



LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec - 2012

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Currency: NGN

DIRECTORATE=01 (Office of the Honorable Commissioner)
FUND MIS DIRECTORATE=01 (Office of the Honorable Commissioner)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	1	1001	0	11009	0	40201 Travel & Transport - Local	100,000.00	50,000.00	12,500.00	400,000.00
1	1	1001	0	11009	0	40301 Maintenance of Office Building	100,000.00	50,000.00	53,500.00	30,000.00
1	1	1001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	500,000.00	625,000.00	639,280.29	720,000.00
1	1	1001	0	11009	0	40305 Motor Vehicles Fuel Consumption	150,000.00	300,000.00	399,500.00	700,000.00
1	1	1001	0	11009	0	40405 General Utility Services	100,000.00	50,000.00	46,500.00	55,000.00
1	1	1001	0	11009	0	40501 Workshop & Training Expenses	450,000.00	100,000.00	100,000.00	320,500.00
1	1	1001	0	11009	0	40502 Conference & Seminars	400,000.00	250,000.00	245,000.00	990,000.00
1	1	1001	0	11009	0	40601 Stationery	150,000.00	100,000.00	99,278.58	102,500.00
1	1	1001	0	11009	0	40603 Publicity and Press Coverage	1,000,000.00	400,000.00	397,500.00	861,800.00
1	1	1001	0	11009	0	40612 Special Duties Expenses	1,500,000.00	2,040,000.00	1,533,500.00	2,000,938.98
1	1	1001	0	11009	0	40631 Management Information System	200,000.00	100,000.00	101,342.04	212,078.98
1	1	1001	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	47,000.00	100,000.00
1	1	1001	0	11009	0	40811 Miscellaneous	100,000.00	110,000.00	110,000.00	128,168.98
1	1	1001	0	11009	0	40901 Grants	500,000.00	425,000.00	414,321.02	1,000.00
1	1	1001	0	11009	0	40907 Servicing of Trust Funds	0	0	0	190,000.00
1	1	1001	0	11009	0	41907 HIV/AIDS	200,000.00	200,000.00	300,000.00	511,078.98
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Total							5,500,000.00	4,850,000.00	4,499,221.93	7,323,065.92
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DI RECT(ATE=01(2 (Office of the Permanent Secretary)

FUND MINS DIRECTOR OF PROGRAMS PROC ACCOUNT

Overhead Expenditure

1	1	1002	0	11009	0	40201	Travel & Transport - Local
1	1	1002	0	11009	0	40301	Maintenance of Office Building
1	1	1002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	1	1002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	1	1002	0	11009	0	40330	Fuel for Plant/Heavy Equipment
1	1	1002	0	11009	0	40405	General Utility Services
1	1	1002	0	11009	0	40501	Workshop & Training Expenses
1	1	1002	0	11009	0	40502	Conference & Seminars
1	1	1002	0	11009	0	40601	Stationery
1	1	1002	0	11009	0	40603	Publicity and Press Coverage
1	1	1002	0	11009	0	40612	Special Duties Expenses
1	1	1002	0	11009	0	40631	Management Information System
1	1	1002	0	11009	0	40701	Legal Expenses
1	1	1002	0	11009	0	40702	Audit Expenses
1	1	1002	0	11009	0	40806	Uniforms & Protective Outfits
1	1	1002	0	11009	0	40811	Miscellaneous
1	1	1002	0	11009	0	40901	Grants
1	1	1002	0	11009	0	41013	Agric YES
1	1	1002	0	11009	103	40304	Motor Vehicle Repairs & Maintenance
1	1	1002	0	11010	0	40701	Legal Expenses
1	1	1002	110	11009	0	40502	Conference & Seminars
1	6	1002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
2	1	1002	0	11009	0	40702	Audit Expenses

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	82,600.00	300,000.00
50,000.00	50,000.00	47,500.00	150,000.00
700,000.00	650,000.00	645,445.71	667,500.00
500,000.00	400,000.00	400,000.00	527,000.00
200,000.00	100,000.00	100,000.00	0
200,000.00	200,000.00	198,278.98	217,000.00
1,050,000.00	300,000.00	300,000.00	1,323,500.00
400,000.00	400,000.00	391,500.00	800,000.00
100,000.00	100,000.00	85,638.98	102,995.26
0	0	0	10,000.00
500,000.00	1,500,000.00	722,168.98	887,300.00
100,000.00	100,000.00	25,000.00	6,255,000.00
0	0	5,000.00	0
500,000.00	400,000.00	421,400.00	67,000.00
50,000.00	50,000.00	0	50,000.00
50,000.00	50,000.00	50,000.00	80,000.00
0	0	0	147,000.00
0	61,000,000.00	60,830,000.00	9,000,000.00
0	0	0	5,000,000.00
700,000.00	600,000.00	591,500.00	0
0	0	0	137,000.00
0	0	1,965,000.00	0
0	0	1,000.00	0
5,200,000.00	66,000,000.00	66,862,032.65	25,721,295.26



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DIRECTORATE=01 (Finance & Administration)

FUNDING SOURCE: PROGRAM PROC ACCOUNT

Overhead Expenditure

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 & Maintenance
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
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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	100,000.00	140,800.00
100,000.00	100,000.00	94,600.00	122,900.00
300,000.00	300,000.00	295,828.98	39,000.00
200,000.00	300,000.00	100,000.00	220,000.00
50,000.00	50,000.00	45,000.00	216,000.00
2,000,000.00	750,000.00	799,668.98	772,944.44
250,000.00	50,000.00	50,000.00	570,968.98
300,000.00	100,000.00	50,000.00	224,610.00
1,500,000.00	1,350,000.00	1,341,000.00	1,007,800.00
300,000.00	0	0	110,000.00
200,000.00	400,000.00	383,900.00	171,500.00
100,000.00	50,000.00	42,000.00	100,000.00
500,000.00	850,000.00	815,250.00	0
100,000.00	100,000.00	91,630.00	70,000.00
6,000,000.00	4,500,000.00	4,208,877.96	3,766,523.42

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DIRECTORATE=014 (Accounts)

FUND MINS DIRECTORATE=014 (Accounts)

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
1	1	1004	0	11009	0	40812	Wardrobe Allowance
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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	50,000.00	41,000.00	97,000.00
50,000.00	50,000.00	47,898.98	45,000.00
150,000.00	150,000.00	117,842.04	219,371.02
100,000.00	200,000.00	189,000.00	479,976.58
50,000.00	50,000.00	38,000.00	126,000.00
550,000.00	0	0	144,000.00
100,000.00	110,000.00	103,842.04	78,421.02
100,000.00	100,000.00	100,000.00	165,500.00
250,000.00	200,000.00	199,128.98	220,721.02
1,150,000.00	1,540,000.00	635,763.06	351,405.10
200,000.00	250,000.00	244,800.00	265,778.98
100,000.00	100,000.00	90,000.00	105,728.98
100,000.00	100,000.00	74,857.96	113,050.00
0	0	24,000.00	0
3,000,000.00	2,900,000.00	1,906,133.06	2,411,952.70

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Cur rency NGN						
DI RECT(ATE=01(5 (Ag icultural Planr ng Res earch & Statist)						
FUN D MI'S DIREC O SE(I PROGR. PROCACCOU NT						

Ove rheac Expendi ure						
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
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Total						
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	10,000.00	10,000.00	0
50,000.00	10,000.00	0	0
125,000.00	50,000.00	41,000.00	48,000.00
150,000.00	150,000.00	150,000.00	212,000.00
10,000.00	10,000.00	0	35,000.00
450,000.00	150,000.00	149,500.00	0
500,000.00	0	0	556,500.00
300,000.00	270,000.00	262,500.00	0
100,000.00	100,000.00	95,638.98	121,550.00
1,715,000.00	1,420,000.00	1,170,000.00	591,000.00
50,000.00	50,000.00	44,000.00	243,800.00
800,000.00	150,000.00	145,000.00	893,000.00
25,000.00	0	0	0
150,000.00	1,120,000.00	1,116,000.00	922,200.00
25,000.00	10,000.00	10,000.00	72,000.00
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4,500,000.00	3,500,000.00	3,193,638.98	3,695,050.00
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Cur rency NGN
DI RECT(ATE=01(6 (Fis heries)
FUN D MITS DIREC O SE(I PROGR. PROCACCOU NT

Ove rheac Expendi ure

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	40309	Maint & Repairs of Other Equipment
1	1	1006	0	11009	0	40404	Postal, Postages & Courier Cha
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	40811	Miscellaneous
1	1	1006	0	11009	0	41404	Multilateral Agencies' Program
2	1	1006	0	11009	0	40506	Short Term Courses
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Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	10,000.00	0	0
200,000.00	200,000.00	197,000.00	121,000.00
300,000.00	200,000.00	215,000.00	363,000.00
0	0	0	93,000.00
90,000.00	0	0	0
10,000.00	10,000.00	0	0
200,000.00	100,000.00	78,750.00	305,000.00
1,000,000.00	105,000.00	104,000.00	1,676,000.00
900,000.00	1,000,000.00	893,000.00	804,000.00
75,000.00	75,000.00	70,000.00	55,000.00
50,000.00	50,000.00	49,400.00	0
25,000.00	0	0	0
0	0	0	15,000.00
0	250,000.00	168,500.00	0
0	0	101,000.00	0
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3,000,000.00	2,000,000.00	1,876,650.00	3,432,000.00
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DIRECTORATE=01 (Cooperative & Agriculture Insurance)

FUND MIS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

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 & Maintenance
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	40612	Special Duties Expenses
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

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
25,000.00	25,000.00	0	0
50,000.00	25,000.00	0	0
100,000.00	50,000.00	50,000.00	0
200,000.00	100,000.00	54,000.00	0
12,500.00	25,000.00	24,000.00	0
1,300,000.00	50,000.00	34,750.00	0
25,000.00	50,000.00	0	0
12,500.00	25,000.00	0	60,000.00
50,000.00	50,000.00	50,000.00	0
0	0	0	15,000.00
1,075,000.00	1,100,000.00	1,024,000.00	0
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	10,000.00	0
3,000,000.00	1,650,000.00	1,346,750.00	75,000.00



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DIRECTORATE=01 (Foster)

FUNDING DIRECTORATE=01 PROGRAM PROC ACCOUNT

Overhead Expenditure

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 & Maintenance
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

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	10,000.00	0	0
50,000.00	10,000.00	10,000.00	50,000.00
150,000.00	100,000.00	88,500.00	192,000.00
200,000.00	200,000.00	192,000.00	143,000.00
5,000.00	10,000.00	0	0
50,000.00	500,000.00	459,550.00	0
50,000.00	50,000.00	50,000.00	50,000.00
1,200,000.00	50,000.00	17,500.00	0
25,000.00	50,000.00	0	0
50,000.00	60,000.00	55,000.00	65,000.00
50,000.00	50,000.00	15,000.00	20,000.00
50,000.00	50,000.00	50,000.00	50,000.00
50,000.00	10,000.00	4,250.00	35,000.00
1,020,000.00	750,000.00	823,500.00	1,469,000.00
3,000,000.00	1,900,000.00	1,765,300.00	2,074,000.00



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DIRECTORATE=0109 (Agricultural Services)

FUND MINS DIRECTORATE=0109 (Agricultural Services)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	1	1009	0	11009	0	40201 Travel & Transport - Local	45,000.00	10,000.00	5,000.00	15,000.00
1	1	1009	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	100,000.00	101,000.00
1	1	1009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	600,000.00	600,000.00	400,000.00	360,000.00
1	1	1009	0	11009	0	40305 Motor Vehicles Fuel Consumption	600,000.00	500,000.00	452,000.00	390,000.00
1	1	1009	0	11009	0	40309 Maint & Repairs of Other Equipment	0	0	0	88,000.00
1	1	1009	0	11009	0	40323 Science Laboratories	250,000.00	290,000.00	290,000.00	66,650.00
1	1	1009	0	11009	0	40329 Maintenance of Tractor & Heavy Equipment	100,000.00	500,000.00	470,500.00	257,000.00
1	1	1009	0	11009	0	40405 General Utility Services	5,000.00	10,000.00	0	18,000.00
1	1	1009	0	11009	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	100,000.00	150,000.00
1	1	1009	0	11009	0	40502 Conference & Seminars	1,000,000.00	140,000.00	132,100.00	100,000.00
1	1	1009	0	11009	0	40601 Stationery	30,000.00	60,000.00	50,000.00	50,000.00
1	1	1009	0	11009	0	40631 Management Information System	50,000.00	50,000.00	50,000.00	39,000.00
1	1	1009	0	11009	0	40704 Laboratory & Testing Expenses	10,000.00	10,000.00	0	74,000.00
1	1	1009	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	20,000.00	0	0
1	1	1009	0	11009	0	40811 Miscellaneous	10,000.00	10,000.00	0	55,000.00
1	1	1009	0	11009	0	40901 Grants	0	0	0	5,000.00
1	1	1009	0	11009	0	40905 Running Costs	150,000.00	100,000.00	200,000.00	0
1	1	1009	0	11009	0	40906 Subsidies to Farmers	2,500,000.00	2,300,000.00	2,289,100.00	4,150,000.00
1	1	1009	0	11009	0	41005 Special Schools' Expenses	300,000.00	150,000.00	150,000.00	80,000.00
1	1	1009	0	11009	0	41401 Exhibition & Trade Fairs	0	0	0	64,000.00
1	1	1009	0	11009	0	41515 Agric Crop Pest Control	100,000.00	50,000.00	50,000.00	68,000.00
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Total							6,000,000.00	5,000,000.00	4,738,700.00	6,130,650.00
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DI RECT(ATE=01)0 (Agricultural Training Institute)

FUND MINS DIRECT O SE(I) PROGR. PROC. ACCOUNT

Overhead Expenditure

1	1	1010	0	7057	0	40301	Maintenance of Office Building
1	1	1010	0	7057	0	40305	Motor Vehicles Fuel Consumption
1	1	1010	0	7057	0	41002	Sponsorship Expenses
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 & Machin
1	1	1010	0	11009	0	40311	Boats, Jetties & Aquatic Equip
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	40806	Uniforms & Protective Outfits
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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	20,000.00	0
0	0	15,000.00	0
0	0	26,000.00	0
200,000.00	0	0	36,000.00
100,000.00	25,000.00	14,800.00	60,000.00
8,000,000.00	95,000.00	52,000.00	55,000.00
7,000,000.00	65,000.00	65,000.00	230,000.00
11,000,000.00	0	0	0
0	0	0	950,000.00
100,000.00	10,000.00	0	100,000.00
500,000.00	50,000.00	0	82,000.00
18,800,000.00	10,000.00	0	0
15,500,000.00	0	0	0
50,000.00	15,000.00	15,000.00	30,000.00
0	0	0	7,800,000.00
120,000.00	10,000.00	10,000.00	50,000.00
0	10,000.00	10,000.00	0
200,000.00	10,000.00	10,000.00	70,000.00
6,800,000.00	200,000.00	182,000.00	267,000.00
500,000.00	0	0	16,000.00
250,000.00	0	0	0
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69,120,000.00	500,000.00	419,800.00	9,746,000.00
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LASG Overhead Expenditure
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Currency: NGN

DIRECTORATE=01(1 Veterinary Services)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	50,000.00	0
50,000.00	50,000.00	15,421.02	0
450,000.00	100,000.00	99,000.00	238,000.00
500,000.00	150,000.00	150,000.00	356,000.00
50,000.00	50,000.00	35,000.00	0
150,000.00	50,000.00	25,500.00	364,000.00
1,450,000.00	50,000.00	0	500,000.00
50,000.00	50,000.00	50,000.00	55,000.00
100,000.00	300,000.00	279,500.40	208,000.00
1,000,000.00	1,000,000.00	1,000,000.00	468,500.00
50,000.00	50,000.00	50,000.00	64,000.00
50,000.00	50,000.00	47,500.00	113,000.00
50,000.00	50,000.00	50,000.00	45,000.00
0	0	0	7,500.00
4,000,000.00	2,000,000.00	1,851,921.42	2,419,000.00

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DIRECTORATE=0212 (Office of the Permanent Secretary)
FUNDING SOURCE/PROGRAM/ACCOUNT

Overhead Expenditure

1	2	2002	0	11009	0	40201	Travel & Transport - Local
1	2	2002	0	11009	0	40301	Maintenance of Office Building
1	2	2002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	2	2002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	2	2002	0	11009	0	40401	Electricity
1	2	2002	0	11009	0	40405	General Utility Services
1	2	2002	0	11009	0	40501	Workshop & Training Expenses
1	2	2002	0	11009	0	40502	Conference & Seminars
1	2	2002	0	11009	0	40601	Stationery
1	2	2002	0	11009	0	40606	Consultancy Services
1	2	2002	0	11009	0	40612	Special Duties Expenses
1	2	2002	0	11009	0	40631	Management Information System
1	2	2002	0	11009	0	40702	Audit Expenses
1	2	2002	0	11009	0	40703	Management Consultancy Fees
1	2	2002	0	11009	0	40806	Uniforms & Protective Outfits
1	2	2002	0	11009	0	40811	Miscellaneous
1	2	2002	0	11009	0	40813	Committee Expenses
1	2	2002	0	11009	0	40901	Grants

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
400,000.00	400,000.00	387,000.00	406,000.00
150,000.00	150,000.00	192,000.00	120,000.00
200,000.00	200,000.00	351,000.00	375,000.00
300,000.00	300,000.00	282,000.00	672,000.00
0	0	65,000.00	0
320,000.00	320,000.00	287,000.00	309,000.00
200,000.00	200,000.00	0	0
700,000.00	700,000.00	531,800.00	1,463,400.00
200,000.00	200,000.00	180,000.00	224,000.00
300,000.00	300,000.00	0	290,000.00
0	0	60,000.00	0
210,000.00	210,000.00	184,000.00	304,384.00
150,000.00	150,000.00	130,000.00	129,000.00
0	0	26,000.00	0
100,000.00	100,000.00	0	0
180,000.00	180,000.00	173,795.00	187,000.00
0	0	60,000.00	0
0	0	280,000.00	0
3,410,000.00	3,410,000.00	3,189,595.00	4,479,784.00



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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=0213 (Finance & Administration)

FUND MITS DIRECTORATE PROGRAM PROCACCOU NT

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	40401	Electricity
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	40606	Consultancy Services
1	2	2003	0	11009	0	40607	Publication & Documentation
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
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	226,000.00	300,000.00
300,000.00	300,000.00	276,000.00	219,000.00
300,000.00	300,000.00	263,000.00	412,000.00
330,000.00	330,000.00	267,000.00	540,000.00
0	0	8,000.00	0
150,000.00	150,000.00	97,000.00	96,000.00
870,000.00	870,000.00	0	892,000.00
1,000,000.00	1,000,000.00	451,800.00	1,940,200.00
300,000.00	300,000.00	78,000.00	120,000.00
50,000.00	50,000.00	0	0
50,000.00	50,000.00	0	207,250.00
200,000.00	200,000.00	191,000.00	250,000.00
100,000.00	100,000.00	50,000.00	0
150,000.00	150,000.00	135,000.00	119,000.00

4,100,000.00	4,100,000.00	2,042,800.00	5,095,450.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=0214 (Accounts)

FUND MITS DIRECTORATE=0214 (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	40401	Electricity
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
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	48,000.00	48,000.00
50,000.00	50,000.00	44,000.00	48,000.00
100,000.00	100,000.00	91,000.00	134,000.00
300,000.00	300,000.00	162,599.95	338,500.00
0	0	4,000.00	0
50,000.00	50,000.00	44,000.00	48,000.00
50,000.00	50,000.00	0	183,000.00
800,000.00	800,000.00	245,000.00	890,250.00
50,000.00	50,000.00	48,000.00	48,000.00
70,000.00	70,000.00	60,000.00	100,000.00
50,000.00	50,000.00	0	0
50,000.00	50,000.00	40,000.00	10,000.00
1,620,000.00	1,620,000.00	786,599.95	1,847,750.00



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LASG Overhead Expenditure
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Currency: NGN

DI RECT(ATE=02(5 (Ca inet Affairs)

FUND MINS DIRECT O SE(I PROGR. PROC ACCOUNT

Overhead Expenditure

1	2	2005	0	11009	0	40201	Travel & Transport - Local
1	2	2005	0	11009	0	40301	Maintenance of Office Building
1	2	2005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	2	2005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	2	2005	0	11009	0	40326	Upkeep and Maintenance Allowance
1	2	2005	0	11009	0	40401	Electricity
1	2	2005	0	11009	0	40405	General Utility Services
1	2	2005	0	11009	0	40501	Workshop & Training Expenses
1	2	2005	0	11009	0	40502	Conference & Seminars
1	2	2005	0	11009	0	40601	Stationery
1	2	2005	0	11009	0	40602	Printing
1	2	2005	0	11009	0	40608	Research & Development
1	2	2005	0	11009	0	40631	Management Information System
1	2	2005	0	11009	0	40806	Uniforms & Protective Outfits
1	2	2005	0	11009	0	40807	Servicing of Meetings
1	2	2005	0	11009	0	40811	Miscellaneous
1	2	2005	0	11009	0	40813	Committee Expenses
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
160,000.00	160,000.00	144,000.00	144,000.00
50,000.00	50,000.00	48,000.00	48,000.00
300,000.00	300,000.00	248,000.00	240,000.00
250,000.00	250,000.00	240,000.00	240,000.00
1,000,000.00	2,000,000.00	1,980,500.00	2,959,000.00
0	0	9,000.00	0
110,000.00	110,000.00	99,000.00	119,000.00
150,000.00	150,000.00	0	139,000.00
800,000.00	800,000.00	500,000.00	1,139,200.00
100,000.00	100,000.00	140,000.00	200,000.00
1,500,000.00	1,500,000.00	1,500,000.00	1,949,600.00
400,000.00	400,000.00	399,850.00	1,094,500.00
200,000.00	200,000.00	200,000.00	300,000.00
100,000.00	100,000.00	80,000.00	0
10,000,000.00	12,000,000.00	11,805,000.00	13,923,000.00
100,000.00	100,000.00	100,000.00	209,000.00
100,000.00	100,000.00	100,000.00	234,500.00
=====			
15,320,000.00	18,320,000.00	17,593,350.00	22,938,800.00
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DI RECT(ATE=02(6 (State Tender Boa)

FUND MINS DIRECT O SE(I PROGR. PROC ACCOU NT

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	40401	Electricity
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	40651	Furnishing of Offices
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
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	100,000.00	140,000.00
100,000.00	100,000.00	100,000.00	90,000.00
200,000.00	200,000.00	190,000.00	290,000.00
250,000.00	250,000.00	250,000.00	390,000.00
0	0	20,000.00	0
150,000.00	150,000.00	130,000.00	130,000.00
500,000.00	500,000.00	0	700,000.00
1,000,000.00	1,000,000.00	334,000.00	1,135,500.00
350,000.00	350,000.00	350,000.00	494,540.00
2,240,000.00	0	0	0
250,000.00	250,000.00	220,000.00	280,000.00
0	0	0	30,000.00
50,000.00	50,000.00	40,000.00	20,000.00
22,000,000.00	27,000,000.00	27,000,000.00	35,999,620.00
200,000.00	200,000.00	180,000.00	250,000.00
=====			
27,390,000.00	30,150,000.00	28,914,000.00	40,024,660.00
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LASG Overhead Expenditure
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DIRECTORATE=0312 (Office of the Permanent Secretary)

FUNDING DIRECTORATE=0312 (Office of the Permanent Secretary)

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	3	3002	0	11009	0	40201 Travel & Transport - Local	200,000.00	200,000.00	194,800.00	191,000.00
1	3	3002	0	11009	0	40301 Maintenance of Office Building	20,000.00	20,000.00	0	27,000.00
1	3	3002	0	11009	0	40303 Maintenance of Guest Houses	0	0	4,000.00	0
1	3	3002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	400,000.00	306,000.00	579,300.00
1	3	3002	0	11009	0	40305 Motor Vehicles Fuel Consumption	500,000.00	500,000.00	719,100.00	687,200.00
1	3	3002	0	11009	0	40377 ICT Unit Expenses	300,000.00	500,000.00	0	0
1	3	3002	0	11009	0	40405 General Utility Services	268,000.00	268,000.00	192,750.00	216,800.00
1	3	3002	0	11009	0	40501 Workshop & Training Expenses	250,000.00	250,000.00	17,000.00	0
1	3	3002	0	11009	0	40502 Conference & Seminars	260,000.00	280,000.00	120,000.00	280,000.00
1	3	3002	0	11009	0	40601 Stationery	260,000.00	280,000.00	276,500.00	76,500.00
1	3	3002	0	11009	0	40602 Printing	50,000.00	100,000.00	0	0
1	3	3002	0	11009	0	40603 Publicity and Press Coverage	1,300,000.00	1,500,000.00	1,499,310.00	1,366,700.00
1	3	3002	0	11009	0	40613 Public Relations Expenses	100,000.00	600,000.00	569,282.00	0
1	3	3002	0	11009	0	40631 Management Information System	1,500,000.00	250,000.00	237,000.00	400,000.00
1	3	3002	0	11009	0	40702 Audit Expenses	200,000.00	650,000.00	413,800.00	351,800.00
1	3	3002	0	11009	0	40739 Establishment of Pension Commission	0	0	0	1,230,000.00
1	3	3002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	400,000.00	650,000.00	592,500.00	0
1	3	3002	0	11009	0	40806 Uniforms & Protective Outfits	20,000.00	20,000.00	0	20,000.00
1	3	3002	0	11009	0	40811 Miscellaneous	450,000.00	400,000.00	202,000.00	895,250.00
1	3	3002	0	11009	0	40813 Committee Expenses	50,000.00	200,000.00	125,000.00	375,000.00
1	3	3002	0	11009	0	40814 Commission Expenses	50,000.00	200,000.00	0	250,000.00
1	3	3002	0	11009	0	41601 Arts & Festival Expenses	0	0	0	249,724,164.35
Total							6,578,000.00	7,268,000.00	5,619,042.00	256,670,714.35
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=0313 (Finance & Administration)
FUND MINS DIRECTORATE=0313 (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	40806	Uniforms & Protective Outfits
1	3	3003	0	11009	0	40811	Miscellaneous
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	200,000.00	194,509.00	189,200.00
100,000.00	100,000.00	99,500.00	172,500.00
300,000.00	300,000.00	523,700.00	515,700.00
600,000.00	600,000.00	672,800.00	561,600.00
200,000.00	200,000.00	190,500.00	115,000.00
700,000.00	850,000.00	150,250.00	263,350.00
400,000.00	450,000.00	40,500.00	535,250.00
250,000.00	250,000.00	249,500.00	77,800.00
100,000.00	150,000.00	0	155,000.00
1,500,000.00	1,600,000.00	350,000.00	25,000.00
300,000.00	500,000.00	0	577,500.00
5,000.00	5,000.00	0	30,000.00
200,000.00	200,000.00	179,200.00	245,250.00

4,855,000.00	5,405,000.00	2,650,459.00	3,463,150.00
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Currency NGN
DIRECTORATE=0315 (Pensions Accounts)

FUND MINS DIRECTORATE=0315 (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	40806	Uniforms & Protective Outfits
1	3	3005	0	11009	0	40811	Miscellaneous
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	500,000.00	384,500.00	383,500.00
20,000.00	60,000.00	17,000.00	72,000.00
300,000.00	300,000.00	237,500.00	387,200.00
450,000.00	450,000.00	370,900.00	857,700.00
110,000.00	110,000.00	103,500.00	145,000.00
100,000.00	100,000.00	0	250,000.00
100,000.00	150,000.00	0	280,000.00
100,000.00	200,000.00	0	254,400.00
50,000.00	80,000.00	0	80,000.00
150,000.00	150,000.00	150,000.00	200,000.00
100,000.00	200,000.00	0	0
20,000.00	20,000.00	0	20,000.00
450,000.00	450,000.00	381,000.00	225,600.00
=====			
2,450,000.00	2,770,000.00	1,644,400.00	3,155,400.00
=====			



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DIRECTORATE=0316 (Pension Administration)

FUND MGMTS DIRECTORATE PROGRAMS PROC ACCOUNTS

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	40302	Maintenance of Staff Quarters
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	40601	Stationery
1	3	3006	0	11009	0	40602	Printing
1	3	3006	0	11009	0	40603	Publicity and Press Coverage
1	3	3006	0	11009	0	40607	Publication & Documentation
1	3	3006	0	11009	0	40612	Special Duties Expenses
1	3	3006	0	11009	0	40615	Policies & Program Studies
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
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	200,000.00	200,000.00	235,600.00
37,000.00	50,000.00	0	0
0	0	0	300,000.00
350,000.00	350,000.00	341,100.00	288,600.00
450,000.00	450,000.00	426,400.00	532,100.00
150,000.00	150,000.00	108,000.00	143,800.00
400,000.00	400,000.00	0	391,500.00
150,000.00	200,000.00	0	300,000.00
150,000.00	200,000.00	118,000.00	253,500.00
300,000.00	300,000.00	0	0
100,000.00	150,000.00	150,000.00	250,000.00
0	0	0	305,000.00
16,400,000.00	18,217,000.00	14,050,200.00	17,060,000.00
0	0	0	490,500.00
100,000.00	200,000.00	185,400.00	300,000.00
10,000.00	10,000.00	0	20,000.00
100,000.00	100,000.00	47,500.00	165,000.00
=====			
18,897,000.00	20,977,000.00	15,626,600.00	21,035,600.00
=====			



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DIRECTORATE=03 (Personnel Coordination & Reimbursement)

FUNDING DIRECTORATE=03 (PERSONNEL PROGRAMS) ACCOUNT

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	40806	Uniforms & Protective Outfits
1	3	3007	0	11009	0	40811	Miscellaneous
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
70,000.00	70,000.00	55,500.00	74,500.00
5,000.00	5,000.00	0	0
100,000.00	100,000.00	44,000.00	126,000.00
160,000.00	160,000.00	159,700.00	160,500.00
60,000.00	60,000.00	59,000.00	48,000.00
50,000.00	100,000.00	90,000.00	150,000.00
50,000.00	100,000.00	100,000.00	0
50,000.00	100,000.00	91,000.00	113,000.00
50,000.00	100,000.00	93,000.00	100,000.00
1,100,000.00	1,100,000.00	557,000.00	854,500.00
50,000.00	50,000.00	0	209,400.00
5,000.00	5,000.00	0	20,000.00
30,000.00	30,000.00	<13,500.00>	110,000.00
=====			
1,780,000.00	1,980,000.00	1,235,700.00	1,965,900.00
=====			



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DIRECTORATE=04 (Office of the Honorable Commissioner)
FUND MINS DIRECTORATE=04 (Office of the Honorable Commissioner)

Overhead Expenditure

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 & Maintenance
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	40769	Planning Research & Statistics Unit Expenses
1	4	4001	0	11009	0	40806	Uniforms & Protective Outfits
1	4	4001	0	11009	0	40811	Miscellaneous
1	4	4001	0	11009	0	40901	Grants
1	4	4001	0	11009	0	41401	Exhibition & Trade Fairs

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,000,000.00	1,400,000.00	1,292,100.00	1,331,500.00
500,000.00	400,000.00	325,000.00	501,500.00
850,000.00	1,000,000.00	722,500.00	1,119,000.00
850,000.00	1,000,000.00	973,500.00	1,398,500.00
350,000.00	600,000.00	590,000.00	795,000.00
750,000.00	200,000.00	0	0
1,300,000.00	1,000,000.00	251,350.00	655,750.00
400,000.00	700,000.00	660,000.00	635,000.00
3,500,000.00	3,500,000.00	1,404,000.00	1,869,000.00
1,000,000.00	0	0	0
150,000.00	500,000.00	27,000.00	295,100.00
11,000,000.00	10,000,000.00	7,096,690.55	7,739,962.00
5,000,000.00	0	0	0
0	0	90,000.00	0
50,000.00	100,000.00	0	0
1,550,000.00	2,000,000.00	727,000.00	1,217,000.00
1,500,000.00	300,000.00	100,000.00	0
300,000.00	300,000.00	0	234,000.00
30,050,000.00	23,000,000.00	14,259,140.55	17,791,312.00



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DIRECTORATE=0412 (Office of the Permanent Secretary)
FUNDING SOURCE/PROGRAM/ACCOUNT

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	40601	Stationery
1	4	4002	0	11009	0	40612	Special Duties Expenses
1	4	4002	0	11009	0	40631	Management Information System
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	40806	Uniforms & Protective Outfits
1	4	4002	0	11009	0	40811	Miscellaneous
1	4	4002	0	11009	0	41401	Exhibition & Trade Fairs
1	4	4002	0	11009	0	41929	Welfare Expenses

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
800,000.00	755,000.00	550,000.00	490,000.00
300,000.00	250,000.00	250,000.00	189,300.00
850,000.00	800,000.00	785,900.00	615,000.00
1,050,000.00	1,000,000.00	902,500.00	807,000.00
250,000.00	0	0	0
500,000.00	500,000.00	365,000.00	465,000.00
300,000.00	300,000.00	0	117,000.00
800,000.00	800,000.00	383,500.00	565,400.00
4,000,000.00	5,000,000.00	2,000,000.00	0
3,000,000.00	4,000,000.00	1,560,400.00	0
600,000.00	600,000.00	235,000.00	439,500.00
0	0	0	60,000.00
200,000.00	200,000.00	77,000.00	65,000.00
1,000,000.00	0	0	0
500,000.00	400,000.00	376,500.00	245,000.00
2,500,000.00	2,200,000.00	1,315,000.00	0
50,000.00	100,000.00	0	0
600,000.00	600,000.00	250,000.00	612,850.00
300,000.00	300,000.00	0	0
8,000,000.00	0	0	0
25,600,000.00	17,805,000.00	9,050,800.00	4,671,050.00



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DIRECTORATE=0413 (Finance & Administration)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	4	4003	0	11009	0	40201 Travel & Transport - Local	120,000.00	100,000.00	100,000.00	50,000.00
1	4	4003	0	11009	0	40301 Maintenance of Office Building	700,000.00	660,000.00	387,600.00	280,000.00
1	4	4003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	2,000,000.00	2,500,000.00	450,000.00	549,500.00
1	4	4003	0	11009	0	40305 Motor Vehicles Fuel Consumption	2,300,000.00	2,500,000.00	1,704,750.00	2,007,000.00
1	4	4003	0	11009	0	40405 General Utility Services	400,000.00	600,000.00	138,000.00	344,000.00
1	4	4003	0	11009	0	40501 Workshop & Training Expenses	1,000,000.00	2,000,000.00	349,750.00	543,250.00
1	4	4003	0	11009	0	40502 Conference & Seminars	3,688,000.00	7,000,000.00	1,105,700.00	2,196,442.62
1	4	4003	0	11009	0	40504 Library Services	50,000.00	5,000.00	0	0
1	4	4003	0	11009	0	40601 Stationery	1,750,000.00	3,000,000.00	76,500.00	611,000.00
1	4	4003	0	11009	0	40607 Publication & Documentation	300,000.00	300,000.00	95,000.00	126,000.00
1	4	4003	0	11009	0	40608 Research & Development	1,100,000.00	600,000.00	0	150,000.00
1	4	4003	0	11009	0	40631 Management Information System	1,000,000.00	2,000,000.00	27,500.00	0
1	4	4003	0	11009	0	40703 Management Consultancy Fees	2,500,000.00	400,000.00	240,000.00	73,000.00
1	4	4003	0	11009	0	40806 Uniforms & Protective Outfits	1,000,000.00	1,000,000.00	393,500.00	0
1	4	4003	0	11009	0	40811 Miscellaneous	1,500,000.00	2,000,000.00	922,500.00	987,000.00
1	4	4003	0	11009	0	40829 Janitorial Services	2,500,000.00	0	0	0
-							-----	-----	-----	-----
Total							21,908,000.00	24,665,000.00	5,990,800.00	7,917,192.62
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DIRECTORATE=0414 (Accounts)
FUND MIS DIRECTORATE PROGRAM PROC 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	Maint & Repairs of Computer Hardwares
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	40612	Special Duties Expenses
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
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	160,000.00	130,000.00	155,000.00
100,000.00	100,000.00	40,000.00	126,000.00
220,000.00	290,000.00	180,500.00	280,000.00
500,000.00	400,000.00	418,000.00	331,000.00
0	0	55,000.00	0
50,000.00	155,000.00	160,000.00	160,000.00
100,000.00	180,000.00	0	0
500,000.00	500,000.00	0	0
100,000.00	200,000.00	170,000.00	240,000.00
0	0	20,000.00	60,000.00
185,000.00	185,000.00	40,000.00	60,000.00
50,000.00	100,000.00	40,000.00	0
247,000.00	247,000.00	249,500.00	241,500.00
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2,202,000.00	2,517,000.00	1,503,000.00	1,653,500.00
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LASG Overhead Expenditure
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DI RECT(ATE=04(5 (Commerce)

FUND MPTS DIRECT O SE(I PROGR. PROC ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	4	4005	0	11009	0	40201 Travel & Transport - Local	150,000.00	150,000.00	90,000.00	110,000.00
1	4	4005	0	11009	0	40301 Maintenance of Office Building	100,000.00	80,000.00	60,500.00	130,000.00
1	4	4005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00	250,000.00	120,000.00	215,000.00
1	4	4005	0	11009	0	40305 Motor Vehicles Fuel Consumption	400,000.00	500,000.00	305,250.00	490,500.00
1	4	4005	0	11009	0	40405 General Utility Services	100,000.00	100,000.00	90,000.00	130,000.00
1	4	4005	0	11009	0	40501 Workshop & Training Expenses	150,000.00	500,000.00	48,000.00	769,800.00
1	4	4005	0	11009	0	40502 Conference & Seminars	500,000.00	500,000.00	0	572,000.00
1	4	4005	0	11009	0	40508 Honourarium	100,000.00	150,000.00	0	0
1	4	4005	0	11009	0	40601 Stationery	200,000.00	270,000.00	135,000.00	165,000.00
1	4	4005	0	11009	0	40608 Research & Development	50,000.00	50,000.00	0	0
1	4	4005	0	11009	0	40612 Special Duties Expenses	365,000,000.00	300,000,000.00	119,721,650.00	134,920,525.00
1	4	4005	0	11009	0	40615 Policies & Program Studies	40,000.00	40,000.00	0	0
1	4	4005	0	11009	0	40631 Management Information System	200,000.00	200,000.00	0	0
1	4	4005	0	11009	0	40658 Hosting of National Council	1,500,000.00	800,000.00	0	714,500.00
1	4	4005	0	11009	0	40662 ID Card Expenses	1,750,000.00	5,000,000.00	476,962.50	1,044,487.50
1	4	4005	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	0	0
1	4	4005	0	11009	0	40807 Servicing of Meetings	500,000.00	1,000,000.00	310,000.00	510,000.00
1	4	4005	0	11009	0	40811 Miscellaneous	200,000.00	250,000.00	105,000.00	218,000.00
1	4	4005	0	11009	0	40813 Committee Expenses	7,874,300.00	3,000,000.00	2,263,350.00	1,053,500.00
1	4	4005	0	11009	0	41401 Exhibition & Trade Fairs	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
1	4	4005	0	11009	0	41405 Eko Expo	1,000,000.00	4,000,000.00	0	0
-										
Total							392,064,300.00	328,890,000.00	135,725,712.50	153,043,312.50
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DIRECTORATE=0416 (Industry)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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	40344	Maintenance of Crash Guards
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	40509	Entrepreneurship Development
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	40615	Policies & Program Studies
1	4	4006	0	11009	0	40631	Management Information System
1	4	4006	0	11009	0	40806	Uniforms & Protective Outfits
1	4	4006	0	11009	0	40807	Servicing of Meetings
1	4	4006	0	11009	0	40811	Miscellaneous
1	4	4006	0	11009	0	41401	Exhibition & Trade Fairs
1	4	4006	0	11009	0	41404	Multilateral Agencies' Program
1	4	4006	0	11009	0	41911	Business Support Centre for Collaboration of

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	40,000.00	80,000.00
50,000.00	50,000.00	40,000.00	50,000.00
400,000.00	400,000.00	239,000.00	205,000.00
500,000.00	500,000.00	474,000.00	306,500.00
7,000,000.00	19,000,000.00	0	0
100,700.00	100,000.00	64,000.00	110,000.00
100,000.00	200,000.00	0	0
300,000.00	300,000.00	0	285,500.00
500,000.00	1,301,000.00	0	0
200,000.00	500,000.00	355,000.00	345,000.00
1,000,000.00	2,000,000.00	0	0
50,000.00	50,000.00	0	0
50,000.00	50,000.00	0	0
100,000.00	200,000.00	0	0
20,000.00	20,000.00	0	0
80,000.00	80,000.00	0	157,000.00
100,000.00	100,000.00	78,000.00	119,000.00
200,000.00	200,000.00	0	0
1,150,000.00	1,742,000.00	0	0
500,000.00	1,000,000.00	0	0
12,450,700.00	27,843,000.00	1,290,000.00	1,658,000.00



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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=0417 (Research and Development)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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	40603	Publicity and Press Coverage
1	4	4007	0	11009	0	40631	Management Information System
1	4	4007	0	11009	0	40806	Uniforms & Protective Outfits
1	4	4007	0	11009	0	40811	Miscellaneous
1	4	4007	0	11009	0	41401	Exhibition & Trade Fairs
1	4	4007	0	11009	0	41925	Technical Training on Industrial Safety
1	4	4007	0	11009	0	41926	Protective Accessories for Factory Inspector

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	20,000.00	20,000.00
50,000.00	50,000.00	0	0
250,000.00	500,000.00	220,000.00	450,000.00
300,000.00	700,000.00	330,000.00	355,000.00
100,000.00	100,000.00	0	40,000.00
100,000.00	400,000.00	0	0
2,500,000.00	8,000,000.00	0	0
100,000.00	350,000.00	0	40,000.00
400,000.00	1,000,000.00	0	0
200,000.00	200,000.00	0	0
50,000.00	250,000.00	0	0
250,000.00	750,000.00	0	238,650.00
500,000.00	2,000,000.00	0	0
3,033,000.00	8,000,000.00	0	0
2,000,000.00	2,000,000.00	1,310,000.00	0
9,933,000.00	24,400,000.00	1,880,000.00	1,143,650.00



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LASG Overhead Expenditure
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Currency: NGN

Directorate: 051 (Office of the Honorable Commissioner)
Fund: MIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	5	5001	0	11009	0	40201	Travel & Transport - Local
1	5	5001	0	11009	0	40301	Maintenance of Office Building
1	5	5001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	5	5001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	5	5001	0	11009	0	40405	General Utility Services
1	5	5001	0	11009	0	40501	Workshop & Training Expenses
1	5	5001	0	11009	0	40502	Conference & Seminars
1	5	5001	0	11009	0	40601	Stationery
1	5	5001	0	11009	0	40603	Publicity and Press Coverage
1	5	5001	0	11009	0	40613	Public Relations Expenses
1	5	5001	0	11009	0	40631	Management Information System
1	5	5001	0	11009	0	40677	LASGEMS Expenses
1	5	5001	0	11009	0	40806	Uniforms & Protective Outfits
1	5	5001	0	11009	0	40807	Servicing of Meetings
1	5	5001	0	11009	0	40811	Miscellaneous
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00		0	0
30,000.00		0	2,500.00
500,000.00		0	0
1,000,000.00		0	13,800.00
600,000.00		0	0
50,000.00		0	0
1,200,000.00	500,000.00	448,351.65	0
300,000.00		0	0
3,000,000.00	3,000,000.00	2,958,400.00	2,564,645.26
750,000.00	750,000.00	726,750.00	372,500.00
150,000.00		0	0
0		0	20,000.00
20,000.00		0	0
0		0	10,000.00
400,000.00	180,800.00	115,000.00	11,000.00
=====			
8,500,000.00	4,430,800.00	4,264,801.65	3,262,145.26
=====			



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Currency NGN
DIRECTORATE=0512 (Office of the Permanent Secretary)
FUND MITS DIRECTORATE=0512 (Office of the Permanent Secretary)

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	40361	Insurance Premium - Others
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	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	40806	Uniforms & Protective Outfits
1	5	5002	0	11009	0	40811	Miscellaneous
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	550,000.00	420,000.00	360,000.00
30,000.00	30,000.00	12,800.00	15,000.00
540,000.00	600,000.00	594,000.00	240,000.00
1,080,000.00	1,200,000.00	1,123,600.00	740,000.00
0	0	30,000.00	0
630,000.00	700,000.00	679,800.00	401,850.00
50,000.00	50,000.00	0	0
965,000.00	1,000,000.00	873,500.00	481,500.00
350,000.00	350,000.00	301,090.00	150,000.00
180,000.00	200,000.00	92,900.00	189,800.00
720,000.00	800,000.00	478,350.00	356,500.00
20,000.00	20,000.00	0	20,000.00
630,000.00	700,000.00	689,030.00	560,700.00
=====			
5,695,000.00	6,200,000.00	5,295,070.00	3,515,350.00
=====			



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Currency: NGN

DI RECT(ATE=05(3 (Finance & Administration)

FUND MINS DIRECT O SE(I PROGR. PROC ACCOUNT

Overhead Expenditure

1	5	5003	0	11009	0	40201	Travel & Transport - Local
1	5	5003	0	11009	0	40301	Maintenance of Office Building
1	5	5003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	5	5003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	5	5003	0	11009	0	40308	Maint & Repairs of Office Equipment
1	5	5003	0	11009	0	40310	Maint & Repairs of Computer Hardwares
1	5	5003	0	11009	0	40405	General Utility Services
1	5	5003	0	11009	0	40501	Workshop & Training Expenses
1	5	5003	0	11009	0	40502	Conference & Seminars
1	5	5003	0	11009	0	40504	Library Services
1	5	5003	0	11009	0	40518	Schools Initiative
1	5	5003	0	11009	0	40601	Stationery
1	5	5003	0	11009	0	40602	Printing
1	5	5003	0	11009	0	40612	Special Duties Expenses
1	5	5003	0	11009	0	40631	Management Information System
1	5	5003	0	11009	0	40806	Uniforms & Protective Outfits
1	5	5003	0	11009	0	40811	Miscellaneous
1	5	5003	0	11009	0	40813	Committee Expenses
1	5	5003	0	11009	0	40815	Multilateral Agencies

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	400,000.00	398,500.00	337,650.00
250,000.00	200,000.00	198,250.00	231,900.00
350,000.00	300,000.00	259,100.00	261,100.00
1,500,000.00	1,200,000.00	1,199,850.00	1,775,003.67
0	0	50,000.00	29,000.00
0	0	0	23,500.00
80,000.00	80,000.00	80,000.00	70,400.00
1,600,000.00	1,500,000.00	1,424,200.00	723,050.00
1,200,000.00	1,200,000.00	1,157,200.00	1,335,500.00
40,000.00	40,000.00	0	0
2,000,000.00	3,000,000.00	1,132,140.00	2,800,000.00
800,000.00	700,000.00	692,860.00	379,087.50
0	0	0	22,950.00
1,500,000.00	2,000,000.00	2,056,100.00	1,630,710.26
150,000.00	150,000.00	90,700.00	23,500.00
60,000.00	60,000.00	10,000.00	59,633.33
1,067,000.00	1,500,000.00	1,437,500.00	1,503,055.00
32,400,000.00	24,000,000.00	24,000,000.00	22,000,000.00
0	0	0	30,000.00
43,497,000.00	36,330,000.00	34,191,400.00	33,256,039.76



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DI RECT(ATE=0514 (Accounts)

FUND MINS DIRECT O SE(I) PROGR. PROC ACCTU 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 & Maintenance
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	40613	Public Relations Expenses
1	5	5004	0	11009	0	40631	Management Information System
1	5	5004	0	11009	0	40677	LASGEMS Expenses
1	5	5004	0	11009	0	40702	Audit Expenses
1	5	5004	0	11009	0	40806	Uniforms & Protective Outfits
1	5	5004	0	11009	0	40811	Miscellaneous
1	5	5004	0	11009	0	40815	Multilateral Agencies
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	128,200.00	129,100.00
50,000.00	50,000.00	28,350.00	26,500.00
310,000.00	350,000.00	47,300.00	16,000.00
800,000.00	800,000.00	721,889.90	282,700.00
50,000.00	150,000.00	15,000.00	26,000.00
200,000.00	200,000.00	135,300.00	0
1,000,000.00	800,000.00	800,000.00	565,700.00
340,000.00	340,000.00	181,230.00	114,000.00
0	0	0	10,000.00
60,000.00	120,000.00	31,000.00	0
0	0	0	14,000.00
0	0	0	2,000.00
40,000.00	40,000.00	0	10,000.00
400,000.00	400,000.00	395,480.00	193,618.00
0	0	0	16,300.00
=====			
3,400,000.00	3,400,000.00	2,483,749.90	1,405,918.00
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LASG Overhead Expenditure
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DI RECT(ATE=05(5 (Curriculum Services)

FUND MINS DIRECT O SE(I PROGR. PROC. ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	5	5005	0	11009	0	40201 Travel & Transport - Local	500,000.00	500,000.00	597,500.00	320,000.00
1	5	5005	0	11009	0	40301 Maintenance of Office Building	60,000.00	60,000.00	72,050.00	60,000.00
1	5	5005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	350,000.00	350,000.00	353,500.00	314,900.00
1	5	5005	0	11009	0	40305 Motor Vehicles Fuel Consumption	720,000.00	720,000.00	591,400.00	549,300.00
1	5	5005	0	11009	0	40405 General Utility Services	222,400.00	250,000.00	250,000.00	149,900.00
1	5	5005	0	11009	0	40501 Workshop & Training Expenses	168,000.00	168,000.00	57,500.00	69,000.00
1	5	5005	0	11009	0	40502 Conference & Seminars	800,000.00	800,000.00	670,500.00	145,000.00
1	5	5005	0	11009	0	40504 Library Services	50,000.00	50,000.00	0	49,000.00
1	5	5005	0	11009	0	40601 Stationery	200,000.00	200,000.00	184,900.00	47,284.26
1	5	5005	0	11009	0	40605 Books	2,000,000.00	8,680,000.00	8,180,000.00	7,532,500.00
1	5	5005	0	11009	0	40607 Publication & Documentation	9,900,000.00	8,400,000.00	5,967,200.00	8,320,000.00
1	5	5005	0	11009	0	40609 Monitoring & Evaluation Expenses	200,000.00	200,000.00	0	172,800.00
1	5	5005	0	11009	0	40615 Policies & Program Studies	5,640,000.00	4,500,000.00	2,500,000.00	1,750,000.00
1	5	5005	0	11009	0	40631 Management Information System	150,000.00	150,000.00	20,000.00	60,000.00
1	5	5005	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	0	26,816.66
1	5	5005	0	11009	0	40811 Miscellaneous	500,000.00	500,000.00	379,800.00	402,000.00
1	5	5005	0	11009	0	40815 Multilateral Agencies	13,000,000.00	20,000,000.00	18,435,771.80	13,720,821.14
1	5	5005	0	11009	0	40828 Inclusive Units Schools	0	0	0	1,110,000.00
1	5	5005	0	11009	0	40901 Grants	600,000.00	600,000.00	680,000.00	500,000.00
1	5	5005	0	11009	0	41004 Examination Expenses	0	0	0	50,000.00
1	5	5005	0	11009	0	41401 Exhibition & Trade Fairs	1,499,800.00	500,000.00	0	39,500.00
-										
Total							36,610,200.00	46,678,000.00	38,940,121.80	35,388,822.06
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DIRECTORATE=0516 (Private Education Special Programmes)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	5	5006	0	11006	0	40811	Miscellaneous
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 & Maintenance
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	40601	Stationery
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
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	2,000.00
500,000.00	400,000.00	396,800.00	299,000.00
200,000.00	100,000.00	59,600.00	60,600.00
600,000.00	700,000.00	679,200.00	312,000.00
600,000.00	1,000,000.00	990,000.00	348,400.00
200,000.00	100,000.00	97,400.00	70,600.00
400,000.00	200,000.00	10,500.00	150,000.00
600,000.00	800,000.00	441,850.00	400,000.00
400,000.00	300,000.00	230,000.00	183,500.00
172,000.00	1,700,000.00	0	2,003,800.00
150,000.00	150,000.00	0	99,310.26
4,000,000.00	4,500,000.00	3,987,000.00	3,950,000.00
30,000.00	30,000.00	0	26,816.67
900,000.00	800,000.00	799,880.00	798,000.00
15,000,000.00	15,000,000.00	14,644,000.00	14,979,100.00
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23,752,000.00	25,780,000.00	22,336,230.00	23,683,126.93
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DIRECTORATE=0517 (Higher Education Science & Technology)

FUND MITS DIRECTORATE=0517 (Higher Education Science & Technology)

Overhead Expenditure

1	5	5007	0	11009	0	40201	Travel & Transport - Local
1	5	5007	0	11009	0	40301	Maintenance of Office Building
1	5	5007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	5	5007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	5	5007	0	11009	0	40309	Maint & Repairs of Other Equipment
1	5	5007	0	11009	0	40310	Maint & Repairs of Computer Hardwares
1	5	5007	0	11009	0	40323	Science Laboratories
1	5	5007	0	11009	0	40405	General Utility Services
1	5	5007	0	11009	0	40501	Workshop & Training Expenses
1	5	5007	0	11009	0	40502	Conference & Seminars
1	5	5007	0	11009	0	40520	Resource Centres Expenses
1	5	5007	0	11009	0	40601	Stationery
1	5	5007	0	11009	0	40609	Monitoring & Evaluation Expenses
1	5	5007	0	11009	0	40612	Special Duties Expenses
1	5	5007	0	11009	0	40668	Festivals & Ceremonies
1	5	5007	0	11009	0	40748	State Technical Colleges Board
1	5	5007	0	11009	0	40806	Uniforms & Protective Outfits
1	5	5007	0	11009	0	40811	Miscellaneous
1	5	5007	0	11009	0	40815	Multilateral Agencies
1	5	5007	0	11009	0	40825	State Planning Board
1	5	5007	0	11009	0	40901	Grants
1	5	5007	0	11009	0	41002	Sponsorship Expenses
1	5	5007	0	11009	0	41004	Examination Expenses
1	5	5007	0	11009	0	41401	Exhibition & Trade Fairs
1	5	5007	0	11009	0	41603	Youth Programs
1	5	5007	6	11009	0	40609	Monitoring & Evaluation Expenses
1	5	5007	6	11009	0	40612	Special Duties Expenses
1	5	5007	378	11009	0	40501	Workshop & Training Expenses

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	80,300.00	155,900.00
78,000.00	78,000.00	60,200.00	55,000.00
650,000.00	650,000.00	664,100.00	472,600.00
1,500,000.00	1,500,000.00	1,078,930.00	1,116,150.00
750,000.00	750,000.00	407,967.00	337,600.00
1,200,000.00	1,200,000.00	600,000.00	608,000.00
10,000,000.00	12,000,000.00	9,997,000.00	18,684,000.00
100,000.00	100,000.00	89,100.00	48,800.00
450,000.00	450,000.00	1,294,800.00	112,000.00
1,200,000.00	1,200,000.00	1,070,850.00	574,000.00
10,100,000.00	8,500,000.00	3,473,012.36	13,019,614.10
700,000.00	700,000.00	393,650.00	130,800.00
200,000.00	340,000.00	0	175,000.00
0	2,000,000.00	0	0
2,000,000.00	2,500,000.00	2,490,000.00	2,242,000.00
0	0	750,000.00	4,392,365.00
30,000.00	30,000.00	0	26,816.67
140,200.00	200,000.00	200,900.00	165,920.00
0	0	37,000.00	0
0	0	0	4,112,484.00
120,000.00	120,000.00	100,000.00	0
1,000,000.00	600,000.00	967,500.00	909,000.00
50,000,000.00	55,500,000.00	51,775,600.00	49,992,500.00
180,000.00	180,000.00	177,000.00	132,000.00
4,100,000.00	3,000,000.00	2,591,000.00	2,023,500.00
140,000.00	0	0	0
6,000,000.00	0	0	0
500,000.00	1,200,000.00	0	650,000.00
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91,438,200.00	93,098,000.00	78,298,909.36	100,136,049.77
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LASG_Ledger
LASG Overhead Expenditure

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Currency: NGN

DIRECTORATE=0518 (Basic Education Services)

FUND MITS DIRECTORATE=0518 (Basic Education Services)

Overhead Expenditure

								Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	5	5008	0	11009	0	40201	Travel & Transport - Local	1,800,000.00	1,000,000.00	983,600.00	459,500.00
1	5	5008	0	11009	0	40301	Maintenance of Office Building	120,000.00	120,000.00	84,770.00	184,000.00
1	5	5008	0	11009	0	40304	Motor Vehicle Repairs & Maintenance	1,800,000.00	1,000,000.00	944,927.80	704,200.00
1	5	5008	0	11009	0	40305	Motor Vehicles Fuel Consumption	2,200,000.00	1,300,000.00	1,280,000.00	892,500.00
1	5	5008	0	11009	0	40405	General Utility Services	300,000.00	300,000.00	299,192.15	116,344.85
1	5	5008	0	11009	0	40501	Workshop & Training Expenses	1,300,000.00	900,000.00	30,000.00	101,150.00
1	5	5008	0	11009	0	40502	Conference & Seminars	4,400,000.00	3,900,000.00	2,731,050.00	3,721,700.00
1	5	5008	0	11009	0	40519	Aptitude Test	5,000,000.00	10,000,000.00	462,500.00	7,119,000.00
1	5	5008	0	11009	0	40601	Stationery	600,000.00	450,000.00	449,030.00	102,000.00
1	5	5008	0	11009	0	40602	Printing	4,000,000.00	5,000,000.00	3,716,250.00	5,147,000.00
1	5	5008	0	11009	0	40610	Cultural Expenses	150,200.00	150,200.00	141,500.00	100,000.00
1	5	5008	0	11009	0	40612	Special Duties Expenses	6,300,000.00	20,900,000.00	6,140,000.00	0
1	5	5008	0	11009	0	40614	Binding of Newspapers & Magazines	15,000.00	35,000.00	0	0
1	5	5008	0	11009	0	40631	Management Information System	100,000.00	180,000.00	0	0
1	5	5008	0	11009	0	40802	Celebrations & Ceremonies	7,000,000.00	7,500,000.00	7,106,800.00	6,501,800.00
1	5	5008	0	11009	0	40806	Uniforms & Protective Outfits	4,010,000.00	30,000.00	0	0
1	5	5008	0	11009	0	40811	Miscellaneous	500,000.00	500,000.00	350,980.00	238,397.00
1	5	5008	0	11009	0	40813	Committee Expenses	200,000.00	300,000.00	63,800.00	56,000.00
1	5	5008	0	11009	0	40828	Inclusive Units Schools	8,000,000.00	20,000,000.00	11,210,000.00	20,563,240.26
1	5	5008	0	11009	0	40901	Grants	250,000.00	500,000.00	0	0
1	5	5008	0	11009	0	40909	Other Contributions & Subventions	3,000,000.00	5,500,000.00	5,276,900.00	4,675,058.00
1	5	5008	0	11009	0	40913	State Grant in Lieu of Dev. Levy (Sec)	67,500,000.00	80,000,000.00	13,898,936.00	66,467,500.00
1	5	5008	0	11009	0	41003	Scholarship & Bursaries	0	0	232,000.00	0
1	5	5008	0	11009	0	41004	Examination Expenses	499,476,200.00	511,000,000.00	457,238,578.00	716,667,769.70
1	5	5008	0	11009	0	41005	Special Schools' Expenses	4,200,000.00	9,600,000.00	8,644,500.00	4,977,000.00
1	5	5008	0	11009	0	41009	Lagos State Institute for Sports	0	0	66,956,711.52	0
1	5	5008	0	11009	0	41601	Arts & Festival Expenses	300,000.00	500,000.00	500,000.00	0
1	5	5008	0	11009	0	41602	Games & Sports Festival Expenses	9,000,000.00	10,000,000.00	9,560,000.00	10,000,000.00
1	5	5008	0	11009	0	41603	Youth Programs	20,000,000.00	20,000,000.00	18,927,900.00	17,210,000.00
1	5	5008	8	11009	0	41005	Special Schools' Expenses	7,400,000.00	8,400,000.00	6,720,000.00	6,400,000.00
1	5	5008	40	11009	0	41005	Special Schools' Expenses	3,000,000.00	9,000,000.00	2,086,500.00	1,670,000.00
1	5	5008	100	11009	0	40201	Travel & Transport - Local	0	0	0	223,900.00
1	5	5008	116	11009	0	41005	Special Schools' Expenses	4,200,000.00	0	320,000.00	0
1	5	5008	166	11009	0	41005	Special Schools' Expenses	4,000,000.00	4,500,000.00	2,880,000.00	4,680,000.00
1	5	5008	191	11009	0	41005	Special Schools' Expenses	4,200,000.00	4,200,000.00	3,180,000.00	3,443,900.00
-											
Total								674,321,400.00	736,765,200.00	632,416,425.47	882,421,959.81
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=0519 (Inspectorat)
FUND MINS DIRECTORATE SECT PROG PROC 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	Binding 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
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,776,000.00	1,528,000.00	1,481,300.00	1,252,000.00
67,000.00	60,000.00	55,150.00	39,800.00
180,000.00	180,000.00	161,300.00	122,700.00
737,500.00	900,000.00	865,400.00	454,000.00
150,000.00	150,000.00	85,000.00	146,400.00
100,000.00	100,000.00	78,500.00	87,500.00
1,000,000.00	1,300,000.00	1,247,100.00	0
300,000.00	300,000.00	264,250.00	30,000.00
1,037,000.00	1,400,000.00	776,500.00	1,322,800.00
20,000.00	20,000.00	0	0
90,000.00	100,000.00	0	6,000.00
40,000.00	100,000.00	45,000.00	26,816.67
251,700.00	250,000.00	184,550.00	208,720.00
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5,749,200.00	6,388,000.00	5,244,050.00	3,698,736.67
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LASG Overhead Expenditure
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Currency: NGN

DI RECT(ATE=05(0 (Policy, Planning, Research & Statistics)

FUND MITS DIRECTOR SE(I PROGR. PROC ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	5	5010	0	11009	0	40201 Travel & Transport - Local	600,000.00	600,000.00	460,100.00	288,700.00
1	5	5010	0	11009	0	40301 Maintenance of Office Building	50,000.00	80,000.00	69,700.00	71,800.00
1	5	5010	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	564,000.00	1,200,000.00	419,575.00	400,000.00
1	5	5010	0	11009	0	40305 Motor Vehicles Fuel Consumption	729,600.00	1,000,000.00	793,300.00	559,900.00
1	5	5010	0	11009	0	40308 Maint & Repairs of Office Equipment	450,000.00	0	169,100.00	0
1	5	5010	0	11009	0	40405 General Utility Services	151,600.00	150,000.00	0	0
1	5	5010	0	11009	0	40501 Workshop & Training Expenses	730,000.00	200,000.00	0	468,000.00
1	5	5010	0	11009	0	40502 Conference & Seminars	2,500,000.00	1,000,000.00	430,000.00	418,450.00
1	5	5010	0	11009	0	40521 Education Summit	0	35,000,000.00	35,000,000.00	0
1	5	5010	0	11009	0	40601 Stationery	655,250.00	750,000.00	277,000.00	169,500.00
1	5	5010	0	11009	0	40603 Publicity and Press Coverage	1,750,000.00	500,000.00	0	0
1	5	5010	0	11009	0	40605 Books	500,000.00	0	0	95,000.00
1	5	5010	0	11009	0	40607 Publication & Documentation	838,000.00	600,000.00	99,000.00	54,600.00
1	5	5010	0	11009	0	40608 Research & Development	1,820,000.00	400,000.00	0	352,400.00
1	5	5010	0	11009	0	40609 Monitoring & Evaluation Expenses	0	6,250,000.00	5,682,000.00	100,000.00
1	5	5010	0	11009	0	40612 Special Duties Expenses	250,000.00	140,000.00	20,000.00	120,500.00
1	5	5010	0	11009	0	40613 Public Relations Expenses	0	0	0	26,800.00
1	5	5010	0	11009	0	40615 Policies & Program Studies	207,500.00	80,000.00	10,000.00	60,000.00
1	5	5010	0	11009	0	40631 Management Information System	540,500.00	300,000.00	0	38,000.00
1	5	5010	0	11009	0	40677 LASGEMS Expenses	0	0	45,000.00	655,675.00
1	5	5010	0	11009	0	40724 Education Data Bank	19,596,150.00	4,500,000.00	111,000.00	1,998,150.00
1	5	5010	0	11009	0	40726 NCE-Meeting Expenses	3,000,000.00	3,500,000.00	1,668,000.00	2,454,950.00
1	5	5010	0	11009	0	40772 School Mapping in Public & Private Schools	0	1,000,000.00	0	0
1	5	5010	0	11009	0	40807 Servicing of Meetings	3,500,000.00	3,200,000.00	3,072,700.00	2,920,460.00
1	5	5010	0	11009	0	40809 Cleaning Materials	0	0	0	50,000.00
1	5	5010	0	11009	0	40811 Miscellaneous	250,000.00	500,000.00	453,000.00	129,000.00
1	5	5010	0	11009	0	40813 Committee Expenses	50,000.00	150,000.00	60,000.00	23,250.00
1	5	5010	0	11009	0	40816 Planning Board	250,000.00	200,000.00	217,000.00	152,000.00
1	5	5010	0	11009	0	40908 Awards & Rewards	4,311,000.00	3,000,000.00	2,970,000.00	1,996,000.00
1	5	5010	0	11009	0	41004 Examination Expenses	920,000.00	130,000.00	38,000.00	0
1	5	5010	66	11009	0	40609 Monitoring & Evaluation Expenses	10,209,400.00	0	2,497,200.00	0
1	5	5010	66	11009	0	40677 LASGEMS Expenses	3,014,000.00	2,500,000.00	0	89,000.00
Total							57,437,000.00	66,930,000.00	54,561,675.00	13,692,135.00
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LASG Overhead Expenditure
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Directorate: 061 (Office of the Honorable Commissioner)
Fund: MIS DIRECTORATE PROGRAM ACCOUNT

FUN D MIIS DIREC O SE(I) PROGR. PROC ACQU							NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure											
1	6	6001	0	11009	0	40201	Travel & Transport - Local	500,000.00	1,000,000.00	1,005,000.00	1,800,000.00
1	6	6001	0	11009	0	40301	Maintenance of Office Building	100,000.00	200,000.00	75,000.00	165,000.00
1	6	6001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance	300,000.00	600,000.00	595,000.00	960,000.00
1	6	6001	0	11009	0	40305	Motor Vehicles Fuel Consumption	750,000.00	1,500,000.00	1,175,000.00	960,000.00
1	6	6001	0	11009	0	40405	General Utility Services	500,000.00	1,000,000.00	985,000.00	1,425,000.00
1	6	6001	0	11009	0	40501	Workshop & Training Expenses	250,000.00	500,000.00	44,329.00	0
1	6	6001	0	11009	0	40502	Conference & Seminars	1,000,000.00	1,000,000.00	0	0
1	6	6001	0	11009	0	40601	Stationery	250,000.00	500,000.00	540,000.00	1,000,000.00
1	6	6001	0	11009	0	40603	Publicity and Press Coverage	33,425,000.00	30,000,000.00	23,726,988.80	25,368,259.75
1	6	6001	0	11009	0	40608	Research & Development	0	0	0	62,258.00
1	6	6001	0	11009	0	40631	Management Information System	800,000.00	1,000,000.00	0	0
1	6	6001	0	11009	0	40663	Office of Special Adviser Expenses	10,000,000.00	10,000,000.00	1,749,900.00	7,048,544.00
1	6	6001	0	11009	0	40806	Uniforms & Protective Outfits	75,000.00	150,000.00	0	0
1	6	6001	0	11009	0	40811	Miscellaneous	500,000.00	1,000,000.00	982,000.00	1,647,420.93
1	6	6001	0	11009	0	40901	Grants	1,550,000.00	1,550,000.00	0	0
							-				
							Total	50,000,000.00	50,000,000.00	30,878,217.80	40,505,572.68
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LASG Overhead Expenditure
Current Period: Dec - 2012

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Currency NGN							
DI RECT(ATE=06(2 (Of ice of th e Per nent S	ecretary (Environmental Services))						
FUN D MI'S DIREC O SE(I PROGR. PROCACCOU	NT						
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Ove rheacExpendi ure							
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	40601	Stationery
1	6	6002	0	11009	0	40603	Publicity and Press Coverage
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
1	6	6002	0	11009	0	41517	Environmental Health Unit
							-
							Total
							=

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
357,000.00	650,000.00	794,000.00	360,000.00
50,000.00	100,000.00	91,613.00	0
500,000.00	1,000,000.00	290,000.00	240,000.00
800,000.00	1,500,000.00	2,128,000.00	220,000.00
420,000.00	840,000.00	754,767.00	240,000.00
250,000.00	500,000.00	632,987.00	450,000.00
1,000,000.00	1,000,000.00	1,000,000.00	900,000.00
3,000,000.00	3,500,000.00	3,038,000.00	3,200,000.00
350,000.00	700,000.00	1,360,000.00	440,000.00
0	0	54,090.00	0
250,000.00	500,000.00	500,000.00	0
3,568,000.00	3,650,000.00	1,340,458.00	3,552,136.00
2,500,000.00	3,200,000.00	1,945,380.00	1,676,960.00
650,000.00	650,000.00	650,000.00	650,000.00
3,500,000.00	3,500,000.00	700,000.00	0
105,000.00	210,000.00	210,000.00	210,000.00
700,000.00	1,000,000.00	1,632,500.00	2,480,721.46
2,000,000.00	2,000,000.00	2,000,000.00	0
0	0	40,000.00	0
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20,000,000.00	24,500,000.00	19,161,795.00	14,619,817.46
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=0613 (Finance & Administration)
FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	6	6003	0	11009	0	40201 Travel & Transport - Local	440,000.00	810,000.00	484,000.00	528,000.00
1	6	6003	0	11009	0	40301 Maintenance of Office Building	360,000.00	670,000.00	15,000.00	0
1	6	6003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	600,000.00	1,075,000.00	150,000.00	180,000.00
1	6	6003	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,830,000.00	555,000.00	745,000.00
1	6	6003	0	11009	0	40328 Maintenance of Farm Equipment	500,000.00	500,000.00	495,700.00	493,500.00
1	6	6003	0	11009	0	40405 General Utility Services	280,000.00	500,000.00	162,430.00	180,000.00
1	6	6003	0	11009	0	40501 Workshop & Training Expenses	1,600,000.00	2,939,000.00	88,658.00	0
1	6	6003	0	11009	0	40502 Conference & Seminars	3,130,000.00	5,000,000.00	0	1,611,875.00
1	6	6003	0	11009	0	40504 Library Services	500,000.00	500,000.00	0	120,000.00
1	6	6003	0	11009	0	40601 Stationery	270,000.00	500,000.00	289,300.00	329,160.00
1	6	6003	0	11009	0	40602 Printing	750,000.00	750,000.00	0	0
1	6	6003	0	11009	0	40606 Consultancy Services	500,000.00	500,000.00	0	0
1	6	6003	0	11009	0	40607 Publication & Documentation	500,000.00	500,000.00	494,999.99	143,000.00
1	6	6003	0	11009	0	40612 Special Duties Expenses	20,000,000.00	15,000,000.00	5,351,000.00	3,634,500.00
1	6	6003	0	11009	0	40631 Management Information System	400,000.00	800,000.00	798,000.00	388,000.00
1	6	6003	0	11009	0	40806 Uniforms & Protective Outfits	250,000.00	500,000.00	496,400.00	345,000.00
1	6	6003	0	11009	0	40811 Miscellaneous	540,000.00	1,000,000.00	400,000.00	500,000.00
1	6	6003	0	11009	0	40829 Janitorial Services	2,000,000.00	2,000,000.00	0	0
1	6	6003	0	11009	0	41701 Security Services	2,380,000.00	2,376,000.00	0	0
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Total							36,000,000.00	37,750,000.00	9,780,487.99	9,198,035.00
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=0614 (Accounts)
FUND MITS DIRECTORATE=0614 (Accounts)

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 & Maintenance
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
1	6	6004	0	11009	0	41501	Relief Expenses
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	100,000.00	79,000.00	48,000.00
50,000.00	100,000.00	0	100,000.00
100,000.00	200,000.00	177,938.00	154,902.00
200,000.00	300,000.00	284,000.00	259,000.00
180,000.00	360,000.00	125,000.00	60,000.00
300,000.00	500,000.00	0	0
750,000.00	750,000.00	421,500.00	181,500.00
200,000.00	300,000.00	165,000.00	180,000.00
700,000.00	1,500,000.00	1,211,000.00	149,000.00
90,000.00	140,000.00	0	0
380,000.00	750,000.00	714,238.00	561,000.00
0	0	69,916,800.00	0
3,000,000.00	5,000,000.00	73,094,476.00	1,693,402.00
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DI RECT(ATE=06(7 (En ironmen I Sanitation Services)

FUND MIIS DIREC O SE(I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	6	6007	0	11009	0	40201 Travel & Transport - Local	290,000.00	0	129,000.00	222,000.00
1	6	6007	0	11009	0	40202 Travel & Transport - Overseas	0	290,000.00	0	0
1	6	6007	0	11009	0	40301 Maintenance of Office Building	120,000.00	120,000.00	0	10,000.00
1	6	6007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	500,000.00	500,000.00	231,000.00	252,000.00
1	6	6007	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,000,000.00	165,000.00	192,500.00
1	6	6007	0	11009	0	40309 Maint & Repairs of Other Equipment	200,000.00	200,000.00	0	0
1	6	6007	0	11009	0	40325 Consumption of Tools	2,000,000.00	2,000,000.00	0	1,995,000.00
1	6	6007	0	11009	0	40326 Upkeep and Maintenance Allowance	3,000,000.00	3,000,000.00	0	2,780,000.00
1	6	6007	0	11009	0	40405 General Utility Services	100,000.00	100,000.00	100,000.00	120,000.00
1	6	6007	0	11009	0	40501 Workshop & Training Expenses	1,000,000.00	1,000,000.00	0	945,000.00
1	6	6007	0	11009	0	40502 Conference & Seminars	3,000,000.00	3,000,000.00	0	2,750,000.00
1	6	6007	0	11009	0	40523 Climate Change Programme (Unit)	150,000,000.00	200,000,000.00	150,763,152.80	167,480,000.00
1	6	6007	0	11009	0	40601 Stationery	250,000.00	250,000.00	241,150.00	277,356.00
1	6	6007	0	11009	0	40606 Consultancy Services	200,000.00	200,000.00	0	200,000.00
1	6	6007	0	11009	0	40607 Publication & Documentation	240,000.00	240,000.00	0	240,000.00
1	6	6007	0	11009	0	40608 Research & Development	5,000,000.00	5,000,000.00	4,524,180.00	2,222,580.00
1	6	6007	0	11009	0	40609 Monitoring & Evaluation Expens	6,000,000.00	11,000,000.00	0	500,000.00
1	6	6007	0	11009	0	40612 Special Duties Expenses	20,000,000.00	35,000,000.00	895,000.00	17,000,000.00
1	6	6007	0	11009	0	40631 Management Information System	150,000.00	150,000.00	0	150,000.00
1	6	6007	0	11009	0	40747 Waste Collection Expenses	520,000,000.00	540,000,000.00	500,440,000.00	466,200,000.00
1	6	6007	0	11009	0	40802 Celebrations & Ceremonies	2,000,000.00	2,000,000.00	0	1,650,000.00
1	6	6007	0	11009	0	40806 Uniforms & Protective Outfits	5,000,000.00	5,000,000.00	0	4,555,000.00
1	6	6007	0	11009	0	40809 Cleaning Materials	7,000,000.00	12,000,000.00	123,600.00	4,326,000.00
1	6	6007	0	11009	0	40811 Miscellaneous	200,000.00	200,000.00	156,000.00	177,500.00
1	6	6007	0	11009	0	40813 Committee Expenses	1,500,000.00	1,500,000.00	0	250,000.00
1	6	6007	0	11009	0	41504 Environmental Implements	250,000,000.00	270,000,000.00	122,500,000.00	198,100,000.00
1	6	6007	0	11009	0	41505 Waste Disposal	1,000,000.00	1,000,000.00	100,000.00	1,000,000.00
1	6	6007	0	11009	0	41511 Expenses on Environmental Sanitation Competi	500,000.00	500,000.00	0	0
1	6	6007	0	11009	0	41512 PSP Refuse Expenses (New Secretariat)	1,000,000.00	1,000,000.00	0	950,000.00
1	6	6007	0	11009	0	41513 PSP Refuse Expenses (Old Secretariat)	500,000.00	0	0	500,000.00
1	6	6007	0	11009	0	41516 Plastic-Nylon buy back programme	20,000,000.00	29,000,000.00	3,072,000.00	0
1	6	6007	0	11009	0	41517 Environmental Health Unit	24,730,000.00	27,000,000.00	12,950,250.00	11,960,000.00
1	6	6007	0	11037	0	41513 PSP Refuse Expenses (Old Secretariat)	0	500,000.00	0	0
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Total							1,026,480,000.00	1,152,750,000.00	796,390,332.80	902,004,936.00
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DIRECTORATE=0619 (Monitoring, Enforcement & Compliance)

