	68	68009	0	11004	0	40811	Miscellaneous
1	68	68009	0	11004	0	41008	Inspectorate (Area Office) Expense
1	68	68009	0	11009	0	40781	Temporary Vehicle Tag Consumables

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,400,000.00	1,800,000.00	1,800,000.00	1,793,450.00
790,000.00	740,000.00	730,638.00	720,000.00
1,060,000.00	1,060,000.00	1,059,575.00	1,053,800.00
870,000.00	520,000.00	517,800.00	424,800.00
726,000.00	726,000.00	725,000.00	691,800.00
200,000.00	200,000.00	200,000.00	180,000.00
0	0	0	98,046.00
1,000,000.00	1,000,000.00	990,350.00	932,650.00
2,500,000.00	2,500,000.00	2,480,000.00	0
2,500,000.00	2,500,000.00	2,450,000.00	425,000.00
860,000.00	860,000.00	860,000.00	765,000.00
0	0	0	12,672,162.00
100,000.00	100,000.00	100,000.00	100,000.00
110,000.00	110,000.00	107,000.00	226,000.00
1,200,000.00	1,200,000.00	1,180,022.40	0
0	0	0	3,500,000.00
13,316,000.00	13,316,000.00	13,200,385.40	23,582,708.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=69001 (Special Adviser (ation & Revenue))

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Ove ead Expenditur e

1	69	69001	0	11009	0	40201	Travel & Transport - Local
1	69	69001	0	11009	0	40301	Maintenance of Office Building
1	69	69001	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	69	69001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	69	69001	0	11009	0	40405	General Utility Services
1	69	69001	0	11009	0	40502	Conference & Seminars
1	69	69001	0	11009	0	40601	Stationery
1	69	69001	0	11009	0	40603	Publicity and Press Coverage
1	69	69001	0	11009	0	40608	Research & Development
1	69	69001	0	11009	0	40609	Monitoring & Evaluation Expens
1	69	69001	0	11009	0	40612	Special Duties Expenses
1	69	69001	0	11009	0	40631	Management Information System
1	69	69001	0	11009	0	40807	Servicing of Meetings
1	69	69001	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
525,000.00	525,000.00	525,000.00	525,000.00
100,000.00	100,000.00	98,500.00	100,000.00
420,000.00	420,000.00	415,000.00	414,000.00
600,000.00	600,000.00	600,000.00	600,000.00
630,000.00	630,000.00	628,785.00	625,790.00
2,000,000.00	1,600,000.00	1,513,500.00	2,281,650.00
800,000.00	800,000.00	798,000.00	796,150.00
5,000,000.00	2,600,000.00	0	6,355,447.92
1,000,000.00	300,000.00	153,250.00	975,000.00
1,500,000.00	1,000,000.00	980,000.00	3,280,500.00
1,425,000.00	1,425,000.00	1,423,500.00	1,250,000.00
500,000.00	500,000.00	496,200.00	691,800.00
2,000,000.00	1,000,000.00	990,000.00	1,966,017.38
1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
-----	-----	-----	-----
17,500,000.00	12,500,000.00	9,621,735.00	20,861,355.30
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=69003 (Finance & Administration)

FUN MINIS DIRECTOR/ E=69003 (Finance & Administration)

Overhead Expenditure

1	69	69003	0	11009	0	40201	Travel & Transport - Local
1	69	69003	0	11009	0	40301	Maintenance of Office Building
1	69	69003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	69	69003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	69	69003	0	11009	0	40405	General Utility Services
1	69	69003	0	11009	0	40501	Workshop & Training Expenses
1	69	69003	0	11009	0	40502	Conference & Seminars
1	69	69003	0	11009	0	40601	Stationery
1	69	69003	0	11009	0	40612	Special Duties Expenses
1	69	69003	0	11009	0	40631	Management Information System
1	69	69003	0	11009	0	40806	Uniforms & Protective Outfits
1	69	69003	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	150,000.00	150,000.00
100,000.00	100,000.00	98,100.00	100,000.00
200,000.00	200,000.00	191,000.00	250,000.00
400,000.00	400,000.00	400,000.00	200,000.00
350,000.00	350,000.00	349,400.00	100,000.00
500,000.00	500,000.00	349,000.00	565,250.00
500,000.00	500,000.00	453,000.00	399,500.00
200,000.00	200,000.00	199,500.00	100,000.00
500,000.00	500,000.00	498,130.00	682,147.00
100,000.00	100,000.00	99,500.00	147,000.00
200,000.00	200,000.00	200,000.00	369,500.00
500,000.00	500,000.00	498,200.00	249,900.00

Total

3,700,000.00	3,700,000.00	3,485,830.00	3,313,297.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=69004 (Accounts)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNTS)

Overhead Expenditure

1	69	69004	0	11009	0	40201 Travel & Transport - Local
1	69	69004	0	11009	0	40301 Maintenance of Office Building
1	69	69004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	69	69004	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	69	69004	0	11009	0	40405 General Utility Services
1	69	69004	0	11009	0	40502 Conference & Seminars
1	69	69004	0	11009	0	40601 Stationery
1	69	69004	0	11009	0	40631 Management Information System
1	69	69004	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	95,000.00	100,000.00
50,000.00	50,000.00	38,000.00	97,200.00
50,000.00	50,000.00	50,000.00	60,000.00
150,000.00	150,000.00	145,000.00	144,728.00
150,000.00	150,000.00	148,000.00	100,000.00
200,000.00	200,000.00	197,000.00	142,000.00
50,000.00	50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	45,000.00	100,000.00
150,000.00	150,000.00	149,578.71	149,020.00
950,000.00	950,000.00	917,578.71	942,948.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=69005 (Revenue Complaint)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	69	69005	0	11009	0	40201	Travel & Transport - Local
1	69	69005	0	11009	0	40301	Maintenance of Office Building
1	69	69005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	69	69005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	69	69005	0	11009	0	40405	General Utility Services
1	69	69005	0	11009	0	40502	Conference & Seminars
1	69	69005	0	11009	0	40601	Stationery
1	69	69005	0	11009	0	40631	Management Information System
1	69	69005	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	150,000.00	140,000.00
50,000.00	50,000.00	50,000.00	60,000.00
100,000.00	100,000.00	95,000.00	199,600.00
250,000.00	250,000.00	250,000.00	150,000.00
250,000.00	250,000.00	240,000.00	142,000.00
100,000.00	100,000.00	94,500.00	0
50,000.00	50,000.00	50,000.00	119,500.00
50,000.00	50,000.00	45,000.00	200,000.00
350,000.00	350,000.00	346,500.00	299,600.00
1,350,000.00	1,350,000.00	1,321,000.00	1,310,700.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=69006 (Legal Unit)

FUNMINIS DIRECTOR/SECTION PROGRAM ACCOUNT

Overhead Expenditure

1	69	69006	0	11009	0	40201	Travel & Transport - Local
1	69	69006	0	11009	0	40301	Maintenance of Office Building
1	69	69006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	69	69006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	69	69006	0	11009	0	40405	General Utility Services
1	69	69006	0	11009	0	40502	Conference & Seminars
1	69	69006	0	11009	0	40601	Stationery
1	69	69006	0	11009	0	40631	Management Information System
1	69	69006	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	150,000.00	250,000.00
50,000.00	50,000.00	45,000.00	50,000.00
100,000.00	100,000.00	100,000.00	190,665.00
200,000.00	200,000.00	200,000.00	188,000.00
150,000.00	150,000.00	145,000.00	200,000.00
100,000.00	100,000.00	0	0
50,000.00	50,000.00	50,000.00	147,000.00
50,000.00	50,000.00	45,000.00	150,000.00
150,000.00	150,000.00	148,600.00	247,800.00
-----	-----	-----	-----
1,000,000.00	1,000,000.00	883,600.00	1,423,465.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: N GN

DIRECTOR/E=70001 (Office of the Chi of Staff)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

						Provision	Provision	Actual	Actual
						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure									
1	7	70001	0	11009	0	40613 Public Relations Expenses	0	0	1,000,000.00
1	70	70001	0	0	0	40612 Special Duties Expenses	0	75,000.00	0
1	70	70001	0	6110	0	40326 Upkeep and Maintenance Allowance	0	450,000.00	0
1	70	70001	0	6115	0	40326 Upkeep and Maintenance Allowance	60,000,000.00	60,877,880.00	58,132,380.00
1	70	70001	0	8014	0	40326 Upkeep and Maintenance Allowance	60,000,000.00	58,788,329.98	62,247,600.00
1	70	70001	0	10009	0	40612 Special Duties Expenses	0	950,000.00	0
1	70	70001	0	11001	0	40304 Motor Vehicle Repairs & Mainte	0	260,000.00	0
1	70	70001	0	11008	0	40304 Motor Vehicle Repairs & Mainte	0	0	171,364.16
1	70	70001	0	11009	0	40201 Travel & Transport - Local	400,000,000.00	377,899,493.00	411,124,642.60
1	70	70001	0	11009	0	40301 Maintenance of Office Building	64,000,000.00	64,073,414.90	61,481,627.50
1	70	70001	0	11009	0	40303 Maintenance of Guest Houses	36,000,000.00	36,727,950.00	34,750,104.00
1	70	70001	0	11009	0	40304 Motor Vehicle Repairs & Mainte	80,000,000.00	102,127,477.71	99,726,523.97
1	70	70001	0	11009	0	40305 Motor Vehicles Fuel Consumption	190,000,000.00	204,856,298.00	233,540,835.70
1	70	70001	0	11009	0	40307 Maint & Repairs of Plant & Machin	36,000,000.00	37,157,605.00	34,737,620.00
1	70	70001	0	11009	0	40309 Maint & Repairs of Other Equipment	0	724,500.00	0
1	70	70001	0	11009	0	40310 Maint & Repairs of Computer Hardwares	40,500,000.00	39,078,050.00	40,331,750.00
1	70	70001	0	11009	0	40311 Boats, Jetties & Aquatic Equip	500,000.00	450,000.00	175,000.00
1	70	70001	0	11009	0	40317 Fuel Dumps	3,000,000.00	2,170,514.00	4,421,500.00
1	70	70001	0	11009	0	40318 Electrical Equipment	18,500,000.00	16,366,650.00	18,579,250.00
1	70	70001	0	11009	0	40326 Upkeep and Maintenance Allowance	85,000,000.00	62,418,907.00	58,236,391.50
1	70	70001	0	11009	0	40334 Maintenance of Boreholes and Treatment plant	3,000,000.00	2,221,000.00	2,105,000.00
1	70	70001	0	11009	0	40405 General Utility Services	335,000,000.00	313,232,779.19	333,478,895.71
1	70	70001	0	11009	0	40501 Workshop & Training Expenses	60,000,000.00	59,991,850.00	59,893,450.00
1	70	70001	0	11009	0	40502 Conference & Seminars	70,000,000.00	67,822,327.50	34,779,912.60
1	70	70001	0	11009	0	40506 Short Term Courses	9,000,000.00	8,263,400.00	8,947,950.00
1	70	70001	0	11009	0	40601 Stationery	77,500,000.00	73,191,575.00	70,098,800.00
1	70	70001	0	11009	0	40602 Printing	2,000,000.00	1,292,500.00	2,342,500.00
1	70	70001	0	11009	0	40603 Publicity and Press Coverage	370,000,000.00	290,744,061.20	279,707,080.00
1	70	70001	0	11009	0	40612 Special Duties Expenses	7,272,000,000.00	9,504,560,271.62	8,358,690,153.00
1	70	70001	0	11009	0	40621 General Discounts	0	850,000.00	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 2

Currency: N GN

DIRECTOR/E=70001 (Office of the Chi of Staff)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

FUNMINIS DIRECTO SECTI PROGRA PRIACCOU NT								Provision	Provision	Actual	Actual
								AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
1	70	70001	0	11009	0	40758	Grassroot Sports Development Initiative	35,000,000.00	35,000,000.00	32,700,000.00	40,839,000.00
1	70	70001	0	11009	0	40801	Entertainment	225,000,000.00	225,000,000.00	215,048,042.73	224,387,995.00
1	70	70001	0	11009	0	40806	Uniforms & Protective Outfits	22,500,000.00	22,500,000.00	23,056,500.00	18,972,750.00
1	70	70001	0	11009	0	40811	Miscellaneous	117,000,000.00	117,000,000.00	116,336,135.62	115,906,823.23
1	70	70001	0	11009	0	40813	Committee Expenses	5,000,000.00	5,000,000.00	3,328,000.00	5,802,700.00
1	70	70001	0	11009	0	40818	Advisory Council on Prerogative of Mercy Exp	4,000,000.00	4,000,000.00	3,600,000.00	3,390,000.00
1	70	70001	0	11009	0	40819	Vital Registration Matters Committe Expenses	2,000,000.00	2,000,000.00	1,600,000.00	7,657,347.05
1	70	70001	0	11009	0	40820	Clothing of Security Personnel	18,000,000.00	18,000,000.00	13,824,560.00	17,967,720.00
1	70	70001	0	11009	0	40826	PIMU Expenses	15,000,000.00	0	0	0
1	70	70001	0	11009	0	40827	Special Adviser-Governor Expenses	0	0	850,000.00	35,000.00
1	70	70001	0	11009	0	40901	Grants	1,968,700,000.00	1,981,200,000.00	1,818,189,133.62	2,513,434,625.34
1	70	70001	0	11009	0	40905	Running Costs	0	0	3,053,700.00	0
1	70	70001	0	11009	0	40909	Other Contributions & Subventi	360,000,000.00	375,000,000.00	361,015,863.65	427,713,941.83
1	70	70001	0	11009	0	41502	Chemical & Reagents	4,000,000.00	4,000,000.00	1,610,000.00	2,288,000.00
1	70	70001	0	11009	0	41705	Private Security	779,000,000.00	800,000,000.00	798,314,515.00	910,666,728.54
1	70	70001	0	11038	0	40326	Upkeep and Maintenance Allowance	25,000,000.00	25,000,000.00	21,273,400.00	25,550,400.00
1	70	70001	0	11039	0	40302	Maintenance of Staff Quarters	0	0	480,000.00	0
1	70	70001	0	11039	0	40326	Upkeep and Maintenance Allowance	85,000,000.00	85,000,000.00	70,573,919.98	86,204,052.50
1	70	70001	0	14054	0	40326	Upkeep and Maintenance Allowance	160,000,000.00	160,000,000.00	142,999,190.00	161,647,402.05
1	70	70001	62	11009	0	40612	Special Duties Expenses	0	0	250,000.00	0
1	70	70001	100	11009	0	40901	Grants	0	0	200,000.00	0
1	70	70001	100	11009	0	40909	Other Contributions & Subventi	0	0	400,000.00	0
1	70	70001	110	11009	0	40305	Motor Vehicles Fuel Consumption	0	0	728,500.00	0
1	70	70001	134	11009	0	40905	Running Costs	0	0	500,000.00	0
1	70	70001	147	11009	0	40905	Running Costs	10,800,000.00	10,800,000.00	8,433,702.50	9,988,792.50
1	70	70001	162	11009	0	40612	Special Duties Expenses	0	0	804,000.00	0
1	70	70001	233	11009	0	40326	Upkeep and Maintenance Allowance	0	0	472,000.00	0
1	70	70001	235	11009	0	40326	Upkeep and Maintenance Allowance	0	0	1,126,300.00	0
1	70	70001	243	11009	0	40326	Upkeep and Maintenance Allowance	0	0	250,000.00	0
1	70	70001	249	11009	0	40905	Running Costs	0	0	187,300.00	0
1	70	70001	253	11009	0	40307	Maint & Repairs of Plant & Machin	0	0	576,700.00	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 2

Currency: N GN

DIRECTOR/E=70001 (Office of the Chi of Staff)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

----	----	-----	----	-----	-----	-----	-----
1	70	70001	253	11009	0	40325	Consumption of Tools
1	70	70001	253	11009	0	40326	Upkeep and Maintenance Allowance
1	70	70001	253	11009	0	40901	Grants
1	70	70001	294	11009	0	40827	Special Adviser-Governor Expenses
1	70	70001	294	11009	0	40905	Running Costs
1	70	70001	340	14054	0	40326	Upkeep and Maintenance Allowance
1	70	70001	341	11009	0	40326	Upkeep and Maintenance Allowance
1	70	70001	341	11009	0	40905	Running Costs
1	70	70001	341	11009	0	40909	Other Contributions & Subventi
1	70	70001	341	14054	0	40326	Upkeep and Maintenance Allowance
1	70	70001	383	11009	0	40301	Maintenance of Office Building
1	70	70001	383	11009	0	40326	Upkeep and Maintenance Allowance
1	70	70001	400	11009	0	40301	Maintenance of Office Building
1	70	70001	430	11009	0	40304	Motor Vehicle Repairs & Mainte
1	70	70001	430	11009	0	40305	Motor Vehicles Fuel Consumption
1	70	70001	430	11009	0	40326	Upkeep and Maintenance Allowance
1	70	70001	431	11009	0	40905	Running Costs
1	70	70001	471	11009	0	40301	Maintenance of Office Building
1	70	70001	471	11009	0	40905	Running Costs
1	70	70001	612	11009	0	40612	Special Duties Expenses
1	70	70001	620	11003	0	40905	Running Costs
1	70	70001	620	11009	0	40905	Running Costs
1	70	70001	621	11009	0	40326	Upkeep and Maintenance Allowance
1	70	70001	621	11009	0	40612	Special Duties Expenses
1	70	70001	621	11009	0	40905	Running Costs

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	0	485,000.00	0
126,000,000.00	126,000,000.00	125,181,760.63	124,813,490.02
0	0	100,000.00	0
0	0	189,000.00	0
10,000,000.00	10,000,000.00	7,308,502.20	13,393,212.50
0	0	2,000,000.00	0
0	0	850,000.00	500,000.00
63,000,000.00	63,000,000.00	60,207,100.00	60,602,086.00
0	0	500,000.00	0
27,500,000.00	27,500,000.00	23,650,005.00	34,397,652.05
0	0	395,000.00	0
13,500,000.00	13,500,000.00	11,481,255.00	12,897,788.00
0	0	70,000.00	0
90,000,000.00	100,000,000.00	78,855,429.40	92,647,788.68
0	0	500,000.00	0
10,000,000.00	10,000,000.00	9,888,550.00	12,195,900.00
0	0	500,000.00	0
10,000,000.00	10,000,000.00	7,805,650.00	11,631,000.00
0	0	1,136,200.00	0
0	0	477,167.00	0
0	0	100,000.00	0
17,000,000.00	17,000,000.00	16,290,658.00	17,918,627.50
0	0	47,500.00	0
275,000,000.00	285,000,000.00	268,826,381.50	268,679,525.56
0	0	500,000.00	0
-----	-----	-----	-----
13,750,000,000.00	16,296,000,000.00	15,646,748,455.93	15,490,830,679.09
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=72001 (Office of the Chairman)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	72	72001	0	11009	0	40201	Travel & Transport - Local
1	72	72001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	72	72001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	72	72001	0	11009	0	40405	General Utility Services
1	72	72001	0	11009	0	40501	Workshop & Training Expenses
1	72	72001	0	11009	0	40502	Conference & Seminars
1	72	72001	0	11009	0	40601	Stationery
1	72	72001	0	11009	0	40631	Management Information System
1	72	72001	0	11009	0	40703	Management Consultancy Fees
1	72	72001	0	11009	0	40801	Entertainment
1	72	72001	0	11009	0	40802	Celebrations & Ceremonies
1	72	72001	0	11009	0	40806	Uniforms & Protective Outfits
1	72	72001	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