FUND MIS DIRECTORATE PROGRAM PROC ACCOUNT

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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	Maint & 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
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	117,600.00	136,800.00
200,000.00	200,000.00	117,260.00	110,000.00
400,000.00	400,000.00	216,044.00	228,132.00
300,000.00	300,000.00	223,100.00	28,800.00
2,000,000.00	2,000,000.00	0	0
2,000,000.00	1,000,000.00	995,000.00	0
500,000.00	500,000.00	256,600.00	286,800.00
1,000,000.00	1,000,000.00	0	0
2,500,000.00	2,500,000.00	0	409,000.00
800,000.00	300,000.00	187,780.00	207,120.00
1,500,000.00	2,000,000.00	0	0
1,000,000.00	1,000,000.00	0	0
1,000,000.00	1,000,000.00	0	0
2,000,000.00	2,000,000.00	0	2,000,000.00
321,500,000.00	320,000,000.00	129,684,200.00	304,576,000.00
900,000.00	1,500,000.00	0	0
250,000.00	250,000.00	0	0
1,900,000.00	3,750,000.00	0	1,996,000.00
100,000.00	150,000.00	67,900.00	67,200.00
340,000,000.00	340,000,000.00	131,865,484.00	310,045,852.00



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DI RECT/ATE=0610 (Signage and Outd Adver t)

FUND MINS DIRECT O SEI PROG. PROC ACCOUNT

Overhead Expenditure

1	6	6010	0	11009	0	40201 Travel & Transport - Local	200,000.00	400,000.00	24,000.00	78,000.00
1	6	6010	0	11009	0	40301 Maintenance of Office Building	100,000.00	200,000.00	0	0
1	6	6010	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	100,000.00	150,000.00	40,000.00	120,000.00
1	6	6010	0	11009	0	40305 Motor Vehicles Fuel Consumption	200,000.00	400,000.00	56,000.00	168,000.00
1	6	6010	0	11009	0	40307 Maint & Repairs of Plant & Machin	3,000,000.00	3,000,000.00	0	2,000,000.00
1	6	6010	0	11009	0	40325 Consumption of Tools	5,000,000.00	7,000,000.00	3,626,200.00	0
1	6	6010	0	11009	0	40405 General Utility Services	250,000.00	500,000.00	40,000.00	120,000.00
1	6	6010	0	11009	0	40501 Workshop & Training Expenses	600,000.00	1,000,000.00	0	0
1	6	6010	0	11009	0	40502 Conference & Seminars	5,100,000.00	10,000,000.00	0	7,312,000.00
1	6	6010	0	11009	0	40601 Stationery	600,000.00	1,000,000.00	20,304.00	60,912.00
1	6	6010	0	11009	0	40603 Publicity and Press Coverage	0	1,500,000.00	0	0
1	6	6010	0	11009	0	40606 Consultancy Services	1,000,000.00	1,000,000.00	0	0
1	6	6010	0	11009	0	40607 Publication & Documentation	1,500,000.00	0	0	0
1	6	6010	0	11009	0	40609 Monitoring & Evaluation Expens	10,000,000.00	10,000,000.00	3,255,000.00	2,800,000.00
1	6	6010	0	11009	0	40612 Special Duties Expenses	70,000,000.00	47,200,000.00	45,800,000.00	81,670,000.00
1	6	6010	0	11009	0	40631 Management Information System	1,000,000.00	2,000,000.00	1,320,000.00	1,360,000.00
1	6	6010	0	11009	0	40646 Drawing Office Materials	200,000.00	200,000.00	0	0
1	6	6010	0	11009	0	40806 Uniforms & Protective Outfits	250,000.00	500,000.00	0	0
1	6	6010	0	11009	0	40809 Cleaning Materials	0	0	0	311,760.00
1	6	6010	0	11009	0	40811 Miscellaneous	400,000.00	650,000.00	40,000.00	110,000.00
1	6	6010	0	11009	0	40813 Committee Expenses	500,000.00	500,000.00	0	0
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Total							100,000,000.00	87,200,000.00	54,221,504.00	96,110,672.00
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DIRECTORATE=0613 (Conservation & Ecology)

FUNDING DIRECTORATE/PROG. PROC. ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	6	6013	0	11009	0	40201 Travel & Transport - Local	50,000.00	100,000.00	100,000.00	120,000.00
1	6	6013	0	11009	0	40301 Maintenance of Office Building	78,000.00	150,000.00	150,000.00	180,000.00
1	6	6013	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00	300,000.00	200,000.00	180,000.00
1	6	6013	0	11009	0	40305 Motor Vehicles Fuel Consumption	250,000.00	500,000.00	500,000.00	360,000.00
1	6	6013	0	11009	0	40309 Maint & Repairs of Other Equipment	2,000,000.00	2,000,000.00	1,975,000.00	1,920,000.00
1	6	6013	0	11009	0	40325 Consumption of Tools	3,000,000.00	3,000,000.00	2,123,250.00	0
1	6	6013	0	11009	0	40326 Upkeep and Maintenance Allowance	1,000,000.00	1,000,000.00	968,700.00	994,000.00
1	6	6013	0	11009	0	40330 Fuel for Plant/Heavy Equipment	2,500,000.00	2,500,000.00	1,912,433.00	0
1	6	6013	0	11009	0	40340 Maintenance of Parks and Gardens	91,172,000.00	90,000,000.00	85,025,509.50	32,253,715.50
1	6	6013	0	11009	0	40405 General Utility Services	50,000.00	100,000.00	99,032.00	117,096.00
1	6	6013	0	11009	0	40501 Workshop & Training Expenses	300,000.00	500,000.00	0	0
1	6	6013	0	11009	0	40502 Conference & Seminars	2,000,000.00	2,000,000.00	400,000.00	2,000,000.00
1	6	6013	0	11009	0	40601 Stationery	100,000.00	200,000.00	190,000.00	165,000.00
1	6	6013	0	11009	0	40606 Consultancy Services	2,500,000.00	2,500,000.00	0	2,500,000.00
1	6	6013	0	11009	0	40607 Publication & Documentation	1,000,000.00	1,000,000.00	0	1,000,000.00
1	6	6013	0	11009	0	40609 Monitoring & Evaluation Expenses	2,000,000.00	2,000,000.00	1,866,850.00	1,981,200.00
1	6	6013	0	11009	0	40612 Special Duties Expenses	40,000,000.00	10,000,000.00	9,975,500.00	30,130,000.00
1	6	6013	0	11009	0	40631 Management Information System	250,000.00	500,000.00	500,000.00	500,000.00
1	6	6013	0	11009	0	40646 Drawing Office Materials	100,000.00	100,000.00	0	0
1	6	6013	0	11009	0	40802 Celebrations & Ceremonies	1,000,000.00	1,000,000.00	1,000,000.00	0
1	6	6013	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	100,000.00	0	99,000.00
1	6	6013	0	11009	0	40811 Miscellaneous	50,000.00	100,000.00	100,000.00	300,000.00
1	6	6013	0	11009	0	40813 Committee Expenses	350,000.00	350,000.00	350,000.00	348,000.00
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Total							150,000,000.00	120,000,000.00	107,436,274.50	75,148,011.50
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DIRECTORATE=071 (Office of the Head of Service)

FUND MISC DIRECTORATE=071 PROG. PROC. ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure									
1	0	7001	0	11009	0	40305 Motor Vehicles Fuel Consumption	0	0	100,000.00
1	7	7001	0	11009	0	40201 Travel & Transport - Local	680,000.00	800,000.00	778,025.00
1	7	7001	0	11009	0	40301 Maintenance of Office Building	250,000.00	250,000.00	237,300.00
1	7	7001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,500,000.00	1,500,000.00	1,497,000.00
1	7	7001	0	11009	0	40305 Motor Vehicles Fuel Consumption	2,000,000.00	2,000,000.00	1,995,000.00
1	7	7001	0	11009	0	40405 General Utility Services	1,000,000.00	1,000,000.00	975,000.00
1	7	7001	0	11009	0	40501 Workshop & Training Expenses	500,000.00	500,000.00	222,000.00
1	7	7001	0	11009	0	40502 Conference & Seminars	2,000,000.00	2,000,000.00	1,634,140.00
1	7	7001	0	11009	0	40506 Short Term Courses	0	0	0
1	7	7001	0	11009	0	40601 Stationery	1,500,000.00	1,500,000.00	1,445,865.00
1	7	7001	0	11009	0	40612 Special Duties Expenses	8,000,000.00	10,200,000.00	7,875,630.00
1	7	7001	0	11009	0	40613 Public Relations Expenses	4,000,000.00	4,000,000.00	1,798,800.00
1	7	7001	0	11009	0	40631 Management Information System	250,000.00	250,000.00	225,000.00
1	7	7001	0	11009	0	40806 Uniforms & Protective Outfits	200,000.00	200,000.00	154,000.00
1	7	7001	0	11009	0	40811 Miscellaneous	2,000,000.00	2,000,000.00	1,893,200.00
1	7	7001	0	11009	0	40813 Committee Expenses	0	2,000,000.00	1,455,500.00
1	7	7001	0	11009	0	40814 Commission Expenses	2,000,000.00	0	0
1	7	7001	0	11009	0	40901 Grants	500,000.00	1,500,000.00	1,474,100.00
1	7	7001	0	11009	0	40903 Souvenirs	12,000,000.00	12,000,000.00	0
1	7	7001	0	11009	0	40909 Other Contributions & Subventi	500,000.00	1,500,000.00	0
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Total						38,880,000.00	43,200,000.00	23,660,560.00	27,261,990.00
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DIRECTORATE=081 (Office of the Honorable Commissioner)
FUND MISC DIRECTORATE PROGRAM ACCOUNT

FUN D MII'S DIREC'O SE(I) PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	8	8001	0	11009	0	40201 Travel & Transport - Local	480,062.00	378,000.00	378,000.00	489,993.10
1	8	8001	0	11009	0	40301 Maintenance of Office Building	110,000.00	210,000.00	210,000.00	292,026.04
1	8	8001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	220,000.00	420,000.00	420,000.00	499,650.84
1	8	8001	0	11009	0	40305 Motor Vehicles Fuel Consumption	370,000.00	672,000.00	672,000.00	719,032.10
1	8	8001	0	11009	0	40405 General Utility Services	300,000.00	504,000.00	504,000.00	685,034.92
1	8	8001	0	11009	0	40501 Workshop & Training Expenses	280,200.00	462,000.00	462,000.00	382,570.14
1	8	8001	0	11009	0	40502 Conference & Seminars	360,262.00	672,000.00	458,505.37	0
1	8	8001	0	11009	0	40601 Stationery	320,000.00	420,000.00	419,998.00	697,953.65
1	8	8001	0	11009	0	40603 Publicity and Press Coverage	395,814.00	395,640.00	395,640.00	170,728.76
1	8	8001	0	11009	0	40612 Special Duties Expenses	630,000.00	630,000.00	630,000.00	87,500.00
1	8	8001	0	11009	0	40631 Management Information System	630,000.00	630,000.00	629,500.00	116,000.00
1	8	8001	0	11009	0	40663 Office of Special Adviser Expenses	4,914,000.00	5,460,000.00	2,814,806.52	4,279,880.67
1	8	8001	0	11009	0	40743 Health Insurance Scheme	0	0	20,654,754.00	0
1	8	8001	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	84,000.00	80,500.00	193,333.35
1	8	8001	0	11009	0	40811 Miscellaneous	900,000.00	714,000.00	739,594.27	1,300,061.62
1	8	8001	0	11009	0	40901 Grants	1,357,738.00	924,000.00	883,992.00	317,159.36
Total							11,318,076.00	12,575,640.00	30,353,290.16	10,230,924.55
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DIRECTORATE=0812 (Office of the Permanent Secretary)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	8	8002	0	11009	0	40201	Travel & Transport - Local
1	8	8002	0	11009	0	40301	Maintenance of Office Building
1	8	8002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	8	8002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	8	8002	0	11009	0	40377	ICT Unit Expenses
1	8	8002	0	11009	0	40405	General Utility Services
1	8	8002	0	11009	0	40501	Workshop & Training Expenses
1	8	8002	0	11009	0	40502	Conference & Seminars
1	8	8002	0	11009	0	40601	Stationery
1	8	8002	0	11009	0	40609	Monitoring & Evaluation Expenses
1	8	8002	0	11009	0	40631	Management Information System
1	8	8002	0	11009	0	40701	Legal Expenses
1	8	8002	0	11009	0	40702	Audit Expenses
1	8	8002	0	11009	0	40806	Uniforms & Protective Outfits
1	8	8002	0	11009	0	40811	Miscellaneous
1	8	8002	0	11009	0	40813	Committee Expenses
1	8	8002	0	11009	0	41126	Non Communicable Diseases Expenses
1	8	8002	230	11009	0	40309	Maint & Repairs of Other Equipment

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
126,000.00	126,000.00	125,902.50	102,930.00
84,000.00	84,000.00	105,765.00	152,340.00
252,000.00	252,000.00	266,094.25	272,230.00
336,000.00	336,000.00	376,370.25	363,000.00
350,000.00	588,000.00	580,000.00	0
252,000.00	252,000.00	234,496.20	211,400.00
168,000.00	168,000.00	168,000.00	47,832.67
150,000.00	420,000.00	419,974.00	0
168,000.00	168,000.00	171,600.00	222,408.00
180,204.00	252,000.00	252,000.00	250,000.00
150,000.00	252,000.00	0	682,500.00
200,000.00	479,640.00	729,640.00	469,000.00
100,000.00	252,000.00	193,287.85	252,000.00
42,000.00	42,000.00	40,000.00	69,000.00
582,996.00	276,360.00	267,951.38	270,377.53
7,000,000.00	0	0	0
0	0	196,666.67	0
0	0	0	2,289,000.00
10,141,200.00	3,948,000.00	4,127,748.10	5,654,018.20



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DIRECTORATE=0813 (Finance & Administration)

FUND MINS DIRECTORATE=0813 (Finance & Administration)

FUN D MI P S DIREC O SE I PROG R. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheacExpenditure										
1	8	8003	0	11009	0	40201 Travel & Transport - Local	150,000.00	84,000.00	75,666.64	14,583.33
1	8	8003	0	11009	0	40301 Maintenance of Office Building	150,000.00	126,000.00	87,800.00	98,027.54
1	8	8003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	250,000.00	126,000.00	100,300.00	124,762.67
1	8	8003	0	11009	0	40305 Motor Vehicles Fuel Consumption	350,928.00	298,116.00	263,196.00	126,781.45
1	8	8003	0	11009	0	40330 Fuel for Plant/Heavy Equipment	9,111,733.00	1,196,000.00	1,196,000.00	420,000.00
1	8	8003	0	11009	0	40405 General Utility Services	275,000.00	63,000.00	56,280.00	60,992.68
1	8	8003	0	11009	0	40501 Workshop & Training Expenses	307,983.00	626,784.00	358,333.36	243,427.97
1	8	8003	0	11009	0	40502 Conference & Seminars	420,000.00	420,000.00	0	70,000.00
1	8	8003	0	11009	0	40505 Training of House of Assembly	0	0	0	38,982.15
1	8	8003	0	11009	0	40601 Stationery	300,000.00	252,000.00	225,000.00	180,934.88
1	8	8003	0	11009	0	40602 Printing	416,000.00	784,500.00	784,000.00	0
1	8	8003	0	11009	0	40607 Publication & Documentation	300,000.00	300,000.00	300,000.00	0
1	8	8003	0	11009	0	40631 Management Information System	310,800.00	310,800.00	303,000.00	310,000.00
1	8	8003	0	11009	0	40703 Management Consultancy Fees	0	50,000.00	0	0
1	8	8003	0	11009	0	40806 Uniforms & Protective Outfits	200,000.00	168,000.00	133,333.36	80,879.29
1	8	8003	0	11009	0	40807 Servicing of Meetings	1,618,625.00	0	0	0
1	8	8003	0	11009	0	40811 Miscellaneous	550,000.00	1,870,000.00	765,537.00	163,293.95
1	8	8003	0	11009	0	40812 Wardrobe Allowance	0	0	187,000.00	0
1	8	8003	0	11009	0	40829 Janitorial Services	921,600.00	921,600.00	921,600.00	420,000.00
1	8	8003	0	11009	0	41103 Drugs & Vaccines	151,200.00	151,200.00	151,200.00	0
1	8	8003	0	11009	0	41602 Games & Sports Festival Expens	308,509.00	252,000.00	0	0
1	8	8003	0	11009	0	41607 NYSC Matters	3,000,000.00	3,500,000.00	2,708,925.13	0
-										
Total							19,092,378.00	11,500,000.00	8,617,171.49	2,352,665.91
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DIRECTORATE=0814 (Accounts)
FUND MITS DIRECTORATE=0814 (Accounts)
FUND MITS DIRECTORATE=0814 (Accounts)

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	40609 Monitoring & Evaluation Expenses
1	8	8004	0	11009	0	40631 Management Information System
1	8	8004	0	11009	0	40806 Uniforms & Protective Outfits
1	8	8004	0	11009	0	40811 Miscellaneous
1	8	8004	0	11009	0	41119 Free Health Programs
-						
Total						
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
60,556.00	10,080.00	14,100.00	52,260.50
60,556.00	10,080.00	0	47,808.33
110,556.00	32,760.00	31,500.00	202,438.50
95,556.00	25,200.00	27,976.50	152,282.84
25,556.00	8,400.00	0	29,246.20
95,556.00	25,200.00	15,000.00	23,300.00
80,755.00	748,440.00	<92,705.07>	0
95,556.00	25,200.00	88,506.40	48,600.00
0	0	0	<508,756.98>
0	42,000.00	23,000.00	36,500.00
40,556.00	12,600.00	0	8,000.00
241,999.00	68,040.00	71,871.53	154,441.90
0	0	0	<98,130.74>
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907,202.00	1,008,000.00	179,249.36	147,990.55
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DIRECTORATE=0815 (Pharmaceutical Services)

FUND MITS DIRECTORATE (I) PROGR. PROC. ACCOUNT

FUN D MI P S DIREC O SEI I PROGR PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheacExpenditure										
1	8	8005	0	11009	0	40201 Travel & Transport - Local	120,000.00	75,000.00	45,000.00	136,213.35
1	8	8005	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	63,000.00	112,334.18
1	8	8005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	350,000.00	300,000.00	270,000.00	360,119.97
1	8	8005	0	11009	0	40305 Motor Vehicles Fuel Consumption	350,000.00	300,000.00	240,000.00	369,467.31
1	8	8005	0	11009	0	40307 Maint & Repairs of Plant & Machin	5,000.00	5,000.00	0	0
1	8	8005	0	11009	0	40335 Maintenance of Specialised Hospital Equip	200,000.00	0	75,000.00	160,000.00
1	8	8005	0	11009	0	40405 General Utility Services	100,000.00	100,000.00	76,000.00	113,850.64
1	8	8005	0	11009	0	40501 Workshop & Training Expenses	100,000.00	40,000.00	28,000.00	54,199.36
1	8	8005	0	11009	0	40502 Conference & Seminars	350,000.00	533,000.00	484,000.00	170,000.00
1	8	8005	0	11009	0	40504 Library Services	20,000.00	20,000.00	7,000.00	0
1	8	8005	0	11009	0	40506 Short Term Courses	0	0	0	300,000.00
1	8	8005	0	11009	0	40601 Stationery	150,000.00	100,000.00	60,000.00	166,583.30
1	8	8005	0	11009	0	40602 Printing	50,000.00	200,000.00	0	80,000.00
1	8	8005	0	11009	0	40609 Monitoring & Evaluation Expens	200,000.00	300,000.00	299,000.00	258,207.50
1	8	8005	0	11009	0	40612 Special Duties Expenses	0	0	0	45,000.00
1	8	8005	0	11009	0	40631 Management Information System	50,000.00	50,000.00	50,000.00	0
1	8	8005	0	11009	0	40663 Office of Special Adviser Expenses	0	0	0	109,777.71
1	8	8005	0	11009	0	40704 Laboratory & Testing Expenses	50,000.00	0	0	0
1	8	8005	0	11009	0	40801 Entertainment	0	0	4,000.00	0
1	8	8005	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	20,000.00	23,644.20	45,333.36
1	8	8005	0	11009	0	40807 Servicing of Meetings	877,000.00	0	1,110,000.00	1,600,000.00
1	8	8005	0	11009	0	40809 Cleaning Materials	0	0	0	40,000.00
1	8	8005	0	11009	0	40811 Miscellaneous	66,908.00	50,000.00	46,321.00	66,931.38
1	8	8005	0	11009	0	40813 Committee Expenses	1,100,000.00	1,400,000.00	1,306,000.00	1,300,000.00
1	8	8005	0	11009	0	40829 Janitorial Services	0	288,000.00	0	288,000.00
1	8	8005	0	11009	0	40905 Running Costs	5,000.00	5,000.00	0	0
1	8	8005	0	11009	0	41103 Drugs & Vaccines	0	100,000.00	0	0
1	8	8005	0	11009	0	41502 Chemical & Reagents	380,000.00	480,000.00	480,000.00	475,950.00
1	8	8005	0	11009	0	41508 Environmental Task Force Expen	600,000.00	1,600,000.00	0	0
1	8	8005	0	11009	0	41701 Security Services	144,000.00	144,000.00	72,000.00	0
1	8	8005	0	11009	0	41804 Medical Refund (Local)	0	0	0	13,600.00
1	8	8005	0	11009	0	41806 Oshodi Medical Stores Expenses	0	0	262,750.00	120,000.00
1	8	8005	0	12233	0	41103 Drugs & Vaccines	48,092.00	0	0	0
1	8	8005	0	16085	0	41806 Oshodi Medical Stores Expenses	1,000,000.00	1,000,000.00	580,000.00	880,000.00
1	8	8005	136	11009	0	40335 Maintenance of Specialised Hospital Equip	0	300,000.00	225,000.00	0
1	8	8005	136	11009	0	40602 Printing	0	0	120,000.00	0
1	8	8005	136	11009	0	40704 Laboratory & Testing Expenses	0	50,000.00	45,000.00	0
1	8	8005	136	11009	0	40829 Janitorial Services	288,000.00	0	288,000.00	0
-										
Total							6,804,000.00	7,560,000.00	6,259,715.20	7,265,568.06
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DIRECTORATE=0816 (Medical Administration & Training)

FUNDING DIRECTORATE=0816 (Medical Administration & Training)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	8	8006	0	8030	0	40502 Conference & Seminars	0	0	0	70,000.00
1	8	8006	0	11009	0	40201 Travel & Transport - Local	62,681.00	42,000.00	41,068.00	70,333.33
1	8	8006	0	11009	0	40301 Maintenance of Office Building	96,000.00	84,000.00	70,130.00	106,000.00
1	8	8006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	101,000.00	86,000.00	78,874.25	109,883.00
1	8	8006	0	11009	0	40305 Motor Vehicles Fuel Consumption	99,000.00	84,000.00	133,836.00	231,732.00
1	8	8006	0	11009	0	40330 Fuel for Plant/Heavy Equipment	0	0	0	22,500.00
1	8	8006	0	11009	0	40335 Maintenance of Specialised Hospital Equip	0	2,000,000.00	1,653,333.38	100,000.00
1	8	8006	0	11009	0	40401 Electricity	0	0	3,000.00	27,000.00
1	8	8006	0	11009	0	40405 General Utility Services	80,000.00	63,000.00	80,400.00	119,300.00
1	8	8006	0	11009	0	40501 Workshop & Training Expenses	95,000.00	84,000.00	52,000.00	45,000.00
1	8	8006	0	11009	0	40502 Conference & Seminars	300,000.00	400,000.00	70,000.00	193,000.00
1	8	8006	0	11009	0	40504 Library Services	0	0	0	33,000.00
1	8	8006	0	11009	0	40506 Short Term Courses	5,000,000.00	25,000,000.00	3,191,666.67	19,700,000.00
1	8	8006	0	11009	0	40508 Honourarium	1,000,000.00	1,000,000.00	1,000,000.00	325,000.00
1	8	8006	0	11009	0	40601 Stationery	151,000.00	126,000.00	101,600.00	179,494.67
1	8	8006	0	11009	0	40602 Printing	0	0	165,000.00	0
1	8	8006	0	11009	0	40603 Publicity and Press Coverage	0	0	0	28,000.00
1	8	8006	0	11009	0	40609 Monitoring & Evaluation Expenses	1,000,000.00	1,000,000.00	1,000,000.00	0
1	8	8006	0	11009	0	40631 Management Information System	168,000.00	168,000.00	168,000.00	67,500.00
1	8	8006	0	11009	0	40646 Drawing Office Materials	0	0	0	301,000.00
1	8	8006	0	11009	0	40771 Specialised Training for Professionals	15,000,000.00	0	0	0
1	8	8006	0	11009	0	40802 Celebrations & Ceremonies	1,500,000.00	1,500,000.00	1,306,941.14	80,000.00
1	8	8006	0	11009	0	40806 Uniforms & Protective Outfits	82,000.00	72,000.00	48,000.00	28,000.00
1	8	8006	0	11009	0	40809 Cleaning Materials	0	0	0	31,480.00
1	8	8006	0	11009	0	40811 Miscellaneous	90,000.00	84,000.00	79,024.00	266,436.94
1	8	8006	0	11009	0	41002 Sponsorship Expenses	6,000,000.00	6,000,000.00	6,263,133.38	7,999,999.98
1	8	8006	0	11009	0	41102 Medical Supplies	10,000,000.00	10,000,000.00	7,466,666.67	5,875,000.00
1	8	8006	0	11009	0	41114 Overseas Medical & Dental Expenses	165,000,000.00	222,643,000.00	210,285,475.18	136,522,763.83
1	8	8006	0	11009	0	41119 Free Health Programs	408,175,319.00	438,207,000.00	419,605,130.85	401,710,688.62
1	8	8006	0	11009	0	41701 Security Services	0	0	0	20,000.00
1	8	8006	0	11009	0	41804 Medical Refund (Local)	14,000,000.00	14,000,000.00	13,967,131.30	14,335,165.00
1	8	8006	0	11009	###	41119 Free Health Programs	0	0	967,200.00	0
1	8	8006	44	11009	0	40335 Maintenance of Specialised Hospital Equip	2,000,000.00	2,000,000.00	0	766,666.65
1	8	8006	44	11009	0	40802 Celebrations & Ceremonies	0	1,500,000.00	0	80,000.00
1	8	8006	44	11009	0	41102 Medical Supplies	0	0	0	4,125,000.00



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DIRECTORATE=0816 (Medical Administration & Training)
FUND MINS DIRECTORATE=0816 (Medical Administration & Training)

FUN D MI P S DIREC O SE (I) PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	8	8006	374	11009	0	40201 Travel & Transport - Local	44,000.00	24,000.00	12,000.00	8,000.00
1	8	8006	374	11009	0	40301 Maintenance of Office Building	20,000.00	20,000.00	10,000.00	10,000.00
1	8	8006	374	11009	0	40304 Motor Vehicle Repairs & Maintenance	20,000.00	20,000.00	20,000.00	0
1	8	8006	374	11009	0	40305 Motor Vehicles Fuel Consumption	306,525.00	186,000.00	117,920.00	117,920.00
1	8	8006	374	11009	0	40307 Maint & Repairs of Plant & Machin	500,000.00	400,000.00	395,300.00	395,300.00
1	8	8006	374	11009	0	40330 Fuel for Plant/Heavy Equipment	2,000,000.00	800,000.00	764,750.00	22,500.00
1	8	8006	374	11009	0	40401 Electricity	780,000.00	250,000.00	245,000.00	159,000.00
1	8	8006	374	11009	0	40405 General Utility Services	50,000.00	120,000.00	46,480.00	66,000.00
1	8	8006	374	11009	0	40501 Workshop & Training Expenses	40,000.00	10,000.00	10,000.00	10,000.00
1	8	8006	374	11009	0	40502 Conference & Seminars	2,000,000.00	300,000.00	0	0
1	8	8006	374	11009	0	40504 Library Services	1,000,000.00	100,000.00	0	33,000.00
1	8	8006	374	11009	0	40508 Honourarium	2,500,000.00	400,000.00	0	325,000.00
1	8	8006	374	11009	0	40601 Stationery	50,000.00	20,000.00	19,480.00	19,480.00
1	8	8006	374	11009	0	40631 Management Information System	100,000.00	50,000.00	50,000.00	0
1	8	8006	374	11009	0	40806 Uniforms & Protective Outfits	50,000.00	100,000.00	28,000.00	64,280.00
1	8	8006	374	11009	0	40807 Servicing of Meetings	3,244,000.00	200,000.00	194,250.00	0
1	8	8006	374	11009	0	40809 Cleaning Materials	600,000.00	120,000.00	90,000.00	107,200.00
1	8	8006	374	11009	0	40811 Miscellaneous	20,000.00	10,000.00	0	9,480.00
1	8	8006	374	11009	0	40829 Janitorial Services	1,200,000.00	1,000,000.00	999,600.00	0
1	8	8006	374	11009	0	40908 Awards & Rewards	909,475.00	400,000.00	350,000.00	160,000.00
1	8	8006	374	11009	0	41004 Examination Expenses	920,000.00	670,000.00	655,000.00	0
1	8	8006	374	11009	0	41103 Drugs & Vaccines	500,000.00	180,000.00	180,000.00	134,050.00
1	8	8006	374	11009	0	41502 Chemical & Reagents	500,000.00	300,000.00	300,000.00	0
1	8	8006	374	11009	0	41701 Security Services	250,000.00	200,000.00	200,000.00	175,900.00
1	9	8006	0	11009	0	41102 Medical Supplies	0	0	875,000.00	0
-										
Total							647,604,000.00	732,023,000.00	673,360,390.82	595,387,054.02
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DIRECTORATE=0817 (Occupational Health)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	8	8007	0	11009	0	40201 Travel & Transport - Local	84,000.00	70,000.00	28,000.00	12,500.00
1	8	8007	0	11009	0	40301 Maintenance of Office Building	72,000.00	80,000.00	36,000.00	8,500.00
1	8	8007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	144,000.00	150,000.00	46,000.00	18,250.00
1	8	8007	0	11009	0	40305 Motor Vehicles Fuel Consumption	216,000.00	220,000.00	54,000.00	0
1	8	8007	0	11009	0	40405 General Utility Services	124,209.00	110,000.00	31,200.00	10,400.00
1	8	8007	0	11009	0	40501 Workshop & Training Expenses	24,000.00	80,000.00	6,000.00	0
1	8	8007	0	11009	0	40502 Conference & Seminars	50,000.00	80,000.00	0	0
1	8	8007	0	11009	0	40506 Short Term Courses	91,816.00	50,000.00	0	0
1	8	8007	0	11009	0	40601 Stationery	244,845.00	120,000.00	34,016.00	111,904.00
1	8	8007	0	11009	0	40602 Printing	80,000.00	100,000.00	0	0
1	8	8007	0	11009	0	40604 Enlightenment & Campaign	50,000.00	250,000.00	230,000.00	0
1	8	8007	0	11009	0	40631 Management Information System	50,000.00	50,000.00	50,000.00	18,000.00
1	8	8007	0	11009	0	40742 Occupational Health/Safety	650,000.00	725,000.00	720,000.00	200,000.00
1	8	8007	0	11009	0	40802 Celebrations & Ceremonies	0	50,000.00	0	0
1	8	8007	0	11009	0	40804 Ceremonial Outfits	50,590.00	0	0	0
1	8	8007	0	11009	0	40806 Uniforms & Protective Outfits	54,000.00	65,000.00	21,864.33	5,334.00
1	8	8007	0	11009	0	40811 Miscellaneous	216,000.00	200,000.00	155,000.00	141,100.00
1	8	8007	0	11009	0	40829 Janitorial Services	75,000.00	100,000.00	0	0
1	8	8007	0	11009	0	41103 Drugs & Vaccines	700,000.00	1,000,000.00	850,000.00	300,000.00
1	8	8007	0	11009	0	41502 Chemical & Reagents	2,000,000.00	2,029,400.00	1,827,380.00	408,000.00
Total							4,976,460.00	5,529,400.00	4,089,460.33	1,233,988.00
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DIRECTORATE=0818 (Hospital Services)

FUND MILES DIRECTORATE PROGRAM PROC ACQU NT

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Overhead Expenditure										
1	8	8008	0	11008	0	40405 General Utility Services	0	173,954.00	0	14,496.20
1	8	8008	0	11009	0	40201 Travel & Transport - Local	117,630.00	117,630.00	90,420.00	112,218.90
1	8	8008	0	11009	0	40301 Maintenance of Office Building	335,700.00	335,700.00	208,105.00	353,826.53
1	8	8008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,886,262.00	1,886,262.00	1,273,928.05	1,566,688.81
1	8	8008	0	11009	0	40305 Motor Vehicles Fuel Consumption	335,718.00	335,719.00	202,856.50	403,315.50
1	8	8008	0	11009	0	40308 Maint & Repairs of Office Equipment	150,000.00	150,000.00	0	150,000.00
1	8	8008	0	11009	0	40309 Maint & Repairs of Other Equipment	30,000,000.00	0	14,596,150.00	240,000.00
1	8	8008	0	11009	0	40311 Boats, Jetties & Aquatic Equip	855,072.00	65,752.00	0	0
1	8	8008	0	11009	0	40330 Fuel for Plant/Heavy Equipment	26,100,000.00	19,400,000.00	16,692,790.00	28,212,990.00
1	8	8008	0	11009	0	40364 Vehicle Inspection Unit	0	0	8,200.00	0
1	8	8008	0	11009	0	40403 Telephone & Telecom Charges	0	0	14,496.20	0
1	8	8008	0	11009	0	40405 General Utility Services	173,954.00	0	102,984.80	155,961.53
1	8	8008	0	11009	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	0	76,058.50
1	8	8008	0	11009	0	40502 Conference & Seminars	300,000.00	100,000.00	0	0
1	8	8008	0	11009	0	40507 Continuing Medical Education	2,000,000.00	300,000.00	300,000.00	500,000.00
1	8	8008	0	11009	0	40601 Stationery	229,200.00	229,200.00	179,626.20	196,143.20
1	8	8008	0	11009	0	40602 Printing	100,000.00	100,000.00	0	200,000.00
1	8	8008	0	11009	0	40603 Publicity and Press Coverage	100,000.00	100,000.00	0	667,975.00
1	8	8008	0	11009	0	40609 Monitoring & Evaluation Expenses	100,000.00	100,000.00	0	240,000.00
1	8	8008	0	11009	0	40612 Special Duties Expenses	200,000.00	200,000.00	100,000.00	866,000.00
1	8	8008	0	11009	0	40631 Management Information System	200,000.00	200,000.00	170,000.00	25,000.00
1	8	8008	0	11009	0	40663 Office of Special Adviser Expenses	0	0	0	223,501.51
1	8	8008	0	11009	0	40673 Provision of Medical Consumables	15,000,000.00	10,000,000.00	7,265,630.00	2,832,815.00
1	8	8008	0	11009	0	40806 Uniforms & Protective Outfits	500,000.00	100,000.00	10,000.00	26,243.20
1	8	8008	0	11009	0	40811 Miscellaneous	405,784.00	405,783.00	304,507.10	307,813.00
1	8	8008	44	11009	0	40335 Maintenance of Specialised Hospital Equip	0	100,000.00	0	133,333.33
1	8	8008	230	11009	0	40309 Maint & Repairs of Other Equipment	0	25,000,000.00	3,132,833.34	7,738,470.00
1	8	8008	230	11009	0	40508 Honourarium	1,000,000.00	300,000.00	197,000.00	131,000.00
1	8	8008	230	11009	0	40612 Special Duties Expenses	0	200,000.00	0	0
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Total							80,189,320.00	60,000,000.00	44,849,527.19	45,373,850.21
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DIRECTORATE=0819 (Primary Health Care/Disease Control)

FUND MINS DIRECTORATE(I) PROGR. PROC. ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	8	8009	0	11009	0	40201 Travel & Transport - Local	144,000.00	144,000.00	151,378.73	148,502.80
1	8	8009	0	11009	0	40301 Maintenance of Office Building	172,000.00	172,000.00	165,677.79	197,600.00
1	8	8009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	400,000.00	401,612.00	421,633.40
1	8	8009	0	11009	0	40305 Motor Vehicles Fuel Consumption	400,000.00	400,000.00	385,933.60	381,374.00
1	8	8009	0	11009	0	40309 Maint & Repairs of Other Equipment	0	0	1,620,000.00	0
1	8	8009	0	11009	0	40326 Upkeep and Maintenance Allowance	0	0	3,452,365.80	3,499,999.98
1	8	8009	0	11009	0	40405 General Utility Services	110,000.00	110,000.00	120,279.40	154,637.40
1	8	8009	0	11009	0	40501 Workshop & Training Expenses	550,855.00	240,000.00	232,869.83	309,756.80
1	8	8009	0	11009	0	40502 Conference & Seminars	0	50,000.00	0	0
1	8	8009	0	11009	0	40601 Stationery	150,000.00	150,000.00	147,572.80	159,315.01
1	8	8009	0	11009	0	40604 Enlightenment & Campaign	35,000,000.00	35,000,000.00	33,946,363.86	10,136,666.66
1	8	8009	0	11009	0	40609 Monitoring & Evaluation Expenses	31,844,573.00	30,000,000.00	31,900,000.01	25,646,522.68
1	8	8009	0	11009	0	40631 Management Information System	50,000.00	50,000.00	50,000.00	48,000.00
1	8	8009	0	11009	0	40663 Office of Special Adviser Expenses	0	0	0	38,000.00
1	8	8009	0	11009	0	40704 Laboratory & Testing Expenses	0	1,000,000.00	729,606.67	0
1	8	8009	0	11009	0	40743 Health Insurance Scheme	0	0	2,066,666.67	0
1	8	8009	0	11009	0	40802 Celebrations & Ceremonies	22,000,000.00	25,000,000.00	23,482,400.00	18,945,866.67
1	8	8009	0	11009	0	40806 Uniforms & Protective Outfits	160,000.00	160,000.00	27,000.00	129,290.20
1	8	8009	0	11009	0	40808 Rehabilitation Expenses	5,000,000.00	5,000,000.00	4,643,674.47	3,599,419.00
1	8	8009	0	11009	0	40811 Miscellaneous	21,000.00	21,000.00	75,197.20	126,042.40
1	8	8009	0	11009	0	41105 Aids Materials	2,500,000.00	2,500,000.00	2,359,333.34	2,500,000.00
1	8	8009	0	11009	0	41111 Family Planning	17,791,650.00	20,000,000.00	16,934,200.00	2,847,966.67
1	8	8009	0	11009	0	41118 International Disease Control Expenses	0	250,000.00	250,000.00	0
1	8	8009	0	11009	0	41119 Free Health Programs	0	0	0	98,130.74
1	8	8009	0	11009	0	41121 TB/Leprosy Control Expenses	3,000,000.00	3,000,000.00	3,100,000.00	440,000.00
1	8	8009	0	11009	0	41122 Rollback Malaria Programme Expenses	26,136,222.00	35,500,000.00	26,404,660.99	1,730,868.58
1	8	8009	0	11009	0	41123 Control of Diarrhoea/Acute Respiratory Infection	4,000,000.00	5,000,000.00	4,500,600.00	25,000.00
1	8	8009	0	11009	0	41701 Security Services	0	20,000.00	0	0
1	8	8009	0	11009	0	41934 Breast Cancer Program	15,000,000.00	15,000,000.00	14,466,666.69	8,000,000.00
1	8	8009	8	11009	0	40301 Maintenance of Office Building	0	0	0	18,000.00
1	8	8009	8	11009	0	40502 Conference & Seminars	50,000.00	0	0	0
1	8	8009	8	11009	0	41118 International Disease Control Expenses	250,000.00	0	0	0
1	8	8009	8	11009	0	41701 Security Services	20,000.00	0	0	0
1	8	8009	127	11009	0	40604 Enlightenment & Campaign	0	30,000,000.00	29,951,740.00	1,000,493.00
1	8	8009	127	11009	0	40704 Laboratory & Testing Expenses	1,000,000.00	1,000,000.00	0	2,000,000.00
1	8	8009	127	11009	0	41105 Aids Materials	0	2,500,000.00	0	0
1	8	8009	127	11009	0	41118 International Disease Control Expenses	0	250,000.00	0	0
1	8	8009	127	11009	0	41121 TB/Leprosy Control Expenses	0	3,000,000.00	1,292,500.00	1,790,000.00
1	8	8009	127	11009	0	41122 Rollback Malaria Programme Expenses	0	0	0	32,602,131.40
1	8	8009	127	11009	0	41123 Control of Diarrhoea/Acute Respiratory Infection	0	0	0	225,000.00
1	8	8009	230	11009	0	40330 Fuel for Plant/Heavy Equipment	0	0	0	975,000.00
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Total							165,750,300.00	215,917,000.00	202,858,299.85	118,195,217.39
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DI RECT(ATE=0810 (Planning, Health Care, Research & Statistics)

FUND MITS DIRECTOR SECT PROGR. PROC. ACCOUNT

								Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure											
1	8	8010	0	11009	0	40201	Travel & Transport - Local	150,000.00	150,000.00	99,000.00	94,182.22
1	8	8010	0	11009	0	40301	Maintenance of Office Building	60,000.00	60,000.00	25,000.00	27,798.64
1	8	8010	0	11009	0	40304	Motor Vehicle Repairs & Maintenance	0	150,000.00	125,000.00	86,082.14
1	8	8010	0	11009	0	40305	Motor Vehicles Fuel Consumption	355,600.00	355,600.00	201,200.00	246,335.26
1	8	8010	0	11009	0	40309	Maint & Repairs of Other Equipment	50,000.00	50,000.00	0	0
1	8	8010	0	11009	0	40405	General Utility Services	50,000.00	50,000.00	67,300.00	22,852.00
1	8	8010	0	11009	0	40501	Workshop & Training Expenses	100,000.00	100,000.00	26,300.00	86,259.63
1	8	8010	0	11009	0	40502	Conference & Seminars	500,000.00	500,000.00	0	144,500.00
1	8	8010	0	11009	0	40601	Stationery	150,000.00	150,000.00	65,000.00	163,610.11
1	8	8010	0	11009	0	40602	Printing	25,000.00	25,000.00	0	0
1	8	8010	0	11009	0	40604	Enlightenment & Campaign	0	0	0	44,400.00
1	8	8010	0	11009	0	40609	Monitoring & Evaluation Expenses	1,200,000.00	1,200,000.00	750,000.00	0
1	8	8010	0	11009	0	40615	Policies & Program Studies	4,000,000.00	4,000,000.00	3,712,333.38	3,999,999.98
1	8	8010	0	11009	0	40631	Management Information System	1,500,000.00	1,500,000.00	1,444,000.00	1,014,400.00
1	8	8010	0	11009	0	40663	Office of Special Adviser Expenses	0	0	0	20,000.00
1	8	8010	0	11009	0	40734	Matching Grant Expenses	0	0	0	19,093,292.50
1	8	8010	0	11009	0	40743	Health Insurance Scheme	299,016,704.00	244,396,360.00	199,011,516.26	335,421,279.96
1	8	8010	0	11009	0	40780	Facility Management (SHF)	900,000,000.00	0	0	0
1	8	8010	0	11009	0	40802	Celebrations & Ceremonies	25,000,000.00	25,000,000.00	23,117,959.51	24,999,999.98
1	8	8010	0	11009	0	40806	Uniforms & Protective Outfits	20,000.00	22,000.00	17,000.00	13,268.00
1	8	8010	0	11009	0	40807	Servicing of Meetings	5,000,000.00	5,000,000.00	4,640,000.00	5,000,000.00
1	8	8010	0	11009	0	40811	Miscellaneous	325,760.00	120,000.00	67,000.00	87,690.00
1	8	8010	0	11009	0	40905	Running Costs	3,000,000.00	3,000,000.00	2,769,880.00	2,610,200.00
1	8	8010	0	11009	0	41103	Drugs & Vaccines	0	0	<202,940.00>	0
1	8	8010	0	11009	0	41113	Health Systems	50,000.00	750,000.00	0	0
1	8	8010	0	11009	0	41119	Free Health Programs	0	0	0	538,310.00
1	8	8010	0	11009	0	41125	Screening Expenses	0	0	0	216,666.67
1	8	8010	110	11009	0	40304	Motor Vehicle Repairs & Maintenance	150,000.00	0	0	5,600.00
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Total								1,240,703,064.00	286,578,960.00	235,935,549.15	393,936,727.09
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DI RECT(ATE=08(1 (Blcod Transusionervice s)							
FUN D MI'S DIREC O SE(I PROGR. PROC ACCOU NT							

Ove rheac Expendi ure							
1	8	8011	0	11009	0	41125	Screening Expenses
1	8	8011	0	11009	0	41126	Non Communicable Diseases Expenses
-							
Total							
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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
3,110,000.00		0	433,333.34
2,380,000.00		0	196,666.67
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5,490,000.00		0	630,000.01
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Currency NGN

DIRECTORATE=0814 (Nursing Services)

FUND MINS DIRECTORATE=0814 (Nursing Services)

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	8	8014	0	8030	0	40201 Travel & Transport - Local	100,000.00	0	0	43,000.00
1	8	8014	0	8030	0	40301 Maintenance of Office Building	100,000.00	110,000.00	0	26,000.00
1	8	8014	0	8030	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00	0	0	84,149.00
1	8	8014	0	8030	0	40305 Motor Vehicles Fuel Consumption	250,000.00	300,000.00	0	103,000.00
1	8	8014	0	8030	0	40307 Maint & Repairs of Plant & Machin	0	500,000.00	210,000.00	900,000.00
1	8	8014	0	8030	0	40326 Upkeep and Maintenance Allowance	300,000.00	0	0	41,000.00
1	8	8014	0	8030	0	40401 Electricity	500,000.00	500,000.00	487,232.19	64,000.00
1	8	8014	0	8030	0	40405 General Utility Services	100,000.00	0	0	43,000.00
1	8	8014	0	8030	0	40501 Workshop & Training Expenses	250,000.00	300,000.00	300,000.00	0
1	8	8014	0	8030	0	40502 Conference & Seminars	389,028.00	300,000.00	298,450.00	0
1	8	8014	0	8030	0	40504 Library Services	0	0	0	84,000.00
1	8	8014	0	8030	0	40508 Honourarium	0	0	0	40,000.00
1	8	8014	0	8030	0	40601 Stationery	100,000.00	110,000.00	0	43,000.00
1	8	8014	0	8030	0	40609 Monitoring & Evaluation Expens	0	0	0	8,000.00
1	8	8014	0	8030	0	40631 Management Information System	100,000.00	0	0	0
1	8	8014	0	8030	0	40806 Uniforms & Protective Outfits	54,972.00	0	0	0
1	8	8014	0	8030	0	40811 Miscellaneous	250,000.00	0	0	124,000.00
1	8	8014	0	8030	0	40813 Committee Expenses	330,000.00	480,000.00	310,000.00	120,000.00
1	8	8014	0	8030	0	41502 Chemical & Reagents	0	0	0	36,000.00
1	8	8014	0	8030	0	41701 Security Services	0	0	0	58,000.00
1	8	8014	0	11009	0	40201 Travel & Transport - Local	0	110,000.00	66,000.00	27,000.00
1	8	8014	0	11009	0	40301 Maintenance of Office Building	0	0	9,000.00	54,000.00
1	8	8014	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	0	240,000.00	121,915.00	69,532.00
1	8	8014	0	11009	0	40305 Motor Vehicles Fuel Consumption	0	0	81,000.00	84,000.00
1	8	8014	0	11009	0	40405 General Utility Services	0	110,000.00	45,000.00	45,000.00
1	8	8014	0	11009	0	40502 Conference & Seminars	0	0	0	86,000.00
1	8	8014	0	11009	0	40508 Honourarium	0	0	0	40,000.00
1	8	8014	0	11009	0	40601 Stationery	0	0	27,000.00	37,000.00
1	8	8014	0	11009	0	40631 Management Information System	0	0	0	20,000.00
1	8	8014	0	11009	0	40801 Entertainment	0	0	0	50,000.00



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Currency: NGN
DIRECTORATE=0814 (Nursing Services)
FUND MINS DIRECTORATE=0814 (Nursing Services)
FUND MINS DIRECTORATE=0814 (Nursing Services)

FUN D M I S D I R E C O S E I P R O G R . P R O C A C C O U N T							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	8	8014	0	11009	0	40811 Miscellaneous	0	300,000.00	135,350.00	50,000.00
1	8	8014	270	11009	0	40201 Travel & Transport - Local	0	0	36,000.00	0
1	8	8014	270	11009	0	40301 Maintenance of Office Building	0	0	36,000.00	0
1	8	8014	270	11009	0	40304 Motor Vehicle Repairs & Maintenance	0	0	74,532.00	0
1	8	8014	270	11009	0	40305 Motor Vehicles Fuel Consumption	0	0	97,884.80	0
1	8	8014	270	11009	0	40405 General Utility Services	0	0	37,000.00	0
1	8	8014	270	11009	0	40502 Conference & Seminars	0	0	0	175,000.00
1	8	8014	270	11009	0	40601 Stationery	0	0	36,000.00	0
1	8	8014	270	11009	0	40605 Books	0	0	9,000.00	0
1	8	8014	270	11009	0	40811 Miscellaneous	0	0	100,000.00	0
1	8	8014	274	11009	0	40201 Travel & Transport - Local	0	0	0	12,000.00
1	8	8014	274	11009	0	40301 Maintenance of Office Building	0	0	0	3,000.00
1	8	8014	274	11009	0	40304 Motor Vehicle Repairs & Maintenance	0	0	0	11,553.00
1	8	8014	274	11009	0	40305 Motor Vehicles Fuel Consumption	0	0	0	21,000.00
1	8	8014	274	11009	0	40405 General Utility Services	0	0	0	3,000.00
1	8	8014	274	11009	0	40601 Stationery	0	0	0	3,000.00
1	8	8014	274	11009	0	40801 Entertainment	0	0	0	25,000.00
Total							3,024,000.00	3,360,000.00	2,517,363.99	2,633,234.00
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DIRECTORATE=091 (Office of the Honorable Commissioner)
FUND MINS DIRECTORATE=091 PROG. PROC. ACCOUNT

FUN D MIIS DIREC O SEI PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	9	9001	0	11009	0	40201 Travel & Transport - Local	270,000.00	70,000.00	105,000.00	40,000.00
1	9	9001	0	11009	0	40301 Maintenance of Office Building	296,000.00	96,000.00	70,000.00	109,000.00
1	9	9001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	600,000.00	400,000.00	310,000.00	325,000.00
1	9	9001	0	11009	0	40305 Motor Vehicles Fuel Consumption	650,000.00	500,000.00	539,000.00	300,500.00
1	9	9001	0	11009	0	40405 General Utility Services	700,000.00	500,000.00	491,000.00	105,000.00
1	9	9001	0	11009	0	40501 Workshop & Training Expenses	296,000.00	96,000.00	0	0
1	9	9001	0	11009	0	40502 Conference & Seminars	288,000.00	0	0	0
1	9	9001	0	11009	0	40601 Stationery	400,000.00	200,000.00	190,000.00	284,000.00
1	9	9001	0	11009	0	40603 Publicity and Press Coverage	2,000,000.00	2,000,000.00	1,670,000.00	1,357,500.00
1	9	9001	0	11009	0	40604 Enlightenment & Campaign	1,900,000.00	1,900,000.00	1,892,750.00	1,494,000.00
1	9	9001	0	11009	0	40612 Special Duties Expenses	900,000.00	1,000,000.00	605,650.00	0
1	9	9001	0	11009	0	40613 Public Relations Expenses	750,000.00	750,000.00	526,000.00	524,000.00
1	9	9001	0	11009	0	40631 Management Information System	298,000.00	288,000.00	259,000.00	737,000.00
1	9	9001	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	48,000.00	0	0
1	9	9001	0	11009	0	40811 Miscellaneous	490,000.00	240,000.00	220,500.00	191,000.00
1	9	9001	0	11009	0	40901 Grants	240,000.00	240,000.00	0	0
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Total							10,178,000.00	8,328,000.00	6,878,900.00	5,467,000.00
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DIRECTORATE=0912 (Office of the Permanent Secretary)
FUNDING SOURCE=0101 (PROG. PROC. 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	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	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	40806	Uniforms & Protective Outfits
1	9	9002	0	11009	0	40811	Miscellaneous
1	9	9002	0	11009	0	41105	Aids Materials
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Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
330,000.00	130,000.00	73,000.00	83,000.00
230,000.00	130,000.00	130,000.00	65,000.00
600,000.00	500,000.00	445,000.00	296,000.00
850,000.00	700,000.00	717,500.00	428,900.00
300,000.00	120,000.00	78,000.00	96,000.00
270,000.00	120,000.00	0	20,000.00
1,500,000.00	0	0	0
300,000.00	200,000.00	152,000.00	258,800.00
1,800,000.00	0	656,500.00	0
900,000.00	1,600,000.00	670,000.00	0
910,000.00	900,000.00	627,500.00	702,800.00
1,100,000.00	1,100,000.00	609,500.00	1,100,500.00
76,000.00	48,000.00	0	0
436,000.00	288,000.00	209,500.00	408,000.00
400,000.00	0	0	0
10,002,000.00	5,836,000.00	4,368,500.00	3,459,000.00
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=0913 (Finance & Administration)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	9	9003	0	11009	0	40201	Travel & Transport - Local
1	9	9003	0	11009	0	40301	Maintenance of Office Building
1	9	9003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	9	9003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	9	9003	0	11009	0	40329	Maintenance of Tractor & Heavy Equipment
1	9	9003	0	11009	0	40405	General Utility Services
1	9	9003	0	11009	0	40501	Workshop & Training Expenses
1	9	9003	0	11009	0	40502	Conference & Seminars
1	9	9003	0	11009	0	40504	Library Services
1	9	9003	0	11009	0	40601	Stationery
1	9	9003	0	11009	0	40606	Consultancy Services
1	9	9003	0	11009	0	40608	Research & Development
1	9	9003	0	11009	0	40612	Special Duties Expenses
1	9	9003	0	11009	0	40631	Management Information System
1	9	9003	0	11009	0	40665	Retreat
1	9	9003	0	11009	0	40806	Uniforms & Protective Outfits
1	9	9003	0	11009	0	40811	Miscellaneous
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Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
480,000.00	80,000.00	68,000.00	63,000.00
480,000.00	80,000.00	109,000.00	50,000.00
876,000.00	240,000.00	234,500.00	275,000.00
540,000.00	576,000.00	584,500.00	804,500.00
3,000,000.00	4,408,000.00	2,857,000.00	2,432,128.00
380,000.00	80,000.00	65,000.00	48,000.00
710,000.00	560,000.00	0	0
2,200,000.00	0	0	380,000.00
244,000.00	684,000.00	621,000.00	680,000.00
1,000,000.00	600,000.00	422,000.00	309,050.00
48,000.00	48,000.00	0	0
0	0	8,000.00	1,123,950.00
900,000.00	1,600,000.00	0	0
970,000.00	960,000.00	909,500.00	531,000.00
4,400,000.00	0	0	0
520,000.00	90,000.00	0	0
650,000.00	350,000.00	325,000.00	48,500.00
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17,398,000.00	10,356,000.00	6,203,500.00	6,745,128.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=0914 (Accounts)

FUND MITS DIRECTORATE=0914 (Accounts)

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	40611	Rent
1	9	9004	0	11009	0	40631	Management Information System
1	9	9004	0	11009	0	40806	Uniforms & Protective Outfits
1	9	9004	0	11009	0	40811	Miscellaneous

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
270,400.00	70,400.00	70,000.00	80,000.00
200,000.00	100,000.00	90,000.00	90,000.00
400,000.00	300,000.00	282,000.00	280,000.00
450,000.00	300,000.00	288,500.00	346,500.00
250,000.00	50,000.00	30,000.00	40,000.00
250,000.00	100,000.00	0	0
500,000.00	0	0	0
450,000.00	250,000.00	240,000.00	167,500.00
0	0	0	27,500.00
490,000.00	480,000.00	230,000.00	230,000.00
38,000.00	48,000.00	0	0
292,000.00	192,000.00	85,000.00	104,000.00
3,590,400.00	1,890,400.00	1,315,500.00	1,365,500.00



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LASG Overhead Expenditure
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Currency: NGN

DIRECTORATE=0915 (Hc Affairs)

FUNDING DIRECTORATE/PROGR. PROC. 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	40603	Publicity and Press Coverage
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	40806	Uniforms & Protective Outfits
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	40916	Assistance on Pilgrimages
1	9	9005	0	11009	0	41015	State Sponsored Pilgrims
1	9	9005	0	11009	0	41016	Pilgrimage Revolving Fund
1	9	9005	0	11009	0	41601	Arts & Festival Expenses

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
235,000.00	95,000.00	75,000.00	46,000.00
195,000.00	95,000.00	64,000.00	50,000.00
485,600.00	336,000.00	210,000.00	205,000.00
630,000.00	480,000.00	443,500.00	145,000.00
10,000,000.00	0	0	0
292,000.00	192,000.00	130,000.00	81,000.00
390,000.00	240,000.00	0	0
1,000,000.00	0	0	0
542,000.00	192,000.00	80,000.00	80,500.00
144,000.00	144,000.00	0	0
0	0	250,000.00	0
5,000,000.00	5,000,000.00	5,000,000.00	1,100,000.00
488,400.00	480,000.00	208,500.00	350,000.00
25,000,000.00	25,000,000.00	25,000,000.00	0
12,000,000.00	12,000,000.00	12,000,000.00	6,700,000.00
40,000.00	48,000.00	0	0
534,000.00	384,000.00	87,500.00	129,000.00
140,000,000.00	140,000,000.00	136,325,540.00	48,173,816.90
30,000,000.00	28,000,000.00	28,000,000.00	33,048,500.00
0	27,800,000.00	27,000,000.00	26,000,000.00
267,840,000.00	297,600,000.00	297,600,000.00	353,578,655.00
0	0	250,000,000.00	250,000,000.00
146,160,000.00	161,160,000.00	94,238,900.00	168,027,660.00
640,976,000.00	699,246,000.00	876,712,940.00	887,715,131.90



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LASG Overhead Expenditure
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DIRECTORATE=0918 (Fire and Safety Services)

FUND MINS DIRECTORATE=0918 (Fire and Safety Services)

FUN D MI P S DIREC O SE(I PROG.R PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expenditure										
1	9	9008	0	11009	0	40201 Travel & Transport - Local	90,000.00	192,000.00	88,500.00	144,000.00
1	9	9008	0	11009	0	40301 Maintenance of Office Building	290,000.00	192,000.00	170,000.00	591,100.00
1	9	9008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	2,400,000.00	2,000,000.00	2,054,625.00	2,064,325.00
1	9	9008	0	11009	0	40305 Motor Vehicles Fuel Consumption	2,000,000.00	2,400,000.00	2,409,500.00	4,476,850.00
1	9	9008	0	11009	0	40306 Maint & Repairs Furniture & Fi	0	0	85,000.00	0
1	9	9008	0	11009	0	40309 Maint & Repairs of Other Equipment	2,500,000.00	2,500,000.00	1,537,000.00	691,900.00
1	9	9008	0	11009	0	40318 Electrical Equipment	1,920,000.00	1,920,000.00	890,800.00	1,045,300.00
1	9	9008	0	11009	0	40320 Road Signs	0	0	0	765,675.00
1	9	9008	0	11009	0	40325 Consumption of Tools	14,400,000.00	14,400,000.00	13,782,300.00	10,777,750.00
1	9	9008	0	11009	0	40326 Upkeep and Maintenance Allowance	1,920,000.00	1,920,000.00	1,765,500.00	1,450,000.00
1	9	9008	0	11009	0	40329 Maintenance of Tractor & Heavy Equipment	13,480,000.00	12,480,000.00	12,713,330.00	9,517,900.00
1	9	9008	0	11009	0	40330 Fuel for Plant/Heavy Equipment	30,000,000.00	35,000,000.00	31,914,600.00	25,675,000.00
1	9	9008	0	11009	0	40360 Personnel Insurance	2,000,000.00	2,880,000.00	0	0
1	9	9008	0	11009	0	40405 General Utility Services	2,650,000.00	2,648,000.00	2,610,450.00	2,912,650.00
1	9	9008	0	11009	0	40501 Workshop & Training Expenses	4,000,000.00	4,000,000.00	2,447,000.00	638,850.00
1	9	9008	0	11009	0	40502 Conference & Seminars	4,800,000.00	3,166,250.00	3,166,250.00	11,761,250.00
1	9	9008	0	11009	0	40504 Library Services	500,000.00	960,000.00	460,000.00	0
1	9	9008	0	11009	0	40601 Stationery	1,000,000.00	960,000.00	0	1,640,000.00
1	9	9008	0	11009	0	40602 Printing	2,220,000.00	1,920,000.00	1,495,000.00	2,000,000.00
1	9	9008	0	11009	0	40604 Enlightenment & Campaign	8,000,000.00	12,000,000.00	9,476,650.00	7,916,000.00
1	9	9008	0	11009	0	40610 Cultural Expenses	0	0	0	2,929,000.00
1	9	9008	0	11009	0	40612 Special Duties Expenses	4,800,000.00	4,800,000.00	2,457,070.00	6,907,000.00
1	9	9008	0	11009	0	40631 Management Information System	1,440,000.00	1,440,000.00	1,120,850.00	689,500.00
1	9	9008	0	11009	0	40771 Specialised Training for Professionals	8,200,000.00	16,033,750.00	0	0
1	9	9008	0	11009	0	40806 Uniforms & Protective Outfits	36,719,600.00	50,917,600.00	40,128,762.63	234,200.00
1	9	9008	0	11009	0	40811 Miscellaneous	1,440,000.00	1,440,000.00	1,278,345.00	1,240,150.00
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Total							146,769,600.00	176,169,600.00	132,051,532.63	96,068,400.00
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LASG Overhead Expenditure
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DI RECT(ATE=09(9 (Cultural and Archi e Affa irs)

FUND MINS DIRECT O SE(I PROGR. PROC ACCOU NT

Overhead Expenditure

1	9	9009	0	11009	0	40201	Travel & Transport - Local
1	9	9009	0	11009	0	40301	Maintenance of Office Building
1	9	9009	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	9	9009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	9	9009	0	11009	0	40326	Upkeep and Maintenance Allowance
1	9	9009	0	11009	0	40405	General Utility Services
1	9	9009	0	11009	0	40501	Workshop & Training Expenses
1	9	9009	0	11009	0	40502	Conference & Seminars
1	9	9009	0	11009	0	40504	Library Services
1	9	9009	0	11009	0	40601	Stationery
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	40810	World Teachers' Day Celebration
1	9	9009	0	11009	0	40811	Miscellaneous
1	9	9009	0	11009	0	40916	Assistance on Pilgrimages
1	9	9009	0	11009	0	41401	Exhibition & Trade Fairs
1	9	9009	333	11009	0	40610	Cultural Expenses
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	96,000.00	0	0
0	150,000.00	0	0
0	300,000.00	0	0
0	500,000.00	0	0
0	900,000.00	0	0
0	150,000.00	0	0
0	400,000.00	159,600.00	0
1,420,000.00	0	0	1,499,000.00
480,000.00	480,000.00	0	0
0	100,000.00	0	0
1,000,000.00	2,000,000.00	1,435,075.00	0
12,500,000.00	11,000,000.00	8,717,007.80	6,071,000.00
960,000.00	960,000.00	0	0
490,000.00	480,000.00	300,000.00	0
1,440,000.00	1,440,000.00	0	0
38,000.00	48,000.00	0	0
0	0	0	1,200,000.00
0	250,000.00	0	0
532,000.00	0	0	0
2,420,000.00	1,920,000.00	1,446,000.00	1,542,000.00
22,446,000.00	16,600,000.00	5,856,000.00	1,300,000.00
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43,726,000.00	37,774,000.00	17,913,682.80	11,612,000.00
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LASG Overhead Expenditure
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Directorate: 11 (Office of the Honorable Commissioner)

Fund: MIS DIRECTOR'S PROGRAM PROC ACCO

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Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	11	11001	0	11001	0	40813 Committee Expenses	0	0	0	350,000.00
1	11	11001	0	11009	0	40201 Travel & Transport - Local	550,000.00	1,500,000.00	216,750.00	313,000.00
1	11	11001	0	11009	0	40301 Maintenance of Office Building	600,000.00	1,000,000.00	51,500.00	25,500.00
1	11	11001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,000,000.00	1,000,000.00	444,568.75	785,250.00
1	11	11001	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,200,000.00	2,000,000.00	1,554,950.00	2,125,000.00
1	11	11001	0	11009	0	40352 Insurance - Buildings	0	0	0	10,000,000.00
1	11	11001	0	11009	0	40405 General Utility Services	700,000.00	2,000,000.00	1,271,000.00	1,536,500.00
1	11	11001	0	11009	0	40501 Workshop & Training Expenses	1,500,000.00	0	50,000.00	102,500.00
1	11	11001	0	11009	0	40502 Conference & Seminars	3,000,000.00	3,000,000.00	2,847,775.00	2,499,300.00
1	11	11001	0	11009	0	40509 Entrepreneurship Development	110,300,000.00	0	0	25,000.00
1	11	11001	0	11009	0	40529 Finance Retreat	35,000,000.00	0	0	3,083,350.00
1	11	11001	0	11009	0	40601 Stationery	700,000.00	1,000,000.00	415,700.00	409,500.00
1	11	11001	0	11009	0	40603 Publicity and Press Coverage	7,000,000.00	3,500,000.00	2,076,650.00	42,950.00
1	11	11001	0	11009	0	40607 Publication & Documentation	0	0	0	490,000.00
1	11	11001	0	11009	0	40612 Special Duties Expenses	4,000,000.00	1,000,000.00	110,000.00	2,264,000.00
1	11	11001	0	11009	0	40613 Public Relations Expenses	0	0	0	200,000.00
1	11	11001	0	11009	0	40631 Management Information System	0	0	0	409,500.00
1	11	11001	0	11009	0	40705 Professional Fees to Other Con	100,000,000.00	0	0	0
1	11	11001	0	11009	0	40806 Uniforms & Protective Outfits	60,000.00	100,000.00	82,550.00	100,000.00
1	11	11001	0	11009	0	40811 Miscellaneous	1,200,000.00	2,000,000.00	1,360,900.00	3,584,152.32
1	11	11001	0	11009	0	40813 Committee Expenses	10,000,000.00	10,000,000.00	7,700,000.00	6,650,000.00
1	11	11001	0	11009	0	40901 Grants	1,000,000.00	1,000,000.00	0	0
-										
Total							277,810,000.00	29,100,000.00	18,182,343.75	34,995,502.32
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LASG Overhead Expenditure
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DIRECTORATE=1112 (Office of the Permanent Secretary)
FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	11	11002	0	11009	0	40201	Travel & Transport - Local
1	11	11002	0	11009	0	40202	Travel & Transport - Overseas
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	Maint & Repairs of Other Equipment
1	11	11002	0	11009	0	40404	Postal, Postages & Courier Charges
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	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	40806	Uniforms & Protective Outfits
1	11	11002	0	11009	0	40811	Miscellaneous
1	11	11002	0	11009	0	40813	Committee Expenses
							-
							Total
							=

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
450,000.00	750,000.00	593,500.00	483,000.00
0	0	0	5,000.00
400,000.00	2,000,000.00	10,000.00	78,600.00
800,000.00	2,000,000.00	1,061,098.49	896,143.00
800,000.00	1,500,000.00	1,103,450.00	912,800.00
1,000,000.00	0	0	0
0	0	0	50,000.00
500,000.00	1,500,000.00	728,000.00	710,500.00
1,000,000.00	500,000.00	0	43,500.00
2,500,000.00	2,118,950.00	1,783,625.00	2,486,150.00
500,000.00	2,000,000.00	179,500.00	913,000.00
2,000,000.00	0	0	0
1,000,000.00	250,000.00	222,000.00	78,000.00
4,140,000.00	500,000.00	17,500.00	0
15,000,000.00	13,000,000.00	12,340,000.00	0
2,500,000.00	645,600.00	243,000.00	1,777,500.00
40,000.00	100,000.00	50,000.00	100,000.00
1,000,000.00	2,000,000.00	816,420.00	2,115,000.00
1,000,000.00	1,000,000.00	0	0
34,630,000.00	29,864,550.00	19,148,093.49	10,649,193.00
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LASG_Ledger
LASG Overhead Expenditure
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Currency: NGN

DI RECT(ATE=11(3 (Finance & Administration)

FUND MINS DIRECT O SE(I PROGR. PROC ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	11	11003	0	11009	0	40201 Travel & Transport - Local	500,000.00	1,500,000.00	1,105,296.00	1,222,012.57
1	11	11003	0	11009	0	40202 Travel & Transport - Overseas	307,795,000.00	357,795,000.00	236,932,327.06	371,227,297.04
1	11	11003	0	11009	0	40204 Out-of-Station Allowance - Ove	423,500,000.00	473,500,000.00	305,789,627.10	462,027,151.19
1	11	11003	0	11009	0	40301 Maintenance of Office Building	1,000,000.00	2,500,000.00	674,975.00	836,000.00
1	11	11003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,000,000.00	3,000,000.00	2,575,124.25	1,222,993.13
1	11	11003	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	2,500,000.00	1,871,500.00	1,755,500.00
1	11	11003	0	11009	0	40330 Fuel for Plant/Heavy Equipment	20,000,000.00	0	0	0
1	11	11003	0	11009	0	40402 Water Charges	0	0	997,160.00	0
1	11	11003	0	11009	0	40405 General Utility Services	500,000.00	2,000,000.00	461,500.00	320,300.00
1	11	11003	0	11009	0	40501 Workshop & Training Expenses	2,000,000.00	5,000,000.00	4,624,050.00	3,921,300.00
1	11	11003	0	11009	0	40502 Conference & Seminars	5,965,000.00	5,000,000.00	4,821,000.00	2,846,950.00
1	11	11003	0	11009	0	40512 State-Wide IT Capacity Building	0	0	50,000.00	0
1	11	11003	0	11009	0	40515 Maintenance of Generating Sets	15,000,000.00	0	0	0
1	11	11003	0	11009	0	40528 Lagos State Mortgage Scheme Expenses	5,000,000.00	500,000.00	144,000.00	569,500.00
1	11	11003	0	11009	0	40529 Finance Retreat	0	0	0	45,000.00
1	11	11003	0	11009	0	40601 Stationery	1,500,000.00	3,500,000.00	2,622,390.00	3,474,450.00
1	11	11003	0	11009	0	40603 Publicity and Press Coverage	0	0	129,400.00	0
1	11	11003	0	11009	0	40612 Special Duties Expenses	0	0	0	55,250.00
1	11	11003	0	11009	0	40631 Management Information System	0	500,000.00	113,500.00	243,000.00
1	11	11003	0	11009	0	40702 Audit Expenses	0	0	5,500.00	0
1	11	11003	0	11009	0	40705 Professional Fees to Other Con	0	0	0	25,517,200.00
1	11	11003	0	11009	0	40806 Uniforms & Protective Outfits	600,000.00	450,000.00	319,600.00	450,000.00
1	11	11003	0	11009	0	40807 Servicing of Meetings	1,500,000.00	0	0	0
1	11	11003	0	11009	0	40811 Miscellaneous	900,000.00	25,093,275.00	23,520,445.00	9,023,947.08
1	11	11003	0	11009	0	40813 Committee Expenses	0	0	0	700,000.00
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Total							787,760,000.00	882,838,275.00	586,757,394.41	885,457,851.01
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LASG Overhead Expenditure
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Currency: NGN
DIRECTORATE=1104 (Accounts)
FUND MINS DIRECTORATE=1104 (Accounts)
PROGRAMME=1104 (Accounts)
PROJECT=1104 (Accounts)

Overhead Expenditure

1	11	11004	0	11008	0	40601 Stationery
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	40502 Conference & Seminars
1	11	11004	0	11009	0	40601 Stationery
1	11	11004	0	11009	0	40631 Management Information System
1	11	11004	0	11009	0	40806 Uniforms & Protective Outfits
1	11	11004	0	11009	0	40811 Miscellaneous
-						
Total						
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	3,500.00
100,000.00	200,000.00	0	0
150,000.00	150,000.00	50,000.00	140,000.00
300,000.00	500,000.00	150,800.00	267,700.00
500,000.00	800,000.00	527,500.00	449,000.00
150,000.00	180,000.00	60,000.00	55,000.00
700,000.00	0	0	0
1,300,000.00	1,300,000.00	1,127,950.00	1,067,200.00
500,000.00	1,000,000.00	1,077,489.37	43,500.00
0	50,000.00	15,000.00	42,000.00
25,000.00	20,000.00	0	19,250.00
700,000.00	920,500.00	2,165,000.00	277,000.00
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4,425,000.00	5,120,500.00	5,173,739.37	2,364,150.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTorate=1106 (Revenue, Research Monitoring)

FUND MIS DIRECTORATE PROGRAM PROC 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	40806	Uniforms & Protective Outfits
1	11	11006	0	11009	0	40807	Servicing of Meetings
1	11	11006	0	11009	0	40811	Miscellaneous
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	200,000.00	204,500.00	135,500.00
170,000.00	70,000.00	0	23,000.00
300,000.00	800,000.00	519,814.50	357,100.00
600,000.00	800,000.00	766,500.00	770,000.00
180,000.00	200,000.00	181,000.00	188,500.00
1,000,000.00	0	0	0
2,000,000.00	1,200,000.00	1,131,350.00	887,000.00
500,000.00	500,000.00	248,500.00	134,750.00
750,000.00	1,000,000.00	119,500.00	136,500.00
1,000,000.00	0	0	2,669,000.00
1,000,000.00	0	0	0
0	0	40,000.00	0
25,000.00	25,000.00	0	25,000.00
450,000.00	150,000.00	0	0
700,000.00	400,000.00	518,750.00	557,200.00
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8,825,000.00	5,345,000.00	3,729,914.50	5,883,550.00
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LASG Overhead Expenditure
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Currency: NGN

DIRECTORATE=1107 (Central Internal Audit)

FUND MINS DIRECTORATE PROGRAM PROCACCOU NT

FUN D MIIS DIREC O SE(I) PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	11	11007	0	11009	0	40201 Travel & Transport - Local	150,000.00	200,000.00	197,900.00	69,000.00
1	11	11007	0	11009	0	40301 Maintenance of Office Building	170,000.00	70,000.00	22,630.00	60,000.00
1	11	11007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	500,000.00	203,582.80	294,275.00
1	11	11007	0	11009	0	40305 Motor Vehicles Fuel Consumption	750,000.00	1,500,000.00	1,069,500.00	1,140,500.00
1	11	11007	0	11009	0	40405 General Utility Services	200,000.00	250,000.00	180,000.00	168,500.00
1	11	11007	0	11009	0	40501 Workshop & Training Expenses	1,000,000.00	0	0	45,500.00
1	11	11007	0	11009	0	40502 Conference & Seminars	30,000,000.00	30,000,000.00	29,952,050.00	24,802,115.00
1	11	11007	0	11009	0	40504 Library Services	500,000.00	500,000.00	0	0
1	11	11007	0	11009	0	40511 Capacity Building Expenses	35,000,000.00	0	0	0
1	11	11007	0	11009	0	40601 Stationery	800,000.00	1,000,000.00	112,000.00	156,200.00
1	11	11007	0	11009	0	40602 Printing	6,200,000.00	200,000.00	0	0
1	11	11007	0	11009	0	40631 Management Information System	0	500,000.00	329,800.00	11,500.00
1	11	11007	0	11009	0	40679 Investigation Expenses	1,000,000.00	0	0	0
1	11	11007	0	11009	0	40702 Audit Expenses	0	1,100,000.00	598,250.00	6,050,000.00
1	11	11007	0	11009	0	40806 Uniforms & Protective Outfits	25,000.00	25,000.00	0	25,000.00
1	11	11007	0	11009	0	40811 Miscellaneous	505,000.00	1,000,000.00	463,300.00	562,880.00
Total							76,700,000.00	36,845,000.00	33,129,012.80	33,385,470.00
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LASG Overhead Expenditure
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DI RECT(ATE=11(0 (Insurance & Outstanding Debts)

FUND MINS DIRECT O SE(I PROGR. PROC. ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	11	11010	0	11009	0	40201 Travel & Transport - Local	150,000.00	200,000.00	142,500.00	48,000.00
1	11	11010	0	11009	0	40301 Maintenance of Office Building	150,000.00	70,000.00	0	0
1	11	11010	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	225,000.00	450,000.00	49,500.00	43,800.00
1	11	11010	0	11009	0	40305 Motor Vehicles Fuel Consumption	600,000.00	750,000.00	664,000.00	555,000.00
1	11	11010	0	11009	0	40351 Insurance - Motor Vehicles	30,000,000.00	30,500,000.00	240,586,941.23	78,892,831.86
1	11	11010	0	11009	0	40352 Insurance - Buildings	100,000,000.00	84,009,375.00	97,325,220.61	49,183,984.37
1	11	11010	0	11009	0	40355 Insurance - Plant & Machinery	400,000,000.00	0	0	0
1	11	11010	0	11009	0	40359 Insurance - Boats, Jetties & A	9,200,000.00	0	0	0
1	11	11010	0	11009	0	40360 Personnel Insurance	504,800,000.00	295,000,000.00	288,144,341.57	684,835,854.63
1	11	11010	0	11009	0	40361 Insurance Premium - Others	402,000,000.00	511,500,000.00	370,930,045.89	150,000,000.00
1	11	11010	0	11009	0	40405 General Utility Services	150,000.00	180,000.00	145,000.00	70,000.00
1	11	11010	0	11009	0	40501 Workshop & Training Expenses	700,000.00	0	0	0
1	11	11010	0	11009	0	40502 Conference & Seminars	1,200,000.00	1,200,000.00	1,045,500.00	528,300.00
1	11	11010	0	11009	0	40601 Stationery	500,000.00	1,000,000.00	69,000.00	147,750.00
1	11	11010	0	11009	0	40631 Management Information System	0	0	0	21,500.00
1	11	11010	0	11009	0	40702 Audit Expenses	0	100,000.00	0	17,040.00
1	11	11010	0	11009	0	40703 Management Consultancy Fees	10,000,000.00	10,000,000.00	4,620,000.00	6,000,000.00
1	11	11010	0	11009	0	40705 Professional Fees to Other Con	0	40,000,000.00	33,643,600.00	71,905,800.00
1	11	11010	0	11009	0	40721 Insurance Matters Expenses	5,000,000.00	1,000,000.00	0	1,869,737.30
1	11	11010	0	11009	0	40740 Sensitisation Programme on Insurance Policie	15,000,000.00	0	0	4,833,140.00
1	11	11010	0	11009	0	40806 Uniforms & Protective Outfits	25,000.00	25,000.00	0	0
1	11	11010	0	11009	0	40807 Servicing of Meetings	950,000.00	0	0	0
1	11	11010	0	11009	0	40811 Miscellaneous	600,000.00	602,300.00	148,200.00	21,500.00
1	11	11010	0	11009	0	41931 Public Liability Insurance Policy (Service W	35,000,000.00	30,300,000.00	22,546,875.00	7,515,625.00
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Total							1,516,250,000.00	1,006,886,675.00	1,060,060,724.30	1,056,489,863.16
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LASG Overhead Expenditure
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DI RECT(ATE=12(2 (Pe manent creta and A ccountant General)

FUN D MI'S DIREC'O SE(I PROGR. PROC ACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheacExpendi ure									
1	12	12002	0	11006	0	40705 Professional Fees to Other Con	0	0	2,300,000.00
1	12	12002	0	11009	0	40201 Travel & Transport - Local	750,000.00	750,000.00	603,400.00
1	12	12002	0	11009	0	40301 Maintenance of Office Building	1,000,000.00	1,000,000.00	265,500.00
1	12	12002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,500,000.00	1,500,000.00	1,387,495.00
1	12	12002	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,750,000.00	1,750,000.00	1,232,062.54
1	12	12002	0	11009	0	40307 Maint & Repairs of Plant & Machin	0	0	2,200,000.00
1	12	12002	0	11009	0	40309 Maint & Repairs of Other Equipment	600,000.00	198,500.00	0
1	12	12002	0	11009	0	40318 Electrical Equipment	1,000,000.00	378,600.00	0
1	12	12002	0	11009	0	40401 Electricity	1,000,000.00	924,400.00	372,000.00
1	12	12002	0	11009	0	40405 General Utility Services	1,750,000.00	1,530,500.00	1,048,400.00
1	12	12002	0	11009	0	40501 Workshop & Training Expenses	3,000,000.00	2,774,350.00	1,789,250.00
1	12	12002	0	11009	0	40502 Conference & Seminars	70,000,000.00	63,613,902.00	34,333,852.08
1	12	12002	0	11009	0	40511 Capacity Building Expenses	100,000,000.00	37,011,000.00	38,029,100.00
1	12	12002	0	11009	0	40601 Stationery	1,000,000.00	1,341,625.00	1,803,300.00
1	12	12002	0	11009	0	40602 Printing	55,000,000.00	36,779,000.00	54,704,700.00
1	12	12002	0	11009	0	40607 Publication & Documentation	4,000,000.00	4,174,950.00	3,582,500.00
1	12	12002	0	11009	0	40612 Special Duties Expenses	0	3,247,500.00	12,500.00
1	12	12002	0	11009	0	40613 Public Relations Expenses	1,000,000.00	880,500.00	579,900.00
1	12	12002	0	11009	0	40616 Economic Retreat/Summit	25,000,000.00	23,188,800.00	8,121,600.00
1	12	12002	0	11009	0	40617 Budget Consultative Forum	0	170,000.00	0
1	12	12002	0	11009	0	40631 Management Information System	500,000.00	496,000.00	10,000.00
1	12	12002	0	11009	0	40679 Investigation Expenses	0	120,000.00	0
1	12	12002	0	11009	0	40702 Audit Expenses	1,000,000.00	702,300.00	708,600.00
1	12	12002	0	11009	0	40705 Professional Fees to Other Con	18,000,000,000.00	8,699,875,931.27	10,638,793,574.26
1	12	12002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	3,000,000.00	2,309,000.00	0
1	12	12002	0	11009	0	40806 Uniforms & Protective Outfits	500,000.00	0	500,000.00
1	12	12002	0	11009	0	40807 Servicing of Meetings	8,000,000.00	7,800,000.00	6,033,320.00
1	12	12002	0	11009	0	40811 Miscellaneous	2,000,000.00	1,887,700.00	4,432,950.00
1	12	12002	0	11009	0	40813 Committee Expenses	5,000,000.00	5,017,750.00	919,800.00
1	12	12002	0	11009	0	40821 Board Expenses	0	200,000.00	600,000.00
1	12	12002	0	11009	0	41201 Bank Charges	470,000,000.00	400,560,780.24	143,100,926.54
1	12	12002	0	11009	0	41204 Banking Operation Services	1,000,000.00	951,000.00	89,000.00
1	12	12002	0	11009	0	41205 Refund General	400,000,000.00	298,951,016.85	138,828,009.38
1	12	12002	0	11009	0	41212 World Bank Project Expenses	16,100,000.00	16,379,200.00	15,556,600.00
1	12	12002	0	11009	0	41307 Computer Software	7,500,000.00	850,000.00	441,800.00
1	12	12002	0	11009	0	41502 Chemical & Reagents	0	0	750,000.00
1	12	12002	0	11009	0	41701 Security Services	27,300,000.00	31,892,200.00	10,975,000.00
1	12	12002	0	11009	0	41705 Private Security	0	0	81,212.00
1	12	12002	0	11009	0	43211 Miscellaneous	0	0 <1,378,462,930.91>	0
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Total						19,210,250,000.00	9,389,350,000.00	9,649,169,581.36	11,114,186,351.80
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Currency NGN
DIRECTORATE=1213 (Finance & Administration)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

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 & Maintenance
1	12	12003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	12	12003	0	11009	0	40307	Maint & Repairs of Plant & Machin
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
1	12	12003	0	11009	0	41201	Bank Charges
1	12	12003	6	11999	0	41201	Bank Charges
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	298,000.00	505,000.00
300,000.00	300,000.00	154,000.00	139,600.00
400,000.00	400,000.00	415,900.00	528,200.00
400,000.00	400,000.00	295,000.00	685,400.00
0	0	772,800.00	881,600.00
150,000.00	150,000.00	115,000.00	64,400.00
1,000,000.00	1,000,000.00	754,600.00	1,305,740.00
2,000,000.00	2,000,000.00	1,898,800.00	2,158,800.00
10,000,000.00	10,000,000.00	8,487,500.00	6,057,500.00
1,000,000.00	1,000,000.00	694,600.00	858,400.00
5,000,000.00	5,000,000.00	4,674,100.00	3,152,800.00
200,000.00	200,000.00	100,000.00	90,000.00
500,000.00	500,000.00	355,000.00	477,500.00
750,000.00	750,000.00	791,000.00	660,000.00
2,000,000.00	2,000,000.00	1,671,500.00	1,868,400.00
0	0	0	770,000.00
0	0	24,727,444.75	0
24,000,000.00	24,000,000.00	46,205,244.75	20,203,340.00
=====			



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LASG Overhead Expenditure
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Cur rency NGN
DI RECT(ATE=12(4 (Ac ounts)
FUN D MITS DIREC O SE(I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

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	40705	Professional Fees to Other Con
1	12	12004	0	11009	0	40811	Miscellaneous
1	12	12004	0	11009	0	41205	Refund General
1	12	12004	0	11009	0	41307	Computer Software
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	220,000.00	140,000.00
100,000.00	100,000.00	70,000.00	0
400,000.00	400,000.00	218,800.00	205,750.00
400,000.00	400,000.00	340,000.00	350,000.00
150,000.00	150,000.00	115,000.00	255,000.00
300,000.00	300,000.00	0	97,500.00
1,500,000.00	1,500,000.00	0	0
500,000.00	500,000.00	475,000.00	405,000.00
200,000.00	200,000.00	130,000.00	328,000.00
0	0	0	300,000.00
300,000.00	300,000.00	247,500.00	330,000.00
0	0	75,000.00	0
0	0	0	265,000.00
=====			
4,150,000.00	4,150,000.00	1,891,300.00	2,676,250.00
=====			



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DI RECT(ATE=12(5 (Treasury Operation)

FUND MINS DIRECT O SE(I PROGR. PROC. ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	12	12005	0	11009	0	40201 Travel & Transport - Local	300,000.00	300,000.00	465,000.00	782,000.00
1	12	12005	0	11009	0	40301 Maintenance of Office Building	200,000.00	200,000.00	89,000.00	120,000.00
1	12	12005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	600,000.00	600,000.00	550,015.00	339,600.00
1	12	12005	0	11009	0	40305 Motor Vehicles Fuel Consumption	800,000.00	800,000.00	320,000.00	1,040,000.00
1	12	12005	0	11009	0	40307 Maint & Repairs of Plant & Machin	400,000.00	400,000.00	570,000.00	581,000.00
1	12	12005	0	11009	0	40326 Upkeep and Maintenance Allowance	1,500,000.00	1,500,000.00	1,300,500.00	1,457,300.00
1	12	12005	0	11009	0	40405 General Utility Services	150,000.00	150,000.00	46,000.00	289,000.00
1	12	12005	0	11009	0	40501 Workshop & Training Expenses	300,000.00	300,000.00	0	187,000.00
1	12	12005	0	11009	0	40502 Conference & Seminars	1,300,000.00	1,300,000.00	505,000.00	389,000.00
1	12	12005	0	11009	0	40601 Stationery	500,000.00	500,000.00	294,200.00	352,400.00
1	12	12005	0	11009	0	40631 Management Information System	200,000.00	200,000.00	0	0
1	12	12005	0	11009	0	40705 Professional Fees to Other Con	0	0	<1,295,304.34>	<500,000,000.00>
1	12	12005	0	11009	0	40811 Miscellaneous	300,000.00	300,000.00	0	495,900.00
1	12	12005	0	11009	0	40813 Committee Expenses	0	0	0	142,000.00
1	12	12005	0	11009	0	41201 Bank Charges	1,000,000.00	1,000,000.00	149,769,299.64	1,427,520.00
1	12	12005	0	11009	0	41202 Interest on Internal Loans	0	0	615,979,257.16	0
1	12	12005	0	11009	0	41205 Refund General	0	0	<1,319,502.04>	0
1	12	12005	0	11009	0	41321 Jetties and Beaches	0	0	0	4,993,142.91
1	12	12005	0	11009	0	41331 Workshop Equipment	0	0	0	173,000.00
1	12	12005	0	11009	0	42004 Office of the Public Defender	0	0	3,500,000.00	0
1	12	12005	0	11009	0	43211 Miscellaneous	0	0	0	1,794,203,811.65
-										
Total							7,550,000.00	7,550,000.00	770,773,465.42	1,306,972,674.56
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LASG Overhead Expenditure
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DI RECT: ATE=1216 (Financial Information Systems)

FUND MINS DIRECTOR SECT PROGR PROC 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	40306	Maint & Repairs Furniture & Fi
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	40604	Enlightenment & Campaign
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
1	12	12006	0	11009	0	41608	Archival Sation Expenses
1	12	12006	0	12006	0	40631	Management Information System

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	118,500.00	287,500.00
100,000.00	100,000.00	0	50,000.00
400,000.00	400,000.00	0	290,000.00
400,000.00	400,000.00	130,000.00	170,000.00
0	0	0	60,000.00
450,000.00	0	132,500.00	50,000.00
150,000.00	150,000.00	0	210,000.00
300,000.00	300,000.00	113,250.00	0
1,000,000.00	1,000,000.00	876,850.00	0
500,000.00	500,000.00	353,000.00	390,000.00
0	0	40,000.00	0
200,000.00	0	49,000.00	200,000.00
60,000,000.00	0	0	0
300,000.00	300,000.00	296,000.00	165,400.00
450,000.00	450,000.00	72,500.00	180,000.00
0	450,000.00	0	0
0	200,000.00	0	0
64,550,000.00	4,550,000.00	2,181,600.00	2,052,900.00



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DI RECT(ATE=12(9 (Ce tralised Payrc Data Processing & Va)
FUN D MI'S DIREC O SE(I PROGR. PROCACCOU NT

Ove rheac Expendi ure

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 & Machin
1	12	12009	0	11009	0	40310	Maint & Repairs of Computer Hardwares
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
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	253,000.00	249,000.00
100,000.00	100,000.00	72,000.00	100,000.00
400,000.00	400,000.00	33,500.00	200,000.00
400,000.00	400,000.00	0	150,000.00
400,000.00	0	300,000.00	0
0	0	1,753,840.00	150,000.00
150,000.00	150,000.00	0	240,000.00
300,000.00	300,000.00	19,750.00	0
1,600,000.00	1,600,000.00	550,000.00	0
500,000.00	500,000.00	300,000.00	50,000.00
48,000,000.00	30,000,000.00	28,305,720.00	27,459,400.00
300,000.00	300,000.00	445,000.00	568,500.00
3,000,000.00	3,000,000.00	1,659,560.00	2,138,000.00
1,800,000.00	1,800,000.00	0	0
1,200,000.00	1,200,000.00	855,000.00	150,000.00
=====			
58,450,000.00	40,050,000.00	34,547,370.00	31,454,900.00
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DI RECT(ATE=12(0 (Financial Intelligence & Research)

FUND MITS DIRECTO SE(I PROGR. PROCACCOU NT

Ove rheac Expendi ure

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	40310	Maint & Repairs of Computer Hardwares
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
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	255,000.00	247,500.00
100,000.00	100,000.00	0	70,000.00
400,000.00	400,000.00	0	370,000.00
400,000.00	400,000.00	130,000.00	380,000.00
0	0	0	243,306.30
150,000.00	150,000.00	0	200,000.00
300,000.00	300,000.00	0	0
1,500,000.00	1,500,000.00	0	1,287,080.00
500,000.00	500,000.00	40,000.00	349,600.00
5,000,000.00	5,000,000.00	2,847,500.00	2,695,900.00
13,200,000.00	12,500,000.00	11,309,000.00	1,267,600.00
200,000.00	200,000.00	0	415,000.00
100,000,000.00	0	0	0
300,000.00	300,000.00	125,000.00	180,000.00
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122,350,000.00	21,650,000.00	14,706,500.00	7,705,986.30
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DIRECTORATE=12 (Monitoring & Investigation)
FUND MINS DIRECTORATE=12 (Monitoring & Investigation) PROGRAM PROC ACCOUNT

Overhead Expenditure

1	12	12011	0	11009	0	40201	Travel & Transport - Local
1	12	12011	0	11009	0	40301	Maintenance of Office Building
1	12	12011	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	12	12011	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	12	12011	0	11009	0	40326	Upkeep and Maintenance Allowance
1	12	12011	0	11009	0	40405	General Utility Services
1	12	12011	0	11009	0	40501	Workshop & Training Expenses
1	12	12011	0	11009	0	40502	Conference & Seminars
1	12	12011	0	11009	0	40601	Stationery
1	12	12011	0	11009	0	40609	Monitoring & Evaluation Expenses
1	12	12011	0	11009	0	40631	Management Information System
1	12	12011	0	11009	0	40679	Investigation Expenses
1	12	12011	0	11009	0	40706	Surveying Expenses
1	12	12011	0	11009	0	40811	Miscellaneous
1	12	12011	0	11009	0	40813	Committee Expenses

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	0	185,000.00
100,000.00	100,000.00	30,400.00	50,000.00
400,000.00	400,000.00	262,100.00	212,907.49
400,000.00	400,000.00	0	410,000.00
400,000.00	500,000.00	0	285,000.00
150,000.00	150,000.00	25,000.00	182,500.00
300,000.00	300,000.00	0	265,000.00
1,350,000.00	1,250,000.00	160,000.00	250,000.00
500,000.00	500,000.00	267,900.00	614,000.00
500,000.00	600,000.00	0	420,000.00
200,000.00	200,000.00	0	332,000.00
1,500,000.00	1,000,000.00	225,000.00	824,000.00
1,300,000.00	1,200,000.00	0	1,045,000.00
300,000.00	300,000.00	25,000.00	469,400.00
1,000,000.00	1,500,000.00	699,300.00	640,000.00
8,700,000.00	8,700,000.00	1,694,700.00	6,184,807.49

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Cur rency NGN							
DIRECTOR E=1300;(Office of the Chair an)							
FUN D MITS DIREC O SE(I PROGR. PROC ACCOU NT							

Ove rheac Expendi ure							
1	13	13002	0	11009	0	40195	Overhead & Others
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
9,590,000,000.00	8,280,000,000.00	7,931,617,376.52	7,197,279,397.87
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9,590,000,000.00	8,280,000,000.00	7,931,617,376.52	7,197,279,397.87
=====	=====	=====	=====



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DIRECTORATE=14 (Office of the Honorable Commissioner)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

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	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	40666	Human Resources Development
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

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
135,011.00	250,000.00	218,000.00	280,000.00
200,371.00	200,000.00	200,000.00	47,000.00
356,714.00	2,000,000.00	1,943,137.50	315,000.00
570,742.00	2,000,000.00	1,961,500.00	950,000.00
142,696.00	358,796.00	353,500.00	105,000.00
314,029.00	1,200,000.00	654,750.00	21,000.00
256,714.00	150,000.00	150,000.00	429,000.00
285,371.00	500,000.00	495,000.00	349,070.00
845,899.00	1,200,000.00	1,126,800.00	4,104,000.00
963,128.00	950,000.00	832,002.43	187,430.00
712,228.00	0	0	0
142,686.00	150,000.00	107,500.00	354,000.00
3,584,021.00	500,000.00	491,000.00	4,803,909.64
0	0	0	420,000.00
1,168,597.00	0	0	0
71,343.00	50,000.00	0	0
228,058.00	1,049,648.00	1,047,750.00	562,500.00
200,000.00	250,000.00	196,000.00	350,000.00
10,177,608.00	10,808,444.00	9,776,939.93	13,277,909.64



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DIRECTORATE=1412 (Office of the Permanent Secretary)
FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

FUN D MIIS DIREC O SE(I) PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	14	14002	0	11009	0	40201 Travel & Transport - Local	25,618.00	50,000.00	50,000.00	350,000.00
1	14	14002	0	11009	0	40301 Maintenance of Office Building	96,833.00	100,000.00	50,000.00	23,000.00
1	14	14002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00	600,000.00	600,000.00	420,000.00
1	14	14002	0	11009	0	40305 Motor Vehicles Fuel Consumption	526,246.00	700,000.00	682,500.00	586,800.00
1	14	14002	0	11009	0	40405 General Utility Services	48,416.00	100,000.00	100,000.00	92,000.00
1	14	14002	0	11009	0	40501 Workshop & Training Expenses	96,833.00	346,898.00	300,000.00	20,900.00
1	14	14002	0	11009	0	40502 Conference & Seminars	338,915.00	150,000.00	130,500.00	169,000.00
1	14	14002	0	11009	0	40601 Stationery	396,833.00	300,000.00	300,000.00	348,300.00
1	14	14002	0	11009	0	40602 Printing	0	0	0	12,700.00
1	14	14002	0	11009	0	40612 Special Duties Expenses	311,540.00	100,000.00	100,000.00	119,000.00
1	14	14002	0	11009	0	40631 Management Information System	96,833.00	200,000.00	180,000.00	427,000.00
1	14	14002	0	11009	0	40702 Audit Expenses	474,477.00	0	197,500.00	210,550.00
1	14	14002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	672,581.00	0	0	0
1	14	14002	0	11009	0	40806 Uniforms & Protective Outfits	0	50,000.00	0	0
1	14	14002	0	11009	0	40811 Miscellaneous	242,082.00	100,000.00	76,500.00	361,000.00
1	14	14002	213	11009	0	40702 Audit Expenses	0	400,000.00	376,000.00	0
Total							3,527,207.00	3,196,898.00	3,143,000.00	3,140,250.00
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LASG Overhead Expenditure
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DIRECTORATE=1403 (Finance and Administration)
FUND MISC DIRECTORATE PROGRAM ACCOUNT

FUN D MIIS DIREC O SE(I) PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	14	14003	0	11009	0	40201 Travel & Transport - Local	200,200.00	50,000.00	47,000.00	104,750.00
1	14	14003	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	50,000.00	70,000.00
1	14	14003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	250,302.00	574,313.00	572,500.00	583,000.00
1	14	14003	0	11009	0	40305 Motor Vehicles Fuel Consumption	850,478.00	650,000.00	611,500.00	770,000.00
1	14	14003	0	11009	0	40405 General Utility Services	50,000.00	50,000.00	40,000.00	83,500.00
1	14	14003	0	11009	0	40501 Workshop & Training Expenses	750,000.00	200,000.00	36,500.00	105,000.00
1	14	14003	0	11009	0	40502 Conference & Seminars	600,000.00	500,000.00	446,500.00	163,000.00
1	14	14003	0	11009	0	40601 Stationery	200,313.00	500,000.00	489,100.00	549,500.00
1	14	14003	0	11009	0	40607 Publication & Documentation	30,000.00	30,000.00	13,000.00	73,000.00
1	14	14003	0	11009	0	40612 Special Duties Expenses	750,000.00	600,000.00	75,000.00	114,760.00
1	14	14003	0	11009	0	40631 Management Information System	125,302.00	150,000.00	77,000.00	303,000.00
1	14	14003	0	11009	0	40666 Human Resources Development	606,147.00	0	0	0
1	14	14003	0	11009	0	40806 Uniforms & Protective Outfits	160,565.00	400,000.00	95,000.00	82,400.00
1	14	14003	0	11009	0	40811 Miscellaneous	500,384.00	2,741,987.00	2,685,100.00	505,190.00
1	14	14003	0	11009	0	40901 Grants	37,500.00	0	0	0
1	14	14003	0	11009	0	41701 Security Services	305,479.00	800,000.00	800,000.00	3,162,000.00
-										
Total							5,466,670.00	7,296,300.00	6,038,200.00	6,669,100.00
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LASG Overhead Expenditure
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DIRECTORATE=1414 (Accounts)
FUND MINS DIRECTORATE=1414 (Accounts)

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	40806	Uniforms & Protective Outfits
1	14	14004	0	11009	0	40811	Miscellaneous
1	14	14004	0	11009	0	41701	Security Services
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
35,266.00	50,000.00	44,000.00	34,000.00
7,053.00	10,000.00	0	21,000.00
164,573.00	350,000.00	242,000.00	204,000.00
188,085.00	200,000.00	199,000.00	186,500.00
16,457.00	25,000.00	25,000.00	48,000.00
71,706.00	35,000.00	0	31,000.00
164,573.00	115,000.00	50,000.00	76,000.00
117,552.00	100,000.00	95,000.00	161,750.00
94,441.00	67,232.00	50,000.00	0
140,935.00	200,000.00	130,500.00	155,000.00
3,526.00	5,000.00	0	12,000.00
82,083.00	49,711.00	29,500.00	275,000.00
0	0	0	1,038,000.00
=====			
1,086,250.00	1,206,943.00	865,000.00	2,242,250.00
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LASG Overhead Expenditure
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Currency: NGN

DI RECT(ATE=14(5 (Physical Planning, development and Survey)

FUND MINS DIREC O SE(I PROGR. PROCACCOU NT

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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	40501	Workshop & Training Expenses			
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			
1	14	14005	0	11009	0	41401	Exhibition & Trade Fairs			
1	14	14005	0	11009	0	41601	Arts & Festival Expenses			
							-			
							Total			
							=			

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
43,671.60	55,000.00	21,000.00	14,000.00
7,940.70	10,000.00	0	0
130,710.60	180,000.00	176,000.00	167,000.00
476,419.50	541,349.00	513,000.00	184,000.00
15,880.50	20,000.00	0	0
31,761.00	40,000.00	40,000.00	48,000.00
105,880.50	20,000.00	0	0
194,805.90	100,000.00	0	0
95,805.90	130,000.00	91,500.00	174,000.00
45,305.10	40,000.00	0	47,000.00
74,216.70	100,000.00	35,000.00	14,000.00
39,701.70	200,000.00	93,500.00	0
15,880.00	20,000.00	0	140,000.00
55,570.20	130,946.00	93,000.00	121,000.00
79,403.40	20,000.00	0	0
78,599.70	50,000.00	0	0

1,491,553.00	1,657,295.00	1,063,000.00	909,000.00
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DI RECT(ATE=14(6 (Estate and legal)

FUND MINS DIREC O SE(I PROGR. PROCACCOU NT

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	14	14006	0	11009	0	40201 Travel & Transport - Local	46,575.00	50,000.00	32,000.00	25,000.00
1	14	14006	0	11009	0	40301 Maintenance of Office Building	12,420.00	16,000.00	0	0
1	14	14006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	195,615.00	210,000.00	161,500.00	20,000.00
1	14	14006	0	11009	0	40305 Motor Vehicles Fuel Consumption	318,745.00	375,000.00	357,000.00	192,000.00
1	14	14006	0	11009	0	40309 Maint & Repairs of Other Equipment	45,000.00	50,000.00	30,000.00	209,500.00
1	14	14006	0	11009	0	40326 Upkeep and Maintenance Allowance	74,520.00	30,000.00	30,000.00	70,000.00
1	14	14006	0	11009	0	40352 Insurance - Buildings	31,050.00	25,000.00	0	0
1	14	14006	0	11009	0	40405 General Utility Services	37,260.00	60,000.00	47,500.00	55,500.00
1	14	14006	0	11009	0	40501 Workshop & Training Expenses	90,666.00	146,000.00	45,000.00	21,000.00
1	14	14006	0	11009	0	40502 Conference & Seminars	225,180.00	250,000.00	0	0
1	14	14006	0	11009	0	40601 Stationery	152,100.00	68,000.00	61,000.00	146,500.00
1	14	14006	0	11009	0	40612 Special Duties Expenses	0	182,000.00	132,500.00	0
1	14	14006	0	11009	0	40631 Management Information System	93,150.00	50,000.00	0	136,000.00
1	14	14006	0	11009	0	40806 Uniforms & Protective Outfits	62,100.00	10,000.00	0	90,000.00
1	14	14006	0	11009	0	40807 Servicing of Meetings	31,050.00	10,000.00	0	35,000.00
1	14	14006	0	11009	0	40811 Miscellaneous	81,538.00	131,299.00	73,200.00	79,000.00
-										
Total							1,496,969.00	1,663,299.00	969,700.00	1,079,500.00
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LASG Overhead Expenditure
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DIRECTorate=1417 (Direct Labor)

FUND MINS DIRECTORATE PROGRAM ACCOUNT

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	14	14007	0	11009	0	40201 Travel & Transport - Local	16,583.00	25,000.00	0	13,000.00
1	14	14007	0	11009	0	40301 Maintenance of Office Building	5,831.00	5,000.00	0	6,000.00
1	14	14007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	55,010.00	23,000.00	0	35,000.00
1	14	14007	0	11009	0	40305 Motor Vehicles Fuel Consumption	77,963.00	300,000.00	313,000.00	104,000.00
1	14	14007	0	11009	0	40308 Maint & Repairs of Office Equipment	0	5,000.00	0	0
1	14	14007	0	11009	0	40309 Maint & Repairs of Other Equipment	0	0	0	20,000.00
1	14	14007	0	11009	0	40405 General Utility Services	9,900.00	50,000.00	0	49,000.00
1	14	14007	0	11009	0	40501 Workshop & Training Expenses	139,182.00	100,000.00	90,500.00	0
1	14	14007	0	11009	0	40502 Conference & Seminars	207,000.00	50,000.00	0	22,000.00
1	14	14007	0	11009	0	40601 Stationery	55,930.00	10,000.00	10,000.00	23,000.00
1	14	14007	0	11009	0	40612 Special Duties Expenses	0	147,000.00	106,500.00	38,000.00
1	14	14007	0	11009	0	40631 Management Information System	39,600.00	5,000.00	0	33,900.00
1	14	14007	0	11009	0	40646 Drawing Office Materials	15,593.00	5,000.00	0	19,000.00
1	14	14007	0	11009	0	40806 Uniforms & Protective Outfits	19,611.00	20,000.00	0	62,400.00
1	14	14007	0	11009	0	40811 Miscellaneous	67,568.00	65,633.00	63,500.00	86,650.00
1	14	14007	0	14007	0	40612 Special Duties Expenses	19,800.00	0	0	5,000.00
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Total							729,571.00	810,633.00	583,500.00	516,950.00
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DIRECTorate=1418 (Engineering)

FUND MINS DIRECTORATE PROJECT ACCOUNT

Overhead Expenditure

1	14	14008	0	11009	0	40201	Travel & Transport - Local
1	14	14008	0	11009	0	40301	Maintenance of Office Building
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	40307	Maint & Repairs of Plant & Machin
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	40503	Book Allowance
1	14	14008	0	11009	0	40601	Stationery
1	14	14008	0	11009	0	40612	Special Duties Expenses
1	14	14008	0	11009	0	40631	Management Information System
1	14	14008	0	11009	0	40646	Drawing Office Materials
1	14	14008	0	11009	0	40806	Uniforms & Protective Outfits
1	14	14008	0	11009	0	40811	Miscellaneous
1	14	14008	0	11009	0	41503	Test Kits

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
22,500.00	25,000.00	0	38,000.00
9,000.00	10,000.00	0	0
45,000.00	47,500.00	45,500.00	57,500.00
566,550.00	627,000.00	584,000.00	208,000.00
0	15,000.00	0	35,000.00
4,500.00	5,000.00	0	12,000.00
18,000.00	0	0	0
9,000.00	5,000.00	0	37,500.00
35,657.00	50,000.00	35,000.00	21,000.00
360,000.00	200,000.00	0	146,500.00
0	0	0	35,000.00
90,000.00	60,000.00	35,000.00	208,000.00
20,700.00	150,000.00	125,000.00	48,000.00
45,000.00	5,000.00	0	100,000.00
9,000.00	5,000.00	0	0
9,000.00	52,500.00	49,000.00	128,000.00
27,000.00	155,119.00	140,000.00	157,500.00
18,000.00	20,000.00	0	0
1,288,907.00	1,432,119.00	1,013,500.00	1,232,000.00



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DIRECTORATE=1409 (Architectural Building & Quantity Survey)
FUND MINS DIRECTORATE=1409 (Architectural Building & Quantity Survey)

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	14	14009	0	11009	0	40201 Travel & Transport - Local	45,000.00	50,000.00	44,500.00	59,000.00
1	14	14009	0	11009	0	40301 Maintenance of Office Building	18,000.00	20,000.00	0	35,000.00
1	14	14009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	90,000.00	100,000.00	95,000.00	100,500.00
1	14	14009	0	11009	0	40305 Motor Vehicles Fuel Consumption	532,800.00	592,000.00	583,000.00	391,000.00
1	14	14009	0	11009	0	40309 Maint & Repairs of Other Equipment	18,000.00	20,000.00	0	47,500.00
1	14	14009	0	11009	0	40405 General Utility Services	45,000.00	70,000.00	45,000.00	40,000.00
1	14	14009	0	11009	0	40501 Workshop & Training Expenses	90,000.00	100,000.00	57,000.00	63,000.00
1	14	14009	0	11009	0	40502 Conference & Seminars	450,000.00	100,000.00	99,250.00	167,000.00
1	14	14009	0	11009	0	40601 Stationery	45,000.00	50,000.00	42,400.00	198,000.00
1	14	14009	0	11009	0	40608 Research & Development	27,000.00	30,000.00	0	35,000.00
1	14	14009	0	11009	0	40612 Special Duties Expenses	45,000.00	310,000.00	300,000.00	54,000.00
1	14	14009	0	11009	0	40631 Management Information System	45,000.00	50,000.00	31,500.00	136,500.00
1	14	14009	0	11009	0	40646 Drawing Office Materials	9,000.00	20,000.00	11,000.00	69,000.00
1	14	14009	0	11009	0	40806 Uniforms & Protective Outfits	9,000.00	20,000.00	0	96,000.00
1	14	14009	0	11009	0	40811 Miscellaneous	28,170.00	131,300.00	119,000.00	166,500.00



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DIRECTORATE=140 (Quantity Surveying)
FUND MINS DIRECTORATE=140 (Quantity Surveying)
FUND MINS DIRECTORATE=140 (Quantity Surveying)

Overhead Expenditure

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 & Maintenance
1	14	14010	0	11009	0	40305 Motor Vehicles Fuel Consumption
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
-						
Total						
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
21,047.00	30,000.00	22,000.00	19,000.00
6,682.00	10,000.00	0	0
66,816.00	100,000.00	85,000.00	32,000.00
100,224.00	300,000.00	282,000.00	95,000.00
6,682.00	10,000.00	0	0
7,316.00	20,000.00	0	19,000.00
20,045.00	100,000.00	83,750.00	15,000.00
400,896.00	20,000.00	0	0
114,924.00	100,000.00	95,000.00	117,500.00
28,063.00	150,000.00	74,000.00	35,000.00
6,682.00	50,000.00	42,350.00	148,000.00
33,408.00	26,000.00	0	0
73,510.00	68,769.00	68,000.00	135,000.00
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886,295.00	984,769.00	752,100.00	615,500.00
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DI RECT(ATE=15(1 (Of ice of th e Horable C ommissioner)

FUND MINS DIREC O SE(I PROGR. PROC ACCOU NT

Ove rheac Expendiure

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	40601	Stationery
1	15	15001	0	11009	0	40603	Publicity and Press Coverage
1	15	15001	0	11009	0	40604	Enlightenment & Campaign
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

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
60,000.00	60,000.00	60,000.00	60,000.00
90,000.00	90,000.00	0	76,300.00
1,200,000.00	1,200,000.00	1,187,900.00	1,269,500.00
1,500,000.00	1,500,000.00	805,000.00	1,420,000.00
500,000.00	500,000.00	465,000.00	490,000.00
600,000.00	500,000.00	341,450.00	55,000.00
1,200,000.00	700,000.00	180,000.00	485,250.00
1,000,000.00	500,000.00	0	15,000.00
19,000,000.00	20,000,000.00	18,669,000.00	19,582,810.00
0	0	0	2,880,000.00
13,500,000.00	15,000,000.00	11,400,000.00	6,325,100.00
1,000,000.00	500,000.00	0	0
10,000,000.00	10,000,000.00	5,889,000.00	5,201,778.50
27,465,400.00	30,000,000.00	26,773,023.60	26,502,440.00
350,000.00	250,000.00	0	0
3,500,000.00	4,000,000.00	2,827,500.00	2,497,610.00
5,000,000.00	5,000,000.00	2,501,551.00	4,970,000.00
85,965,400.00	89,800,000.00	71,099,424.60	71,830,788.50



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DIRECTORATE=1512 (Office of the Permanent Secretary)

FUND MINS DIRECTORATE PROGRAM PROC 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	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	40601	Stationery
1	15	15002	0	11009	0	40612	Special Duties Expenses
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

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	25,000.00	45,000.00
50,000.00	50,000.00	25,400.00	23,300.00
2,000,000.00	2,000,000.00	845,965.55	400,000.00
1,700,000.00	1,700,000.00	482,000.00	705,000.00
900,000.00	900,000.00	400,000.00	577,500.00
500,000.00	250,000.00	0	35,000.00
1,200,000.00	300,000.00	275,000.00	0
1,000,000.00	1,000,000.00	195,000.00	162,000.00
0	0	100,000.00	0
800,000.00	500,000.00	30,000.00	0
875,000.00	800,000.00	562,500.00	720,000.00
3,500,000.00	0	0	0
300,000.00	0	0	0
3,000,000.00	3,000,000.00	1,691,569.70	1,656,990.00
15,875,000.00	10,550,000.00	4,632,435.25	4,324,790.00



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LASG Overhead Expenditure
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Currency: NGN
DIRECTORATE=1503 (Finance & Administration)
FUNDING DIRECTORATE=1503 (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
1	15	15003	0	11009	0	40901	Grants
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	60,000.00	39,000.00	52,000.00
1,500,000.00	450,000.00	447,000.00	95,000.00
1,500,000.00	1,300,000.00	1,277,500.00	495,500.00
1,000,000.00	1,200,000.00	1,126,000.00	1,175,400.00
800,000.00	290,000.00	120,000.00	275,000.00
1,500,000.00	1,000,000.00	479,400.00	1,249,000.00
2,000,000.00	700,000.00	442,000.00	1,700,000.00
1,000,000.00	1,500,000.00	837,500.00	644,000.00
2,265,000.00	4,900,000.00	4,350,500.00	6,117,000.00
1,700,000.00	500,000.00	40,000.00	1,000,000.00
300,000.00	0	0	0
3,000,000.00	2,000,000.00	1,977,250.00	2,492,050.00
0	0	24,000.00	0
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16,765,000.00	13,900,000.00	11,160,150.00	15,294,950.00
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=1514 (Accounts)
FUND MITS DIRECTORATE=1514 (Accounts)

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	40604	Enlightenment & Campaign
1	15	15004	0	11009	0	40631	Management Information System
1	15	15004	0	11009	0	40811	Miscellaneous
1	15	15004	0	11009	0	40901	Grants
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	200,000.00	189,000.00	104,000.00
200,000.00	200,000.00	50,000.00	110,900.00
1,000,000.00	1,000,000.00	286,732.78	221,000.00
1,200,000.00	1,300,000.00	1,011,000.00	458,000.00
200,000.00	250,000.00	130,000.00	143,000.00
1,500,000.00	500,000.00	0	1,329,076.00
1,260,000.00	300,000.00	0	937,500.00
650,000.00	250,000.00	0	648,250.00
0	0	0	500,000.00
1,091,000.00	300,000.00	75,000.00	0
1,800,000.00	2,000,000.00	1,403,755.68	1,263,000.00
0	0	500,000.00	0
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9,101,000.00	6,300,000.00	3,645,488.46	5,714,726.00
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LASG Overhead Expenditure
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Currency: NGN

DIRECTORATE=1515 (Press & Public Relation)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
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	40604	Enlightenment & Campaign
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
1	15	15005	0	11009	0	40812	Wardrobe Allowance
1	15	15005	0	11009	0	40901	Grants

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
280,000.00	280,000.00	182,000.00	170,000.00
715,000.00	715,000.00	540,780.00	265,500.00
1,000,000.00	1,000,000.00	1,227,000.00	917,500.00
1,000,000.00	1,200,000.00	1,052,500.00	974,500.00
1,000,000.00	300,000.00	0	0
500,000.00	500,000.00	130,000.00	404,000.00
1,200,000.00	500,000.00	27,750.00	42,250.00
1,500,000.00	500,000.00	400,000.00	74,500.00
1,000,000.00	1,000,000.00	160,000.00	160,000.00
144,000,000.00	40,000,000.00	40,000,000.00	153,275,735.00
0	0	0	11,400,000.00
1,459,410.00	500,000.00	52,500.00	0
2,500,000.00	500,000.00	0	100,000.00
4,000,000.00	5,000,000.00	0	10,581,050.00
1,000,000.00	1,200,000.00	867,830.30	1,620,400.00
3,000,000.00	0	0	0
0	0	50,000.00	0
164,154,410.00	53,195,000.00	44,690,360.30	179,985,435.00



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LASG Overhead Expenditure
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Currency NGN

DIRECTorate=1516 (Information Production)

FUND MINS DIRECTOR SECRET PROGR PROCACCOU 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	40326	Upkeep and Maintenance Allowance
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	40812	Wardrobe Allowance
1	15	15006	0	11009	0	41608	Archival Sation Expenses
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
60,000.00	60,000.00	52,000.00	52,000.00
150,000.00	150,000.00	0	110,000.00
1,000,000.00	1,000,000.00	417,600.00	165,000.00
1,200,000.00	1,300,000.00	1,186,500.00	1,242,000.00
1,500,000.00	1,500,000.00	0	1,410,000.00
1,000,000.00	1,000,000.00	0	948,400.00
890,000.00	290,000.00	0	0
200,000.00	200,000.00	110,000.00	183,000.00
1,500,000.00	500,000.00	333,750.00	49,900.00
1,500,000.00	300,000.00	0	0
1,000,000.00	200,000.00	0	80,000.00
2,000,000.00	2,000,000.00	2,000,000.00	900,000.00
37,500,000.00	16,250,000.00	11,389,500.00	9,800,000.00
1,500,000.00	300,000.00	45,000.00	0
1,500,000.00	1,500,000.00	848,400.00	425,000.00
3,000,000.00	0	0	0
11,060,000.00	12,000,000.00	4,939,000.00	11,360,275.00
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66,560,000.00	38,550,000.00	21,321,750.00	26,725,575.00
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DIRECTORATE=1517 (Public Enlightenment)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

FUN D MI'S DIREC O SE(I PROG: PROC ACCOU						NT	Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expenditure										
1	15	15007	0	11009	0	40201 Travel & Transport - Local	55,000.00	55,000.00	52,000.00	91,000.00
1	15	15007	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	21,600.00	0
1	15	15007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,200,000.00	1,200,000.00	245,000.00	222,000.00
1	15	15007	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,500,000.00	1,500,000.00	1,366,500.00	1,329,500.00
1	15	15007	0	11009	0	40308 Maint & Repairs of Office Equipment	1,000,000.00	300,000.00	28,000.00	0
1	15	15007	0	11009	0	40405 General Utility Services	300,000.00	300,000.00	130,000.00	470,000.00
1	15	15007	0	11009	0	40501 Workshop & Training Expenses	1,200,000.00	500,000.00	0	0
1	15	15007	0	11009	0	40502 Conference & Seminars	1,500,000.00	300,000.00	0	175,000.00
1	15	15007	0	11009	0	40504 Library Services	1,000,000.00	500,000.00	0	1,496,900.00
1	15	15007	0	11009	0	40601 Stationery	1,000,000.00	200,000.00	0	0
1	15	15007	0	11009	0	40602 Printing	10,000,000.00	5,000,000.00	2,472,500.00	4,220,000.00
1	15	15007	0	11009	0	40603 Publicity and Press Coverage	44,000,000.00	31,000,000.00	21,458,899.00	43,521,872.00
1	15	15007	0	11009	0	40604 Enlightenment & Campaign	570,774,190.00	560,500,000.00	489,751,032.00	632,232,292.30
1	15	15007	0	11009	0	40605 Books	6,000,000.00	6,000,000.00	8,042,051.00	2,240,178.50
1	15	15007	0	11009	0	40607 Publication & Documentation	2,000,000.00	2,000,000.00	2,000,000.00	0
1	15	15007	0	11009	0	40612 Special Duties Expenses	20,000,000.00	20,000,000.00	19,700,000.00	18,000,000.00
1	15	15007	0	11009	0	40614 Binding of Newspapers & Magazine	6,000,000.00	6,000,000.00	6,193,400.00	5,993,400.00
1	15	15007	0	11009	0	40631 Management Information System	2,500,000.00	300,000.00	0	0
1	15	15007	0	11009	0	40811 Miscellaneous	1,500,000.00	1,500,000.00	212,000.00	381,900.00
1	15	15007	0	11009	0	40812 Wardrobe Allowance	3,000,000.00	0	0	0
1	15	15007	0	11009	0	41401 Exhibition & Trade Fairs	2,000,000.00	500,000.00	0	1,408,850.00
						-				
						Total	676,579,190.00	637,705,000.00	551,672,982.00	711,782,892.80
						=				

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LASG Overhead Expenditure
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Cur rency NGN						
DI RECT(ATE=16(1 (Of ice of th e Ch a man)						
FUN D MITS DIREC O SE(I PROGR. PROC ACCOU NT						

Ove rheac Expendi ure						
1	16	16001	0	14033	0	40632 IT Disaster Recovery
1	16	16001	0	14033	0	40757 Pension Administration
1	16	16001	0	14033	0	40806 Uniforms & Protective Outfits
1	16	16001	0	14033	0	40814 Commission Expenses
1	16	16001	0	14033	0	40901 Grants
-						
Total						
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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
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	0	0	0
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DIRECTORATE=1613 (General Administration)

FUND MILES DIRECTORATE PROGRAM PROC ACCOUNT NT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	16	16003	0	11009	0	40612 Special Duties Expenses	0	15,810,000.00	3,486,500.00	14,057,900.00
1	16	16003	0	11009	0	40613 Public Relations Expenses	0	1,350,000.00	26,900.00	0
1	16	16003	0	11009	0	40702 Audit Expenses	0	750,000.00	5,000.00	0
1	16	16003	0	14033	0	40201 Travel & Transport - Local	1,000,000.00	1,000,000.00	751,550.00	892,000.00
1	16	16003	0	14033	0	40301 Maintenance of Office Building	500,000.00	1,000,000.00	889,125.00	794,800.00
1	16	16003	0	14033	0	40304 Motor Vehicle Repairs & Maintenance	2,000,000.00	2,600,000.00	2,313,817.69	2,273,930.00
1	16	16003	0	14033	0	40305 Motor Vehicles Fuel Consumption	2,000,000.00	2,700,000.00	2,117,904.52	2,602,925.48
1	16	16003	0	14033	0	40330 Fuel for Plant/Heavy Equipment	5,000,000.00	0	0	0
1	16	16003	0	14033	0	40345 Maintenance of Court Recording System	3,000,000.00	8,000,000.00	2,432,250.00	2,175,000.00
1	16	16003	0	14033	0	40405 General Utility Services	1,000,000.00	1,000,000.00	580,450.00	1,049,660.00
1	16	16003	0	14033	0	40501 Workshop & Training Expenses	2,000,000.00	5,700,000.00	981,760.00	2,555,975.00
1	16	16003	0	14033	0	40502 Conference & Seminars	5,000,000.00	4,118,000.00	718,000.00	4,167,290.00
1	16	16003	0	14033	0	40504 Library Services	2,500,000.00	2,500,000.00	2,489,200.00	0
1	16	16003	0	14033	0	40506 Short Term Courses	0	0	441,000.00	0
1	16	16003	0	14033	0	40515 Maintenance of Generating Sets	2,000,000.00	0	0	0
1	16	16003	0	14033	0	40601 Stationery	1,000,000.00	1,000,000.00	824,300.00	1,058,000.00
1	16	16003	0	14033	0	40602 Printing	600,000.00	500,000.00	460,000.00	450,000.00
1	16	16003	0	14033	0	40612 Special Duties Expenses	13,900,000.00	0	7,972,150.00	1,931,630.00
1	16	16003	0	14033	0	40613 Public Relations Expenses	1,350,000.00	0	105,950.00	0
1	16	16003	0	14033	0	40631 Management Information System	1,000,000.00	1,000,000.00	0	288,000.00
1	16	16003	0	14033	0	40632 IT Disaster Recovery	0	0	740,000.00	100,000.00
1	16	16003	0	14033	0	40702 Audit Expenses	750,000.00	0	255,000.00	0
1	16	16003	0	14033	0	40757 Pension Administration	2,500,000.00	4,000,000.00	3,859,000.00	1,380,000.00
1	16	16003	0	14033	0	40769 Planning Research & Statistics Unit Expenses	1,000,000.00	0	0	0
1	16	16003	0	14033	0	40806 Uniforms & Protective Outfits	800,000.00	600,000.00	0	79,000.00
1	16	16003	0	14033	0	40811 Miscellaneous	500,000.00	1,000,000.00	582,665.29	718,680.00
1	16	16003	0	14033	0	40813 Committee Expenses	0	9,600,000.00	9,600,000.00	0
1	16	16003	0	14033	0	40814 Commission Expenses	1,800,000.00	1,600,000.00	1,397,400.00	375,000.00
1	16	16003	0	14033	0	40818 Advisory Council on Prerogative of Mercy Exp	12,000,000.00	0	0	0
1	16	16003	0	14033	0	40901 Grants	200,000.00	3,940,000.00	2,771,475.00	453,410.00
1	16	16003	0	14033	0	40905 Running Costs	3,600,000.00	0	0	0
1	16	16003	0	14033	0	41920 International Exchange Programme	10,000,000.00	10,000,000.00	0	2,500,000.00
1	16	16003	0	14033	0	41928 Training of Customary Court Members	4,000,000.00	5,000,000.00	3,859,000.00	0
-										
Total							81,000,000.00	84,768,000.00	49,660,397.50	39,903,200.48
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Currency: NGN

Directorate: 1701 (Office of the Attorney General and Honou)

Fund: MIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	17	17001	0	11009	0	40201 Travel & Transport - Local	300,000.00	300,000.00	133,000.00	179,500.00
1	17	17001	0	11009	0	40301 Maintenance of Office Building	350,000.00	350,000.00	315,000.00	260,000.00
1	17	17001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,100,000.00	1,100,000.00	966,780.00	1,149,500.00
1	17	17001	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,100,000.00	1,100,000.00	1,137,800.00	1,017,500.00
1	17	17001	0	11009	0	40405 General Utility Services	900,000.00	900,000.00	384,000.00	898,000.00
1	17	17001	0	11009	0	40501 Workshop & Training Expenses	300,000.00	300,000.00	119,250.00	269,500.00
1	17	17001	0	11009	0	40502 Conference & Seminars	67,306,200.00	75,606,200.00	54,083,082.00	1,000,000.00
1	17	17001	0	11009	0	40511 Capacity Building Expenses	0	0	0	6,000,000.00
1	17	17001	0	11009	0	40601 Stationery	800,000.00	800,000.00	870,000.00	534,700.00
1	17	17001	0	11009	0	40605 Books	800,000.00	800,000.00	500,000.00	0
1	17	17001	0	11009	0	40607 Publication & Documentation	1,400,000.00	2,400,000.00	0	0
1	17	17001	0	11009	0	40612 Special Duties Expenses	1,500,000.00	1,500,000.00	0	0
1	17	17001	0	11009	0	40613 Public Relations Expenses	3,500,000.00	3,500,000.00	1,506,700.00	2,770,130.00
1	17	17001	0	11009	0	40631 Management Information System	180,000.00	180,000.00	90,000.00	137,000.00
1	17	17001	0	11009	0	40643 Upgrading of Legal Resource Centre	26,000,000.00	26,000,000.00	25,476,400.00	16,597,550.00
1	17	17001	0	11009	0	40701 Legal Expenses	0	0	0	<330,000.00>
1	17	17001	0	11009	0	40726 NCE-Meeting Expenses	0	0	0	21,000,000.00
1	17	17001	0	11009	0	40749 External Counsel fees/Arbitration	155,000,000.00	160,000,000.00	160,000,000.00	69,539,579.06
1	17	17001	0	11009	0	40750 Coroners Institute	20,000,000.00	20,000,000.00	20,000,000.00	27,776,042.00
1	17	17001	0	11009	0	40759 Database & Case Management	6,000,000.00	6,000,000.00	0	0
1	17	17001	0	11009	0	40760 Legal Consultancy & Research Programmes	30,000,000.00	50,000,000.00	23,000,000.00	14,470,542.00
1	17	17001	0	11009	0	40761 Community Service Scheme	12,000,000.00	12,000,000.00	0	11,394,500.00
1	17	17001	0	11009	0	40766 Case Tracking / Crime Database	100,000,000.00	92,000,000.00	17,460,000.00	86,529,268.00
1	17	17001	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	100,000.00	50,000.00
1	17	17001	0	11009	0	40811 Miscellaneous	2,500,000.00	2,500,000.00	2,434,200.00	2,358,400.00
1	17	17001	0	11009	0	40812 Wardrobe Allowance	200,000.00	200,000.00	200,000.00	160,000.00
1	17	17001	0	11009	0	40813 Committee Expenses	8,000,000.00	12,000,000.00	3,000,000.00	9,980,500.00
1	17	17001	0	11009	0	40901 Grants	1,000,000.00	1,000,000.00	850,000.00	500,000.00
1	17	17001	0	11009	0	40904 Subscriptions	0	0	0	1,000,000.00
1	17	17001	0	11009	0	40909 Other Contributions & Subventi	2,500,000.00	1,500,000.00	1,500,000.00	0
1	17	17001	0	17001	0	40613 Public Relations Expenses	0	0	2,514,700.00	50,000.00

Total

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442,836,200.00 472,136,200.00 316,640,912.00 275,292,211.06

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LASG Overhead Expenditure
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DI RECT(ATE=17(2 (Of ice of th e Soli itor G eneral and Perm)

FUN D MI'S DIREC O SE(I PROGR. PROC ACCOU NT

FUN D MI'S DIREC O SE(I PROGR PROCACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheacExpendi ure										
1	17	17002	0	11009	0	40201 Travel & Transport - Local	150,000.00	150,000.00	120,000.00	167,000.00
1	17	17002	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	90,000.00	33,700.00
1	17	17002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	800,000.00	600,000.00	586,550.00	542,750.00
1	17	17002	0	11009	0	40305 Motor Vehicles Fuel Consumption	750,000.00	750,000.00	742,200.00	844,393.74
1	17	17002	0	11009	0	40377 ICT Unit Expenses	1,000,000.00	1,000,000.00	1,000,000.00	750,000.00
1	17	17002	0	11009	0	40405 General Utility Services	210,000.00	210,000.00	56,000.00	125,400.00
1	17	17002	0	11009	0	40501 Workshop & Training Expenses	200,000.00	200,000.00	112,500.00	170,000.00
1	17	17002	0	11009	0	40502 Conference & Seminars	1,200,000.00	1,200,000.00	1,029,500.00	950,000.00
1	17	17002	0	11009	0	40601 Stationery	200,000.00	200,000.00	200,000.00	201,800.00
1	17	17002	0	11009	0	40605 Books	300,000.00	300,000.00	200,000.00	0
1	17	17002	0	11009	0	40607 Publication & Documentation	200,000.00	200,000.00	0	0
1	17	17002	0	11009	0	40612 Special Duties Expenses	2,800,000.00	6,500,000.00	0	2,500,000.00
1	17	17002	0	11009	0	40613 Public Relations Expenses	0	0	0	50,000.00
1	17	17002	0	11009	0	40631 Management Information System	400,000.00	400,000.00	200,000.00	216,500.00
1	17	17002	0	11009	0	40701 Legal Expenses	0	0 <40,000,000.00>		130,155,500.00
1	17	17002	0	11009	0	40702 Audit Expenses	500,000.00	500,000.00	498,000.00	427,700.00
1	17	17002	0	11009	0	40767 State Cases & Briefs	200,000,000.00	200,000,000.00	183,768,000.00	59,000,000.00
1	17	17002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	1,000,000.00	1,000,000.00	415,500.00	0
1	17	17002	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	115,000.00	70,000.00
1	17	17002	0	11009	0	40811 Miscellaneous	1,000,000.00	1,000,000.00	1,135,900.00	981,700.00
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	40915 Assistance to Religious Bodies	0	0	0	20,000,000.00
1	17	17002	0	11009	0	41915 Court Judgement Debts	80,000,000.00	100,000,000.00	48,731,885.78	79,126,891.75
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Total							291,010,000.00	314,510,000.00	199,101,035.78	296,413,335.49
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DIRECTORATE=17(3 (Finance & Administration)
FUND MINS DIRECTORATE=17(3 (Finance & Administration)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	17	17003	0	11009	0	40201 Travel & Transport - Local	120,000.00	120,000.00	50,000.00	102,000.00
1	17	17003	0	11009	0	40301 Maintenance of Office Building	600,000.00	600,000.00	593,000.00	486,000.00
1	17	17003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,200,000.00	1,200,000.00	503,147.50	1,050,450.00
1	17	17003	0	11009	0	40305 Motor Vehicles Fuel Consumption	2,500,000.00	1,800,000.00	1,666,200.00	1,699,000.00
1	17	17003	0	11009	0	40405 General Utility Services	150,000.00	150,000.00	90,500.00	177,350.00
1	17	17003	0	11009	0	40501 Workshop & Training Expenses	1,000,000.00	1,200,000.00	711,600.00	3,239,700.00
1	17	17003	0	11009	0	40502 Conference & Seminars	3,437,800.00	1,937,800.00	392,400.00	1,275,000.00
1	17	17003	0	11009	0	40515 Maintenance of Generating Sets	12,426,000.00	12,426,000.00	12,190,000.00	2,500,000.00
1	17	17003	0	11009	0	40601 Stationery	450,000.00	450,000.00	442,000.00	279,500.00
1	17	17003	0	11009	0	40605 Books	200,000.00	200,000.00	100,000.00	0
1	17	17003	0	11009	0	40612 Special Duties Expenses	2,000,000.00	2,000,000.00	1,975,000.00	0
1	17	17003	0	11009	0	40631 Management Information System	1,000,000.00	1,000,000.00	500,000.00	383,100.00
1	17	17003	0	11009	0	40806 Uniforms & Protective Outfits	600,000.00	600,000.00	600,000.00	150,000.00
1	17	17003	0	11009	0	40811 Miscellaneous	3,000,000.00	3,000,000.00	3,003,900.00	1,944,600.00
1	17	17003	0	11009	0	41344 Other Sports Equipment	1,000,000.00	1,000,000.00	500,000.00	500,000.00
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Total							29,683,800.00	27,683,800.00	23,317,747.50	13,786,700.00
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Currency NGN
DIRECTORATE=1714 (Accounts)
FUND MINS DIRECTORATE=1714 (Accounts)
FUND MINS DIRECTORATE=1714 (Accounts)

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
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Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	26,000.00	111,500.00
100,000.00	100,000.00	85,000.00	15,000.00
500,000.00	500,000.00	309,300.00	392,200.00
400,000.00	400,000.00	553,000.00	285,000.00
100,000.00	100,000.00	109,800.00	106,000.00
150,000.00	150,000.00	130,400.00	150,000.00
1,500,000.00	1,500,000.00	0	227,600.00
300,000.00	300,000.00	253,000.00	251,000.00
500,000.00	500,000.00	300,000.00	0
800,000.00	800,000.00	0	0
500,000.00	500,000.00	250,000.00	280,000.00
200,000.00	200,000.00	200,000.00	217,150.00
1,200,000.00	1,200,000.00	1,160,900.00	690,100.00
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6,300,000.00	6,300,000.00	3,377,400.00	2,725,550.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=1715 (Public Prosecution)

FUND MINS DIRECTORATE PROGRAM PROC 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
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
8,000,000.00	0	0	2,228,800.00
150,000.00	150,000.00	22,000.00	77,600.00
200,000.00	200,000.00	188,200.00	67,000.00
300,000.00	300,000.00	207,115.00	206,447.50
300,000.00	300,000.00	305,000.00	295,600.00
230,000.00	230,000.00	120,500.00	132,500.00
300,000.00	300,000.00	184,500.00	154,250.00
3,000,000.00	3,000,000.00	3,000,000.00	1,988,000.00
400,000.00	400,000.00	243,000.00	264,800.00
200,000.00	200,000.00	100,000.00	0
7,000,000.00	12,000,000.00	0	9,850,000.00
2,300,000.00	2,500,000.00	2,000,000.00	2,250,000.00
600,000.00	600,000.00	300,000.00	471,630.00
0	8,000,000.00	6,686,400.00	4,493,600.00
80,000.00	80,000.00	80,000.00	50,000.00
1,200,000.00	1,200,000.00	1,048,870.00	937,935.00
1,400,000.00	1,400,000.00	1,400,000.00	791,712.00
25,660,000.00	30,860,000.00	15,885,585.00	24,259,874.50



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DIRECTORATE=1716 (Citizens Right)

FUND MINS DIRECTORATE=1716 (Citizens Right)

FUN D MI'S DIREC O SE(I PROG.R PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheacExpenditure										
1	17	17006	0	11009	0	40201 Travel & Transport - Local	100,000.00	100,000.00	28,000.00	80,500.00
1	17	17006	0	11009	0	40301 Maintenance of Office Building	150,000.00	150,000.00	100,000.00	23,500.00
1	17	17006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	400,000.00	341,150.00	215,000.00
1	17	17006	0	11009	0	40305 Motor Vehicles Fuel Consumption	450,000.00	450,000.00	476,000.00	299,800.00
1	17	17006	0	11009	0	40405 General Utility Services	100,000.00	100,000.00	75,500.00	124,000.00
1	17	17006	0	11009	0	40501 Workshop & Training Expenses	200,000.00	200,000.00	166,250.00	143,400.00
1	17	17006	0	11009	0	40502 Conference & Seminars	2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00
1	17	17006	0	11009	0	40504 Library Services	680,000.00	680,000.00	206,500.00	0
1	17	17006	0	11009	0	40601 Stationery	300,000.00	300,000.00	290,000.00	200,100.00
1	17	17006	0	11009	0	40605 Books	80,000.00	80,000.00	80,000.00	0
1	17	17006	0	11009	0	40607 Publication & Documentation	600,000.00	600,000.00	0	18,000.00
1	17	17006	0	11009	0	40608 Research & Development	150,000.00	150,000.00	0	0
1	17	17006	0	11009	0	40609 Monitoring & Evaluation Expens	300,000.00	300,000.00	0	0
1	17	17006	0	11009	0	40612 Special Duties Expenses	420,000.00	420,000.00	0	0
1	17	17006	0	11009	0	40613 Public Relations Expenses	0	0	0	50,000.00
1	17	17006	0	11009	0	40631 Management Information System	500,000.00	500,000.00	250,000.00	189,000.00
1	17	17006	0	11009	0	40701 Legal Expenses	4,300,000.00	4,300,000.00	2,260,000.00	1,029,000.00
1	17	17006	0	11009	0	40727 Proctection Agency Expenses	2,500,000.00	2,500,000.00	500,000.00	0
1	17	17006	0	11009	0	40762 Peoples Advice Centre	18,000,000.00	18,000,000.00	17,895,563.14	15,819,239.00
1	17	17006	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	100,000.00	70,000.00
1	17	17006	0	11009	0	40811 Miscellaneous	1,200,000.00	1,200,000.00	1,361,000.00	948,900.00
1	17	17006	0	11009	0	40812 Wardrobe Allowance	800,000.00	800,000.00	800,000.00	0
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Total							33,330,000.00	33,330,000.00	26,929,963.14	20,210,439.00
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LASG Overhead Expenditure
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DIRECTORATE=17(7 (Civil Litigation & Advisory Services)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	17	17007	0	11009	0	40201	Travel & Transport - Local
1	17	17007	0	11009	0	40301	Maintenance of Office Building
1	17	17007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	17	17007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	17	17007	0	11009	0	40405	General Utility Services
1	17	17007	0	11009	0	40501	Workshop & Training Expenses
1	17	17007	0	11009	0	40502	Conference & Seminars
1	17	17007	0	11009	0	40601	Stationery
1	17	17007	0	11009	0	40605	Books
1	17	17007	0	11009	0	40612	Special Duties Expenses
1	17	17007	0	11009	0	40631	Management Information System
1	17	17007	0	11009	0	40806	Uniforms & Protective Outfits
1	17	17007	0	11009	0	40811	Miscellaneous
1	17	17007	0	11009	0	40812	Wardrobe Allowance
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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	50,000.00	72,000.00
200,000.00	200,000.00	189,500.00	205,000.00
600,000.00	600,000.00	403,000.00	332,250.00
600,000.00	600,000.00	521,400.00	330,000.00
200,000.00	200,000.00	120,000.00	262,317.00
300,000.00	300,000.00	291,000.00	171,750.00
3,000,000.00	3,000,000.00	3,000,000.00	1,772,000.00
500,000.00	500,000.00	345,000.00	358,400.00
500,000.00	500,000.00	300,000.00	0
500,000.00	500,000.00	0	0
500,000.00	500,000.00	250,000.00	362,800.00
100,000.00	100,000.00	100,000.00	90,000.00
900,000.00	900,000.00	818,245.00	821,571.00
1,000,000.00	1,000,000.00	1,000,000.00	0
9,050,000.00	9,050,000.00	7,388,145.00	4,778,088.00



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DIRECTORATE=1718 (Administrator General and Public Trustee)
FUND MIS DIRECTORATE PROGRAM ACCOUNT

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 & Maintenance
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	40613	Public Relations 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
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
80,000.00	80,000.00	24,000.00	34,000.00
50,000.00	50,000.00	40,000.00	10,000.00
300,000.00	300,000.00	101,000.00	100,000.00
300,000.00	300,000.00	292,000.00	115,000.00
200,000.00	200,000.00	83,000.00	97,000.00
400,000.00	400,000.00	400,000.00	163,000.00
2,300,000.00	2,300,000.00	2,300,000.00	959,500.00
350,000.00	350,000.00	196,000.00	219,500.00
150,000.00	150,000.00	100,000.00	0
500,000.00	500,000.00	0	0
0	0	0	50,000.00
400,000.00	400,000.00	200,000.00	271,100.00
80,000.00	80,000.00	80,000.00	40,000.00
1,000,000.00	1,000,000.00	701,050.00	618,000.00
800,000.00	800,000.00	800,000.00	200,000.00
=====			
6,910,000.00	6,910,000.00	5,317,050.00	2,877,100.00
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DIRECTORATE=1709 (Commercial Law)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

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 & Maintenance
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	40613	Public Relations 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
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	28,000.00	67,750.00
200,000.00	200,000.00	142,000.00	73,000.00
300,000.00	300,000.00	153,500.00	149,345.00
300,000.00	300,000.00	235,500.00	199,000.00
130,000.00	130,000.00	77,000.00	117,000.00
150,000.00	150,000.00	118,100.00	101,050.00
2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00
300,000.00	300,000.00	325,500.00	247,500.00
300,000.00	300,000.00	200,000.00	0
500,000.00	500,000.00	0	136,000.00
1,000,000.00	1,000,000.00	0	0
0	0	0	50,000.00
300,000.00	300,000.00	150,000.00	277,600.00
3,000,000.00	3,000,000.00	2,000,000.00	0
40,000.00	40,000.00	30,000.00	40,000.00
800,000.00	800,000.00	716,631.00	553,985.00
530,000.00	530,000.00	530,000.00	300,000.00
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10,000,000.00	10,000,000.00	6,706,231.00	3,312,230.00
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LASG Overhead Expenditure
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DIRECTORATE=1710 (Legislative Drafting)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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	40401	Electricity
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
1	17	17010	17	11009	0	40612	Special Duties Expenses

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	26,000.00	22,000.00
200,000.00	200,000.00	257,000.00	80,000.00
350,000.00	350,000.00	124,000.00	260,000.00
350,000.00	350,000.00	299,000.00	200,000.00
0	0	0	71,000.00
150,000.00	150,000.00	65,000.00	21,000.00
350,000.00	350,000.00	295,500.00	90,000.00
3,000,000.00	3,000,000.00	1,520,000.00	950,000.00
500,000.00	500,000.00	454,000.00	494,150.00
500,000.00	500,000.00	300,000.00	0
500,000.00	500,000.00	0	0
800,000.00	0	0	0
500,000.00	500,000.00	250,000.00	232,110.00
120,000.00	120,000.00	120,000.00	60,000.00
1,000,000.00	1,000,000.00	473,095.00	619,700.00
800,000.00	800,000.00	800,000.00	400,000.00
0	800,000.00	0	0
9,220,000.00	9,220,000.00	4,983,595.00	3,499,960.00



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DIRECTORATE=1805 (Valuation)
FUND MITS DIRECTORATE=1805 (Valuation)
FUND MITS DIRECTORATE=1805 (Valuation)

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	Maint & 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
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Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
800,000.00	800,000.00	800,000.00	827,992.85
500,000.00	500,000.00	500,000.00	500,000.00
1,068,000.00	1,000,000.00	0	1,000,000.00
1,500,000.00	1,500,000.00	1,541,600.00	1,500,000.00
1,500,000.00	1,500,000.00	1,500,000.00	1,570,000.00
500,000.00	500,000.00	500,000.00	500,000.00
400,000.00	300,000.00	300,000.00	275,000.00
500,000.00	500,000.00	458,400.00	500,000.00
250,000.00	1,470,000.00	0	0
1,400,000.00	1,500,000.00	1,500,000.00	1,475,000.00
900,000.00	900,000.00	900,000.00	875,000.00
50,000.00	50,000.00	0	0
1,000,000.00	1,000,000.00	1,000,000.00	982,007.78
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10,368,000.00	11,520,000.00	9,000,000.00	10,005,000.63
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DI RECT(ATE=19(1 (Of ice of th e Hor rable Speaker)

FUN D MI'S DIRE' O SE(I PROGR. PROC ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	19	19001	0	11009	0	40201 Travel & Transport - Local	1,500,000.00	55,000,000.00	180,289,726.64	194,533,754.27
1	19	19001	0	11009	0	40301 Maintenance of Office Building	0	0	8,958,755.00	3,379,500.00
1	19	19001	0	11009	0	40302 Maintenance of Staff Quarters	72,000,000.00	60,000,000.00	87,227,566.83	195,605,015.00
1	19	19001	0	11009	0	40303 Maintenance of Guest Houses	36,000,000.00	30,000,000.00	27,750,000.00	36,428,209.00
1	19	19001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,000,000.00	41,965,172.00	38,177,951.32	110,950,044.34
1	19	19001	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	40,000,000.00	42,783,199.76	71,155,716.67
1	19	19001	0	11009	0	40306 Maint & Repairs Furniture & Fi	0	0	0	5,300,000.00
1	19	19001	0	11009	0	40307 Maint & Repairs of Plant & Machin	0	0	0	14,323,500.00
1	19	19001	0	11009	0	40309 Maint & Repairs of Other Equipment	36,000,000.00	24,000,000.00	21,600,000.00	18,228,777.00
1	19	19001	0	11009	0	40326 Upkeep and Maintenance Allowance	55,000,000.00	117,542,915.00	140,504,662.57	80,498,090.22
1	19	19001	0	11009	0	40327 Repairs of R & A	0	0	5,519,499.00	0
1	19	19001	0	11009	0	40334 Maintenance of Boreholes and Treatment plant	0	0	308,000.00	0
1	19	19001	0	11009	0	40361 Insurance Premium - Others	4,000,000.00	4,000,000.00	0	23,916,833.58
1	19	19001	0	11009	0	40405 General Utility Services	5,000,000.00	42,965,172.00	48,285,678.51	77,201,250.00
1	19	19001	0	11009	0	40501 Workshop & Training Expenses	607,000,000.00	500,000,000.00	640,055,710.07	278,294,335.25
1	19	19001	0	11009	0	40502 Conference & Seminars	750,000,000.00	625,000,000.00	305,914,966.28	777,529,045.77
1	19	19001	0	11009	0	40503 Book Allowance	0	0	5,455,000.00	0
1	19	19001	0	11009	0	40505 Training of House of Assembly	0	0	0	169,919,754.68
1	19	19001	0	11009	0	40507 Continuing Medical Education	0	0	8,128,591.00	0
1	19	19001	0	11009	0	40512 State-Wide IT Capacity Building	0	0	7,343,384.96	0
1	19	19001	0	11009	0	40525 Training of Security Personnel	30,831,915.00	5,000,000.00	2,736,168.00	12,217,925.00
1	19	19001	0	11009	0	40601 Stationery	5,000,000.00	104,544,764.00	127,651,168.71	112,769,390.00
1	19	19001	0	11009	0	40602 Printing	30,000,000.00	24,500,000.00	9,255,787.00	42,574,999.96
1	19	19001	0	11009	0	40603 Publicity and Press Coverage	196,000,000.00	125,000,000.00	100,530,141.50	159,998,939.00
1	19	19001	0	11009	0	40606 Consultancy Services	100,000,000.00	300,000,000.00	203,670,833.30	497,062,952.44
1	19	19001	0	11009	0	40607 Publication & Documentation	50,000,000.00	30,000,000.00	22,658,000.00	9,800,000.00
1	19	19001	0	11009	0	40612 Special Duties Expenses	100,000,000.00	150,000,000.00	156,700,500.00	103,354,025.00
1	19	19001	0	11009	0	40613 Public Relations Expenses	0	0	4,880,000.00	0
1	19	19001	0	11009	0	40616 Economic Retreat/Summit	30,000,000.00	40,000,000.00	85,163,894.55	283,961,243.10
1	19	19001	0	11009	0	40617 Budget Consultative Forum	70,000,000.00	25,000,000.00	24,860,000.00	1,968,522.00
1	19	19001	0	11009	0	40631 Management Information System	5,000,000.00	68,000,000.00	63,207,412.86	85,641,486.04
1	19	19001	0	11009	0	40663 Office of Special Adviser Expenses	0	0	572,400.00	0



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DI RECT(ATE=19(1 (Of ice of th e Horable Speaker)

FUN D MI I S DIREC O SE(I PROGR. PROC ACCOU NT

								Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	19	19001	0	11009	0	40680	Senior Special Assistants Expenses	0	0	1,262,750.00	14,923,610.00
1	19	19001	0	11009	0	40682	House of Assembly Service Commission Expense	0	0	5,000,000.00	154,957,315.98
1	19	19001	0	11009	0	40683	Constituency Office Expenses	120,000,000.00	118,400,000.00	99,650,823.71	65,310,000.00
1	19	19001	0	11009	0	40684	Poverty Alleviation Programmes	180,000,000.00	199,000,000.00	194,054,379.62	163,148,000.00
1	19	19001	0	11009	0	40685	Meet the Press Programme	50,000,000.00	5,000,000.00	4,000,000.00	36,000,000.00
1	19	19001	0	11009	0	40686	Hon. Members' Aides Expenses	5,000,000.00	10,000,000.00	5,464,983.40	25,625,392.50
1	19	19001	0	11009	0	40687	Fuel Assistance	5,000,000.00	5,000,000.00	1,998,865.00	7,060,547.00
1	19	19001	0	11009	0	40688	Committee Visitations	0	146,000,000.00	167,754,777.17	135,300,000.00
1	19	19001	0	11009	0	40689	Legislative Bulletin	0	0	0	2,806,713.00
1	19	19001	0	11009	0	40691	Maintenance of Bandwidth	0	0	0	5,150,000.00
1	19	19001	0	11009	0	40692	Maintenance of Arcade	0	0	235,600.00	0
1	19	19001	0	11009	0	40699	Purchase of Law Books	0	0	926,840.00	0
1	19	19001	0	11009	0	40704	Laboratory & Testing Expenses	0	0	0	8,000,000.00
1	19	19001	0	11009	0	40801	Entertainment	100,000,000.00	82,493,444.00	83,800,749.65	87,020,000.00
1	19	19001	0	11009	0	40802	Celebrations & Ceremonies	200,000,000.00	200,000,000.00	198,603,040.96	259,880,399.00
1	19	19001	0	11009	0	40803	Kitchen & Refectory	0	0	11,175,000.00	0
1	19	19001	0	11009	0	40804	Ceremonial Outfits	10,000,000.00	10,000,000.00	9,500,000.00	0
1	19	19001	0	11009	0	40806	Uniforms & Protective Outfits	2,500,000.00	5,500,000.00	2,000,000.00	0
1	19	19001	0	11009	0	40807	Servicing of Meetings	180,000,000.00	80,000,000.00	53,400,000.00	9,860,000.00
1	19	19001	0	11009	0	40811	Miscellaneous	60,000,000.00	305,000,000.00	269,844,884.71	230,711,961.00
1	19	19001	0	11009	0	40812	Wardrobe Allowance	0	0	16,020,000.00	0
1	19	19001	0	11009	0	40813	Committee Expenses	150,000,000.00	362,031,968.26	307,816,509.80	179,246,722.00
1	19	19001	0	11009	0	40824	Emergency and Incidentals	20,000,000.00	75,000,000.00	75,599,000.00	83,102,200.00
1	19	19001	0	11009	0	40901	Grants	125,000,000.00	152,000,000.00	167,861,483.90	57,182,202.60
1	19	19001	0	11009	0	40916	Assistance on Pilgrimages	110,000,000.00	105,302,475.50	129,889,431.60	99,744,059.06
1	19	19001	0	11009	0	40919	Hon. Speakers' Running Cost	324,000,000.00	100,000,000.00	91,400,000.00	0
1	19	19001	0	11009	0	40920	Principal Officers' Running Cost	456,000,000.00	112,000,000.00	90,500,000.00	0
1	19	19001	0	11009	0	40921	Hon. Members' Imprest	816,000,000.00	240,000,000.00	122,000,000.00	0
1	19	19001	0	11009	0	41114	Overseas Medical & Dental Expenses	90,000,000.00	75,000,000.00	55,919,071.00	0
1	19	19001	0	11009	0	41326	Water Equipment	25,000,000.00	0	46,528,731.53	0
1	19	19001	0	11009	0	41601	Arts & Festival Expenses	30,000,000.00	40,000,000.00	17,000,000.00	17,797,972.00
1	19	19001	0	11009	0	41705	Private Security	0	0	7,250,240.00	0
1	19	19001	0	19001	0	40326	Upkeep and Maintenance Allowance	0	0	774,000.00	0
1	19	19001	236	11009	0	40326	Upkeep and Maintenance Allowance	0	56,436,564.74	0	0
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Total								2,388,500,000.00	1,708,271,008.50	1,453,803,352.54	677,645,116.66
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DIRECTORATE=1912 (Clerk of the House Permanent Secretary's)