4,000,000.00	3,000,000.00	3,000,000.00	0
2,000,000.00	1,400,000.00	1,400,000.00	0
5,500,000.00	5,000,000.00	5,000,000.00	2,969,876.00
1,500,000.00	1,400,000.00	1,400,000.00	530,000.00
13,000,000.00	5,000,000.00	5,000,000.00	0
34,000,000.00	13,000,000.00	13,000,000.00	21,230,581.20
1,600,000.00	1,600,000.00	1,600,000.00	0
1,500,000.00	250,000.00	250,000.00	0
1,500,000.00	1,000,000.00	997,357.82	0
1,400,000.00	720,000.00	720,000.00	0
6,000,000.00	0	0	0
300,000.00	150,000.00	150,000.00	0
2,500,000.00	2,000,000.00	1,977,050.62	1,532,700.00

-----	-----	-----	-----
74,800,000.00	34,520,000.00	34,494,408.44	26,263,157.20
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=72002 (Office of the Perent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	72	72002	0	11009	0	40201 Travel & Transport - Local	1,000,000.00	810,500.00	810,500.00	234,000.00
1	72	72002	0	11009	0	40301 Maintenance of Office Building	0	0	0	50,000.00
1	72	72002	0	11009	0	40304 Motor Vehicle Repairs & Mainte	1,000,000.00	396,000.00	396,000.00	320,000.00
1	72	72002	0	11009	0	40305 Motor Vehicles Fuel Consumption	2,500,000.00	2,372,500.00	2,209,855.33	4,053,476.00
1	72	72002	0	11009	0	40308 Maint & Repairs of Office Equipment	0	0	0	30,000.00
1	72	72002	0	11009	0	40405 General Utility Services	1,000,000.00	600,000.00	600,000.00	602,600.00
1	72	72002	0	11009	0	40501 Workshop & Training Expenses	8,000,000.00	2,000,000.00	2,000,000.00	476,000.00
1	72	72002	0	11009	0	40502 Conference & Seminars	7,500,000.00	4,600,000.00	4,600,000.00	1,529,085.00
1	72	72002	0	11009	0	40505 Training of House of Assembly	0	0	0	21,200.00
1	72	72002	0	11009	0	40531 Procurement Unit Expenses	1,200,000.00	0	0	0
1	72	72002	0	11009	0	40601 Stationery	1,600,000.00	1,000,000.00	1,000,000.00	100,000.00
1	72	72002	0	11009	0	40603 Publicity and Press Coverage	1,200,000.00	701,000.00	701,000.00	0
1	72	72002	0	11009	0	40631 Management Information System	350,000.00	200,000.00	200,000.00	105,000.00
1	72	72002	0	11009	0	40702 Audit Expenses	1,200,000.00	0	0	0
1	72	72002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	1,200,000.00	0	0	0
1	72	72002	0	11009	0	40804 Ceremonial Outfits	12,500,000.00	9,000,000.00	9,000,000.00	0
1	72	72002	0	11009	0	40806 Uniforms & Protective Outfits	300,000.00	100,000.00	100,000.00	0
1	72	72002	0	11009	0	40811 Miscellaneous	1,000,000.00	1,000,000.00	1,000,000.00	1,538,200.00
							-----	-----	-----	-----
Total							41,550,000.00	22,780,000.00	22,617,355.33	9,059,561.00
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=72003 (Finance & Administration)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	72	72003	0	11009	0	40201	Travel & Transport - Local
1	72	72003	0	11009	0	40301	Maintenance of Office Building
1	72	72003	0	11009	0	40302	Maintenance of Staff Quarters
1	72	72003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	72	72003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	72	72003	0	11009	0	40330	Fuel for Plant/Heavy Equipment
1	72	72003	0	11009	0	40405	General Utility Services
1	72	72003	0	11009	0	40501	Workshop & Training Expenses
1	72	72003	0	11009	0	40502	Conference & Seminars
1	72	72003	0	11009	0	40601	Stationery
1	72	72003	0	11009	0	40631	Management Information System
1	72	72003	0	11009	0	40806	Uniforms & Protective Outfits
1	72	72003	0	11009	0	40807	Servicing of Meetings
1	72	72003	0	11009	0	40811	Miscellaneous
1	72	72003	0	11009	0	40813	Committee Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,200,000.00	749,625.00	749,625.00	0
3,500,000.00	700,000.00	700,000.00	338,000.00
0	0	0	10,000.00
1,000,000.00	520,000.00	520,000.00	0
1,500,000.00	830,375.00	830,375.00	0
5,000,000.00	800,000.00	800,000.00	480,000.00
400,000.00	200,000.00	200,000.00	330,000.00
3,000,000.00	1,300,000.00	1,300,000.00	330,500.00
5,000,000.00	3,400,000.00	3,400,000.00	1,453,053.00
1,500,000.00	900,000.00	900,000.00	198,200.00
1,400,000.00	300,000.00	300,000.00	167,000.00
470,000.00	150,000.00	150,000.00	0
0	350,000.00	350,000.00	0
1,300,000.00	1,000,000.00	1,000,000.00	543,550.00
1,200,000.00	0	0	0
-----	-----	-----	-----
26,470,000.00	11,200,000.00	11,200,000.00	3,850,303.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=72004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM (ACCOUNT)

Overhead Expenditure

1	72	72004	0	11009	0	40201	Travel & Transport - Local
1	72	72004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	72	72004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	72	72004	0	11009	0	40405	General Utility Services
1	72	72004	0	11009	0	40501	Workshop & Training Expenses
1	72	72004	0	11009	0	40502	Conference & Seminars
1	72	72004	0	11009	0	40601	Stationery
1	72	72004	0	11009	0	40631	Management Information System
1	72	72004	0	11009	0	40804	Ceremonial Outfits
1	72	72004	0	11009	0	40811	Miscellaneous

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
500,000.00	380,000.00	380,000.00	0
700,000.00	220,000.00	220,000.00	0
650,000.00	500,000.00	500,000.00	0
450,000.00	150,000.00	150,000.00	41,250.00
2,000,000.00	1,000,000.00	1,000,000.00	0
4,500,000.00	2,000,000.00	2,000,000.00	0
950,000.00	200,000.00	200,000.00	0
300,000.00	150,000.00	150,000.00	0
0	0	0	<8,000,000.00>
500,000.00	300,000.00	300,000.00	0
10,550,000.00	4,900,000.00	4,900,000.00	<7,958,750.00>



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=72005 (Secetary)

FUN MINIS DIRECTOR/ E=72005 (Secetary)

Overhead Expenditure

1	72	72005	0	11009	0	40201	Travel & Transport - Local
1	72	72005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	72	72005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	72	72005	0	11009	0	40308	Maint & Repairs of Office Equipment
1	72	72005	0	11009	0	40405	General Utility Services
1	72	72005	0	11009	0	40501	Workshop & Training Expenses
1	72	72005	0	11009	0	40502	Conference & Seminars
1	72	72005	0	11009	0	40601	Stationery
1	72	72005	0	11009	0	40631	Management Information System
1	72	72005	0	11009	0	40807	Servicing of Meetings
1	72	72005	0	11009	0	40811	Miscellaneous
1	72	72005	0	11009	0	40813	Committee Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
600,000.00	350,000.00	350,000.00	0
400,000.00	240,000.00	239,458.55	0
800,000.00	500,000.00	471,043.99	0
750,000.00	200,000.00	200,000.00	180,000.00
370,000.00	150,000.00	150,000.00	0
1,500,000.00	750,000.00	725,000.00	0
2,700,000.00	2,000,000.00	1,999,051.00	0
400,000.00	300,000.00	292,885.78	0
200,000.00	100,000.00	90,961.93	0
0	1,000,000.00	1,000,000.00	0
300,000.00	410,000.00	410,000.00	50,000.00
1,500,000.00	0	0	0
9,520,000.00	6,000,000.00	5,928,401.25	230,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=72006 (Career Management)

FUNMINIS DIRECTORATE PROGRAMS (ACCOUNT)

Overhead Expenditure

1	72	72006	0	11009	0	40201	Travel & Transport - Local
1	72	72006	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	72	72006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	72	72006	0	11009	0	40405	General Utility Services
1	72	72006	0	11009	0	40501	Workshop & Training Expenses
1	72	72006	0	11009	0	40502	Conference & Seminars
1	72	72006	0	11009	0	40601	Stationery
1	72	72006	0	11009	0	40631	Management Information System
1	72	72006	0	11009	0	40811	Miscellaneous
1	72	72006	0	11009	0	41004	Examination Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
650,000.00	450,000.00	450,000.00	0
650,000.00	260,000.00	260,000.00	0
1,000,000.00	500,000.00	500,000.00	0
750,000.00	240,000.00	240,000.00	0
1,600,000.00	800,000.00	800,000.00	213,000.00
5,000,000.00	2,000,000.00	2,000,000.00	0
750,000.00	300,000.00	300,000.00	0
370,000.00	150,000.00	150,000.00	0
600,000.00	500,000.00	500,000.00	0
6,000,000.00	800,000.00	800,000.00	0
17,370,000.00	6,000,000.00	6,000,000.00	213,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=72007 (Discipline & Service)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	72	72007	0	11009	0	40201	Travel & Transport - Local
1	72	72007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	72	72007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	72	72007	0	11009	0	40405	General Utility Services
1	72	72007	0	11009	0	40501	Workshop & Training Expenses
1	72	72007	0	11009	0	40502	Conference & Seminars
1	72	72007	0	11009	0	40601	Stationery
1	72	72007	0	11009	0	40631	Management Information System
1	72	72007	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
600,000.00	300,000.00	300,000.00	0
500,000.00	240,000.00	240,000.00	0
800,000.00	500,000.00	500,000.00	0
240,000.00	160,000.00	160,000.00	0
1,600,000.00	1,000,000.00	1,000,000.00	0
4,000,000.00	2,000,000.00	2,000,000.00	0
500,000.00	300,000.00	300,000.00	0
600,000.00	100,000.00	100,000.00	0
600,000.00	400,000.00	400,000.00	0
9,440,000.00	5,000,000.00	5,000,000.00	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=72008 (Appointment & Appt)

FUNMINIS DIRECTOR/SECTI PROGRA PR/ACCOU NT

Overhead Expenditure

1	72	72008	0	11009	0	40201	Travel & Transport - Local
1	72	72008	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	72	72008	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	72	72008	0	11009	0	40405	General Utility Services
1	72	72008	0	11009	0	40501	Workshop & Training Expenses
1	72	72008	0	11009	0	40502	Conference & Seminars
1	72	72008	0	11009	0	40601	Stationery
1	72	72008	0	11009	0	40631	Management Information System
1	72	72008	0	11009	0	40703	Management Consultancy Fees
1	72	72008	0	11009	0	40811	Miscellaneous
1	72	72008	0	11009	0	40813	Committee Expenses

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
600,000.00	400,000.00	400,000.00	0
400,000.00	260,000.00	260,000.00	0
800,000.00	500,000.00	500,000.00	0
200,000.00	240,000.00	240,000.00	0
3,000,000.00	1,000,000.00	1,000,000.00	0
3,000,000.00	2,000,000.00	2,000,000.00	486,000.00
600,000.00	400,000.00	400,000.00	0
350,000.00	200,000.00	200,000.00	0
0	500,000.00	500,000.00	0
700,000.00	500,000.00	500,000.00	0
650,000.00	0	0	0
-----	-----	-----	-----
10,300,000.00	6,000,000.00	6,000,000.00	486,000.00
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=75001 (Office of the Director-General)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	75	75001	0	11009	0	40201	Travel & Transport - Local
1	75	75001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	75	75001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	75	75001	0	11009	0	40382	Bidders Conference
1	75	75001	0	11009	0	40383	PPP Market Playres Forum
1	75	75001	0	11009	0	40405	General Utility Services
1	75	75001	0	11009	0	40502	Conference & Seminars
1	75	75001	0	11009	0	40601	Stationery
1	75	75001	0	11009	0	40612	Special Duties Expenses
1	75	75001	0	11009	0	40702	Audit Expenses
1	75	75001	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
700,000.00	700,000.00	681,500.00	775,500.00
2,000,000.00	2,000,000.00	1,930,500.00	887,600.00
1,800,000.00	1,500,000.00	1,449,700.00	1,360,750.00
752,000.00	752,000.00	0	0
2,500,000.00	2,500,000.00	1,460,000.00	3,500,000.00
1,710,000.00	1,710,000.00	1,687,700.00	2,391,700.00
1,545,409.00	1,630,600.00	30,000.00	3,150,000.00
600,000.00	600,000.00	570,820.00	161,100.00
1,970,900.00	1,970,900.00	1,890,000.00	3,000,000.00
450,000.00	350,000.00	339,500.00	0
1,500,000.00	1,500,000.00	1,486,900.00	3,333,020.00
15,528,309.00	15,213,500.00	11,526,620.00	18,559,670.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=75004 (Accounts)

FUN MINIS DIRECTOR/ E=75004 (Accounts)

Overhead Expenditure

1	75	75004	0	11009	0	40201	Travel & Transport - Local
1	75	75004	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	75	75004	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	75	75004	0	11009	0	40405	General Utility Services
1	75	75004	0	11009	0	40501	Workshop & Training Expenses
1	75	75004	0	11009	0	40502	Conference & Seminars
1	75	75004	0	11009	0	40601	Stationery
1	75	75004	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	195,000.00	0
300,000.00	300,000.00	345,500.00	0
400,000.00	400,000.00	398,950.00	0
400,000.00	400,000.00	305,500.00	0
400,000.00	400,000.00	312,000.00	0
450,000.00	450,000.00	0	0
100,000.00	100,000.00	99,750.00	0
400,000.00	400,000.00	430,000.00	0
2,650,000.00	2,650,000.00	2,086,700.00	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=75005 (Core Infrastructure)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	75	75005	0	11009	0	40201	Travel & Transport - Local
1	75	75005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	75	75005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	75	75005	0	11009	0	40405	General Utility Services
1	75	75005	0	11009	0	40502	Conference & Seminars
1	75	75005	0	11009	0	40601	Stationery
1	75	75005	0	11009	0	40811	Miscellaneous
1	75	75005	0	11009	0	40813	Committee Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	200,000.00	760,460.00
300,000.00	300,000.00	235,000.00	0
500,000.00	500,000.00	420,900.00	571,490.00
900,000.00	900,000.00	841,150.00	1,001,400.00
700,000.00	700,000.00	699,225.23	0
100,000.00	100,000.00	99,700.00	148,750.00
400,000.00	400,000.00	342,270.00	648,000.00
2,000,000.00	2,000,000.00	1,000,000.00	0
5,100,000.00	5,100,000.00	3,838,245.23	3,130,100.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=75006 (Social Infrastruc true)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overhead Expenditure

1	75	75006	0	11009	0	40201	Travel & Transport - Local
1	75	75006	0	11009	0	40304	Motor Vehicle Repairs & Mainte
1	75	75006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	75	75006	0	11009	0	40405	General Utility Services
1	75	75006	0	11009	0	40502	Conference & Seminars
1	75	75006	0	11009	0	40601	Stationery
1	75	75006	0	11009	0	40811	Miscellaneous
1	75	75006	0	11009	0	40813	Committee Expenses

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	130,000.00	717,860.00
200,000.00	200,000.00	65,000.00	0
500,000.00	500,000.00	479,660.00	507,000.00
850,000.00	850,000.00	803,900.00	942,500.00
750,000.00	750,000.00	0	0
100,000.00	100,000.00	99,400.00	10,500.00
400,000.00	400,000.00	368,500.00	1,500,000.00
1,000,000.00	1,000,000.00	0	0
-----	-----	-----	-----
3,950,000.00	3,950,000.00	1,946,460.00	3,677,860.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=75007 (Legal & Risk Management)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	75	75007	0	11009	0	40201	Travel & Transport - Local
1	75	75007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	75	75007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	75	75007	0	11009	0	40405	General Utility Services
1	75	75007	0	11009	0	40502	Conference & Seminars
1	75	75007	0	11009	0	40601	Stationery
1	75	75007	0	11009	0	40811	Miscellaneous
1	75	75007	0	11009	0	40904	Subscriptions

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
150,000.00	150,000.00	148,690.00	559,000.00
200,000.00	200,000.00	195,000.00	0
400,000.00	400,000.00	372,400.00	360,900.00
450,000.00	450,000.00	421,000.00	725,410.00
500,000.00	500,000.00	316,500.00	0
100,000.00	100,000.00	44,750.00	196,000.00
400,000.00	400,000.00	341,100.00	771,540.00
300,000.00	300,000.00	232,700.00	0
-----	-----	-----	-----
2,500,000.00	2,500,000.00	2,072,140.00	2,612,850.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=75008 (Communication s)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	75	75008	0	11009	0	40201 Travel & Transport - Local
1	75	75008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	75	75008	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	75	75008	0	11009	0	40405 General Utility Services
1	75	75008	0	11009	0	40502 Conference & Seminars
1	75	75008	0	11009	0	40601 Stationery
1	75	75008	0	11009	0	40603 Publicity and Press Coverage
1	75	75008	0	11009	0	40612 Special Duties Expenses
1	75	75008	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	194,580.00	750,000.00
200,000.00	200,000.00	183,020.00	0
400,000.00	400,000.00	298,250.00	415,300.00
400,000.00	400,000.00	346,980.00	600,000.00
600,000.00	600,000.00	0	900,000.00
100,000.00	100,000.00	72,250.00	600,000.00
15,000,000.00	6,000,000.00	5,731,396.00	7,759,936.00
0	0	0	896,860.00
500,000.00	500,000.00	486,690.00	997,000.00
17,400,000.00	8,400,000.00	7,313,166.00	12,919,096.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: NGN

DIRECTOR/E=75009 (Shared Services)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	75	75009	0	11009	0	40201	Travel & Transport - Local
1	75	75009	0	11009	0	40301	Maintenance of Office Building
1	75	75009	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	75	75009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	75	75009	0	11009	0	40306	Maint & Repairs Furniture & Fixtures
1	75	75009	0	11009	0	40405	General Utility Services
1	75	75009	0	11009	0	40501	Workshop & Training Expenses
1	75	75009	0	11009	0	40502	Conference & Seminars
1	75	75009	0	11009	0	40601	Stationery
1	75	75009	0	11009	0	40612	Special Duties Expenses
1	75	75009	0	11009	0	40631	Management Information System
1	75	75009	0	11009	0	40665	Retreat
1	75	75009	0	11009	0	40811	Miscellaneous

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

600,000.00	600,000.00	595,500.00	2,000,000.00
300,000.00	300,000.00	0	1,000,000.00
500,000.00	500,000.00	190,000.00	1,431,000.00
750,000.00	750,000.00	511,800.00	2,359,000.00
305,000.00	305,000.00	0	0
750,000.00	750,000.00	739,600.00	2,920,300.00
6,871,312.00	871,312.00	0	6,500,000.00
1,769,000.00	269,000.00	0	2,900,000.00
100,000.00	100,000.00	66,250.00	2,999,100.00
6,000,000.00	3,500,000.00	600,000.00	6,018,816.43
5,000,000.00	3,477,000.00	1,855,800.00	3,453,620.00
3,000,000.00	0	0	2,500,000.00
300,000.00	300,000.00	297,020.00	2,379,630.00

Total

26,245,312.00	11,722,312.00	4,855,970.00	36,461,466.43

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTOR/E=75010 (Contract Management)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

Overhead Expenditure

1	75	75010	0	11009	0	40201	Travel & Transport - Local
1	75	75010	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	75	75010	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	75	75010	0	11009	0	40384	Professional Advisory
1	75	75010	0	11009	0	40405	General Utility Services
1	75	75010	0	11009	0	40502	Conference & Seminars
1	75	75010	0	11009	0	40601	Stationery
1	75	75010	0	11009	0	40811	Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
2,500,000.00	200,000.00	197,000.00	3,500,000.00
500,000.00	500,000.00	474,500.00	0
2,000,000.00	2,000,000.00	1,747,550.00	2,036,500.00
59,862,191.00	7,000,000.00	0	3,240,000.00
2,500,000.00	2,500,000.00	2,303,900.00	2,324,500.00
1,000,000.00	0	0	2,810,000.00
100,000.00	100,000.00	99,730.00	0
400,000.00	400,000.00	314,350.00	2,461,900.00
68,862,191.00	12,700,000.00	5,137,030.00	16,372,900.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: NGN

DIRECTOR/E=76001 (Office of the Special Adviser)

FUNMINIS DIRECTOR/SECTI PROGRAM/ACCOUNT

Overhead Expenditure

1	76	76001	0	11009	0	40201	Travel & Transport - Local
1	76	76001	0	11009	0	40301	Maintenance of Office Building
1	76	76001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	76	76001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	76	76001	0	11009	0	40405	General Utility Services
1	76	76001	0	11009	0	40501	Workshop & Training Expenses
1	76	76001	0	11009	0	40502	Conference & Seminars
1	76	76001	0	11009	0	40601	Stationery
1	76	76001	0	11009	0	40604	Enlightenment & Campaign
1	76	76001	0	11009	0	40607	Publication & Documentation
1	76	76001	0	11009	0	40631	Management Information System
1	76	76001	0	11009	0	40811	Miscellaneous
1	76	76001	0	11009	0	40813	Committee Expenses

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

217,526.00	280,000.00	240,000.00	0
108,763.00	140,000.00	0	0
271,908.00	490,000.00	390,000.00	0
543,815.00	700,000.00	360,000.00	0
190,335.00	245,000.00	240,000.00	0
305,000.00	350,000.00	0	0
745,000.00	945,000.00	0	0
190,335.00	245,000.00	250,000.00	0
630,000.00	330,000.00	0	0
2,671,000.00	1,050,000.00	1,272,694.75	0
505,647.00	560,000.00	25,000.00	0
380,671.00	455,000.00	457,000.00	0
440,000.00	490,000.00	300,000.00	0

Total

7,200,000.00	6,280,000.00	3,534,694.75	0

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50

Page: 1

Currency: NGN

DIRECTOR/E=76002 (Office of the Permanent Secretary)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overhead Expenditure

1	76	76002	0	11009	0	40201	Travel & Transport - Local
1	76	76002	0	11009	0	40301	Maintenance of Office Building
1	76	76002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	76	76002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	76	76002	0	11009	0	40405	General Utility Services
1	76	76002	0	11009	0	40501	Workshop & Training Expenses
1	76	76002	0	11009	0	40502	Conference & Seminars
1	76	76002	0	11009	0	40601	Stationery
1	76	76002	0	11009	0	40604	Enlightenment & Campaign
1	76	76002	0	11009	0	40607	Publication & Documentation
1	76	76002	0	11009	0	40631	Management Information System
1	76	76002	0	11009	0	40811	Miscellaneous
1	76	76002	0	11009	0	40813	Committee Expenses

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

174,798.00	225,000.00	216,000.00	0
77,688.00	100,000.00	0	0
248,601.00	350,000.00	305,000.00	0
388,439.00	500,000.00	355,000.00	0
108,763.00	140,000.00	120,000.00	0
430,000.00	320,000.00	0	0
920,000.00	1,120,000.00	338,000.00	0
170,913.00	220,000.00	199,000.00	0
1,570,000.00	120,000.00	0	0
1,338,890.00	375,000.00	0	0
400,000.00	430,000.00	350,000.00	0
271,908.00	500,000.00	245,000.00	0
600,000.00	200,000.00	200,000.00	0

Total

6,700,000.00	4,600,000.00	2,328,000.00	0

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=76003 (Finance & Administration)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure						
1	76	76003	0	11009	0	40201 Travel & Transport - Local
1	76	76003	0	11009	0	40301 Maintenance of Office Building
1	76	76003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	76	76003	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	76	76003	0	11009	0	40405 General Utility Services
1	76	76003	0	11009	0	40501 Workshop & Training Expenses
1	76	76003	0	11009	0	40502 Conference & Seminars
1	76	76003	0	11009	0	40504 Library Services
1	76	76003	0	11009	0	40601 Stationery
1	76	76003	0	11009	0	40602 Printing
1	76	76003	0	11009	0	40612 Special Duties Expenses
1	76	76003	0	11009	0	40631 Management Information System
1	76	76003	0	11009	0	40806 Uniforms & Protective Outfits
1	76	76003	0	11009	0	40811 Miscellaneous
Total						

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
271,908.00	350,000.00	190,000.00	0
62,150.00	80,000.00	0	0
388,439.00	800,000.00	747,000.00	0
776,879.00	1,000,000.00	952,500.00	0
93,225.00	120,000.00	120,000.00	0
800,000.00	500,000.00	0	0
800,000.00	1,365,000.00	1,330,000.00	0
180,000.00	65,000.00	0	0
738,035.00	950,000.00	939,610.00	0
800,000.00	945,000.00	714,000.00	0
4,705,000.00	0	2,900,200.00	0
500,000.00	350,000.00	300,000.00	0
162,861.00	315,000.00	0	0
621,503.00	1,700,000.00	1,704,500.00	0
-----	-----	-----	-----
10,900,000.00	8,540,000.00	9,897,810.00	0
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: NGN

DIRECTORATE=76004 (Accounts)

FUNMINIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	76	76004	0	11009	0	40201 Travel & Transport - Local
1	76	76004	0	11009	0	40301 Maintenance of Office Building
1	76	76004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	76	76004	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	76	76004	0	11009	0	40405 General Utility Services
1	76	76004	0	11009	0	40501 Workshop & Training Expenses
1	76	76004	0	11009	0	40502 Conference & Seminars
1	76	76004	0	11009	0	40601 Stationery
1	76	76004	0	11009	0	40631 Management Information System
1	76	76004	0	11009	0	40811 Miscellaneous

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
163,145.00	210,000.00	180,000.00	0
23,306.00	30,000.00	0	0
178,682.00	290,000.00	235,000.00	0
178,683.00	230,000.00	185,000.00	0
93,225.00	120,000.00	120,000.00	0
400,000.00	230,000.00	0	0
370,000.00	870,000.00	0	0
93,225.00	120,000.00	100,000.00	0
274,439.00	300,000.00	210,000.00	0
225,295.00	400,000.00	230,021.00	0
2,000,000.00	2,800,000.00	1,260,021.00	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:50
Page: 1

Currency: N GN

DIRECTOR/E=76005 (Monitoring & Assent)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	76	76005	0	11009	0	40191 Casual Workers Expenses	3,000,000.00	3,000,000.00	3,000,000.00	0
1	76	76005	0	11009	0	40201 Travel & Transport - Local	233,064.00	300,000.00	145,000.00	0
1	76	76005	0	11009	0	40301 Maintenance of Office Building	69,919.00	90,000.00	0	0
1	76	76005	0	11009	0	40304 Motor Vehicle Repairs & Mainte	310,751.00	980,000.00	170,000.00	0
1	76	76005	0	11009	0	40305 Motor Vehicles Fuel Consumption	877,873.00	1,130,000.00	946,000.00	0
1	76	76005	0	11009	0	40325 Consumption of Tools	370,000.00	900,000.00	330,480.00	0
1	76	76005	0	11009	0	40346 Maintenance of Public Address System	40,000.00	70,000.00	0	0
1	76	76005	0	11009	0	40405 General Utility Services	302,983.00	390,000.00	85,000.00	0
1	76	76005	0	11009	0	40501 Workshop & Training Expenses	370,000.00	400,000.00	0	0
1	76	76005	0	11009	0	40502 Conference & Seminars	330,000.00	0	0	0
1	76	76005	0	11009	0	40601 Stationery	271,908.00	350,000.00	200,000.00	0
1	76	76005	0	11009	0	40604 Enlightenment & Campaign	200,000.00	270,000.00	0	0
1	76	76005	0	11009	0	40631 Management Information System	300,000.00	400,000.00	302,000.00	0
1	76	76005	0	11009	0	40646 Drawing Office Materials	250,000.00	400,000.00	0	0
1	76	76005	0	11009	0	40806 Uniforms & Protective Outfits	512,162.00	400,000.00	140,000.00	0
1	76	76005	0	11009	0	40811 Miscellaneous	761,340.00	700,000.00	480,000.00	0
							-----	-----	-----	-----
Total							8,200,000.00	9,780,000.00	5,798,480.00	0
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=10102 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR (ACCOUNT)

Overhead Expenditure

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	101	10102	0	14060	0	40201 Travel & Transport - Local	350,000.00	350,000.00	138,900.00	317,474.26
1	101	10102	0	14060	0	40301 Maintenance of Office Building	1,000,000.00	500,000.00	1,500,000.01	382,064.04
1	101	10102	0	14060	0	40304 Motor Vehicle Repairs & Maintenance	1,000,000.00	500,000.00	1,499,999.99	936,312.05
1	101	10102	0	14060	0	40305 Motor Vehicles Fuel Consumption	2,000,000.00	1,000,000.00	472,000.00	933,300.00
1	101	10102	0	14060	0	40307 Maint & Repairs of Plant & Machinery	0	1,000,000.00	2,243,562.50	529,137.78
1	101	10102	0	14060	0	40326 Upkeep and Maintenance Allowance	0	1,500,000.00	1,500,000.03	0
1	101	10102	0	14060	0	40327 Repairs of R & A	0	500,000.00	0	11,200.00
1	101	10102	0	14060	0	40330 Fuel for Plant/Heavy Equipment	3,084,068.00	2,500,000.00	7,163,227.00	0
1	101	10102	0	14060	0	40334 Maintenance of Boreholes and Treatment plant	0	500,000.00	0	17,700.00
1	101	10102	0	14060	0	40335 Maintenance of Specialised Hospital Equip	0	1,500,000.00	1,500,000.01	57,000.00
1	101	10102	0	14060	0	40336 Common Services	0	100,000.00	7,200.00	7,200.00
1	101	10102	0	14060	0	40338 Maintenance of Laundry Equipment & Incidenta	0	500,000.00	47,200.00	1,117,961.52
1	101	10102	0	14060	0	40401 Electricity	0	300,000.00	0	0
1	101	10102	0	14060	0	40405 General Utility Services	2,000,000.00	800,000.00	568,870.00	679,000.64
1	101	10102	0	14060	0	40501 Workshop & Training Expenses	0	1,000,000.00	1,000,000.02	163,500.00
1	101	10102	0	14060	0	40502 Conference & Seminars	0	1,500,000.00	1,423,333.36	465,000.00
1	101	10102	0	14060	0	40503 Book Allowance	0	100,000.00	0	5,650.00
1	101	10102	0	14060	0	40601 Stationery	1,000,000.00	800,000.00	799,999.97	675,820.98
1	101	10102	0	14060	0	40602 Printing	0	1,500,000.00	3,500,000.01	0
1	101	10102	0	14060	0	40612 Special Duties Expenses	2,000,000.00	5,000,000.00	7,930,000.00	3,500,000.00
1	101	10102	0	14060	0	40631 Management Information System	0	500,000.00	4,800.00	203,300.00
1	101	10102	0	14060	0	40673 Provision of Medical Consumables	0	100,000.00	0	0
1	101	10102	0	14060	0	40803 Kitchen & Refectory	0	100,000.00	0	0
1	101	10102	0	14060	0	40806 Uniforms & Protective Outfits	0	300,000.00	0	751,103.07
1	101	10102	0	14060	0	40808 Rehabilitation Expenses	1,250,000.00	50,000.00	0	200,000.00
1	101	10102	0	14060	0	40811 Miscellaneous	1,118,165.00	500,000.00	432,069.99	926,674.14
1	101	10102	0	14060	0	40813 Committee Expenses	3,780,000.00	150,000.00	30,000.00	285,000.00
1	101	10102	0	14060	0	40905 Running Costs	0	100,000.00	55,000.00	88,000.00
1	101	10102	0	14060	0	41006 Public Health Education	0	100,000.00	0	0
1	101	10102	0	14060	0	41102 Medical Supplies	0	1,050,000.00	2,954,384.00	0
1	101	10102	0	14060	0	41105 Aids Materials	0	100,000.00	0	0
1	101	10102	0	14060	0	41301 Buildings	0	300,000.00	0	134,350.00
1	101	10102	0	14060	0	41501 Relief Expenses	0	0	0	85,000.00
1	101	10102	0	14060	0	41504 Environmental Implements	0	500,000.00	0	677,600.00
1	101	10102	0	14060	0	41505 Waste Disposal	0	500,000.00	0	2,434,013.00
1	101	10102	0	14060	0	41701 Security Services	0	500,000.00	15,001.64	217,411.82

Total

18,582,233.00 26,300,000.00 34,785,548.53 15,800,773.30
=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=10105 (Pathology Laboratory Services)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOUNT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	101	10105	0	14060	0	40201 Travel & Transport - Local	250,000.00	250,000.00	30,000.00	156,122.00
1	101	10105	0	14060	0	40301 Maintenance of Office Building	400,000.00	250,000.00	60,000.00	214,000.00
1	101	10105	0	14060	0	40304 Motor Vehicle Repairs & Maintenance	500,000.00	150,000.00	0	120,000.00
1	101	10105	0	14060	0	40305 Motor Vehicles Fuel Consumption	350,000.00	150,000.00	30,000.00	147,000.00
1	101	10105	0	14060	0	40334 Maintenance of Boreholes and Treatment plant	0	150,000.00	40,000.00	44,000.00
1	101	10105	0	14060	0	40405 General Utility Services	1,000,000.00	500,000.00	2,076,666.68	1,288,829.78
1	101	10105	0	14060	0	40501 Workshop & Training Expenses	0	0	0	226,000.00
1	101	10105	0	14060	0	40502 Conference & Seminars	0	300,000.00	636,415.59	451,835.06
1	101	10105	0	14060	0	40601 Stationery	869,080.00	150,000.00	30,000.00	144,253.97
1	101	10105	0	14060	0	40602 Printing	0	200,000.00	23,000.00	15,950.00
1	101	10105	0	14060	0	40811 Miscellaneous	0	500,000.00	1,808,030.05	659,633.83
1	101	10105	0	14060	0	40813 Committee Expenses	0	100,000.00	0	20,756.71
1	101	10105	0	14060	0	41110 Blood Transfusion Expenses	0	100,000.00	15,000.00	26,000.00
1	101	10105	0	14060	0	41305 Hospital Furniture & Equipment	0	200,000.00	0	134,000.00
1	101	10105	0	14060	0	41501 Relief Expenses	0	0	0	56,300.00
							-----	-----	-----	-----
Total							3,369,080.00	3,000,000.00	4,749,112.32	3,704,681.35
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=10107 (Radiology)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	101	10107	0	14060	0	40201 Travel & Transport - Local	200,000.00	100,000.00	47,000.00	60,000.00
1	101	10107	0	14060	0	40301 Maintenance of Office Building	300,000.00	700,000.00	30,000.00	12,500.00
1	101	10107	0	14060	0	40304 Motor Vehicle Repairs & Mainte	250,000.00	200,000.00	58,500.00	25,000.00
1	101	10107	0	14060	0	40305 Motor Vehicles Fuel Consumption	250,000.00	200,000.00	52,000.00	118,000.00
1	101	10107	0	14060	0	40307 Maint & Repairs of Plant & Machin	0	200,000.00	0	102,043.97
1	101	10107	0	14060	0	40334 Maintenance of Boreholes and Treatment plant	0	50,000.00	0	76,810.00
1	101	10107	0	14060	0	40405 General Utility Services	400,000.00	300,000.00	133,500.00	282,151.91
1	101	10107	0	14060	0	40501 Workshop & Training Expenses	0	150,000.00	0	75,320.00
1	101	10107	0	14060	0	40502 Conference & Seminars	0	100,000.00	0	89,243.97
1	101	10107	0	14060	0	40601 Stationery	173,848.00	500,000.00	16,153.97	45,153.97
1	101	10107	0	14060	0	40602 Printing	0	250,000.00	9,750.00	15,850.00
1	101	10107	0	14060	0	40806 Uniforms & Protective Outfits	0	150,000.00	0	0
1	101	10107	0	14060	0	40811 Miscellaneous	0	200,000.00	112,037.94	139,611.91
1	101	10107	0	14060	0	41102 Medical Supplies	0	0	0	276,548.00
1	101	10107	0	14060	0	41305 Hospital Furniture & Equipment	0	200,000.00	0	95,200.00
1	101	10107	0	14060	0	41501 Relief Expenses	0	100,000.00	0	0
							-----	-----	-----	-----
Total							1,573,848.00	3,400,000.00	458,941.91	1,413,433.73
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=10108(Dental Services)

FUN MINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Overhead Expenditure

1	101	10108	0	14060	0	40201	Travel & Transport - Local
1	101	10108	0	14060	0	40301	Maintenance of Office Building
1	101	10108	0	14060	0	40304	Motor Vehicle Repairs & Maintenance
1	101	10108	0	14060	0	40305	Motor Vehicles Fuel Consumption
1	101	10108	0	14060	0	40327	Repairs of R & A
1	101	10108	0	14060	0	40339	Maintenance of Dental Unit Equipment
1	101	10108	0	14060	0	40405	General Utility Services
1	101	10108	0	14060	0	40501	Workshop & Training Expenses
1	101	10108	0	14060	0	40502	Conference & Seminars
1	101	10108	0	14060	0	40503	Book Allowance
1	101	10108	0	14060	0	40507	Continuing Medical Education
1	101	10108	0	14060	0	40601	Stationery
1	101	10108	0	14060	0	40802	Celebrations & Ceremonies
1	101	10108	0	14060	0	40806	Uniforms & Protective Outfits
1	101	10108	0	14060	0	40811	Miscellaneous
1	101	10108	0	14060	0	40813	Committee Expenses
1	101	10108	0	14060	0	41305	Hospital Furniture & Equipment
1	101	10108	0	14060	0	41501	Relief Expenses
1	101	10108	0	14060	0	41502	Chemical & Reagents

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	100,000.00	6,000.00	153,690.00
200,000.00	100,000.00	0	49,630.00
191,770.00	150,000.00	44,200.00	94,100.00
250,000.00	400,000.00	72,000.00	226,000.00
0	200,000.00	33,000.00	107,000.00
0	100,000.00	0	0
200,000.00	300,000.00	39,000.00	859,863.64
0	300,000.00	0	76,000.00
0	100,000.00	0	121,000.00
0	20,000.00	0	0
0	30,000.00	0	0
200,000.00	100,000.00	0	8,000.00
0	90,000.00	2,500.00	0
0	20,000.00	0	0
0	100,000.00	12,260.00	272,171.64
0	20,000.00	0	0
0	20,000.00	0	9,480.82
0	10,000.00	0	0
0	20,000.00	0	0
1,241,770.00	2,180,000.00	208,960.00	1,976,936.10