FUND MILES DIRECTORATE PROGRAM PROC ACCOUNT

FUN D MIP S DIRE C O SEC I PRGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	19	19002	0	11009	0	40201 Travel & Transport - Local	10,000,000.00	15,000,000.00	15,505,127.17	7,737,204.00
1	19	19002	0	11009	0	40202 Travel & Transport - Overseas	5,000,000.00	15,000,000.00	15,332,117.60	2,709,324.00
1	19	19002	0	11009	0	40301 Maintenance of Office Building	10,000,000.00	35,000,000.00	31,550,896.93	35,185,991.66
1	19	19002	0	11009	0	40302 Maintenance of Staff Quarters	12,000,000.00	7,000,000.00	5,185,350.00	21,590,780.00
1	19	19002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	20,000,000.00	21,000,000.00	37,613,352.64	15,332,666.67
1	19	19002	0	11009	0	40305 Motor Vehicles Fuel Consumption	10,000,000.00	10,000,000.00	4,578,843.79	11,805,963.00
1	19	19002	0	11009	0	40306 Maint & Repairs Furniture & Fi	12,000,000.00	10,000,000.00	5,852,750.00	8,006,655.00
1	19	19002	0	11009	0	40307 Maint & Repairs of Plant & Machin	10,000,000.00	15,000,000.00	12,998,895.00	4,076,000.00
1	19	19002	0	11009	0	40308 Maint & Repairs of Office Equipment	5,000,000.00	10,000,000.00	9,047,606.25	30,804,540.00
1	19	19002	0	11009	0	40326 Upkeep and Maintenance Allowance	0	0	5,007,500.00	0
1	19	19002	0	11009	0	40327 Repairs of R & A	10,000,000.00	15,000,000.00	11,144,360.88	15,474,490.00
1	19	19002	0	11009	0	40330 Fuel for Plant/Heavy Equipment	35,000,000.00	35,000,000.00	27,088,200.00	0
1	19	19002	0	11009	0	40331 AES/Power Project Expenses	0	0	100,000.00	0
1	19	19002	0	11009	0	40346 Maintenance of Public Address System	2,000,000.00	3,000,000.00	438,000.00	24,751,200.00
1	19	19002	0	11009	0	40351 Insurance - Motor Vehicles	33,000,000.00	33,000,000.00	22,236,188.90	18,473,006.00
1	19	19002	0	11009	0	40352 Insurance - Buildings	12,500,000.00	15,000,000.00	0	17,485,262.26
1	19	19002	0	11009	0	40403 Telephone & Telecom Charges	0	0	83,000.00	0
1	19	19002	0	11009	0	40405 General Utility Services	18,000,000.00	18,000,000.00	5,869,965.64	2,682,520.00
1	19	19002	0	11009	0	40501 Workshop & Training Expenses	25,000,000.00	55,000,000.00	70,576,688.42	36,300,962.67
1	19	19002	0	11009	0	40502 Conference & Seminars	40,000,000.00	92,000,000.00	132,559,700.40	172,814,482.05
1	19	19002	0	11009	0	40520 Resource Centres Expenses	0	0	500,000.00	0
1	19	19002	0	11009	0	40601 Stationery	14,000,000.00	14,000,000.00	25,360,742.76	12,612,955.00
1	19	19002	0	11009	0	40602 Printing	0	0	3,850,000.00	54,000,000.00
1	19	19002	0	11009	0	40603 Publicity and Press Coverage	0	0	840,000.00	0
1	19	19002	0	11009	0	40605 Books	0	0	1,290,000.00	0
1	19	19002	0	11009	0	40606 Consultancy Services	0	0	6,550,000.00	0
1	19	19002	0	11009	0	40607 Publication & Documentation	5,000,000.00	30,000,000.00	23,034,500.00	0
1	19	19002	0	11009	0	40608 Research & Development	0	0	3,026,000.00	20,000.00
1	19	19002	0	11009	0	40612 Special Duties Expenses	2,000,000.00	6,000,000.00	6,338,000.00	0
1	19	19002	0	11009	0	40631 Management Information System	30,000,000.00	48,000,000.00	25,481,016.61	2,165,000.00
1	19	19002	0	11009	0	40680 Senior Special Assistants Expenses	10,000,000.00	15,000,000.00	4,092,000.00	28,033,918.00

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DI RECT(ATE=1912 (Clerk of the House Permanent Secretary's)

FUND MINS DIRECTOR SECRETARY PROGRAM PROC ACCOUNT

Overhead Expenditure

1	19	19002	0	11009	0	40681	Layout of Schemes
1	19	19002	0	11009	0	40684	Poverty Alleviation Programmes
1	19	19002	0	11009	0	40691	Maintenance of Bandwidth
1	19	19002	0	11009	0	40692	Maintenance of Arcade
1	19	19002	0	11009	0	40697	Maintenance of PABX
1	19	19002	0	11009	0	40699	Purchase of Law Books
1	19	19002	0	11009	0	40704	Laboratory & Testing Expenses
1	19	19002	0	11009	0	40801	Entertainment
1	19	19002	0	11009	0	40802	Celebrations & Ceremonies
1	19	19002	0	11009	0	40804	Ceremonial Outfits
1	19	19002	0	11009	0	40811	Miscellaneous
1	19	19002	0	11009	0	40814	Commission Expenses
1	19	19002	0	11009	0	40824	Emergency and Incidentals
1	19	19002	0	11009	0	40831	Voters Registration LG/State
1	19	19002	0	11009	0	40901	Grants
1	19	19002	0	11009	0	40904	Subscriptions
1	19	19002	0	11009	0	40916	Assistance on Pilgrimages
1	19	19002	0	11009	0	40921	Hon. Members' Imprest
1	19	19002	0	11009	0	41331	Workshop Equipment
1	19	19002	0	11009	0	41333	Fire Fighting Equipment
1	19	19002	0	11009	0	41705	Private Security
1	19	19002	0	11009	0	41801	Refund General
1	19	19002	0	19002	0	40308	Maint & Repairs of Office Equipment

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	1,000,000.00	0
0	0	4,000,000.00	0
10,000,000.00	15,000,000.00	36,941,860.40	487,500.00
5,000,000.00	5,000,000.00	11,631,818.33	0
0	0	27,463.33	0
0	0	926,840.00	0
0	7,500,000.00	6,834,222.50	5,419,145.00
0	0	0	382,000.00
0	0	0	698,000.00
45,000,000.00	40,000,000.00	40,000,000.00	44,591,716.00
24,200,000.00	75,000,000.00	61,793,692.13	88,526,825.81
0	0	35,000.00	0
0	0	250,000.00	0
0	0	603,449.12	0
0	0	4,458,400.00	0
3,000,000.00	0	0	0
16,101,725.00	23,000,000.00	17,427,465.80	0
0	0	2,000,000.00	0
1,000,000.00	2,000,000.00	664,000.00	1,323,231.25
1,500,000.00	2,500,000.00	81,100.00	0
31,500,000.00	18,000,000.00	7,962,120.00	0
0	0	120,000.00	0
0	0	9,000.00	0
467,801,725.00	705,000,000.00	709,897,234.60	663,491,338.37

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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=1903 (Finance & Administration)

FUND MINS DIRECTORATE=1903 (Finance & Administration)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	19	19003	0	11009	0	40201 Travel & Transport - Local	10,000,000.00	10,000,000.00	7,543,644.40	330,000.00
1	19	19003	0	11009	0	40301 Maintenance of Office Building	0	0	320,000.00	0
1	19	19003	0	11009	0	40302 Maintenance of Staff Quarters	1,000,000.00	10,000,000.00	0	0
1	19	19003	0	11009	0	40303 Maintenance of Guest Houses	0	0	112,500.00	0
1	19	19003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	4,000,000.00	4,000,000.00	2,921,604.28	0
1	19	19003	0	11009	0	40305 Motor Vehicles Fuel Consumption	2,500,000.00	2,500,000.00	3,554,568.15	2,328,750.00
1	19	19003	0	11009	0	40307 Maint & Repairs of Plant & Machin	0	0	100,000.00	0
1	19	19003	0	11009	0	40317 Fuel Dumps	2,000,000.00	3,000,000.00	2,750,000.00	630,000.00
1	19	19003	0	11009	0	40334 Maintenance of Boreholes and Treatment plant	1,000,000.00	3,000,000.00	2,800,000.00	1,250,000.00
1	19	19003	0	11009	0	40347 Maintenance of Mini-health Clinic	15,000,000.00	15,000,000.00	14,493,500.00	1,250,178.57
1	19	19003	0	11009	0	40405 General Utility Services	7,000,000.00	7,000,000.00	5,108,887.68	233,000.00
1	19	19003	0	11009	0	40501 Workshop & Training Expenses	15,000,000.00	33,000,000.00	38,506,464.00	7,506,750.00
1	19	19003	0	11009	0	40502 Conference & Seminars	15,000,000.00	33,000,000.00	33,136,617.60	9,481,950.00
1	19	19003	0	11009	0	40503 Book Allowance	0	0	1,800,000.00	0
1	19	19003	0	11009	0	40520 Resource Centres Expenses	1,000,000.00	3,000,000.00	0	180,000.00
1	19	19003	0	11009	0	40527 Information & Communication Technology Expen	1,500,000.00	2,000,000.00	0	0
1	19	19003	0	11009	0	40601 Stationery	10,174,031.00	15,000,000.00	11,169,384.00	1,562,040.00
1	19	19003	0	11009	0	40603 Publicity and Press Coverage	0	0	363,500.00	0
1	19	19003	0	11009	0	40631 Management Information System	10,000,000.00	10,500,000.00	66,316,486.23	0
1	19	19003	0	11009	0	40693 Maintenance of E-Registry	0	2,000,000.00	1,950,000.00	0
1	19	19003	0	11009	0	40701 Legal Expenses	0	0	447,125.00	0
1	19	19003	0	11009	0	40806 Uniforms & Protective Outfits	5,000,000.00	6,000,000.00	0	3,250,000.00
1	19	19003	0	11009	0	40811 Miscellaneous	30,000,000.00	10,000,000.00	13,047,379.69	5,478,750.00
1	19	19003	0	11009	0	40812 Wardrobe Allowance	0	0	110,000.00	0
1	19	19003	0	11009	0	41326 Water Equipment	0	0	2,500,000.00	0
1	19	19003	0	11009	0	41331 Workshop Equipment	0	0	0	125,000.00
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Total							130,174,031.00	169,000,000.00	209,051,661.03	33,606,418.57
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LASG Overhead Expenditure
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DI RECT(ATE=1914 (Accounts)

FUND MINS DIRECT O SE(I) PROGR. PROCACCOU NT

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	19	19004	0	11004	0	40405 General Utility Services	0	0	62,576.92	0
1	19	19004	0	11009	0	40201 Travel & Transport - Local	2,500,000.00	2,500,000.00	2,189,099.63	74,000.00
1	19	19004	0	11009	0	40301 Maintenance of Office Building	0	0	300,000.00	0
1	19	19004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	500,000.00	1,000,000.00	808,100.58	0
1	19	19004	0	11009	0	40305 Motor Vehicles Fuel Consumption	749,850.00	700,000.00	682,916.92	555,750.00
1	19	19004	0	11009	0	40405 General Utility Services	1,000,000.00	1,000,000.00	601,742.10	20,000.00
1	19	19004	0	11009	0	40501 Workshop & Training Expenses	5,000,000.00	5,500,000.00	5,502,500.00	54,673,602.95
1	19	19004	0	11009	0	40502 Conference & Seminars	8,000,000.00	8,800,000.00	1,314,050.00	13,693,738.00
1	19	19004	0	11009	0	40503 Book Allowance	0	0	98,500.00	0
1	19	19004	0	11009	0	40601 Stationery	2,000,000.00	2,500,000.00	1,757,208.44	37,000.00
1	19	19004	0	11009	0	40606 Consultancy Services	0	0	0	48,436,536.61
1	19	19004	0	11009	0	40616 Economic Retreat/Summit	0	0	1,600.00	5,115,750.00
1	19	19004	0	11009	0	40631 Management Information System	2,000,000.00	3,000,000.00	2,201,060.68	0
1	19	19004	0	11009	0	40684 Poverty Alleviation Programmes	0	0	0	50,196,198.05
1	19	19004	0	11009	0	40811 Miscellaneous	4,000,000.00	1,000,000.00	981,290.60	729,000.00
1	19	19004	0	11009	0	40813 Committee Expenses	0	0	0	33,284,044.01
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Total							25,749,850.00	26,000,000.00	16,500,645.87	206,815,619.62
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LASG Overhead Expenditure
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DI RECT(ATE=19(5 (Pu lications)

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

3,000,000.00	4,600,000.00	2,483,511.31	450,000.00
0	0	15,750.00	0
1,000,000.00	1,000,000.00	855,260.59	0
765,187.00	700,000.00	815,202.99	1,023,900.00
2,000,000.00	2,000,000.00	1,530,163.40	91,000.00
5,000,000.00	10,000,000.00	8,026,446.00	0
15,000,000.00	20,000,000.00	17,261,648.60	2,294,000.00
3,500,000.00	5,900,000.00	2,306,002.28	0
8,000,000.00	10,000,000.00	8,158,500.00	0
1,000,000.00	2,900,000.00	0	4,500,000.00
2,000,000.00	4,000,000.00	1,930,820.27	0
4,000,000.00	6,800,000.00	5,638,466.46	0

45,265,187.00	67,900,000.00	49,021,771.90	8,358,900.00

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LASG Overhead Expenditure
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DI RECT(ATE=1916 (Legislative Matt)

FUND MINS DIRECT O SE(I) PROGR. PROCACCOU NT

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	19	19006	0	11009	0	40201 Travel & Transport - Local	0	7,000,000.00	3,161,774.85	300,000.00
1	19	19006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,000,000.00	1,500,000.00	1,645,377.46	0
1	19	19006	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,200,000.00	1,259,327.54	1,767,750.00
1	19	19006	0	11009	0	40405 General Utility Services	2,000,000.00	4,000,000.00	4,012,172.33	46,000.00
1	19	19006	0	11009	0	40501 Workshop & Training Expenses	14,500,000.00	20,000,000.00	19,960,920.40	886,000.00
1	19	19006	0	11009	0	40502 Conference & Seminars	20,000,000.00	30,000,000.00	28,166,338.80	30,875,148.00
1	19	19006	0	11009	0	40601 Stationery	6,377,649.00	8,000,000.00	6,410,242.72	3,978,500.00
1	19	19006	0	11009	0	40607 Publication & Documentation	500,000.00	1,800,000.00	9,600.00	2,603,500.00
1	19	19006	0	11009	0	40612 Special Duties Expenses	500,000.00	600,000.00	358,000.00	0
1	19	19006	0	11009	0	40631 Management Information System	5,000,000.00	7,000,000.00	5,152,459.33	0
1	19	19006	0	11009	0	40686 Hon. Members' Aides Expenses	0	0	39,000.00	0
1	19	19006	0	11009	0	40694 Excursion/Educational visit to the House	500,000.00	900,000.00	0	0
1	19	19006	0	11009	0	40695 Policy Analysis & Research Project (PARP)	500,000.00	1,500,000.00	840,000.00	4,187,000.00
1	19	19006	0	11009	0	40801 Entertainment	0	0	15,000.00	0
1	19	19006	0	11009	0	40811 Miscellaneous	7,000,000.00	10,125,000.00	8,893,793.47	275,000.00
1	19	19006	0	11009	0	40813 Committee Expenses	6,200,000.00	6,200,000.00	4,650,000.00	3,500,000.00
Total							65,077,649.00	99,825,000.00	84,574,006.90	48,418,898.00
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DI RECT(ATE=19(7 Libraries & Research)

FUND MINS DIRECT O SE(I) PROGR. PROC. ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	19	19007	0	11009	0	40201 Travel & Transport - Local	600,000.00	600,000.00	190,786.62	60,000.00
1	19	19007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	500,000.00	500,000.00	270,866.62	0
1	19	19007	0	11009	0	40305 Motor Vehicles Fuel Consumption	350,000.00	350,000.00	241,604.04	108,850.00
1	19	19007	0	11009	0	40405 General Utility Services	400,000.00	400,000.00	329,009.53	3,500.00
1	19	19007	0	11009	0	40501 Workshop & Training Expenses	1,250,000.00	1,250,000.00	1,346,125.00	0
1	19	19007	0	11009	0	40502 Conference & Seminars	2,000,000.00	2,500,000.00	388,250.00	0
1	19	19007	0	11009	0	40503 Book Allowance	0	1,250,000.00	1,271,075.00	184,100.00
1	19	19007	0	11009	0	40504 Library Services	2,000,000.00	6,000,000.00	12,038,000.00	7,980,231.00
1	19	19007	0	11009	0	40507 Continuing Medical Education	0	0	418,350.00	0
1	19	19007	0	11009	0	40601 Stationery	850,000.00	850,000.00	412,301.84	30,000.00
1	19	19007	0	11009	0	40606 Consultancy Services	0	0	0	810,000.00
1	19	19007	0	11009	0	40608 Research & Development	500,000.00	600,000.00	600,000.00	0
1	19	19007	0	11009	0	40631 Management Information System	1,000,000.00	1,500,000.00	528,671.85	0
1	19	19007	0	11009	0	40698 Litigation & Retainership	380,000.00	500,000.00	0	0
1	19	19007	0	11009	0	40706 Surveying Expenses	500,000.00	500,000.00	0	0
1	19	19007	0	11009	0	40775 Expansion of E-Library	562,182.00	2,500,000.00	0	0
1	19	19007	0	11009	0	40806 Uniforms & Protective Outfits	200,000.00	200,000.00	0	0
1	19	19007	0	11009	0	40811 Miscellaneous	8,000,000.00	2,500,000.00	3,678,922.47	0
1	19	19007	0	11009	0	40904 Subscriptions	1,250,000.00	0	0	0
-										
Total							20,342,182.00	22,000,000.00	21,713,962.97	9,176,681.00
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DIRECTORATE=1908 (Security and Protocol)

FUND MINS DIRECTORATE PROGRAM PROCACCOU NT

FUN D MIIS DIREC O SEI PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	19	19008	0	11009	0	40201 Travel & Transport - Local	4,000,000.00	6,000,000.00	3,197,737.67	386,000.00
1	19	19008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,000,000.00	1,500,000.00	1,584,382.40	0
1	19	19008	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,200,000.00	700,687.92	772,250.00
1	19	19008	0	11009	0	40308 Maint & Repairs of Office Equipment	0	0	458,233.00	36,000.00
1	19	19008	0	11009	0	40326 Upkeep and Maintenance Allowance	0	0	30,000.00	0
1	19	19008	0	11009	0	40405 General Utility Services	1,000,000.00	2,000,000.00	1,031,386.82	141,000.00
1	19	19008	0	11009	0	40501 Workshop & Training Expenses	3,500,000.00	8,000,000.00	12,500,971.60	0
1	19	19008	0	11009	0	40502 Conference & Seminars	5,000,000.00	9,300,000.00	2,203,166.00	2,879,090.00
1	19	19008	0	11009	0	40503 Book Allowance	0	2,500,000.00	0	5,000.00
1	19	19008	0	11009	0	40601 Stationery	2,000,000.00	1,500,000.00	1,310,077.72	0
1	19	19008	0	11009	0	40612 Special Duties Expenses	3,500,000.00	3,500,000.00	2,987,950.00	0
1	19	19008	0	11009	0	40631 Management Information System	1,000,000.00	2,000,000.00	948,498.18	0
1	19	19008	0	11009	0	40692 Maintenance of Arcade	0	0	45,000.00	0
1	19	19008	0	11009	0	40697 Maintenance of PABX	6,000,000.00	7,000,000.00	20,407,164.03	0
1	19	19008	0	11009	0	40806 Uniforms & Protective Outfits	500,000.00	0	0	0
1	19	19008	0	11009	0	40811 Miscellaneous	7,243,364.00	1,124,440.00	4,550,908.97	3,457,600.00
-										
Total							35,743,364.00	45,624,440.00	51,956,164.31	7,676,940.00
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DIRECTORATE=1909 (Legal Services)

FUND MINS DIRECTORATE=1909 (Legal Services)

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	40612	Special Duties Expenses
1	19	19009	0	11009	0	40613	Public Relations Expenses
1	19	19009	0	11009	0	40616	Economic Retreat/Summit
1	19	19009	0	11009	0	40631	Management Information System
1	19	19009	0	11009	0	40696	Purchase of Gazette(s)
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
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,500,000.00	4,000,000.00	2,294,188.41	637,000.00
500,000.00	1,000,000.00	1,433,017.30	0
700,000.00	700,000.00	479,527.18	531,000.00
1,000,000.00	2,000,000.00	1,997,854.88	5,000.00
5,750,000.00	5,750,000.00	2,787,040.80	1,220,643.00
10,000,000.00	17,500,000.00	14,358,201.80	3,859,923.00
0	1,500,000.00	1,240,000.00	0
2,000,000.00	2,500,000.00	1,136,014.46	0
1,500,000.00	1,500,000.00	0	0
1,500,000.00	1,500,000.00	560,050.00	0
0	0	9,600,000.00	0
0	0	2,077,016.35	0
0	0	2,000,000.00	0
3,550,000.00	3,550,000.00	1,479,717.72	0
1,500,000.00	0	0	0
53,246,012.00	44,000,000.00	37,259,583.00	0
2,000,000.00	2,000,000.00	0	0
2,300,000.00	2,300,000.00	2,556,579.50	5,000.00
1,800,000.00	2,000,000.00	2,000,000.00	0
89,846,012.00	91,800,000.00	83,258,791.40	6,258,566.00



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DIRECTORATE=2011 (Office of the Honorable Commissioner)

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Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	20	20001	0	11009	0	40201 Travel & Transport - Local	1,500,000.00	1,100,000.00	1,100,000.00	1,100,000.00
1	20	20001	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	79,350.00	54,225.20
1	20	20001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,200,000.00	1,200,000.00	1,202,771.50	991,564.00
1	20	20001	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,200,000.00	1,200,000.00	1,195,000.00	980,000.00
1	20	20001	0	11009	0	40405 General Utility Services	1,000,000.00	1,000,000.00	990,000.00	888,000.00
1	20	20001	0	11009	0	40501 Workshop & Training Expenses	250,000.00	250,000.00	0	0
1	20	20001	0	11009	0	40502 Conference & Seminars	1,000,000.00	1,100,000.00	875,495.00	963,900.00
1	20	20001	0	11009	0	40601 Stationery	1,000,000.00	350,000.00	350,000.00	300,000.00
1	20	20001	0	11009	0	40603 Publicity and Press Coverage	1,500,000.00	1,200,000.00	649,050.00	1,042,850.00
1	20	20001	0	11009	0	40612 Special Duties Expenses	20,000,000.00	0	0	0
1	20	20001	0	11009	0	40616 Economic Retreat/Summit	1,000,000.00	1,000,000.00	0	640,200.00
1	20	20001	0	11009	0	40628 General Overhead Costs	0	0	0	31,900,000.00
1	20	20001	0	11009	0	40631 Management Information System	1,000,000.00	1,000,000.00	1,000,000.00	368,500.00
1	20	20001	0	11009	0	40633 Computer Supplies	0	0	25,000.00	80,000.00
1	20	20001	0	11009	0	40654 Economic Program Exchange Expenses	500,000.00	530,000.00	0	406,000.00
1	20	20001	0	11009	0	40663 Office of Special Adviser Expenses	14,000,000.00	15,000,000.00	10,591,085.27	11,669,900.00
1	20	20001	0	11009	0	40680 Senior Special Assistants Expenses	3,000,000.00	0	0	0
1	20	20001	0	11009	0	40806 Uniforms & Protective Outfits	200,000.00	120,000.00	120,000.00	120,000.00
1	20	20001	0	11009	0	40811 Miscellaneous	1,200,000.00	1,000,000.00	996,500.00	1,039,954.00
1	20	20001	0	11009	0	40901 Grants	500,000.00	600,000.00	0	0
1	20	20001	0	11009	0	40965 Agency for Mass Education	0	0	0	450,000.00
1	20	20001	0	11009	0	42003 Lagos State Films & Video Censors Board	0	0	0	500,000.00
-										
Total							50,150,000.00	26,750,000.00	19,174,251.77	53,495,093.20
=										

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LASG_Ledger
LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=2012 (Office of the Permanent Secretary)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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Ove	rheac	Expendi	ure				
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	40501 Workshop & Training Expenses	
1	20	20002	0	11009	0	40502 Conference & Seminars	
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	40654 Economic Program Exchange Expenses	
1	20	20002	0	11009	0	40663 Office of Special Adviser Expenses	
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	40778 Planning Reserve	
1	20	20002	0	11009	0	40782 Security/Emergency Intervention	
1	20	20002	0	11009	0	40806 Uniforms & Protective Outfits	
1	20	20002	0	11009	0	40811 Miscellaneous	
1	20	20002	0	11009	0	40995 Lagos State Independent Electoral Commission	
2	20	20002	0	11009	0	40616 Economic Retreat/Summit	
2	20	20002	0	11009	0	40654 Economic Program Exchange Expenses	
-							
						Total	
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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
450,000.00	500,000.00	480,000.00	530,000.00
90,000.00	50,000.00	70,750.00	0
700,000.00	700,000.00	518,100.00	544,500.00
630,000.00	750,000.00	575,000.00	613,500.00
150,000,000.00	0	0	0
500,000.00	450,000.00	440,000.00	408,200.00
180,000.00	150,160.00	0	0
495,000.00	550,000.00	470,500.00	408,350.00
450,000.00	300,000.00	300,000.00	225,000.00
450,000.00	250,000.00	211,841.34	75,000.00
21,600,000.00	14,000,000.00	9,970,910.00	23,000,000.00
886,800,000.00	1,802,000,000.00	1,228,484,107.00	1,561,510,792.76
20,000,000.00	24,000,000.00	23,906,230.00	19,574,880.84
900,000.00	900,000.00	899,500.00	303,000.00
0	0	0	<442,351.00>
0	0	0	2,800,000.00
675,000.00	450,000.00	418,000.00	301,000.00
1,000,000.00	0	0	0
0	697,046,723.00	501,145,690.40	0
1,350,000,000.00	0	0	0
100,000.00	100,000.00	93,000.00	505,000.00
765,000.00	850,000.00	687,310.00	796,000.00
0	0	0	26,513,762.28
0	0	2,000,000.00	0
0	0	0	1,832,702.00
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2,435,785,000.00	2,543,046,883.00	1,770,670,938.74	1,639,499,336.88
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LASG_Ledger
LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=2013 (Finance & Administration)

FUND MINS DIRECTORATE=2013 (Finance & Administration)

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	Maint & Repairs of Plant & Machin
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	40601	Stationery
1	20	20003	0	11009	0	40606	Consultancy Services
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	40703	Management Consultancy Fees
1	20	20003	0	11009	0	40705	Professional Fees to Other Con
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
1	20	20003	111	11009	0	40201	Travel & Transport - Local
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Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
135,000.00	270,000.00	160,000.00	103,500.00
450,000.00	240,000.00	240,000.00	25,000.00
1,000,000.00	1,100,000.00	1,021,306.25	1,134,387.50
450,000.00	650,000.00	190,000.00	350,000.00
20,000,000.00	17,000,000.00	17,000,000.00	11,077,500.00
100,000.00	100,000.00	100,000.00	90,000.00
1,500,000.00	1,700,000.00	1,603,750.00	39,000.00
6,500,000.00	7,000,000.00	4,808,770.00	5,946,500.00
86,400.00	96,000.00	30,000.00	10,000.00
675,000.00	750,000.00	785,000.00	708,500.00
45,000.00	0	0	0
20,000,000.00	19,000,000.00	16,706,050.00	18,103,299.00
600,000.00	650,000.00	650,000.00	514,060.00
0	50,000.00	0	0
45,000.00	50,000.00	0	0
500,000.00	500,000.00	500,000.00	450,000.00
750,000.00	750,000.00	663,145.00	444,600.00
1,800,000.00	2,850,000.00	2,867,500.00	2,800,000.00
0	0	0	5,000.00
54,636,400.00	52,756,000.00	47,325,521.25	41,801,346.50
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LASG Overhead Expenditure
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Currency: NGN

DATE: 2014 (Accounts)

FUND MINS DIRECTOR SECT PROG PROC ACCTU NT

Overhead Expenditure

1	20	20004	0	0	0	40980 L/S Physical Planning & Urban Dev. Authority
1	20	20004	0	10009	0	40969 Lagos State Electricity Board
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	40501 Workshop & Training Expenses
1	20	20004	0	11009	0	40502 Conference & Seminars
1	20	20004	0	11009	0	40517 Economic Planning Programmes
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	40628 General Overhead Costs
1	20	20004	0	11009	0	40631 Management Information System
1	20	20004	0	11009	0	40663 Office of Special Adviser Expenses
1	20	20004	0	11009	0	40811 Miscellaneous
1	20	20004	0	11009	0	40918 UNFPA Expenses

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	500,000.00
0	0	0	1,000,000.00
250,000.00	240,000.00	180,000.00	180,000.00
45,000.00	50,000.00	30,500.00	0
540,000.00	700,000.00	663,900.00	560,000.00
120,000.00	100,000.00	100,000.00	100,000.00
120,000.00	100,000.00	100,000.00	132,000.00
400,000.00	350,000.00	281,200.00	164,000.00
900,000.00	950,000.00	<102,000.00>	255,000.00
0	0	0	5,293,500.00
600,000.00	630,000.00	513,810.00	193,850.00
400,000.00	450,000.00	400,000.00	399,455.50
450,000.00	500,000.00	160,000.00	360,000.00
0	0	8,225,511.65	0
300,000.00	430,000.00	466,500.00	260,100.00
0	0	200,000.00	0
450,000.00	500,000.00	342,255.00	350,943.16
0	0	4,174,656.00	0
4,575,000.00	5,000,000.00	15,838,332.65	9,748,848.66



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LASG Overhead Expenditure
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Currency: NGN

DI RECT/ATE=2015 (Economic Planning)

FUND MINS DIRECT O SE(I) PROGR. PROC ACCTO NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	20	20005	0	11009	0	40201 Travel & Transport - Local	400,000.00	500,000.00	207,000.00	298,050.00
1	20	20005	0	11009	0	40301 Maintenance of Office Building	45,000.00	50,000.00	0	0
1	20	20005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	900,000.00	650,000.00	610,000.00	415,000.00
1	20	20005	0	11009	0	40305 Motor Vehicles Fuel Consumption	700,000.00	750,000.00	220,000.00	220,000.00
1	20	20005	0	11009	0	40405 General Utility Services	450,000.00	200,000.00	195,000.00	113,000.00
1	20	20005	0	11009	0	40501 Workshop & Training Expenses	135,000.00	150,000.00	78,000.00	46,000.00
1	20	20005	0	11009	0	40502 Conference & Seminars	1,000,000.00	500,000.00	484,500.00	0
1	20	20005	0	11009	0	40504 Library Services	150,000.00	90,000.00	86,250.00	0
1	20	20005	0	11009	0	40517 Economic Planning Programmes	362,362,000.00	250,000,000.00	244,735,877.80	292,674,287.80
1	20	20005	0	11009	0	40601 Stationery	900,000.00	560,000.00	436,800.00	116,000.00
1	20	20005	0	11009	0	40603 Publicity and Press Coverage	90,000.00	100,000.00	0	0
1	20	20005	0	11009	0	40607 Publication & Documentation	90,000.00	100,000.00	65,534.50	0
1	20	20005	0	11009	0	40609 Monitoring & Evaluation Expenses	4,000,000.00	4,800,000.00	0	0
1	20	20005	0	11009	0	40612 Special Duties Expenses	180,000.00	200,000.00	0	0
1	20	20005	0	11009	0	40615 Policies & Program Studies	800,000.00	900,000.00	0	0
1	20	20005	0	11009	0	40631 Management Information System	900,000.00	500,000.00	490,500.00	392,500.00
1	20	20005	0	11009	0	40741 L/S Economic Intelligence Unit Expenses	13,600,000.00	6,800,000.00	3,152,050.00	2,500,100.00
1	20	20005	0	11009	0	40811 Miscellaneous	600,000.00	700,000.00	574,150.00	630,092.84
1	20	20005	0	11009	0	40813 Committee Expenses	500,000.00	750,000.00	607,500.00	416,000.00
1	20	20005	0	11009	0	40814 Commission Expenses	1,800,000.00	2,900,000.00	749,750.00	988,350.00
1	20	20005	0	11009	0	40952 Sport Council	0	0	593,100.00	0
-										
Total							389,602,000.00	271,200,000.00	253,286,012.30	298,809,380.64
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LASG_Ledger
LASG Overhead Expenditure
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Currency NGN
DIRECTorate=2016 (Budget)

FUND MINS DIRECTORATE=2016 (Budget)						NT
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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	40501 Workshop & Training Expenses
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	40628 General Overhead Costs
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	40806 Uniforms & Protective Outfits
1	20	20006	0	11009	0	40811 Miscellaneous
2	20	20006	0	11009	0	40607 Publication & Documentation
-						
Total						
=						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
360,000.00	400,000.00	390,050.00	290,150.00
90,000.00	100,000.00	15,550.00	35,000.00
675,000.00	750,000.00	730,000.00	906,800.00
540,000.00	900,000.00	156,000.00	388,800.00
1,170,000.00	1,500,000.00	1,464,000.00	792,000.00
90,000.00	100,000.00	96,000.00	95,000.00
540,000.00	600,000.00	112,000.00	0
900,000.00	1,000,000.00	679,600.00	458,500.00
630,000.00	700,000.00	540,000.00	579,000.00
7,000,000.00	7,000,000.00	7,000,000.00	5,257,050.00
45,000.00	100,000.00	0	0
270,000.00	300,000.00	297,597.00	257,700.00
15,000,000.00	5,250,000.00	675,675.00	12,828,075.00
0	0	34,350,000.00	2,196,000.00
2,970,000.00	2,500,000.00	2,462,750.00	435,182.20
16,500,000.00	16,500,000.00	8,859,212.50	12,684,298.05
45,000.00	50,000.00	0	50,000.00
720,000.00	800,000.00	711,922.70	780,960.00
0	0	0	75,000.00
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47,545,000.00	38,550,000.00	58,540,357.20	38,109,515.25
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=2017 (Monitoring & Evaluation)

FUNDING DIRECTORATE=2017 (Monitoring & Evaluation)

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	40501	Workshop & Training Expenses
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	40806	Uniforms & Protective Outfits
1	20	20007	0	11009	0	40811	Miscellaneous
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	250,000.00	250,000.00	235,000.00
45,000.00	50,000.00	0	0
800,000.00	950,000.00	617,500.00	776,000.00
800,000.00	850,000.00	160,000.00	120,000.00
100,000.00	150,000.00	130,000.00	70,000.00
80,000.00	100,000.00	0	0
300,000.00	450,000.00	144,000.00	242,500.00
300,000.00	370,000.00	265,000.00	75,000.00
9,000,000.00	9,600,000.00	9,037,800.00	6,028,600.00
20,000,000.00	0	0	0
342,000.00	480,000.00	467,000.00	228,000.00
80,000.00	100,000.00	60,000.00	55,750.00
500,000.00	600,000.00	615,967.50	505,150.00
=====			
32,647,000.00	13,950,000.00	11,747,267.50	8,336,000.00
=====			



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LASG Overhead Expenditure
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Currency: NGN

DI RECT(ATE=2018 (Developer Assistance)

FUND MINS DIRECT O SE(I) PROGR. PROC ACCOU NT

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	40501	Workshop & Training Expenses
1	20	20008	0	11009	0	40502	Conference & Seminars
1	20	20008	0	11009	0	40601	Stationery
1	20	20008	0	11009	0	40609	Monitoring & Evaluation Expenses
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	40806	Uniforms & Protective Outfits
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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
400,000.00	400,000.00	379,950.00	300,000.00
90,000.00	100,000.00	0	0
600,000.00	750,000.00	620,000.00	614,000.00
500,000.00	800,000.00	136,000.00	140,000.00
80,000.00	90,000.00	70,000.00	85,000.00
150,000.00	160,000.00	0	25,000.00
350,000.00	400,000.00	170,750.00	0
300,000.00	300,000.00	183,800.00	135,000.00
2,000,000.00	900,000.00	0	484,750.00
1,000,000.00	200,000.00	15,000.00	0
600,000.00	350,000.00	322,000.00	60,000.00
45,000.00	50,000.00	0	45,000.00
800,000.00	650,000.00	482,630.00	571,600.00
1,000,000.00	1,500,000.00	343,300.00	0
2,250,000.00	2,250,000.00	0	9,000.00
=====			
10,165,000.00	8,900,000.00	2,723,430.00	2,469,350.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=2009 (Lagos Bureau of Statistics)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	20	20009	0	11009	0	40201 Travel & Transport - Local	400,000.00	450,000.00	260,000.00	333,850.00
1	20	20009	0	11009	0	40301 Maintenance of Office Building	140,000.00	150,000.00	123,100.00	60,000.00
1	20	20009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	700,000.00	650,000.00	632,151.25	535,000.00
1	20	20009	0	11009	0	40305 Motor Vehicles Fuel Consumption	900,000.00	1,100,000.00	125,000.00	202,950.00
1	20	20009	0	11009	0	40405 General Utility Services	150,000.00	100,000.00	76,500.00	80,000.00
1	20	20009	0	11009	0	40501 Workshop & Training Expenses	200,000.00	250,000.00	153,250.00	63,500.00
1	20	20009	0	11009	0	40502 Conference & Seminars	1,800,000.00	2,000,000.00	796,425.00	1,645,500.00
1	20	20009	0	11009	0	40517 Economic Planning Programmes	0	0	0	240,000.00
1	20	20009	0	11009	0	40601 Stationery	250,000.00	250,000.00	50,000.00	30,000.00
1	20	20009	0	11009	0	40602 Printing	100,000,000.00	13,000,000.00	2,896,417.35	10,670,350.00
1	20	20009	0	11009	0	40607 Publication & Documentation	10,000,000.00	4,300,000.00	3,780,240.00	509,801.85
1	20	20009	0	11009	0	40608 Research & Development	5,000,000.00	15,000,000.00	7,681,100.00	14,073,600.00
1	20	20009	0	11009	0	40609 Monitoring & Evaluation Expenses	0	0	500,000.00	0
1	20	20009	0	11009	0	40612 Special Duties Expenses	2,000,000.00	1,900,000.00	1,420,500.00	1,563,115.00
1	20	20009	0	11009	0	40631 Management Information System	450,000.00	500,000.00	484,000.00	477,000.00
1	20	20009	0	11009	0	40806 Uniforms & Protective Outfits	45,000.00	50,000.00	0	50,000.00
1	20	20009	0	11009	0	40807 Servicing of Meetings	7,200,000.00	1,100,000.00	153,000.00	355,500.00
1	20	20009	0	11009	0	40811 Miscellaneous	750,000.00	750,000.00	716,055.00	666,900.00
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Total							129,985,000.00	41,550,000.00	19,847,738.60	31,557,066.85
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LASG Overhead Expenditure
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DI RECT(A TE=21(1 (Of ice of th e Horrrable Chief Judge)

FUN D MI'S DIREC' O SE(I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

								Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	12	21001	0	11037	0	40501 Workshop & Training Expenses		0	0	0	100,000.00
1	21	21001	0	11009	0	40812 Wardrobe Allowance	5,000,000.00		0	0	6,500,000.00
1	21	21001	0	11037	0	40201 Travel & Transport - Local	5,000,000.00	5,000,000.00	7,577,500.00	1,912,500.00	
1	21	21001	0	11037	0	40301 Maintenance of Office Building		0	1,996,000.00	1,863,907.00	
1	21	21001	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	4,000,000.00	4,000,000.00	4,240,917.69	4,046,083.52	
1	21	21001	0	11037	0	40305 Motor Vehicles Fuel Consumption	3,000,000.00	3,000,000.00	1,145,000.00	2,023,000.00	
1	21	21001	0	11037	0	40307 Maint & Repairs of Plant & Machin	10,000,000.00	10,000,000.00	16,384,950.00	7,239,735.00	
1	21	21001	0	11037	0	40308 Maint & Repairs of Office Equipment		0	576,000.00	0	
1	21	21001	0	11037	0	40316 Drainage Channels		0	1,000,000.00	130,450.00	
1	21	21001	0	11037	0	40326 Upkeep and Maintenance Allowance	19,500,000.00	10,000,000.00	11,541,021.00	5,782,689.90	
1	21	21001	0	11037	0	40327 Repairs of R & A	25,000,000.00	25,000,000.00	32,639,731.90	0	
1	21	21001	0	11037	0	40332 Maint: Pilot Street Light (Agency)	10,000,000.00		0	0	0
1	21	21001	0	11037	0	40352 Insurance - Buildings		500,000.00		10,000,000.00	
1	21	21001	0	11037	0	40405 General Utility Services	7,500,000.00	7,500,000.00	4,203,456.93	3,162,447.45	
1	21	21001	0	11037	0	40501 Workshop & Training Expenses	20,000,000.00	20,000,000.00	13,025,697.95	37,316,954.00	
1	21	21001	0	11037	0	40502 Conference & Seminars	20,000,000.00	5,000,000.00	4,616,650.00	34,453,240.00	
1	21	21001	0	11037	0	40511 Capacity Building Expenses	110,000,000.00	359,000,000.00	358,359,132.81	0	
1	21	21001	0	11037	0	40601 Stationery	3,000,000.00	5,500,000.00	5,779,460.00	1,490,000.00	
1	21	21001	0	11037	0	40602 Printing	3,000,000.00	3,000,000.00	1,443,000.00	3,767,500.00	
1	21	21001	0	11037	0	40603 Publicity and Press Coverage		0	20,000.00	0	
1	21	21001	0	11037	0	40606 Consultancy Services	10,000,000.00	10,000,000.00	20,658,786.00	8,719,950.00	
1	21	21001	0	11037	0	40612 Special Duties Expenses		0	0	1,066,500.00	
1	21	21001	0	11037	0	40665 Retreat	250,000,000.00	300,000,000.00	336,208,464.00	51,831,450.15	
1	21	21001	0	11037	0	40668 Festivals & Ceremonies		0	2,160,000.00	0	
1	21	21001	0	11037	0	40690 Security Operatives Expenses		9,500,000.00	9,702,000.00	0	
1	21	21001	0	11037	0	40801 Entertainment	5,000,000.00	5,000,000.00	3,526,000.00	2,950,000.00	
1	21	21001	0	11037	0	40802 Celebrations & Ceremonies	40,000,000.00	35,000,000.00	34,741,216.08	63,848,961.00	
1	21	21001	0	11037	0	40805 Insurance for Public Officers	5,000,000.00	500,000.00		5,000,000.00	
1	21	21001	0	11037	0	40811 Miscellaneous	2,000,000.00	2,000,000.00	1,602,312.00	2,457,000.00	
1	21	21001	0	11037	0	40812 Wardrobe Allowance		5,000,000.00		6,330,395.00	
1	21	21001	0	11037	0	40820 Clothing of Security Personnel	1,500,000.00	1,500,000.00		1,496,995.00	
1	21	21001	0	11037	0	40826 PIMU Expenses		0		500,000.00	
1	21	21001	0	11037	0	40830 Customary Court Expenses	5,380,000.00	5,380,000.00		0	
1	21	21001	0	11037	0	40901 Grants	5,500,000.00	5,500,000.00	5,461,250.00	6,600,000.00	
1	21	21001	0	11037	0	40905 Running Costs	5,000,000.00	5,000,000.00	2,754,308.34	3,574,100.00	
1	21	21001	0	11037	0	41018 Maintenance of Security Equipments & Gadgets	15,500,000.00	15,500,000.00	15,361,860.50	2,180,000.00	
1	21	21001	0	11037	0	41019 Speech Writer & Protocol Unit Expenses	2,500,000.00	2,500,000.00	2,600,800.00	2,098,750.00	
1	21	21001	0	11037	0	41020 Prison Visits	5,000,000.00	5,000,000.00	3,354,200.00	4,870,750.00	
1	21	21001	0	11037	0	41021 Legal Year Ceremony	30,000,000.00	30,000,000.00	29,146,750.00	24,991,780.00	
1	21	21001	0	11037	0	41022 Robe/Ceremonial Outfit	5,000,000.00	5,000,000.00		3,097,197.50	
1	21	21001	0	11037	0	41308 Generating Sets		0	5,000,000.00	0	
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Total							632,380,000.00	899,880,000.00	936,826,465.20	311,402,335.52	
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LASG Overhead Expenditure
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Directorate=2112 (Office of the Permanent Secretary/Chief Registrar)
Fund: MIS DIRECTORATE PROGRAMS ACCOUNT

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Overhead Expenditure										
1	21	21002	0	11037	0	40201 Travel & Transport - Local	3,500,000.00	3,500,000.00	248,500.00	635,000.00
1	21	21002	0	11037	0	40301 Maintenance of Office Building	5,000,000.00	5,000,000.00	4,940,100.00	8,622,920.80
1	21	21002	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	5,000,000.00	5,000,000.00	3,942,250.00	2,000,200.00
1	21	21002	0	11037	0	40305 Motor Vehicles Fuel Consumption	8,000,000.00	8,000,000.00	7,709,306.85	4,107,013.65
1	21	21002	0	11037	0	40307 Maint & Repairs of Plant & Machin	0	0	0	25,000.00
1	21	21002	0	11037	0	40311 Boats, Jetties & Aquatic Equip	0	0	575,000.00	0
1	21	21002	0	11037	0	40326 Upkeep and Maintenance Allowance	0	0	500,000.00	0
1	21	21002	0	11037	0	40405 General Utility Services	2,000,000.00	2,000,000.00	2,001,300.00	3,551,508.00
1	21	21002	0	11037	0	40501 Workshop & Training Expenses	5,000,000.00	5,000,000.00	5,891,875.51	815,000.00
1	21	21002	0	11037	0	40502 Conference & Seminars	10,000,000.00	5,000,000.00	4,432,008.00	1,021,000.00
1	21	21002	0	11037	0	40515 Maintenance of Generating Sets	0	0	13,496,000.00	58,085,245.50
1	21	21002	0	11037	0	40601 Stationery	5,000,000.00	5,000,000.00	4,822,395.00	6,595,585.50
1	21	21002	0	11037	0	40603 Publicity and Press Coverage	2,000,000.00	2,000,000.00	335,000.00	802,000.00
1	21	21002	0	11037	0	40612 Special Duties Expenses	0	0	0	61,412,799.36
1	21	21002	0	11037	0	40631 Management Information System	2,000,000.00	2,000,000.00	1,686,200.00	4,941,200.00
1	21	21002	0	11037	0	40665 Retreat	0	0	17,727,843.22	0
1	21	21002	0	11037	0	40691 Maintenance of Bandwidth	8,000,000.00	500,000.00	0	0
1	21	21002	0	11037	0	40702 Audit Expenses	3,000,000.00	3,000,000.00	1,740,000.00	1,950,000.00
1	21	21002	0	11037	0	40703 Management Consultancy Fees	2,000,000.00	2,000,000.00	1,801,650.00	2,619,600.00
1	21	21002	0	11037	0	40769 Planning Research & Statistics Unit Expenses	3,000,000.00	3,000,000.00	260,000.00	0
1	21	21002	0	11037	0	40806 Uniforms & Protective Outfits	400,000.00	400,000.00	0	0
1	21	21002	0	11037	0	40811 Miscellaneous	800,000.00	800,000.00	493,724.44	912,250.00
1	21	21002	0	11037	0	40901 Grants	1,000,000.00	1,000,000.00	614,956.50	879,500.00
1	21	21002	0	11037	0	41103 Drugs & Vaccines	5,000,000.00	5,000,000.00	2,225,700.00	6,516,550.00
1	21	21002	0	11037	0	41308 Generating Sets	60,000,000.00	60,000,000.00	59,348,310.00	14,068,500.00
1	21	21002	0	11037	0	41602 Games & Sports Festival Expens	3,200,000.00	3,200,000.00	3,130,000.00	1,727,100.00
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Total							133,900,000.00	121,400,000.00	137,922,119.52	181,287,972.81
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DI RECT(ATE=21(3 (General Administration)

FUND MITS DIRECTOR SE(I PROGR. PROC ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	21	21003	0	11037	0	40201 Travel & Transport - Local	3,000,000.00	3,000,000.00	1,162,000.00	521,600.33
1	21	21003	0	11037	0	40301 Maintenance of Office Building	10,000,000.00	10,000,000.00	6,963,000.00	4,838,058.88
1	21	21003	0	11037	0	40302 Maintenance of Staff Quarters	1,000,000.00	1,000,000.00	0	1,540,500.00
1	21	21003	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	3,500,000.00	3,500,000.00	4,801,300.00	2,098,929.17
1	21	21003	0	11037	0	40305 Motor Vehicles Fuel Consumption	3,500,000.00	3,500,000.00	3,795,590.00	3,186,750.00
1	21	21003	0	11037	0	40307 Maint & Repairs of Plant & Machin	8,000,000.00	8,000,000.00	13,080,739.00	5,221,691.00
1	21	21003	0	11037	0	40317 Fuel Dumps	40,000,000.00	30,000,000.00	41,535,250.00	32,885,600.00
1	21	21003	0	11037	0	40345 Maintenance of Court Recording System	20,000,000.00	20,000,000.00	13,389,725.00	12,326,900.00
1	21	21003	0	11037	0	40346 Maintenance of Public Address System	5,000,000.00	5,000,000.00	100,000.00	3,247,900.00
1	21	21003	0	11037	0	40348 Maintenance of Solar Power system	0	0	100,000.00	0
1	21	21003	0	11037	0	40405 General Utility Services	5,000,000.00	5,000,000.00	9,781,194.41	5,546,563.39
1	21	21003	0	11037	0	40501 Workshop & Training Expenses	3,000,000.00	3,000,000.00	1,960,000.00	1,581,060.00
1	21	21003	0	11037	0	40502 Conference & Seminars	0	0	46,000.00	0
1	21	21003	0	11037	0	40511 Capacity Building Expenses	0	0	1,544,300.00	0
1	21	21003	0	11037	0	40513 Loan Repayment on Hire Purchased Vehicles	0	0	28,900.00	250,000.00
1	21	21003	0	11037	0	40514 Maintenance of Staff Buses	25,000,000.00	25,000,000.00	25,448,846.00	30,937,286.92
1	21	21003	0	11037	0	40515 Maintenance of Generating Sets	0	0	195,550.00	11,820,223.50
1	21	21003	0	11037	0	40601 Stationery	3,000,000.00	3,000,000.00	1,219,500.00	1,877,500.00
1	21	21003	0	11037	0	40602 Printing	0	0	1,700,000.00	0
1	21	21003	0	11037	0	40603 Publicity and Press Coverage	0	0	708,730.00	0
1	21	21003	0	11037	0	40609 Monitoring & Evaluation Expens	11,000,000.00	1,000,000.00	1,000,000.00	961,000.00
1	21	21003	0	11037	0	40612 Special Duties Expenses	20,000,000.00	20,000,000.00	16,339,672.99	16,739,145.74
1	21	21003	0	11037	0	40631 Management Information System	3,000,000.00	3,000,000.00	5,512,500.00	798,125.00
1	21	21003	0	11037	0	40665 Retreat	0	0	75,000.00	0
1	21	21003	0	11037	0	40801 Entertainment	0	0	522,500.00	0
1	21	21003	0	11037	0	40802 Celebrations & Ceremonies	10,000,000.00	10,000,000.00	3,549,600.00	10,614,700.00
1	21	21003	0	11037	0	40806 Uniforms & Protective Outfits	1,700,000.00	1,700,000.00	100,000.00	0
1	21	21003	0	11037	0	40811 Miscellaneous	2,300,000.00	2,300,000.00	2,056,800.00	313,275.00
1	21	21003	0	11037	0	40901 Grants	2,000,000.00	2,000,000.00	1,117,500.00	732,619.75
1	21	21003	0	11037	0	40905 Running Costs	0	0	250,000.00	0
1	21	21003	0	11037	0	41020 Prison Visits	0	0	38,000.00	0
1	21	21003	0	11037	0	41308 Generating Sets	15,000,000.00	15,000,000.00	12,051,600.00	4,896,500.00
1	21	21003	0	11037	0	41602 Games & Sports Festival Expens	1,000,000.00	1,000,000.00	660,000.00	2,000,000.00
1	21	21003	0	11037	0	41701 Security Services	20,000,000.00	20,000,000.00	15,094,465.75	16,575,945.00
1	21	21003	0	11039	0	41701 Security Services	0	0	0	2,367,480.00
2	21	21003	0	11037	0	41701 Security Services	0	0	0	25,500.00
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Total							216,000,000.00	196,000,000.00	185,928,263.15	173,904,853.68
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Currency NGN
DIRECTORATE=2104 (Accounts)
FUND MINS DIRECTORATE=2104 (Accounts)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	21	21004	0	11037	0	40201 Travel & Transport - Local	700,000.00	700,000.00	272,000.00	122,365.85
1	21	21004	0	11037	0	40301 Maintenance of Office Building	3,000,000.00	3,000,000.00	2,854,800.00	32,500.00
1	21	21004	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	3,000,000.00	3,000,000.00	2,444,100.00	80,000.00
1	21	21004	0	11037	0	40305 Motor Vehicles Fuel Consumption	2,000,000.00	2,000,000.00	1,995,000.00	1,907,000.00
1	21	21004	0	11037	0	40405 General Utility Services	3,000,000.00	3,000,000.00	20,000.00	1,587,050.00
1	21	21004	0	11037	0	40501 Workshop & Training Expenses	3,000,000.00	3,000,000.00	2,726,000.00	2,918,250.00
1	21	21004	0	11037	0	40601 Stationery	2,000,000.00	2,000,000.00	1,712,000.00	895,450.00
1	21	21004	0	11037	0	40631 Management Information System	1,000,000.00	1,000,000.00	15,000.00	61,350.00
1	21	21004	0	11037	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	0	0
1	21	21004	0	11037	0	40811 Miscellaneous	500,000.00	500,000.00	185,000.00	365,000.00
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Total							18,300,000.00	18,300,000.00	12,223,900.00	7,968,965.85
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=2105 (Ministry)
FUND MIS DIRECTORATE PROGRAM ACCOUNT

FUN D MIIS DIREC O SE(I PROG. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Over rheac Expendi ure										
1	21	21005	0	11035	0	40326 Upkeep and Maintenance Allowance	0	0	20,000.00	0
1	21	21005	0	11037	0	40201 Travel & Transport - Local	1,900,000.00	1,900,000.00	0	563,167.00
1	21	21005	0	11037	0	40301 Maintenance of Office Building	15,000,000.00	5,000,000.00	4,807,500.00	3,636,900.00
1	21	21005	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	6,500,000.00	6,500,000.00	6,716,500.00	1,800,000.00
1	21	21005	0	11037	0	40305 Motor Vehicles Fuel Consumption	4,500,000.00	4,500,000.00	2,328,400.00	1,022,150.00
1	21	21005	0	11037	0	40306 Maint & Repairs Furniture & Fi	0	0	0	67,000.00
1	21	21005	0	11037	0	40326 Upkeep and Maintenance Allowance	25,000,000.00	25,000,000.00	25,898,209.00	16,889,313.95
1	21	21005	0	11037	0	40405 General Utility Services	5,000,000.00	5,000,000.00	1,774,269.15	2,589,000.00
1	21	21005	0	11037	0	40501 Workshop & Training Expenses	4,000,000.00	4,000,000.00	3,160,500.00	3,260,000.00
1	21	21005	0	11037	0	40502 Conference & Seminars	90,800,000.00	30,800,000.00	26,997,550.00	872,500.00
1	21	21005	0	11037	0	40505 Training of House of Assembly	0	0	1,428,308.09	0
1	21	21005	0	11037	0	40601 Stationery	15,000,000.00	15,000,000.00	11,375,500.00	10,207,300.00
1	21	21005	0	11037	0	40631 Management Information System	1,500,000.00	1,500,000.00	150,000.00	2,028,800.00
1	21	21005	0	11037	0	40806 Uniforms & Protective Outfits	800,000.00	800,000.00	0	160,000.00
1	21	21005	0	11037	0	40811 Miscellaneous	3,000,000.00	3,000,000.00	1,323,000.00	1,959,200.00
1	21	21005	0	11037	0	40812 Wardrobe Allowance	15,000,000.00	15,000,000.00	6,610,000.00	8,122,400.00
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Total							188,000,000.00	118,000,000.00	92,589,736.24	53,177,730.95
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Currency NGN

DIRECTORATE=2106 (Litigation)

FUND MINS DIRECTORATE=2106 (Litigation) PROG PROC ACCT

Overhead Expenditure

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	20	21006	0	11037	0	40811 Miscellaneous	0	0	20,000.00
1	21	21006	0	11037	0	40201 Travel & Transport - Local	2,700,000.00	2,700,000.00	713,200.00
1	21	21006	0	11037	0	40301 Maintenance of Office Building	15,000,000.00	5,000,000.00	11,533,772.32
1	21	21006	0	11037	0	40303 Maintenance of Guest Houses	0	0	20,000.00
1	21	21006	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	1,500,000.00	1,500,000.00	1,077,000.00
1	21	21006	0	11037	0	40305 Motor Vehicles Fuel Consumption	4,500,000.00	4,500,000.00	1,840,841.78
1	21	21006	0	11037	0	40326 Upkeep and Maintenance Allowance	4,500,000.00	4,500,000.00	2,930,000.00
1	21	21006	0	11037	0	40405 General Utility Services	3,000,000.00	3,000,000.00	8,151,803.34
1	21	21006	0	11037	0	40501 Workshop & Training Expenses	5,000,000.00	5,000,000.00	1,495,000.00
1	21	21006	0	11037	0	40505 Training of House of Assembly	0	0	0
1	21	21006	0	11037	0	40601 Stationery	3,000,000.00	3,000,000.00	1,695,500.00
1	21	21006	0	11037	0	40631 Management Information System	2,400,000.00	2,400,000.00	290,000.00
1	21	21006	0	11037	0	40712 Summons and Remissions Expenses	1,500,000.00	1,500,000.00	283,514.50
1	21	21006	0	11037	0	40713 Interpreters Expenses	1,850,000.00	1,850,000.00	350,000.00
1	21	21006	0	11037	0	40714 Inquests Expenses	1,000,000.00	1,000,000.00	1,383,616.88
1	21	21006	0	11037	0	40715 Courts Records Expenses	1,900,000.00	1,900,000.00	200,000.00
1	21	21006	0	11037	0	40716 State Witnesses Expenses	1,500,000.00	1,500,000.00	420,000.00
1	21	21006	0	11037	0	40717 Lay Accessors Expenses	1,700,000.00	1,700,000.00	0
1	21	21006	0	11037	0	40718 Cause Lists Expenses	1,300,000.00	1,300,000.00	473,000.00
1	21	21006	0	11037	0	40806 Uniforms & Protective Outfits	520,000.00	520,000.00	240,000.00
1	21	21006	0	11037	0	40811 Miscellaneous	2,500,000.00	2,500,000.00	1,007,400.00
1	21	21006	0	11037	0	40901 Grants	0	0	15,000.00
						-	-	-	-
Total						55,370,000.00	45,370,000.00	29,446,324.07	34,119,648.82
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LASG_Ledger
LASG Overhead Expenditure
Current Period: Dec - 2012

FUN D MINS DIREC O SECI PROGR, PROCACCOU NT

FUN D MI P S DIREC O SEC I PROG R PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	21	21007	0	11037	0	40201 Travel & Transport - Local	1,500,000.00	1,500,000.00	690,000.00	146,500.00
1	21	21007	0	11037	0	40301 Maintenance of Office Building	8,500,000.00	3,500,000.00	7,680,000.00	1,605,899.63
1	21	21007	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	3,000,000.00	3,000,000.00	2,476,000.00	447,550.00
1	21	21007	0	11037	0	40305 Motor Vehicles Fuel Consumption	3,000,000.00	3,000,000.00	2,261,000.00	2,050,000.00
1	21	21007	0	11037	0	40326 Upkeep and Maintenance Allowance	3,000,000.00	3,000,000.00	19,377,590.00	1,195,000.00
1	21	21007	0	11037	0	40345 Maintenance of Court Recording System	0	0	0	386,846.19
1	21	21007	0	11037	0	40405 General Utility Services	1,500,000.00	1,500,000.00	350,000.00	1,162,298.04
1	21	21007	0	11037	0	40501 Workshop & Training Expenses	5,000,000.00	5,000,000.00	2,240,000.00	2,051,230.42
1	21	21007	0	11037	0	40601 Stationery	2,000,000.00	2,000,000.00	2,202,000.00	392,000.00
1	21	21007	0	11037	0	40631 Management Information System	1,500,000.00	1,500,000.00	120,000.00	7,905,500.00
1	21	21007	0	11037	0	40806 Uniforms & Protective Outfits	500,000.00	500,000.00	331,000.00	350,000.00
1	21	21007	0	11037	0	40811 Miscellaneous	1,000,000.00	1,000,000.00	600,000.00	853,000.00
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Total							30,500,000.00	25,500,000.00	38,327,590.00	18,545,824.28
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LASG Overhead Expenditure
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Currency: NGN

DIRECTORATE=2108 (Law Library Services, Publication and Do)

FUNDING DIRECTORATE/PROGR. PROC. ACCOUNT

Overhead Expenditure

1	21	21008	0	11037	0	40201	Travel & Transport - Local
1	21	21008	0	11037	0	40301	Maintenance of Office Building
1	21	21008	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	21	21008	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	21	21008	0	11037	0	40307	Maint & Repairs of Plant & Machinery
1	21	21008	0	11037	0	40326	Upkeep and Maintenance Allowance
1	21	21008	0	11037	0	40345	Maintenance of Court Recording System
1	21	21008	0	11037	0	40405	General Utility Services
1	21	21008	0	11037	0	40501	Workshop & Training Expenses
1	21	21008	0	11037	0	40504	Library Services
1	21	21008	0	11037	0	40601	Stationery
1	21	21008	0	11037	0	40602	Printing
1	21	21008	0	11037	0	40603	Publicity and Press Coverage
1	21	21008	0	11037	0	40605	Books
1	21	21008	0	11037	0	40607	Publication & Documentation
1	21	21008	0	11037	0	40631	Management Information System
1	21	21008	0	11037	0	40681	Layout of Schemes
1	21	21008	0	11037	0	40712	Summons and Remissions Expenses
1	21	21008	0	11037	0	40718	Cause Lists Expenses
1	21	21008	0	11037	0	40806	Uniforms & Protective Outfits
1	21	21008	0	11037	0	40811	Miscellaneous
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Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,000,000.00	1,000,000.00	0	60,000.00
700,000.00	700,000.00	1,050,000.00	1,592,200.00
900,000.00	900,000.00	357,650.00	150,000.00
1,500,000.00	1,500,000.00	200,000.00	1,920,000.00
800,000.00	800,000.00	0	506,500.00
0	0	20,000.00	0
0	0	0	871,043.00
2,000,000.00	2,000,000.00	1,324,000.00	1,285,944.65
4,200,000.00	4,200,000.00	1,037,300.00	907,050.00
22,000,000.00	22,000,000.00	18,919,500.05	6,880,762.76
2,000,000.00	2,000,000.00	700,000.00	150,000.00
8,000,000.00	8,000,000.00	1,752,000.00	7,430,395.00
0	0	0	615,589.00
25,000,000.00	25,000,000.00	28,331,844.00	19,739,000.00
5,000,000.00	5,000,000.00	4,150,000.00	3,650,000.00
200,000.00	200,000.00	0	293,000.00
0	0	0	60,000.00
0	0	0	9,500.00
0	0	0	50,000.00
250,000.00	250,000.00	0	0
2,000,000.00	2,000,000.00	400,000.00	838,500.00
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75,550,000.00	75,550,000.00	58,242,294.05	47,009,484.41
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Cur rency NGN
DI RECT(ATE=21(9 (Cu tomary (urts l spectro rate)
FUN D M I S DIRE C O SE I PROGR. PROC ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	21	21009	0	11037	0	40201 Travel & Transport - Local	0	0	0	1,114,500.00
1	21	21009	0	11037	0	40301 Maintenance of Office Building	0	0	0	1,336,250.00
1	21	21009	0	11037	0	40302 Maintenance of Staff Quarters	0	0	0	20,000.00
1	21	21009	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	0	0	0	538,000.00
1	21	21009	0	11037	0	40305 Motor Vehicles Fuel Consumption	0	0	0	105,000.00
1	21	21009	0	11037	0	40404 Postal, Postages & Courier Cha	0	0	0	122,000.00
1	21	21009	0	11037	0	40405 General Utility Services	0	0	0	2,492,011.11
1	21	21009	0	11037	0	40501 Workshop & Training Expenses	0	0	0	140,000.00
1	21	21009	0	11037	0	40601 Stationery	0	0	0	2,614,957.00
1	21	21009	0	11037	0	40612 Special Duties Expenses	0	0	0	14,129,803.40
1	21	21009	0	11037	0	40631 Management Information System	0	0	0	360,000.00
1	21	21009	0	11037	0	40806 Uniforms & Protective Outfits	0	0	0	40,000.00
1	21	21009	0	11037	0	40811 Miscellaneous	0	0	0	160,000.00
1	21	21009	0	11037	0	40812 Wardrobe Allowance	0	0	0	500,000.00
1	21	21009	0	11037	0	40813 Committee Expenses	0	0	0	395,000.00
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Total							0	0	0	24,067,521.51
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Currency NGN
DIRECTORATE=22(3 (Finance & Administration)
FUND MINS DIRECTORATE SECT PROG PROCACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	22	22003	0	11009	0	40201 Travel & Transport - Local	12,500,000.00	11,000,000.00	10,980,000.00	15,665,500.00
1	22	22003	0	11009	0	40301 Maintenance of Office Building	1,500,000.00	1,500,000.00	1,120,000.00	790,000.00
1	22	22003	0	11009	0	40303 Maintenance of Guest Houses	12,000,000.00	13,000,000.00	12,693,270.00	17,560,547.03
1	22	22003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	12,000,000.00	15,000,000.00	14,773,619.15	18,354,798.60
1	22	22003	0	11009	0	40305 Motor Vehicles Fuel Consumption	12,000,000.00	14,000,000.00	13,783,700.00	16,377,700.00
1	22	22003	0	11009	0	40326 Upkeep and Maintenance Allowance	8,000,000.00	8,000,000.00	7,824,087.55	9,438,175.10
1	22	22003	0	11009	0	40405 General Utility Services	16,000,000.00	17,200,000.00	17,143,060.00	20,515,880.00
1	22	22003	0	11009	0	40501 Workshop & Training Expenses	4,000,000.00	5,000,000.00	4,900,000.00	4,312,000.00
1	22	22003	0	11009	0	40502 Conference & Seminars	3,000,000.00	3,000,000.00	3,000,000.00	2,039,550.00
1	22	22003	0	11009	0	40601 Stationery	5,000,000.00	5,000,000.00	4,997,450.00	4,357,800.00
1	22	22003	0	11009	0	40607 Publication & Documentation	480,000.00	1,000,000.00	750,000.00	645,000.00
1	22	22003	0	11009	0	40801 Entertainment	8,000,000.00	8,000,000.00	7,596,800.00	5,534,400.00
1	22	22003	0	11009	0	40806 Uniforms & Protective Outfits	1,500,000.00	1,000,000.00	900,000.00	990,000.00
1	22	22003	0	11009	0	40811 Miscellaneous	11,000,000.00	10,000,000.00	10,592,916.00	8,630,840.00
1	22	22003	0	11009	0	41313 Health Information System	3,000,000.00	2,500,000.00	1,931,478.00	3,210,455.50
-										
Total							109,980,000.00	115,200,000.00	112,986,380.70	128,422,646.23
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Cur rency NGN						
DI RECT(ATE=23(1 (Of ice of th e Spe al Adv iser)						
FUN D MI S DIRE C O SE I PROGR. PROC ACCOU NT						

Ove rheac Expendi ure						
1	23	23001	0	11009	0	40201 Travel & Transport - Local
1	23	23001	0	11009	0	40301 Maintenance of Office Building
1	23	23001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	23	23001	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	23	23001	0	11009	0	40405 General Utility Services
1	23	23001	0	11009	0	40501 Workshop & Training Expenses
1	23	23001	0	11009	0	40502 Conference & Seminars
1	23	23001	0	11009	0	40601 Stationery
1	23	23001	0	11009	0	40608 Research & Development
1	23	23001	0	11009	0	40631 Management Information System
1	23	23001	0	11009	0	40680 Senior Special Assistants Expenses
1	23	23001	0	11009	0	40806 Uniforms & Protective Outfits
1	23	23001	0	11009	0	40811 Miscellaneous
1	23	23001	0	11009	0	40901 Grants
2	23	23001	0	11009	0	40608 Research & Development
-						
Total						
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	200,000.00	10,000.00	0
0	200,000.00	190,050.00	164,113.00
0	500,000.00	332,000.00	260,000.00
0	500,000.00	371,000.00	293,700.00
0	300,000.00	174,987.50	202,000.00
0	500,000.00	0	0
0	500,000.00	0	487,000.00
0	350,000.00	261,300.00	175,000.00
0	0	2,231,874.60	0
0	200,000.00	0	0
0	5,500,000.00	0	0
0	50,000.00	0	0
0	500,000.00	65,000.00	8,000.00
0	200,000.00	0	0
0	0	2,569,000.00	0

0	9,500,000.00	6,205,212.10	1,589,813.00
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Currency NGN

DIRECTORATE=2312 (Office of the Permanent Secretary)

FUNDING SOURCE/PROG.PROC.ACCOUNT

Overhead Expenditure

1	23	23002	0	11009	0	40201	Travel & Transport - Local
1	23	23002	0	11009	0	40301	Maintenance of Office Building
1	23	23002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	23	23002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	23	23002	0	11009	0	40404	Postal, Postages & Courier Charges
1	23	23002	0	11009	0	40405	General Utility Services
1	23	23002	0	11009	0	40501	Workshop & Training Expenses
1	23	23002	0	11009	0	40502	Conference & Seminars
1	23	23002	0	11009	0	40520	Resource Centres Expenses
1	23	23002	0	11009	0	40601	Stationery
1	23	23002	0	11009	0	40604	Enlightenment & Campaign
1	23	23002	0	11009	0	40609	Monitoring & Evaluation Expenses
1	23	23002	0	11009	0	40612	Special Duties Expenses
1	23	23002	0	11009	0	40613	Public Relations Expenses
1	23	23002	0	11009	0	40631	Management Information System
1	23	23002	0	11009	0	40680	Senior Special Assistants Expenses
1	23	23002	0	11009	0	40702	Audit Expenses
1	23	23002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	23	23002	0	11009	0	40806	Uniforms & Protective Outfits
1	23	23002	0	11009	0	40807	Servicing of Meetings
1	23	23002	0	11009	0	40811	Miscellaneous
1	23	23002	0	11009	0	40901	Grants
2	23	23002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
2	23	23002	0	11009	0	40502	Conference & Seminars
2	23	23002	0	11009	0	40612	Special Duties Expenses

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
350,000.00	350,000.00	230,000.00	296,233.00
250,000.00	250,000.00	83,000.00	625,353.50
650,000.00	800,000.00	738,500.00	546,938.00
640,000.00	1,000,000.00	776,662.00	979,582.00
0	0	0	106,500.00
130,000.00	500,000.00	496,102.50	640,048.00
500,000.00	300,000.00	0	0
1,070,000.00	800,000.00	381,621.25	635,500.00
0	3,000,000.00	0	0
630,000.00	430,000.00	657,800.00	520,800.00
0	0	0	2,407,891.97
200,000.00	200,000.00	0	0
11,886,000.00	7,486,000.00	7,057,766.00	0
1,100,000.00	1,000,000.00	149,000.00	180,000.00
3,300,000.00	300,000.00	352,000.00	124,915.00
3,200,000.00	0	0	0
1,500,000.00	1,000,000.00	410,348.00	548,400.00
2,680,000.00	2,280,000.00	0	0
240,000.00	130,000.00	0	0
900,000.00	1,000,000.00	15,000.00	142,813.00
300,000.00	1,000,000.00	1,547,667.00	322,550.50
500,000.00	1,000,000.00	0	0
0	0	0	80,000.00
0	0	0	206,000.00
0	0	2,569,000.00	0
30,026,000.00	22,826,000.00	15,464,466.75	8,363,524.97



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Currency NGN
DIRECTORATE=2313 (Finance & Administration)
FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	23	23003	0	11009	0	40201 Travel & Transport - Local	100,000.00	100,000.00	70,000.00	0
1	23	23003	0	11009	0	40301 Maintenance of Office Building	250,000.00	250,000.00	217,715.00	286,013.00
1	23	23003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	350,000.00	850,000.00	343,450.00	879,300.00
1	23	23003	0	11009	0	40305 Motor Vehicles Fuel Consumption	300,000.00	800,000.00	785,000.00	1,069,000.00
1	23	23003	0	11009	0	40330 Fuel for Plant/Heavy Equipment	0	6,000,000.00	0	0
1	23	23003	0	11009	0	40405 General Utility Services	125,000.00	300,000.00	302,495.50	243,165.00
1	23	23003	0	11009	0	40501 Workshop & Training Expenses	800,000.00	1,000,000.00	174,450.00	437,750.00
1	23	23003	0	11009	0	40502 Conference & Seminars	1,500,000.00	1,200,000.00	0	57,313.00
1	23	23003	0	11009	0	40515 Maintenance of Generating Sets	6,000,000.00	0	0	0
1	23	23003	0	11009	0	40601 Stationery	500,000.00	700,000.00	317,700.00	353,150.00
1	23	23003	0	11009	0	40604 Enlightenment & Campaign	0	0	500,000.00	0
1	23	23003	0	11009	0	40607 Publication & Documentation	330,000.00	500,000.00	464,137.00	0
1	23	23003	0	11009	0	40612 Special Duties Expenses	2,309,000.00	0	0	0
1	23	23003	0	11009	0	40631 Management Information System	600,000.00	500,000.00	525,000.00	420,500.00
1	23	23003	0	11009	0	40806 Uniforms & Protective Outfits	250,000.00	120,000.00	0	50,000.00
1	23	23003	0	11009	0	40811 Miscellaneous	150,000.00	500,000.00	471,500.00	869,963.00
1	23	23003	0	11009	0	40813 Committee Expenses	1,000,000.00	2,650,000.00	2,593,037.00	0
1	23	23003	0	11009	0	40817 Board Members Allowance	0	0	58,000.00	0
1	23	23003	0	11009	0	41502 Chemical & Reagents	800,000.00	300,000.00	300,000.00	400,000.00
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Total							15,364,000.00	15,770,000.00	7,122,484.50	5,066,154.00
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=2314 (Accounts)
FUND MIS DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	23	23004	0	11009	0	40201 Travel & Transport - Local	220,000.00	220,000.00	0	0
1	23	23004	0	11009	0	40301 Maintenance of Office Building	110,000.00	110,000.00	10,000.00	87,700.00
1	23	23004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	300,000.00	700,000.00	662,300.00	417,600.00
1	23	23004	0	11009	0	40305 Motor Vehicles Fuel Consumption	300,000.00	900,000.00	497,000.00	573,000.00
1	23	23004	0	11009	0	40405 General Utility Services	125,000.00	130,000.00	70,000.00	154,000.00
1	23	23004	0	11009	0	40501 Workshop & Training Expenses	400,000.00	165,000.00	0	0
1	23	23004	0	11009	0	40502 Conference & Seminars	1,020,000.00	520,000.00	156,218.74	40,000.00
1	23	23004	0	11009	0	40601 Stationery	900,000.00	900,000.00	701,700.00	763,800.00
1	23	23004	0	11009	0	40607 Publication & Documentation	55,000.00	55,000.00	0	1,309,981.00
1	23	23004	0	11009	0	40631 Management Information System	720,000.00	400,000.00	117,000.00	157,000.00
1	23	23004	0	11009	0	40811 Miscellaneous	250,000.00	400,000.00	150,000.00	85,000.00
1	23	23004	0	11009	0	40813 Committee Expenses	700,000.00	600,000.00	367,000.00	0
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Total							5,100,000.00	5,100,000.00	2,731,218.74	3,588,081.00
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DIRECTORATE=2306 (Laid Use an Allocation Committee)

FUND MISC DIRECTORATE PROGRAM PROC 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	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	40607	Publication & Documentation
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
2	23	23006	0	11009	0	40604	Enlightenment & Campaign

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	45,000.00	224,373.00
400,000.00	400,000.00	7,000.00	0
300,000.00	500,000.00	378,000.00	325,000.00
300,000.00	1,000,000.00	989,000.00	2,137,000.00
1,000,000.00	1,000,000.00	681,273.00	492,800.00
125,000.00	200,000.00	142,220.50	174,965.00
900,000.00	1,000,000.00	0	0
3,080,000.00	3,080,000.00	2,098,500.00	1,063,000.00
500,000.00	500,000.00	485,336.00	516,800.00
10,000,000.00	10,000,000.00	8,236,510.85	2,185,600.00
45,000,000.00	50,000,000.00	32,237,088.32	33,232,911.37
0	0	0	1,774,332.72
12,000,000.00	11,000,000.00	4,983,500.00	0
975,000.00	500,000.00	0	34,000.00
0	250,000.00	0	0
250,000.00	400,000.00	355,000.00	50,000.00
3,000,000.00	5,000,000.00	0	300,000.00
0	0	0	4,288,947.89
78,130,000.00	85,130,000.00	50,638,428.67	46,799,729.98