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=10109 (Physical Medicine Centre)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	101	10109	0	14060	0	40201 Travel & Transport - Local	150,000.00	50,000.00	25,250.00	19,000.00
1	101	10109	0	14060	0	40301 Maintenance of Office Building	250,000.00	50,000.00	37,000.00	49,630.00
1	101	10109	0	14060	0	40304 Motor Vehicle Repairs & Maintenance	0	220,000.00	50,000.00	99,000.00
1	101	10109	0	14060	0	40305 Motor Vehicles Fuel Consumption	200,000.00	200,000.00	97,000.00	152,000.00
1	101	10109	0	14060	0	40308 Maint & Repairs of Office Equipment	0	176,000.00	40,000.00	65,000.00
1	101	10109	0	14060	0	40326 Upkeep and Maintenance Allowance	0	85,000.00	14,000.00	18,000.00
1	101	10109	0	14060	0	40335 Maintenance of Specialised Hospital Equipment	0	130,000.00	24,000.00	49,000.00
1	101	10109	0	14060	0	40405 General Utility Services	344,288.00	204,000.00	80,000.00	90,800.00
1	101	10109	0	14060	0	40501 Workshop & Training Expenses	0	100,000.00	4,000.00	35,000.00
1	101	10109	0	14060	0	40502 Conference & Seminars	0	100,000.00	7,000.00	60,000.00
1	101	10109	0	14060	0	40601 Stationery	250,000.00	90,000.00	6,798.08	38,028.04
1	101	10109	0	14060	0	40602 Printing	250,000.00	60,000.00	2,200.00	9,400.00
1	101	10109	0	14060	0	40806 Uniforms & Protective Outfits	0	90,000.00	0	30,084.04
1	101	10109	0	14060	0	40811 Miscellaneous	200,000.00	200,000.00	10,824.04	152,694.04
1	101	10109	0	14060	0	40813 Committee Expenses	0	85,000.00	0	12,000.00
1	101	10109	0	14060	0	41006 Public Health Education	0	90,000.00	10,000.00	56,156.20
1	101	10109	0	14060	0	41301 Buildings	0	50,000.00	0	0
1	101	10109	0	14060	0	41305 Hospital Furniture & Equipment	0	20,000.00	0	0
Total							1,644,288.00	2,000,000.00	408,072.12	935,792.32



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=10110(LASES)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	101	10110	0	14060	0	40201 Travel & Transport - Local	200,000.00	60,000.00	1,000.00	51,300.05
1	101	10110	0	14060	0	40301 Maintenance of Office Building	300,000.00	150,000.00	26,000.00	127,200.00
1	101	10110	0	14060	0	40304 Motor Vehicle Repairs & Mainte	250,000.00	70,000.00	0	28,000.00
1	101	10110	0	14060	0	40305 Motor Vehicles Fuel Consumption	390,000.00	390,000.00	124,000.00	265,900.00
1	101	10110	0	14060	0	40307 Maint & Repairs of Plant & Machin	0	50,000.00	0	42,000.00
1	101	10110	0	14060	0	40309 Maint & Repairs of Other Equipment	0	0	0	45,000.00
1	101	10110	0	14060	0	40334 Maintenance of Boreholes and Treatment plant	0	50,000.00	0	0
1	101	10110	0	14060	0	40336 Common Services	0	150,000.00	221,300.00	141,150.00
1	101	10110	0	14060	0	40405 General Utility Services	800,000.00	450,000.00	73,200.00	377,480.00
1	101	10110	0	14060	0	40501 Workshop & Training Expenses	0	250,000.00	0	174,500.00
1	101	10110	0	14060	0	40502 Conference & Seminars	0	150,000.00	0	117,000.00
1	101	10110	0	14060	0	40601 Stationery	868,396.00	50,000.00	28,600.00	41,546.06
1	101	10110	0	14060	0	40806 Uniforms & Protective Outfits	0	50,000.00	0	26,863.03
1	101	10110	0	14060	0	40811 Miscellaneous	0	300,000.00	146,930.00	270,584.09
1	101	10110	0	14060	0	41102 Medical Supplies	0	50,000.00	42,470.00	111,030.00
1	101	10110	0	14060	0	41103 Drugs & Vaccines	0	80,000.00	21,129.09	30,144.09
1	101	10110	0	14060	0	41305 Hospital Furniture & Equipment	0	80,000.00	0	53,100.00
1	101	10110	0	14060	0	41501 Relief Expenses	0	20,000.00	0	15,000.00
							-----	-----	-----	-----
Total							2,808,396.00	2,400,000.00	684,629.09	1,917,797.32
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTOR/E=10111 (Ches Clinic)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	101	10111	0	14060	0	40201	Travel & Transport - Local
1	101	10111	0	14060	0	40301	Maintenance of Office Building
1	101	10111	0	14060	0	40304	Motor Vehicle Repairs & Maintenance
1	101	10111	0	14060	0	40305	Motor Vehicles Fuel Consumption
1	101	10111	0	14060	0	40405	General Utility Services
1	101	10111	0	14060	0	40501	Workshop & Training Expenses
1	101	10111	0	14060	0	40502	Conference & Seminars
1	101	10111	0	14060	0	40601	Stationery
1	101	10111	0	14060	0	40806	Uniforms & Protective Outfits
1	101	10111	0	14060	0	40808	Rehabilitation Expenses
1	101	10111	0	14060	0	40811	Miscellaneous
1	101	10111	0	14060	0	41006	Public Health Education
1	101	10111	0	14060	0	41305	Hospital Furniture & Equipment

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

50,000.00	50,000.00	0	30,000.00
50,000.00	50,000.00	0	14,000.00
200,000.00	0	0	50,100.00
400,000.00	400,000.00	89,700.00	193,200.00
200,000.00	200,000.00	58,000.00	116,000.05
0	50,000.00	0	43,296.00
0	0	0	62,632.00
120,385.00	100,000.00	0	36,000.05
0	0	0	18,000.05
0	80,000.00	0	0
0	182,000.00	33,896.15	67,928.20
0	50,000.00	22,000.00	46,932.05
0	38,000.00	0	10,000.00

Total

1,020,385.00	1,200,000.00	203,596.15	688,088.40

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

DIRECTOR/E=10202 (Office of the Mel Director)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012

Overhead Expenditure

1	102	10202	0	11009	0	40612 Special Duties Expenses	0	0	0	1,890,000.00
1	102	10202	0	16047	0	40502 Conference & Seminars	0	0	0	210,000.00
1	102	10202	0	19020	0	40201 Travel & Transport - Local	400,000.00	250,000.00	250,000.00	270,500.00
1	102	10202	0	19020	0	40301 Maintenance of Office Building	250,000.00	250,000.00	250,000.00	0
1	102	10202	0	19020	0	40304 Motor Vehicle Repairs & Maintenance	500,000.00	250,000.00	0	100,000.00
1	102	10202	0	19020	0	40305 Motor Vehicles Fuel Consumption	600,000.00	350,000.00	350,000.00	500,000.00
1	102	10202	0	19020	0	40307 Maint & Repairs of Plant & Machinery	0	0	0	949,941.70
1	102	10202	0	19020	0	40330 Fuel for Plant/Heavy Equipment	14,196,564.00	26,400,000.00	23,242,521.00	20,301,435.00
1	102	10202	0	19020	0	40335 Maintenance of Specialised Hospital Equipment	2,000,000.00	5,010,000.00	3,734,000.00	3,558,680.00
1	102	10202	0	19020	0	40336 Common Services	253,436.00	250,000.00	225,483.00	287,411.51
1	102	10202	0	19020	0	40401 Electricity	3,760,000.00	6,600,000.00	5,820,906.41	1,332,659.61
1	102	10202	0	19020	0	40405 General Utility Services	600,000.00	750,000.00	750,000.00	616,658.75
1	102	10202	0	19020	0	40504 Library Services	0	0	0	1,500,000.00
1	102	10202	0	19020	0	40601 Stationery	600,000.00	750,000.00	700,000.00	772,671.63
1	102	10202	0	19020	0	40602 Printing	2,000,000.00	4,400,000.00	4,363,732.00	1,800,000.00
1	102	10202	0	19020	0	40611 Rent	0	0	0	1,196,937.02
1	102	10202	0	19020	0	40612 Special Duties Expenses	0	2,000,000.00	1,980,000.00	33,830.00
1	102	10202	0	19020	0	40631 Management Information System	0	0	0	172,800.00
1	102	10202	0	19020	0	40673 Provision of Medical Consumables	1,000,000.00	0	0	1,099,750.00
1	102	10202	0	19020	0	40803 Kitchen & Refectory	480,000.00	480,000.00	480,000.00	440,000.00
1	102	10202	0	19020	0	40807 Servicing of Meetings	500,000.00	540,000.00	538,350.00	532,350.00
1	102	10202	0	19020	0	40809 Cleaning Materials	0	0	0	750,000.00
1	102	10202	0	19020	0	40811 Miscellaneous	600,000.00	450,000.00	450,000.00	200,295.81
1	102	10202	0	19020	0	40812 Wardrobe Allowance	0	0	0	565,400.00
1	102	10202	0	19020	0	40905 Running Costs	0	0	0	3,200,000.00
1	102	10202	0	19020	0	41102 Medical Supplies	1,000,000.00	1,750,000.00	1,734,840.83	2,051,166.35
1	102	10202	0	19020	0	41103 Drugs & Vaccines	0	0	0	185,591.30
1	102	10202	0	19020	0	41110 Blood Transfusion Expenses	0	0	0	2,577,500.00
1	102	10202	0	19020	0	41111 Family Planning	0	0	0	431,500.00
1	102	10202	0	19020	0	41125 Screening Expenses	1,500,000.00	2,500,000.00	2,677,500.00	1,637,000.00
1	102	10202	0	19020	0	41502 Chemical & Reagents	0	2,500,000.00	0	1,536,000.00
2	102	10202	0	19020	0	41125 Screening Expenses	0	0	410,000.00	0

Total

-----	-----	-----	-----
30,240,000.00	55,480,000.00	47,957,333.24	50,700,078.68
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

DIRECTOR/E=10302 (Office of the Mel Director)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure									
1	103	10302	0	1068	0	40201 Travel & Transport - Local	200,000.00	0	92,000.00
1	103	10302	0	1068	0	40301 Maintenance of Office Building	342,500.00	685,000.00	0
1	103	10302	0	1068	0	40304 Motor Vehicle Repairs & Mainte	350,000.00	700,000.00	0
1	103	10302	0	1068	0	40305 Motor Vehicles Fuel Consumption	800,000.00	1,680,000.00	1,200,000.00
1	103	10302	0	1068	0	40307 Maint & Repairs of Plant & Machin	2,000,000.00	1,800,000.00	25,000,000.00
1	103	10302	0	1068	0	40308 Maint & Repairs of Office Equipment	718,500.00	150,000.00	0
1	103	10302	0	1068	0	40309 Maint & Repairs of Other Equipment	523,000.00	100,000.00	0
1	103	10302	0	1068	0	40330 Fuel for Plant/Heavy Equipment	8,000,000.00	20,000,000.00	15,655,000.00
1	103	10302	0	1068	0	40334 Maintenance of Boreholes and Treatment plant	50,000.00	0	0
1	103	10302	0	1068	0	40335 Maintenance of Specialised Hospital Equip	610,000.00	2,921,000.00	2,839,385.00
1	103	10302	0	1068	0	40336 Common Services	50,000.00	100,000.00	98,000.00
1	103	10302	0	1068	0	40401 Electricity	6,000,000.00	5,000,000.00	4,962,440.14
1	103	10302	0	1068	0	40405 General Utility Services	250,000.00	300,000.00	0
1	103	10302	0	1068	0	40501 Workshop & Training Expenses	200,000.00	200,000.00	0
1	103	10302	0	1068	0	40502 Conference & Seminars	600,000.00	550,000.00	240,000.00
1	103	10302	0	1068	0	40504 Library Services	50,500.00	0	0
1	103	10302	0	1068	0	40507 Continuing Medical Education	50,000.00	0	0
1	103	10302	0	1068	0	40601 Stationery	500,000.00	883,000.00	257,000.00
1	103	10302	0	1068	0	40602 Printing	250,000.00	4,000,000.00	3,560,425.00
1	103	10302	0	1068	0	40612 Special Duties Expenses	750,000.00	3,500,000.00	3,500,000.00
1	103	10302	0	1068	0	40673 Provision of Medical Consumables	500,500.00	75,000.00	0
1	103	10302	0	1068	0	40803 Kitchen & Refectory	20,000.00	0	160,000.00
1	103	10302	0	1068	0	40806 Uniforms & Protective Outfits	0	0	1,011,250.00
1	103	10302	0	1068	0	40811 Miscellaneous	0	200,000.00	199,000.00
1	103	10302	0	1068	0	40813 Committee Expenses	50,000.00	30,000.00	0
1	103	10302	0	1068	0	41112 Oral Rehydration Therapy	20,000.00	0	0
1	103	10302	0	1068	0	41305 Hospital Furniture & Equipment	500,000.00	0	0
1	103	10302	0	1068	0	41501 Relief Expenses	20,000.00	0	0
1	103	10302	0	1068	0	41502 Chemical & Reagents	645,000.00	510,000.00	0
1	103	10302	0	1068	0	41505 Waste Disposal	20,000.00	0	0
1	103	10302	0	1068	0	41701 Security Services	100,000.00	0	0
1	103	10302	0	1068	0	41907 HIV/AIDS	20,000.00	0	0
Total						24,190,000.00	43,384,000.00	34,500,392.93	34,179,863.27
						=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=10402 (Office of the Mel Director)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	104	10402	0	16047	0	40201 Travel & Transport - Local	405,579.00	100,000.00	89,527.63	43,800.00
1	104	10402	0	16047	0	40301 Maintenance of Office Building	0	500,000.00	0	0
1	104	10402	0	16047	0	40304 Motor Vehicle Repairs & Maintenance	405,579.00	300,000.00	0	0
1	104	10402	0	16047	0	40305 Motor Vehicles Fuel Consumption	405,579.00	250,000.00	0	201,465.00
1	104	10402	0	16047	0	40307 Maint & Repairs of Plant & Machinery	8,163,126.00	6,000,000.00	5,168,368.41	4,340,000.00
1	104	10402	0	16047	0	40308 Maint & Repairs of Office Equipment	0	500,000.00	354,380.00	0
1	104	10402	0	16047	0	40309 Maint & Repairs of Other Equipment	405,579.00	270,000.00	225,200.00	1,580,000.00
1	104	10402	0	16047	0	40325 Consumption of Tools	300,000.00	0	0	335,250.00
1	104	10402	0	16047	0	40335 Maintenance of Specialised Hospital Equipment	300,000.00	1,000,000.00	133,435.00	2,646,000.00
1	104	10402	0	16047	0	40336 Common Services	50,000.00	100,000.00	25,000.00	30,000.00
1	104	10402	0	16047	0	40337 Hospital Mortuary	0	500,000.00	0	0
1	104	10402	0	16047	0	40338 Maintenance of Laundry Equipment & Incidentals	0	298,000.00	0	0
1	104	10402	0	16047	0	40339 Maintenance of Dental Unit Equipment	200,000.00	500,000.00	0	0
1	104	10402	0	16047	0	40379 Maintenance of Maternal & Child Centre(s)	2,000,000.00	6,000,000.00	4,739,900.00	4,943,637.00
1	104	10402	0	16047	0	40401 Electricity	1,000,000.00	2,400,000.00	1,920,998.71	1,835,905.00
1	104	10402	0	16047	0	40405 General Utility Services	405,579.00	400,000.00	14,500.00	400,000.00
1	104	10402	0	16047	0	40501 Workshop & Training Expenses	1,000,000.00	1,000,000.00	571,500.00	0
1	104	10402	0	16047	0	40502 Conference & Seminars	2,000,000.00	2,170,000.00	346,000.00	210,000.00
1	104	10402	0	16047	0	40504 Library Services	20,000.00	49,200.00	0	0
1	104	10402	0	16047	0	40507 Continuing Medical Education	0	100,000.00	0	0
1	104	10402	0	16047	0	40601 Stationery	0	300,000.00	0	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: NGN

DIRECTOR/E=10402 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure						
1	104	10402	0	16047	0	40602 Printing
1	104	10402	0	16047	0	40631 Management Information System
1	104	10402	0	16047	0	40634 Community Leaders' Expenses
1	104	10402	0	16047	0	40656 Promotion Exercise Expenses
1	104	10402	0	16047	0	40803 Kitchen & Refectory
1	104	10402	0	16047	0	40806 Uniforms & Protective Outfits
1	104	10402	0	16047	0	40811 Miscellaneous
1	104	10402	0	16047	0	41006 Public Health Education
1	104	10402	0	16047	0	41111 Family Planning
1	104	10402	0	16047	0	41125 Screening Expenses
1	104	10402	0	16047	0	41301 Buildings
1	104	10402	0	16047	0	41305 Hospital Furniture & Equipment
1	104	10402	0	16047	0	41501 Relief Expenses
1	104	10402	0	16047	0	41505 Waste Disposal
Total						

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	1,000,000.00	69,680.00	0
0	500,000.00	0	0
100,000.00	300,000.00	0	0
400,000.00	700,000.00	0	0
127,000.00	500,000.00	487,065.00	581,000.00
0	1,020,000.00	0	0
405,579.00	200,000.00	0	195,080.00
50,000.00	0	0	0
10,000.00	50,000.00	20,940.00	0
400,000.00	1,000,000.00	236,800.00	0
100,000.00	500,000.00	0	0
500,000.00	4,000,000.00	3,542,500.00	371,199.88
0	200,000.00	0	0
100,000.00	1,000,000.00	0	0
-----	-----	-----	-----
19,353,600.00	33,707,200.00	17,945,794.75	17,713,336.88
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=10502 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	105	10502	0	12999	0	40201 Travel & Transport - Local	100,000.00	50,000.00	50,000.00	420,527.58
1	105	10502	0	12999	0	40301 Maintenance of Office Building	400,000.00	50,000.00	50,000.00	0
1	105	10502	0	12999	0	40304 Motor Vehicle Repairs & Mainte	450,000.00	100,000.00	0	0
1	105	10502	0	12999	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	100,000.00	72,000.00	1,712,175.86
1	105	10502	0	12999	0	40309 Maint & Repairs of Other Equipment	1,000.00	200,000.00	221,275.86	0
1	105	10502	0	12999	0	40326 Upkeep and Maintenance Allowance	1,000.00	200,000.00	145,000.00	0
1	105	10502	0	12999	0	40327 Repairs of R & A	1,000.00	0	0	0
1	105	10502	0	12999	0	40330 Fuel for Plant/Heavy Equipment	12,000,000.00	18,000,000.00	17,773,800.00	27,072,628.62
1	105	10502	0	12999	0	40334 Maintenance of Boreholes and Treatment plant	1,000.00	140,000.00	113,400.00	0
1	105	10502	0	12999	0	40335 Maintenance of Specialised Hospital Equip	1,000.00	0	0	1,900,000.00
1	105	10502	0	12999	0	40336 Common Services	1,000.00	50,000.00	50,000.00	0
1	105	10502	0	12999	0	40338 Maintenance of Laundry Equipment & Incidenta	1,000.00	500,000.00	325,000.00	0
1	105	10502	0	12999	0	40379 Maintenance of Maternal & Child Centre(s)	3,000,000.00	5,000,000.00	4,995,685.90	0
1	105	10502	0	12999	0	40401 Electricity	1,000,000.00	2,000,000.00	1,538,045.35	3,313,227.10
1	105	10502	0	12999	0	40405 General Utility Services	400,000.00	50,000.00	39,500.00	229,790.11
1	105	10502	0	12999	0	40501 Workshop & Training Expenses	20,000.00	200,000.00	200,000.00	0
1	105	10502	0	12999	0	40502 Conference & Seminars	100,000.00	0	0	126,175.86
1	105	10502	0	12999	0	40507 Continuing Medical Education	1,000.00	100,000.00	0	0
1	105	10502	0	12999	0	40531 Procurement Unit Expenses	1,000.00	0	0	0
1	105	10502	0	12999	0	40601 Stationery	150,000.00	100,000.00	100,000.00	0
1	105	10502	0	12999	0	40602 Printing	4,130,000.00	5,500,000.00	2,313,050.00	3,470,000.00
1	105	10502	0	12999	0	40611 Rent	1,000.00	0	0	0
1	105	10502	0	12999	0	40612 Special Duties Expenses	1,000.00	3,050,000.00	3,000,000.00	0
1	105	10502	0	12999	0	40631 Management Information System	1,000.00	50,000.00	18,000.00	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: N GN

DIRECTOR/E=10502 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure							
1	105	10502	0	12999	0	40634 Community Leaders' Expenses	
1	105	10502	0	12999	0	40803 Kitchen & Refectory	
1	105	10502	0	12999	0	40806 Uniforms & Protective Outfits	
1	105	10502	0	12999	0	40811 Miscellaneous	
1	105	10502	0	12999	0	40813 Committee Expenses	
1	105	10502	0	12999	0	40905 Running Costs	
1	105	10502	0	12999	0	41102 Medical Supplies	
1	105	10502	0	12999	0	41105 Aids Materials	
1	105	10502	0	12999	0	41110 Blood Transfusion Expenses	
1	105	10502	0	12999	0	41111 Family Planning	
1	105	10502	0	12999	0	41112 Oral Rehydration Therapy	
1	105	10502	0	12999	0	41301 Buildings	
1	105	10502	0	12999	0	41305 Hospital Furniture & Equipment	
1	105	10502	0	12999	0	41505 Waste Disposal	
Total							

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,000.00	20,000.00	0	0
1,000.00	500,000.00	270,000.00	493,000.00
1,000.00	10,000.00	0	0
500,000.00	150,000.00	97,715.51	609,263.79
1,000.00	50,000.00	50,000.00	0
100,000.00	1,000,000.00	1,000,000.00	0
1,657,000.00	3,600,000.00	1,567,667.41	2,402,865.50
1,500,000.00	0	0	1,115,000.00
2,200,000.00	5,000,000.00	2,305,000.00	1,452,000.00
1,000.00	10,000.00	0	0
1,000.00	10,000.00	0	0
1,000.00	20,000.00	0	0
1,000.00	0	0	0
1,000.00	1,646,000.00	0	0
28,728,000.00	47,456,000.00	36,295,140.03	44,316,654.42



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=10602 (Office of the Mel Director)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

FUNMINIS DIRECTORATE							SECTION		PROGRAM		PROJECT		ACCOUNT		NT		Provision	Provision	Actual	Actual
-----							-----		-----		-----		-----		-----		AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure																				
1	106	10602	0	2003	0	40201	Travel & Transport - Local										259,000.00	250,000.00	235,905.90	726,500.00
1	106	10602	0	2003	0	40301	Maintenance of Office Building										259,000.00	250,000.00	0	0
1	106	10602	0	2003	0	40304	Motor Vehicle Repairs & Mainte										259,000.00	250,000.00	0	0
1	106	10602	0	2003	0	40305	Motor Vehicles Fuel Consumption										259,000.00	500,000.00	294,000.00	412,500.00
1	106	10602	0	2003	0	40308	Maint & Repairs of Office Equipment										125,000.00	250,000.00	105,000.00	0
1	106	10602	0	2003	0	40325	Consumption of Tools										100,000.00	200,000.00	0	0
1	106	10602	0	2003	0	40326	Upkeep and Maintenance Allowance										0	250,000.00	0	0
1	106	10602	0	2003	0	40327	Repairs of R & A										75,000.00	150,000.00	0	0
1	106	10602	0	2003	0	40330	Fuel for Plant/Heavy Equipment										4,305,000.00	5,430,000.00	3,720,000.00	5,580,000.00
1	106	10602	0	2003	0	40334	Maintenance of Boreholes and Treatment plant										125,000.00	250,000.00	0	0
1	106	10602	0	2003	0	40335	Maintenance of Specialised Hospital Equip										0	250,000.00	0	0
1	106	10602	0	2003	0	40338	Maintenance of Laundry Equipment & Incidenta										0	250,000.00	0	0
1	106	10602	0	2003	0	40347	Maintenance of Mini-health Clinic										0	180,000.00	0	0
1	106	10602	0	2003	0	40379	Maintenance of Maternal & Child Centre(s)										1,500,000.00	3,000,000.00	0	0
1	106	10602	0	2003	0	40401	Electricity										1,150,000.00	2,500,000.00	1,630,279.11	1,911,991.85
1	106	10602	0	2003	0	40405	General Utility Services										259,000.00	0	0	3,276,500.00
1	106	10602	0	2003	0	40501	Workshop & Training Expenses										125,000.00	250,000.00	0	0
1	106	10602	0	2003	0	40502	Conference & Seminars										500,000.00	0	0	0
1	106	10602	0	2003	0	40539	Staff Health Services Expenses										0	250,000.00	0	0
1	106	10602	0	2003	0	40601	Stationery										259,000.00	600,000.00	588,000.00	0
1	106	10602	0	2003	0	40602	Printing										1,150,000.00	2,000,000.00	1,552,000.00	2,332,000.00
1	106	10602	0	2003	0	40612	Special Duties Expenses										750,000.00	1,000,000.00	0	112,593.09
1	106	10602	0	2003	0	40631	Management Information System										125,000.00	250,000.00	0	0
1	106	10602	0	2003	0	40634	Community Leaders' Expenses										0	50,000.00	0	0
1	106	10602	0	2003	0	40673	Provision of Medical Consumables										0	1,800,000.00	900,000.00	854,200.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: N GN

DIRECTOR/E=10602 (Office of the Mel Director)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	106	10602	0	2003	0	40702 Audit Expenses
1	106	10602	0	2003	0	40803 Kitchen & Refectory
1	106	10602	0	2003	0	40806 Uniforms & Protective Outfits
1	106	10602	0	2003	0	40808 Rehabilitation Expenses
1	106	10602	0	2003	0	40811 Miscellaneous
1	106	10602	0	2003	0	40813 Committee Expenses
1	106	10602	0	2003	0	41006 Public Health Education
1	106	10602	0	2003	0	41101 Hospital Expenses
1	106	10602	0	2003	0	41102 Medical Supplies
1	106	10602	0	2003	0	41103 Drugs & Vaccines
1	106	10602	0	2003	0	41111 Family Planning
1	106	10602	0	2003	0	41112 Oral Rehydration Therapy
1	106	10602	0	2003	0	41301 Buildings
1	106	10602	0	2003	0	41305 Hospital Furniture & Equipment
1	106	10602	0	2003	0	41501 Relief Expenses
1	106	10602	0	2003	0	41502 Chemical & Reagents
1	106	10602	0	2003	0	41505 Waste Disposal
1	106	10602	0	2003	0	41701 Security Services

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	180,000.00	0	0
250,000.00	0	0	47,214.15
250,000.00	250,000.00	0	0
0	250,000.00	0	0
259,000.00	150,000.00	235,605.38	7,867.25
0	250,000.00	249,000.00	0
100,000.00	200,000.00	0	0
175,000.00	250,000.00	0	0
0	350,000.00	0	765,000.00
0	150,000.00	0	0
0	100,000.00	0	0
0	100,000.00	0	0
625,000.00	250,000.00	0	0
727,000.00	250,000.00	210,000.00	0
0	100,000.00	10,000.00	120,000.00
0	1,350,000.00	927,500.00	826,000.00
350,000.00	450,000.00	550,500.00	0
800,000.00	450,000.00	0	0
-----	-----	-----	-----
15,120,000.00	25,240,000.00	11,207,790.39	16,972,366.34
=====	=====	=====	=====

Total



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=10702 (Office of the Mel Director)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	107	10702	0	6115	0	40201 Travel & Transport - Local	333,500.00	267,000.00	105,000.00	141,000.00
1	107	10702	0	6115	0	40301 Maintenance of Office Building	166,500.00	333,000.00	170,750.00	120,000.00
1	107	10702	0	6115	0	40304 Motor Vehicle Repairs & Mainte	379,000.00	358,000.00	139,000.00	60,000.00
1	107	10702	0	6115	0	40305 Motor Vehicles Fuel Consumption	366,500.00	333,000.00	215,000.00	300,000.00
1	107	10702	0	6115	0	40307 Maint & Repairs of Plant & Machin	100,000.00	0	0	0
1	107	10702	0	6115	0	40309 Maint & Repairs of Other Equipment	68,500.00	400,000.00	120,000.00	0
1	107	10702	0	6115	0	40327 Repairs of R & A	200,000.00	100,000.00	34,750.00	0
1	107	10702	0	6115	0	40330 Fuel for Plant/Heavy Equipment	8,000,000.00	14,000,000.00	14,869,475.00	17,011,544.09
1	107	10702	0	6115	0	40334 Maintenance of Boreholes and Treatment plant	50,000.00	0	0	0
1	107	10702	0	6115	0	40335 Maintenance of Specialised Hospital Equip	100,000.00	600,000.00	196,000.00	440,000.00
1	107	10702	0	6115	0	40338 Maintenance of Laundry Equipment & Incidenta	66,120.00	333,000.00	285,000.00	0
1	107	10702	0	6115	0	40401 Electricity	300,000.00	2,100,000.00	955,801.60	0
1	107	10702	0	6115	0	40405 General Utility Services	166,880.00	200,000.00	60,000.00	0
1	107	10702	0	6115	0	40501 Workshop & Training Expenses	580,000.00	500,000.00	386,500.00	132,000.00
1	107	10702	0	6115	0	40502 Conference & Seminars	630,000.00	500,000.00	0	200,000.00
1	107	10702	0	6115	0	40503 Book Allowance	30,000.00	0	0	0
1	107	10702	0	6115	0	40504 Library Services	0	60,000.00	0	0
1	107	10702	0	6115	0	40514 Maintenance of Staff Buses	400,000.00	500,000.00	120,000.00	0
1	107	10702	0	6115	0	40601 Stationery	530,000.00	250,000.00	23,082.56	60,376.78
1	107	10702	0	6115	0	40602 Printing	250,000.00	800,000.00	147,000.00	0
1	107	10702	0	6115	0	40611 Rent	680,000.00	1,000,000.00	150,000.00	0
1	107	10702	0	6115	0	40612 Special Duties Expenses	500,000.00	500,000.00	40,000.00	1,997,100.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: N GN

DIRECTOR/E=10702 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	107	10702	0	6115	0	40631 Management Information System	20,000.00	40,000.00	0	0
1	107	10702	0	6115	0	40634 Community Leaders' Expenses	15,000.00	30,000.00	0	0
1	107	10702	0	6115	0	40675 Maintenance of Environment & Land Scaping	150,000.00	100,000.00	40,000.00	204,000.00
1	107	10702	0	6115	0	40702 Audit Expenses	25,000.00	150,000.00	0	0
1	107	10702	0	6115	0	40803 Kitchen & Refectory	150,000.00	0	0	0
1	107	10702	0	6115	0	40806 Uniforms & Protective Outfits	50,000.00	0	0	0
1	107	10702	0	6115	0	40807 Servicing of Meetings	25,000.00	50,000.00	20,000.00	0
1	107	10702	0	6115	0	40811 Miscellaneous	125,000.00	150,000.00	997.41	51,997.41
1	107	10702	0	6115	0	40816 Planning Board	150,000.00	300,000.00	70,000.00	0
1	107	10702	0	6115	0	41101 Hospital Expenses	20,000.00	0	0	0
1	107	10702	0	6115	0	41102 Medical Supplies	100,000.00	500,000.00	151,000.00	0
1	107	10702	0	6115	0	41105 Aids Materials	20,000.00	0	0	0
1	107	10702	0	6115	0	41111 Family Planning	40,000.00	80,000.00	0	0
1	107	10702	0	6115	0	41305 Hospital Furniture & Equipment	103,000.00	186,000.00	80,000.00	0
1	107	10702	0	6115	0	41501 Relief Expenses	30,000.00	120,000.00	0	0
1	107	10702	0	6115	0	41505 Waste Disposal	200,000.00	400,000.00	150,000.00	0
							-----	-----	-----	-----
Total							15,120,000.00	25,240,000.00	18,529,356.57	20,718,018.28
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=10802 (Office of the Mel Director)

FUNMINIS DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	108	10802	0	7999	0	40201 Travel & Transport - Local	396,720.00	396,720.00	369,326.00	84,711.58
1	108	10802	0	7999	0	40301 Maintenance of Office Building	166,872.00	166,872.00	156,627.00	50,000.00
1	108	10802	0	7999	0	40304 Motor Vehicle Repairs & Maintenance	307,800.00	307,800.00	297,606.00	218,315.14
1	108	10802	0	7999	0	40305 Motor Vehicles Fuel Consumption	419,100.00	419,100.00	360,282.65	318,200.00
1	108	10802	0	7999	0	40307 Maint & Repairs of Plant & Machinery	0	1,000,000.00	299,978.93	156,030.65
1	108	10802	0	7999	0	40330 Fuel for Plant/Heavy Equipment	3,568,943.84	7,600,000.00	7,595,573.00	10,450,550.00
1	108	10802	0	7999	0	40334 Maintenance of Boreholes and Treatment plant	0	0	0	95,000.00
1	108	10802	0	7999	0	40401 Electricity	0	76,945.00	56,435.00	159,800.00
1	108	10802	0	7999	0	40405 General Utility Services	428,556.16	349,500.00	228,435.79	192,500.00
1	108	10802	0	7999	0	40501 Workshop & Training Expenses	0	0	0	105,000.00
1	108	10802	0	7999	0	40502 Conference & Seminars	0	0	0	100,000.00
1	108	10802	0	7999	0	40504 Library Services	0	0	0	3,364.14
1	108	10802	0	7999	0	40601 Stationery	280,500.00	280,500.00	276,176.43	54,765.79
1	108	10802	0	7999	0	40602 Printing	0	0	0	1,200,000.00
1	108	10802	0	7999	0	40612 Special Duties Expenses	0	0	0	1,315,000.00
1	108	10802	0	7999	0	40675 Maintenance of Environment & Land Scaping	0	940,000.00	75,000.00	50,000.00
1	108	10802	0	7999	0	40803 Kitchen & Refectory	300,000.00	0	0	75,000.00
1	108	10802	0	7999	0	40809 Cleaning Materials	0	0	0	31,200.00
1	108	10802	0	7999	0	40811 Miscellaneous	179,508.00	258,563.00	257,649.86	252,721.07
1	108	10802	0	7999	0	41505 Waste Disposal	0	300,000.00	0	60,000.00
							-----	-----	-----	-----
Total							6,048,000.00	12,096,000.00	9,973,090.66	14,972,158.37
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=10902 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR (ACCOU NT)

FUNMINIS DIRECTORATE OF THE NATIONAL							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	109	10902	0	7038	0	40201 Travel & Transport - Local	300,000.00	200,000.00	163,558.25	168,500.00
1	109	10902	0	7038	0	40301 Maintenance of Office Building	200,000.00	200,000.00	166,500.00	175,477.34
1	109	10902	0	7038	0	40304 Motor Vehicle Repairs & Mainte	200,000.00	200,000.00	176,500.00	170,500.00
1	109	10902	0	7038	0	40305 Motor Vehicles Fuel Consumption	300,000.00	300,000.00	290,000.00	240,500.00
1	109	10902	0	7038	0	40307 Maint & Repairs of Plant & Machin	0	200,000.00	72,000.00	185,000.00
1	109	10902	0	7038	0	40308 Maint & Repairs of Office Equipment	0	200,000.00	196,500.00	365,500.00
1	109	10902	0	7038	0	40309 Maint & Repairs of Other Equipment	0	100,000.00	50,000.00	0
1	109	10902	0	7038	0	40326 Upkeep and Maintenance Allowance	0	20,000.00	14,500.00	68,500.00
1	109	10902	0	7038	0	40330 Fuel for Plant/Heavy Equipment	2,055,235.00	2,750,000.00	2,748,615.00	3,299,999.60
1	109	10902	0	7038	0	40334 Maintenance of Boreholes and Treatment plant	0	50,000.00	0	300,000.00
1	109	10902	0	7038	0	40335 Maintenance of Specialised Hospital Equip	0	100,000.00	100,000.00	310,000.00
1	109	10902	0	7038	0	40336 Common Services	0	100,000.00	0	0
1	109	10902	0	7038	0	40338 Maintenance of Laundry Equipment & Incidenta	0	50,000.00	0	250,000.00
1	109	10902	0	7038	0	40401 Electricity	0	117,000.00	45,432.30	108,096.16
1	109	10902	0	7038	0	40405 General Utility Services	200,000.00	50,000.00	15,000.00	0
1	109	10902	0	7038	0	40501 Workshop & Training Expenses	0	50,000.00	15,000.00	0
1	109	10902	0	7038	0	40502 Conference & Seminars	0	0	0	1,499,300.00
1	109	10902	0	7038	0	40504 Library Services	0	20,000.00	0	0
1	109	10902	0	7038	0	40601 Stationery	200,000.00	200,000.00	54,500.00	0
1	109	10902	0	7038	0	40602 Printing	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1	109	10902	0	7038	0	40612 Special Duties Expenses	0	2,435,000.00	2,300,000.00	100,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: NGN

DIRECTOR/E=10902 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure							
1	109	10902	0	7038	0	40802 Celebrations & Ceremonies	
1	109	10902	0	7038	0	40803 Kitchen & Refectory	
1	109	10902	0	7038	0	40806 Uniforms & Protective Outfits	
1	109	10902	0	7038	0	40811 Miscellaneous	80,765.00
1	109	10902	0	7038	0	40813 Committee Expenses	0
1	109	10902	0	7038	0	41101 Hospital Expenses	0
1	109	10902	0	7038	0	41102 Medical Supplies	0
1	109	10902	0	7038	0	41103 Drugs & Vaccines	0
1	109	10902	0	7038	0	41111 Family Planning	0
1	109	10902	0	7038	0	41112 Oral Rehydration Therapy	0
1	109	10902	0	7038	0	41305 Hospital Furniture & Equipment	0
1	109	10902	0	7038	0	41501 Relief Expenses	0
1	109	10902	0	7038	0	41502 Chemical & Reagents	0
1	109	10902	0	7038	0	41505 Waste Disposal	0
Total							4,536,000.00

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	10,000.00	0	0
0	250,000.00	250,000.00	60,000.00
0	10,000.00	0	0
80,765.00	80,000.00	47,500.00	30,000.00
0	10,000.00	0	0
0	10,000.00	0	10,000.00
0	20,000.00	0	0
0	10,000.00	0	0
0	10,000.00	0	0
0	10,000.00	0	0
0	100,000.00	100,000.00	500,000.00
0	10,000.00	0	365,000.00
0	100,000.00	0	500,000.00
0	100,000.00	0	0
-----	-----	-----	-----
4,536,000.00	9,072,000.00	7,805,605.55	9,706,373.10
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=11102 (Office of the Mel Director)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