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LASG Overhead Expenditure
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DI RECT(ATE=23(7 (Laid Services)

FUND MINS DIRECT O SE(I PROGR. PROC ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	23	23007	0	11009	0	40201 Travel & Transport - Local	400,000.00	400,000.00	170,000.00	0
1	23	23007	0	11009	0	40301 Maintenance of Office Building	200,000.00	200,000.00	20,000.00	0
1	23	23007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	300,000.00	1,600,000.00	329,000.00	608,000.00
1	23	23007	0	11009	0	40305 Motor Vehicles Fuel Consumption	300,000.00	1,000,000.00	989,000.00	1,184,000.00
1	23	23007	0	11009	0	40308 Maint & Repairs of Office Equipment	200,000.00	200,000.00	0	0
1	23	23007	0	11009	0	40325 Consumption of Tools	50,000.00	50,000.00	0	0
1	23	23007	0	11009	0	40326 Upkeep and Maintenance Allowance	450,000.00	450,000.00	0	92,200.00
1	23	23007	0	11009	0	40405 General Utility Services	125,000.00	200,000.00	180,000.00	187,225.00
1	23	23007	0	11009	0	40501 Workshop & Training Expenses	900,000.00	900,000.00	0	0
1	23	23007	0	11009	0	40502 Conference & Seminars	2,000,000.00	2,000,000.00	1,969,000.00	0
1	23	23007	0	11009	0	40601 Stationery	1,000,000.00	4,000,000.00	1,221,305.00	1,180,120.00
1	23	23007	0	11009	0	40602 Printing	8,000,000.00	8,000,000.00	1,380,000.00	0
1	23	23007	0	11009	0	40604 Enlightenment & Campaign	0	0	0	1,721,216.10
1	23	23007	0	11009	0	40607 Publication & Documentation	33,565,000.00	41,000,000.00	7,897,034.00	11,619,040.22
1	23	23007	0	11009	0	40612 Special Duties Expenses	3,500,000.00	5,500,000.00	0	0
1	23	23007	0	11009	0	40631 Management Information System	1,350,000.00	350,000.00	300,000.00	28,000.00
1	23	23007	0	11009	0	40801 Entertainment	0	0	0	379,000.00
1	23	23007	0	11009	0	40806 Uniforms & Protective Outfits	0	240,000.00	0	0
1	23	23007	0	11009	0	40808 Rehabilitation Expenses	7,000,000.00	12,000,000.00	4,570,500.00	3,870,000.00
1	23	23007	0	11009	0	40811 Miscellaneous	250,000.00	500,000.00	137,000.00	0
2	23	23007	0	11009	0	40601 Stationery	0	0	0	1,551,500.00
-										
Total							59,590,000.00	78,590,000.00	19,162,839.00	22,420,301.32
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Currency NGN

DIRECTORATE=2318 (Laid Registry)

FUND MINS DIRECTORATE=2318 (Laid Registry)

Overhead Expenditure

1	23	23008	0	11009	0	40201	Travel & Transport - Local
1	23	23008	0	11009	0	40301	Maintenance of Office Building
1	23	23008	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	23	23008	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	23	23008	0	11009	0	40308	Maint & Repairs of Office Equipment
1	23	23008	0	11009	0	40326	Upkeep and Maintenance Allowance
1	23	23008	0	11009	0	40405	General Utility Services
1	23	23008	0	11009	0	40501	Workshop & Training Expenses
1	23	23008	0	11009	0	40502	Conference & Seminars
1	23	23008	0	11009	0	40504	Library Services
1	23	23008	0	11009	0	40515	Maintenance of Generating Sets
1	23	23008	0	11009	0	40601	Stationery
1	23	23008	0	11009	0	40602	Printing
1	23	23008	0	11009	0	40607	Publication & Documentation
1	23	23008	0	11009	0	40612	Special Duties Expenses
1	23	23008	0	11009	0	40631	Management Information System
1	23	23008	0	11009	0	40806	Uniforms & Protective Outfits
1	23	23008	0	11009	0	40811	Miscellaneous
1	23	23008	0	11009	0	41308	Generating Sets

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
250,000.00	250,000.00	40,000.00	0
150,000.00	150,000.00	0	0
300,000.00	300,000.00	258,920.00	280,000.00
300,000.00	400,000.00	339,288.00	404,000.00
300,000.00	300,000.00	0	0
300,000.00	300,000.00	0	85,200.00
125,000.00	300,000.00	227,223.00	180,000.00
500,000.00	500,000.00	0	0
1,200,000.00	700,000.00	0	386,000.00
300,000.00	300,000.00	0	0
5,500,000.00	0	0	0
500,000.00	500,000.00	497,000.00	591,667.00
2,000,000.00	2,000,000.00	1,151,000.00	1,009,250.00
1,400,000.00	1,400,000.00	1,373,184.00	280,000.00
1,500,000.00	700,000.00	0	0
575,000.00	500,000.00	387,000.00	0
0	250,000.00	0	0
250,000.00	500,000.00	314,000.00	42,840.00
0	5,000,000.00	0	0
15,450,000.00	14,350,000.00	4,587,615.00	3,258,957.00



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DIRECTORATE=2309 (Laid Regulation)

FUND MINS DIRECTORATE=2309 (Laid Regulation)

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	Maint & Repairs of Office 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	40702	Audit Expenses
1	23	23009	0	11009	0	40706	Surveying Expenses
1	23	23009	0	11009	0	40811	Miscellaneous
2	23	23009	0	11009	0	40607	Publication & Documentation

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	200,000.00	103,000.00	0
200,000.00	200,000.00	0	40,000.00
300,000.00	350,000.00	270,000.00	300,000.00
300,000.00	750,000.00	548,200.00	653,000.00
550,000.00	150,000.00	0	0
125,000.00	200,000.00	95,000.00	130,000.00
366,000.00	300,000.00	0	0
559,000.00	500,000.00	0	427,500.00
434,000.00	434,000.00	176,000.00	271,000.00
400,000.00	400,000.00	0	0
4,000,000.00	4,000,000.00	3,920,701.00	0
300,000.00	300,000.00	0	0
3,500,000.00	0	0	0
456,000.00	250,000.00	0	0
0	400,000.00	0	8,000.00
400,000.00	0	0	0
250,000.00	300,000.00	181,243.00	0
0	0	0	3,820,701.00
12,340,000.00	8,734,000.00	5,294,144.00	5,650,201.00

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DIRECTORATE=24 (Office of the Honorable Commissioner)
FUND MIS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	23	24001	0	11009	0	40663 Office of Special Adviser Expenses
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 & Maintenance
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	40633 Computer Supplies
1	24	24001	0	11009	0	40663 Office of Special Adviser Expenses
1	24	24001	0	11009	0	40709 Office of the Public Defender
1	24	24001	0	11009	0	40801 Entertainment
1	24	24001	0	11009	0	40806 Uniforms & Protective Outfits
1	24	24001	0	11009	0	40811 Miscellaneous
1	24	24001	0	11009	0	40905 Running Costs
-						

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	400,000.00	0
1,600,000.00	1,700,000.00	1,544,000.00	1,483,000.00
500,000.00	525,000.00	452,000.00	551,000.00
1,000,000.00	1,000,000.00	997,484.75	789,800.00
1,500,000.00	1,800,000.00	1,697,500.00	1,384,100.00
500,000.00	500,000.00	440,000.00	0
854,125.00	1,000,000.00	528,000.00	271,000.00
645,000.00	860,000.00	0	391,250.00
600,000.00	775,000.00	647,600.00	669,000.00
1,500,000.00	2,000,000.00	1,939,100.00	1,570,600.00
3,500,000.00	2,039,125.00	2,280,800.00	6,435,300.00
500,000.00	500,000.00	330,200.00	448,300.00
0	0	931,100.00	0
0	9,000,000.00	4,984,900.00	9,556,990.00
0	0	0	350,000.00
0	0	0	300,000.00
300,000.00	100,000.00	0	0
1,750,000.00	2,750,000.00	2,732,800.00	2,040,000.00
0	0	20,000.00	0
14,749,125.00	24,549,125.00	19,925,484.75	26,240,340.00



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DIRECTORATE=2412 (Office of the Permanent Secretary)
FUND MINS DIRECTORATE/PROGR.PROC/ACCOUNT

FUN D M I S D I R E C O S E (I P R O G R . P R O C A C C O U N T							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	24	24002	0	11009	0	40201 Travel & Transport - Local	500,000.00	800,000.00	565,000.00	337,000.00
1	24	24002	0	11009	0	40301 Maintenance of Office Building	200,000.00	400,000.00	311,000.00	181,550.00
1	24	24002	0	11009	0	40302 Maintenance of Staff Quarters	0	0	50,000.00	0
1	24	24002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	900,000.00	700,000.00	810,000.00	1,561,957.00
1	24	24002	0	11009	0	40305 Motor Vehicles Fuel Consumption	800,000.00	700,000.00	691,500.00	471,000.00
1	24	24002	0	11009	0	40377 ICT Unit Expenses	700,000.00	0	0	0
1	24	24002	0	11009	0	40405 General Utility Services	745,000.00	600,000.00	574,300.00	215,000.00
1	24	24002	0	11009	0	40501 Workshop & Training Expenses	1,040,500.00	800,000.00	240,000.00	312,000.00
1	24	24002	0	11009	0	40502 Conference & Seminars	1,100,000.00	800,000.00	650,000.00	0
1	24	24002	0	11009	0	40601 Stationery	600,000.00	1,000,000.00	997,400.00	600,000.00
1	24	24002	0	11009	0	40606 Consultancy Services	5,000,000.00	500,000.00	0	0
1	24	24002	0	11009	0	40612 Special Duties Expenses	4,229,125.00	9,900,000.00	1,415,221.55	2,914,800.00
1	24	24002	0	11009	0	40631 Management Information System	700,000.00	400,000.00	360,000.00	340,000.00
1	24	24002	0	11009	0	40663 Office of Special Adviser Expenses	0	0	0	100,000.00
1	24	24002	0	11009	0	40702 Audit Expenses	700,000.00	500,000.00	384,000.00	272,000.00
1	24	24002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	8,878,000.00	1,269,125.00	235,000.00	0
1	24	24002	0	11009	0	40806 Uniforms & Protective Outfits	460,000.00	100,000.00	0	0
1	24	24002	0	11009	0	40811 Miscellaneous	3,500,000.00	3,560,000.00	2,885,165.00	1,320,000.00
1	24	24002	0	11009	0	40905 Running Costs	0	0	745,000.00	0
1	24	24002	0	11009	0	41023 Special Allowances for Obas	0	376,000,000.00	285,829,500.00	433,681,165.66
Total							30,052,625.00	398,029,125.00	296,743,086.55	442,306,472.66
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=2403 (Finance & Administration)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT NT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	24	24003	0	11009	0	40201 Travel & Transport - Local	300,000.00	400,000.00	373,000.00	203,000.00
1	24	24003	0	11009	0	40301 Maintenance of Office Building	300,000.00	300,000.00	46,700.00	0
1	24	24003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	600,000.00	800,000.00	498,400.00	240,000.00
1	24	24003	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,862,400.00	1,224,000.00	1,219,500.00	1,190,500.00
1	24	24003	0	11009	0	40405 General Utility Services	400,000.00	713,000.00	155,000.00	340,000.00
1	24	24003	0	11009	0	40501 Workshop & Training Expenses	1,700,000.00	900,000.00	223,000.00	0
1	24	24003	0	11009	0	40502 Conference & Seminars	4,000,000.00	900,000.00	0	0
1	24	24003	0	11009	0	40504 Library Services	600,000.00	800,000.00	0	0
1	24	24003	0	11009	0	40601 Stationery	500,000.00	900,000.00	395,000.00	405,000.00
1	24	24003	0	11009	0	40604 Enlightenment & Campaign	0	0	780,000.00	750,000.00
1	24	24003	0	11009	0	40606 Consultancy Services	447,250.00	0	0	0
1	24	24003	0	11009	0	40612 Special Duties Expenses	3,836,225.00	1,053,375.00	525,000.00	625,000.00
1	24	24003	0	11009	0	40631 Management Information System	412,500.00	550,000.00	102,000.00	180,000.00
1	24	24003	0	11009	0	40703 Management Consultancy Fees	0	263,000.00	0	0
1	24	24003	0	11009	0	40806 Uniforms & Protective Outfits	300,000.00	400,000.00	0	200,000.00
1	24	24003	0	11009	0	40811 Miscellaneous	2,000,000.00	1,500,000.00	892,000.00	875,000.00
1	24	24003	0	11009	0	41701 Security Services	1,100,000.00	900,000.00	540,000.00	675,000.00
2	24	24003	0	11009	0	40612 Special Duties Expenses	0	0	170,950.00	0
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Total							18,358,375.00	11,603,375.00	5,920,550.00	5,683,500.00
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DIRECTORATE=2404 (Accounts)
FUND MIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	24	24004	0	11008	0	40811	Miscellaneous
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	40308	Maint & Repairs of Office Equipment
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
1	24	24004	0	11009	0	41023	Special Allowances for Obas
2	24	24004	0	11009	0	40612	Special Duties Expenses
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	25,000.00
350,000.00	500,000.00	443,000.00	414,000.00
100,000.00	200,000.00	140,300.00	30,900.00
300,000.00	300,000.00	283,500.00	255,000.00
500,000.00	700,000.00	673,000.00	750,000.00
0	0	0	20,000.00
200,000.00	300,000.00	115,000.00	100,000.00
572,500.00	300,000.00	25,000.00	0
500,000.00	400,000.00	0	0
650,000.00	900,000.00	533,200.00	295,000.00
175,000.00	350,000.00	0	0
2,112,500.00	1,200,000.00	600,000.00	430,000.00
150,000.00	500,000.00	435,000.00	150,000.00
150,000.00	50,000.00	0	0
1,000,000.00	1,000,000.00	550,000.00	246,700.00
0	0	0	46,772,732.00
0	0	386,500.00	0

6,760,000.00	6,700,000.00	4,184,500.00	49,489,332.00
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LASG Overhead Expenditure
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DIRECTORATE=2415 (Local Government Affairs)

FUNDING SOURCE/PROGRAM/ACCOUNT

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	40616	Economic Retreat/Summit
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	40901	Grants
1	24	24005	0	11009	0	40908	Awards & Rewards

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
700,000.00	800,000.00	305,000.00	639,000.00
300,000.00	300,000.00	165,000.00	269,000.00
500,000.00	800,000.00	315,000.00	90,000.00
1,400,000.00	1,800,000.00	1,775,800.00	1,575,000.00
600,000.00	600,000.00	50,000.00	160,000.00
1,300,000.00	800,000.00	563,600.00	1,042,750.00
1,600,000.00	800,000.00	0	0
600,000.00	700,000.00	425,000.00	368,000.00
1,200,000.00	700,000.00	0	300,000.00
350,000.00	500,000.00	0	450,000.00
6,584,000.00	5,150,000.00	1,945,000.00	0
0	0	0	604,000.00
1,621,750.00	700,000.00	210,000.00	155,000.00
2,028,250.00	2,678,250.00	0	0
1,950,000.00	1,000,000.00	0	0
700,000.00	200,000.00	0	0
3,000,000.00	2,000,000.00	1,275,500.00	0
1,700,000.00	1,550,000.00	703,250.00	400,000.00
800,000.00	400,000.00	0	0
2,100,000.00	300,000.00	0	0
1,100,000.00	500,000.00	0	0
30,134,000.00	22,278,250.00	7,733,150.00	6,052,750.00



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Currency: NGN

DIRECTORATE=2416 (Local Government) Project Monitoring)
FUND MINS DIRECTORATE SECT PROGR PROC 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
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
700,000.00	1,000,000.00	747,000.00	765,000.00
400,000.00	500,000.00	292,400.00	0
500,000.00	600,000.00	467,000.00	230,000.00
1,000,000.00	1,200,000.00	895,000.00	1,037,500.00
750,000.00	250,000.00	31,700.00	60,000.00
450,000.00	200,000.00	45,000.00	100,000.00
1,000,000.00	500,000.00	0	0
1,000,000.00	500,000.00	0	0
500,000.00	625,000.00	385,000.00	498,000.00
0	1,000,000.00	0	849,777.72
4,700,000.00	2,076,125.00	2,290,500.00	0
575,000.00	300,000.00	82,000.00	35,000.00
1,250,000.00	750,000.00	449,400.00	368,000.00
2,500,000.00	0	820,250.00	0
1,000,000.00	900,000.00	625,000.00	810,000.00
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16,325,000.00	10,401,125.00	7,130,250.00	4,753,277.72
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DI RECT(ATE=24(7 (Cheftaincy)

FUND MI'S DIREC O SE(I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

								Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	24	24007	0	11009	0	40201	Travel & Transport - Local	500,000.00	1,750,000.00	793,000.00	1,000,000.00
1	24	24007	0	11009	0	40301	Maintenance of Office Building	500,000.00	500,000.00	466,000.00	0
1	24	24007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance	500,000.00	960,000.00	570,000.00	755,800.00
1	24	24007	0	11009	0	40305	Motor Vehicles Fuel Consumption	800,000.00	1,600,000.00	1,549,500.00	905,000.00
1	24	24007	0	11009	0	40326	Upkeep and Maintenance Allowance	1,300,000.00	1,650,000.00	1,100,000.00	0
1	24	24007	0	11009	0	40389	Tribunal Expenses	10,000,000.00	0	0	0
1	24	24007	0	11009	0	40405	General Utility Services	500,000.00	500,000.00	70,000.00	100,000.00
1	24	24007	0	11009	0	40501	Workshop & Training Expenses	680,000.00	400,000.00	0	0
1	24	24007	0	11009	0	40502	Conference & Seminars	1,500,000.00	2,000,000.00	0	0
1	24	24007	0	11009	0	40506	Short Term Courses	20,000,000.00	20,000,000.00	18,499,488.00	0
1	24	24007	0	11009	0	40601	Stationery	800,000.00	850,000.00	649,400.00	493,000.00
1	24	24007	0	11009	0	40602	Printing	1,200,000.00	1,800,000.00	0	500,000.00
1	24	24007	0	11009	0	40603	Publicity and Press Coverage	7,000,000.00	4,000,000.00	3,775,400.00	4,197,326.00
1	24	24007	0	11009	0	40612	Special Duties Expenses	66,658,437.00	65,000,000.00	63,622,800.00	3,750,000.00
1	24	24007	0	11009	0	40631	Management Information System	500,000.00	500,000.00	335,000.00	270,000.00
1	24	24007	0	11009	0	40801	Entertainment	7,500,000.00	4,540,000.00	1,450,000.00	2,200,000.00
1	24	24007	0	11009	0	40802	Celebrations & Ceremonies	60,000,000.00	54,760,000.00	52,768,421.00	46,945,847.63
1	24	24007	0	11009	0	40806	Uniforms & Protective Outfits	3,000,000.00	350,000.00	0	0
1	24	24007	0	11009	0	40811	Miscellaneous	3,399,875.00	2,639,125.00	2,814,000.00	1,160,000.00
1	24	24007	0	11009	0	40812	Wardrobe Allowance	1,200,000.00	1,600,000.00	0	0
1	24	24007	0	11009	0	40904	Subscriptions	0	0	500,000.00	0
1	24	24007	0	11009	0	40905	Running Costs	0	0	2,060,000.00	4,075,000.00
1	24	24007	0	11009	0	40908	Awards & Rewards	1,238,563.00	1,500,750.00	675,000.00	0
1	24	24007	0	11009	0	41023	Special Allowances for Obas	450,400,000.00	0	0	0
1	24	24007	0	11009	0	41302	Motor Vehicles	12,000,000.00	15,500,000.00	5,880,022.00	2,719,341.37
1	24	24007	0	11009	###	40802	Celebrations & Ceremonies	0	0	250,000.00	0
2	24	24007	0	11009	0	40802	Celebrations & Ceremonies	0	0	0	700,000.00
								-----	-----	-----	-----
Total								651,176,875.00	182,399,875.00	157,828,031.00	69,771,315.00
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DI RECT(ATE=24(8 (Bo ndary M ters)

FUN D MINS DIREC O SECI PROGR, PROCACCOU NT

Ove rheac Expendi ure

1	24	24008	0	11009	0	40201 Travel & Transport - Local	450,000.00	600,000.00	498,000.00	488,000.00
1	24	24008	0	11009	0	40301 Maintenance of Office Building	200,000.00	200,000.00	81,000.00	0
1	24	24008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	500,000.00	400,000.00	248,000.00	0
1	24	24008	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	700,000.00	675,000.00	406,000.00
1	24	24008	0	11009	0	40405 General Utility Services	225,000.00	300,000.00	105,000.00	0
1	24	24008	0	11009	0	40501 Workshop & Training Expenses	560,000.00	400,000.00	0	0
1	24	24008	0	11009	0	40502 Conference & Seminars	650,000.00	500,000.00	0	0
1	24	24008	0	11009	0	40601 Stationery	500,000.00	800,000.00	445,000.00	500,000.00
1	24	24008	0	11009	0	40612 Special Duties Expenses	2,484,000.00	1,039,125.00	745,900.00	1,605,000.00
1	24	24008	0	11009	0	40631 Management Information System	400,000.00	500,000.00	140,000.00	200,000.00
1	24	24008	0	11009	0	40644 Boundary Matters	2,275,000.00	2,000,000.00	1,400,000.00	4,909,225.00
1	24	24008	0	11009	0	40806 Uniforms & Protective Outfits	300,000.00	100,000.00	0	0
1	24	24008	0	11009	0	40811 Miscellaneous	500,000.00	500,000.00	100,000.00	220,000.00
						-	-----	-----	-----	-----
						Total	10,044,000.00	8,039,125.00	4,437,900.00	8,328,225.00
						=	=====	=====	=====	=====



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Currency NGN
DIRECTORATE=25 (Office of the Executive Chairman)
FUNDING DIRECTORATE=25 (PROG. PROC. ACCOUNT)

Overhead Expenditure

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 & Maintenance
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
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	200,000.00	170,000.00	89,340.06
150,000.00	150,000.00	142,000.00	72,000.00
350,000.00	350,000.00	315,000.00	232,000.00
300,000.00	300,000.00	276,000.00	380,000.00
150,000.00	174,000.00	250,000.00	100,000.00
200,000.00	200,000.00	0	0
200,000.00	200,000.00	200,000.00	279,784.03
200,000.00	300,000.00	182,000.00	200,000.00
0	500,000.00	297,000.00	282,000.00
150,000.00	150,000.00	150,000.00	60,000.00
50,000.00	50,000.00	0	100,000.00
150,000.00	150,000.00	150,000.00	169,000.00
2,400,000.00	2,300,000.00	2,482,000.00	2,168,250.00

4,500,000.00	5,024,000.00	4,614,000.00	4,132,374.09
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LASG Overhead Expenditure
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Cur rency NGN
DI RECT(ATE=25(2 (Of ice of th e Per nent S ecretary)
FUN D MI S DIRE C O SE I PROGR. PROC ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	25	25002	0	11037	0	40201 Travel & Transport - Local	150,000.00	150,000.00	99,000.00	86,000.00
1	25	25002	0	11037	0	40301 Maintenance of Office Building	100,000.00	198,000.00	114,000.00	28,000.00
1	25	25002	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	350,000.00	350,000.00	293,000.00	249,000.00
1	25	25002	0	11037	0	40305 Motor Vehicles Fuel Consumption	300,000.00	300,000.00	247,000.00	174,000.00
1	25	25002	0	11037	0	40330 Fuel for Plant/Heavy Equipment	4,000,000.00	3,000,000.00	2,999,960.00	2,869,680.00
1	25	25002	0	11037	0	40405 General Utility Services	150,000.00	150,000.00	125,000.00	150,000.00
1	25	25002	0	11037	0	40502 Conference & Seminars	400,000.00	400,000.00	239,000.00	0
1	25	25002	0	11037	0	40515 Maintenance of Generating Sets	300,000.00	300,000.00	0	0
1	25	25002	0	11037	0	40601 Stationery	200,000.00	200,000.00	190,000.00	235,000.00
1	25	25002	0	11037	0	40612 Special Duties Expenses	1,150,000.00	1,650,000.00	1,361,615.54	950,000.00
1	25	25002	0	11037	0	40631 Management Information System	300,000.00	300,000.00	300,000.00	225,000.00
1	25	25002	0	11037	0	40702 Audit Expenses	200,000.00	300,000.00	223,000.00	253,000.00
1	25	25002	0	11037	0	40769 Planning Research & Statistics Unit Expenses	400,000.00	400,000.00	398,500.00	0
1	25	25002	0	11037	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	0	50,000.00
1	25	25002	0	11037	0	40811 Miscellaneous	200,000.00	200,000.00	24,000.00	100,000.00
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Total							8,250,000.00	7,948,000.00	6,614,075.54	5,369,680.00
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DI RECT(ATE=25(3 (Finance and Administration)
FUN D MITS DIRECT O SE(I PROGR. PROC ACCO U NT

Overhead Expenditure

1	25	25003	0	11009	0	40201	Travel & Transport - Local
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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	<5,000.00>	0
150,000.00	150,000.00	130,000.00	93,000.00
200,000.00	260,000.00	246,000.00	132,000.00
200,000.00	300,000.00	282,000.00	254,000.00
400,000.00	400,000.00	426,000.00	546,000.00
44,000.00	44,000.00	0	50,000.00
200,000.00	200,000.00	93,000.00	0
200,000.00	400,000.00	0	210,000.00
300,000.00	300,000.00	217,000.00	364,000.00
650,000.00	750,000.00	198,000.00	199,500.00
250,000.00	250,000.00	250,000.00	215,000.00
50,000.00	50,000.00	0	20,000.00
100,000.00	170,000.00	151,000.00	156,000.00
=====			
2,744,000.00	3,274,000.00	1,988,000.00	2,239,500.00
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Currency NGN
DIRECTORATE=2514 (Accounts)
FUND MIS 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	40631	Management Information System
1	25	25004	0	11037	0	40806	Uniforms & Protective Outfits
1	25	25004	0	11037	0	40811	Miscellaneous
1	25	25004	0	11037	0	40901	Grants
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
30,000.00	30,000.00	15,000.00	10,000.00
50,000.00	50,000.00	25,000.00	0
50,000.00	50,000.00	132,000.00	46,000.00
50,000.00	40,000.00	20,000.00	192,000.00
40,000.00	40,000.00	0	0
50,000.00	50,000.00	0	0
150,000.00	100,000.00	0	0
50,000.00	50,000.00	50,000.00	215,000.00
100,000.00	100,000.00	50,000.00	165,000.00
50,000.00	50,000.00	0	0
50,000.00	50,000.00	41,000.00	101,000.00
0	0	0	2,450,000.00
670,000.00	610,000.00	333,000.00	3,179,000.00
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Currency NGN

DIRECTORATE=2505 (Recruitment/Transport)

FUND MITS DIRECTORATE=2505 (Recruitment/Transport)

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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	40,000.00	50,000.00
50,000.00	50,000.00	0	0
100,000.00	100,000.00	40,000.00	153,000.00
200,000.00	200,000.00	110,000.00	285,000.00
50,000.00	50,000.00	50,000.00	50,000.00
100,000.00	100,000.00	92,000.00	0
200,000.00	200,000.00	0	0
50,000.00	84,000.00	60,000.00	140,000.00
300,000.00	600,000.00	1,164,286.71	750,000.00
200,000.00	200,000.00	200,000.00	150,000.00
50,000.00	50,000.00	0	10,000.00
50,000.00	50,000.00	32,000.00	52,000.00
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1,400,000.00	1,734,000.00	1,788,286.71	1,640,000.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=2517 (Personnel Services)

FUND MINS DIRECTORATE PROGRAM PROCACCOU 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 & Maintenance
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	40511	Capacity Building Expenses
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	40806	Uniforms & Protective Outfits
1	25	25007	0	11037	0	40811	Miscellaneous
1	25	25007	0	11037	0	40901	Grants
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	50,000.00	83,000.00
50,000.00	50,000.00	26,000.00	82,000.00
300,000.00	274,000.00	200,000.00	222,000.00
300,000.00	300,000.00	275,000.00	497,000.00
50,000.00	50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	0	0
150,000.00	300,000.00	70,000.00	0
0	0	5,498,750.00	0
300,000.00	300,000.00	290,000.00	416,000.00
800,000.00	400,000.00	380,000.00	800,000.00
200,000.00	300,000.00	300,000.00	300,000.00
50,000.00	50,000.00	0	20,000.00
100,000.00	100,000.00	0	100,000.00
7,000,000.00	5,500,000.00	0	0
=====			
9,450,000.00	7,774,000.00	7,139,750.00	2,570,000.00
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=2508 (Secretariat and Legal)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
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	40501	Workshop & Training Expenses
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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
86,000.00	86,000.00	40,000.00	33,000.00
50,000.00	50,000.00	0	0
100,000.00	100,000.00	90,000.00	120,000.00
150,000.00	150,000.00	130,000.00	247,000.00
50,000.00	50,000.00	0	50,000.00
50,000.00	50,000.00	0	0
150,000.00	150,000.00	0	0
100,000.00	100,000.00	120,000.00	185,000.00
100,000.00	300,000.00	300,000.00	0
100,000.00	100,000.00	50,000.00	100,000.00
50,000.00	50,000.00	0	20,000.00
1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
50,000.00	50,000.00	27,000.00	50,000.00
=====			
2,236,000.00	2,436,000.00	1,957,000.00	2,005,000.00
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LASG Overhead Expenditure
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Currency: NGN

DIRECTORATE=26 (Office of the Deputy Governor)

FUNDING SOURCE (PROG. PROC. ACCOUNT)

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Overhead Expenditure										
1	16	26001	0	11009	0	40901 Grants	0	0	176,454.00	0
1	20	26001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	0	0	30,500.00	0
1	26	26001	0	11004	0	40901 Grants	0	0	<800,000.00>	0
1	26	26001	0	11009	0	40201 Travel & Transport - Local	70,000,000.00	30,000,000.00	35,647,013.20	47,617,920.79
1	26	26001	0	11009	0	40301 Maintenance of Office Building	12,000,000.00	15,000,000.00	13,266,150.00	25,246,796.25
1	26	26001	0	11009	0	40303 Maintenance of Guest Houses	80,000,000.00	40,000,000.00	27,692,829.81	62,027,313.38
1	26	26001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	10,000,000.00	15,000,000.00	12,417,274.99	19,174,140.18
1	26	26001	0	11009	0	40305 Motor Vehicles Fuel Consumption	75,000,000.00	42,000,000.00	41,689,128.02	45,165,839.00
1	26	26001	0	11009	0	40307 Maint & Repairs of Plant & Machinery	400,000.00	14,000,000.00	13,316,000.00	3,601,593.00
1	26	26001	0	11009	0	40326 Upkeep and Maintenance Allowance	60,000,000.00	66,000,000.00	61,493,387.00	58,805,951.27
1	26	26001	0	11009	0	40334 Maintenance of Boreholes and Treatment plant	500,000.00	3,000,000.00	2,832,787.05	4,971,518.57
1	26	26001	0	11009	0	40405 General Utility Services	10,000,000.00	7,000,000.00	7,456,892.00	21,097,387.50
1	26	26001	0	11009	0	40501 Workshop & Training Expenses	10,000,000.00	5,000,000.00	4,664,400.00	2,958,054.10
1	26	26001	0	11009	0	40502 Conference & Seminars	10,000,000.00	2,000,000.00	340,000.00	1,330,550.00
1	26	26001	0	11009	0	40504 Library Services	50,000.00	500,000.00	50,000.00	1,000,000.00
1	26	26001	0	11009	0	40601 Stationery	12,000,000.00	13,000,000.00	12,004,545.27	7,196,248.85
1	26	26001	0	11009	0	40603 Publicity and Press Coverage	35,000,000.00	35,000,000.00	29,609,500.00	45,338,794.00
1	26	26001	0	11009	0	40606 Consultancy Services	50,000.00	250,000.00	0	0
1	26	26001	0	11009	0	40607 Publication & Documentation	0	0	206,000.00	0
1	26	26001	0	11009	0	40612 Special Duties Expenses	70,000,000.00	66,000,000.00	69,040,160.00	26,998,200.00
1	26	26001	0	11009	0	40631 Management Information System	250,000.00	1,000,000.00	495,000.00	4,355,600.00
1	26	26001	0	11009	0	40769 Planning Research & Statistics Unit Expenses	250,000.00	250,000.00	0	0
1	26	26001	0	11009	0	40801 Entertainment	50,000,000.00	49,000,000.00	47,185,930.90	78,696,058.81
1	26	26001	0	11009	0	40804 Ceremonial Outfits	0	0	2,400,000.00	0
1	26	26001	0	11009	0	40806 Uniforms & Protective Outfits	500,000.00	3,000,000.00	553,000.00	1,032,000.00
1	26	26001	0	11009	0	40811 Miscellaneous	30,000,000.00	24,000,000.00	22,755,986.74	27,378,704.76
1	26	26001	0	11009	0	40901 Grants	140,000,000.00	115,000,000.00	118,754,500.00	137,612,000.00
1	26	26001	0	11009	0	40904 Subscriptions	0	0	0	2,500,000.00
1	26	26001	110	11009	0	40303 Maintenance of Guest Houses	0	0	2,500,000.00	0
-										
Total							676,000,000.00	546,000,000.00	525,777,438.98	624,104,670.46
=							=====			

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LASG Overhead Expenditure
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Directorate: 2712 (Auditor General's Office)

Fund: MIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	27	27002	0	11009	0	40608	Research & Development
1	27	27002	0	11037	0	40201	Travel & Transport - Local
1	27	27002	0	11037	0	40301	Maintenance of Office Building
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	40807	Servicing of Meetings
1	27	27002	0	11037	0	40811	Miscellaneous
1	27	27002	0	11037	0	40901	Grants
1	27	27002	457	11037	0	40304	Motor Vehicle Repairs & Maintenance

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	366,000.00
75,000.00	75,000.00	75,000.00	30,400.00
0	0	0	23,400.00
200,000.00	200,000.00	194,000.00	9,500.00
325,000.00	325,000.00	292,000.00	272,600.00
175,000.00	175,000.00	99,400.00	181,400.00
125,000.00	125,000.00	0	125,000.00
750,000.00	750,000.00	460,000.00	0
125,000.00	125,000.00	0	30,400.00
187,500.00	187,500.00	136,600.00	226,100.00
1,279,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1,538,125.00	1,538,125.00	1,538,000.00	1,162,100.00
1,751,656.00	1,751,656.00	1,680,000.00	1,800,000.00
187,500.00	187,500.00	0	272,100.00
200,000.00	200,000.00	199,400.00	101,700.00
0	0	0	145,000.00
1,160,250.00	881,250.00	881,000.00	455,000.00
125,000.00	125,000.00	125,000.00	125,000.00
0	0	0	25,000.00
8,204,031.00	7,646,031.00	6,680,400.00	6,350,700.00



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Currency NGN

DIRECTORATE=2713 (Finance & Administration)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	27	27003	0	11009	0	40201	Travel & Transport - Local
1	27	27003	0	11009	0	40631	Management Information System
1	27	27003	0	11009	0	40811	Miscellaneous
1	27	27003	0	11037	0	40201	Travel & Transport - Local
1	27	27003	0	11037	0	40301	Maintenance of Office Building
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	40806	Uniforms & Protective Outfits
1	27	27003	0	11037	0	40811	Miscellaneous
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	10,000.00
0	0	11,000.00	0
0	0	124,800.00	0
49,750.00	49,750.00	37,400.00	49,400.00
0	0	12,350.00	100,000.00
140,000.00	140,000.00	129,288.35	115,000.00
439,000.00	160,000.00	160,000.00	255,400.00
140,000.00	140,000.00	140,000.00	124,800.00
133,000.00	133,000.00	134,000.00	133,000.00
250,000.00	250,000.00	250,000.00	0
160,000.00	160,000.00	145,000.00	171,400.00
100,000.00	100,000.00	109,600.00	148,000.00
0	0	0	50,000.00
499,000.00	220,000.00	47,600.00	123,000.00
=====			
1,910,750.00	1,352,750.00	1,301,038.35	1,280,000.00
=====			



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LASG Overhead Expenditure
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Currency: NGN
DIRECTORATE=2714 (Accounts)
FUND MINS DIRECTORATE=2714 (Accounts)

Overhead Expenditure

1	27	27004	0	11009	0	40201 Travel & Transport - Local
1	27	27004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	27	27004	0	11009	0	40601 Stationery
1	27	27004	0	11009	0	40811 Miscellaneous
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	40501 Workshop & Training Expenses
1	27	27004	0	11037	0	40601 Stationery
1	27	27004	0	11037	0	40806 Uniforms & Protective Outfits
1	27	27004	0	11037	0	40811 Miscellaneous
1	27	27004	457	11037	0	40601 Stationery
-						
Total						
=						

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	4,000.00	0
0	0	56,850.00	0
0	0	20,000.00	0
0	0	20,000.00	0
24,000.00	24,000.00	20,000.00	23,000.00
107,000.00	107,000.00	50,000.00	69,000.00
367,020.00	88,020.00	88,000.00	126,300.00
41,000.00	41,000.00	26,000.00	64,000.00
26,000.00	26,000.00	26,000.00	175,000.00
51,446.00	51,446.00	0	26,600.00
0	0	0	79,000.00
345,000.00	66,000.00	82,000.00	23,000.00
0	0	0	23,000.00
=====			
961,466.00	403,466.00	392,850.00	608,900.00
=====			

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LASG Overhead Expenditure
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Currency NGN

DIRECTorate=2715 (Project & Inspections)

FUND MINS DIRECTORATE=2715 (Project & Inspections)

FUN D MI P S DIREC O SE(I PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheacExpendi ure										
1	27	27005	0	11009	0	40631 Management Information System	0	0	10,000.00	0
1	27	27005	0	11037	0	40201 Travel & Transport - Local	0	0	6,250.00	23,000.00
1	27	27005	0	11037	0	40305 Motor Vehicles Fuel Consumption	0	0	0	12,000.00
1	27	27005	0	11037	0	40501 Workshop & Training Expenses	0	0	0	7,000.00
1	27	27005	0	11037	0	40601 Stationery	0	0	0	7,000.00
1	27	27005	0	11037	0	40609 Monitoring & Evaluation Expens	0	0	0	100,000.00
1	27	27005	0	11037	0	40631 Management Information System	0	0	0	80,000.00
1	27	27005	457	0	0	40601 Stationery	0	0	39,000.00	0
1	27	27005	457	11009	0	40305 Motor Vehicles Fuel Consumption	0	0	9,000.00	0
1	27	27005	457	11009	0	40609 Monitoring & Evaluation Expens	0	0	57,000.00	0
1	27	27005	457	11009	0	40631 Management Information System	0	0	14,000.00	0
1	27	27005	457	11009	0	40811 Miscellaneous	0	0	62,000.00	0
1	27	27005	457	11037	0	40201 Travel & Transport - Local	26,250.00	26,250.00	20,000.00	3,250.00
1	27	27005	457	11037	0	40301 Maintenance of Office Building	0	0	0	13,000.00
1	27	27005	457	11037	0	40304 Motor Vehicle Repairs & Maintenance	50,000.00	50,000.00	50,000.00	57,000.00
1	27	27005	457	11037	0	40305 Motor Vehicles Fuel Consumption	349,000.00	70,000.00	63,021.40	124,000.00
1	27	27005	457	11037	0	40306 Maint & Repairs Furniture & Fi	0	0	0	12,000.00
1	27	27005	457	11037	0	40405 General Utility Services	30,000.00	30,000.00	30,000.00	60,000.00
1	27	27005	457	11037	0	40501 Workshop & Training Expenses	30,000.00	30,000.00	30,000.00	23,000.00
1	27	27005	457	11037	0	40502 Conference & Seminars	110,000.00	110,000.00	110,000.00	0
1	27	27005	457	11037	0	40601 Stationery	30,000.00	30,000.00	0	23,000.00
1	27	27005	457	11037	0	40609 Monitoring & Evaluation Expens	80,000.00	80,000.00	23,000.00	0
1	27	27005	457	11037	0	40631 Management Information System	70,000.00	70,000.00	55,980.00	0
1	27	27005	457	11037	0	40811 Miscellaneous	384,000.00	105,000.00	20,000.00	50,000.00
-										
Total							1,159,250.00	601,250.00	599,251.40	594,250.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTorate=2716 (Pe sions)

FUND MINS DIRECTORATE=2716 (Pe sions)

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Overhead Expenditure						
1	27	27006	0	11007	0	40601 Stationery
1	27	27006	0	11037	0	40502 Conference & Seminars
1	27	27006	0	11037	0	40631 Management Information System
1	27	27006	0	11037	0	40806 Uniforms & Protective Outfits
1	27	27006	0	11037	0	40811 Miscellaneous
1	27	27006	457	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	27	27006	457	11009	0	40305 Motor Vehicles Fuel Consumption
1	27	27006	457	11009	0	40631 Management Information System
1	27	27006	457	11037	0	40201 Travel & Transport - Local
1	27	27006	457	11037	0	40301 Maintenance of Office Building
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	40506 Short Term Courses
1	27	27006	457	11037	0	40601 Stationery
1	27	27006	457	11037	0	40631 Management Information System
1	27	27006	457	11037	0	40806 Uniforms & Protective Outfits
1	27	27006	457	11037	0	40811 Miscellaneous
						-
						Total
						=

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	10,000.00
0	120,000.00	120,000.00	150,000.00
0	80,000.00	0	56,000.00
0	0	0	2,000.00
0	0	0	21,000.00
0	0	10,000.00	0
0	0	7,000.00	0
0	0	60,000.00	0
20,750.00	20,750.00	20,600.00	60,750.00
0	0	0	20,000.00
50,000.00	50,000.00	27,000.00	83,000.00
339,000.00	60,000.00	68,000.00	56,000.00
10,000.00	10,000.00	10,000.00	0
30,000.00	30,000.00	30,000.00	23,000.00
120,000.00	0	0	0
0	0	0	10,000.00
55,000.00	55,000.00	54,600.00	55,000.00
80,000.00	0	20,000.00	0
0	0	0	10,000.00
424,000.00	145,000.00	91,000.00	100,200.00

1,128,750.00	570,750.00	518,200.00	656,950.00
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Currency: NGN

DI RECT(ATE=27(7 (Ev. luation & Repo s)

FUND MINS DIRECT O SE(I PROGR. PROC ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	27	27007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	0	0	0	6,000.00
1	27	27007	0	11009	0	40305 Motor Vehicles Fuel Consumption	0	0	0	17,000.00
1	27	27007	0	11037	0	40326 Upkeep and Maintenance Allowance	0	0	0	200,000.00
1	27	27007	0	11037	0	40609 Monitoring & Evaluation Expens	0	0	0	150,000.00
1	27	27007	0	11037	0	40631 Management Information System	0	0	0	77,000.00
1	27	27007	0	11037	0	40811 Miscellaneous	0	0	0	100,000.00
1	27	27007	457	11009	0	40201 Travel & Transport - Local	0	0	1,000.00	0
1	27	27007	457	11009	0	40304 Motor Vehicle Repairs & Maintenance	0	0	4,000.00	0
1	27	27007	457	11009	0	40305 Motor Vehicles Fuel Consumption	0	0	41,000.00	0
1	27	27007	457	11009	0	40601 Stationery	0	0	0	23,000.00
1	27	27007	457	11009	0	40811 Miscellaneous	0	0	50,000.00	0
1	27	27007	457	11037	0	40201 Travel & Transport - Local	60,000.00	60,000.00	59,000.00	60,000.00
1	27	27007	457	11037	0	40301 Maintenance of Office Building	0	0	0	15,000.00
1	27	27007	457	11037	0	40304 Motor Vehicle Repairs & Maintenance	80,000.00	80,000.00	66,000.00	73,000.00
1	27	27007	457	11037	0	40305 Motor Vehicles Fuel Consumption	367,000.00	70,000.00	19,000.00	93,000.00
1	27	27007	457	11037	0	40326 Upkeep and Maintenance Allowance	150,753.00	150,753.00	150,000.00	0
1	27	27007	457	11037	0	40405 General Utility Services	15,000.00	15,000.00	15,000.00	0
1	27	27007	457	11037	0	40501 Workshop & Training Expenses	40,000.00	40,000.00	40,000.00	25,000.00
1	27	27007	457	11037	0	40502 Conference & Seminars	150,000.00	150,000.00	145,000.00	4,000.00
1	27	27007	457	11037	0	40601 Stationery	75,000.00	75,000.00	72,000.00	46,000.00
1	27	27007	457	11037	0	40609 Monitoring & Evaluation Expens	120,000.00	120,000.00	115,000.00	0
1	27	27007	457	11037	0	40631 Management Information System	80,000.00	80,000.00	65,000.00	0
1	27	27007	457	11037	0	40805 Insurance for Public Officers	0	0	0	8,000.00
1	27	27007	457	11037	0	40811 Miscellaneous	366,000.00	105,000.00	52,600.00	0
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Total							1,503,753.00	945,753.00	894,600.00	897,000.00
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LASG Overhead Expenditure
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DIRECTORATE=2812 (State Auditor-General's Office)

FUND MITS DIRECTORATE PROGRAM PROC ACCOUNT

Provision
AS AT DEC 2012

Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

Overhead Expenditure

1	28	28002	0	11009	0	40201	Travel & Transport - Local	400,000.00	100,000.00	122,700.00	84,300.00
1	28	28002	0	11009	0	40301	Maintenance of Office Building	200,000.00	100,000.00	78,550.00	76,040.00
1	28	28002	0	11009	0	40302	Maintenance of Staff Quarters	0	0	30,000.00	0
1	28	28002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance	900,000.00	900,000.00	931,500.00	418,200.00
1	28	28002	0	11009	0	40305	Motor Vehicles Fuel Consumption	800,000.00	720,000.00	684,000.00	690,000.00
1	28	28002	0	11009	0	40385	Audit Service Commission Expenses	18,000,000.00	0	0	0
1	28	28002	0	11009	0	40403	Telephone & Telecom Charges	0	0	15,000.00	0
1	28	28002	0	11009	0	40405	General Utility Services	780,000.00	600,000.00	595,000.00	605,020.00
1	28	28002	0	11009	0	40501	Workshop & Training Expenses	1,200,000.00	1,000,000.00	1,010,395.00	231,630.00
1	28	28002	0	11009	0	40502	Conference & Seminars	1,500,000.00	1,500,000.00	2,241,000.00	1,528,000.00
1	28	28002	0	11009	0	40506	Short Term Courses	6,000,000.00	6,000,000.00	6,000,000.00	0
1	28	28002	0	11009	0	40511	Capacity Building Expenses	0	0	<260,000.00>	0
1	28	28002	0	11009	0	40601	Stationery	700,000.00	500,000.00	481,300.00	676,000.00
1	28	28002	0	11009	0	40603	Publicity and Press Coverage	400,000.00	400,000.00	140,000.00	20,000.00
1	28	28002	0	11009	0	40605	Books	1,000,000.00	1,000,000.00	864,800.00	646,076.00
1	28	28002	0	11009	0	40607	Publication & Documentation	2,000,000.00	1,000,000.00	995,400.00	933,820.00
1	28	28002	0	11009	0	40608	Research & Development	0	0	64,750.00	0
1	28	28002	0	11009	0	40612	Special Duties Expenses	4,000,000.00	4,000,000.00	3,950,000.00	2,755,000.00
1	28	28002	0	11009	0	40613	Public Relations Expenses	500,000.00	300,000.00	310,000.00	429,930.00
1	28	28002	0	11009	0	40631	Management Information System	1,950,000.00	1,900,000.00	2,043,000.00	1,984,950.00
1	28	28002	0	11009	0	40702	Audit Expenses	4,000,000.00	1,350,000.00	1,466,500.00	2,015,500.00
1	28	28002	0	11009	0	40705	Professional Fees to Other Con	11,814,000.00	3,814,000.00	3,814,000.00	150,000.00
1	28	28002	0	11009	0	40769	Planning Research & Statistics Unit Expenses	700,000.00	700,000.00	460,015.93	0
1	28	28002	0	11009	0	40806	Uniforms & Protective Outfits	50,000.00	50,000.00	50,000.00	26,000.00
1	28	28002	0	11009	0	40811	Miscellaneous	800,000.00	401,000.00	382,544.50	502,280.00
1	28	28002	0	11009	0	40813	Committee Expenses	0	0	137,000.00	0
1	28	28002	0	11009	0	40901	Grants	600,000.00	500,000.00	465,000.00	0
1	28	28002	0	11009	0	40904	Subscriptions	800,000.00	300,000.00	287,350.00	293,000.00

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Total

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59,094,000.00	27,135,000.00	27,359,805.43	14,065,746.00
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LASG Overhead Expenditure
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DIRECTORATE=2813 (Finance & Administration)
FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	28	28003	0	11009	0	40201 Travel & Transport - Local	600,000.00	300,000.00	348,107.76	275,600.00
1	28	28003	0	11009	0	40301 Maintenance of Office Building	500,000.00	300,000.00	228,100.00	252,000.00
1	28	28003	0	11009	0	40302 Maintenance of Staff Quarters	0	0	0	10,000.00
1	28	28003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	400,000.00	405,650.00	336,850.00
1	28	28003	0	11009	0	40305 Motor Vehicles Fuel Consumption	720,000.00	450,000.00	445,000.00	472,500.00
1	28	28003	0	11009	0	40307 Maint & Repairs of Plant & Machinery	6,500,000.00	6,500,000.00	5,803,100.00	6,585,000.00
1	28	28003	0	11009	0	40405 General Utility Services	130,000.00	120,000.00	123,000.00	216,600.00
1	28	28003	0	11009	0	40501 Workshop & Training Expenses	900,000.00	400,000.00	448,875.00	6,500.00
1	28	28003	0	11009	0	40502 Conference & Seminars	2,000,000.00	2,000,000.00	1,851,500.00	2,341,200.00
1	28	28003	0	11009	0	40504 Library Services	500,000.00	70,000.00	0	0
1	28	28003	0	11009	0	40511 Capacity Building Expenses	25,394,000.00	53,059,000.00	51,934,675.00	51,360,200.00
1	28	28003	0	11009	0	40601 Stationery	450,000.00	429,000.00	407,000.00	289,000.00
1	28	28003	0	11009	0	40603 Publicity and Press Coverage	0	0	6,000.00	0
1	28	28003	0	11009	0	40608 Research & Development	350,000.00	350,000.00	348,000.00	28,000.00
1	28	28003	0	11009	0	40631 Management Information System	430,000.00	425,000.00	355,660.00	513,150.00
1	28	28003	0	11009	0	40665 Retreat	8,000,000.00	6,000,000.00	6,000,000.00	0
1	28	28003	0	11009	0	40702 Audit Expenses	0	0	6,000.00	0
1	28	28003	0	11009	0	40806 Uniforms & Protective Outfits	75,000.00	75,000.00	75,000.00	31,500.00
1	28	28003	0	11009	0	40811 Miscellaneous	600,000.00	500,000.00	496,080.00	342,325.00
-										
Total							47,549,000.00	71,378,000.00	69,281,747.76	63,060,425.00
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LASG Overhead Expenditure
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DI RECT(ATE=28(4 (Ac ounts)

FUN D MINS DIREC O SECI PROGR. PROCACCOU NT

Ove rheac Expendi ure

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	40631	Management Information System
1	28	28004	0	11009	0	40806	Uniforms & Protective Outfits
1	28	28004	0	11009	0	40811	Miscellaneous

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	120,000.00	126,775.00	105,500.00
50,000.00	10,000.00	6,500.00	15,000.00
100,000.00	100,000.00	114,500.00	96,600.00
240,000.00	220,000.00	218,141.50	200,000.00
100,000.00	50,000.00	48,000.00	48,000.00
200,000.00	200,000.00	244,250.00	0
1,000,000.00	1,000,000.00	1,000,000.00	212,000.00
250,000.00	220,000.00	311,450.00	187,700.00
100,000.00	0	0	0
10,000.00	10,000.00	0	0
240,000.00	270,000.00	263,700.00	244,800.00
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2,590,000.00	2,200,000.00	2,333,316.50	1,109,600.00
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DI RECT(ATE=28(5 (Gc ernment ccour)

FUN D MI S DIRE C O SE I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

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	40303	Maintenance of Guest Houses
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	40307	Maint & Repairs of Plant & Machin
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	40608	Research & Development
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
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
450,000.00	400,000.00	383,750.00	420,500.00
50,000.00	50,000.00	50,000.00	22,810.00
0	0	0	4,500.00
300,000.00	300,000.00	296,000.00	246,000.00
660,000.00	300,000.00	290,000.00	349,500.00
50,000.00	50,000.00	30,000.00	0
150,000.00	150,000.00	140,000.00	123,000.00
500,000.00	300,000.00	262,250.00	22,750.00
1,100,000.00	1,000,000.00	985,250.00	750,000.00
250,000.00	200,000.00	188,687.50	122,000.00
0	0	2,000.00	0
235,000.00	150,000.00	144,050.00	76,000.00
1,500,000.00	1,000,000.00	992,500.00	408,000.00
100,000.00	100,000.00	100,000.00	0
150,000.00	125,000.00	115,900.00	218,020.00
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5,495,000.00	4,125,000.00	3,980,387.50	2,763,080.00
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LASG Overhead Expenditure
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DIRECTORATE=2816 (Pastata's Organisation and Special Inv)

FUND MITS DIRECTORATE=2816 (Pastata's Organisation and Special Inv)

Overhead Expenditure

1	28	28006	0	11006	0	40305	Motor Vehicles Fuel Consumption
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 & Maintenance
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
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Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	20,000.00
400,000.00	380,000.00	358,000.00	354,200.00
40,000.00	40,000.00	48,000.00	16,800.00
600,000.00	600,000.00	619,500.00	191,350.00
900,000.00	800,000.00	805,000.00	557,000.00
200,000.00	200,000.00	200,000.00	124,000.00
700,000.00	700,000.00	683,200.00	39,000.00
2,200,000.00	2,200,000.00	2,200,000.00	2,199,250.00
150,000.00	120,000.00	120,000.00	34,800.00
250,000.00	100,000.00	100,000.00	16,800.00
12,000,000.00	10,000,000.00	11,096,000.00	9,980,000.00
20,000.00	20,000.00	20,000.00	0
400,000.00	350,000.00	391,250.00	373,720.00
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17,860,000.00	15,510,000.00	16,640,950.00	13,906,920.00
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LASG Overhead Expenditure
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DI RECT(ATE=28(7 (Project Monitoring & Evaluation)

FUND MINS DIRECT O SE(I) PROGR. PROCACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure									
1	28	28007	0	11007	0	40702 Audit Expenses	0	0	19,500.00
1	28	28007	0	11009	0	40201 Travel & Transport - Local	200,000.00	194,095.00	185,860.00
1	28	28007	0	11009	0	40301 Maintenance of Office Building	50,000.00	65,800.00	95,000.00
1	28	28007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	370,000.00	333,500.00	0
1	28	28007	0	11009	0	40305 Motor Vehicles Fuel Consumption	480,000.00	465,000.00	235,000.00
1	28	28007	0	11009	0	40307 Maint & Repairs of Plant & Machin	0	50,000.00	0
1	28	28007	0	11009	0	40405 General Utility Services	60,000.00	60,000.00	24,000.00
1	28	28007	0	11009	0	40501 Workshop & Training Expenses	300,000.00	204,500.00	134,750.00
1	28	28007	0	11009	0	40502 Conference & Seminars	800,000.00	600,000.00	329,750.00
1	28	28007	0	11009	0	40601 Stationery	250,000.00	140,000.00	90,000.00
1	28	28007	0	11009	0	40631 Management Information System	200,000.00	186,000.00	0
1	28	28007	0	11009	0	40702 Audit Expenses	900,000.00	825,000.00	778,500.00
1	28	28007	0	11009	0	40806 Uniforms & Protective Outfits	20,000.00	20,000.00	0
1	28	28007	0	11009	0	40811 Miscellaneous	50,000.00	49,800.00	44,500.00
1	28	28007	0	11009	0	40813 Committee Expenses	2,000,000.00	1,472,400.00	1,500,000.00
1	28	28007	0	11009	0	40913 State Grant in Lieu of Dev. Levy (Sec)	0	390,000.00	0
						-			
Total						5,680,000.00	5,080,000.00	5,056,095.00	3,436,860.00
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DIRECTORATE=2818 (Persons)

FUND MITS DIRECTORATE=2818 (Persons)

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	40306	Maint & Repairs Furniture & Fi
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	40801	Entertainment
1	28	28008	0	11009	0	40806	Uniforms & Protective Outfits
1	28	28008	0	11009	0	40811	Miscellaneous

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	200,000.00	199,500.00	201,000.00
130,000.00	130,000.00	140,300.00	128,500.00
320,000.00	320,000.00	346,500.00	16,000.00
600,000.00	600,000.00	614,000.00	391,000.00
0	0	0	6,000.00
180,000.00	150,000.00	150,000.00	152,000.00
280,000.00	150,000.00	193,625.00	12,000.00
1,400,000.00	900,000.00	903,000.00	812,000.00
120,000.00	120,000.00	80,000.00	5,000.00
100,000.00	0	0	0
3,000,000.00	2,500,000.00	2,487,760.00	1,473,000.00
0	0	0	50,000.00
22,000.00	22,000.00	22,000.00	0
500,000.00	500,000.00	498,700.00	339,400.00
6,852,000.00	5,592,000.00	5,635,385.00	3,585,900.00



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DIRECTORATE=2809 (Revenue Audit)

FUND MIS DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
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							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	149,570.00	158,000.00
50,000.00	50,000.00	50,000.00	23,500.00
250,000.00	250,000.00	299,000.00	93,700.00
420,000.00	420,000.00	414,000.00	316,000.00
100,000.00	100,000.00	110,000.00	72,000.00
500,000.00	150,000.00	177,500.00	0
1,050,000.00	1,050,000.00	1,048,500.00	0
120,000.00	120,000.00	150,000.00	36,000.00
100,000.00	0	0	0
1,150,000.00	1,000,000.00	1,124,500.00	194,500.00
50,000.00	50,000.00	50,000.00	0
100,000.00	50,000.00	50,000.00	647,500.00

4,040,000.00	3,390,000.00	3,623,070.00	1,541,200.00
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DI RECT(ATE=2810 (Sp cial Inve stigat on)

FUN D MINS DIREC' O SECI PROGR, PROCACCOU NT

Ove rheac Expendi ure

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	40811 Miscellaneous

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Total

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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
200,000.00	150,000.00	157,000.00	196,000.00
420,000.00	420,000.00	325,000.00	123,150.00
430,000.00	430,000.00	460,000.00	394,500.00
100,000.00	100,000.00	100,000.00	88,000.00
350,000.00	150,000.00	150,000.00	79,300.00
1,700,000.00	1,500,000.00	900,000.00	0
250,000.00	200,000.00	250,000.00	54,000.00
100,000.00	0	0	0
1,800,000.00	1,550,000.00	1,483,700.00	1,527,000.00
150,000.00	150,000.00	165,892.00	94,850.00
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5,500,000.00	4,650,000.00	3,991,592.00	2,556,800.00
=====	=====	=====	=====



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Currency: NGN
DIRECTORATE=28 (Systems Audit)
FUND MINS DIRECTORATE=28 (Systems Audit) PROGRAM PROC ACCOUNT

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	40403	Telephone & Telecom Charges
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
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	140,675.00	146,500.00
100,000.00	50,000.00	50,000.00	45,000.00
150,000.00	150,000.00	166,000.00	101,100.00
420,000.00	250,000.00	250,000.00	130,000.00
0	0	10,000.00	0
100,000.00	80,000.00	80,000.00	56,000.00
200,000.00	100,000.00	108,500.00	0
1,000,000.00	1,000,000.00	1,000,000.00	0
150,000.00	150,000.00	150,000.00	9,000.00
580,000.00	250,000.00	116,000.00	50,000.00
3,500,000.00	2,700,000.00	2,708,500.00	2,357,500.00
10,000.00	10,000.00	10,000.00	0
80,000.00	50,000.00	10,200.00	143,800.00
=====			
6,440,000.00	4,940,000.00	4,799,875.00	3,038,900.00
=====			



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DIRECTORATE=29 (Office of the Special Adviser)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure									
1	29	29001	0	11009	0	40201 Travel & Transport - Local	300,000.00	0	0
1	29	29001	0	11009	0	40301 Maintenance of Office Building	150,000.00	0	0
1	29	29001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	700,000.00	0	0
1	29	29001	0	11009	0	40305 Motor Vehicles Fuel Consumption	700,000.00	0	0
1	29	29001	0	11009	0	40405 General Utility Services	300,000.00	0	0
1	29	29001	0	11009	0	40501 Workshop & Training Expenses	700,000.00	0	0
1	29	29001	0	11009	0	40502 Conference & Seminars	1,000,000.00	0	0
1	29	29001	0	11009	0	40601 Stationery	750,000.00	0	0
1	29	29001	0	11009	0	40607 Publication & Documentation	800,000.00	0	0
1	29	29001	0	11009	0	40612 Special Duties Expenses	2,000,000.00	0	0
1	29	29001	0	11009	0	40613 Public Relations Expenses	1,500,000.00	0	0
1	29	29001	0	11009	0	40631 Management Information System	190,000.00	0	0
1	29	29001	0	11009	0	40680 Senior Special Assistants Expenses	2,600,000.00	0	0
1	29	29001	0	11009	0	40806 Uniforms & Protective Outfits	200,000.00	0	0
1	29	29001	0	11009	0	40811 Miscellaneous	600,000.00	0	0
1	29	29001	0	11009	0	40813 Committee Expenses	1,200,000.00	0	0
-									
Total						13,690,000.00	0	0	0
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Directorate=2912 (Office of the Permanent Secretary)

Fund=1155 (Direct Office/Programme/Account)

Overhead Expenditure

1	29	29002	0	11009	0	40201	Travel & Transport - Local
1	29	29002	0	11009	0	40301	Maintenance of Office Building
1	29	29002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	29	29002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	29	29002	0	11009	0	40377	ICT Unit Expenses
1	29	29002	0	11009	0	40405	General Utility Services
1	29	29002	0	11009	0	40501	Workshop & Training Expenses
1	29	29002	0	11009	0	40502	Conference & Seminars
1	29	29002	0	11009	0	40601	Stationery
1	29	29002	0	11009	0	40603	Publicity and Press Coverage
1	29	29002	0	11009	0	40607	Publication & Documentation
1	29	29002	0	11009	0	40612	Special Duties Expenses
1	29	29002	0	11009	0	40631	Management Information System
1	29	29002	0	11009	0	40665	Retreat
1	29	29002	0	11009	0	40702	Audit Expenses
1	29	29002	0	11009	0	40768	Retreat for Administrators/Others
1	29	29002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	29	29002	0	11009	0	40771	Specialised Training for Professionals
1	29	29002	0	11009	0	40806	Uniforms & Protective Outfits
1	29	29002	0	11009	0	40811	Miscellaneous
1	29	29002	0	11009	0	40813	Committee Expenses

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	150,000.00	174,579.09	81,000.00
150,000.00	120,000.00	113,000.00	0
600,000.00	450,000.00	448,050.00	552,500.00
600,000.00	450,000.00	493,700.00	435,320.00
600,000.00	0	0	0
250,000.00	250,000.00	255,000.00	272,900.00
500,000.00	100,000.00	0	100,000.00
1,000,000.00	200,000.00	5,000.00	0
600,000.00	400,000.00	429,700.00	226,500.00
0	350,000.00	339,500.00	389,050.00
700,000.00	0	0	0
0	0	0	10,000.00
182,000.00	300,000.00	177,000.00	198,800.00
4,000,000.00	0	0	0
600,000.00	200,000.00	274,000.00	227,000.00
0	2,500,000.00	2,301,900.00	0
2,500,000.00	750,000.00	0	0
3,500,000.00	1,200,000.00	1,000,000.00	0
150,000.00	0	0	0
600,000.00	600,000.00	602,270.00	804,880.00
1,200,000.00	1,000,000.00	662,250.00	1,044,000.00
17,932,000.00	9,020,000.00	7,275,949.09	4,341,950.00



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DIRECTORATE=2913 (Finance & Administration)

FUND MITS DIRECTORATE PROGRAM PROCACCOU NT

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	40603	Publicity and Press Coverage
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
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
400,000.00	150,000.00	103,000.00	84,000.00
200,000.00	300,000.00	134,020.00	245,400.00
700,000.00	500,000.00	562,500.00	366,700.00
700,000.00	500,000.00	544,310.00	269,000.00
150,000.00	50,000.00	50,000.00	53,500.00
600,000.00	500,000.00	89,100.00	151,350.00
1,500,000.00	600,000.00	524,000.00	1,280,000.00
750,000.00	600,000.00	604,200.00	703,100.00
0	0	0	5,000.00
1,750,000.00	600,000.00	265,000.00	1,765,000.00
150,000.00	400,000.00	532,000.00	272,500.00
250,000.00	200,000.00	133,800.00	0
600,000.00	500,000.00	438,320.00	502,600.00
250,000.00	240,000.00	0	0
8,000,000.00	5,140,000.00	3,980,250.00	5,698,150.00

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Currency: NGN

DI RECT(ATE=2914 (Accounts)

FUND MITS DIRECTOR SE(I) PROGR. PROCACCOU NT

Ove rheac Expendi ure

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	40603	Publicity and Press Coverage
1	29	29004	0	11009	0	40607	Publication & Documentation
1	29	29004	0	11009	0	40609	Monitoring & Evaluation Expens
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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	50,000.00	49,500.00	43,500.00
50,000.00	100,000.00	150,000.00	0
200,000.00	150,000.00	148,000.00	162,500.00
200,000.00	200,000.00	198,000.00	177,500.00
100,000.00	50,000.00	43,700.00	46,500.00
200,000.00	0	0	0
350,000.00	160,000.00	8,500.00	208,880.00
200,000.00	100,000.00	90,000.00	103,900.00
0	0	0	35,000.00
100,000.00	0	0	0
0	0	0	600,000.00
100,000.00	60,000.00	55,500.00	53,500.00
50,000.00	0	0	0
150,000.00	100,000.00	70,000.00	51,000.00
1,800,000.00	970,000.00	813,200.00	1,482,280.00

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DIRECTORATE=2915 (Project Management)

FUND MINS DIRECTORATE PROJECT 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	40607	Publication & Documentation
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
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	50,000.00	32,000.00	34,500.00
100,000.00	50,000.00	20,000.00	0
300,000.00	250,000.00	180,000.00	163,000.00
300,000.00	300,000.00	194,500.00	319,500.00
100,000.00	50,000.00	50,000.00	41,700.00
350,000.00	0	0	0
700,000.00	200,000.00	0	300,000.00
450,000.00	150,000.00	146,500.00	97,500.00
100,000.00	0	0	0
2,250,000.00	1,200,000.00	1,133,150.00	1,295,000.00
1,000,000.00	100,000.00	100,000.00	0
100,000.00	50,000.00	56,000.00	46,000.00
50,000.00	0	0	0
300,000.00	50,000.00	91,500.00	33,500.00
6,300,000.00	2,450,000.00	2,003,650.00	2,330,700.00

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DIRECTORATE=2916 (Research & Development)

FUNDING DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
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	40607	Publication & Documentation
1	29	29006	0	11009	0	40609	Monitoring & Evaluation Expenses
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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	50,000.00	49,000.00	41,500.00
50,000.00	50,000.00	47,500.00	0
250,000.00	200,000.00	200,000.00	270,000.00
300,000.00	200,000.00	196,380.00	274,000.00
100,000.00	50,000.00	50,000.00	53,000.00
200,000.00	0	0	0
650,000.00	150,000.00	0	108,200.00
1,300,000.00	100,000.00	0	0
250,000.00	100,000.00	67,500.00	138,500.00
150,000.00	100,000.00	0	0
1,000,000.00	250,000.00	0	101,700.00
2,000,000.00	1,200,000.00	937,500.00	1,000,000.00
100,000.00	50,000.00	30,000.00	<153,000.00>
50,000.00	0	0	0
200,000.00	50,000.00	28,000.00	51,000.00
=====			
6,700,000.00	2,550,000.00	1,605,880.00	1,884,900.00
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DIRECTORATE=2917 (Inspectorat)

FUND MINS DIRECTORATE SECT PROGR PROCACCOU NT

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	40607	Publication & Documentation
1	29	29007	0	11009	0	40609	Monitoring & Evaluation Expens
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
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	50,000.00	36,000.00	47,500.00
50,000.00	50,000.00	0	0
200,000.00	300,000.00	200,000.00	233,000.00
200,000.00	200,000.00	147,500.00	202,500.00
100,000.00	50,000.00	25,500.00	40,000.00
200,000.00	0	0	0
600,000.00	100,000.00	0	4,500.00
200,000.00	100,000.00	67,500.00	58,500.00
15,000,000.00	0	0	0
100,000.00	0	0	0
1,500,000.00	1,000,000.00	800,000.00	1,160,000.00
100,000.00	50,000.00	7,500.00	55,500.00
50,000.00	0	0	0
150,000.00	50,000.00	43,300.00	53,300.00
18,550,000.00	1,950,000.00	1,327,300.00	1,854,800.00

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DIRECTORATE=3001 (Office of the Honorable Commissioner)

FUND MINS DIRECTORATE=3001 PROG. PROC. ACCOUNT

Overhead Expenditure

1	30	30001	0	11009	0	40201	Travel & Transport - Local
1	30	30001	0	11009	0	40302	Maintenance of Staff Quarters
1	30	30001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	30	30001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	30	30001	0	11009	0	40405	General Utility Services
1	30	30001	0	11009	0	40601	Stationery
1	30	30001	0	11009	0	40614	Binding of Newspapers & Magazines
1	30	30001	0	11009	0	40811	Miscellaneous
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	415,000.00	0
0	0	21,331,155.05	0
0	0	410,000.00	50,600.00
0	0	130,000.00	182,620.00
0	0	10,000.00	0
0	0	680,000.00	40,000.00
0	0	11,300.00	0
0	0	1,600,000.00	0
=====			
0	0	24,587,455.05	273,220.00
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Currency: NGN

Directorate=3012 (Office of the Permanent Secretary)

Fund=1015 Direct Office/Programme/Account

Overhead Expenditure

1	30	30002	0	11009	0	40201	Travel & Transport - Local
1	30	30002	0	11009	0	40301	Maintenance of Office Building
1	30	30002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	30	30002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	30	30002	0	11009	0	40306	Maint & Repairs Furniture & Fi
1	30	30002	0	11009	0	40307	Maint & Repairs of Plant & Machin
1	30	30002	0	11009	0	40308	Maint & Repairs of Office Equipment
1	30	30002	0	11009	0	40309	Maint & Repairs of Other Equipment
1	30	30002	0	11009	0	40318	Electrical Equipment
1	30	30002	0	11009	0	40377	ICT Unit Expenses
1	30	30002	0	11009	0	40405	General Utility Services
1	30	30002	0	11009	0	40501	Workshop & Training Expenses
1	30	30002	0	11009	0	40502	Conference & Seminars
1	30	30002	0	11009	0	40601	Stationery
1	30	30002	0	11009	0	40603	Publicity and Press Coverage
1	30	30002	0	11009	0	40607	Publication & Documentation
1	30	30002	0	11009	0	40631	Management Information System
1	30	30002	0	11009	0	40702	Audit Expenses
1	30	30002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	30	30002	0	11009	0	40811	Miscellaneous
1	30	30002	0	11009	0	40813	Committee Expenses

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	500,000.00	538,750.00	274,500.00
50,000.00	50,000.00	250,000.00	50,000.00
800,000.00	800,000.00	1,450,000.00	1,025,878.58
700,000.00	800,000.00	1,036,360.00	770,530.00
0	0	0	190,000.00
0	0	1,030,000.00	0
0	0	80,000.00	0
0	0	0	8,475,686.00
0	0	300,000.00	0
3,800,000.00	4,000,000.00	4,544,910.00	3,788,120.00
300,000.00	300,000.00	482,600.00	326,500.00
450,000.00	450,000.00	350,000.00	243,800.00
600,000.00	600,000.00	770,000.00	0
1,000,000.00	500,000.00	870,000.00	688,620.00
0	0	0	20,000.00
150,000.00	150,000.00	150,000.00	43,100.00
700,000.00	0	203,500.00	30,000.00
2,393,844.00	700,000.00	243,560.00	772,340.00
3,800,000.00	3,393,844.00	483,000.00	0
1,000,000.00	1,000,000.00	970,970.00	1,315,400.00
5,184,000.00	5,760,000.00	3,120,000.00	2,200,000.00
21,427,844.00	19,003,844.00	16,873,650.00	20,214,474.58

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DIRECTORATE=3013 (Finance & Administration)

FUND MINS DIRECTORATE=3013 (Finance & Administration)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	30	30003	0	11009	0	40201 Travel & Transport - Local	500,000.00	750,000.00	291,000.00	452,696.90
1	30	30003	0	11009	0	40301 Maintenance of Office Building	200,000.00	200,000.00	20,000.00	41,125.00
1	30	30003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,000,000.00	1,500,000.00	532,460.00	1,122,100.00
1	30	30003	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,200,000.00	1,200,000.00	1,185,020.00	1,492,940.00
1	30	30003	0	11009	0	40328 Maintenance of Farm Equipment	500,000.00	500,000.00	0	428,000.00
1	30	30003	0	11009	0	40377 ICT Unit Expenses	0	0	0	30,000.00
1	30	30003	0	11009	0	40404 Postal, Postages & Courier Charges	0	0	10,000.00	0
1	30	30003	0	11009	0	40405 General Utility Services	150,000.00	150,000.00	147,719.22	132,500.00
1	30	30003	0	11009	0	40501 Workshop & Training Expenses	2,000,000.00	2,500,000.00	261,220.00	461,700.00
1	30	30003	0	11009	0	40502 Conference & Seminars	2,000,000.00	3,000,000.00	685,000.00	1,269,775.00
1	30	30003	0	11009	0	40504 Library Services	300,000.00	100,000.00	0	0
1	30	30003	0	11009	0	40601 Stationery	2,500,000.00	3,500,000.00	2,669,670.00	3,120,420.00
1	30	30003	0	11009	0	40602 Printing	513,500.00	813,500.00	204,000.00	372,100.00
1	30	30003	0	11009	0	40607 Publication & Documentation	300,000.00	500,000.00	0	209,500.00
1	30	30003	0	11009	0	40608 Research & Development	300,000.00	500,000.00	0	0
1	30	30003	0	11009	0	40610 Cultural Expenses	516,592.00	893,844.00	0	742,000.00
1	30	30003	0	11009	0	40631 Management Information System	750,000.00	750,000.00	450,000.00	542,100.00
1	30	30003	0	11009	0	40650 Furnishing of Quarters of Civil Servants	3,000,000.00	5,000,000.00	0	0
1	30	30003	0	11009	0	40651 Furnishing of Offices	5,000,000.00	5,000,000.00	3,121,550.00	0
1	30	30003	0	11009	0	40703 Management Consultancy Fees	300,000.00	500,000.00	0	0
1	30	30003	0	11009	0	40769 Planning Research & Statistics Unit Expenses	0	0	8,500.00	0
1	30	30003	0	11009	0	40806 Uniforms & Protective Outfits	500,000.00	2,000,000.00	1,535,000.00	998,440.00
1	30	30003	0	11009	0	40811 Miscellaneous	3,500,000.00	7,500,000.00	4,004,475.50	4,325,555.00
1	30	30003	0	11009	0	40829 Janitorial Services	9,250,000.00	6,000,000.00	6,000,000.00	1,164,000.00
1	30	30003	0	11009	0	41701 Security Services	18,500,000.00	25,000,000.00	19,440,000.00	12,960,000.00
Total							52,780,092.00	67,857,344.00	40,565,614.72	29,864,951.90



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DI RECT(ATE=3014 (Accounts)

FUND MITS DIRECTO SE(I) PROGR. PROCACCOU NT

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	40307	Maint & Repairs of Plant & Machin
1	30	30004	0	11009	0	40377	ICT Unit Expenses
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	40702	Audit Expenses
1	30	30004	0	11009	0	40811	Miscellaneous
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Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	200,000.00	178,500.00	327,500.00
50,000.00	50,000.00	0	3,500.00
300,000.00	400,000.00	287,600.00	457,262.00
550,000.00	400,000.00	334,200.00	749,060.00
0	0	0	70,200.00
0	0	0	38,250.00
150,000.00	100,000.00	137,020.00	165,000.00
350,000.00	500,000.00	7,000.00	354,850.00
1,000,000.00	1,200,000.00	70,000.00	0
600,000.00	500,000.00	420,000.00	325,788.00
1,119,201.00	450,000.00	217,500.00	307,200.00
0	0	0	10,000.00
1,000,000.00	500,000.00	490,000.00	1,088,659.82

5,269,201.00	4,300,000.00	2,141,820.00	3,897,269.82
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DIRECTORATE=3005 (Electrical)

FUND MINS DIRECTORATE=3005 (Electrical)