FUNMINIS DIRECTO SECTI PROGRA PR(ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	111	11102	0	14059	0	40201 Travel & Transport - Local	200,000.00	130,000.00	186,000.00	171,000.00
1	111	11102	0	14059	0	40301 Maintenance of Office Building	400,000.00	410,500.00	448,806.00	0
1	111	11102	0	14059	0	40304 Motor Vehicle Repairs & Mainte	0	200,500.00	0	0
1	111	11102	0	14059	0	40305 Motor Vehicles Fuel Consumption	300,000.00	820,000.00	688,806.00	987,000.00
1	111	11102	0	14059	0	40307 Maint & Repairs of Plant & Machin	200,000.00	3,000,000.00	3,067,519.78	132,000.00
1	111	11102	0	14059	0	40309 Maint & Repairs of Other Equipment	0	402,000.00	332,000.00	0
1	111	11102	0	14059	0	40326 Upkeep and Maintenance Allowance	180,000.00	656,000.00	537,806.00	728,000.00
1	111	11102	0	14059	0	40327 Repairs of R & A	100,000.00	710,000.00	620,000.00	0
1	111	11102	0	14059	0	40330 Fuel for Plant/Heavy Equipment	500,000.00	2,700,000.00	2,635,000.00	0
1	111	11102	0	14059	0	40334 Maintenance of Boreholes and Treatment plant	0	647,750.00	102,806.00	0
1	111	11102	0	14059	0	40335 Maintenance of Specialised Hospital Equip	1,196,558.00	51,450.00	0	0
1	111	11102	0	14059	0	40338 Maintenance of Laundry Equipment & Incidenta	400,000.00	319,080.00	319,080.00	0
1	111	11102	0	14059	0	40401 Electricity	60,000.00	100,000.00	0	0
1	111	11102	0	14059	0	40405 General Utility Services	900,000.00	790,000.00	575,500.00	371,000.00
1	111	11102	0	14059	0	40501 Workshop & Training Expenses	564,813.00	120,125.00	4,806.00	0
1	111	11102	0	14059	0	40502 Conference & Seminars	1,663,750.00	1,327,500.00	253,400.00	3,710,000.00
1	111	11102	0	14059	0	40504 Library Services	200,000.00	173,000.00	0	0
1	111	11102	0	14059	0	40526 Maintenance of Lift(s)	1,360,000.00	1,860,000.00	0	0
1	111	11102	0	14059	0	40601 Stationery	650,000.00	512,500.00	263,000.00	315,000.00
1	111	11102	0	14059	0	40602 Printing	1,300,000.00	2,355,000.00	1,308,333.00	2,932,916.00
1	111	11102	0	14059	0	40604 Enlightenment & Campaign	10,000.00	250,000.00	250,000.00	0
1	111	11102	0	14059	0	40631 Management Information System	457,478.00	508,325.00	400,000.00	0
1	111	11102	0	14059	0	40803 Kitchen & Refectory	150,000.00	0	0	0
1	111	11102	0	14059	0	40806 Uniforms & Protective Outfits	280,000.00	563,000.00	400,000.00	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: NGN

DIRECTOR/E=11102 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	111	11102	0	14059	0	40811	Miscellaneous
1	111	11102	0	14059	0	40813	Committee Expenses
1	111	11102	0	14059	0	41006	Public Health Education
1	111	11102	0	14059	0	41102	Medical Supplies
1	111	11102	0	14059	0	41105	Aids Materials
1	111	11102	0	14059	0	41110	Blood Transfusion Expenses
1	111	11102	0	14059	0	41111	Family Planning
1	111	11102	0	14059	0	41301	Buildings
1	111	11102	0	14059	0	41305	Hospital Furniture & Equipment
1	111	11102	0	14059	0	41333	Fire Fighting Equipment
1	111	11102	0	14059	0	41501	Relief Expenses
1	111	11102	0	14059	0	41502	Chemical & Reagents
1	111	11102	0	14059	0	41505	Waste Disposal

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
559,791.00	205,250.00	233,448.00	452,985.75
500,000.00	962,500.00	962,500.00	500,000.00
0	100,000.00	100,000.00	0
1,421,610.00	853,520.00	<669,080.00	> 2,250,142.60
20,000.00	50,000.00	0	0
2,000,000.00	2,800,000.00	980,000.00	2,677,800.00
0	250,000.00	0	0
250,000.00	990,000.00	335,000.00	0
250,000.00	920,000.00	0	0
300,000.00	0	0	0
20,000.00	0	0	0
500,000.00	550,000.00	300,000.00	1,292,500.00
1,250,000.00	0	0	0
18,144,000.00	26,288,000.00	14,634,730.78	16,520,344.35

=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=11202 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	112	11202	0	14055	0	40201 Travel & Transport - Local	600,000.00	600,000.00	599,500.00	498,550.00
1	112	11202	0	14055	0	40301 Maintenance of Office Building	600,000.00	600,000.00	596,600.00	473,700.00
1	112	11202	0	14055	0	40304 Motor Vehicle Repairs & Mainte	600,000.00	600,000.00	595,680.31	487,200.00
1	112	11202	0	14055	0	40305 Motor Vehicles Fuel Consumption	0	2,500,000.00	2,498,065.00	365,000.00
1	112	11202	0	14055	0	40308 Maint & Repairs of Office Equipment	600,000.00	0	0	346,500.00
1	112	11202	0	14055	0	40309 Maint & Repairs of Other Equipment	1,000,000.00	70,000.00	66,285.00	201,700.00
1	112	11202	0	14055	0	40326 Upkeep and Maintenance Allowance	500,000.00	430,000.00	428,568.00	500,000.00
1	112	11202	0	14055	0	40330 Fuel for Plant/Heavy Equipment	0	1,408,950.00	1,408,950.00	8,400,000.00
1	112	11202	0	14055	0	40334 Maintenance of Boreholes and Treatment plant	100,000.00	70,000.00	70,000.00	130,000.00
1	112	11202	0	14055	0	40335 Maintenance of Specialised Hospital Equip	500,000.00	230,000.00	230,000.00	150,000.00
1	112	11202	0	14055	0	40336 Common Services	20,000.00	50,000.00	50,000.00	70,000.00
1	112	11202	0	14055	0	40401 Electricity	0	930,000.00	930,000.00	1,400,000.00
1	112	11202	0	14055	0	40405 General Utility Services	600,000.00	600,000.00	600,000.00	500,000.00
1	112	11202	0	14055	0	40501 Workshop & Training Expenses	600,000.00	400,000.00	400,000.00	333,000.00
1	112	11202	0	14055	0	40502 Conference & Seminars	1,200,000.00	930,000.00	850,000.00	393,960.00
1	112	11202	0	14055	0	40504 Library Services	600,000.00	50,000.00	50,000.00	268,000.00
1	112	11202	0	14055	0	40507 Continuing Medical Education	0	50,000.00	50,000.00	91,875.00
1	112	11202	0	14055	0	40601 Stationery	500,000.00	500,000.00	500,000.00	277,120.86
1	112	11202	0	14055	0	40602 Printing	2,500,000.00	1,930,000.00	1,924,900.00	2,000,000.00
1	112	11202	0	14055	0	40612 Special Duties Expenses	500,000.00	3,500,000.00	3,500,000.00	500,000.00
1	112	11202	0	14055	0	40631 Management Information System	20,000.00	250,000.00	250,000.00	182,700.00
1	112	11202	0	14055	0	40634 Community Leaders' Expenses	20,000.00	50,000.00	39,270.00	50,000.00
1	112	11202	0	14055	0	40675 Maintenance of Environment & Land Scaping	300,000.00	0	0	300,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: NGN

DIRECTOR/E=11202 (Office of the Mel Director)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overhead Expenditure

1	112	11202	0	14055	0	40806	Uniforms & Protective Outfits
1	112	11202	0	14055	0	40809	Cleaning Materials
1	112	11202	0	14055	0	40811	Miscellaneous
1	112	11202	0	14055	0	40813	Committee Expenses
1	112	11202	0	14055	0	40816	Planning Board
1	112	11202	0	14055	0	41101	Hospital Expenses
1	112	11202	0	14055	0	41102	Medical Supplies
1	112	11202	0	14055	0	41112	Oral Rehydration Therapy
1	112	11202	0	14055	0	41305	Hospital Furniture & Equipment
1	112	11202	0	14055	0	41502	Chemical & Reagents
1	112	11202	0	14055	0	41505	Waste Disposal

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
100,000.00	100,000.00	100,000.00	182,800.00
800,000.00	430,000.00	430,000.00	511,200.00
1,800,000.00	250,000.00	248,230.00	136,300.00
20,000.00	0	0	0
20,000.00	100,000.00	100,000.00	1,071,800.00
2,772,800.00	2,860,000.00	2,849,586.36	2,533,000.00
1,400,000.00	143,850.00	40,000.00	3,600,000.00
0	10,000.00	0	8,500.00
500,000.00	0	0	480,000.00
3,000,000.00	1,900,000.00	1,900,000.00	2,500,000.00
0	180,000.00	180,000.00	69,500.00
21,772,800.00	21,722,800.00	21,485,634.67	29,012,405.86



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=11302 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	113	11302	0	11009	0	40301 Maintenance of Office Building	0	0	0	318,176.12
1	113	11302	0	15001	0	40201 Travel & Transport - Local	440,000.00	400,000.00	393,352.24	261,480.00
1	113	11302	0	15001	0	40301 Maintenance of Office Building	400,000.00	500,000.00	408,704.48	185,380.86
1	113	11302	0	15001	0	40304 Motor Vehicle Repairs & Mainte	400,000.00	400,000.00	335,000.00	10,000.00
1	113	11302	0	15001	0	40305 Motor Vehicles Fuel Consumption	450,000.00	500,000.00	321,000.00	437,803.74
1	113	11302	0	15001	0	40309 Maint & Repairs of Other Equipment	250,000.00	1,303,100.00	1,160,330.00	502,000.00
1	113	11302	0	15001	0	40326 Upkeep and Maintenance Allowance	150,000.00	2,013,000.00	2,002,048.64	2,022,200.35
1	113	11302	0	15001	0	40330 Fuel for Plant/Heavy Equipment	800,000.00	1,700,000.00	0	2,215,820.00
1	113	11302	0	15001	0	40334 Maintenance of Boreholes and Treatment plant	300,000.00	47,500.00	0	0
1	113	11302	0	15001	0	40335 Maintenance of Specialised Hospital Equip	200,000.00	32,700.00	0	467,700.00
1	113	11302	0	15001	0	40336 Common Services	200,000.00	0	0	71,352.24
1	113	11302	0	15001	0	40401 Electricity	3,521,887.00	2,122,700.00	2,073,986.89	921,000.00
1	113	11302	0	15001	0	40405 General Utility Services	400,000.00	300,000.00	271,000.00	0
1	113	11302	0	15001	0	40501 Workshop & Training Expenses	450,000.00	0	0	0
1	113	11302	0	15001	0	40502 Conference & Seminars	550,000.00	330,000.00	240,000.00	0
1	113	11302	0	15001	0	40504 Library Services	100,000.00	0	0	193,900.00
1	113	11302	0	15001	0	40507 Continuing Medical Education	200,000.00	252,700.00	228,000.00	0
1	113	11302	0	15001	0	40601 Stationery	550,000.00	338,000.00	164,000.00	0
1	113	11302	0	15001	0	40631 Management Information System	100,000.00	320,000.00	308,176.12	372,000.00
1	113	11302	0	15001	0	40674 Registry Expenses	0	0	0	146,000.00
1	113	11302	0	15001	0	40702 Audit Expenses	120,000.00	452,700.00	0	0
1	113	11302	0	15001	0	40803 Kitchen & Refectory	150,000.00	437,700.00	308,176.12	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: NGN

DIRECTOR/E=11302 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	113	11302	0	15001	0	40806	Uniforms & Protective Outfits
1	113	11302	0	15001	0	40811	Miscellaneous
1	113	11302	0	15001	0	40813	Committee Expenses
1	113	11302	0	15001	0	41006	Public Health Education
1	113	11302	0	15001	0	41102	Medical Supplies
1	113	11302	0	15001	0	41112	Oral Rehydration Therapy
1	113	11302	0	15001	0	41305	Hospital Furniture & Equipment
1	113	11302	0	15001	0	41501	Relief Expenses
1	113	11302	0	15001	0	41502	Chemical & Reagents
1	113	11302	0	15001	0	41504	Environmental Implements
1	113	11302	0	15001	0	41505	Waste Disposal
1	113	11302	0	15001	0	41701	Security Services
1	113	11302	0	15033	0	41504	Environmental Implements

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
350,000.00	534,700.00	534,400.00	0
1,178,113.00	200,000.00	190,176.12	195,352.24
120,000.00	200,000.00	58,421.24	95,578.76
150,000.00	300,000.00	0	12,000.00
510,000.00	652,700.00	245,646.40	0
100,000.00	402,700.00	0	123,205.00
600,000.00	250,000.00	0	0
600,000.00	220,000.00	0	0
500,000.00	210,000.00	0	0
0	0	0	241,500.00
510,000.00	179,800.00	0	0
520,000.00	520,000.00	0	0
250,000.00	0	0	0
-----	-----	-----	-----
15,120,000.00	15,120,000.00	9,242,418.25	8,792,449.31
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=11402 (Office of the Mel Director)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012

Ove ead Expenditur e										
1	114	11402	0	14054	0	40201 Travel & Transport - Local	300,000.00	300,000.00	289,999.67	271,000.00
1	114	11402	0	14054	0	40301 Maintenance of Office Building	200,000.00	586,000.00	560,587.93	480,000.00
1	114	11402	0	14054	0	40304 Motor Vehicle Repairs & Mainte	440,000.00	440,000.00	380,000.00	279,000.00
1	114	11402	0	14054	0	40305 Motor Vehicles Fuel Consumption	160,000.00	160,000.00	104,000.00	39,000.00
1	114	11402	0	14054	0	40307 Maint & Repairs of Plant & Machin	170,000.00	300,000.00	264,587.93	300,000.00
1	114	11402	0	14054	0	40309 Maint & Repairs of Other Equipment	0	0	0	400,000.00
1	114	11402	0	14054	0	40330 Fuel for Plant/Heavy Equipment	0	3,000,000.00	2,986,750.00	4,084,262.74
1	114	11402	0	14054	0	40334 Maintenance of Boreholes and Treatment plant	205,000.00	0	0	385,000.00
1	114	11402	0	14054	0	40335 Maintenance of Specialised Hospital Equip	250,000.00	300,000.00	0	0
1	114	11402	0	14054	0	40338 Maintenance of Laundry Equipment & Incidenta	100,000.00	200,000.00	0	190,000.00
1	114	11402	0	14054	0	40401 Electricity	0	1,200,000.00	1,200,000.00	970,350.00
1	114	11402	0	14054	0	40405 General Utility Services	205,000.00	210,000.00	204,587.93	175,000.00
1	114	11402	0	14054	0	40501 Workshop & Training Expenses	90,000.00	180,000.00	168,700.33	0
1	114	11402	0	14054	0	40502 Conference & Seminars	350,000.00	350,000.00	100,000.00	371,587.93
1	114	11402	0	14054	0	40504 Library Services	0	0	0	60,587.93
1	114	11402	0	14054	0	40601 Stationery	400,000.00	600,000.00	463,175.86	329,433.79
1	114	11402	0	14054	0	40602 Printing	500,000.00	800,000.00	800,000.00	595,500.00
1	114	11402	0	14054	0	40612 Special Duties Expenses	500,000.00	500,000.00	500,000.00	800,000.00
1	114	11402	0	14054	0	40631 Management Information System	0	0	0	50,000.00
1	114	11402	0	14054	0	40803 Kitchen & Refectory	100,000.00	0	0	0
1	114	11402	0	14054	0	40806 Uniforms & Protective Outfits	100,000.00	190,000.00	0	165,522.38
1	114	11402	0	14054	0	40811 Miscellaneous	230,000.00	400,000.00	391,252.63	286,703.44
1	114	11402	0	14054	0	40813 Committee Expenses	0	0	0	60,587.93
1	114	11402	0	14054	0	41102 Medical Supplies	1,348,000.00	2,080,000.00	2,076,671.39	1,756,880.00
1	114	11402	0	14054	0	41502 Chemical & Reagents	400,000.00	300,000.00	100,000.00	498,000.00
							-----	-----	-----	-----
Total							6,048,000.00	12,096,000.00	10,590,313.67	12,548,416.14
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=11502 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	115	11502	0	5004	0	40201 Travel & Transport - Local	165,000.00	300,000.00	300,000.00	500,000.00
1	115	11502	0	5004	0	40301 Maintenance of Office Building	165,000.00	200,000.00	66,903.46	442,838.11
1	115	11502	0	5004	0	40304 Motor Vehicle Repairs & Mainte	165,000.00	300,000.00	100,000.00	136,409.58
1	115	11502	0	5004	0	40305 Motor Vehicles Fuel Consumption	375,760.50	693,000.00	693,000.00	700,000.00
1	115	11502	0	5004	0	40307 Maint & Repairs of Plant & Machin	372,000.00	144,000.00	59,500.00	0
1	115	11502	0	5004	0	40308 Maint & Repairs of Office Equipment	50,000.00	100,000.00	0	0
1	115	11502	0	5004	0	40309 Maint & Repairs of Other Equipment	72,500.00	145,000.00	0	0
1	115	11502	0	5004	0	40326 Upkeep and Maintenance Allowance	17,000.00	34,000.00	0	0
1	115	11502	0	5004	0	40330 Fuel for Plant/Heavy Equipment	1,623,260.50	4,200,000.00	3,935,500.00	2,454,735.00
1	115	11502	0	5004	0	40334 Maintenance of Boreholes and Treatment plant	50,000.00	0	0	0
1	115	11502	0	5004	0	40335 Maintenance of Specialised Hospital Equip	65,000.00	130,000.00	88,000.00	0
1	115	11502	0	5004	0	40338 Maintenance of Laundry Equipment & Incidenta	49,500.00	99,000.00	0	0
1	115	11502	0	5004	0	40401 Electricity	495,000.00	990,000.00	950,000.00	400,000.00
1	115	11502	0	5004	0	40405 General Utility Services	245,000.00	490,000.00	490,000.00	61,669.11
1	115	11502	0	5004	0	40501 Workshop & Training Expenses	450,000.00	0	0	19,500.00
1	115	11502	0	5004	0	40502 Conference & Seminars	700,000.00	400,000.00	240,000.00	390,250.00
1	115	11502	0	5004	0	40504 Library Services	100,000.00	0	0	0
1	115	11502	0	5004	0	40507 Continuing Medical Education	100,000.00	0	0	0
1	115	11502	0	5004	0	40601 Stationery	250,250.00	500,500.00	0	0
1	115	11502	0	5004	0	40602 Printing	292,500.00	585,000.00	0	0
1	115	11502	0	5004	0	40612 Special Duties Expenses	400,000.00	949,121.00	800,000.00	0
1	115	11502	0	5004	0	40631 Management Information System	270,000.00	540,000.00	0	0
1	115	11502	0	5004	0	40702 Audit Expenses	64,000.00	128,000.00	0	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: NGN

DIRECTOR/E=11502 (Office of the Mel Director)