Overhead Expenditure

1	30	30005	0	11009	0	40201	Travel & Transport - Local
1	30	30005	0	11009	0	40301	Maintenance of Office Building
1	30	30005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	30	30005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	30	30005	0	11009	0	40307	Maint & Repairs of Plant & Machin
1	30	30005	0	11009	0	40309	Maint & Repairs of Other Equipment
1	30	30005	0	11009	0	40319	Maintenance of Street Lights
1	30	30005	0	11009	0	40325	Consumption of Tools
1	30	30005	0	11009	0	40401	Electricity
1	30	30005	0	11009	0	40405	General Utility Services
1	30	30005	0	11009	0	40501	Workshop & Training Expenses
1	30	30005	0	11009	0	40502	Conference & Seminars
1	30	30005	0	11009	0	40601	Stationery
1	30	30005	0	11009	0	40607	Publication & Documentation
1	30	30005	0	11009	0	40631	Management Information System
1	30	30005	0	11009	0	40646	Drawing Office Materials
1	30	30005	0	11009	0	40806	Uniforms & Protective Outfits
1	30	30005	0	11009	0	40811	Miscellaneous

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	300,000.00	89,000.00	234,700.00
50,000.00	50,000.00	0	950
400,000.00	650,000.00	136,200.00	746,000.00
1,000,000.00	900,000.00	756,290.00	574,660.00
18,650,000.00	17,000,000.00	17,500,000.00	8,993,603.42
14,000,000.00	38,000,000.00	18,090,263.80	23,630,645.60
7,000,000.00	10,000,000.00	330,000.00	9,400,513.72
200,000.00	200,000.00	0	0
300,000,000.00	323,010,000.00	149,856,087.38	289,851,115.64
150,000.00	150,000.00	80,000.00	159,300.00
450,000.00	750,000.00	0	10,500.00
1,138,316.00	1,200,000.00	0	0
500,000.00	550,000.00	510,640.00	235,200.00
200,000.00	200,000.00	0	0
150,000.00	150,000.00	150,000.00	80,000.00
93,844.00	93,844.00	0	0
200,000.00	300,000.00	0	287,000.00
900,000.00	1,300,000.00	326,000.00	1,189,990.00
345,282,160.00	394,803,844.00	187,824,481.18	335,394,178.38



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DIRECTORATE=3016 (Architectural Services)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
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
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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
250,000.00	300,000.00	71,500.00	144,000.00
50,000.00	50,000.00	0	0
800,000.00	1,200,000.00	213,800.00	780,300.00
1,300,000.00	1,500,000.00	1,015,800.00	1,240,140.00
200,000.00	100,000.00	0	0
150,000.00	150,000.00	70,000.00	68,500.00
400,000.00	800,000.00	14,250.00	113,000.00
1,213,844.00	800,000.00	0	57,500.00
550,000.00	393,844.00	220,000.00	330,000.00
350,000.00	150,000.00	0	49,500.00
700,000.00	300,000.00	200,000.00	47,500.00
483,055.00	300,000.00	0	0
50,000.00	50,000.00	0	0
600,000.00	600,000.00	240,000.00	234,500.00
7,096,899.00	6,693,844.00	2,045,350.00	3,064,940.00

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DIRECTORATE=3017 (Mechanical Engineering)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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 & Machin
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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
250,000.00	300,000.00	60,500.00	243,500.00
50,000.00	50,000.00	0	12,600.00
750,000.00	1,000,000.00	308,200.00	800,960.00
1,200,000.00	1,800,000.00	1,556,760.00	1,063,320.00
400,000.00	400,000.00	0	167,499.07
4,500,000.00	4,500,000.00	0	3,288,606.00
700,000.00	700,000.00	0	6,500.00
500,000.00	200,000.00	0	0
2,500,000.00	2,500,000.00	0	1,989,750.00
150,000.00	200,000.00	80,000.00	148,800.00
500,000.00	800,000.00	17,000.00	149,050.82
1,000,000.00	1,200,000.00	0	0
464,027.00	400,000.00	0	54,000.00
550,000.00	400,000.00	380,000.00	322,900.00
300,000.00	300,000.00	0	39,600.00
500,000.00	1,000,000.00	343,500.00	475,200.00
313,844.00	313,844.00	0	49,800.00
130,000.00	250,000.00	0	0
1,000,000.00	1,700,000.00	271,450.00	1,018,087.74
15,757,871.00	18,013,844.00	3,017,410.00	9,830,173.63



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DI RECT(ATE=3010 (Project Monitoring)

FUND MINS DIRECT O SE(I) PROGR. PROCACCOU NT

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	40602	Printing
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

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	250,000.00	50,500.00	155,860.00
50,000.00	50,000.00	0	0
200,000.00	250,000.00	120,860.00	218,530.00
500,000.00	400,000.00	358,400.00	307,589.82
271,599.00	171,599.00	0	27,000.00
150,000.00	250,000.00	80,000.00	227,000.00
200,000.00	400,000.00	0	70,500.00
1,000,000.00	750,000.00	0	69,000.00
550,000.00	400,000.00	380,000.00	184,200.00
0	0	0	40,000.00
350,000.00	200,000.00	0	0
600,000.00	1,000,000.00	0	0
429,660.00	400,000.00	20,000.00	355,750.00
350,000.00	500,000.00	220,000.00	283,180.00
4,801,259.00	5,021,599.00	1,229,760.00	1,938,609.82



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DIRECTORATE=30(1 (Building)

FUND MINS DIRECTORATE=30(1 (Building)

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

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	300,000.00	78,500.00	151,950.00
100,000.00	100,000.00	0	0
67,500,000.00	29,240,000.00	4,613,108.25	35,886,891.75
200,000.00	250,000.00	130,800.00	237,800.00
1,250,000.00	1,000,000.00	953,580.00	561,200.00
300,000.00	300,000.00	0	0
150,000.00	150,000.00	70,000.00	78,000.00
500,000.00	1,000,000.00	144,000.00	4,250.00
1,500,000.00	1,500,000.00	472,900.00	0
550,000.00	300,000.00	240,000.00	207,400.39
23,616,295.00	40,000,000.00	2,500,000.00	38,122,688.76
4,331,532.00	4,331,532.00	493,708.00	203,400.00
250,000.00	250,000.00	37,000.00	121,400.00
100,000.00	100,000.00	0	0
400,000.00	750,000.00	40,000.00	362,033.00
100,947,827.00	79,571,532.00	9,773,596.25	75,937,013.90



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DIRECTORATE=3012 (Quantity Survey)

FUND MINS DIRECTORATE=3012 (Quantity Survey)

Overhead Expenditure

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 & Maintenance
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

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	200,000.00	71,500.00	132,000.00
50,000.00	50,000.00	0	11,600.00
200,000.00	480,000.00	99,400.00	209,640.00
500,000.00	500,000.00	413,200.00	344,920.00
400,000.00	350,000.00	0	330,720.00
100,000.00	50,000.00	0	0
130,000.00	100,000.00	70,000.00	58,500.00
250,000.00	500,000.00	10,500.00	17,000.00
1,000,000.00	873,844.00	0	408,000.00
550,000.00	300,000.00	240,000.00	274,200.00
480,000.00	300,000.00	0	16,500.00
387,573.00	300,000.00	150,500.00	200,000.00
40,000.00	70,000.00	0	0
300,000.00	550,000.00	0	136,900.00
4,537,573.00	4,623,844.00	1,055,100.00	2,139,980.00



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DIRECTORATE=31 (Office of the Honorable Commissioner)
FUND MISC DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	31	31001	0	11009	0	40201 Travel & Transport - Local	350,000.00	600,000.00	89,640.47	20,700.00
1	31	31001	0	11009	0	40301 Maintenance of Office Building	100,000.00	550,000.00	50,000.00	225,000.00
1	31	31001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	500,000.00	1,000,000.00	330,000.00	423,000.00
1	31	31001	0	11009	0	40305 Motor Vehicles Fuel Consumption	600,000.00	1,000,000.00	565,650.00	569,650.00
1	31	31001	0	11009	0	40309 Maint & Repairs of Other Equipment	50,000.00	200,000.00	0	0
1	31	31001	0	11009	0	40405 General Utility Services	600,000.00	600,000.00	160,000.00	215,000.00
1	31	31001	0	11009	0	40501 Workshop & Training Expenses	500,000.00	600,000.00	0	70,000.00
1	31	31001	0	11009	0	40502 Conference & Seminars	800,000.00	1,000,000.00	365,875.00	420,000.00
1	31	31001	0	11009	0	40504 Library Services	100,000.00	170,000.00	0	0
1	31	31001	0	11009	0	40601 Stationery	350,000.00	416,000.00	336,600.00	240,300.00
1	31	31001	0	11009	0	40603 Publicity and Press Coverage	2,000,000.00	3,000,000.00	129,000.00	896,890.00
1	31	31001	0	11009	0	40612 Special Duties Expenses	1,450,000.00	2,000,000.00	1,000,000.00	590,000.00
1	31	31001	0	11009	0	40631 Management Information System	200,000.00	600,000.00	324,000.00	112,000.00
1	31	31001	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	100,000.00	0	35,000.00
1	31	31001	0	11009	0	40811 Miscellaneous	400,000.00	540,000.00	410,900.00	312,400.00
1	31	31001	0	11009	0	40901 Grants	100,000.00	238,000.00	0	0
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Total							8,150,000.00	12,614,000.00	3,761,665.47	4,129,940.00
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DIRECTORATE=3112 (Office of the Permanent Secretary)

FUND MIS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead 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	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	40804	Ceremonial Outfits
1	31	31002	0	11009	0	40806	Uniforms & Protective Outfits
1	31	31002	0	11009	0	40811	Miscellaneous

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
350,000.00	480,000.00	203,750.00	228,000.00
100,000.00	100,000.00	0	137,100.00
500,000.00	720,000.00	312,403.00	209,750.00
600,000.00	840,000.00	864,750.00	478,255.00
840,000.00	1,880,000.00	1,701,500.00	0
600,000.00	480,000.00	372,300.00	150,000.00
400,000.00	480,000.00	0	66,000.00
800,000.00	1,200,000.00	80,000.00	294,000.00
350,000.00	480,000.00	327,400.00	120,000.00
240,000.00	100,000.00	0	0
300,000.00	350,000.00	0	0
200,000.00	425,000.00	374,000.00	114,000.00
6,000,000.00	3,205,400.00	4,380,000.00	250,000.00
480,000.00	100,000.00	0	0
840,000.00	840,000.00	753,200.00	236,061.66
840,000.00	1,000,000.00	359,000.00	0
0	0	0	63,600.00
50,000.00	120,000.00	0	0
400,000.00	480,000.00	334,950.00	268,000.00
13,890,000.00	13,280,400.00	10,063,253.00	2,614,766.66



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DI RECT(ATE=31(3 (Finance & Administration)

FUND MINS DIRECT O SE(I PROGR. PROC ACCOUNT

Overhead Expenditure

1	31	31003	0	11004	0	40502	Conference & Seminars
1	31	31003	0	11004	0	40504	Library Services
1	31	31003	0	11004	0	40607	Publication & Documentation
1	31	31003	0	11004	0	40608	Research & Development
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	40307	Maint & Repairs of Plant & Machin
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	40504	Library Services
1	31	31003	0	11009	0	40601	Stationery
1	31	31003	0	11009	0	40607	Publication & Documentation
1	31	31003	0	11009	0	40608	Research & Development
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	40706	Surveying Expenses
1	31	31003	0	11009	0	40806	Uniforms & Protective Outfits
1	31	31003	0	11009	0	40811	Miscellaneous
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	204,000.00
20,000.00	0	0	0
20,000.00	0	0	0
20,000.00	0	0	0
100,000.00	120,000.00	118,000.00	89,250.00
150,000.00	150,000.00	57,400.00	100,350.00
300,000.00	355,000.00	174,300.00	385,000.00
700,000.00	630,000.00	628,300.00	535,900.00
0	0	36,700.00	0
150,000.00	150,000.00	75,000.00	120,000.00
150,000.00	350,000.00	0	304,500.00
600,000.00	600,000.00	140,000.00	70,000.00
0	100,000.00	0	0
150,000.00	360,000.00	248,540.00	224,550.00
0	50,000.00	0	0
0	50,000.00	0	0
150,000.00	100,000.00	100,000.00	226,000.00
1,750,000.00	1,750,000.00	576,550.00	1,647,000.00
20,000.00	100,000.00	0	80,000.00
50,000.00	100,000.00	0	56,500.00
250,000.00	250,000.00	248,800.00	164,550.00
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4,580,000.00	5,215,000.00	2,403,590.00	4,207,600.00
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Cur rency NGN						
DI RECT(ATE=31(4 (Ac ounts)						
FUN D MITS DIREC O SE(I PROGR. PROC ACCOU NT						

Ove rheac Expendi ure						
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	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
300,000.00	120,000.00	105,000.00	84,000.00
150,000.00	150,000.00	66,230.00	59,000.00
100,000.00	240,000.00	0	90,000.00
200,000.00	475,000.00	347,900.00	270,850.00
170,000.00	150,000.00	140,850.00	27,500.00
300,000.00	120,000.00	0	30,000.00
800,000.00	500,000.00	70,000.00	70,000.00
200,000.00	300,000.00	195,040.00	184,900.00
200,000.00	400,000.00	370,500.00	139,000.00
50,000.00	100,000.00	0	0
250,000.00	250,000.00	106,390.00	65,500.00
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2,720,000.00	2,805,000.00	1,401,910.00	1,020,750.00
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DIRECTORATE=3105 (Physical Planning Services)

FUND MISC DIRECTORATE 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	40309	Maint & Repairs of Other Equipment
1	31	31005	0	11009	0	40401	Electricity
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	40504	Library Services
1	31	31005	0	11009	0	40601	Stationery
1	31	31005	0	11009	0	40604	Enlightenment & Campaign
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	40646	Drawing Office Materials
1	31	31005	0	11009	0	40806	Uniforms & Protective Outfits
1	31	31005	0	11009	0	40811	Miscellaneous

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	120,000.00	63,000.00	81,000.00
100,000.00	150,000.00	0	35,000.00
250,000.00	300,000.00	0	239,000.00
845,000.00	597,510.00	501,300.00	292,500.00
20,000.00	50,000.00	0	0
0	0	0	81,000.00
170,000.00	150,000.00	37,500.00	24,000.00
250,000.00	120,000.00	0	95,000.00
600,000.00	500,000.00	0	0
50,000.00	50,000.00	0	0
194,369.00	180,000.00	136,000.00	64,900.00
20,000.00	50,000.00	0	0
20,000.00	50,000.00	0	0
20,000.00	50,000.00	0	0
150,000.00	100,000.00	99,000.00	89,000.00
20,000.00	50,000.00	0	0
20,000.00	100,000.00	0	35,000.00
150,000.00	250,000.00	10,000.00	125,000.00
2,979,369.00	2,867,510.00	846,800.00	1,161,400.00



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DI RECT(ATE=3116 (Deelopmer Matt)

FUND MINS DIREC O SE(I PROGR PROCACCOU NT

Ove rheac Expendi ure

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	40309	Maint & Repairs of Other Equipment
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	40604	Enlightenment & Campaign
1	31	31006	0	11009	0	40607	Publication & Documentation
1	31	31006	0	11009	0	40631	Management Information System
1	31	31006	0	11009	0	40646	Drawing Office Materials
1	31	31006	0	11009	0	40647	Intelligence Sheets
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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	120,000.00	62,000.00	70,000.00
100,000.00	150,000.00	4,000.00	31,250.00
200,000.00	250,000.00	0	87,000.00
800,000.00	646,000.00	774,236.07	249,450.00
20,000.00	50,000.00	0	0
170,000.00	150,000.00	94,500.00	69,600.00
100,000.00	120,000.00	0	70,000.00
600,000.00	500,000.00	0	0
150,000.00	170,000.00	126,850.00	61,800.00
50,000.00	100,000.00	6,950.93	0
50,000.00	100,000.00	0	0
150,000.00	100,000.00	107,000.00	56,000.00
50,000.00	100,000.00	0	0
30,000.00	30,000.00	0	0
2,000,000.00	1,725,000.00	1,000,000.00	0
30,000.00	100,000.00	0	35,000.00
200,000.00	250,000.00	51,050.00	177,700.00
100,000.00	100,000.00	0	70,000.00
4,900,000.00	4,761,000.00	2,226,587.00	977,800.00



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DIRECTORATE=3107 (Lagos West level cent Authority)

FUND MINS DIRECTORATE=3107 (Lagos West level cent Authority)

Overhead Expenditure

1	31	31007	0	11009	0	40201	Travel & Transport - Local
1	31	31007	0	11009	0	40301	Maintenance of Office Building
1	31	31007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	31	31007	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	31	31007	0	11009	0	40405	General Utility Services
1	31	31007	0	11009	0	40501	Workshop & Training Expenses
1	31	31007	0	11009	0	40601	Stationery
1	31	31007	0	11009	0	40806	Uniforms & Protective Outfits
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	64,900.00
0	0	0	33,650.00
0	0	0	159,600.00
0	0	0	308,400.00
0	0	0	67,750.00
0	0	0	35,000.00
0	0	0	55,000.00
0	0	0	35,000.00
=====			
0	0	0	759,300.00
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DIRECTORATE=3108 (Regional Mater Pln)

FUND MINS DIRECTORATE=3108 (Regional Mater Pln)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	31	31008	0	11009	0	40201 Travel & Transport - Local	100,000.00	120,000.00	79,000.00	96,000.00
1	31	31008	0	11009	0	40301 Maintenance of Office Building	120,000.00	120,000.00	23,000.00	35,000.00
1	31	31008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	120,000.00	150,000.00	0	99,900.00
1	31	31008	0	11009	0	40305 Motor Vehicles Fuel Consumption	850,000.00	851,000.00	994,250.00	272,950.00
1	31	31008	0	11009	0	40309 Maint & Repairs of Other Equipment	20,000.00	50,000.00	11,000.00	0
1	31	31008	0	11009	0	40405 General Utility Services	170,000.00	150,000.00	50,250.00	94,200.00
1	31	31008	0	11009	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	0	70,000.00
1	31	31008	0	11009	0	40502 Conference & Seminars	600,000.00	500,000.00	0	0
1	31	31008	0	11009	0	40601 Stationery	250,000.00	250,000.00	205,450.00	114,750.00
1	31	31008	0	11009	0	40607 Publication & Documentation	20,000.00	50,000.00	0	0
1	31	31008	0	11009	0	40631 Management Information System	150,000.00	150,000.00	148,000.00	91,000.00
1	31	31008	0	11009	0	40646 Drawing Office Materials	20,000.00	50,000.00	0	0
1	31	31008	0	11009	0	40647 Intelligence Sheets	30,000.00	50,000.00	0	0
1	31	31008	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	100,000.00	0	0
1	31	31008	0	11009	0	40811 Miscellaneous	200,000.00	250,000.00	118,800.00	49,500.00
1	31	31008	31	11009	0	40301 Maintenance of Office Building	0	0	6,000.00	0
-										
Total							2,800,000.00	2,941,000.00	1,635,750.00	923,300.00
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DIRECTORATE=3103 (Urban Development)

FUND MINS DIRECTORATE=3103 (Urban Development)

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	40307	Maint & Repairs of Plant & Machin
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	40631	Management Information System
1	31	31013	0	11009	0	40646	Drawing Office Materials
1	31	31013	0	11009	0	40806	Uniforms & Protective Outfits
1	31	31013	0	11009	0	40811	Miscellaneous

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	120,000.00	45,000.00	70,000.00
100,000.00	100,000.00	0	104,420.00
200,000.00	350,000.00	10,000.00	188,700.00
900,000.00	893,500.00	927,450.00	415,500.00
0	0	43,500.00	0
170,000.00	150,000.00	40,000.00	70,000.00
100,000.00	120,000.00	0	30,000.00
600,000.00	500,000.00	0	0
150,000.00	150,000.00	140,920.00	66,700.00
20,000.00	50,000.00	0	0
20,000.00	50,000.00	0	0
150,000.00	50,000.00	50,000.00	91,500.00
20,000.00	50,000.00	0	0
50,000.00	150,000.00	0	34,400.00
100,000.00	250,000.00	113,550.00	150,250.00
2,680,000.00	2,983,500.00	1,370,420.00	1,221,470.00



LASG_Ledger
LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=3104 (Enforcement and Compliance)
FUND MINS DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	31	31014	0	11009	0	40201 Travel & Transport - Local	100,000.00	120,000.00	51,000.00	70,000.00
1	31	31014	0	11009	0	40301 Maintenance of Office Building	100,000.00	150,000.00	28,550.00	35,000.00
1	31	31014	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00	500,000.00	171,800.00	309,500.00
1	31	31014	0	11009	0	40305 Motor Vehicles Fuel Consumption	840,000.00	603,000.00	690,250.00	275,100.00
1	31	31014	0	11009	0	40405 General Utility Services	170,000.00	150,000.00	37,500.00	53,400.00
1	31	31014	0	11009	0	40501 Workshop & Training Expenses	100,000.00	120,000.00	0	70,000.00
1	31	31014	0	11009	0	40502 Conference & Seminars	600,000.00	500,000.00	0	70,000.00
1	31	31014	0	11009	0	40601 Stationery	200,000.00	150,000.00	178,050.00	104,725.00
1	31	31014	0	11009	0	40604 Enlightenment & Campaign	50,000.00	100,000.00	0	0
1	31	31014	0	11009	0	40607 Publication & Documentation	50,000.00	100,000.00	100,000.00	0
1	31	31014	0	11009	0	40631 Management Information System	150,000.00	100,000.00	99,000.00	81,000.00
1	31	31014	0	11009	0	40646 Drawing Office Materials	50,000.00	100,000.00	0	0
1	31	31014	0	11009	0	40804 Ceremonial Outfits	0	0	0	24,000.00
1	31	31014	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	100,000.00	40,000.00	35,000.00
1	31	31014	0	11009	0	40811 Miscellaneous	100,000.00	250,000.00	0	185,750.00
-										
Total							2,760,000.00	3,043,000.00	1,396,150.00	1,313,475.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=32 (Office of the Special Adviser)
FUND MINS DIRECTORATE=32 (Office of the Special Adviser)

Overhead Expenditure

1	32	32001	0	11009	0	40201	Travel & Transport - Local
1	32	32001	0	11009	0	40301	Maintenance of Office Building
1	32	32001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	32	32001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	32	32001	0	11009	0	40405	General Utility Services
1	32	32001	0	11009	0	40501	Workshop & Training Expenses
1	32	32001	0	11009	0	40502	Conference & Seminars
1	32	32001	0	11009	0	40504	Library Services
1	32	32001	0	11009	0	40601	Stationery
1	32	32001	0	11009	0	40603	Publicity and Press Coverage
1	32	32001	0	11009	0	40612	Special Duties Expenses
1	32	32001	0	11009	0	40631	Management Information System
1	32	32001	0	11009	0	40806	Uniforms & Protective Outfits
1	32	32001	0	11009	0	40811	Miscellaneous
1	32	32001	0	11009	0	40901	Grants

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	50,000.00	100,000.00
50,000.00	50,000.00	100,000.00	115,000.00
600,000.00	1,000,000.00	972,662.23	975,000.00
700,000.00	1,200,000.00	1,148,900.00	860,000.00
400,000.00	400,000.00	400,000.00	400,000.00
600,000.00	1,000,000.00	75,000.00	0
1,500,000.00	750,000.00	442,400.00	376,329.43
1,000,000.00	100,000.00	0	0
350,000.00	350,000.00	390,000.00	350,000.00
1,500,000.00	1,000,000.00	333,300.00	820,300.00
254,000,000.00	72,000,000.00	71,160,550.00	83,365,100.00
700,000.00	300,000.00	250,000.00	300,000.00
50,000.00	50,000.00	0	0
500,000.00	500,000.00	488,000.00	500,000.00
10,000,000.00	10,000,000.00	5,532,500.00	7,827,802.00
272,050,000.00	88,800,000.00	81,343,312.23	95,989,531.43



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Currency NGN

DIRECTORATE=32 (Office of the Permanent Secretary)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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	40806	Uniforms & Protective Outfits
1	32	32002	0	11009	0	40811	Miscellaneous
1	32	32002	213	11009	0	40702	Audit Expenses

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	200,000.00	200,000.00	200,000.32
50,000.00	50,000.00	50,000.00	50,000.00
100,000.00	300,000.00	291,000.00	754,000.00
150,000.00	350,000.00	332,700.00	763,500.00
100,000.00	300,000.00	241,500.00	326,100.00
400,000.00	1,000,000.00	789,500.00	0
500,000.00	750,000.00	282,250.00	0
100,000.00	300,000.00	287,000.00	315,500.00
0	300,000.00	113,000.00	219,500.00
500,000.00	0	70,000.00	0
500,000.00	0	0	0
50,000.00	50,000.00	0	0
100,000.00	400,000.00	398,900.00	403,000.00
0	300,000.00	36,000.00	0
2,650,000.00	4,300,000.00	3,091,850.00	3,031,600.32



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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=3213 (Finance & Administration)

FUNDING DIRECTORATE PROGRAM PROC 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	40515	Maintenance of Generating Sets
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							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	29,000.00	50,000.00
50,000.00	50,000.00	61,000.00	50,000.00
200,000.00	200,000.00	199,600.00	230,000.00
200,000.00	200,000.00	199,900.00	197,500.00
150,000.00	200,000.00	200,000.00	170,800.00
1,400,000.00	2,200,000.00	659,500.00	0
2,000,000.00	700,000.00	0	500,000.00
1,250,000.00	1,250,000.00	0	0
150,000.00	200,000.00	200,000.00	194,100.00
1,610,000.00	150,000.00	150,000.00	150,000.00
300,000.00	550,000.00	0	0
200,000.00	250,000.00	250,000.00	253,600.00

7,560,000.00	6,000,000.00	1,949,000.00	1,796,000.00
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LASG Overhead Expenditure
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FUN D MINS DIREC O SECI PROGR. PROC ACCOU NT

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	40603 Publicity and Press Coverage
1	32	32004	0	11009	0	40631 Management Information System
1	32	32004	0	11009	0	40806 Uniforms & Protective Outfits
1	32	32004	0	11009	0	40811 Miscellaneous

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	50,000.00	50,000.00
20,000.00	20,000.00	30,500.00	20,000.00
80,000.00	80,000.00	115,000.00	175,000.00
70,000.00	70,000.00	70,000.00	59,600.00
100,000.00	100,000.00	89,500.00	100,000.00
200,000.00	200,000.00	30,000.00	0
500,000.00	200,000.00	0	0
80,000.00	80,000.00	80,000.00	80,000.00
0	0	0	60,900.00
0	50,000.00	49,000.00	50,000.00
50,000.00	50,000.00	0	0
100,000.00	100,000.00	100,000.00	99,000.00
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1,250,000.00	1,000,000.00	614,000.00	694,500.00
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Currency NGN

DIRECTORATE=3205 (Legal)

FUND MITS DIRECTORATE=3205 (Legal)

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	40631	Management Information System
1	32	32005	0	11009	0	40806	Uniforms & Protective Outfits
1	32	32005	0	11009	0	40811	Miscellaneous
1	32	32005	0	11009	0	40812	Wardrobe Allowance

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
75,000.00	75,000.00	75,000.00	75,000.00
35,000.00	35,000.00	35,000.00	35,000.00
200,000.00	600,000.00	218,000.00	349,600.00
200,000.00	500,000.00	261,100.00	199,400.00
100,000.00	100,000.00	100,000.00	128,000.00
200,000.00	240,000.00	0	0
1,000,000.00	600,000.00	0	0
100,000.00	200,000.00	79,000.00	88,000.00
0	225,000.00	75,000.00	20,000.00
75,000.00	75,000.00	0	0
100,000.00	225,000.00	119,500.00	0
625,000.00	625,000.00	313,750.00	0
2,710,000.00	3,500,000.00	1,276,350.00	895,000.00



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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=3216 (Political Matters)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure									
1	23	32006	0	11009	0	40811 Miscellaneous	0	0	3,000.00
1	32	32006	0	11009	0	40201 Travel & Transport - Local	50,000.00	38,000.00	50,000.00
1	32	32006	0	11009	0	40301 Maintenance of Office Building	20,000.00	16,000.00	20,000.00
1	32	32006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	150,000.00	25,000.00	176,900.00
1	32	32006	0	11009	0	40305 Motor Vehicles Fuel Consumption	100,000.00	194,000.00	120,400.00
1	32	32006	0	11009	0	40326 Upkeep and Maintenance Allowance	96,000.00	0	0
1	32	32006	0	11009	0	40405 General Utility Services	50,000.00	5,000.00	33,500.00
1	32	32006	0	11009	0	40501 Workshop & Training Expenses	150,000.00	0	0
1	32	32006	0	11009	0	40502 Conference & Seminars	1,000,000.00	128,500.00	0
1	32	32006	0	11009	0	40601 Stationery	100,000.00	3,000.00	29,000.00
1	32	32006	0	11009	0	40604 Enlightenment & Campaign	300,000.00	0	0
1	32	32006	0	11009	0	40612 Special Duties Expenses	60,694,000.00	280,700,000.00	40,820,000.00
1	32	32006	0	11009	0	40615 Policies & Program Studies	150,000.00	0	0
1	32	32006	0	11009	0	40631 Management Information System	0	0	50,000.00
1	32	32006	0	11009	0	40806 Uniforms & Protective Outfits	20,000.00	0	0
1	32	32006	0	11009	0	40811 Miscellaneous	100,000.00	36,900.00	13,000.00
-									
Total						62,980,000.00	284,580,000.00	281,146,400.00	41,315,800.00
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DIRECTORATE=32(7 (Legislative)

FUND MINS DIRECTORATE PROGRAM PROC ACCT 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	40631	Management Information System
1	32	32007	0	11009	0	40728	Legislative Programme
1	32	32007	0	11009	0	40806	Uniforms & Protective Outfits
1	32	32007	0	11009	0	40811	Miscellaneous
1	32	32007	0	11009	0	40812	Wardrobe Allowance
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	50,000.00	50,000.00
20,000.00	20,000.00	20,000.00	14,000.00
200,000.00	500,000.00	62,000.00	190,000.00
200,000.00	650,000.00	263,000.00	118,000.00
150,000.00	200,000.00	88,500.00	80,000.00
200,000.00	900,000.00	0	0
1,500,000.00	400,000.00	0	0
150,000.00	200,000.00	65,000.00	56,000.00
1,000,000.00	1,000,000.00	0	0
0	200,000.00	0	15,000.00
1,000,000.00	1,000,000.00	0	0
50,000.00	50,000.00	0	0
130,000.00	150,000.00	13,000.00	5,000.00
750,000.00	500,000.00	0	0
5,400,000.00	5,820,000.00	561,500.00	528,000.00

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LASG Overhead Expenditure
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Directorate=33 (Office of the Honorable Commissioner)
Fund M/S Direct Office Program Procurement

FUN D MIIS DIREC O SE(I) PROGR. PROC ACCOU							NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Over rheac Expendi ure											
1	33	33001	0	11009	0	40201	Travel & Transport - Local	250,000.00	250,000.00	243,000.00	144,500.00
1	33	33001	0	11009	0	40301	Maintenance of Office Building	100,000.00	100,000.00	90,000.00	209,000.00
1	33	33001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance	1,250,000.00	1,000,000.00	1,033,000.00	833,800.00
1	33	33001	0	11009	0	40305	Motor Vehicles Fuel Consumption	1,300,000.00	1,200,000.00	1,144,500.00	811,500.00
1	33	33001	0	11009	0	40404	Postal, Postages & Courier Cha	0	0	0	45,000.00
1	33	33001	0	11009	0	40405	General Utility Services	350,000.00	350,000.00	303,000.00	325,000.00
1	33	33001	0	11009	0	40501	Workshop & Training Expenses	120,000.00	120,000.00	20,500.00	21,000.00
1	33	33001	0	11009	0	40502	Conference & Seminars	1,000,000.00	1,000,000.00	0	1,078,000.00
1	33	33001	0	11009	0	40601	Stationery	450,000.00	450,000.00	421,500.00	539,000.00
1	33	33001	0	11009	0	40603	Publicity and Press Coverage	20,000,000.00	4,000,000.00	3,995,000.00	4,098,380.00
1	33	33001	0	11009	0	40631	Management Information System	350,000.00	350,000.00	350,000.00	0
1	33	33001	0	11009	0	40633	Computer Supplies	0	0	75,000.00	0
1	33	33001	0	11009	0	40663	Office of Special Adviser Expenses	0	5,000,000.00	2,977,650.00	5,986,250.00
1	33	33001	0	11009	0	40806	Uniforms & Protective Outfits	130,000.00	130,000.00	130,000.00	80,000.00
1	33	33001	0	11009	0	40811	Miscellaneous	1,277,000.00	800,000.00	784,000.00	926,400.00
1	33	33001	0	11009	0	40901	Grants	30,000.00	50,000.00	20,000.00	0
							-				
							Total	26,607,000.00	14,800,000.00	11,587,150.00	15,097,830.00
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DIRECTORATE=3312 (Office of the Permanent Secretary)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	33	33002	0	11009	0	40201	Travel & Transport - Local
1	33	33002	0	11009	0	40301	Maintenance of Office Building
1	33	33002	0	11009	0	40302	Maintenance of Staff Quarters
1	33	33002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	33	33002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	33	33002	0	11009	0	40405	General Utility Services
1	33	33002	0	11009	0	40501	Workshop & Training Expenses
1	33	33002	0	11009	0	40502	Conference & Seminars
1	33	33002	0	11009	0	40601	Stationery
1	33	33002	0	11009	0	40602	Printing
1	33	33002	0	11009	0	40603	Publicity and Press Coverage
1	33	33002	0	11009	0	40631	Management Information System
1	33	33002	0	11009	0	40663	Office of Special Adviser Expenses
1	33	33002	0	11009	0	40702	Audit Expenses
1	33	33002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	33	33002	0	11009	0	40806	Uniforms & Protective Outfits
1	33	33002	0	11009	0	40811	Miscellaneous
1	33	33002	0	11009	0	40813	Committee Expenses
1	33	33002	0	11009	0	40901	Grants

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	1,635,000.00	81,500.00
100,000.00	100,000.00	1,002,000.00	96,000.00
0	0	0	14,500.00
1,140,000.00	900,000.00	4,876,000.00	790,000.00
1,110,000.00	1,000,000.00	1,818,758.92	650,500.00
350,000.00	350,000.00	3,598,500.00	336,000.00
350,000.00	350,000.00	300,000.00	385,000.00
600,000.00	600,000.00	0	796,000.00
350,000.00	350,000.00	3,065,000.00	345,500.00
0	0	0	80,000.00
0	0	0	9,500.00
300,000.00	400,000.00	400,000.00	7,300.00
0	0	0	80,000.00
1,073,000.00	700,000.00	526,200.00	549,000.00
600,000.00	400,000.00	260,000.00	0
150,000.00	150,000.00	0	80,000.00
1,277,000.00	800,000.00	3,469,000.00	540,000.00
2,300,000.00	2,300,000.00	2,199,000.00	2,000,000.00
50,000.00	50,000.00	20,000.00	50,000.00
9,900,000.00	8,600,000.00	23,169,458.92	6,890,800.00



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DI RECT(A)TE=33(3 (Finance and Administration)

FUND MINS DIRECTOR SE(I) PROG. PROC. ACCOUNT

Overhead Expenditure

1	33	33003	0	11009	0	40201	Travel & Transport - Local
1	33	33003	0	11009	0	40301	Maintenance of Office Building
1	33	33003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	33	33003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	33	33003	0	11009	0	40364	Vehicle Inspection Unit
1	33	33003	0	11009	0	40405	General Utility Services
1	33	33003	0	11009	0	40501	Workshop & Training Expenses
1	33	33003	0	11009	0	40502	Conference & Seminars
1	33	33003	0	11009	0	40504	Library Services
1	33	33003	0	11009	0	40601	Stationery
1	33	33003	0	11009	0	40602	Printing
1	33	33003	0	11009	0	40603	Publicity and Press Coverage
1	33	33003	0	11009	0	40607	Publication & Documentation
1	33	33003	0	11009	0	40608	Research & Development
1	33	33003	0	11009	0	40612	Special Duties Expenses
1	33	33003	0	11009	0	40631	Management Information System
1	33	33003	0	11009	0	40663	Office of Special Adviser Expenses
1	33	33003	0	11009	0	40806	Uniforms & Protective Outfits
1	33	33003	0	11009	0	40811	Miscellaneous
1	33	33003	0	11009	0	41401	Exhibition & Trade Fairs
1	33	33003	333	11009	0	40811	Miscellaneous

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	85,000.00	122,000.00
200,000.00	200,000.00	180,000.00	10,000.00
1,110,000.00	1,000,000.00	1,039,200.00	642,100.00
1,411,000.00	1,000,000.00	835,600.00	855,600.00
0	0	0	25,000.00
500,000.00	500,000.00	480,500.00	633,400.00
1,000,000.00	1,000,000.00	862,300.00	897,350.00
1,000,000.00	500,000.00	350,000.00	0
100,000.00	100,000.00	0	0
800,000.00	800,000.00	756,600.00	678,800.00
0	0	0	9,500.00
0	0	0	95,000.00
150,000.00	100,000.00	0	0
100,000.00	100,000.00	0	55,000.00
101,685,000.00	1,000,000.00	500,000.00	1,500,000.00
500,000.00	300,000.00	300,000.00	300,000.00
0	0	105,000.00	175,000.00
300,000.00	300,000.00	0	300,000.00
1,204,000.00	900,000.00	812,300.00	568,000.00
100,000.00	100,000.00	0	0
0	0	0	21,000.00
110,260,000.00	8,000,000.00	6,306,500.00	6,887,750.00



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Cur rency NGN
DI RECT(ATE=33(4 (Ac ounts)
FUN D MI'S DIRE' O SE(I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

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	40403	Telephone & Telecom Charges
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	40505	Training of House of Assembly
1	33	33004	0	11009	0	40601	Stationery
1	33	33004	0	11009	0	40603	Publicity and Press Coverage
1	33	33004	0	11009	0	40631	Management Information System
1	33	33004	0	11009	0	40702	Audit Expenses
1	33	33004	0	11009	0	40806	Uniforms & Protective Outfits
1	33	33004	0	11009	0	40811	Miscellaneous
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	40,000.00	49,500.00
100,000.00	100,000.00	104,000.00	50,000.00
400,000.00	400,000.00	411,100.00	577,951.43
500,000.00	500,000.00	496,000.00	348,500.00
0	0	30,000.00	0
300,000.00	300,000.00	265,000.00	118,000.00
150,000.00	150,000.00	110,000.00	105,000.00
460,000.00	700,000.00	0	0
0	0	0	38,500.00
350,000.00	350,000.00	345,000.00	323,000.00
0	0	0	50,000.00
200,000.00	300,000.00	300,000.00	220,000.00
0	0	0	35,000.00
50,000.00	50,000.00	50,000.00	88,000.00
500,000.00	500,000.00	494,000.00	496,500.00
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3,060,000.00	3,400,000.00	2,645,100.00	2,499,951.43
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DI RECT(ATE=33(5 (Transport Operatic)

FUND MINS DIRECT O SE(I PROGR. PROC ACCOU NT

FUN D MI P S DIREC O SE I PROG R. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	33	33005	0	11005	0	40304 Motor Vehicle Repairs & Maintenance	0	800,000.00	0	50,000.00
1	33	33005	0	11009	0	40201 Travel & Transport - Local	100,000.00	100,000.00	80,000.00	200,000.00
1	33	33005	0	11009	0	40301 Maintenance of Office Building	500,000.00	500,000.00	431,300.00	477,500.00
1	33	33005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	800,000.00	0	113,700.00	543,500.00
1	33	33005	0	11009	0	40305 Motor Vehicles Fuel Consumption	900,000.00	900,000.00	532,100.00	628,000.00
1	33	33005	0	11009	0	40363 Maintenance of Truck Barriers	5,000,000.00	300,000.00	0	0
1	33	33005	0	11009	0	40364 Vehicle Inspection Unit	50,133,000.00	24,000,000.00	23,075,300.00	18,178,529.00
1	33	33005	0	11009	0	40365 Transport Union Expenses	200,000.00	100,000.00	0	0
1	33	33005	0	11009	0	40381 Community Traffic Initiative	20,000,000.00	0	0	0
1	33	33005	0	11009	0	40405 General Utility Services	500,000.00	500,000.00	500,000.00	390,000.00
1	33	33005	0	11009	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	30,000.00	90,000.00
1	33	33005	0	11009	0	40502 Conference & Seminars	1,000,000.00	700,000.00	0	0
1	33	33005	0	11009	0	40601 Stationery	300,000.00	300,000.00	270,000.00	190,000.00
1	33	33005	0	11009	0	40602 Printing	6,750,000.00	4,000,000.00	4,000,000.00	2,643,600.00
1	33	33005	0	11009	0	40603 Publicity and Press Coverage	0	0	0	50,000.00
1	33	33005	0	11009	0	40612 Special Duties Expenses	50,000,000.00	0	0	0
1	33	33005	0	11009	0	40631 Management Information System	300,000.00	300,000.00	300,000.00	52,000.00
1	33	33005	0	11009	0	40658 Hosting of National Council	0	0	250,000.00	0
1	33	33005	0	11009	0	40764 School Advocacy	20,000,000.00	0	0	0
1	33	33005	0	11009	0	40806 Uniforms & Protective Outfits	150,000.00	150,000.00	0	142,000.00
1	33	33005	0	11009	0	40811 Miscellaneous	400,000.00	400,000.00	363,000.00	529,000.00
1	33	33005	0	11009	0	40813 Committee Expenses	20,000,000.00	9,850,000.00	7,353,600.00	13,048,800.00
-										
Total							177,133,000.00	43,000,000.00	37,299,000.00	37,212,929.00
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DIRECTORATE=3306 (Transport Engineering)

FUND MINS DIRECTORATE PROGRAM PROC ACCT NT

FUN D MI'S DIREC O SE(I PROG.R PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expenditure										
1	33	33006	0	11009	0	40201 Travel & Transport - Local	100,000.00	100,000.00	70,000.00	155,000.00
1	33	33006	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	48,000.00	46,300.00
1	33	33006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	460,000.00	350,000.00	240,000.00	330,600.00
1	33	33006	0	11009	0	40305 Motor Vehicles Fuel Consumption	600,000.00	600,000.00	400,000.00	641,900.00
1	33	33006	0	11009	0	40306 Maint & Repairs Furniture & Fi	0	0	0	6,000.00
1	33	33006	0	11009	0	40321 Car Parks	50,000.00	50,000.00	0	0
1	33	33006	0	11009	0	40322 Bus Stops	100,000.00	50,000.00	0	0
1	33	33006	0	11009	0	40364 Vehicle Inspection Unit	0	0	0	45,000.00
1	33	33006	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	191,000.00	157,000.00
1	33	33006	0	11009	0	40501 Workshop & Training Expenses	300,000.00	300,000.00	185,000.00	200,000.00
1	33	33006	0	11009	0	40502 Conference & Seminars	1,500,000.00	700,000.00	583,725.00	1,000,000.00
1	33	33006	0	11009	0	40601 Stationery	250,000.00	250,000.00	210,000.00	202,300.00
1	33	33006	0	11009	0	40603 Publicity and Press Coverage	0	100,000.00	0	46,300.00
1	33	33006	0	11009	0	40607 Publication & Documentation	100,000.00	100,000.00	0	46,000.00
1	33	33006	0	11009	0	40612 Special Duties Expenses	100,000,000.00	0	0	0
1	33	33006	0	11009	0	40627 MOT Test Product Expenses	422,000.00	100,000.00	0	0
1	33	33006	0	11009	0	40631 Management Information System	220,000.00	100,000.00	100,000.00	0
1	33	33006	0	11009	0	40646 Drawing Office Materials	200,000.00	500,000.00	0	0
1	33	33006	0	11009	0	40658 Hosting of National Council	2,000,000.00	2,400,000.00	1,171,500.00	3,585,500.00
1	33	33006	0	11009	0	40706 Surveying Expenses	2,500,000.00	1,000,000.00	0	490,000.00
1	33	33006	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	0	77,145.10
1	33	33006	0	11009	0	40811 Miscellaneous	738,000.00	500,000.00	166,600.00	385,000.00
1	33	33006	0	11009	0	41322 Parks	10,000.00	50,000.00	0	0
Total							109,900,000.00	7,600,000.00	3,365,825.00	7,414,045.10
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DIRECTORATE=3307 (Transport Policy and Coordination)

FUNDING SOURCE/PROG. PROC. ACCOUNT

Overhead Expenditure

1	33	33007	0	11009	0	40201 Travel & Transport - Local	200,000.00	200,000.00	181,500.00	243,000.00
1	33	33007	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	50,000.00	70,000.00
1	33	33007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	610,000.00	500,000.00	495,000.00	378,000.00
1	33	33007	0	11009	0	40305 Motor Vehicles Fuel Consumption	600,000.00	600,000.00	591,500.00	445,500.00
1	33	33007	0	11009	0	40312 Maintenance of Roads	70,000,000.00	900,000.00	0	0
1	33	33007	0	11009	0	40320 Road Signs	0	900,000.00	900,000.00	0
1	33	33007	0	11009	0	40325 Consumption of Tools	30,000,000.00	400,000.00	0	0
1	33	33007	0	11009	0	40343 Maintenance of Kerbs & MOT Barriers	0	900,000.00	900,000.00	0
1	33	33007	0	11009	0	40344 Maintenance of Crash Guards	0	900,000.00	0	0
1	33	33007	0	11009	0	40366 Maintenance of Laybys	0	3,300,000.00	3,300,000.00	0
1	33	33007	0	11009	0	40367 Maintenance of Traffic Signals	100,000,000.00	12,000,000.00	0	11,761,200.00
1	33	33007	0	11009	0	40368 Lane Marking Materials	0	400,000.00	400,000.00	0
1	33	33007	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	185,000.00	117,500.00
1	33	33007	0	11009	0	40501 Workshop & Training Expenses	300,000.00	300,000.00	300,000.00	210,000.00
1	33	33007	0	11009	0	40502 Conference & Seminars	2,000,000.00	700,000.00	0	1,000,000.00
1	33	33007	0	11009	0	40601 Stationery	200,000.00	200,000.00	189,500.00	189,000.00
1	33	33007	0	11009	0	40607 Publication & Documentation	10,000,000.00	0	0	0
1	33	33007	0	11009	0	40631 Management Information System	200,000.00	200,000.00	200,000.00	0
1	33	33007	0	11009	0	40646 Drawing Office Materials	4,000,000.00	100,000.00	0	0
1	33	33007	0	11009	0	40663 Office of Special Adviser Expenses	0	0	0	209,400.00
1	33	33007	0	11009	0	40771 Specialised Training for Professionals	10,000,000.00	0	0	0
1	33	33007	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	0	1,077,140.00
1	33	33007	0	11009	0	40811 Miscellaneous	2,000,000.00	500,000.00	397,700.00	494,000.00
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Total							230,510,000.00	23,400,000.00	8,090,200.00	16,194,740.00
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DI RECT(ATE=3309 (Lagos State Traffic Management Authority)

FUND MITS DIRECTOR SE(I) PROGR. PROC ACCTO NT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	33	33009	0	11009	0	40201 Travel & Transport - Local	2,000,000.00	2,000,000.00	705,000.00	483,000.00
1	33	33009	0	11009	0	40203 Out-of-Station Allowance - Loc	11,000,000.00	9,200,000.00	6,438,706.00	9,132,908.00
1	33	33009	0	11009	0	40301 Maintenance of Office Building	1,000,000.00	1,000,000.00	460,000.00	285,000.00
1	33	33009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	20,000,000.00	20,000,000.00	16,675,706.00	3,496,000.00
1	33	33009	0	11009	0	40305 Motor Vehicles Fuel Consumption	8,000,000.00	8,000,000.00	5,984,084.00	12,656,750.00
1	33	33009	0	11009	0	40307 Maint & Repairs of Plant & Machin	15,000,000.00	10,000,000.00	10,000,000.00	9,349,800.00
1	33	33009	0	11009	0	40309 Maint & Repairs of Other Equipment	8,000,000.00	5,000,000.00	5,000,000.00	2,062,500.00
1	33	33009	0	11009	0	40310 Maint & Repairs of Computer Hardwares	2,000,000.00	800,000.00	800,000.00	2,455,500.00
1	33	33009	0	11009	0	40320 Road Signs	1,000,000.00	300,000.00	0	988,300.00
1	33	33009	0	11009	0	40405 General Utility Services	5,000,000.00	5,000,000.00	1,729,716.93	1,587,235.30
1	33	33009	0	11009	0	40501 Workshop & Training Expenses	2,000,000.00	2,000,000.00	1,000,000.00	553,750.00
1	33	33009	0	11009	0	40502 Conference & Seminars	2,000,000.00	700,000.00	500,000.00	240,000.00
1	33	33009	0	11009	0	40506 Short Term Courses	10,000,000.00	0	0	8,673,544.00
1	33	33009	0	11009	0	40601 Stationery	5,000,000.00	5,000,000.00	2,026,000.00	1,738,900.00
1	33	33009	0	11009	0	40602 Printing	2,000,000.00	800,000.00	800,000.00	0
1	33	33009	0	11009	0	40603 Publicity and Press Coverage	10,000,000.00	18,000,000.00	12,784,000.00	20,301,020.00
1	33	33009	0	11009	0	40604 Enlightenment & Campaign	2,000,000.00	2,000,000.00	1,961,500.00	0
1	33	33009	0	11009	0	40608 Research & Development	2,000,000.00	1,000,000.00	1,360,000.00	2,033,000.00
1	33	33009	0	11009	0	40612 Special Duties Expenses	100,000,000.00	100,000,000.00	66,488,697.00	140,030,000.00
1	33	33009	0	11009	0	40631 Management Information System	2,000,000.00	2,000,000.00	1,941,650.00	690,000.00
1	33	33009	0	11009	0	40646 Drawing Office Materials	0	0	0	484,400.00
1	33	33009	0	11009	0	40701 Legal Expenses	3,000,000.00	300,000.00	100,000.00	940,000.00
1	33	33009	0	11009	0	40702 Audit Expenses	0	0	0	40,000.00
1	33	33009	0	11009	0	40706 Surveying Expenses	10,000,000.00	3,200,000.00	2,025,000.00	1,000,000.00
1	33	33009	0	11009	0	40763 Traffic Management Stakeholder	10,000,000.00	5,000,000.00	5,000,000.00	0
1	33	33009	0	11009	0	40764 School Advocacy	0	15,000,000.00	17,500,000.00	15,000,000.00
1	33	33009	0	11009	0	40805 Insurance for Public Officers	10,000,000.00	8,000,000.00	5,401,000.00	5,466,030.00
1	33	33009	0	11009	0	40806 Uniforms & Protective Outfits	80,000,000.00	60,000,000.00	60,000,000.00	32,500,000.00
1	33	33009	0	11009	0	40811 Miscellaneous	6,000,000.00	5,000,000.00	3,600,000.00	5,950,300.00
1	33	33009	0	11009	0	40813 Committee Expenses	6,000,000.00	700,000.00	700,000.00	1,000,000.00
1	33	33009	0	11009	0	40901 Grants	0	0	0	320,000.00
1	33	33009	0	11009	0	40908 Awards & Rewards	5,000,000.00	5,000,000.00	5,000,000.00	0
1	33	33009	0	16043	0	40506 Short Term Courses	0	10,000,000.00	10,000,000.00	0

Total

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340,000,000.00 305,000,000.00 245,981,059.93 279,457,937.30
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DIRECTorate=330 (Director's Institute)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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	40604	Enlightenment & Campaign
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 & Subventi
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,200,000.00	1,000,000.00	982,726.62	1,487,250.00
700,000.00	1,000,000.00	811,491.00	350,250.00
1,000,000.00	800,000.00	747,650.00	490,950.00
1,200,000.00	1,000,000.00	863,314.12	743,087.78
3,000,000.00	3,500,000.00	3,500,000.00	3,273,787.43
1,500,000.00	1,000,000.00	820,392.80	1,531,387.90
200,000.00	200,000.00	99,500.00	0
500,000.00	700,000.00	267,000.00	0
500,000.00	1,000,000.00	1,000,000.00	0
5,500,000.00	5,500,000.00	5,348,800.00	1,168,000.00
1,500,000.00	1,300,000.00	980,900.00	1,297,450.00
0	0	0	1,430,000.00
3,000,000.00	3,000,000.00	2,612,800.00	3,275,000.00
4,530,000.00	1,000,000.00	791,000.00	0
500,000.00	500,000.00	268,000.00	342,950.07
10,000,000.00	11,400,000.00	11,055,500.00	13,425,466.20
100,000.00	700,000.00	0	0
500,000.00	500,000.00	0	0
2,000,000.00	2,000,000.00	1,930,700.00	1,881,029.30
100,000.00	100,000.00	0	0
37,530,000.00	36,200,000.00	32,079,774.54	30,696,608.68



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LASG Overhead Expenditure
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Currency: NGN

Directorate=34 (Office of the Honorable Commissioner)
Fund M/S Direct O/S (I) Progr. Proc. Account

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	34	34001	0	11009	0	40201 Travel & Transport - Local	100,000.00	100,000.00	230,000.00	99,315.32
1	34	34001	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	50,000.00	40,000.00
1	34	34001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,291,000.00	1,200,000.00	765,000.00	1,040,000.00
1	34	34001	0	11009	0	40305 Motor Vehicles Fuel Consumption	760,000.00	1,500,000.00	1,266,000.00	1,843,000.00
1	34	34001	0	11009	0	40405 General Utility Services	250,000.00	250,000.00	250,000.00	280,000.00
1	34	34001	0	11009	0	40501 Workshop & Training Expenses	93,750.00	93,750.00	60,000.00	80,000.00
1	34	34001	0	11009	0	40502 Conference & Seminars	1,093,750.00	1,093,750.00	1,040,000.00	122,000.00
1	34	34001	0	11009	0	40601 Stationery	500,000.00	500,000.00	500,000.00	400,000.00
1	34	34001	0	11009	0	40603 Publicity and Press Coverage	11,500,000.00	3,500,000.00	2,145,334.00	18,830,000.00
1	34	34001	0	11009	0	40631 Management Information System	125,000.00	125,000.00	112,000.00	120,000.00
1	34	34001	0	11009	0	40663 Office of Special Adviser Expenses	9,331,000.00	5,000,000.00	3,730,000.00	59,555,800.00
1	34	34001	0	11009	0	40806 Uniforms & Protective Outfits	31,500.00	31,500.00	20,000.00	0
1	34	34001	0	11009	0	40811 Miscellaneous	1,609,524.00	3,000,000.00	2,725,000.00	924,440.00
1	34	34001	0	11009	0	40901 Grants	2,851,400.00	1,700,000.00	1,189,000.00	1,800,000.00
1	34	34001	0	11009	0	41506 Neighbourhood Improvement Expe	0	0	1,485,000.00	0
Total							29,586,924.00	18,144,000.00	15,567,334.00	85,134,555.32
=										



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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=3412 (Office of the Permanent Secretary)
FUNDING SOURCE(S) PROGRAM PROC ACCOUNT

Overhead Expenditure

1	34	34002	0	11009	0	40201	Travel & Transport - Local
1	34	34002	0	11009	0	40301	Maintenance of Office Building
1	34	34002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	34	34002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	34	34002	0	11009	0	40405	General Utility Services
1	34	34002	0	11009	0	40501	Workshop & Training Expenses
1	34	34002	0	11009	0	40502	Conference & Seminars
1	34	34002	0	11009	0	40601	Stationery
1	34	34002	0	11009	0	40603	Publicity and Press Coverage
1	34	34002	0	11009	0	40631	Management Information System
1	34	34002	0	11009	0	40702	Audit Expenses
1	34	34002	0	11009	0	40806	Uniforms & Protective Outfits
1	34	34002	0	11009	0	40811	Miscellaneous
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
62,500.00	62,500.00	60,000.00	30,000.00
62,500.00	62,500.00	60,000.00	0
300,000.00	900,000.00	647,000.00	620,000.00
900,000.00	1,100,000.00	701,000.00	38,552.46
250,000.00	250,000.00	200,000.00	245,500.00
184,929.00	1,000,000.00	60,000.00	985,000.00
700,000.00	1,200,000.00	660,000.00	677,500.00
300,000.00	300,000.00	270,000.00	300,000.00
0	0	0	20,000.00
75,000.00	75,000.00	102,000.00	30,000.00
700,000.00	1,150,000.00	801,000.00	120,000.00
25,000.00	25,000.00	0	0
671,600.00	1,375,000.00	650,000.00	1,558,500.00
=====			
4,231,529.00	7,500,000.00	4,211,000.00	4,625,052.46
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=3403 (Finance and Administration)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	34	34003	0	11009	0	40201	Travel & Transport - Local
1	34	34003	0	11009	0	40301	Maintenance of Office Building
1	34	34003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	34	34003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	34	34003	0	11009	0	40309	Maint & Repairs of Other Equipment
1	34	34003	0	11009	0	40405	General Utility Services
1	34	34003	0	11009	0	40501	Workshop & Training Expenses
1	34	34003	0	11009	0	40502	Conference & Seminars
1	34	34003	0	11009	0	40515	Maintenance of Generating Sets
1	34	34003	0	11009	0	40601	Stationery
1	34	34003	0	11009	0	40607	Publication & Documentation
1	34	34003	0	11009	0	40612	Special Duties Expenses
1	34	34003	0	11009	0	40631	Management Information System
1	34	34003	0	11009	0	40663	Office of Special Adviser Expenses
1	34	34003	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	34	34003	0	11009	0	40806	Uniforms & Protective Outfits
1	34	34003	0	11009	0	40807	Servicing of Meetings
1	34	34003	0	11009	0	40811	Miscellaneous
1	34	34003	0	11009	0	41127	Materials & Supplies Inventory
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
125,000.00	125,000.00	120,000.00	0
100,000.00	100,000.00	47,550.00	173,860.00
982,000.00	982,000.00	300,000.00	610,000.00
1,500,000.00	1,500,000.00	901,000.00	1,260,000.00
613,000.00	613,000.00	176,000.00	723,000.00
93,750.00	93,750.00	80,000.00	45,000.00
2,023,810.00	3,000,000.00	82,750.00	734,000.00
2,000,000.00	2,000,000.00	1,294,500.00	707,700.00
4,121,250.00	4,121,250.00	2,147,000.00	5,500,934.88
825,000.00	825,000.00	255,000.00	645,500.00
1,000,000.00	1,500,000.00	790,000.00	343,500.00
4,840,000.00	0	0	0
877,500.00	877,500.00	55,000.00	60,000.00
0	0	1,645,000.00	0
1,000,000.00	0	0	0
62,500.00	62,500.00	41,000.00	0
0	0	14,850.00	0
2,200,000.00	2,200,000.00	1,317,456.40	3,465,680.00
0	0	1,948,000.00	3,788,000.00
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22,363,810.00	18,000,000.00	11,215,106.40	18,057,174.88
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=3414 (Accounts)
FUND MIS DIRECTORATE PROGRAM PROC ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	34	34004	0	11009	0	40201 Travel & Transport - Local	30,000.00	30,000.00	30,000.00	0
1	34	34004	0	11009	0	40301 Maintenance of Office Building	20,000.00	25,000.00	20,000.00	0
1	34	34004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	120,000.00	175,000.00	130,000.00	0
1	34	34004	0	11009	0	40305 Motor Vehicles Fuel Consumption	120,000.00	225,000.00	180,000.00	0
1	34	34004	0	11009	0	40405 General Utility Services	90,000.00	50,000.00	50,000.00	50,000.00
1	34	34004	0	11009	0	40501 Workshop & Training Expenses	47,700.00	100,000.00	20,000.00	97,700.00
1	34	34004	0	11009	0	40502 Conference & Seminars	464,666.00	500,000.00	0	466,845.00
1	34	34004	0	11009	0	40601 Stationery	150,000.00	250,000.00	125,000.00	250,000.00
1	34	34004	0	11009	0	40631 Management Information System	2,550,000.00	2,050,000.00	105,000.00	1,949,000.00
1	34	34004	0	11009	0	40806 Uniforms & Protective Outfits	20,000.00	20,000.00	20,000.00	0
1	34	34004	0	11009	0	40811 Miscellaneous	20,000.00	150,000.00	10,000.00	303,300.00
Total							3,632,366.00	3,575,000.00	690,000.00	3,116,845.00



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LASG Overhead Expenditure
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Currency: NGN

DI RECT(ATE=34(5 (Rural Water Sanitation)

FUND MINS DIRECT O SE(I PROGR. PROC ACCOUNT

FUN D MIP S DIREC O SE(I PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expenditure										
1	34	34005	0	11009	0	40201 Travel & Transport - Local	300,000.00	650,000.00	155,000.00	0
1	34	34005	0	11009	0	40301 Maintenance of Office Building	100,000.00	300,000.00	55,000.00	0
1	34	34005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	600,000.00	2,000,000.00	225,000.00	50,000.00
1	34	34005	0	11009	0	40305 Motor Vehicles Fuel Consumption	500,000.00	2,000,000.00	295,000.00	177,000.00
1	34	34005	0	11009	0	40307 Maint & Repairs of Plant & Machin	2,000,000.00	1,000,000.00	0	980,000.00
1	34	34005	0	11009	0	40309 Maint & Repairs of Other Equipment	8,000,000.00	5,000,000.00	4,865,000.00	20,414,000.00
1	34	34005	0	11009	0	40311 Boats, Jetties & Aquatic Equip	3,500,000.00	2,500,000.00	373,558.45	0
1	34	34005	0	11009	0	40323 Science Laboratories	2,500,000.00	2,500,000.00	1,396,000.00	1,990,000.00
1	34	34005	0	11009	0	40326 Upkeep and Maintenance Allowance	3,000,000.00	2,000,000.00	65,000.00	0
1	34	34005	0	11009	0	40405 General Utility Services	300,000.00	300,000.00	150,000.00	0
1	34	34005	0	11009	0	40501 Workshop & Training Expenses	216,667.00	2,000,000.00	0	0
1	34	34005	0	11009	0	40502 Conference & Seminars	3,100,000.00	3,100,000.00	1,117,500.00	0
1	34	34005	0	11009	0	40601 Stationery	400,000.00	750,000.00	305,000.00	275,000.00
1	34	34005	0	11009	0	40608 Research & Development	2,000,000.00	3,000,000.00	100,000.00	2,368,938.00
1	34	34005	0	11009	0	40631 Management Information System	1,500,000.00	1,500,000.00	80,000.00	0
1	34	34005	0	11009	0	40646 Drawing Office Materials	1,500,000.00	1,500,000.00	0	1,000,000.00
1	34	34005	0	11009	0	40706 Surveying Expenses	3,500,000.00	1,500,000.00	0	2,000,000.00
1	34	34005	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	1,200,000.00	40,000.00	225,000.00
1	34	34005	0	11009	0	40807 Servicing of Meetings	1,000,000.00	1,000,000.00	0	0
1	34	34005	0	11009	0	40811 Miscellaneous	200,000.00	600,000.00	235,000.00	0
1	34	34005	0	11009	0	40999 Rural Water & Sanitation Agency's Expenses	1,000,000.00	1,000,000.00	0	0
1	34	34005	0	11009	0	41502 Chemical & Reagents	2,200,000.00	2,200,000.00	0	2,990,000.00
1	34	34005	0	11009	510	40608 Research & Development	1,500,000.00	0	0	0
-										
Total							39,016,667.00	37,600,000.00	9,457,058.45	32,469,938.00
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DIRECTORATE=3416 (Rural Civil)
FUND MINS DIRECTORATE=3416 (Rural Civil) PROG. PROC. ACCOUNT

FUN D MIP'S DIREC O SE(I) PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	34	34006	0	11009	0	40201 Travel & Transport - Local	100,000.00	100,000.00	80,000.00	0
1	34	34006	0	11009	0	40301 Maintenance of Office Building	62,500.00	62,500.00	20,000.00	0
1	34	34006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	250,000.00	250,000.00	170,000.00	0
1	34	34006	0	11009	0	40305 Motor Vehicles Fuel Consumption	200,000.00	300,000.00	100,000.00	501,550.00
1	34	34006	0	11009	0	40309 Maint & Repairs of Other Equipment	50,000.00	50,000.00	0	0
1	34	34006	0	11009	0	40312 Maintenance of Roads	24,987,500.00	18,925,000.00	4,225,000.00	19,358,000.00
1	34	34006	0	11009	0	40405 General Utility Services	62,500.00	62,500.00	60,000.00	0
1	34	34006	0	11009	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	80,000.00	0
1	34	34006	0	11009	0	40502 Conference & Seminars	275,000.00	625,000.00	0	0
1	34	34006	0	11009	0	40601 Stationery	50,000.00	250,000.00	60,000.00	0
1	34	34006	0	11009	0	40613 Public Relations Expenses	0	0	0	90,000.00
1	34	34006	0	11009	0	40631 Management Information System	250,000.00	250,000.00	90,000.00	240,000.00
1	34	34006	0	11009	0	40706 Surveying Expenses	50,000.00	150,000.00	10,000.00	0
1	34	34006	0	11009	0	40806 Uniforms & Protective Outfits	62,500.00	62,500.00	30,000.00	0
1	34	34006	0	11009	0	40811 Miscellaneous	312,500.00	312,500.00	70,000.00	30,000.00
Total							26,812,500.00	21,500,000.00	4,995,000.00	20,219,550.00
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DIRECTORATE=3417 (Community Development)

FUNDING DIRECTORATE/PROGR. PROC. 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	40309	Maint & Repairs of Other Equipment
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	40807	Servicing of Meetings
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

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	500,000.00	130,000.00	0
62,500.00	62,500.00	50,000.00	0
652,000.00	625,000.00	280,000.00	274,000.00
400,000.00	812,500.00	170,000.00	301,000.00
0	0	40,000.00	0
156,250.00	156,250.00	10,000.00	0
156,250.00	156,250.00	80,000.00	30,000.00
156,250.00	156,250.00	29,150.00	0
1,000,000.00	2,000,000.00	1,000,000.00	12,000,000.00
312,500.00	312,500.00	189,000.00	330,000.00
887,871.00	1,250,000.00	1,250,000.00	170,000.00
300,000.00	300,000.00	0	0
31,250.00	31,250.00	0	0
468,750.00	468,750.00	121,000.00	4,500.00
1,000,000.00	750,000.00	300,000.00	0
9,013,500.00	9,013,500.00	9,000,000.00	18,026,000.00
62,500.00	62,500.00	20,000.00	0
0	0	12,250.00	303,000.00
312,500.00	312,500.00	10,000.00	0
312,500.00	312,500.00	20,000.00	397,000.00
2,000,000.00	2,000,000.00	0	1,200,000.00
28,091,421.00	34,998,750.00	25,904,450.00	20,668,100.00
3,000,000.00	3,000,000.00	2,017,450.00	589,000.00
48,476,042.00	57,281,000.00	40,633,300.00	54,292,600.00



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Currency NGN
DIRECTORATE=3418 (Rural Agriculture)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	34	34008	0	11009	0	40201	Travel & Transport - Local
1	34	34008	0	11009	0	40301	Maintenance of Office Building
1	34	34008	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	34	34008	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	34	34008	0	11009	0	40309	Maint & Repairs of Other Equipment
1	34	34008	0	11009	0	40311	Boats, Jetties & Aquatic Equip
1	34	34008	0	11009	0	40312	Maintenance of Roads
1	34	34008	0	11009	0	40328	Maintenance of Farm Equipment
1	34	34008	0	11009	0	40405	General Utility Services
1	34	34008	0	11009	0	40501	Workshop & Training Expenses
1	34	34008	0	11009	0	40502	Conference & Seminars
1	34	34008	0	11009	0	40601	Stationery
1	34	34008	0	11009	0	40603	Publicity and Press Coverage
1	34	34008	0	11009	0	40631	Management Information System
1	34	34008	0	11009	0	40704	Laboratory & Testing Expenses
1	34	34008	0	11009	0	40806	Uniforms & Protective Outfits
1	34	34008	0	11009	0	40811	Miscellaneous
1	34	34008	0	11009	0	41318	Land
1	34	34008	0	11009	0	41401	Exhibition & Trade Fairs

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
170,000.00	140,000.00	80,000.00	75,000.00
20,000.00	50,000.00	20,000.00	0
150,000.00	150,000.00	145,000.00	175,000.00
50,000.00	50,000.00	50,000.00	45,000.00
150,000.00	150,000.00	20,000.00	0
100,000.00	100,000.00	0	0
300,000.00	300,000.00	170,000.00	0
300,000.00	300,000.00	220,000.00	0
20,000.00	20,000.00	20,000.00	0
20,000.00	350,000.00	30,000.00	0
150,000.00	150,000.00	20,000.00	0
70,000.00	100,000.00	80,000.00	0
20,000.00	20,000.00	10,000.00	0
184,210.00	200,000.00	60,000.00	0
300,000.00	300,000.00	220,000.00	0
10,000.00	20,000.00	10,000.00	0
80,000.00	150,000.00	100,000.00	0
270,000.00	200,000.00	160,000.00	0
200,000.00	250,000.00	0	0
2,564,210.00	3,000,000.00	1,415,000.00	295,000.00



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LASG Overhead Expenditure
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Currency: NGN
DIRECTORATE=3409 (Rural Electrification)
FUND MIS DIRECTORATE 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
1	34	34009	125	11009	0	40314	Rural Electrification
-							

Total
=

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
68,000.00	68,000.00	60,000.00	0
100,000.00	350,000.00	80,000.00	0
300,000.00	300,000.00	230,000.00	240,000.00
200,000.00	200,000.00	190,000.00	0
10,000.00	35,000.00	0	0
50,000.00	50,000.00	0	255,000.00
167,000.00	0	0	0
1,650,000.00	150,000.00	20,000.00	0
30,000.00	30,000.00	15,000.00	270,000.00
585,952.00	1,000,000.00	10,000.00	0
500,000.00	1,500,000.00	1,033,500.00	0
50,000.00	50,000.00	50,000.00	0
25,000.00	25,000.00	10,000.00	0
950,000.00	950,000.00	950,000.00	0
20,000.00	42,000.00	20,000.00	0
50,000.00	50,000.00	70,000.00	0
0	200,000.00	10,000.00	0
=====			
4,755,952.00	5,000,000.00	2,748,500.00	765,000.00
=====			



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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=35 (Office of the Secretary to the State Gov)

FUND MINS DIRECTORATE=35 (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	40401 Electricity
1	35	35001	0	11009	0	40403 Telephone & Telecom Charges
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	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	40651 Furnishing of Offices
1	35	35001	0	11009	0	40776 NEPAD Expenses
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	40831 Voters Registration LG/State
1	35	35001	0	11009	0	40901 Grants
1	35	35001	0	11009	0	40907 Servicing of Trust Funds
						-
Total						
=						

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,200,000.00	1,000,000.00	370,500.00	5,553,419.00
750,000.00	700,000.00	631,000.00	1,120,000.00
750,000.00	750,000.00	612,000.00	2,581,898.25
750,000.00	750,000.00	650,000.00	800,000.00
0	0	20,000.00	0
0	0	197,500.00	0
750,000.00	750,000.00	180,000.00	255,000.00
2,500,000.00	2,500,000.00	0	3,318,050.00
4,000,000.00	3,600,000.00	1,697,550.00	2,574,275.00
3,000,000.00	3,000,000.00	0	9,914,400.00
650,000.00	650,000.00	400,000.00	510,000.00
10,000,000.00	9,000,000.00	8,889,100.00	8,880,429.70
2,500,000.00	2,000,000.00	1,990,000.00	4,346,215.16
600,000.00	600,000.00	344,000.00	561,450.00
0	0	0	389,000.00
0	5,000,000.00	314,000.00	0
390,000.00	400,000.00	159,000.00	319,200.00
600,000.00	600,000.00	293,000.00	1,703,500.00
700,000.00	700,000.00	300,000.00	4,797,048.00
0	140,000,000.00	125,858,960.00	0
195,500,000.00	217,600,000.00	164,422,229.95	261,156,947.00
0	0	1,965,000.00	0
224,640,000.00	389,600,000.00	309,293,839.95	308,780,832.11



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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=37(1 (Office of the Honorable Commissioner)
FUND MISC DIRECTORATE=11009 (PROGR. PROC. ACCOUNT)

Overhead Expenditure

1	32	37001	0	11009	0	40201	Travel & Transport - Local
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 & Maintenance
1	37	37001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	37	37001	0	11009	0	40306	Maint & Repairs Furniture & Fi
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	40663	Office of Special Adviser Expenses
1	37	37001	0	11009	0	40680	Senior Special Assistants Expenses
1	37	37001	0	11009	0	40683	Constituency Office Expenses
1	37	37001	0	11009	0	40701	Legal Expenses
1	37	37001	0	11009	0	40702	Audit Expenses
1	37	37001	0	11009	0	40806	Uniforms & Protective Outfits
1	37	37001	0	11009	0	40811	Miscellaneous
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	90,000.00
750,000.00	750,000.00	680,000.00	535,000.00
250,000.00	250,000.00	238,500.00	274,300.00
1,000,000.00	1,500,000.00	1,234,312.52	1,492,000.00
1,000,000.00	1,500,000.00	1,463,000.00	1,295,000.00
0	0	0	8,815.00
500,000.00	750,000.00	658,100.00	703,600.00
100,000.00	250,000.00	92,075.00	211,030.00
1,600,000.00	1,600,000.00	1,503,888.00	1,026,500.00
500,000.00	500,000.00	495,200.00	341,750.00
1,500,000.00	1,500,000.00	1,259,290.00	1,103,339.00
1,250,000.00	1,000,000.00	641,400.00	753,207.00
250,000.00	250,000.00	243,000.00	188,900.00
0	10,000,000.00	9,970,700.00	5,013,278.00
0	4,170,000.00	3,070,000.00	3,467,840.00
0	0	0	50,000.00
1,000,000.00	750,000.00	250,000.00	107,200.00
0	0	0	8,000.00
200,000.00	200,000.00	121,640.00	149,690.00
500,000.00	500,000.00	247,400.00	380,750.00

10,400,000.00	25,470,000.00	22,168,505.52	17,200,199.00
=====			



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Cur rency NGN
DI RECT(ATE=37(2 (Of ice of th e Per nent S ecretary)
FUN D MI'S DIRE' O SE(I PROGR. PROCACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	37	37002	0	11009	0	40201 Travel & Transport - Local	500,000.00	500,000.00	22,000.00	273,700.00
1	37	37002	0	11009	0	40301 Maintenance of Office Building	250,000.00	250,000.00	237,000.00	148,000.00
1	37	37002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	750,000.00	1,000,000.00	673,000.00	533,000.00
1	37	37002	0	11009	0	40305 Motor Vehicles Fuel Consumption	750,000.00	1,000,000.00	315,000.00	690,300.00
1	37	37002	0	11009	0	40377 ICT Unit Expenses	5,500,000.00	0	0	0
1	37	37002	0	11009	0	40405 General Utility Services	500,000.00	500,000.00	303,500.00	243,000.00
1	37	37002	0	11009	0	40501 Workshop & Training Expenses	100,000.00	250,000.00	22,075.00	173,000.00
1	37	37002	0	11009	0	40502 Conference & Seminars	2,000,000.00	1,700,000.00	840,800.00	158,500.00
1	37	37002	0	11009	0	40601 Stationery	500,000.00	750,000.00	450,000.00	553,000.00
1	37	37002	0	11009	0	40608 Research & Development	13,864,000.00	18,000,000.00	17,000,000.00	22,023,859.91
1	37	37002	0	11009	0	40631 Management Information System	300,000.00	500,000.00	400,000.00	118,000.00
1	37	37002	0	11009	0	40702 Audit Expenses	800,000.00	800,000.00	377,050.00	537,500.00
1	37	37002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	3,500,000.00	3,500,000.00	365,500.00	0
1	37	37002	0	11009	0	40806 Uniforms & Protective Outfits	250,000.00	250,000.00	150,000.00	130,000.00
1	37	37002	0	11009	0	40811 Miscellaneous	500,000.00	500,000.00	226,840.00	97,000.00
-							-----	-----	-----	-----
Total							30,064,000.00	29,500,000.00	21,382,765.00	25,678,859.91
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LASG Overhead Expenditure
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Currency: NGN

DIRECTORATE=3713 (Finance and Administration)
FUND MINS DIRECTORATE=11009 (PROGR. PROC. ACCOUNT)