FUNMINIS DIRECTOR/SECTI PROGRA PR/ACCOU NT

Overhead Expenditure

1	115	11502	0	5004	0	40803 Kitchen & Refectory
1	115	11502	0	5004	0	40806 Uniforms & Protective Outfits
1	115	11502	0	5004	0	40807 Servicing of Meetings
1	115	11502	0	5004	0	40809 Cleaning Materials
1	115	11502	0	5004	0	40811 Miscellaneous
1	115	11502	0	5004	0	40813 Committee Expenses
1	115	11502	0	5004	0	40905 Running Costs
1	115	11502	0	5004	0	41006 Public Health Education
1	115	11502	0	5004	0	41102 Medical Supplies
1	115	11502	0	5004	0	41103 Drugs & Vaccines
1	115	11502	0	5004	0	41105 Aids Materials
1	115	11502	0	5004	0	41111 Family Planning
1	115	11502	0	5004	0	41112 Oral Rehydration Therapy
1	115	11502	0	5004	0	41201 Bank Charges
1	115	11502	0	5004	0	41204 Banking Operation Services
1	115	11502	0	5004	0	41307 Computer Software
1	115	11502	0	5004	0	41505 Waste Disposal

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
121,250.00	242,500.00	0	0
320,000.00	140,000.00	0	0
102,500.00	105,000.00	0	0
320,000.00	140,000.00	0	0
348,239.50	343,000.00	34,781.85	2,112.74
300,000.00	100,000.00	0	0
177,500.00	355,000.00	0	0
29,700.00	59,400.00	0	0
97,239.50	194,479.00	0	194,479.56
25,300.00	50,600.00	0	0
250,000.00	0	0	0
16,850.00	33,700.00	0	0
24,750.00	49,500.00	0	0
54,850.00	309,700.00	0	0
100,300.00	0	0	0
31,500.00	63,000.00	0	0
215,250.00	30,500.00	0	0
9,072,000.00	13,144,000.00	7,757,685.31	5,301,994.10



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=11602 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROG RA PR (ACCOU NT)

FUN MINIS DIRECTO SECTI PROGRA PR(ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	116	11602	0	7312	0	40201 Travel & Transport - Local	150,000.00	150,000.00	136,000.00	100,000.00
1	116	11602	0	7312	0	40301 Maintenance of Office Building	0	1,000.00	0	96,044.14
1	116	11602	0	7312	0	40304 Motor Vehicle Repairs & Mainte	250,000.00	250,000.00	200,000.00	100,000.00
1	116	11602	0	7312	0	40305 Motor Vehicles Fuel Consumption	300,000.00	300,000.00	158,000.00	85,000.00
1	116	11602	0	7312	0	40307 Maint & Repairs of Plant & Machin	0	2,000.00	0	796,906.40
1	116	11602	0	7312	0	40326 Upkeep and Maintenance Allowance	250,000.00	250,000.00	120,000.00	185,000.00
1	116	11602	0	7312	0	40327 Repairs of R & A	0	1,000.00	0	400,000.00
1	116	11602	0	7312	0	40330 Fuel for Plant/Heavy Equipment	3,000,000.00	6,820,000.00	6,820,000.00	7,982,200.00
1	116	11602	0	7312	0	40334 Maintenance of Boreholes and Treatment plant	0	2,000.00	0	69,000.00
1	116	11602	0	7312	0	40335 Maintenance of Specialised Hospital Equip	0	320,000.00	250,000.00	897,300.00
1	116	11602	0	7312	0	40336 Common Services	0	1,000.00	0	0
1	116	11602	0	7312	0	40338 Maintenance of Laundry Equipment & Incidenta	0	2,000.00	0	300,000.00
1	116	11602	0	7312	0	40401 Electricity	533,000.00	1,200,000.00	1,197,346.87	716,100.00
1	116	11602	0	7312	0	40405 General Utility Services	200,000.00	200,000.00	180,000.00	100,000.00
1	116	11602	0	7312	0	40501 Workshop & Training Expenses	0	2,000.00	0	195,044.14
1	116	11602	0	7312	0	40502 Conference & Seminars	0	210,000.00	210,000.00	35,000.00
1	116	11602	0	7312	0	40503 Book Allowance	0	0	0	200,000.00
1	116	11602	0	7312	0	40504 Library Services	0	1,000.00	0	0
1	116	11602	0	7312	0	40601 Stationery	250,000.00	250,000.00	185,000.00	180,000.00
1	116	11602	0	7312	0	40602 Printing	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 2

Currency: NGN

DIRECTOR/E=11602 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT)

Overhead Expenditure

1	116	11602	0	7312	0	40612	Special Duties Expenses
1	116	11602	0	7312	0	40631	Management Information System
1	116	11602	0	7312	0	40656	Promotion Exercise Expenses
1	116	11602	0	7312	0	40803	Kitchen & Refectory
1	116	11602	0	7312	0	40806	Uniforms & Protective Outfits
1	116	11602	0	7312	0	40811	Miscellaneous
1	116	11602	0	7312	0	40813	Committee Expenses
1	116	11602	0	7312	0	41103	Drugs & Vaccines
1	116	11602	0	7312	0	41111	Family Planning
1	116	11602	0	7312	0	41112	Oral Rehydration Therapy
1	116	11602	0	7312	0	41305	Hospital Furniture & Equipment
1	116	11602	0	7312	0	41502	Chemical & Reagents
1	116	11602	0	7312	0	41504	Environmental Implements
1	116	11602	0	7312	0	41701	Security Services

Total

Provision
AS AT DEC 2014

Provision
AS AT DEC 2013

Actual
JAN TO DEC 2013

Actual
JAN TO DEC 2012

	0	800,000.00	692,000.00	768,200.00
	0	1,000.00	0	0
	0	200,000.00	200,000.00	0
	0	1,000.00	0	400,000.00
	0	1,000.00	0	200,000.00
115,000.00	115,000.00	25,000.00	31,044.14	
0	1,000.00	0	60,000.00	
0	1,000.00	0	0	
0	1,000.00	0	0	
0	1,000.00	0	0	
0	0	0	249,000.00	
0	1,000.00	0	0	
0	10,000.00	0	450,000.00	
0	1,000.00	0	0	
-----	-----	-----	-----	-----
6,048,000.00	12,096,000.00	11,373,346.87	15,595,838.82	
=====	=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=11702 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	117	11702	0	15031	0	40201 Travel & Transport - Local	200,000.00	70,000.00	35,000.00	155,100.00
1	117	11702	0	15031	0	40301 Maintenance of Office Building	100,000.00	70,000.00	0	0
1	117	11702	0	15031	0	40304 Motor Vehicle Repairs & Maintenance	150,000.00	70,000.00	50,000.00	49,000.00
1	117	11702	0	15031	0	40305 Motor Vehicles Fuel Consumption	250,000.00	70,000.00	50,000.00	55,000.00
1	117	11702	0	15031	0	40307 Maint & Repairs of Plant & Machinery	100,000.00	300,000.00	280,677.93	500,000.00
1	117	11702	0	15031	0	40308 Maint & Repairs of Office Equipment	80,000.00	250,000.00	100,000.00	500,000.00
1	117	11702	0	15031	0	40309 Maint & Repairs of Other Equipment	70,000.00	372,000.00	327,777.51	0
1	117	11702	0	15031	0	40330 Fuel for Plant/Heavy Equipment	1,845,000.00	3,000,000.00	2,982,870.00	3,728,700.00
1	117	11702	0	15031	0	40334 Maintenance of Boreholes and Treatment plant	0	50,000.00	0	0
1	117	11702	0	15031	0	40401 Electricity	40,000.00	755,000.00	755,000.00	719,200.00
1	117	11702	0	15031	0	40405 General Utility Services	100,000.00	50,000.00	0	100,000.00
1	117	11702	0	15031	0	40501 Workshop & Training Expenses	50,000.00	150,000.00	0	183,750.00
1	117	11702	0	15031	0	40502 Conference & Seminars	100,000.00	700,000.00	160,000.00	1,200,000.00
1	117	11702	0	15031	0	40504 Library Services	31,000.00	250,000.00	200,000.00	494,300.00
1	117	11702	0	15031	0	40601 Stationery	150,000.00	70,000.00	0	117,400.00
1	117	11702	0	15031	0	40602 Printing	200,000.00	800,000.00	800,000.00	691,878.02
1	117	11702	0	15031	0	40612 Special Duties Expenses	0	50,000.00	0	0
1	117	11702	0	15031	0	40631 Management Information System	0	50,000.00	0	0
1	117	11702	0	15031	0	40656 Promotion Exercise Expenses	50,000.00	100,000.00	0	0
1	117	11702	0	15031	0	40801 Entertainment	10,000.00	55,000.00	0	0
1	117	11702	0	15031	0	40803 Kitchen & Refectory	30,000.00	200,000.00	200,000.00	410,000.00
1	117	11702	0	15031	0	40806 Uniforms & Protective Outfits	30,000.00	100,000.00	100,000.00	<209,000.00>
1	117	11702	0	15031	0	40811 Miscellaneous	250,000.00	90,000.00	65,000.00	91,600.00
1	117	11702	0	15031	0	41102 Medical Supplies	50,000.00	300,000.00	0	0
1	117	11702	0	15031	0	41112 Oral Rehydration Therapy	50,000.00	150,000.00	0	96,100.00
1	117	11702	0	15031	0	41305 Hospital Furniture & Equipment	30,000.00	200,000.00	0	0
1	117	11702	0	15031	0	41501 Relief Expenses	20,000.00	200,000.00	195,300.00	100,000.00
1	117	11702	0	15031	0	41502 Chemical & Reagents	50,000.00	100,000.00	100,000.00	200,000.00
1	117	11702	0	15031	0	41505 Waste Disposal	50,000.00	350,000.00	0	293,140.00
1	117	11702	0	15031	0	41701 Security Services	50,000.00	100,000.00	91,902.38	64,500.00
1	117	11702	0	15032	0	40401 Electricity	400,000.00	0	0	0
Total							4,536,000.00	9,072,000.00	6,493,527.82	9,540,668.02
							=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=11802 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR (ACCOU NT)

Overhead Expenditure

							Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1	118	11802	0	17045	0	40201 Travel & Transport - Local	240,000.00	162,000.00	162,000.00	161,500.00
1	118	11802	0	17045	0	40301 Maintenance of Office Building	120,000.00	78,000.00	77,190.00	72,169.65
1	118	11802	0	17045	0	40304 Motor Vehicle Repairs & Mainte	210,000.00	180,000.00	179,800.00	175,000.00
1	118	11802	0	17045	0	40305 Motor Vehicles Fuel Consumption	240,000.00	210,000.00	210,000.00	206,000.00
1	118	11802	0	17045	0	40307 Maint & Repairs of Plant & Machin	20,000.00	0	0	200,000.00
1	118	11802	0	17045	0	40308 Maint & Repairs of Office Equipment	30,000.00	40,000.00	40,000.00	54,323.37
1	118	11802	0	17045	0	40309 Maint & Repairs of Other Equipment	20,000.00	50,000.00	50,000.00	200,000.00
1	118	11802	0	17045	0	40330 Fuel for Plant/Heavy Equipment	1,173,000.00	2,024,780.00	2,024,765.00	2,023,275.00
1	118	11802	0	17045	0	40334 Maintenance of Boreholes and Treatment plant	25,802.00	190,000.00	190,000.00	300,000.00
1	118	11802	0	17045	0	40335 Maintenance of Specialised Hospital Equip	0	11,220.00	11,000.00	31,000.00
1	118	11802	0	17045	0	40401 Electricity	30,000.00	100,000.00	100,000.00	200,000.00
1	118	11802	0	17045	0	40405 General Utility Services	156,000.00	120,000.00	120,000.00	116,500.00
1	118	11802	0	17045	0	40501 Workshop & Training Expenses	0	200,000.00	160,000.00	199,680.00
1	118	11802	0	17045	0	40502 Conference & Seminars	0	300,000.00	300,000.00	500,000.00
1	118	11802	0	17045	0	40601 Stationery	204,000.00	150,000.00	150,000.00	144,500.00
1	118	11802	0	17045	0	40602 Printing	380,000.00	350,000.00	350,000.00	450,000.00
1	118	11802	0	17045	0	40612 Special Duties Expenses	0	1,500,000.00	1,130,000.00	0
1	118	11802	0	17045	0	40631 Management Information System	0	0	0	400,000.00
1	118	11802	0	17045	0	40675 Maintenance of Environment & Land Scaping	0	0	0	100,000.00
1	118	11802	0	17045	0	40702 Audit Expenses	0	0	0	300,000.00
1	118	11802	0	17045	0	40802 Celebrations & Ceremonies	0	0	0	300,000.00
1	118	11802	0	17045	0	40803 Kitchen & Refectory	0	0	0	200,000.00
1	118	11802	0	17045	0	40806 Uniforms & Protective Outfits	30,000.00	0	0	23,356.03
1	118	11802	0	17045	0	40807 Servicing of Meetings	0	50,000.00	0	380,000.00
1	118	11802	0	17045	0	40808 Rehabilitation Expenses	0	0	0	2,200.00
1	118	11802	0	17045	0	40811 Miscellaneous	105,198.00	150,000.00	149,766.51	148,700.00
1	118	11802	0	17045	0	41501 Relief Expenses	0	0	0	13,500.00
1	118	11802	0	17045	0	41502 Chemical & Reagents	40,000.00	100,000.00	0	349,100.00
1	118	11802	0	17045	0	41505 Waste Disposal	0	50,000.00	0	0
1	118	11802	0	17045	0	41701 Security Services	0	32,000.00	21,000.00	0
Total							3,024,000.00	6,048,000.00	5,425,521.51	7,250,804.05



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: NGN

DIRECTOR/E=11902 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	119	11902	0	12111	0	40201 Travel & Transport - Local	312,000.00	222,000.00	222,000.00	195,937.94
1	119	11902	0	12111	0	40301 Maintenance of Office Building	200,000.00	200,000.00	178,901.76	141,000.00
1	119	11902	0	12111	0	40304 Motor Vehicle Repairs & Mainte	200,000.00	150,000.00	140,000.00	276,656.91
1	119	11902	0	12111	0	40305 Motor Vehicles Fuel Consumption	200,000.00	150,000.00	140,000.00	438,025.88
1	119	11902	0	12111	0	40307 Maint & Repairs of Plant & Machin	50,000.00	0	0	0
1	119	11902	0	12111	0	40330 Fuel for Plant/Heavy Equipment	700,000.00	1,900,000.00	1,855,500.00	1,298,125.00
1	119	11902	0	12111	0	40334 Maintenance of Boreholes and Treatment plant	200,000.00	250,000.00	250,000.00	200,000.00
1	119	11902	0	12111	0	40338 Maintenance of Laundry Equipment & Incidenta	0	100,000.00	100,000.00	0
1	119	11902	0	12111	0	40401 Electricity	200,000.00	300,000.00	300,000.00	150,000.00
1	119	11902	0	12111	0	40405 General Utility Services	100,000.00	0	0	96,542.56
1	119	11902	0	12111	0	40501 Workshop & Training Expenses	50,000.00	150,000.00	150,000.00	0
1	119	11902	0	12111	0	40502 Conference & Seminars	0	0 <45,000.00	>	140,000.00
1	119	11902	0	12111	0	40601 Stationery	300,000.00	250,000.00	200,718.97	190,718.97
1	119	11902	0	12111	0	40602 Printing	700,000.00	1,300,000.00	1,290,000.00	1,280,000.00
1	119	11902	0	12111	0	40612 Special Duties Expenses	200,000.00	2,500,000.00	2,500,000.00	0
1	119	11902	0	12111	0	40631 Management Information System	0	100,000.00	60,000.00	0
1	119	11902	0	12111	0	41006 Public Health Education	24,000.00	0	0	0
1	119	11902	0	12111	0	41110 Blood Transfusion Expenses	400,000.00	0 <37,500.00	>	0.00
1	119	11902	0	12111	0	41502 Chemical & Reagents	700,000.00	1,500,000.00	1,452,100.00	1,500,000.00
Total							4,536,000.00	9,072,000.00	8,756,720.73	5,907,007.26



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=12102 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	121	12102	0	9018	0	40201 Travel & Transport - Local	300,000.00	300,000.00	300,000.00	390,000.00
1	121	12102	0	9018	0	40301 Maintenance of Office Building	200,000.00	120,000.00	120,000.00	363,450.00
1	121	12102	0	9018	0	40304 Motor Vehicle Repairs & Mainte	100,000.00	360,000.00	358,000.00	189,000.00
1	121	12102	0	9018	0	40305 Motor Vehicles Fuel Consumption	330,000.00	270,000.00	268,450.00	376,300.00
1	121	12102	0	9018	0	40327 Repairs of R & A	0	90,000.00	82,000.00	0
1	121	12102	0	9018	0	40330 Fuel for Plant/Heavy Equipment	3,000,000.00	4,674,000.00	3,410,000.00	5,022,000.00
1	121	12102	0	9018	0	40334 Maintenance of Boreholes and Treatment plant	0	100,000.00	0	0
1	121	12102	0	9018	0	40335 Maintenance of Specialised Hospital Equip	0	100,000.00	0	0
1	121	12102	0	9018	0	40338 Maintenance of Laundry Equipment & Incidenta	0	120,000.00	0	0
1	121	12102	0	9018	0	40401 Electricity	248,000.00	600,000.00	332,000.00	403,000.00
1	121	12102	0	9018	0	40405 General Utility Services	120,000.00	240,000.00	222,355.79	280,244.21
1	121	12102	0	9018	0	40501 Workshop & Training Expenses	240,000.00	180,000.00	172,200.00	192,700.00
1	121	12102	0	9018	0	40502 Conference & Seminars	0	300,000.00	240,000.00	140,000.00
1	121	12102	0	9018	0	40601 Stationery	150,000.00	100,000.00	100,000.00	97,200.00
1	121	12102	0	9018	0	40602 Printing	0	360,000.00	360,000.00	495,500.00
1	121	12102	0	9018	0	40611 Rent	0	200,000.00	0	1,200,000.00
1	121	12102	0	9018	0	40612 Special Duties Expenses	1,000,000.00	2,500,000.00	2,500,000.00	1,600,000.00
1	121	12102	0	9018	0	40675 Maintenance of Environment & Land Scaping	0	480,000.00	300,000.00	230,000.00
1	121	12102	0	9018	0	40803 Kitchen & Refectory	0	100,000.00	0	0
1	121	12102	0	9018	0	40806 Uniforms & Protective Outfits	0	90,000.00	45,000.00	0
1	121	12102	0	9018	0	40811 Miscellaneous	360,000.00	300,000.00	228,686.85	300,000.00
1	121	12102	0	9018	0	40813 Committee Expenses	0	100,000.00	43,450.00	240,000.00
1	121	12102	0	9018	0	41102 Medical Supplies	0	200,000.00	0	0
1	121	12102	0	9018	0	41111 Family Planning	0	12,000.00	0	0
1	121	12102	0	9018	0	41505 Waste Disposal	0	200,000.00	0	0
Total							6,048,000.00	12,096,000.00	9,082,142.64	11,519,394.21



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=12202 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	122	12202	0	3017	0	40201	Travel & Transport - Local
1	122	12202	0	3017	0	40301	Maintenance of Office Building
1	122	12202	0	3017	0	40304	Motor Vehicle Repairs & Maintenance
1	122	12202	0	3017	0	40305	Motor Vehicles Fuel Consumption
1	122	12202	0	3017	0	40307	Maint & Repairs of Plant & Machinery
1	122	12202	0	3017	0	40309	Maint & Repairs of Other Equipment
1	122	12202	0	3017	0	40330	Fuel for Plant/Heavy Equipment
1	122	12202	0	3017	0	40335	Maintenance of Specialised Hospital Equipment
1	122	12202	0	3017	0	40401	Electricity
1	122	12202	0	3017	0	40405	General Utility Services
1	122	12202	0	3017	0	40501	Workshop & Training Expenses
1	122	12202	0	3017	0	40502	Conference & Seminars
1	122	12202	0	3017	0	40601	Stationery
1	122	12202	0	3017	0	40602	Printing
1	122	12202	0	3017	0	40612	Special Duties Expenses
1	122	12202	0	3017	0	40656	Promotion Exercise Expenses
1	122	12202	0	3017	0	40811	Miscellaneous
1	122	12202	0	3017	0	40816	Planning Board
1	122	12202	0	3017	0	41105	Aids Materials
1	122	12202	0	3017	0	41505	Waste Disposal