FUN D MIIS DIREC O SEI PROG. PROC ACCOU							NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure											
1	37	37003	0	11009	0	40201 Travel & Transport - Local		300,000.00	750,000.00	316,500.00	259,000.00
1	37	37003	0	11009	0	40301 Maintenance of Office Building		750,000.00	750,000.00	747,130.00	367,270.00
1	37	37003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance		750,000.00	1,700,000.00	712,500.00	852,250.00
1	37	37003	0	11009	0	40305 Motor Vehicles Fuel Consumption		750,000.00	1,700,000.00	551,670.00	481,200.00
1	37	37003	0	11009	0	40307 Maint & Repairs of Plant & Machin		0	2,000,000.00	0	0
1	37	37003	0	11009	0	40405 General Utility Services		700,000.00	700,000.00	423,000.00	388,000.00
1	37	37003	0	11009	0	40501 Workshop & Training Expenses		300,000.00	650,000.00	146,200.00	345,000.00
1	37	37003	0	11009	0	40502 Conference & Seminars		2,750,000.00	2,750,000.00	890,500.00	118,500.00
1	37	37003	0	11009	0	40601 Stationery		700,000.00	700,000.00	601,700.00	432,200.00
1	37	37003	0	11009	0	40607 Publication & Documentation		0	1,000,000.00	546,000.00	534,000.00
1	37	37003	0	11009	0	40612 Special Duties Expenses		25,400,000.00	18,000,000.00	14,003,565.00	7,329,750.00
1	37	37003	0	11009	0	40631 Management Information System		300,000.00	300,000.00	299,000.00	290,100.00
1	37	37003	0	11009	0	40663 Office of Special Adviser Expenses		0	0	0	5,000.00
1	37	37003	0	11009	0	40806 Uniforms & Protective Outfits		300,000.00	300,000.00	226,640.00	170,500.00
1	37	37003	0	11009	0	40811 Miscellaneous		800,000.00	700,000.00	696,230.00	294,350.00
1	37	37003	0	11009	0	41012 Office of Public Safety Expenses		0	0	0	6,863,600.00
							Total	33,800,000.00	32,000,000.00	20,160,635.00	18,730,720.00
							=				



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Currency NGN
DIRECTORATE=3714 (Accounts)
FUND MINS DIRECTORATE=3714 (Accounts)
FUND MINS DIRECTORATE=3714 (Accounts)

Overhead Expenditure

1	37	37004	0	11004	0	40405 General Utility Services
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	40502 Conference & Seminars
1	37	37004	0	11009	0	40601 Stationery
1	37	37004	0	11009	0	40602 Printing
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						
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	15,000.00
200,000.00	200,000.00	138,000.00	90,000.00
200,000.00	200,000.00	197,000.00	65,000.00
200,000.00	200,000.00	186,500.00	84,000.00
300,000.00	300,000.00	255,000.00	253,500.00
250,000.00	250,000.00	247,000.00	203,000.00
150,000.00	150,000.00	11,500.00	14,750.00
650,000.00	650,000.00	0	0
250,000.00	250,000.00	206,500.00	135,500.00
200,000.00	100,000.00	96,000.00	85,000.00
100,000.00	100,000.00	96,500.00	96,000.00
150,000.00	150,000.00	40,000.00	50,000.00
300,000.00	150,000.00	136,000.00	61,000.00
=====			
2,950,000.00	2,700,000.00	1,610,000.00	1,152,750.00
=====			



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Currency: NGN

DIRECTORATE=3716 (General Services)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
1	37	37006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	37	37006	0	11009	0	40308	Maint & Repairs of Office Equipment
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
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	145,000.00	88,000.00
150,000.00	150,000.00	102,000.00	78,000.00
300,000.00	300,000.00	272,000.00	201,000.00
300,000.00	300,000.00	217,000.00	243,500.00
0	0	0	49,000.00
150,000.00	150,000.00	132,000.00	65,000.00
90,000.00	90,000.00	0	75,000.00
740,000.00	740,000.00	0	0
200,000.00	200,000.00	158,000.00	121,000.00
200,000.00	200,000.00	180,000.00	74,000.00
46,800,000.00	0	0	0
150,000.00	150,000.00	6,000.00	60,000.00
90,000.00	3,600,000.00	157,810.00	54,365.00
5,881,000.00	6,000,000.00	3,000,000.00	5,320,700.00
13,200,000.00	17,500,000.00	15,766,000.00	12,029,850.00
=====			
68,401,000.00	29,530,000.00	20,135,810.00	18,459,415.00
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LASG Overhead Expenditure
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Currency NGN
DIRECTorate=37(7 (Jol Creation)

FUND MINS DIRECTOR SECT PROGR PROCACCOU 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	40332	Maint: Pilot Street Light (Agency)
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	40663	Office of Special Adviser Expenses
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
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	200,000.00	144,000.00	165,000.00
150,000.00	150,000.00	142,000.00	134,500.00
400,000.00	400,000.00	150,000.00	305,000.00
405,000.00	405,000.00	231,000.00	305,000.00
10,000,000.00	5,900,000.00	5,886,000.00	1,931,620.00
0	0	0	765,810.00
250,000.00	250,000.00	0	0
100,000.00	100,000.00	15,000.00	5,000.00
225,000.00	225,000.00	16,500.00	181,300.00
720,000.00	720,000.00	0	0
16,165,000.00	14,330,000.00	12,912,922.00	2,260,810.00
360,000.00	360,000.00	330,000.00	354,000.00
450,000.00	850,000.00	694,000.00	837,200.00
0	0	0	100,000.00
150,000.00	100,000.00	0	97,100.00
560,000.00	360,000.00	120,000.00	325,000.00
650,000.00	450,000.00	0	405,000.00
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30,785,000.00	24,800,000.00	20,641,422.00	8,172,340.00
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Currency NGN

DIRECTORATE=3912 (Office of the Permanent Secretary)

FUND MIS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	39	39002	0	11037	0	40201	Travel & Transport - Local
1	39	39002	0	11037	0	40301	Maintenance of Office Building
1	39	39002	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	39	39002	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	39	39002	0	11037	0	40330	Fuel for Plant/Heavy Equipment
1	39	39002	0	11037	0	40340	Maintenance of Parks and Gardens
1	39	39002	0	11037	0	40404	Postal, Postages & Courier Charges
1	39	39002	0	11037	0	40405	General Utility Services
1	39	39002	0	11037	0	40501	Workshop & Training Expenses
1	39	39002	0	11037	0	40502	Conference & Seminars
1	39	39002	0	11037	0	40601	Stationery
1	39	39002	0	11037	0	40603	Publicity and Press Coverage
1	39	39002	0	11037	0	40613	Public Relations Expenses
1	39	39002	0	11037	0	40631	Management Information System
1	39	39002	0	11037	0	40702	Audit Expenses
1	39	39002	0	11037	0	40707	Intelligence Services
1	39	39002	0	11037	0	40769	Planning Research & Statistics Unit Expenses
1	39	39002	0	11037	0	40806	Uniforms & Protective Outfits
1	39	39002	0	11037	0	40811	Miscellaneous

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
260,000.00	260,000.00	228,700.00	8,000.00
160,000.00	160,000.00	98,250.00	46,000.00
630,000.00	630,000.00	615,125.00	617,500.00
840,000.00	840,000.00	684,000.00	1,370,600.00
0	0	0	54,000.00
0	0	0	50,000.00
0	0	0	100,000.00
500,000.00	500,000.00	626,800.00	284,290.00
100,000.00	100,000.00	79,000.00	107,500.00
500,000.00	600,000.00	80,000.00	1,439,100.00
500,000.00	500,000.00	419,870.00	0
100,000.00	100,000.00	100,000.00	0
100,000.00	100,000.00	32,850.00	121,250.00
250,000.00	50,000.00	50,000.00	144,800.00
100,000.00	100,000.00	69,000.00	84,050.00
0	0	0	15,000.00
400,000.00	0	0	0
129,000.00	129,000.00	116,000.00	0
750,000.00	750,000.00	683,372.00	195,000.00
5,319,000.00	4,819,000.00	3,882,967.00	4,637,090.00



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DI RECT(ATE=39(3 (Finance & Administration)

FUND MINS DIRECT O SE(I PROGR. PROC 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	40403	Telephone & Telecom Charges
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	40608	Research & Development
1	39	39003	0	11037	0	40612	Special Duties Expenses
1	39	39003	0	11037	0	40613	Public Relations Expenses
1	39	39003	0	11037	0	40631	Management Information System
1	39	39003	0	11037	0	40702	Audit Expenses
1	39	39003	0	11037	0	40703	Management Consultancy Fees
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
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
120,000.00	120,000.00	119,250.00	243,010.00
100,000.00	100,000.00	99,200.00	88,500.00
550,000.00	550,000.00	546,900.00	232,000.00
600,000.00	600,000.00	599,777.00	641,500.00
700,000.00	700,000.00	645,500.00	727,750.00
2,113,000.00	1,069,000.00	1,069,000.00	876,730.00
0	0	63,500.00	0
50,000.00	50,000.00	45,250.00	68,000.00
320,000.00	320,000.00	178,000.00	100,000.00
200,000.00	200,000.00	70,000.00	0
269,000.00	269,000.00	250,570.00	94,180.00
50,000.00	50,000.00	50,000.00	0
25,000.00	0	0	0
10,000,000.00	1,350,000.00	1,500,000.00	0
0	0	100,000.00	9,900.00
300,000.00	100,000.00	100,000.00	258,100.00
0	0	0	30,000.00
0	0	1,062,500.00	0
150,000.00	150,000.00	150,000.00	12,000.00
250,000.00	250,000.00	242,700.00	249,450.00
1,890,000.00	0	0	0
17,687,000.00	5,878,000.00	6,892,147.00	3,631,120.00



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DI RECT(ATE=3914 (Accounts)

FUND MITS DIRECTOR SE(I) PROGR. PROCACCOU NT

Overhead Expenditure

1	39	39004	0	11009	0	40301	Maintenance of Office Building
1	39	39004	0	11010	0	40201	Travel & Transport - Local
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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	55,000.00	0	0
0	62,000.00	0	0
62,000.00	0	0	0
55,000.00	0	9,300.00	0
370,000.00	370,000.00	356,620.00	466,000.00
320,000.00	320,000.00	319,083.00	318,000.00
105,000.00	105,000.00	104,250.00	93,900.00
210,000.00	210,000.00	226,000.00	97,500.00
150,000.00	150,000.00	114,600.00	0
260,000.00	260,000.00	190,247.00	3,500.00
50,000.00	50,000.00	50,000.00	0
250,000.00	50,000.00	42,500.00	57,500.00
74,000.00	74,000.00	28,500.00	0
230,000.00	230,000.00	215,217.00	139,900.00
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2,136,000.00	1,936,000.00	1,656,317.00	1,176,300.00
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DI RECT(ATE=39(5 (Pe sion Adnnstai ion)						
FUN D MITS DIREC O SE(I PROGR. PROCACCOU NT						

Ove rheac Expendi ure						
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 Expens
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
-						
Total						
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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
100,000.00	100,000.00	35,000.00	0
50,000.00	50,000.00	28,200.00	0
210,000.00	210,000.00	205,750.00	239,500.00
320,000.00	320,000.00	317,000.00	438,000.00
100,000.00	100,000.00	100,000.00	90,000.00
120,000.00	120,000.00	185,000.00	114,500.00
300,000.00	300,000.00	0	229,300.00
260,000.00	260,000.00	25,000.00	60,000.00
50,000.00	50,000.00	0	0
4,550,000.00	3,050,000.00	1,600,000.00	3,451,800.00
50,000.00	50,000.00	50,000.00	103,000.00
120,000.00	120,000.00	120,000.00	0
250,000.00	250,000.00	227,960.00	2,000.00
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6,480,000.00	4,980,000.00	2,893,910.00	4,728,100.00
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DIRECTORATE=3917 (Coordination & Monitoring)

FUNDING SOURCE=11037 (Program Procurement)

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

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
41,000.00	41,000.00	40,000.00	0
31,000.00	31,000.00	20,000.00	0
105,000.00	105,000.00	105,000.00	0
125,000.00	125,000.00	121,500.00	20,000.00
62,000.00	62,000.00	36,800.00	0
55,000.00	55,000.00	50,000.00	0
100,000.00	100,000.00	75,000.00	0
50,000.00	50,000.00	25,000.00	0
3,000,000.00	1,920,000.00	0	1,437,500.00
29,000.00	29,000.00	17,950.00	32,500.00
50,000.00	50,000.00	50,000.00	0
100,000.00	100,000.00	96,950.00	0
3,748,000.00	2,668,000.00	638,200.00	1,490,000.00



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Currency NGN
DIRECTORATE=3908 (Training and Staff Welfare)
FUND MINS DIRECTORATE PROGRAMS ACCOUNT

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 & Maintenance
1	39	39008	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	39	39008	0	11037	0	40330	Fuel for Plant/Heavy Equipment
1	39	39008	0	11037	0	40405	General Utility Services
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	40504	Library Services
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

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
75,000.00	75,000.00	70,000.00	0
80,000.00	80,000.00	70,000.00	118,500.00
410,000.00	410,000.00	384,500.00	924,000.00
600,000.00	600,000.00	588,000.00	1,232,000.00
0	0	0	10,000.00
0	0	0	44,000.00
6,500,000.00	500,000.00	172,583.00	0
1,500,000.00	1,500,000.00	175,000.00	849,000.00
10,050,000.00	50,000.00	16,000.00	0
200,000.00	200,000.00	193,078.00	0
60,000.00	60,000.00	57,500.00	0
480,000.00	480,000.00	50,000.00	480,000.00
108,800,000.00	98,100,000.00	93,097,100.00	107,070,500.00
144,000.00	144,000.00	144,000.00	0
100,000.00	100,000.00	100,000.00	0
149,000.00	149,000.00	148,427.00	308,000.00
0	10,000,000.00	10,000,000.00	10,000,000.00
129,148,000.00	112,448,000.00	105,266,188.00	121,036,000.00



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Currency NGN

DIRECTORATE=3909 (Staff Development Centre - OWUTU)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	39	39009	0	11009	0	40501 Workshop & Training 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 & Maintenance
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	40817 Board Members Allowance
1	39	39009	0	11039	0	40612 Special Duties Expenses
-						

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	1,500,000.00
150,000.00	150,000.00	88,583.00	300,000.00
300,000.00	300,000.00	190,000.00	350,000.00
400,000.00	400,000.00	519,249.00	660,000.00
300,000.00	300,000.00	285,583.00	2,400,000.00
1,200,000.00	600,000.00	0	650,000.00
249,000.00	249,000.00	250,583.00	350,000.00
18,078,000.00	78,000.00	72,583.00	36,036,300.00
300,000.00	300,000.00	148,000.00	274,000.00
50,000.00	50,000.00	0	0
300,000.00	300,000.00	235,583.00	0
44,234,000.00	54,700,000.00	54,596,760.03	2,539,660.00
50,000.00	50,000.00	79,000.00	323,000.00
150,000.00	150,000.00	150,000.00	0
300,000.00	300,000.00	297,833.00	0
0	0	0	100,000.00
0	0	100,000.00	0
=====			
66,061,000.00	57,927,000.00	57,013,757.03	45,482,960.00
=====			



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DIRECTORATE=3910 (Establishment)

FUND MINS DIRECTORATE PROGRAM PROC ACCT ACCOUNT

Overhead Expenditure

1	39	39010	0	11037	0	40191	NYSC, IT and Cas	Actual Workers Wage
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	40330	Fuel for Plant/Heavy Equipment	
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	
-								

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
600,000.00	600,000.00		
52,000.00	52,000.00	30,000.00	0
52,000.00	52,000.00	50,500.00	0
160,000.00	160,000.00	143,500.00	675,000.00
270,000.00	270,000.00	292,000.00	222,000.00
0	0	0	500,000.00
100,000.00	100,000.00	46,000.00	50,000.00
530,000.00	530,000.00	135,000.00	2,274,000.00
1,000,000.00	1,000,000.00	191,000.00	851,900.00
160,000.00	160,000.00	124,820.00	0
127,000.00	50,000.00	50,000.00	510,000.00
16,000,000.00	16,000,000.00	16,000,000.00	0
50,000.00	50,000.00	43,000.00	0
320,000.00	320,000.00	298,000.00	528,000.00
=====			
19,421,000.00	18,744,000.00	17,403,820.00	5,610,900.00
=====			



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DIRECTORATE=4001 (Office of the Honorable Commissioner)

FUND MITS DIRECTORATE=4001 PROGRAM PROC ACCOUNT

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 & Maintenance
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	40601	Stationery
1	40	40001	0	11009	0	40603	Publicity and Press Coverage
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	40663	Office of Special Adviser Expenses
1	40	40001	0	11009	0	40666	Human Resources Development
1	40	40001	0	11009	0	40811	Miscellaneous
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,000,000.00	120,000.00	200,000.00	100,000.00
60,000.00	60,000.00	22,000.00	0
1,850,000.00	1,440,000.00	1,432,000.00	900,000.00
2,000,000.00	1,200,000.00	1,100,000.00	1,200,000.00
540,000.00	240,000.00	220,000.00	192,000.00
800,000.00	884,150.00	0	390,000.00
600,000.00	1,000,000.00	865,750.00	390,000.00
1,500,000.00	700,000.00	600,000.00	320,000.00
600,000.00	600,000.00	295,000.00	359,400.00
550,000.00	523,320.00	493,220.00	464,600.00
1,000,000.00	1,000,000.00	470,500.00	512,500.00
8,000,000.00	5,000,000.00	3,167,250.00	3,275,000.00
0	0	0	801,000.00
1,500,000.00	720,000.00	388,000.00	498,700.00
=====			
20,000,000.00	13,487,470.00	9,253,720.00	9,403,200.00
=====			



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DIRECTORATE=4012 (Office of the Permanent Secretary)

FUND MITS DIRECTORATE=4012 (Office of the Permanent Secretary)

Overhead Expenditure

1	40	40002	0	11009	0	40201	Travel & Transport - Local
1	40	40002	0	11009	0	40301	Maintenance of Office Building
1	40	40002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	40	40002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	40	40002	0	11009	0	40405	General Utility Services
1	40	40002	0	11009	0	40501	Workshop & Training Expenses
1	40	40002	0	11009	0	40502	Conference & Seminars
1	40	40002	0	11009	0	40601	Stationery
1	40	40002	0	11009	0	40631	Management Information System
1	40	40002	0	11009	0	40702	Audit Expenses
1	40	40002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	40	40002	0	11009	0	40811	Miscellaneous

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
250,000.00	120,000.00	120,000.00	100,000.00
100,000.00	120,000.00	16,500.00	15,000.00
600,000.00	700,000.00	611,025.00	412,500.00
1,000,000.00	600,000.00	600,000.00	800,000.00
700,000.00	360,000.00	350,000.00	170,500.00
300,000.00	419,520.00	0	0
400,000.00	200,000.00	0	0
400,000.00	500,000.00	160,000.00	200,000.00
1,200,000.00	1,000,000.00	420,000.00	429,500.00
500,000.00	483,275.00	405,600.00	270,000.00
2,500,000.00	2,000,000.00	1,755,000.00	0
500,000.00	461,200.00	315,250.00	209,500.00
8,450,000.00	6,963,995.00	4,753,375.00	2,607,000.00



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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=4013 (Finance & Administration)
FUND MINS DIRECTORATE PROGRAM PROCACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	40	40003	0	11009	0	40201 Travel & Transport - Local	120,000.00	120,000.00	20,000.00	100,000.00
1	40	40003	0	11009	0	40301 Maintenance of Office Building	500,000.00	720,000.00	237,350.00	185,600.00
1	40	40003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,000,000.00	424,000.00	302,300.00	159,300.00
1	40	40003	0	11009	0	40305 Motor Vehicles Fuel Consumption	2,000,000.00	1,200,000.00	975,600.00	716,000.00
1	40	40003	0	11009	0	40330 Fuel for Plant/Heavy Equipment	4,000,000.00	2,000,000.00	1,935,000.00	0
1	40	40003	0	11009	0	40405 General Utility Services	400,000.00	600,000.00	591,600.00	384,200.00
1	40	40003	0	11009	0	40501 Workshop & Training Expenses	1,500,000.00	1,000,000.00	319,150.00	156,111.08
1	40	40003	0	11009	0	40502 Conference & Seminars	1,000,000.00	1,000,000.00	0	0
1	40	40003	0	11009	0	40601 Stationery	300,000.00	500,000.00	448,000.00	641,000.00
1	40	40003	0	11009	0	40612 Special Duties Expenses	2,500,000.00	1,200,000.00	1,200,000.00	0
1	40	40003	0	11009	0	40631 Management Information System	1,500,000.00	1,200,000.00	1,058,148.04	613,500.00
1	40	40003	0	11009	0	40665 Retreat	5,000,000.00	1,500,000.00	500,000.00	0
1	40	40003	0	11009	0	40666 Human Resources Development	0	0	0	15,000.00
1	40	40003	0	11009	0	40806 Uniforms & Protective Outfits	800,000.00	1,001,678.00	0	668,050.00
1	40	40003	0	11009	0	40811 Miscellaneous	800,000.00	1,000,000.00	763,808.60	1,138,381.23
Total							21,420,000.00	13,465,678.00	8,350,956.64	4,777,142.31
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Currency: NGN
DIRECTORATE=4004 (Accounts)
FUND MINS DIRECTORATE=4004 (Accounts)
FUND MINS DIRECTORATE=4004 (Accounts)

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	40610	Cultural Expenses
1	40	40004	0	11009	0	40631	Management Information System
1	40	40004	0	11009	0	40666	Human Resources Development
1	40	40004	0	11009	0	40811	Miscellaneous
1	40	40004	0	11009	0	40901	Grants
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	20,000.00	0
50,000.00	50,000.00	43,000.00	0
500,000.00	800,000.00	63,000.00	100,000.00
440,000.00	800,000.00	360,000.00	555,000.00
200,000.00	200,000.00	112,600.00	145,500.00
200,000.00	500,000.00	0	4,750.00
400,000.00	500,000.00	0	0
240,000.00	240,000.00	108,598.60	110,500.00
0	0	0	9,000.00
500,000.00	524,920.00	339,500.00	29,000.00
0	0	0	135,000.00
500,000.00	790,025.00	401,500.00	461,550.00
0	0	300,000.00	0
=====			
3,080,000.00	4,454,945.00	1,748,198.60	1,550,300.00
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=4015 (Industrial Relations)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
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	40603	Publicity and Press Coverage
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
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
60,000.00	60,000.00	0	20,000.00
60,000.00	60,000.00	41,500.00	14,200.00
300,000.00	500,000.00	0	180,000.00
300,000.00	391,600.00	360,000.00	300,000.00
120,000.00	120,000.00	110,400.00	122,500.00
200,000.00	500,000.00	362,500.00	0
1,000,000.00	781,440.00	569,100.00	118,800.00
200,000.00	240,000.00	48,000.00	46,500.00
200,000.00	100,000.00	0	24,000.00
0	0	0 <14,000.00>	
400,000.00	200,000.00	117,500.00	62,500.00
10,000,000.00	7,000,000.00	7,000,000.00	8,500,000.00
8,000,040.00	6,000,040.00	5,821,250.00	4,992,500.00
250,000.00	687,860.00	15,000.00	63,000.00
5,000,000.00	3,200,000.00	2,862,000.00	2,682,850.00
=====			
26,090,040.00	19,840,940.00	17,307,250.00	17,126,850.00
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Currency: NGN

DI RECT(ATE=4016 (Establishment)

FUND MINS DIRECT O SE(I) PROGR. PROC. ACCOUNT

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	40702	Audit Expenses
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
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
120,000.00	132,480.00	100,000.00	0
80,000.00	84,000.00	14,000.00	5,000.00
400,000.00	600,000.00	39,000.00	511,000.00
400,000.00	1,200,000.00	360,000.00	614,000.00
150,000.00	144,000.00	130,400.00	278,700.00
200,000.00	500,000.00	0	0
300,000.00	500,000.00	169,000.00	651,500.00
240,000.00	240,000.00	48,000.00	49,904.38
1,500,000.00	1,200,000.00	1,200,000.00	982,950.00
2,200,000.00	2,000,000.00	1,632,855.00	1,999,920.00
4,000,000.00	0	0	0
550,000.00	240,000.00	93,000.00	105,500.00
1,400,000.00	1,200,000.00	1,168,000.00	1,162,250.62
0	0	16,000.00	0
1,400,000.00	1,400,000.00	538,500.00	849,500.00
300,000.00	343,300.00	83,000.00	0
500,000.00	0	0	0
800,000.00	436,000.00	356,495.00	130,900.00
4,000,000.00	3,600,000.00	3,600,000.00	2,899,750.00
18,540,000.00	13,819,780.00	9,548,250.00	10,240,875.00



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Currency NGN
DIRECTORATE=4017 (Training & Monitoring)
FUND MINS DIRECTORATE PROGRAM PROC 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	40402	Water Charges
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	40631	Management Information System
1	40	40007	0	11009	0	40663	Office of Special Adviser Expenses
1	40	40007	0	11009	0	40666	Human Resources Development
1	40	40007	0	11009	0	40811	Miscellaneous
1	40	40007	0	11009	0	40901	Grants
2	40	40007	0	11009	0	40666	Human Resources Development
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
60,000.00	60,000.00	60,000.00	0
60,000.00	60,000.00	45,000.00	8,000.00
300,000.00	840,000.00	113,000.00	420,000.00
400,000.00	1,700,000.00	990,000.00	885,000.00
0	0	499,300.00	0
300,000.00	240,000.00	140,400.00	184,000.00
300,000.00	1,000,000.00	0	425,500.00
2,100,000.00	1,800,024.00	0	703,000.00
1,000,000.00	700,000.00	591,500.00	167,500.00
2,000,000.00	2,000,000.00	1,817,400.00	407,100.00
0	0	0	42,000.00
527,347,960.00	590,087,168.00	207,031,037.00	440,092,940.10
1,000,000.00	2,200,000.00	1,940,500.00	993,975.00
0	0	0	70,000.00
0	0	0	25,628,656.00
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534,867,960.00	600,687,192.00	213,228,137.00	470,027,671.10
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Directorate=41 (Office of the Honorable Commissioner)
Fund MINS DIRECTORIAL PROGRAM ACCOUNT

Overhead Expenditure

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 & Maintenance
1	41	41001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	41	41001	0	11009	0	40403	Telephone & Telecom Charges
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
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
533,000.00	533,000.00	410,600.00	600,000.00
27,000.00	27,000.00	27,000.00	26,500.00
1,200,000.00	1,200,000.00	1,180,000.00	930,902.81
1,200,000.00	1,200,000.00	1,116,300.00	1,173,800.00
0	0	0	2,000.00
640,000.00	640,000.00	669,500.00	663,000.00
90,000.00	90,000.00	0	0
800,000.00	800,000.00	679,350.00	800,000.00
312,000.00	312,000.00	304,300.00	341,000.00
1,100,000.00	1,100,000.00	820,000.00	1,070,652.46
8,000,000.00	900,000.00	250,000.00	900,000.00
320,000.00	320,000.00	220,000.00	320,000.00
40,000.00	40,000.00	35,800.00	40,000.00
664,202.00	664,202.00	605,850.00	778,600.00
450,000.00	450,000.00	400,000.00	400,000.00
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15,376,202.00	8,276,202.00	6,718,700.00	8,046,455.27
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DIRECTORATE=41 (Office of the Permanent Secretary)

FUNDING SOURCE (PROGRAM PROC ACCT) UNIT

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	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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
177,000.00	177,000.00	215,500.00	162,500.00
44,000.00	44,000.00	40,000.00	42,500.00
548,000.00	580,000.00	558,500.00	560,000.00
680,000.00	680,000.00	803,000.00	648,000.00
550,000.00	550,000.00	530,000.00	503,500.00
150,000.00	178,000.00	174,500.00	30,000.00
800,000.00	850,180.00	850,180.00	994,000.00
270,000.00	270,000.00	280,000.00	270,000.00
0	400,000.00	0	0
100,000.00	0	0	0
180,000.00	180,000.00	175,000.00	165,000.00
500,180.00	90,000.00	45,000.00	60,000.00
44,000.00	44,000.00	0	44,000.00
540,000.00	540,000.00	509,047.54	425,100.00
=====			
4,583,180.00	4,583,180.00	4,180,727.54	3,904,600.00
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DI RECT(ATE=41(3 (Finance and Administration)
FUN D MITS DIREC O SE(I PROGR. PROC 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	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	40612	Special Duties Expenses
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
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
90,000.00	90,000.00	85,500.00	57,500.00
45,000.00	45,000.00	24,500.00	10,000.00
750,000.00	750,000.00	331,900.00	593,000.00
833,000.00	833,000.00	705,000.00	713,000.00
90,000.00	90,000.00	90,000.00	66,000.00
270,000.00	270,000.00	112,000.00	270,000.00
1,500,000.00	600,000.00	600,000.00	600,000.00
550,000.00	550,000.00	500,100.00	515,000.00
0	8,000,000.00	6,832,900.00	7,980,000.00
160,000.00	160,000.00	160,000.00	136,500.00
44,830.00	44,830.00	0	44,000.00
750,000.00	750,000.00	607,850.00	506,900.00

5,082,830.00	12,182,830.00	10,049,750.00	11,491,900.00
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LASG Overhead Expenditure
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DIRECTORATE=4104 (Accounts)

FUNDING DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
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
1	41	41004	0	11009	0	40901	Grants
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
45,000.00	45,000.00	69,000.00	0
13,000.00	13,000.00	12,500.00	0
120,939.00	220,939.00	208,000.00	149,100.00
240,000.00	240,000.00	395,360.75	231,000.00
85,000.00	85,000.00	85,000.00	66,000.00
60,000.00	60,000.00	48,650.00	0
450,000.00	300,000.00	300,000.00	83,000.00
100,000.00	100,000.00	70,000.00	175,000.00
30,000.00	80,000.00	80,000.00	0
18,000.00	18,000.00	15,000.00	18,000.00
300,000.00	300,000.00	294,200.00	277,400.00
0	0	50,000.00	0

1,461,939.00	1,461,939.00	1,627,710.75	999,500.00
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LASG Overhead Expenditure
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DI RECT(ATE=41(5 (Women Affairs)

FUND MINS DIRECT O SE(I) PROGR. PROC ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	41	41005	0	11009	0	40201 Travel & Transport - Local	25,000.00	25,000.00	18,900.00	25,000.00
1	41	41005	0	11009	0	40301 Maintenance of Office Building	40,000.00	40,000.00	39,000.00	15,000.00
1	41	41005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	100,000.00	100,000.00	55,000.00	23,400.00
1	41	41005	0	11009	0	40305 Motor Vehicles Fuel Consumption	400,000.00	400,000.00	393,000.00	384,000.00
1	41	41005	0	11009	0	40326 Upkeep and Maintenance Allowance	5,100,000.00	120,000,000.00	116,482,530.00	80,472,478.69
1	41	41005	0	11009	0	40405 General Utility Services	50,000.00	50,000.00	50,000.00	50,500.00
1	41	41005	0	11009	0	40501 Workshop & Training Expenses	70,000.00	70,000.00	70,000.00	0
1	41	41005	0	11009	0	40502 Conference & Seminars	1,000,000.00	250,000.00	250,000.00	200,000.00
1	41	41005	0	11009	0	40601 Stationery	250,000.00	250,000.00	249,400.00	239,100.00
1	41	41005	0	11009	0	40603 Publicity and Press Coverage	25,000.00	25,000.00	0	0
1	41	41005	0	11009	0	40612 Special Duties Expenses	0	3,000,000.00	2,491,000.00	12,995,500.00
1	41	41005	0	11009	0	40631 Management Information System	100,000.00	100,000.00	100,000.00	69,300.00
1	41	41005	0	11009	0	40802 Celebrations & Ceremonies	8,000,000.00	10,000,000.00	9,000,000.00	9,996,000.00
1	41	41005	0	11009	0	40806 Uniforms & Protective Outfits	15,000.00	15,000.00	0	15,000.00
1	41	41005	0	11009	0	40811 Miscellaneous	300,000.00	300,000.00	212,000.00	298,800.00
1	41	41005	0	11009	0	40901 Grants	500,000.00	500,000.00	169,000.00	295,000.00
1	41	41005	0	11009	0	41606 Women Development Programs	108,022,468.00	130,000,000.00	128,624,600.00	120,351,650.00
1	41	41005	0	11009	0	41906 FGC/UNICEF Assited Program	0	100,000.00	0	0
1	41	41005	0	11009	0	41907 HIV/AIDS	5,000,000.00	0	0	0
1	41	41005	0	11009	###	40326 Upkeep and Maintenance Allowance	0	0	0	206,500.00
1	41	41005	0	12173	0	40326 Upkeep and Maintenance Allowance	140,000,000.00	1,752,468.00	0	300,000.00
-										
Total							268,997,468.00	266,977,468.00	258,204,430.00	225,937,228.69
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LASG Overhead Expenditure
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DIRECTORATE=4106 (Child Development)

FUND MINS DIRECTORATE=4106 (Child Development)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	41	41006	0	9097	0	40326 Upkeep and Maintenance Allowance	0	3,500,000.00	4,626,800.00	0
1	41	41006	0	11009	0	40201 Travel & Transport - Local	43,000.00	43,000.00	3,400.00	35,500.00
1	41	41006	0	11009	0	40301 Maintenance of Office Building	15,000.00	15,000.00	15,000.00	15,000.00
1	41	41006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	300,000.00	173,000.00	114,400.00	95,500.00
1	41	41006	0	11009	0	40305 Motor Vehicles Fuel Consumption	173,000.00	300,000.00	292,500.00	315,000.00
1	41	41006	0	11009	0	40326 Upkeep and Maintenance Allowance	1,189,555.00	189,555.00	0	4,690,000.00
1	41	41006	0	11009	0	40405 General Utility Services	43,000.00	43,000.00	35,000.00	39,000.00
1	41	41006	0	11009	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	100,000.00	0
1	41	41006	0	11009	0	40502 Conference & Seminars	800,000.00	800,000.00	800,000.00	684,000.00
1	41	41006	0	11009	0	40601 Stationery	100,000.00	100,000.00	101,800.00	98,400.00
1	41	41006	0	11009	0	40603 Publicity and Press Coverage	0	0	15,000.00	0
1	41	41006	0	11009	0	40604 Enlightenment & Campaign	4,750,000.00	5,200,000.00	0	4,200,000.00
1	41	41006	0	11009	0	40605 Books	5,500,000.00	0	0	60,000.00
1	41	41006	0	11009	0	40609 Monitoring & Evaluation Expenses	2,400,000.00	2,400,000.00	1,317,500.00	2,398,000.00
1	41	41006	0	11009	0	40631 Management Information System	0	50,000.00	50,000.00	0
1	41	41006	0	11009	0	40801 Entertainment	800,000.00	800,000.00	800,000.00	799,000.00
1	41	41006	0	11009	0	40802 Celebrations & Ceremonies	8,000,000.00	8,000,000.00	6,400,000.00	8,000,000.00
1	41	41006	0	11009	0	40806 Uniforms & Protective Outfits	5,000.00	5,000.00	0	5,000.00
1	41	41006	0	11009	0	40811 Miscellaneous	130,000.00	130,000.00	128,800.00	127,400.00
1	41	41006	0	11009	0	40901 Grants	43,000.00	43,000.00	23,400.00	0
1	41	41006	0	11009	0	40909 Other Contributions & Subventi	1,000,000.00	1,000,000.00	0	1,000,000.00
1	41	41006	0	11009	0	41101 Hospital Expenses	55,000,000.00	59,500,000.00	41,725,000.00	49,997,000.00
1	41	41006	0	11009	0	41603 Youth Programs	0	500,000.00	124,000.00	240,000.00
1	41	41006	0	11009	0	41604 Self-Employment Schemes	0	0	2,421,500.00	0
1	41	41006	0	11009	0	41605 Children Programmes	32,100,000.00	22,000,000.00	19,666,850.00	26,119,000.00
Total							112,491,555.00	104,891,555.00	78,760,950.00	98,917,800.00



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DIRECTORATE=4118 (Poverty Alleviation)

FUND MIS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	41	41008	0	11009	0	40201	Travel & Transport - Local
1	41	41008	0	11009	0	40301	Maintenance of Office Building
1	41	41008	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	41	41008	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	41	41008	0	11009	0	40315	Maintenance of Farm
1	41	41008	0	11009	0	40326	Upkeep and Maintenance Allowance
1	41	41008	0	11009	0	40405	General Utility Services
1	41	41008	0	11009	0	40501	Workshop & Training Expenses
1	41	41008	0	11009	0	40502	Conference & Seminars
1	41	41008	0	11009	0	40506	Short Term Courses
1	41	41008	0	11009	0	40601	Stationery
1	41	41008	0	11009	0	40602	Printing
1	41	41008	0	11009	0	40609	Monitoring & Evaluation Expenses
1	41	41008	0	11009	0	40631	Management Information System
1	41	41008	0	11009	0	40681	Layout of Schemes
1	41	41008	0	11009	0	40806	Uniforms & Protective Outfits
1	41	41008	0	11009	0	40811	Miscellaneous
1	41	41008	0	11009	0	40909	Other Contributions & Subventions
1	41	41008	0	11009	0	40973	Poverty Alleviation Programme
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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
86,000.00	86,000.00	85,500.00	85,000.00
43,000.00	43,000.00	15,000.00	41,900.00
215,000.00	215,000.00	40,000.00	179,500.00
450,000.00	450,000.00	410,000.00	470,500.00
2,400,000.00	9,550,000.00	6,446,525.00	9,355,475.00
0	1,900,000.00	0	400,000.00
86,000.00	86,000.00	70,000.00	70,000.00
86,000.00	86,000.00	86,000.00	0
431,000.00	431,000.00	431,000.00	329,250.00
129,000.00	129,000.00	0	0
180,000.00	180,000.00	84,300.00	95,000.00
190,000.00	190,000.00	0	0
623,356.00	623,356.00	0	600,000.00
86,000.00	86,000.00	86,000.00	0
0	0	0	85,000.00
86,000.00	86,000.00	0	0
190,000.00	190,000.00	187,400.00	187,400.00
11,000,000.00	10,000,000.00	1,700,000.00	8,781,500.00
1,930,000.00	1,500,000.00	0	0
=====			
18,211,356.00	25,831,356.00	9,641,725.00	20,680,525.00
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DIRECTORATE=410 (Planning, Research & Statistics)
FUNDING SOURCE: DIRECTORATE PROGRAM 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	40504	Library Services
1	41	41010	0	11009	0	40601	Stationery
1	41	41010	0	11009	0	40603	Publicity and Press Coverage
1	41	41010	0	11009	0	40607	Publication & Documentation
1	41	41010	0	11009	0	40612	Special Duties Expenses
1	41	41010	0	11009	0	40631	Management Information System
1	41	41010	0	11009	0	40806	Uniforms & Protective Outfits
1	41	41010	0	11009	0	40811	Miscellaneous
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
28,500.00	28,500.00	27,000.00	22,000.00
11,000.00	11,000.00	0	13,600.00
175,000.00	175,000.00	53,400.00	89,800.00
440,000.00	440,000.00	264,000.00	245,000.00
57,000.00	57,000.00	46,000.00	57,000.00
85,000.00	85,000.00	85,000.00	0
285,000.00	285,000.00	142,000.00	235,500.00
0	650,970.00	0	600,000.00
114,000.00	114,000.00	79,400.00	66,000.00
0	110,000.00	0	0
800,000.00	800,000.00	0	3,200,000.00
0	1,000,000.00	377,600.00	660,250.00
3,740,970.00	1,980,000.00	1,134,900.00	1,431,100.00
11,000.00	11,000.00	10,000.00	11,000.00
48,000.00	48,000.00	73,600.00	66,400.00
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5,795,470.00	5,795,470.00	2,292,900.00	6,697,650.00
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Directorate=42 (Office of the Honorable)

Fund: MIS DIRECTORATE PROGRAM ACCOUNT

FUN D MI'S DIREC O SE(I PROG.R PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expenditure										
1	42	42001	0	11009	0	40201 Travel & Transport - Local	750,000.00	750,000.00	247,000.00	108,200.00
1	42	42001	0	11009	0	40301 Maintenance of Office Building	250,000.00	250,000.00	160,000.00	1,500.00
1	42	42001	0	11009	0	40303 Maintenance of Guest Houses	0	0	50,000.00	0
1	42	42001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,500,000.00	1,050,000.00	775,900.00	535,000.00
1	42	42001	0	11009	0	40305 Motor Vehicles Fuel Consumption	2,300,000.00	1,550,000.00	1,413,000.00	1,015,000.00
1	42	42001	0	11009	0	40306 Maint & Repairs Furniture & Fi	0	0	0	10,000.00
1	42	42001	0	11009	0	40405 General Utility Services	2,000,000.00	1,300,000.00	1,025,000.00	660,000.00
1	42	42001	0	11009	0	40501 Workshop & Training Expenses	150,000.00	150,000.00	0	0
1	42	42001	0	11009	0	40502 Conference & Seminars	2,500,000.00	0	0	324,500.00
1	42	42001	0	11009	0	40601 Stationery	450,000.00	450,000.00	252,700.00	110,000.00
1	42	42001	0	11009	0	40603 Publicity and Press Coverage	4,700,000.00	2,800,000.00	2,787,000.00	1,435,500.00
1	42	42001	0	11009	0	40608 Research & Development	0	0 <10,000.00>		0
1	42	42001	0	11009	0	40612 Special Duties Expenses	0	200,000.00	110,000.00	0
1	42	42001	0	11009	0	40613 Public Relations Expenses	1,765,000.00	1,600,000.00	1,497,000.00	337,500.00
1	42	42001	0	11009	0	40631 Management Information System	150,000.00	150,000.00	75,000.00	40,000.00
1	42	42001	0	11009	0	40663 Office of Special Adviser Expenses	4,000,000.00	0	0	75,000.00
1	42	42001	0	11009	0	40680 Senior Special Assistants Expenses	0	5,000,000.00	4,360,000.00	0
1	42	42001	0	11009	0	40758 Grassroot Sports Development Initiative	0	0	0	2,220,347.00
1	42	42001	0	11009	0	40801 Entertainment	0	0	0	10,000.00
1	42	42001	0	11009	0	40805 Insurance for Public Officers	0	0	0	100,000.00
1	42	42001	0	11009	0	40806 Uniforms & Protective Outfits	250,000.00	150,000.00	115,000.00	110,000.00
1	42	42001	0	11009	0	40811 Miscellaneous	3,000,000.00	2,500,000.00	2,296,000.00	2,482,630.00
1	42	42001	0	11009	0	40901 Grants	1,500,000.00	300,000.00	170,000.00	450,000.00
-										
Total							25,265,000.00	18,200,000.00	15,333,600.00	10,025,177.00
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DIRECTORATE=4212 (Office of the Permanent Secretary)

FUND MIS DIRECTORATE PROGRAM PROC 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	40405	General Utility Services
1	42	42002	0	11009	0	40502	Conference & Seminars
1	42	42002	0	11009	0	40512	State-Wide IT Capacity Building
1	42	42002	0	11009	0	40601	Stationery
1	42	42002	0	11009	0	40612	Special Duties Expenses
1	42	42002	0	11009	0	40617	Budget Consultative Forum
1	42	42002	0	11009	0	40631	Management Information System
1	42	42002	0	11009	0	40634	Community Leaders' Expenses
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	40812	Wardrobe Allowance
1	42	42002	0	11009	0	40832	Hosting of National Sports Festivals
1	42	42002	213	11009	0	40702	Audit Expenses

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
75,000.00	75,000.00	5,000.00	10,000.00
100,000.00	85,000.00	70,000.00	2,500.00
350,000.00	350,000.00	165,000.00	69,000.00
700,000.00	700,000.00	260,000.00	109,000.00
300,000.00	350,000.00	190,000.00	97,000.00
600,000.00	600,000.00	162,500.00	0
0	0	0	1,000,000.00
200,000.00	260,000.00	210,000.00	65,000.00
2,000,000.00	2,100,000.00	1,661,700.00	1,903,100.00
0	0	0	180,000.00
450,000.00	500,000.00	117,500.00	0
0	0	0	277,500.00
500,000.00	0	0	60,000.00
2,500,000.00	1,500,000.00	664,500.00	0
30,000.00	30,000.00	0	0
1,000,000.00	1,000,000.00	808,500.00	619,000.00
0	0	0	60,000.00
5,313,000,000.00	0	0	0
0	500,000.00	365,400.00	0
5,321,805,000.00	8,050,000.00	4,680,100.00	4,452,100.00



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DI RECT(ATE=42(3 (Finance and Administration)

FUND MINS DIRECTOR SE(I) PROG. PROC. ACCOUNT

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	40307	Maint & Repairs of Plant & Machin
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	40512	State-Wide IT Capacity Building
1	42	42003	0	11009	0	40601	Stationery
1	42	42003	0	11009	0	40608	Research & Development
1	42	42003	0	11009	0	40612	Special Duties Expenses
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	40803	Kitchen & Refectory
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
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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	154,000.00	34,000.00
450,000.00	400,000.00	144,500.00	181,852.69
1,250,000.00	1,000,000.00	842,500.00	10,000.00
1,250,000.00	650,000.00	496,000.00	497,500.00
2,800,000.00	2,000,000.00	1,440,000.00	1,604,000.00
5,300,000.00	0	0	0
150,000.00	150,000.00	144,000.00	20,000.00
1,000,000.00	0	0	484,500.00
2,000,000.00	500,000.00	144,500.00	921,600.00
650,000.00	100,000.00	0	0
12,758,000.00	27,420,000.00	7,599,740.00	4,500,000.00
0	0	0	500,000.00
700,000.00	350,000.00	170,000.00	175,000.00
1,500,000.00	50,000.00	10,000.00	28,000.00
0	0	0	3,000.00
3,500,000.00	2,000,000.00	1,464,500.00	1,418,447.39
0	300,000.00	0	0
2,000,000.00	0	0	25,000.00
900,000.00	500,000.00	450,000.00	137,175.00
2,000,000.00	0	0	20,000.00
2,500,000.00	2,500,000.00	1,123,917.00	1,783,788.43
41,008,000.00	38,220,000.00	14,183,657.00	12,343,863.51



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DIRECTORATE=4214 (Accounts)
FUND MIS DIRECTORATE PROGRAM PROC 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							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	0	30,000.00
50,000.00	50,000.00	30,000.00	0
150,000.00	200,000.00	80,000.00	10,000.00
250,000.00	200,000.00	140,000.00	17,500.00
100,000.00	100,000.00	40,000.00	90,000.00
100,000.00	100,000.00	0	9,000.00
400,000.00	350,000.00	0	403,500.00
200,000.00	200,000.00	<3,463.95>	40,000.00
100,000.00	100,000.00	60,000.00	0
50,000.00	50,000.00	0	0
300,000.00	350,000.00	255,000.00	178,600.00
=====			
1,800,000.00	1,800,000.00	601,536.05	778,600.00
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LASG Overhead Expenditure
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DI RECT(ATE=42(5 (Social Welfare)

FUND MINS DIRECT O SE(I) PROGR. PROC ACCTO NT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	42	42005	0	0	0	40802 Celebrations & Ceremonies	750,000.00	0	0	0
1	42	42005	0	0	0	41602 Games & Sports Festival Expenses	13,100,000.00	0	0	0
1	42	42005	0	11009	0	40201 Travel & Transport - Local	150,000.00	200,000.00	35,000.00	0
1	42	42005	0	11009	0	40301 Maintenance of Office Building	150,000.00	200,000.00	10,000.00	0
1	42	42005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	150,000.00	200,000.00	50,000.00	0
1	42	42005	0	11009	0	40305 Motor Vehicles Fuel Consumption	150,000.00	200,000.00	50,000.00	0
1	42	42005	0	11009	0	40326 Upkeep and Maintenance Allowance	0	0	480,000.00	0
1	42	42005	0	11009	0	40405 General Utility Services	150,000.00	200,000.00	130,000.00	0
1	42	42005	0	11009	0	40501 Workshop & Training Expenses	450,000.00	500,000.00	0	0
1	42	42005	0	11009	0	40502 Conference & Seminars	900,000.00	750,000.00	370,000.00	49,000.00
1	42	42005	0	11009	0	40601 Stationery	350,000.00	300,000.00	170,000.00	10,000.00
1	42	42005	0	11009	0	40631 Management Information System	900,000.00	500,000.00	454,000.00	0
1	42	42005	0	11009	0	40758 Grassroot Sports Development Initiative	259,200,000.00	284,000,000.00	149,132,603.00	178,758,818.77
1	42	42005	0	11009	0	40802 Celebrations & Ceremonies	0	1,000,000.00	0	0
1	42	42005	0	11009	0	40803 Kitchen & Refectory	0	0	35,000.00	0
1	42	42005	0	11009	0	40806 Uniforms & Protective Outfits	150,000.00	210,000.00	0	0
1	42	42005	0	11009	0	40811 Miscellaneous	650,000.00	1,150,000.00	735,000.00	332,000.00
1	42	42005	0	11009	0	40813 Committee Expenses	450,000.00	490,000.00	100,000.00	15,000.00
1	42	42005	0	11009	0	40908 Awards & Rewards	2,000,000.00	2,000,000.00	1,500,000.00	0
1	42	42005	0	11009	0	41009 Lagos State Institute for Sports	2,000,000.00	2,000,000.00	1,500,000.00	0
1	42	42005	0	11009	0	41010 School Sports & Institutional Games	2,000,000.00	2,000,000.00	1,760,000.00	<1,740.64>
1	42	42005	0	11009	0	41011 Sporting Facilities & Equipment	10,000,000.00	7,250,000.00	6,862,070.00	6,000,000.00
1	42	42005	0	11009	0	41017 Maintenance of Stadia	20,000,000.00	19,000,000.00	17,197,500.00	3,059,800.00
1	42	42005	0	11009	0	41602 Games & Sports Festival Expenses	0	15,500,000.00	17,044,750.00	2,771,000.00
1	42	42005	0	11009	0	41927 Special Sports Development	0	0	0	10,000,000.00
1	42	42005	110	11009	0	41602 Games & Sports Festival Expenses	0	0	307,250.00	0
-							-----	-----	-----	-----
Total							313,650,000.00	337,650,000.00	197,923,173.00	200,993,878.13
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DIRECTORATE=43 (Executive Chairman)
FUND MITS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	43	43001	0	14061	0	40201	Travel & Transport - Local
1	43	43001	0	14061	0	40301	Maintenance of Office Building
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	40501	Workshop & Training Expenses
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	40701	Legal Expenses
1	43	43001	0	14061	0	40811	Miscellaneous
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	300,000.00	268,000.00
146,250.00	146,250.00	116,000.00	55,000.00
1,970,227.00	2,100,000.00	1,643,300.64	1,813,000.00
3,558,750.00	3,558,750.00	2,260,000.00	2,090,000.00
1,220,000.00	1,220,000.00	1,084,600.00	1,200,000.00
200,000.00	275,000.00	0	0
2,000,000.00	3,000,000.00	0	0
400,000.00	500,000.00	0	0
500,000.00	500,000.00	480,000.00	500,000.00
400,000.00	500,000.00	0	255,000.00
400,000.00	400,000.00	326,000.00	402,500.00
0	0	0	10,000.00
1,500,000.00	1,500,000.00	1,447,628.49	905,476.50
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12,595,227.00	14,000,000.00	7,657,529.13	7,498,976.50
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DIRECTORATE=4312 (Permanent Secretariat)

FUND MINS DIRECTOR SECRETARY PROGRAM PROC ACCOUNT

Overhead Expenditure

1	43	43002	0	14061	0	40201	Travel & Transport - Local
1	43	43002	0	14061	0	40301	Maintenance of Office Building
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	40501	Workshop & Training Expenses
1	43	43002	0	14061	0	40502	Conference & Seminars
1	43	43002	0	14061	0	40508	Honourarium
1	43	43002	0	14061	0	40601	Stationery
1	43	43002	0	14061	0	40612	Special Duties Expenses
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	40703	Management Consultancy Fees
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

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
140,000.00	140,000.00	66,000.00	72,000.00
100,000.00	100,000.00	0	60,000.00
640,000.00	840,000.00	440,000.00	249,000.00
920,000.00	1,220,000.00	720,000.00	505,000.00
500,000.00	500,000.00	322,060.00	180,900.00
250,000.00	250,000.00	0	0
1,500,000.00	1,500,000.00	380,000.00	0
0	1,000,000.00	0	0
240,000.00	240,000.00	240,000.00	240,000.00
0	0	0	72,500.00
200,000.00	200,000.00	123,000.00	71,500.00
1,000,000.00	1,000,000.00	574,000.00	240,500.00
560,000.00	560,000.00	130,000.00	220,000.00
0	0	50,000.00	0
1,572,000.00	1,000,000.00	20,000.00	0
550,000.00	550,000.00	170,000.00	543,500.00
5,000,000.00	5,000,000.00	0	4,500,000.00
4,263,420.00	2,200,000.00	0	0
17,435,420.00	16,300,000.00	3,235,060.00	6,954,900.00

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DIRECTORATE=43 (Finance & Administration)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	43	43003	0	11010	0	40201	Travel & Transport - Local
1	43	43003	0	14018	0	40304	Motor Vehicle Repairs & Maintenance
1	43	43003	0	14018	0	40811	Miscellaneous
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	40403	Telephone & Telecom Charges
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	40806	Uniforms & Protective Outfits
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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	0	0	0
800,000.00	0	0	0
900,000.00	0	0	0
0	400,000.00	249,000.00	278,500.00
200,000.00	200,000.00	100,000.00	150,000.00
0	1,500,000.00	257,000.00	215,000.00
1,200,000.00	2,000,000.00	871,900.00	1,064,852.40
4,900,000.00	4,900,000.00	3,029,093.65	600,000.00
2,000,000.00	2,000,000.00	1,813,961.20	1,350,000.00
0	0	0	150,000.00
1,500,000.00	2,000,000.00	1,728,034.58	1,249,638.44
300,000.00	500,000.00	99,000.00	330,875.00
800,000.00	1,500,000.00	363,000.00	498,000.00
1,000,000.00	3,000,000.00	2,638,000.00	360,000.00
360,000.00	760,000.00	307,000.00	413,050.00
300,000.00	780,000.00	0	500,000.00
554,036.00	0	0	5,877,000.00
300,000.00	500,000.00	58,500.00	0
300,000.00	300,000.00	80,000.00	130,000.00
220,000.00	420,000.00	419,550.00	409,000.00
0	600,000.00	607,000.00	510,500.00
0	1,000,000.00	759,000.00	881,410.00
36,000,000.00	36,000,000.00	18,000,000.00	24,000,000.00
200,000.00	200,000.00	40,000.00	0
550,000.00	0	0	0
52,684,036.00	58,560,000.00	31,420,039.43	38,967,825.84



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DIRECTORATE=4314 (Accounts)

FUND MITS DIRECTORATE PROGRAM PROCACCOU NT

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	40501	Workshop & Training Expenses
1	43	43004	0	14061	0	40502	Conference & Seminars
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	40702	Audit Expenses
1	43	43004	0	14061	0	40811	Miscellaneous
1	43	43004	0	14061	0	41701	Security Services
1	43	43004	213	14061	0	40702	Audit Expenses
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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	60,000.00	125,000.00
100,000.00	100,000.00	0	20,000.00
300,000.00	600,000.00	552,320.00	222,050.00
650,000.00	650,000.00	543,000.00	188,147.60
160,000.00	160,000.00	90,000.00	120,000.00
150,000.00	150,000.00	21,000.00	8,000.00
600,000.00	600,000.00	0	0
250,000.00	250,000.00	144,000.00	193,500.00
310,000.00	210,000.00	135,000.00	0
248,807.00	400,000.00	67,500.00	15,000.00
50,000.00	0	0	0
120,000.00	120,000.00	35,000.00	83,000.00
110,000.00	110,000.00	0	0
0	50,000.00	0	0
3,148,807.00	3,500,000.00	1,647,820.00	974,697.60

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DIRECTORATE=4305 (Personnel Management)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	43	43005	0	14061	0	40201	Travel & Transport - Local
1	43	43005	0	14061	0	40301	Maintenance of Office Building
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	40814	Commission Expenses
1	43	43005	0	14061	0	41004	Examination Expenses
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	70,000.00	0	0
100,000.00	100,000.00	0	20,000.00
200,000.00	300,000.00	110,000.00	110,000.00
383,250.00	450,000.00	274,000.00	214,000.00
100,000.00	100,000.00	99,000.00	87,000.00
300,000.00	500,000.00	112,000.00	2,750.00
747,250.00	700,000.00	0	0
300,000.00	1,300,000.00	297,000.00	175,000.00
3,500,000.00	6,000,000.00	3,258,000.00	672,000.00
200,000.00	400,000.00	30,000.00	103,000.00
1,200,000.00	2,000,000.00	0	0
220,000.00	220,000.00	101,800.00	18,000.00
0	0	0	10,000.00
7,170,000.00	4,000,000.00	1,500,000.00	107,500.00
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14,520,500.00	16,140,000.00	5,781,800.00	1,519,250.00
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DIRECTORATE=4316 (Medical Services)

FUND MINS DIRECTORATE PROGRAM PROC ACCT NT

FUN D MI'S DIREC O SE(I PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expenditure										
1	43	43006	0	14061	0	40201 Travel & Transport - Local	200,000.00	200,000.00	28,000.00	0
1	43	43006	0	14061	0	40301 Maintenance of Office Building	200,000.00	200,000.00	0	52,400.00
1	43	43006	0	14061	0	40304 Motor Vehicle Repairs & Maintenance	300,000.00	400,000.00	120,000.00	429,000.00
1	43	43006	0	14061	0	40305 Motor Vehicles Fuel Consumption	0	338,000.00	339,000.00	12,000.00
1	43	43006	0	14061	0	40405 General Utility Services	152,000.00	252,000.00	80,500.00	84,000.00
1	43	43006	0	14061	0	40501 Workshop & Training Expenses	320,000.00	420,000.00	270,000.00	300,000.00
1	43	43006	0	14061	0	40502 Conference & Seminars	0	800,000.00	0	0
1	43	43006	0	14061	0	40504 Library Services	240,000.00	240,000.00	0	0
1	43	43006	0	14061	0	40511 Capacity Building Expenses	0	0	30,000.00	0
1	43	43006	0	14061	0	40601 Stationery	420,000.00	420,000.00	144,000.00	166,500.00
1	43	43006	0	14061	0	40605 Books	0	0	25,000.00	0
1	43	43006	0	14061	0	40609 Monitoring & Evaluation Expens	500,000.00	500,000.00	0	0
1	43	43006	0	14061	0	40612 Special Duties Expenses	0	0	0	208,000.00
1	43	43006	0	14061	0	40631 Management Information System	580,000.00	580,000.00	0	0
1	43	43006	0	14061	0	40648 Medical Records & Statistics	700,000.00	700,000.00	468,000.00	0
1	43	43006	0	14061	0	40806 Uniforms & Protective Outfits	0	750,000.00	0	0
1	43	43006	0	14061	0	40811 Miscellaneous	500,000.00	500,000.00	159,000.00	61,850.00
1	43	43006	0	14061	0	40905 Running Costs	1,400,000.00	1,400,000.00	146,000.00	135,500.00
1	43	43006	0	14061	0	41006 Public Health Education	700,000.00	700,000.00	319,700.00	0
1	43	43006	470	14061	0	40305 Motor Vehicles Fuel Consumption	238,000.00	0	0	0
1	43	43006	470	14061	0	40502 Conference & Seminars	600,000.00	0	0	0
1	43	43006	470	14061	0	40806 Uniforms & Protective Outfits	507,136.00	0	0	0
-										
Total							7,557,136.00	8,400,000.00	2,129,200.00	1,449,250.00
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DIRECT(ATE=43(7 (Ph rmaceut al Ser ices)

FUND MITS DIREC O SE(I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

1	43	43007	0	14061	0	40201	Travel & Transport - Local
1	43	43007	0	14061	0	40301	Maintenance of Office Building
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	40502	Conference & Seminars
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	40806	Uniforms & Protective Outfits
1	43	43007	0	14061	0	40811	Miscellaneous

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
25,000.00	25,000.00	0	0
100,000.00	100,000.00	0	0
200,000.00	300,000.00	127,000.00	120,000.00
411,000.00	511,000.00	294,000.00	294,000.00
180,000.00	180,000.00	40,500.00	87,000.00
270,000.00	270,000.00	0	0
719,045.00	800,000.00	0	246,000.00
100,000.00	100,000.00	0	95,000.00
180,000.00	180,000.00	144,000.00	132,000.00
100,000.00	100,000.00	0	0
150,000.00	150,000.00	0	130,000.00
84,000.00	84,000.00	0	0
2,519,045.00	2,800,000.00	605,500.00	1,104,000.00



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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=4308 (Engineering)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	43	43008	0	14061	0	40201 Travel & Transport - Local	35,000.00	35,000.00	0	0
1	43	43008	0	14061	0	40301 Maintenance of Office Building	70,000.00	70,000.00	0	20,000.00
1	43	43008	0	14061	0	40304 Motor Vehicle Repairs & Maintenance	128,200.00	228,200.00	10,000.00	0
1	43	43008	0	14061	0	40305 Motor Vehicles Fuel Consumption	150,000.00	350,000.00	234,000.00	284,000.00
1	43	43008	0	14061	0	40307 Maint & Repairs of Plant & Machin	1,440,852.00	1,764,000.00	182,935.00	505,500.00
1	43	43008	0	14061	0	40309 Maint & Repairs of Other Equipment	70,000.00	70,000.00	0	35,000.00
1	43	43008	0	14061	0	40330 Fuel for Plant/Heavy Equipment	1,498,800.00	2,998,800.00	250,049.60	2,149,740.00
1	43	43008	0	14061	0	40405 General Utility Services	140,000.00	140,000.00	120,000.00	87,000.00
1	43	43008	0	14061	0	40501 Workshop & Training Expenses	154,000.00	154,000.00	0	9,750.00
1	43	43008	0	14061	0	40502 Conference & Seminars	501,000.00	210,000.00	0	0
1	43	43008	0	14061	0	40601 Stationery	70,000.00	70,000.00	0	0
1	43	43008	0	14061	0	40609 Monitoring & Evaluation Expens	70,000.00	70,000.00	0	0
1	43	43008	0	14061	0	40612 Special Duties Expenses	1,200,000.00	0	0	0
1	43	43008	0	14061	0	40631 Management Information System	70,000.00	70,000.00	0	0
1	43	43008	0	14061	0	40811 Miscellaneous	70,000.00	70,000.00	20,000.00	16,000.00
-										
Total							5,667,852.00	6,300,000.00	816,984.60	3,106,990.00
=							=====			



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Cur rency NGN
DI RECT(ATE=43(9 (Nusing Adn nistra ion)
FUN D MITS DIREC O SE(I PROGR. PROCACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	43	43009	0	14061	0	40201 Travel & Transport - Local	35,000.00	35,000.00	0	117,500.00
1	43	43009	0	14061	0	40301 Maintenance of Office Building	20,000.00	20,000.00	0	20,000.00
1	43	43009	0	14061	0	40304 Motor Vehicle Repairs & Maintenance	160,000.00	210,000.00	147,000.00	127,000.00
1	43	43009	0	14061	0	40305 Motor Vehicles Fuel Consumption	350,000.00	350,000.00	297,000.00	361,000.00
1	43	43009	0	14061	0	40405 General Utility Services	74,568.00	96,000.00	7,000.00	185,500.00
1	43	43009	0	14061	0	40501 Workshop & Training Expenses	145,000.00	145,000.00	0	20,000.00
1	43	43009	0	14061	0	40502 Conference & Seminars	200,000.00	300,000.00	0	0
1	43	43009	0	14061	0	40504 Library Services	225,000.00	75,000.00	0	162,900.00
1	43	43009	0	14061	0	40601 Stationery	154,000.00	154,000.00	144,000.00	151,500.00
1	43	43009	0	14061	0	40609 Monitoring & Evaluation Expens	165,000.00	165,000.00	0	0
1	43	43009	0	14061	0	40612 Special Duties Expenses	1,500,000.00	100,000.00	0	0
1	43	43009	0	14061	0	40631 Management Information System	50,000.00	50,000.00	0	0
1	43	43009	0	14061	0	40806 Uniforms & Protective Outfits	0	1,300,000.00	0	0
1	43	43009	0	14061	0	40807 Servicing of Meetings	600,000.00	1,000,000.00	400,000.00	0
1	43	43009	0	14061	0	40811 Miscellaneous	100,000.00	200,000.00	0	153,000.00
-										
Total							3,778,568.00	4,200,000.00	995,000.00	1,298,400.00
=							=====			



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Cur rency NGN						
DI RECT(ATE=43(3 (Training & Monitoring)						
FUN D MITS DIREC O SE(I PROGR. PROC ACCOU NT						

Over rheac Expendi ure						
1	43	43013	0	14061	0	40501 Workshop & Training Expenses
1	43	43013	0	14061	0	40771 Specialised Training for Professionals
1	43	43013	0	14061	0	41101 Hospital Expenses
-						
Total						
=						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
50,000,000.00	50,000,000.00	10,573,522.16	8,882,360.00
9,000,000.00	1,000,000.00	0	0
11,173,409.00	0	0	0
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70,173,409.00	51,000,000.00	10,573,522.16	8,882,360.00
=====			



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DI RECT(ATE=44(1 (Of ice of th e Horrrable Commissioner)
FUN D MI'S DIRE' O SE(I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

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 & Maintenance
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	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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
600,000.00	145,950.00	105,000.00	45,461.00
70,000.00	109,470.00	97,340.00	39,412.00
550,000.00	291,920.00	191,500.00	69,225.00
800,000.00	364,890.00	65,000.00	114,351.00
600,000.00	145,950.00	87,500.00	52,209.00
50,000.00	160,550.00	0	24,438.00
800,000.00	364,880.00	346,000.00	0
400,000.00	364,880.00	101,000.00	101,494.00
2,300,000.00	1,094,650.00	969,810.00	0
600,000.00	729,770.00	611,000.00	0
200,000.00	218,940.00	216,200.00	250,000.00
1,800,000.00	0	0	0
30,000.00	87,570.00	85,570.00	22,732.00
500,000.00	160,550.00	87,500.00	86,678.00
400,000.00	364,880.00	250,000.00	0
=====			
9,700,000.00	4,604,850.00	3,213,420.00	806,000.00
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Currency NGN
DIRECTORATE=4412 (Office of the Permanent Secretary)
FUNDING SOURCE(S) PROGRAM/PROJECT ACCOUNT

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	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	40601	Stationery
1	44	44002	0	11009	0	40612	Special Duties Expenses
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

Total
=

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	328,400.00	40,000.00	90,912.00
70,000.00	72,970.00	0	30,380.00
400,000.00	321,090.00	0	89,748.00
750,000.00	321,100.00	0	95,386.00
450,000.00	364,890.00	0	116,954.00
50,000.00	131,350.00	0	42,930.00
700,000.00	364,890.00	0	0
300,000.00	131,360.00	100,000.00	117,024.00
650,000.00	729,770.00	392,000.00	0
650,000.00	0	0	0
4,800,000.00	0	0	0
30,000.00	80,280.00	78,280.00	24,538.00
450,000.00	420,900.00	0	184,741.00
9,800,000.00	3,267,000.00	610,280.00	792,613.00



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Currency NGN

DIRECTORATE=4413 (Finance and Administration)
FUND MITS DIRECTORATE=11009 PROGR. PROC. ACCOUNT

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	40607	Publication & Documentation
1	44	44003	0	11009	0	40608	Research & Development
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
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
400,000.00	189,740.00	175,490.00	182,498.00
200,000.00	80,270.00	44,000.00	101,659.00
400,000.00	437,860.00	396,978.66	675,377.00
400,000.00	364,890.00	348,500.00	401,433.00
200,000.00	160,550.00	148,250.00	154,289.00
260,000.00	364,890.00	0	128,886.00
1,500,000.00	729,770.00	519,000.00	0
400,000.00	364,890.00	285,390.00	287,843.00
0	364,890.00	0	0
0	437,860.00	0	0
1,850,000.00	1,824,420.00	400,000.00	1,440,000.00
1,060,000.00	364,890.00	364,890.00	344,800.00
85,000.00	80,270.00	0	36,776.00
545,000.00	401,370.00	397,510.00	376,174.00

7,300,000.00	6,166,560.00	3,080,008.66	4,129,735.00
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Currency NGN

DIRECTORATE=4414 (Accounts)

FUND MINS DIRECTORATE PROGRAM ACCOUNT

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	40613	Public Relations Expenses
1	44	44004	0	11009	0	40631	Management Information System
1	44	44004	0	11009	0	40646	Drawing Office Materials
1	44	44004	0	11009	0	40806	Uniforms & Protective Outfits
1	44	44004	0	11009	0	40811	Miscellaneous
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	90,000.00	88,000.00	45,736.54
50,000.00	40,000.00	13,000.00	0
200,000.00	220,000.00	219,000.00	426,000.00
260,000.00	200,000.00	193,000.00	264,600.00
100,000.00	100,000.00	36,500.00	82,465.32
200,000.00	100,000.00	0 <100,000.00>	
600,000.00	250,000.00	189,050.00	0
200,000.00	100,000.00	98,000.00	44,970.00
0	0	0 <207,190.37>	
0	0	0	95,000.00
690,000.00	174,420.00	174,420.00 <2,072,075.00>	
0	0	109,500.00	0
50,000.00	80,000.00	0 <27,000.00>	
200,000.00	200,000.00	220,000.00	103,102.31

2,700,000.00	1,554,420.00	1,340,470.00 <1,344,391.20>	
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DIRECTORATE=4415 (Geology & Technical Services)

FUNDING SOURCE: DIRECTORATE 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	40603	Publicity and Press Coverage
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
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
120,000.00	100,000.00	100,000.00	70,377.68
50,000.00	50,000.00	49,500.00	35,000.00
200,000.00	300,000.00	305,500.00	263,000.00
250,000.00	350,000.00	297,000.00	288,121.00
180,000.00	340,000.00	342,150.00	125,000.00
100,000.00	100,000.00	94,400.00	124,688.00
20,000.00	200,000.00	0	0
300,000.00	1,220,000.00	680,100.00	0
250,000.00	350,000.00	293,485.00	88,380.00
0	0	5,000.00	0
3,000,000.00	1,760,000.00	0	200,000.00
2,480,000.00	2,000,000.00	2,000,000.00	3,194,380.00
1,000,000.00	1,500,000.00	600,000.00	0
700,000.00	549,360.00	549,360.00	400,000.00
50,000.00	110,000.00	0	0
100,000.00	100,000.00	81,150.00	0
200,000.00	200,000.00	188,000.00	219,570.00
=====			
9,000,000.00	9,229,360.00	5,585,645.00	5,008,516.68
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DIRECTORATE=4416 (Solid Mineral)
FUND MINS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	44	44006	0	0	0	40304 Motor Vehicle Repairs & Maintenance
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	40309 Maint & Repairs of Other Equipment
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
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Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	15,627.00
100,000.00	100,000.00	119,625.00	109,076.08
100,000.00	150,000.00	77,490.00	93,158.00
300,000.00	500,000.00	220,500.00	601,785.00
350,000.00	600,000.00	313,500.00	523,975.00
0	0	0	17,000.00
100,000.00	150,000.00	110,500.00	138,426.60
100,000.00	800,000.00	12,000.00	24,783.00
400,000.00	600,000.00	0	0
260,000.00	500,000.00	325,510.00	282,422.32
350,000.00	450,000.00	440,000.00	260,000.00
3,200,000.00	2,070,800.00	1,200,000.00	0
1,500,000.00	2,000,000.00	1,356,300.00	1,118,750.00
1,240,000.00	400,000.00	350,000.00	0
1,042,400.00	400,000.00	370,000.00	200,000.00
100,000.00	200,000.00	170,000.00	34,329.00
200,000.00	220,000.00	213,000.00	85,384.00
=====			
9,342,400.00	9,140,800.00	5,278,425.00	3,504,716.00
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DI RECT(ATE=44(7 (Oil & Gas)

FUND MINS DIREC O SE(I PROGR. PROCACCOU NT

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	44	44007	0	11009	0	40201 Travel & Transport - Local	150,000.00	100,000.00	70,000.00	40,100.00
1	44	44007	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	48,000.00	47,163.00
1	44	44007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	250,000.00	250,000.00	145,325.00	135,000.00
1	44	44007	0	11009	0	40305 Motor Vehicles Fuel Consumption	200,000.00	250,000.00	250,000.00	252,252.00
1	44	44007	0	11009	0	40309 Maint & Repairs of Other Equipment	0	0	10,000.00	0
1	44	44007	0	11009	0	40405 General Utility Services	100,000.00	100,000.00	68,000.00	111,144.00
1	44	44007	0	11009	0	40501 Workshop & Training Expenses	50,000.00	200,000.00	0	0
1	44	44007	0	11009	0	40502 Conference & Seminars	900,000.00	500,000.00	0	0
1	44	44007	0	11009	0	40601 Stationery	200,000.00	200,000.00	191,500.00	88,000.00
1	44	44007	0	11009	0	40602 Printing	0	110,000.00	0	0
1	44	44007	0	11009	0	40609 Monitoring & Evaluation Expens	1,000,000.00	597,010.00	594,000.00	200,000.00
1	44	44007	0	11009	0	40612 Special Duties Expenses	1,000,000.00	1,000,000.00	1,000,000.00	1,360,300.00
1	44	44007	0	11009	0	40631 Management Information System	750,000.00	400,000.00	400,000.00	11,965.00
1	44	44007	0	11009	0	40706 Surveying Expenses	1,000,000.00	400,000.00	0	0
1	44	44007	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	80,000.00	78,000.00	6,144.00
1	44	44007	0	11009	0	40811 Miscellaneous	200,000.00	150,000.00	155,000.00	207,368.00
-							-----	-----	-----	-----
Total							6,000,000.00	4,437,010.00	3,009,825.00	2,459,436.00
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=4418 (Power)
FUND MINS DIRECTORATE SECTOR PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	44	44008	0	11009	0	40201 Travel & Transport - Local	150,000.00		0	0
1	44	44008	0	11009	0	40301 Maintenance of Office Building	30,000.00		0	0
1	44	44008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	250,000.00		0	0
1	44	44008	0	11009	0	40305 Motor Vehicles Fuel Consumption	300,000.00		0	0
1	44	44008	0	11009	0	40405 General Utility Services	100,000.00		0	0
1	44	44008	0	11009	0	40501 Workshop & Training Expenses	100,000.00		0	0
1	44	44008	0	11009	0	40502 Conference & Seminars	1,200,000.00		0	0
1	44	44008	0	11009	0	40601 Stationery	200,000.00		0	0
1	44	44008	0	11009	0	40607 Publication & Documentation	200,000.00		0	0
1	44	44008	0	11009	0	40608 Research & Development	200,000.00		0	0
1	44	44008	0	11009	0	40609 Monitoring & Evaluation Expenses	600,000.00		0	0
1	44	44008	0	11009	0	40612 Special Duties Expenses	500,000.00		0	0
1	44	44008	0	11009	0	40631 Management Information System	400,000.00		0	0
1	44	44008	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00		0	0
1	44	44008	0	11009	0	40811 Miscellaneous	270,000.00		0	0
-										
Total							4,600,000.00		0	0
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=45 (Office of the Special Adviser)

FUND MIS DIRECTORATE PROGRAM PROC 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	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	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
1	45	45001	343	11009	0	40702	Audit Expenses
1	45	45001	343	11009	0	40769	Planning Research & Statistics Unit Expenses

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
400,000.00	400,000.00	400,000.00	397,450.00
100,000.00	100,000.00	71,100.00	105,450.00
500,000.00	600,000.00	573,000.00	600,000.00
759,500.00	822,500.00	700,000.00	772,100.00
250,000.00	250,000.00	247,600.00	249,650.00
0	200,000.00	0	0
500,000.00	500,000.00	466,250.00	490,000.00
300,000.00	500,000.00	0	235,750.00
250,000.00	250,000.00	234,050.00	250,000.00
300,000.00	350,000.00	313,500.00	81,723.00
500,000.00	0	0	0
50,000.00	200,000.00	0	250,000.00
200,000.00	200,000.00	178,500.00	199,550.00
50,000.00	100,000.00	0	46,690.00
200,000.00	350,000.00	341,600.00	250,000.00
400,000.00	500,000.00	450,000.00	800,000.00
50,000.00	50,000.00	0	0
3,600,000.00	3,600,000.00	3,500,000.00	1,455,384.30
200,000.00	0	0	0
100,000.00	0	0	0
400,000.00	0	0	0
9,109,500.00	8,972,500.00	7,475,600.00	6,183,747.30



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DI RECT(ATE=45(3 (Finance and Administration)
FUN D MITS DIRECT O SE(I) PROGR. PROC ACCO U NT

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
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
400,000.00	400,000.00	330,000.00	400,000.00
200,000.00	200,000.00	195,000.00	194,500.00
500,000.00	600,000.00	583,585.47	600,000.00
600,000.00	600,000.00	599,000.00	599,100.00
190,500.00	190,500.00	169,900.00	190,500.00
500,000.00	500,000.00	335,500.00	778,100.00
800,000.00	500,000.00	140,000.00	410,200.00
300,000.00	400,000.00	387,300.00	300,000.00
400,000.00	0	0	0
100,000.00	300,000.00	300,000.00	300,000.00
500,000.00	1,000,000.00	950,000.00	900,000.00
200,000.00	200,000.00	200,000.00	200,000.00
200,000.00	300,000.00	247,900.00	250,000.00
=====			
4,890,500.00	5,190,500.00	4,438,185.47	5,122,400.00
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Cur rency NGN						
DI RECT(ATE=45(4 (Ac ounts)						
FUN D MI S DIRE C O SE(I PROGR. PROC ACCOU NT						

Ove rheac Expendi ure						
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						
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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
50,000.00	50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	50,000.00	50,000.00
250,000.00	250,000.00	217,500.00	250,000.00
300,000.00	300,000.00	279,500.00	300,000.00
100,000.00	100,000.00	84,500.00	100,000.00
200,000.00	387,000.00	326,400.00	0
400,000.00	400,000.00	0	599,900.00
80,000.00	50,000.00	35,000.00	50,000.00
100,000.00	50,000.00	40,500.00	5,000.00
20,000.00	50,000.00	0	50,000.00
100,000.00	100,000.00	49,000.00	98,100.13
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1,650,000.00	1,787,000.00	1,132,400.00	1,553,000.13
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Currency NGN

DIRECTORATE=45 (Investigation and Monitoring)
FUND MINS DIRECTORATE PROGRAM ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure									
1	45	45005	0	11009	0	40201 Travel & Transport - Local	300,000.00	300,000.00	300,000.00
1	45	45005	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	86,500.00
1	45	45005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	300,000.00	400,000.00	383,500.00
1	45	45005	0	11009	0	40305 Motor Vehicles Fuel Consumption	350,000.00	350,000.00	334,600.00
1	45	45005	0	11009	0	40405 General Utility Services	100,000.00	100,000.00	0
1	45	45005	0	11009	0	40501 Workshop & Training Expenses	450,000.00	850,000.00	806,000.00
1	45	45005	0	11009	0	40502 Conference & Seminars	800,000.00	1,000,000.00	842,500.00
1	45	45005	0	11009	0	40601 Stationery	200,000.00	200,000.00	179,500.00
1	45	45005	0	11009	0	40607 Publication & Documentation	400,000.00	750,000.00	250,000.00
1	45	45005	0	11009	0	40608 Research & Development	400,000.00	500,000.00	400,000.00
1	45	45005	0	11009	0	40609 Monitoring & Evaluation Expenses	700,000.00	750,000.00	665,000.00
1	45	45005	0	11009	0	40616 Economic Retreat/Summit	1,500,000.00	2,000,000.00	1,190,000.00
1	45	45005	0	11009	0	40631 Management Information System	100,000.00	50,000.00	25,000.00
1	45	45005	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	0
1	45	45005	0	11009	0	40811 Miscellaneous	200,000.00	350,000.00	342,000.00
1	45	45005	0	11009	0	41005 Special Schools' Expenses	0	0	100,000.00
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Total						5,950,000.00	7,750,000.00	5,904,600.00	7,562,450.00
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Currency NGN

DIRECTORATE=471 (Office of the Honorable Commissioner)
FUND MIS DIRECTORATE PROGRAM PROC ACCOUNT

FUN D MIIS DIREC O SE(I) PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	47	47001	0	11009	0	40201 Travel & Transport - Local	250,000.00	300,000.00	0	608,450.00
1	47	47001	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	0	20,000.00
1	47	47001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	600,000.00	1,000,000.00	0	467,800.00
1	47	47001	0	11009	0	40305 Motor Vehicles Fuel Consumption	700,000.00	800,000.00	0	972,140.00
1	47	47001	0	11009	0	40405 General Utility Services	200,000.00	300,000.00	0	568,540.00
1	47	47001	0	11009	0	40501 Workshop & Training Expenses	500,000.00	500,000.00	0	91,000.00
1	47	47001	0	11009	0	40502 Conference & Seminars	2,000,000.00	1,000,000.00	90,000.00	58,600.00
1	47	47001	0	11009	0	40601 Stationery	250,000.00	300,000.00	0	207,085.00
1	47	47001	0	11009	0	40604 Enlightenment & Campaign	2,000,000.00	1,000,000.00	0	300,000.00
1	47	47001	0	11009	0	40607 Publication & Documentation	1,000,000.00	1,000,000.00	0	499,850.00
1	47	47001	0	11009	0	40613 Public Relations Expenses	9,000,000.00	9,000,000.00	8,981,220.00	5,396,506.54
1	47	47001	0	11009	0	40631 Management Information System	500,000.00	400,000.00	0	400,000.00
1	47	47001	0	11009	0	40663 Office of Special Adviser Expenses	9,250,000.00	11,750,000.00	9,070,700.00	0
1	47	47001	0	11009	0	40702 Audit Expenses	0	0	0	845,700.00
1	47	47001	0	11009	0	40807 Servicing of Meetings	0	1,100,000.00	0	344,200.00
1	47	47001	0	11009	0	40811 Miscellaneous	600,000.00	800,000.00	783,100.00	1,335,010.00
1	47	47001	0	11009	0	40813 Committee Expenses	800,000.00	800,000.00	497,000.00	0
1	47	47001	0	11009	0	40815 Multilateral Agencies	0	1,000,000.00	0	0
1	47	47001	0	11009	0	40817 Board Members Allowance	0	0	225,000.00	0
1	47	47001	0	11009	0	40901 Grants	1,500,000.00	1,000,000.00	0	0
1	47	47001	0	11009	0	41805 Central Works Reg. Board	200,000.00	200,000.00	0	0
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Total							29,450,000.00	32,350,000.00	19,647,020.00	12,114,881.54
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Currency NGN

DIRECTORATE=4712 (Office of the Permanent Secretary)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

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	40506	Short Term Courses
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	40807	Servicing of Meetings
1	47	47002	0	11009	0	40811	Miscellaneous

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	44,000.00	0
100,000.00	100,000.00	0	0
500,000.00	500,000.00	432,100.00	0
600,000.00	800,000.00	643,040.00	0
2,000,000.00	3,000,000.00	940,500.00	0
200,000.00	200,000.00	22,200.00	0
500,000.00	500,000.00	95,000.00	0
1,500,000.00	1,500,000.00	80,000.00	0
0	0	49,100.00	0
300,000.00	400,000.00	170,300.00	0
1,500,000.00	2,000,000.00	1,900,000.00	0
2,000,000.00	3,000,000.00	3,080,000.00	0
400,000.00	400,000.00	385,000.00	0
5,000,000.00	0	0	0
800,000.00	1,000,000.00	365,650.00	60,000.00
4,000,000.00	4,000,000.00	2,528,050.00	0
0	800,000.00	0	0
500,000.00	800,000.00	755,000.00	0
20,200,000.00	19,300,000.00	11,489,940.00	60,000.00



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Currency NGN
DIRECTORATE=4713 (Finance & Admin)

FUND MGRS DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
1	47	47003	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	47	47003	0	11009	0	40328	Maintenance of Farm Equipment
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	40608	Research & Development
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	40703	Management Consultancy Fees
1	47	47003	0	11009	0	40806	Uniforms & Protective Outfits
1	47	47003	0	11009	0	40811	Miscellaneous
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Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
240,000.00	400,000.00	4,250.00	16,300.00
100,000.00	100,000.00	32,000.00	0
800,000.00	1,000,000.00	493,040.00	570,800.00
1,000,000.00	1,500,000.00	985,500.00	1,305,880.00
0	1,000,000.00	0	28,115.00
200,000.00	200,000.00	94,200.00	159,260.00
600,000.00	600,000.00	456,850.00	354,800.00
1,500,000.00	1,500,000.00	70,000.00	70,000.00
60,000.00	60,000.00	0	0
700,000.00	1,000,000.00	150,000.00	318,750.00
1,000,000.00	0	0	0
0	0	0	217,150.00
3,500,000.00	3,500,000.00	3,359,290.05	0
400,000.00	400,000.00	385,000.00	177,000.00
0	150,000.00	0	0
400,000.00	300,000.00	0	258,500.00
2,000,000.00	1,900,000.00	1,879,000.00	1,656,935.00
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12,500,000.00	13,610,000.00	7,909,130.05	5,133,490.00
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Cur rency NGN						
DI RECT(ATE=47(4 (Ac ounts)						
FUN D MITS DIREC O SE(I PROGR. PROC ACCOU NT						

Ove rheac Expendi ure						
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	40505 Training of House of Assembly
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						
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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
180,000.00	180,000.00	160,000.00	170,000.00
50,000.00	50,000.00	17,000.00	0
400,000.00	700,000.00	256,400.00	187,830.00
370,000.00	400,000.00	340,500.00	378,280.00
100,000.00	100,000.00	99,750.00	66,600.00
300,000.00	400,000.00	281,000.00	278,000.00
1,200,000.00	1,000,000.00	70,000.00	0
0	0	28,860.00	0
150,000.00	150,000.00	100,000.00	132,610.00
400,000.00	400,000.00	315,000.00	299,953.95
500,000.00	500,000.00	491,700.00	480,000.00
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3,650,000.00	3,880,000.00	2,160,210.00	1,993,273.95
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Currency NGN

DIRECTORATE=4715 (Civil Engineering)

FUND MFS DIRECTORATE PROGRAM 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	0	11009	0	41604	Self-Employment Schemes
1	47	47005	0	11009	###	40304	Motor Vehicle Repairs & Maintenance
1	47	47005	338	11009	0	40301	Maintenance of Office Building
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	300,000.00	0	0
60,000.00	60,000.00	0	0
500,000.00	1,000,000.00	954,240.00	539,520.00
800,000.00	1,000,000.00	928,240.00	1,062,120.00
600,000.00	500,000.00	0	133,800.00
200,000.00	200,000.00	200,000.00	0
300,000.00	300,000.00	155,900.00	121,500.00
300,000.00	500,000.00	289,700.00	319,500.00
1,500,000.00	1,500,000.00	0	0
200,000.00	250,000.00	140,000.00	174,169.00
600,000.00	600,000.00	280,000.00	0
1,000,000.00	0	0	0
250,000.00	150,000.00	135,000.00	90,000.00
250,000.00	200,000.00	0	0
250,000.00	150,000.00	0	119,850.00
500,000.00	500,000.00	467,000.00	1,019,900.00
0	0	0	123,200.00
0	0	0	6,000.00
0	500,000.00	0	0
=====			
7,510,000.00	7,710,000.00	3,550,080.00	3,709,559.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=47(Planning & Design)

FUND MITS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

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 & Maintenance
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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	200,000.00	0	0
40,000.00	40,000.00	0	0
300,000.00	600,000.00	294,800.00	442,000.00
300,000.00	300,000.00	285,220.00	560,040.00
500,000.00	500,000.00	287,000.00	0
100,000.00	100,000.00	86,800.00	73,200.00
200,000.00	300,000.00	118,300.00	251,000.00
1,500,000.00	1,500,000.00	0	0
100,000.00	150,000.00	0	110,376.00
210,000.00	220,000.00	0	100,000.00
300,000.00	300,000.00	300,000.00	150,000.00
500,000.00	500,000.00	0	200,000.00
250,000.00	250,000.00	0	205,300.00
300,000.00	400,000.00	375,000.00	724,140.00
=====			
4,700,000.00	5,360,000.00	1,747,120.00	2,816,056.00
=====			



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Currency NGN
DIRECTORATE=4718 (Road and Highway int.)