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
200,000.00	200,000.00	200,000.00	0
300,000.00	300,000.00	191,908.00	203,000.00
350,000.00	450,000.00	450,000.00	0
500,000.00	600,000.00	280,820.00	482,000.00
0	400,000.00	0	700,000.00
0	60,000.00	60,000.00	0
1,800,000.00	5,623,632.00	3,670,632.00	6,520,750.00
140,000.00	35,000.00	35,000.00	685,000.00
148,000.00	327,368.00	327,276.95	0
100,000.00	150,000.00	150,000.00	379,000.00
200,000.00	300,000.00	259,000.00	0
200,000.00	400,000.00	369,500.00	490,000.00
250,000.00	400,000.00	281,000.00	261,000.00
500,000.00	900,000.00	900,000.00	900,000.00
1,000,000.00	1,410,000.00	1,410,000.00	0
200,000.00	0	0	0
100,000.00	150,000.00	150,000.00	271,000.00
0	250,000.00	250,000.00	0
0	100,000.00	0	0
60,000.00	40,000.00	0	0
-----	-----	-----	-----
6,048,000.00	12,096,000.00	8,985,136.95	10,891,750.00
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=12302 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure							
1	123	12302	0	4013	0	40301 Maintenance of Office Building	
1	123	12302	0	4013	0	40304 Motor Vehicle Repairs & Mainte	
1	123	12302	0	4013	0	40305 Motor Vehicles Fuel Consumption	
1	123	12302	0	4013	0	40330 Fuel for Plant/Heavy Equipment	
1	123	12302	0	4013	0	40401 Electricity	
1	123	12302	0	4013	0	40501 Workshop & Training Expenses	
1	123	12302	0	4013	0	40601 Stationery	
1	123	12302	0	4013	0	40602 Printing	
1	123	12302	0	4013	0	40612 Special Duties Expenses	
1	123	12302	0	4013	0	40673 Provision of Medical Consumables	
1	123	12302	0	4013	0	40806 Uniforms & Protective Outfits	
1	123	12302	0	4013	0	41206 Currencies Exchange Differenci	
1	123	12302	0	4013	0	41502 Chemical & Reagents	
1	123	12302	0	4013	0	41505 Waste Disposal	
Total							

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
500,000.00	500,000.00	0	0
50,000.00	50,000.00	0	0
458,400.00	0	0	0
11,500,000.00	6,500,000.00	3,720,000.00	0
450,000.00	450,000.00	0	0
50,000.00	50,000.00	0	0
50,000.00	50,000.00	0	0
2,500,000.00	2,500,000.00	0	0
2,000,000.00	2,000,000.00	1,815,000.00	0
500,000.00	99,600.00	0	0
1,000,000.00	1,000,000.00	0	0
0	458,400.00	0	0
800,000.00	800,000.00	0	0
100,000.00	100,000.00	0	0
-----	-----	-----	-----
19,958,400.00	14,558,000.00	5,535,000.00	0
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTOR/E=12402 (Office of the Mel Director)

FUNMINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

FUNMINIS DIRECTO SECTI PROGRA PRIACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Ove ead Expenditur e										
1	124	12402	0	13017	0	40201 Travel & Transport - Local	400,000.00	400,000.00	350,000.00	350,000.00
1	124	12402	0	13017	0	40301 Maintenance of Office Building	250,000.00	100,000.00	25,000.00	0
1	124	12402	0	13017	0	40304 Motor Vehicle Repairs & Mainte	250,000.00	100,000.00	75,000.00	275,000.00
1	124	12402	0	13017	0	40305 Motor Vehicles Fuel Consumption	200,000.00	100,000.00	100,000.00	139,500.00
1	124	12402	0	13017	0	40307 Maint & Repairs of Plant & Machin	1,000,000.00	1,500,000.00	465,556.07	1,056,717.52
1	124	12402	0	13017	0	40308 Maint & Repairs of Office Equipment	0	100,000.00	100,000.00	125,000.00
1	124	12402	0	13017	0	40309 Maint & Repairs of Other Equipment	0	100,000.00	50,000.00	0
1	124	12402	0	13017	0	40330 Fuel for Plant/Heavy Equipment	8,000,000.00	18,000,000.00	17,346,255.00	15,434,125.00
1	124	12402	0	13017	0	40334 Maintenance of Boreholes and Treatment plant	0	50,000.00	0	52,000.00
1	124	12402	0	13017	0	40335 Maintenance of Specialised Hospital Equip	0	100,000.00	40,000.00	0
1	124	12402	0	13017	0	40338 Maintenance of Laundry Equipment & Incidenta	0	50,000.00	0	0
1	124	12402	0	13017	0	40401 Electricity	1,500,000.00	1,764,000.00	1,398,815.00	814,075.00
1	124	12402	0	13017	0	40405 General Utility Services	100,000.00	100,000.00	100,000.00	60,000.00
1	124	12402	0	13017	0	40501 Workshop & Training Expenses	332,000.00	700,000.00	60,000.00	20,000.00
1	124	12402	0	13017	0	40502 Conference & Seminars	500,000.00	1,000,000.00	290,000.00	0
1	124	12402	0	13017	0	40504 Library Services	0	100,000.00	45,000.00	20,000.00
1	124	12402	0	13017	0	40601 Stationery	300,000.00	1,000,000.00	85,000.00	180,000.00
1	124	12402	0	13017	0	40602 Printing	1,500,000.00	2,500,000.00	2,500,000.00	3,500,000.00
1	124	12402	0	13017	0	40612 Special Duties Expenses	2,000,000.00	2,500,000.00	2,500,000.00	2,600,000.00
1	124	12402	0	13017	0	40631 Management Information System	0	0	0	125,000.00
1	124	12402	0	13017	0	40806 Uniforms & Protective Outfits	0	200,000.00	200,000.00	50,000.00
1	124	12402	0	13017	0	40811 Miscellaneous	300,000.00	300,000.00	240,000.00	348,290.00
1	124	12402	0	13017	0	40813 Committee Expenses	0	100,000.00	40,000.00	0
1	124	12402	0	13017	0	40824 Emergency and Incidentals	0	100,000.00	60,000.00	0
1	124	12402	0	13017	0	41101 Hospital Expenses	0	100,000.00	80,000.00	0
1	124	12402	0	13017	0	41502 Chemical & Reagents	0	200,000.00	0	0
1	124	12402	0	13017	0	41701 Security Services	0	2,000,000.00	0	0
Total							16,632,000.00	33,264,000.00	26,150,626.07	25,149,707.52



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=12502 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR (ACCOU NT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	125	12502	0	16021	0	40201 Travel & Transport - Local	150,000.00	30,000.00	29,103.31	0
1	125	12502	0	16021	0	40301 Maintenance of Office Building	20,000.00	50,000.00	29,000.00	155,000.00
1	125	12502	0	16021	0	40304 Motor Vehicle Repairs & Mainte	150,000.00	106,200.00	0	50,000.00
1	125	12502	0	16021	0	40305 Motor Vehicles Fuel Consumption	330,000.00	100,000.00	100,000.00	546,000.00
1	125	12502	0	16021	0	40326 Upkeep and Maintenance Allowance	10,000.00	100,000.00	100,000.00	595,000.00
1	125	12502	0	16021	0	40327 Repairs of R & A	50,000.00	0	0	0
1	125	12502	0	16021	0	40330 Fuel for Plant/Heavy Equipment	10,800,000.00	13,300,000.00	13,084,215.00	12,597,125.00
1	125	12502	0	16021	0	40334 Maintenance of Boreholes and Treatment plant	20,000.00	50,000.00	39,000.00	0
1	125	12502	0	16021	0	40338 Maintenance of Laundry Equipment & Incidenta	20,000.00	50,000.00	0	0
1	125	12502	0	16021	0	40401 Electricity	1,200,000.00	1,200,000.00	980,500.00	417,300.00
1	125	12502	0	16021	0	40405 General Utility Services	260,000.00	100,000.00	49,000.00	453,000.00
1	125	12502	0	16021	0	40501 Workshop & Training Expenses	100,000.00	36,800.00	0	0
1	125	12502	0	16021	0	40502 Conference & Seminars	500,000.00	500,000.00	289,000.00	210,000.00
1	125	12502	0	16021	0	40507 Continuing Medical Education	20,000.00	60,000.00	0	0
1	125	12502	0	16021	0	40515 Maintenance of Generating Sets	90,000.00	0	0	0
1	125	12502	0	16021	0	40601 Stationery	350,000.00	100,000.00	99,000.00	0
1	125	12502	0	16021	0	40602 Printing	30,000.00	3,000,000.00	3,000,000.00	2,093,700.00
1	125	12502	0	16021	0	40612 Special Duties Expenses	50,000.00	2,500,000.00	2,498,013.49	300,000.00
1	125	12502	0	16021	0	40656 Promotion Exercise Expenses	50,000.00	350,000.00	350,000.00	0
1	125	12502	0	16021	0	40771 Specialised Training for Professionals	10,000.00	20,000.00	0	0
1	125	12502	0	16021	0	40803 Kitchen & Refectory	20,000.00	70,000.00	49,000.00	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: NGN

DIRECTOR/E=12502 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

Overhead Expenditure

1	125	12502	0	16021	0	40806	Uniforms & Protective Outfits
1	125	12502	0	16021	0	40811	Miscellaneous
1	125	12502	0	16021	0	40813	Committee Expenses
1	125	12502	0	16021	0	41101	Hospital Expenses
1	125	12502	0	16021	0	41102	Medical Supplies
1	125	12502	0	16021	0	41103	Drugs & Vaccines
1	125	12502	0	16021	0	41110	Blood Transfusion Expenses
1	125	12502	0	16021	0	41111	Family Planning
1	125	12502	0	16021	0	41305	Hospital Furniture & Equipment
1	125	12502	0	16021	0	41501	Relief Expenses
1	125	12502	0	16021	0	41502	Chemical & Reagents
1	125	12502	0	16021	0	41504	Environmental Implements
1	125	12502	0	16021	0	41505	Waste Disposal

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
50,000.00	500,000.00	349,000.00	1,248,088.00
300,000.00	20,000.00	0	535,000.00
50,000.00	200,000.00	100,000.00	0
20,000.00	100,000.00	60,000.00	0
50,000.00	157,000.00	152,390.40	340,000.00
20,000.00	50,000.00	0	0
40,000.00	310,000.00	0	0
10,000.00	0	0	0
260,000.00	0	0	1,102,931.34
10,000.00	20,000.00	0	0
50,000.00	400,000.00	398,280.00	8,645.42
30,000.00	260,000.00	100,000.00	0
0	1,500,000.00	450,000.00	0
-----	-----	-----	-----
15,120,000.00	25,240,000.00	22,305,502.20	20,651,789.76
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 1

Currency: N GN

DIRECTOR/E=12902 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR (ACCOU NT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	129	12902	0	20038	0	40201 Travel & Transport - Local	165,000.00	150,000.00	136,500.00	70,000.00
1	129	12902	0	20038	0	40301 Maintenance of Office Building	203,200.00	262,000.00	85,230.00	203,950.00
1	129	12902	0	20038	0	40304 Motor Vehicle Repairs & Mainte	254,320.00	231,200.00	68,900.00	120,785.00
1	129	12902	0	20038	0	40305 Motor Vehicles Fuel Consumption	616,000.00	560,000.00	324,030.32	491,806.64
1	129	12902	0	20038	0	40307 Maint & Repairs of Plant & Machin	0	500,000.00	320,000.00	203,474.82
1	129	12902	0	20038	0	40309 Maint & Repairs of Other Equipment	0	300,000.00	132,800.00	200,500.00
1	129	12902	0	20038	0	40327 Repairs of R & A	0	200,000.00	0	0
1	129	12902	0	20038	0	40330 Fuel for Plant/Heavy Equipment	5,174,400.00	8,900,000.00	8,695,016.00	7,498,704.08
1	129	12902	0	20038	0	40335 Maintenance of Specialised Hospital Equip	0	470,000.00	35,600.00	0
1	129	12902	0	20038	0	40379 Maintenance of Maternal & Child Centre(s)	9,786,280.00	11,506,800.00	12,406,167.10	3,417,795.09
1	129	12902	0	20038	0	40401 Electricity	2,160,000.00	1,700,000.00	1,698,305.70	1,712,940.00
1	129	12902	0	20038	0	40405 General Utility Services	580,800.00	528,000.00	373,000.00	59,900.00
1	129	12902	0	20038	0	40501 Workshop & Training Expenses	0	250,000.00	205,000.00	183,758.59
1	129	12902	0	20038	0	40502 Conference & Seminars	0	510,000.00	100,000.00	220,000.00
1	129	12902	0	20038	0	40504 Library Services	0	102,000.00	105,900.00	0
1	129	12902	0	20038	0	40507 Continuing Medical Education	0	96,000.00	0	0
1	129	12902	0	20038	0	40601 Stationery	550,000.00	0	0	226,813.82
1	129	12902	0	20038	0	40602 Printing	0	300,000.00	229,550.00	0
1	129	12902	0	20038	0	40612 Special Duties Expenses	0	2,500,000.00	2,598,500.00	1,496,500.00
1	129	12902	0	20038	0	40631 Management Information System	0	181,560.00	0	0
1	129	12902	0	20038	0	40634 Community Leaders' Expenses	0	224,740.00	0	0



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48
Page: 2

Currency: NGN

DIRECTOR/E=12902 (Office of the Mel Director)

FUN MINIS DIRECTOR/SECTI PROGRA PR(ACCOU NT

-----	-----	-----	-----	-----	-----	-----	-----
Overhead Expenditure							
1	129	12902	0	20038	0	40803 Kitchen & Refectory	
1	129	12902	0	20038	0	40806 Uniforms & Protective Outfits	
1	129	12902	0	20038	0	40807 Servicing of Meetings	
1	129	12902	0	20038	0	40809 Cleaning Materials	
1	129	12902	0	20038	0	40811 Miscellaneous	
1	129	12902	0	20038	0	40824 Emergency and Incidentals	
1	129	12902	0	20038	0	41102 Medical Supplies	
1	129	12902	0	20038	0	41103 Drugs & Vaccines	
1	129	12902	0	20038	0	41110 Blood Transfusion Expenses	
1	129	12902	0	20038	0	41111 Family Planning	
1	129	12902	0	20038	0	41112 Oral Rehydration Therapy	
1	129	12902	0	20038	0	41306 Computer Hardware	
1	129	12902	0	20038	0	41307 Computer Software	
1	129	12902	0	20038	0	41505 Waste Disposal	

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
	0	300,000.00	0
	0	80,000.00	26,240.00
	0	100,000.00	10,000.00
	0	16,000.00	0
55,000.00	50,000.00	49,900.00	21,900.00
0	30,000.00	0	0
1,623,000.00	1,500,000.00	1,283,508.65	1,751,629.05
0	50,000.00	38,820.00	0
0	89,700.00	0	0
0	50,000.00	0	0
0	32,000.00	0	0
0	206,000.00	0	0
0	160,000.00	0	0
0	200,000.00	0	0
-----	-----	-----	-----
21,168,000.00	32,336,000.00	28,922,967.77	17,880,457.09
=====	=====	=====	=====



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec- 14

Date: 07-MAR-14 09:48

Page: 1

Currency: NGN

DIRECTORATE=13102 (Office of the Mel Director)

FUNMINIS DIRECTORATE=13102 (Office of the Mel Director)

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Overhead Expenditure										
1	131	13102	0	3056	0	40201 Travel & Transport - Local	500,000.00	500,000.00	214,400.00	91,700.00
1	131	13102	0	3056	0	40301 Maintenance of Office Building	50,000.00	500,000.00	89,050.00	36,500.00
1	131	13102	0	3056	0	40304 Motor Vehicle Repairs & Maintenance	450,000.00	500,000.00	152,250.00	30,000.00
1	131	13102	0	3056	0	40305 Motor Vehicles Fuel Consumption	450,000.00	500,000.00	113,850.00	304,000.00
1	131	13102	0	3056	0	40327 Repairs of R & A	50,000.00	0	17,000.00	242,000.00
1	131	13102	0	3056	0	40330 Fuel for Plant/Heavy Equipment	10,000,000.00	10,000,000.00	9,772,750.00	18,714,390.00
1	131	13102	0	3056	0	40334 Maintenance of Boreholes and Treatment plant	250,000.00	0	0	400,000.00
1	131	13102	0	3056	0	40335 Maintenance of Specialised Hospital Equipment	44,000.00	0	0	0
1	131	13102	0	3056	0	40401 Electricity	3,000,000.00	5,000,000.00	3,611,887.80	2,993,585.99
1	131	13102	0	3056	0	40405 General Utility Services	150,000.00	500,000.00	200,000.00	96,500.00
1	131	13102	0	3056	0	40501 Workshop & Training Expenses	50,000.00	600,000.00	154,250.00	225,000.00
1	131	13102	0	3056	0	40502 Conference & Seminars	50,000.00	1,000,000.00	321,500.00	360,000.00
1	131	13102	0	3056	0	40504 Library Services	500,000.00	250,000.00	250,000.00	0
1	131	13102	0	3056	0	40601 Stationery	150,000.00	500,000.00	162,600.00	99,200.00
1	131	13102	0	3056	0	40602 Printing	25,000.00	2,000,000.00	1,997,000.00	1,600,000.00
1	131	13102	0	3056	0	40612 Special Duties Expenses	2,000,000.00	2,538,000.00	2,534,000.00	2,902,000.00
1	131	13102	0	3056	0	40675 Maintenance of Environment & Land Scaping	25,000.00	0	0	1,000,000.00
1	131	13102	0	3056	0	40803 Kitchen & Refectory	25,000.00	1,000,000.00	20,500.00	0
1	131	13102	0	3056	0	40806 Uniforms & Protective Outfits	25,000.00	250,000.00	0	0
1	131	13102	0	3056	0	40808 Rehabilitation Expenses	0	50,000.00	0	0
1	131	13102	0	3056	0	40811 Miscellaneous	50,000.00	250,000.00	233,595.08	602,714.69
1	131	13102	0	3056	0	40813 Committee Expenses	25,000.00	200,000.00	12,500.00	0
1	131	13102	0	3056	0	40816 Planning Board	25,000.00	500,000.00	0	0
1	131	13102	0	3056	0	41102 Medical Supplies	100,000.00	1,000,000.00	697,000.00	765,297.20
1	131	13102	0	3056	0	41103 Drugs & Vaccines	25,000.00	250,000.00	134,000.00	0
1	131	13102	0	3056	0	41111 Family Planning	25,000.00	50,000.00	0	0
1	131	13102	0	3056	0	41305 Hospital Furniture & Equipment	50,000.00	2,500,000.00	0	68,000.00
1	131	13102	0	3056	0	41505 Waste Disposal	25,000.00	600,000.00	0	0
1	131	13102	0	3056	0	41701 Security Services	25,000.00	250,000.00	0	0
Total							18,144,000.00	31,288,000.00	20,688,132.88	30,530,887.88
							=====	=====	=====	=====