FUND MINS DIRECTORATE PROGRAM PROC 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
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	300,000.00	0	0
60,000.00	60,000.00	0	0
500,000.00	1,000,000.00	985,900.00	803,240.00
500,000.00	600,000.00	595,640.00	1,000,440.00
0	0	0	4,128,000.00
1,000,000.00	1,000,000.00	0	400,000.00
1,140,000.00	1,140,000.00	1,103,374.00	464,400.00
200,000.00	300,000.00	207,500.00	116,900.00
300,000.00	400,000.00	87,000.00	243,000.00
1,500,000.00	1,300,000.00	0	0
200,000.00	200,000.00	88,233.30	0
1,000,000.00	1,000,000.00	844,121.00	139,000.00
400,000.00	200,000.00	170,500.00	150,000.00
300,000.00	200,000.00	0	178,500.00
250,000.00	200,000.00	0	161,350.00
500,000.00	500,000.00	481,100.00	841,690.00
13,680,000.00	20,200,000.00	0	0
=====			
21,730,000.00	28,600,000.00	4,563,368.30	8,626,520.00
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Currency NGN
DIRECTORATE=4709 (Special Projects)
FUNDING DIRECTORATE=4709 (Special Projects) PROGRAM PROC 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

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Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	0	0
40,000.00	40,000.00	0	0
300,000.00	500,000.00	488,800.00	266,400.00
200,000.00	300,000.00	294,840.00	286,020.00
100,000.00	200,000.00	146,900.00	66,500.00
150,000.00	200,000.00	26,300.00	91,750.00
800,000.00	1,000,000.00	0	0
50,000.00	50,000.00	0	0
300,000.00	200,000.00	199,000.00	0
100,000.00	50,000.00	0	0
200,000.00	200,000.00	0	0
100,000.00	50,000.00	0	21,100.00
400,000.00	500,000.00	495,000.00	343,940.00
2,840,000.00	3,390,000.00	1,650,840.00	1,075,710.00



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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=4710 (Materials Testing Laboratory)
FUND MIS DIRECTORATE PROGRAM ACCOUNT

FUN D MIIS DIREC O SE(I) PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	47	47010	0	11009	0	40201 Travel & Transport - Local	30,000.00	30,000.00	0	0
1	47	47010	0	11009	0	40301 Maintenance of Office Building	20,000.00	20,000.00	0	0
1	47	47010	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	70,000.00	70,000.00	57,600.00	47,520.00
1	47	47010	0	11009	0	40305 Motor Vehicles Fuel Consumption	60,000.00	50,000.00	71,760.00	46,800.00
1	47	47010	0	11009	0	40325 Consumption of Tools	50,000.00	50,000.00	0	0
1	47	47010	0	11009	0	40405 General Utility Services	30,000.00	30,000.00	33,200.00	24,900.00
1	47	47010	0	11009	0	40501 Workshop & Training Expenses	30,000.00	30,000.00	17,000.00	6,500.00
1	47	47010	0	11009	0	40502 Conference & Seminars	200,000.00	200,000.00	0	84,000.00
1	47	47010	0	11009	0	40601 Stationery	50,000.00	30,000.00	0	0
1	47	47010	0	11009	0	40604 Enlightenment & Campaign	50,000.00	50,000.00	0	0
1	47	47010	0	11009	0	40606 Consultancy Services	50,000.00	50,000.00	0	0
1	47	47010	0	11009	0	40613 Public Relations Expenses	0	0	0	27,600.00
1	47	47010	0	11009	0	40631 Management Information System	50,000.00	50,000.00	33,000.00	48,000.00
1	47	47010	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	0	0
1	47	47010	0	11009	0	40811 Miscellaneous	60,000.00	60,000.00	59,900.00	0
1	47	47010	0	11009	0	40817 Board Members Allowance	300,000.00	230,000.00	0	0
-										
Total							1,100,000.00	1,000,000.00	272,460.00	285,320.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=481 (Office of the Special Adviser)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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	40502	Conference & Seminars
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	40607	Publication & Documentation
1	48	48001	0	11009	0	40631	Management Information System
1	48	48001	0	11009	0	40701	Legal Expenses
1	48	48001	0	11009	0	40801	Entertainment
1	48	48001	0	11009	0	40806	Uniforms & Protective Outfits
1	48	48001	0	11009	0	40811	Miscellaneous
1	48	48001	355	11009	0	40680	Senior Special Assistants Expenses
1	48	48001	393	11009	0	40680	Senior Special Assistants Expenses
1	48	48001	456	11009	0	40680	Senior Special Assistants Expenses

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	400,000.00	309,834.13	770,000.00
250,000.00	100,000.00	30,800.00	154,117.95
500,000.00	500,000.00	494,800.00	929,250.00
1,000,000.00	750,000.00	476,300.00	931,000.00
1,000,000.00	600,000.00	563,000.00	1,097,000.00
150,000.00	20,000.00	0	0
1,000,000.00	550,000.00	280,000.00	0
450,000.00	450,000.00	445,000.00	395,000.00
10,000,000.00	4,500,000.00	2,762,093.14	730,750.00
0	0	0	20,000.00
500,000.00	150,000.00	130,000.00	188,250.00
1,500,000.00	0	0	0
0	0	0	10,000.00
150,000.00	20,000.00	0	50,000.00
1,500,000.00	1,400,000.00	1,337,368.76	1,429,750.00
0	100,000.00	0	0
2,000,000.00	100,000.00	0	0
2,000,000.00	100,000.00	0	0
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22,500,000.00	9,740,000.00	6,829,196.03	6,705,117.95
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LASG Overhead Expenditure
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Currency: NGN

Directorate=4812 (Office of the Permanent Secretary)
Fund: MIS DIRECTORATE PROGRAMS ACCOUNT

FUN D MIIS DIREC O SEI PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	48	48002	0	11009	0	40201 Travel & Transport - Local	75,000.00	75,000.00	33,500.00	42,800.00
1	48	48002	0	11009	0	40301 Maintenance of Office Building	85,000.00	85,000.00	48,000.00	0
1	48	48002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	350,000.00	350,000.00	273,080.00	0
1	48	48002	0	11009	0	40305 Motor Vehicles Fuel Consumption	700,000.00	700,000.00	581,900.00	37,500.00
1	48	48002	0	11009	0	40308 Maint & Repairs of Office Equipment	0	0	60,000.00	0
1	48	48002	0	11009	0	40405 General Utility Services	350,000.00	415,000.00	240,000.00	0
1	48	48002	0	11009	0	40501 Workshop & Training Expenses	600,000.00	0	0	0
1	48	48002	0	11009	0	40502 Conference & Seminars	600,000.00	400,000.00	252,000.00	0
1	48	48002	0	11009	0	40601 Stationery	260,000.00	260,000.00	200,000.00	0
1	48	48002	0	11009	0	40612 Special Duties Expenses	1,000,000.00	600,000.00	565,200.00	0
1	48	48002	0	11009	0	40631 Management Information System	500,000.00	300,000.00	200,000.00	0
1	48	48002	0	11009	0	40702 Audit Expenses	500,000.00	350,000.00	344,000.00	0
1	48	48002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	1,500,000.00	500,000.00	479,500.00	0
1	48	48002	0	11009	0	40803 Kitchen & Refectory	0	0	0	997,000.00
1	48	48002	0	11009	0	40806 Uniforms & Protective Outfits	30,000.00	30,000.00	0	0
1	48	48002	0	11009	0	40811 Miscellaneous	1,000,000.00	1,000,000.00	999,400.00	972,000.00
-										
Total							7,550,000.00	5,065,000.00	4,276,580.00	2,049,300.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=4813 (Finance & Admin)

FUND MINS DIRECTORATE=4813 (Finance & Admin)

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	48	48003	0	11009	0	40201 Travel & Transport - Local	350,000.00	350,000.00	307,500.00	572,750.00
1	48	48003	0	11009	0	40301 Maintenance of Office Building	250,000.00	150,000.00	120,000.00	74,200.00
1	48	48003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	800,000.00	700,000.00	612,000.00	549,750.00
1	48	48003	0	11009	0	40305 Motor Vehicles Fuel Consumption	900,000.00	700,000.00	625,500.00	1,039,900.00
1	48	48003	0	11009	0	40405 General Utility Services	150,000.00	479,300.00	478,300.00	345,000.00
1	48	48003	0	11009	0	40501 Workshop & Training Expenses	500,000.00	350,000.00	327,750.00	162,500.00
1	48	48003	0	11009	0	40502 Conference & Seminars	1,500,000.00	500,000.00	268,400.00	968,000.00
1	48	48003	0	11009	0	40504 Library Services	1,000,000.00	400,000.00	92,500.00	0
1	48	48003	0	11009	0	40511 Capacity Building Expenses	52,000,000.00	3,500,000.00	3,232,700.00	6,882,455.01
1	48	48003	0	11009	0	40601 Stationery	500,000.00	400,000.00	397,893.10	253,200.00
1	48	48003	0	11009	0	40603 Publicity and Press Coverage	0	500,000.00	185,600.00	10,000.00
1	48	48003	0	11009	0	40608 Research & Development	860,000.00	500,000.00	463,800.00	118,500.00
1	48	48003	0	11009	0	40631 Management Information System	600,000.00	500,000.00	303,718.75	507,750.00
1	48	48003	0	11009	0	40770 ICT Data Base Development	2,833,162.00	133,161.80	0	0
1	48	48003	0	11009	0	40806 Uniforms & Protective Outfits	300,000.00	150,000.00	100,000.00	197,375.00
1	48	48003	0	11009	0	40807 Servicing of Meetings	500,000.00	100,000.00	50,000.00	69,000.00
1	48	48003	0	11009	0	40809 Cleaning Materials	0	0	0	50,000.00
1	48	48003	0	11009	0	40811 Miscellaneous	500,000.00	517,250.00	512,250.00	693,899.92
1	48	48003	0	11009	0	41102 Medical Supplies	500,000.00	50,000.00	0	0
1	48	48003	0	11041	0	40326 Upkeep and Maintenance Allowance	0	0	1,235,500.00	0
Total							64,043,162.00	9,979,711.80	9,313,411.85	12,494,279.93
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=4814 (Accounts)
FUND MIS DIRECTORATE PROGRAM PROC 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	40631 Management Information System
1	48	48004	0	11009	0	40806 Uniforms & Protective Outfits
1	48	48004	0	11009	0	40811 Miscellaneous
-						
Total						
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	50,000.00	75,000.00
50,000.00	50,000.00	30,000.00	0
150,000.00	150,000.00	106,000.00	52,500.00
200,000.00	200,000.00	177,000.00	346,000.00
100,000.00	100,000.00	94,000.00	95,000.00
100,000.00	10,000.00	0	0
1,100,000.00	1,100,000.00	0	375,600.00
150,000.00	150,000.00	146,000.00	45,700.24
200,000.00	40,000.00	0	0
50,000.00	10,000.00	0	0
400,000.00	340,000.00	325,000.00	215,000.00
=====			
2,550,000.00	2,200,000.00	928,000.00	1,204,800.24
=====			



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DIRECTORATE=4815 (Social Welfare)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	42	48005	0	11009	0	40201 Travel & Transport - Local	0	0	0	30,000.00
1	48	48005	0	11009	0	40201 Travel & Transport - Local	500,000.00	500,000.00	348,000.00	360,000.00
1	48	48005	0	11009	0	40301 Maintenance of Office Building	1,000,000.00	650,000.00	583,700.00	428,500.00
1	48	48005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,000,000.00	1,000,000.00	801,675.78	541,750.00
1	48	48005	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,000,000.00	936,200.00	688,600.00
1	48	48005	0	11009	0	40307 Maint & Repairs of Plant & Machin	1,000,000.00	50,000.00	0	840,038.95
1	48	48005	0	11009	0	40308 Maint & Repairs of Office Equipment	500,000.00	50,000.00	16,000.00	428,000.00
1	48	48005	0	11009	0	40315 Maintenance of Farm	500,000.00	50,000.00	0	0
1	48	48005	0	11009	0	40326 Upkeep and Maintenance Allowance	120,236,838.00	144,239,338.20	145,005,179.85	24,369,480.00
1	48	48005	0	11009	0	40329 Maintenance of Tractor & Heavy Equipment	0	0	350,000.00	0
1	48	48005	0	11009	0	40403 Telephone & Telecom Charges	0	0	0	2,500.00
1	48	48005	0	11009	0	40405 General Utility Services	500,000.00	500,000.00	476,000.00	636,919.47
1	48	48005	0	11009	0	40501 Workshop & Training Expenses	1,000,000.00	1,620,000.00	1,618,500.00	0
1	48	48005	0	11009	0	40502 Conference & Seminars	1,000,000.00	700,000.00	528,000.00	0
1	48	48005	0	11009	0	40506 Short Term Courses	700,000.00	20,000.00	0	0
1	48	48005	0	11009	0	40601 Stationery	1,000,000.00	1,000,000.00	946,130.00	288,200.00
1	48	48005	0	11009	0	40602 Printing	2,000,000.00	0	0	0
1	48	48005	0	11009	0	40603 Publicity and Press Coverage	0	50,000.00	0	0
1	48	48005	0	11009	0	40606 Consultancy Services	1,300,000.00	1,000,000.00	918,400.00	630,000.00
1	48	48005	0	11009	0	40609 Monitoring & Evaluation Expens	3,000,000.00	2,300,000.00	2,172,480.00	1,829,632.00
1	48	48005	0	11009	0	40631 Management Information System	1,000,000.00	1,000,000.00	969,000.00	235,000.00
1	48	48005	0	11009	0	40673 Provision of Medical Consumables	2,000,000.00	0	0	0
1	48	48005	0	11009	0	40676 Blood Certification Expenses	0	50,000.00	0	0
1	48	48005	0	11009	0	40744 Rescue & Emergency Operation	4,250,000.00	3,000,000.00	2,753,230.00	2,163,400.00
1	48	48005	0	11009	0	40745 School Social Work Programmes	1,200,000.00	1,200,000.00	972,000.00	0
1	48	48005	0	11009	0	40746 Integration/After Care Service	2,500,000.00	50,000.00	0	411,200.00
1	48	48005	0	11009	0	40802 Celebrations & Ceremonies	6,000,000.00	5,000,000.00	1,150,000.00	385,000.00
1	48	48005	0	11009	0	40803 Kitchen & Refectory	0	0	3,512,000.00	918,000.00
1	48	48005	0	11009	0	40806 Uniforms & Protective Outfits	1,500,000.00	1,250,000.00	1,200,000.00	1,429,200.00
1	48	48005	0	11009	0	40808 Rehabilitation Expenses	1,500,000.00	2,000,000.00	1,936,430.00	1,009,451.00
1	48	48005	0	11009	0	40811 Miscellaneous	500,000.00	500,000.00	488,900.00	411,500.00
1	48	48005	0	11009	0	40813 Committee Expenses	300,000.00	100,000.00	20,000.00	0
1	48	48005	0	11009	0	40824 Emergency and Incidentals	500,000.00	50,000.00	0	1,549,600.00
1	48	48005	0	11009	0	40904 Subscriptions	120,000.00	20,000.00	0	0
1	48	48005	0	11009	0	41101 Hospital Expenses	1,500,000.00	1,200,000.00	1,031,900.00	0
1	48	48005	0	11009	0	41125 Screening Expenses	1,000,000.00	1,000,000.00	781,000.00	996,900.00
1	48	48005	0	11009	0	41331 Workshop Equipment	1,500,000.00	50,000.00	0	825,000.00
1	48	48005	0	11009	0	41401 Exhibition & Trade Fairs	100,000.00	10,000.00	0	0
1	48	48005	0	11009	0	41929 Welfare Expenses	5,000,000.00	50,000.00	0	0
1	48	48005	394	11009	0	40501 Workshop & Training Expenses	2,300,000.00	0	0	0
1	48	48005	394	11009	0	40745 School Social Work Programmes	0	3,428,500.00	1,524,000.00	1,430,000.00
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Total							169,006,838.00	174,687,838.20	171,038,725.63	42,837,871.42
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LASG Overhead Expenditure
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DIRECTORATE=4816 (Youth Development)

FUND MINS DIRECTORATE/PROGR.PROC/ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	48	48006	0	11009	0	40201 Travel & Transport - Local	400,000.00	300,000.00	282,000.00	348,000.00
1	48	48006	0	11009	0	40301 Maintenance of Office Building	500,000.00	50,000.00	0	45,000.00
1	48	48006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	300,000.00	264,000.00	214,735.75
1	48	48006	0	11009	0	40305 Motor Vehicles Fuel Consumption	400,000.00	400,000.00	395,700.00	266,000.00
1	48	48006	0	11009	0	40326 Upkeep and Maintenance Allowance	12,400,000.00	12,400,000.00	11,301,900.00	2,849,000.00
1	48	48006	0	11009	0	40405 General Utility Services	300,000.00	200,000.00	190,511.25	234,500.00
1	48	48006	0	11009	0	40501 Workshop & Training Expenses	900,000.00	400,000.00	291,900.00	0
1	48	48006	0	11009	0	40502 Conference & Seminars	1,000,000.00	400,000.00	0	131,000.00
1	48	48006	0	11009	0	40601 Stationery	1,000,000.00	800,000.00	400,700.00	571,000.00
1	48	48006	0	11009	0	40603 Publicity and Press Coverage	0	0	0	14,500.00
1	48	48006	0	11009	0	40604 Enlightenment & Campaign	5,000,000.00	3,500,000.00	2,698,000.00	600,000.00
1	48	48006	0	11009	0	40631 Management Information System	1,000,000.00	1,000,000.00	100,000.00	82,250.00
1	48	48006	0	11009	0	40774 Commonwealth Youth Development Diploma Progr	0	5,100,000.00	3,612,640.00	0
1	48	48006	0	11009	0	40801 Entertainment	0	0	0	<28,953.39>
1	48	48006	0	11009	0	40802 Celebrations & Ceremonies	2,000,000.00	2,000,000.00	1,500,000.00	0
1	48	48006	0	11009	0	40806 Uniforms & Protective Outfits	510,000.00	210,000.00	200,000.00	0
1	48	48006	0	11009	0	40811 Miscellaneous	1,000,000.00	750,000.00	359,300.00	671,000.00
1	48	48006	0	11009	0	40909 Other Contributions & Subventi	100,000.00	100,000.00	0	0
1	48	48006	0	11009	0	41401 Exhibition & Trade Fairs	500,000.00	50,000.00	0	0
1	48	48006	0	11009	0	41502 Chemical & Reagents	0	0	195,000.00	251,500.00
1	48	48006	0	11009	0	41601 Arts & Festival Expenses	500,000.00	50,000.00	0	0
1	48	48006	0	11009	0	41603 Youth Programs	19,000,000.00	10,838,000.00	10,649,000.00	14,460,142.81
1	48	48006	0	11009	0	41609 Youth Exchange Programme	3,000,000.00	6,000,000.00	1,332,750.00	2,799,200.00
1	48	48006	0	11009	0	41703 Skill Aquisition Programme	7,000,000.00	3,000,000.00	2,970,000.00	638,250.00
1	48	48006	333	11009	0	41907 HIV/AIDS	2,000,000.00	2,000,000.00	1,970,200.00	1,428,000.00
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Total							58,910,000.00	49,848,000.00	38,713,601.25	25,575,125.17
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DI RECT(ATE=4817 (Rehabilitation)

FUND MITS DIRECT O SE(I) PROGR. PROC. ACCOUNT

Overhead Expenditure

1	48	48007	0	7148	0	40326 Upkeep and Maintenance Allowance
1	48	48007	0	11007	0	40201 Travel & Transport - Local
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 & Machin
1	48	48007	0	11009	0	40308 Maint & Repairs of Office Equipment
1	48	48007	0	11009	0	40315 Maintenance of Farm
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	40501 Workshop & Training Expenses
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	11009	0	40813 Committee Expenses
1	48	48007	0	11009	0	40904 Subscriptions
1	48	48007	0	11009	0	41101 Hospital Expenses
1	48	48007	0	11009	0	41401 Exhibition & Trade Fairs
1	48	48007	0	11041	0	40326 Upkeep and Maintenance Allowance
1	48	48007	0	12181	0	40320 Road Signs
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	40808 Rehabilitation Expenses
1	48	48007	356	12233	0	40808 Rehabilitation Expenses

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	50,000.00	0	0
0	0	0	20,000.00
250,000.00	250,000.00	230,000.00	320,000.00
300,000.00	200,000.00	138,500.00	130,000.00
400,000.00	400,000.00	240,000.00	254,750.00
300,000.00	200,000.00	110,000.00	407,000.00
500,000.00	50,000.00	0	30,000.00
300,000.00	50,000.00	0	0
200,000.00	50,000.00	0	0
1,000,000.00	500,000.00	442,000.00	660,000.00
15,000,000.00	0	6,753,360.00	17,059,000.00
250,000.00	200,000.00	85,000.00	190,000.00
500,000.00	50,000.00	0	1,752,000.00
800,000.00	100,000.00	0	0
300,000.00	300,000.00	180,000.00	253,830.00
300,000.00	100,000.00	100,000.00	50,000.00
30,000,000.00	26,000,000.00	21,740,130.20	12,995,500.00
3,000,000.00	1,500,000.00	1,370,000.00	2,500,000.00
2,500,000.00	50,000.00	0	0
50,000.00	0	0	1,960,500.00
500,000.00	500,000.00	368,060.00	218,051.64
500,000.00	50,000.00	0	112,750.00
50,000.00	50,000.00	0	0
100,000.00	50,000.00	0	0
50,000.00	50,000.00	0	0
50,000.00	15,976,000.00	15,574,835.72	2,273,250.00
0	0	0	23,327,116.11
225,000,000.00	232,553,450.00	225,415,963.13	17,002,250.00
10,000,000.00	50,000.00	0	6,091,142.49
1,000,000.00	5,500,000.00	4,949,400.00	0
0	50,000.00	0	0
293,200,000.00	284,879,450.00	277,697,249.05	87,607,140.24



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DIRECTORATE=49 (Office of the Honorable Commissioner)
FUND MIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	19	49001	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
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	40601	Stationery
1	49	49001	0	11009	0	40603	Publicity and Press Coverage
1	49	49001	0	11009	0	40653	IT Special Retreat
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
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	3,000.00
500,000.00	510,000.00	488,000.00	508,500.00
70,000.00	72,000.00	60,000.00	65,000.00
500,000.00	600,000.00	557,700.00	588,386.64
600,000.00	623,000.00	622,750.00	611,500.00
460,000.00	460,000.00	457,800.00	455,500.00
170,000.00	172,000.00	57,500.00	110,000.00
500,000.00	528,000.00	516,000.00	507,000.00
250,000.00	250,000.00	221,000.00	265,000.00
5,000,000.00	9,000,000.00	8,814,300.00	1,766,050.00
4,500,000.00	5,000,000.00	3,000,000.00	0
70,000.00	72,000.00	69,250.00	32,550.00
500,000.00	250,000.00	135,000.00	247,500.00
500,000.00	500,000.00	500,000.00	261,250.00
700,000.00	700,000.00	673,000.00	600,000.00
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14,320,000.00	18,737,000.00	16,172,300.00	6,021,236.64
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Cur rency NGN
DI RECT(ATE=49(2 (Of ice of th e Per nent S ecretary)
FUN D MI S DIRE C O SE I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

1	42	49002	0	11009	0	40811	Miscellaneous
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	40403	Telephone & Telecom Charges
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	40601	Stationery
1	49	49002	0	11009	0	40631	Management Information System
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

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	47,600.00
350,000.00	350,000.00	331,000.00	236,000.00
50,000.00	54,000.00	40,000.00	53,150.00
372,000.00	372,000.00	416,000.00	371,550.00
515,000.00	516,000.00	436,000.00	513,000.00
0	0	13,000.00	0
400,000.00	400,000.00	375,600.00	324,800.00
70,000.00	72,000.00	0	21,250.00
300,000.00	300,000.00	259,000.00	20,000.00
270,000.00	270,000.00	267,000.00	265,000.00
360,000.00	360,000.00	344,140.00	0
400,000.00	226,000.00	140,000.00	165,000.00
1,200,000.00	450,000.00	400,000.00	0
72,000.00	72,000.00	67,600.00	0
500,000.00	500,000.00	499,000.00	446,000.00
4,859,000.00	3,942,000.00	3,588,340.00	2,463,350.00



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Currency NGN

DIRECTORATE=4913 (Finance & Administration)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT NT

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	Maint & Repairs of Plant & Machin
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	40631	Management Information System
1	49	49003	0	11009	0	40705	Professional Fees to Other Con
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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
485,000.00	485,000.00	472,000.00	445,750.00
200,000.00	200,000.00	200,000.00	240,000.00
920,000.00	720,000.00	819,000.00	741,750.00
1,000,000.00	700,000.00	680,250.00	676,000.00
50,000,000.00	42,000,000.00	30,700,233.00	28,721,600.00
420,000.00	420,000.00	452,400.00	335,000.00
500,000.00	500,000.00	440,000.00	370,500.00
2,000,000.00	2,000,000.00	1,263,900.00	989,200.00
200,000.00	950,000.00	0	438,000.00
1,500,000.00	2,000,000.00	148,200.00	879,385.60
600,000.00	600,000.00	648,800.00	585,500.00
1,454,000.00	1,440,000.00	699,250.00	0
10,000,000.00	8,000,000.00	5,250,000.00	1,812,000.00
5,000,000.00	0	0	0
100,000.00	100,000.00	97,600.00	0
1,000,000.00	1,000,000.00	1,080,500.00	968,200.00
6,000,000.00	0	0	0
4,500,000.00	0	0	0
85,879,000.00	61,115,000.00	42,952,133.00	37,202,885.60

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DIRECTORATE=4914 (Accounts)

FUND MITS DIRECTORATE PROGRAM PROC 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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	77,000.00	99,000.00
40,000.00	40,000.00	0	40,000.00
150,000.00	160,000.00	153,000.00	146,000.00
220,000.00	220,000.00	218,000.00	220,000.00
100,000.00	100,000.00	100,000.00	95,000.00
90,000.00	90,000.00	130,350.00	62,000.00
500,000.00	316,000.00	0	55,800.00
120,000.00	120,000.00	117,120.00	85,998.36
30,000.00	30,000.00	27,600.00	0
250,000.00	252,000.00	246,560.00	252,000.00
1,600,000.00	1,428,000.00	1,069,630.00	1,055,798.36

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DIRECTorate=4905 (Global Computerization Project)

FUND MITS DIRECTORATE=4905 (Global Computerization Project)

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
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	130,000.00	126,000.00
70,000.00	72,000.00	60,000.00	67,000.00
480,000.00	280,000.00	156,500.00	129,750.00
280,000.00	480,000.00	373,000.00	318,000.00
200,000.00	200,000.00	189,700.00	144,865.00
60,000.00	60,000.00	15,000.00	6,500.00
800,000.00	1,200,000.00	303,900.00	0
103,986,000.00	103,986,000.00	103,986,000.00	100,408,680.00
400,000.00	538,000.00	519,850.00	220,000.00
2,000,000.00	0	0	0
1,000,000.00	1,024,000.00	1,710,000.00	0
70,000.00	78,000.00	67,600.00	0
600,000.00	500,000.00	464,900.00	498,750.00
=====			
110,096,000.00	108,568,000.00	107,976,450.00	101,919,545.00
=====			



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DIRECTORATE=4916 (Computer Services)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
1	49	49006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	49	49006	0	11009	0	40401	Electricity
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							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	291,000.00	258,000.00
60,000.00	60,000.00	0	47,000.00
400,000.00	450,000.00	329,000.00	469,650.00
400,000.00	540,000.00	333,000.00	409,250.00
0	0	30,000.00	0
280,000.00	290,000.00	275,590.00	271,000.00
100,000.00	100,000.00	50,000.00	6,500.00
600,000.00	600,000.00	796,800.00	0
400,000.00	420,000.00	365,000.00	252,000.00
1,000,000.00	3,000,000.00	2,984,140.00	2,500,000.00
60,000.00	60,000.00	57,600.00	0
500,000.00	500,000.00	492,200.00	499,000.00

4,100,000.00	6,320,000.00	6,004,330.00	4,712,400.00
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DIRECTORATE=4917 (Information Communication Technology)
FUNDING SOURCE=11009 (Information Communication Technology)

Overhead Expenditure

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 & Maintenance
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	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
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	285,000.00	257,000.00
90,000.00	90,000.00	77,000.00	77,500.00
400,000.00	480,000.00	469,000.00	427,000.00
600,000.00	900,000.00	837,000.00	899,250.00
1,500,000.00	3,000,000.00	0	9,967,500.00
1,500,000.00	1,500,000.00	0	0
330,000.00	330,000.00	347,700.00	359,000.00
150,000.00	600,000.00	20,500.00	48,000.00
1,000,000.00	1,800,000.00	665,250.00	1,532,771.20
470,000.00	380,000.00	367,480.00	366,900.00
600,000.00	600,000.00	524,140.00	5,500.00
60,000.00	60,000.00	57,600.00	0
600,000.00	480,000.00	462,950.00	471,500.00
=====			
7,600,000.00	10,520,000.00	4,113,620.00	14,411,921.20
=====			



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Currency: NGN
DIRECTORATE=4909 (Science Research and Development)
FUNDING DIRECTORATE=4909 (Science Research and Development)

FUN D MI'S DIREC O SE(I PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	49	49009	0	11009	0	40201 Travel & Transport - Local	200,000.00	150,000.00	105,000.00	50,000.00
1	49	49009	0	11009	0	40301 Maintenance of Office Building	100,000.00	50,000.00	24,000.00	27,000.00
1	49	49009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	300,000.00	200,000.00	152,000.00	109,000.00
1	49	49009	0	11009	0	40305 Motor Vehicles Fuel Consumption	250,000.00	200,000.00	181,000.00	146,000.00
1	49	49009	0	11009	0	40323 Science Laboratories	1,200,000.00	1,200,000.00	1,100,000.00	600,000.00
1	49	49009	0	11009	0	40405 General Utility Services	200,000.00	150,000.00	142,000.00	50,000.00
1	49	49009	0	11009	0	40501 Workshop & Training Expenses	180,000.00	170,000.00	0	6,500.00
1	49	49009	0	11009	0	40502 Conference & Seminars	300,000.00	300,000.00	0	0
1	49	49009	0	11009	0	40601 Stationery	250,000.00	200,000.00	170,000.00	150,000.00
1	49	49009	0	11009	0	40631 Management Information System	200,000.00	200,000.00	224,140.00	0
1	49	49009	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	97,600.00	0
1	49	49009	0	11009	0	40811 Miscellaneous	600,000.00	300,000.00	255,500.00	288,000.00
1	49	49009	0	11009	0	40813 Committee Expenses	300,000.00	300,000.00	166,667.00	0
-										
Total							4,180,000.00	3,520,000.00	2,617,907.00	1,426,500.00
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DIRECTORATE=4910 (Programme, office and Promotions)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	49	49010	0	11009	0	40201 Travel & Transport - Local	200,000.00	150,000.00	127,000.00	135,000.00
1	49	49010	0	11009	0	40301 Maintenance of Office Building	80,000.00	80,000.00	40,000.00	65,000.00
1	49	49010	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	300,000.00	280,000.00	225,000.00	249,000.00
1	49	49010	0	11009	0	40305 Motor Vehicles Fuel Consumption	280,000.00	230,000.00	216,750.00	230,000.00
1	49	49010	0	11009	0	40374 Maintenance of Teslim Balogun Stadium	0	0	5,000.00	0
1	49	49010	0	11009	0	40405 General Utility Services	200,000.00	150,000.00	100,000.00	120,000.00
1	49	49010	0	11009	0	40501 Workshop & Training Expenses	130,000.00	260,000.00	44,000.00	44,000.00
1	49	49010	0	11009	0	40502 Conference & Seminars	600,000.00	960,000.00	216,950.00	0
1	49	49010	0	11009	0	40516 Maintenance of Solar Electrification	1,500,000.00	5,000,000.00	0	0
1	49	49010	0	11009	0	40601 Stationery	250,000.00	250,000.00	245,000.00	179,000.00
1	49	49010	0	11009	0	40607 Publication & Documentation	200,000.00	480,000.00	0	56,300.00
1	49	49010	0	11009	0	40631 Management Information System	600,000.00	600,000.00	524,140.00	27,750.00
1	49	49010	0	11009	0	40753 Science & Tech Week	7,000,000.00	10,000,000.00	10,000,000.00	0
1	49	49010	0	11009	0	40754 Science & Tech Camp	5,000,000.00	5,200,000.00	5,000,000.00	7,000,000.00
1	49	49010	0	11009	0	40755 Quiz & Debate Competition	1,500,000.00	1,400,000.00	0	0
1	49	49010	0	11009	0	40806 Uniforms & Protective Outfits	126,000.00	60,000.00	57,600.00	0
1	49	49010	0	11009	0	40811 Miscellaneous	400,000.00	300,000.00	284,750.00	278,250.00
1	49	49010	0	11009	0	40813 Committee Expenses	1,000,000.00	1,080,000.00	1,283,333.00	273,000.00
-										
Total							19,366,000.00	26,480,000.00	18,369,523.00	8,657,300.00
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DIRECTORATE=49 (Social Security Administration)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	49	49011	0	11009	0	40201	Travel & Transport - Local
1	49	49011	0	11009	0	40301	Maintenance of Office Building
1	49	49011	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	49	49011	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	49	49011	0	11009	0	40405	General Utility Services
1	49	49011	0	11009	0	40501	Workshop & Training Expenses
1	49	49011	0	11009	0	40502	Conference & Seminars
1	49	49011	0	11009	0	40601	Stationery
1	49	49011	0	11009	0	40607	Publication & Documentation
1	49	49011	0	11009	0	40631	Management Information System
1	49	49011	0	11009	0	40806	Uniforms & Protective Outfits
1	49	49011	0	11009	0	40811	Miscellaneous
1	49	49011	0	11009	0	40813	Committee Expenses
1	49	49011	0	11009	0	41701	Security Services

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	150,000.00	0	0
0	50,000.00	0	0
0	270,000.00	0	0
0	300,000.00	0	0
0	150,000.00	0	0
0	200,000.00	126,350.00	0
0	1,000,000.00	999,500.00	0
0	150,000.00	0	0
0	3,000,000.00	2,500,000.00	0
0	500,000.00	424,150.00	0
0	100,000.00	0	0
0	200,000.00	0	0
0	300,000.00	0	0
0	3,000,000.00	2,880,000.00	0
0	9,370,000.00	6,930,000.00	0



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DIRECTORATE=5002 (Office of the Permanent Secretary)

FUND MINS DIRECTORATE=5002 (Office of the Permanent Secretary)

FUN D MIP S DIREC O SE(I PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheacExpendi ure										
1	50	50002	0	11009	0	40201 Travel & Transport - Local	100,000.00	200,000.00	205,500.00	165,000.00
1	50	50002	0	11009	0	40301 Maintenance of Office Building	100,000.00	50,000.00	49,000.00	50,000.00
1	50	50002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	500,000.00	700,000.00	740,000.00	684,500.00
1	50	50002	0	11009	0	40305 Motor Vehicles Fuel Consumption	700,000.00	400,000.00	410,000.00	688,000.00
1	50	50002	0	11009	0	40377 ICT Unit Expenses	500,000.00	150,000.00	150,000.00	0
1	50	50002	0	11009	0	40405 General Utility Services	500,000.00	400,000.00	368,000.00	477,000.00
1	50	50002	0	11009	0	40501 Workshop & Training Expenses	500,000.00	350,000.00	218,750.00	498,025.00
1	50	50002	0	11009	0	40502 Conference & Seminars	1,000,000.00	1,000,000.00	590,000.00	1,000,000.00
1	50	50002	0	11009	0	40601 Stationery	600,000.00	600,000.00	526,300.00	641,000.00
1	50	50002	0	11009	0	40606 Consultancy Services	20,000.00	50,000.00	0	0
1	50	50002	0	11009	0	40612 Special Duties Expenses	6,000,000.00	10,000,000.00	9,183,200.00	0
1	50	50002	0	11009	0	40631 Management Information System	600,000.00	600,000.00	600,000.00	760,000.00
1	50	50002	0	11009	0	40665 Retreat	80,631,728.00	45,000,000.00	41,415,000.00	0
1	50	50002	0	11009	0	40702 Audit Expenses	500,000.00	314,000.00	306,600.00	655,500.00
1	50	50002	0	11009	0	40768 Retreat for Administrators/Others	5,000,000.00	5,000,000.00	4,560,000.00	0
1	50	50002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	1,100,000.00	400,000.00	140,000.00	0
1	50	50002	0	11009	0	40802 Celebrations & Ceremonies	0	0	0	20,000,000.00
1	50	50002	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	100,000.00	134,000.00
1	50	50002	0	11009	0	40807 Servicing of Meetings	4,900,000.00	4,300,000.00	2,994,800.00	3,894,400.00
1	50	50002	0	11009	0	40811 Miscellaneous	800,000.00	900,000.00	860,800.00	619,905.00
1	50	50002	0	11009	0	41602 Games & Sports Festival Expens	5,000,000.00	5,000,000.00	4,453,000.00	9,043,000.00
1	50	50002	0	11009	0	43110 Staff Housing Fund	50,000,000.00	50,000,000.00	50,000,000.00	0
-										
Total							159,151,728.00	125,514,000.00	117,870,950.00	39,310,330.00
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DIRECTORATE=5003 (Finance and Administration)
FUND MINS DIRECTORATE=5003 (Finance and Administration)

FUN D MIIS DIREC O SEI PROGR. PROC ACCOU							NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure											
1	50	50003	0	11009	0	40201	Travel & Transport - Local	200,000.00	100,000.00	100,000.00	195,000.00
1	50	50003	0	11009	0	40301	Maintenance of Office Building	250,000.00	100,000.00	98,500.00	40,500.00
1	50	50003	0	11009	0	40304	Motor Vehicle Repairs & Maintenance	450,000.00	450,000.00	417,200.00	741,300.00
1	50	50003	0	11009	0	40305	Motor Vehicles Fuel Consumption	500,000.00	450,000.00	428,000.00	795,000.00
1	50	50003	0	11009	0	40330	Fuel for Plant/Heavy Equipment	6,500,000.00	0	0	3,456,379.20
1	50	50003	0	11009	0	40405	General Utility Services	300,000.00	150,000.00	144,100.00	90,000.00
1	50	50003	0	11009	0	40501	Workshop & Training Expenses	800,000.00	500,000.00	447,000.00	226,200.00
1	50	50003	0	11009	0	40502	Conference & Seminars	1,000,000.00	1,000,000.00	903,000.00	1,983,068.00
1	50	50003	0	11009	0	40504	Library Services	1,000,000.00	500,000.00	489,300.00	911,860.00
1	50	50003	0	11009	0	40601	Stationery	800,000.00	750,000.00	735,000.00	520,000.00
1	50	50003	0	11009	0	40606	Consultancy Services	10,000.00	10,000.00	0	0
1	50	50003	0	11009	0	40607	Publication & Documentation	290,000.00	400,000.00	156,500.00	464,500.00
1	50	50003	0	11009	0	40612	Special Duties Expenses	2,000,000.00	1,500,000.00	919,100.00	2,649,000.00
1	50	50003	0	11009	0	40631	Management Information System	500,000.00	400,000.00	393,000.00	307,000.00
1	50	50003	0	11009	0	40806	Uniforms & Protective Outfits	1,500,000.00	300,000.00	300,000.00	500,000.00
1	50	50003	0	11009	0	40811	Miscellaneous	1,000,000.00	500,000.00	500,000.00	592,000.00
							-				
							Total	17,100,000.00	7,110,000.00	6,030,700.00	13,471,807.20
							=				



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DIRECTORATE=5004 (Accounts)

FUND MINS DIRECTORATE=5004 (Accounts)

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	40306 Maint & Repairs Furniture & Fi
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						
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	94,950.00	0
105,000.00	50,000.00	49,500.00	0
200,000.00	200,000.00	89,000.00	0
400,000.00	300,000.00	245,000.00	125,000.00
0	0	0	359,500.00
100,000.00	60,000.00	60,000.00	50,000.00
800,000.00	13,000.00	0	27,750.00
1,000,000.00	1,000,000.00	825,250.00	700,000.00
500,000.00	250,000.00	232,250.00	120,000.00
7,721.00	10,000.00	0	0
300,000.00	60,000.00	60,000.00	350,000.00
50,000.00	25,000.00	20,000.00	0
500,000.00	100,000.00	73,000.00	83,000.00
=====			
4,062,721.00	2,168,000.00	1,748,950.00	1,815,250.00
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DI RECT(A)TE=5015 (Welfare Matters)

FUND MINS DIRECTOR SE(I) PROGR. PROC. ACCOUNT

Overhead Expenditure

1	50	50005	0	11009	0	40201	Travel & Transport - Local
1	50	50005	0	11009	0	40301	Maintenance of Office Building
1	50	50005	0	11009	0	40302	Maintenance of Staff Quarters
1	50	50005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	50	50005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	50	50005	0	11009	0	40309	Maint & Repairs of Other Equipment
1	50	50005	0	11009	0	40326	Upkeep and Maintenance Allowance
1	50	50005	0	11009	0	40330	Fuel for Plant/Heavy Equipment
1	50	50005	0	11009	0	40405	General Utility Services
1	50	50005	0	11009	0	40501	Workshop & Training Expenses
1	50	50005	0	11009	0	40502	Conference & Seminars
1	50	50005	0	11009	0	40514	Maintenance of Staff Buses
1	50	50005	0	11009	0	40601	Stationery
1	50	50005	0	11009	0	40606	Consultancy Services
1	50	50005	0	11009	0	40612	Special Duties Expenses
1	50	50005	0	11009	0	40628	General Overhead Costs
1	50	50005	0	11009	0	40631	Management Information System
1	50	50005	0	11009	0	40806	Uniforms & Protective Outfits
1	50	50005	0	11009	0	40808	Rehabilitation Expenses
1	50	50005	0	11009	0	40811	Miscellaneous
1	50	50005	0	11009	0	40901	Grants
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
80,000.00	80,000.00	69,000.00	0
50,000.00	20,000.00	20,000.00	15,000.00
120,000.00	120,000.00	0	224,500.00
120,000.00	220,000.00	90,000.00	63,900.00
300,000.00	300,000.00	270,000.00	150,000.00
2,600,000.00	2,600,000.00	2,370,500.00	4,472,450.00
2,500,000.00	16,000,000.00	14,107,500.00	27,740,000.00
45,000,000.00	37,000,000.00	36,129,426.79	31,881,171.20
100,000.00	50,000.00	50,000.00	50,000.00
100,000.00	100,000.00	58,000.00	187,000.00
500,000.00	500,000.00	418,000.00	0
9,000,000.00	0	0	0
120,000.00	120,000.00	100,000.00	95,000.00
10,000.00	20,000.00	0	0
50,000,000.00	0	0	0
0	2,000,000.00	1,984,080.00	6,934,600.00
100,000.00	50,000.00	50,000.00	167,200.00
1,000,000.00	239,696.00	230,000.00	1,151,800.00
100,000.00	100,000.00	50,000.00	244,000.00
200,000.00	500,000.00	377,950.00	138,000.00
26,000,000.00	26,000,000.00	23,581,800.00	42,518,650.00
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138,000,000.00	86,019,696.00	79,956,256.79	116,033,271.20
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DIRECTORATE=5016 (Services Matters)

FUND MINS DIRECTORATE/PROGR PROCACCOU NT

FUN D MI P S DIREC O SE I PROG R. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expenditure										
1	50	50006	0	11009	0	40201 Travel & Transport - Local	50,000.00	100,000.00	37,000.00	0
1	50	50006	0	11009	0	40301 Maintenance of Office Building	150,000.00	100,000.00	97,900.00	30,000.00
1	50	50006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	300,000.00	600,000.00	301,500.00	120,000.00
1	50	50006	0	11009	0	40305 Motor Vehicles Fuel Consumption	700,000.00	750,000.00	710,000.00	180,000.00
1	50	50006	0	11009	0	40405 General Utility Services	500,000.00	500,000.00	485,500.00	180,000.00
1	50	50006	0	11009	0	40501 Workshop & Training Expenses	1,000,000.00	1,000,000.00	676,500.00	382,950.00
1	50	50006	0	11009	0	40502 Conference & Seminars	2,000,000.00	2,200,000.00	1,305,500.00	0
1	50	50006	0	11009	0	40506 Short Term Courses	1,600,000.00	500,000.00	499,000.00	1,722,000.00
1	50	50006	0	11009	0	40522 Vacation Job Sec. School Leavers	102,200,000.00	102,181,297.00	2,100,000.00	92,000,000.00
1	50	50006	0	11009	0	40601 Stationery	800,000.00	800,000.00	755,050.00	500,000.00
1	50	50006	0	11009	0	40602 Printing	1,000,000.00	1,000,000.00	995,100.00	987,000.00
1	50	50006	0	11009	0	40606 Consultancy Services	50,000.00	50,000.00	0	0
1	50	50006	0	11009	0	40612 Special Duties Expenses	1,650,000.00	10,000,000.00	0	9,800,650.00
1	50	50006	0	11009	0	40616 Economic Retreat/Summit	0	0	0	213,000.00
1	50	50006	0	11009	0	40631 Management Information System	800,000.00	800,000.00	766,810.00	855,000.00
1	50	50006	0	11009	0	40802 Celebrations & Ceremonies	12,000,000.00	12,000,000.00	0	12,000,000.00
1	50	50006	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	50,000.00	0
1	50	50006	0	11009	0	40808 Rehabilitation Expenses	3,200,000.00	2,500,000.00	2,255,150.00	1,929,500.00
1	50	50006	0	11009	0	40811 Miscellaneous	300,000.00	300,000.00	257,625.00	160,250.00
1	50	50006	0	11009	0	40816 Planning Board	3,600,000.00	4,600,000.00	2,941,600.00	3,982,000.00
1	50	50006	0	11009	0	40908 Awards & Rewards	10,000,000.00	10,000,000.00	9,956,000.00	9,316,000.00
1	50	50006	0	11009	0	40909 Other Contributions & Subventi	250,000.00	250,000.00	200,000.00	0
-										
Total							142,200,000.00	150,281,297.00	24,390,235.00	134,358,350.00
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Currency NGN
DIRECTORATE=5017 (Staff Housing Board)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
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	40665	Retreat
1	50	50007	0	11009	0	40811	Miscellaneous
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	120,000.00	106,000.00	0
80,000.00	100,000.00	95,000.00	35,000.00
200,000.00	250,000.00	202,250.00	377,000.00
200,000.00	350,000.00	330,000.00	355,000.00
100,000.00	120,000.00	105,000.00	17,500.00
200,000.00	500,000.00	100,000.00	82,750.00
600,000.00	600,000.00	563,000.00	511,400.00
200,000.00	250,000.00	248,000.00	285,000.00
696,000.00	150,000.00	0	130,000.00
70,000.00	50,000.00	0	0
1,118,000.00	500,000.00	190,200.00	0
20,020,000.00	18,500,000.00	17,827,000.00	24,320,000.00
916,000.00	250,000.00	250,000.00	0
0	0	0	10,000,000.00
500,000.00	750,000.00	561,200.00	683,000.00
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25,000,000.00	22,490,000.00	20,577,650.00	36,796,650.00
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DIRECTORATE=5018 (Post Service)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	50	50008	0	11009	0	40201 Travel & Transport - Local	100,000.00	250,000.00	131,000.00	90,000.00
1	50	50008	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	48,000.00	5,000.00
1	50	50008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00	300,000.00	120,500.00	0
1	50	50008	0	11009	0	40305 Motor Vehicles Fuel Consumption	400,000.00	500,000.00	500,000.00	175,000.00
1	50	50008	0	11009	0	40405 General Utility Services	150,000.00	250,000.00	204,000.00	40,000.00
1	50	50008	0	11009	0	40501 Workshop & Training Expenses	200,000.00	400,000.00	10,000.00	15,500.00
1	50	50008	0	11009	0	40502 Conference & Seminars	100,000.00	750,000.00	746,000.00	347,850.00
1	50	50008	0	11009	0	40506 Short Term Courses	1,500,000.00	750,000.00	734,800.00	1,500,000.00
1	50	50008	0	11009	0	40601 Stationery	300,000.00	300,000.00	285,000.00	200,000.00
1	50	50008	0	11009	0	40602 Printing	750,000.00	750,000.00	741,000.00	0
1	50	50008	0	11009	0	40607 Publication & Documentation	0	0	0	280,000.00
1	50	50008	0	11009	0	40631 Management Information System	150,000.00	100,000.00	100,000.00	83,220.75
1	50	50008	0	11009	0	40802 Celebrations & Ceremonies	3,200,000.00	1,256,689.00	602,400.00	3,787,500.00
1	50	50008	0	11009	0	40807 Servicing of Meetings	0	0	0	280,000.00
1	50	50008	0	11009	0	40808 Rehabilitation Expenses	1,500,000.00	450,000.00	430,000.00	1,980,000.00
1	50	50008	0	11009	0	40811 Miscellaneous	400,000.00	400,000.00	25,000.00	20,000.00
Total							9,000,000.00	6,506,689.00	4,677,700.00	8,804,070.75
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DIRECTORATE=5009 (Research, Documentation and Appeal)

FUND MITS DIRECTORATE PROGRAM PROCACCOU NT

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	40604	Enlightenment & Campaign
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
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
90,000.00	40,000.00	35,000.00	0
50,000.00	30,000.00	30,000.00	0
100,000.00	80,000.00	50,000.00	0
250,000.00	120,000.00	120,000.00	80,000.00
100,000.00	25,000.00	25,000.00	0
100,000.00	97,000.00	0	0
400,000.00	219,039.00	204,000.00	255,700.00
200,000.00	100,000.00	85,000.00	60,000.00
0	0	<350,000.00>	0
600,000.00	270,000.00	270,000.00	540,000.00
900,000.00	400,000.00	400,000.00	0
90,000.00	92,000.00	40,000.00	205,000.00
20,000.00	20,000.00	0	0
100,000.00	100,000.00	75,000.00	140,000.00
=====			
3,000,000.00	1,593,039.00	984,000.00	1,280,700.00
=====			

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DIRECTORATE=5102 (Office of the Permanent Secretary)

FUNDING SOURCE=11009 (PROGR. PROC. ACCOUNT)

Overhead Expenditure

1	51	51002	0	11009	0	40201	Travel & Transport - Local
1	51	51002	0	11009	0	40301	Maintenance of Office Building
1	51	51002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	51	51002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	51	51002	0	11009	0	40377	ICT Unit Expenses
1	51	51002	0	11009	0	40405	General Utility Services
1	51	51002	0	11009	0	40501	Workshop & Training Expenses
1	51	51002	0	11009	0	40502	Conference & Seminars
1	51	51002	0	11009	0	40601	Stationery
1	51	51002	0	11009	0	40609	Monitoring & Evaluation Expenses
1	51	51002	0	11009	0	40613	Public Relations Expenses
1	51	51002	0	11009	0	40631	Management Information System
1	51	51002	0	11009	0	40680	Senior Special Assistants Expenses
1	51	51002	0	11009	0	40702	Audit Expenses
1	51	51002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	51	51002	0	11009	0	40773	Public Service Reforms
1	51	51002	0	11009	0	40811	Miscellaneous

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	200,000.00	196,100.00	120,000.00
500,000.00	0	0	0
700,000.00	400,000.00	400,000.00	476,350.00
350,000.00	350,000.00	313,900.00	497,000.00
2,500,000.00	0	0	0
700,000.00	200,000.00	179,550.00	200,000.00
300,000.00	800,000.00	727,800.00	22,250.00
1,500,000.00	1,200,000.00	967,875.00	1,104,100.00
300,000.00	300,000.00	246,200.00	293,650.00
30,000,000.00	49,920,000.00	36,637,337.22	22,039,850.00
2,950,000.00	720,280.00	571,040.00	702,800.00
300,000.00	300,000.00	300,000.00	300,000.00
3,000,000.00	0	0	0
327,000.00	327,000.00	300,000.00	200,000.00
1,800,000.00	300,000.00	0	0
47,965,895.00	22,350,000.00	20,270,794.68	0
250,000.00	180,000.00	179,900.00	277,650.00
93,942,895.00	77,547,280.00	61,290,496.90	26,233,650.00



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DIRECTORATE=5103 (Finance & Administration)

FUND MINS DIRECTORATE=5103 (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	40609	Monitoring & Evaluation Expenses
1	51	51003	0	11009	0	40612	Special Duties Expenses
1	51	51003	0	11009	0	40613	Public Relations 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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	200,000.00	300,000.00
400,000.00	1,000,000.00	827,900.00	856,000.00
650,000.00	370,000.00	350,000.00	320,000.00
200,000.00	400,000.00	371,850.00	400,000.00
382,200.00	295,200.00	259,700.00	269,000.00
450,000.00	400,000.00	240,200.00	167,750.00
1,100,000.00	600,000.00	521,870.00	434,700.00
300,000.00	500,000.00	477,780.00	207,000.00
0	100,000.00	99,300.00	0
2,500,000.00	400,000.00	396,000.00	183,850.00
0	20,000.00	9,300.00	0
200,000.00	200,000.00	200,000.00	279,650.00
500,000.00	200,000.00	196,500.00	198,000.00
250,000.00	300,000.00	260,700.00	149,400.00
7,232,200.00	5,085,200.00	4,411,100.00	3,765,350.00

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DIRECTORATE=514 (Accounts)

FUND MINS DIRECTORATE=514 (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							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	133,880.00	116,550.00
232,000.00	282,000.00	280,600.00	235,250.00
200,000.00	200,000.00	193,000.00	178,300.00
150,000.00	40,000.00	29,550.00	45,000.00
100,000.00	200,000.00	145,000.00	0
900,000.00	400,000.00	377,700.00	470,300.00
150,000.00	200,000.00	175,000.00	197,900.00
100,000.00	0	0	0
150,000.00	150,000.00	150,000.00	272,000.00
100,000.00	60,000.00	20,000.00	53,000.00
=====			
2,232,000.00	1,682,000.00	1,504,730.00	1,568,300.00
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Currency: NGN

DIRECTORATE=5105 (Consultancy Services)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	51	51005	0	11009	0	40201	Travel & Transport - Local
1	51	51005	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	51	51005	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	51	51005	0	11009	0	40405	General Utility Services
1	51	51005	0	11009	0	40501	Workshop & Training Expenses
1	51	51005	0	11009	0	40502	Conference & Seminars
1	51	51005	0	11009	0	40504	Library Services
1	51	51005	0	11009	0	40601	Stationery
1	51	51005	0	11009	0	40602	Printing
1	51	51005	0	11009	0	40606	Consultancy Services
1	51	51005	0	11009	0	40607	Publication & Documentation
1	51	51005	0	11009	0	40608	Research & Development
1	51	51005	0	11009	0	40612	Special Duties Expenses
1	51	51005	0	11009	0	40631	Management Information System
1	51	51005	0	11009	0	40811	Miscellaneous
1	51	51005	0	11009	0	41932	Compilation of Cost of Living Indices and J
1	51	51005	0	11009	0	41933	Collaborative Exercise with Federal Governme

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	200,000.00	180,600.00	184,000.00
300,000.00	400,000.00	367,670.00	416,200.00
306,400.00	500,000.00	499,000.00	314,500.00
150,000.00	60,000.00	48,400.00	0
100,000.00	700,000.00	531,200.00	110,700.00
1,000,000.00	1,000,000.00	742,700.00	650,000.00
200,000.00	200,000.00	0	0
200,000.00	300,000.00	214,370.00	298,090.00
250,000.00	250,000.00	47,930.00	0
5,438,000.00	5,438,000.00	1,526,600.00	2,428,950.00
800,000.00	800,000.00	0	0
1,048,002.00	1,048,002.00	763,300.00	500,000.00
800,000.00	800,000.00	490,000.00	0
350,000.00	350,000.00	350,000.00	295,000.00
150,000.00	150,000.00	26,550.00	134,000.00
1,000,000.00	1,000,000.00	967,800.00	0
400,000.00	400,000.00	0	0
12,692,402.00	13,596,002.00	6,756,120.00	5,331,440.00



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DIRECTORATE=5106 (Organisation and Method)

FUNDING DIRECTORATE=5106 (Organisation and Method)

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	40734	Matching Grant Expenses
1	51	51006	0	11009	0	40802	Celebrations & Ceremonies
1	51	51006	0	11009	0	40811	Miscellaneous
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	200,000.00	155,000.00	114,200.00
200,000.00	250,000.00	215,000.00	400,000.00
306,400.00	200,000.00	179,000.00	475,300.00
100,000.00	17,415.00	0	41,000.00
100,000.00	250,000.00	90,680.00	0
500,000.00	500,000.00	352,160.00	517,700.00
500,000.00	100,000.00	0	0
200,000.00	0	0	62,750.00
2,500,000.00	2,500,000.00	2,465,000.00	215,000.00
250,000.00	250,000.00	54,550.00	350,000.00
2,675,303.00	2,675,303.00	1,697,200.00	2,879,000.00
500,000.00	100,000.00	0	0
0	3,000,000.00	1,250,000.00	700,000.00
150,000.00	0	0	13,250.00
8,181,703.00	10,042,718.00	6,458,590.00	5,768,200.00

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Currency NGN
DIRECTORATE=51(7 (Civil Service Procedure)
FUND MIS DIRECTORATE PROGRAM PROC ACCOUNT

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	40607	Publication & Documentation
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	40811	Miscellaneous

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	150,000.00	149,870.00	92,125.00
225,000.00	180,000.00	160,000.00	124,350.00
173,000.00	173,000.00	130,000.00	176,500.00
100,000.00	60,000.00	40,450.00	43,125.00
100,000.00	100,000.00	91,800.00	0
500,000.00	500,000.00	495,910.00	493,500.00
150,000.00	200,000.00	158,870.00	199,750.00
30,000.00	30,000.00	0	0
1,535,000.00	2,535,000.00	639,470.00	992,400.00
150,000.00	150,000.00	150,000.00	150,000.00
100,000.00	100,000.00	91,270.00	66,250.00
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3,163,000.00	4,178,000.00	2,107,640.00	2,338,000.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=5109 (Salary Administration and Jobs Grading)

FUNDING DIRECTORATE=5109 (Salary Administration and Jobs Grading)

Overhead Expenditure

1	51	51009	0	11009	0	40201	Travel & Transport - Local
1	51	51009	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	51	51009	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	51	51009	0	11009	0	40502	Conference & Seminars
1	51	51009	0	11009	0	40601	Stationery
1	51	51009	0	11009	0	40612	Special Duties Expenses
1	51	51009	0	11009	0	40631	Management Information System
1	51	51009	0	11009	0	40811	Miscellaneous
1	51	51009	0	11009	0	41932	Compilation of Cost of Living Indices and J
1	51	51009	0	11009	0	41933	Collaborative Exercise with Federal Governme

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	62,400.00
0	0	0	145,000.00
0	0	0	212,500.00
0	0	0	450,000.00
0	0	0	40,000.00
0	0	0	592,000.00
0	0	0	128,500.00
0	0	0	53,250.00
0	0	0	916,700.00
0	0	0	145,800.00
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0	0	0	2,746,150.00
=====	=====	=====	=====



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LASG Overhead Expenditure
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Cur rency NGN						
DI RECT(ATE=51(0 (Or Stop Pu k lic En uiry S ervice)						
FUN D MI S DIREC O SE(I PROGR. PROC ACCOU NT						

Ove rheac Expendi ure						
1	51	51010	0	11009	0	40201 Travel & Transport - Local
1	51	51010	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
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	40806 Uniforms & Protective Outfits
1	51	51010	0	11009	0	40811 Miscellaneous
-						
Total						
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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
100,000.00	250,000.00	164,300.00	150,000.00
150,000.00	400,000.00	315,580.00	280,900.00
150,000.00	400,000.00	267,150.00	75,050.00
100,000.00	80,000.00	70,000.00	57,000.00
100,000.00	600,000.00	324,320.00	961,750.00
700,000.00	1,000,000.00	792,430.00	0
125,000.00	300,000.00	193,130.00	235,700.00
1,758,800.00	0	0	0
300,000.00	300,000.00	300,000.00	200,000.00
300,000.00	258,800.00	0	0
100,000.00	200,000.00	193,850.00	14,650.00
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3,883,800.00	3,788,800.00	2,620,760.00	1,975,050.00
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DIRECTORATE=5202 (Office of the Permanent Secretary)

FUNDING SOURCE/PROG. PROC. ACCOUNT

Overhead Expenditure

1	52	52002	0	11009	0	40201	Travel & Transport - Local
1	52	52002	0	11009	0	40301	Maintenance of Office Building
1	52	52002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	52	52002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	52	52002	0	11009	0	40308	Maint & Repairs of Office Equipment
1	52	52002	0	11009	0	40377	ICT Unit Expenses
1	52	52002	0	11009	0	40405	General Utility Services
1	52	52002	0	11009	0	40501	Workshop & Training Expenses
1	52	52002	0	11009	0	40502	Conference & Seminars
1	52	52002	0	11009	0	40515	Maintenance of Generating Sets
1	52	52002	0	11009	0	40601	Stationery
1	52	52002	0	11009	0	40612	Special Duties Expenses
1	52	52002	0	11009	0	40613	Public Relations Expenses
1	52	52002	0	11009	0	40618	Cooperative Expenses
1	52	52002	0	11009	0	40631	Management Information System
1	52	52002	0	11009	0	40663	Office of Special Adviser Expenses
1	52	52002	0	11009	0	40665	Retreat
1	52	52002	0	11009	0	40702	Audit Expenses
1	52	52002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	52	52002	0	11009	0	40806	Uniforms & Protective Outfits
1	52	52002	0	11009	0	40807	Servicing of Meetings
1	52	52002	0	11009	0	40811	Miscellaneous
1	52	52002	0	11009	0	41924	Annual Public Finance Lectures

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
350,000.00	350,000.00	350,000.00	240,600.00
150,000.00	150,000.00	137,650.00	57,000.00
600,000.00	600,000.00	423,600.00	615,450.00
1,000,000.00	1,000,000.00	973,500.00	812,500.00
360,000.00	360,000.00	359,600.00	297,600.00
500,000.00	0	0	0
200,000.00	200,000.00	198,600.00	209,000.00
200,000.00	200,000.00	200,000.00	0
1,650,000.00	1,650,000.00	0	0
3,000,000.00	3,000,000.00	1,846,718.00	726,500.00
500,000.00	500,000.00	489,000.00	623,000.00
7,000,000.00	7,000,000.00	6,901,160.00	6,719,000.00
1,500,000.00	1,500,000.00	1,396,850.00	913,400.00
0	0	0	886,935.67
500,000.00	500,000.00	481,439.20	315,500.00
0	0	<50,000.00>	347,529.00
20,000,000.00	20,000,000.00	1,875,000.00	0
750,000.00	300,000.00	295,000.00	124,000.00
1,500,000.00	1,500,000.00	554,810.80	0
90,000.00	90,000.00	0	0
500,000.00	500,000.00	398,000.00	382,000.00
500,000.00	500,000.00	397,650.00	269,150.00
15,000,000.00	15,000,000.00	15,000,000.00	0
55,850,000.00	54,900,000.00	32,228,578.00	13,539,164.67



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LASG Overhead Expenditure
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DI RECT(ATE=52(3 (Finance and Administration)

FUND MINS DIRECTOR SE(I PROGR. PROCACCOU NT

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	Maint & 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
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
220,000.00	220,000.00	220,000.00	22,000.00
306,000.00	220,000.00	216,500.00	183,100.00
600,000.00	1,000,000.00	1,000,000.00	424,000.00
1,000,000.00	1,000,000.00	963,255.00	1,202,500.00
1,000,000.00	500,000.00	496,000.00	278,300.00
100,000.00	100,000.00	85,350.00	90,000.00
200,000.00	1,000,000.00	690,300.00	0
1,500,000.00	3,500,000.00	527,150.00	0
200,000.00	200,000.00	0	0
500,000.00	900,000.00	805,000.00	545,300.00
1,000,000.00	0	0	0
1,289,000.00	275,000.00	251,700.00	256,000.00
360,000.00	360,000.00	283,500.00	344,000.00
600,000.00	600,000.00	570,861.20	542,100.00
1,182,000.00	0	0	0
288,000.00	0	0	0
1,050,000.00	0	0	0
=====			
11,395,000.00	9,875,000.00	6,109,616.20	3,887,300.00
=====			

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DI RECT(ATE=52(4 (Ac ounts)

FUND MINS DIREC O SECI PROGR. PROC ACCOU NT

Ove rheac Expendi ure

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

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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
100,000.00	80,000.00	70,000.00	0
100,000.00	100,000.00	92,000.00	50,000.00
200,000.00	320,000.00	234,000.00	288,500.00
270,000.00	400,000.00	362,000.00	344,500.00
50,000.00	170,000.00	48,000.00	137,400.00
100,000.00	220,000.00	0	0
1,230,000.00	1,500,000.00	0	805,500.00
100,000.00	180,000.00	180,000.00	35,000.00
1,147,000.00	200,000.00	200,000.00	200,000.00
30,000.00	45,000.00	0	0
88,000.00	200,000.00	199,000.00	115,200.00
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3,415,000.00	3,415,000.00	1,385,000.00	1,976,100.00
=====	=====	=====	=====



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Currency: NGN

DIRECTORATE=5215 (Public Finance)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

FUN D MIIS DIREC O SE(I) PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	52	52005	0	11009	0	40201 Travel & Transport - Local	100,000.00	200,000.00	120,000.00	6,400.00
1	52	52005	0	11009	0	40301 Maintenance of Office Building	100,000.00	120,000.00	114,500.00	100,000.00
1	52	52005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	100,000.00	500,000.00	500,000.00	259,600.00
1	52	52005	0	11009	0	40305 Motor Vehicles Fuel Consumption	100,000.00	1,500,000.00	1,500,000.00	1,384,500.00
1	52	52005	0	11009	0	40405 General Utility Services	50,000.00	200,000.00	130,500.00	142,000.00
1	52	52005	0	11009	0	40501 Workshop & Training Expenses	100,000.00	1,500,000.00	1,260,900.00	0
1	52	52005	0	11009	0	40502 Conference & Seminars	3,500,000.00	3,500,000.00	879,400.00	220,000.00
1	52	52005	0	11009	0	40506 Short Term Courses	10,000,000.00	10,000,000.00	2,170,000.00	0
1	52	52005	0	11009	0	40601 Stationery	100,000.00	220,000.00	152,600.00	21,000.00
1	52	52005	0	11009	0	40602 Printing	1,500,000.00	600,000.00	0	300,000.00
1	52	52005	0	11009	0	40613 Public Relations Expenses	0	0	<25,000.00>	0
1	52	52005	0	11009	0	40631 Management Information System	2,000,000.00	300,000.00	269,000.00	300,000.00
1	52	52005	0	11009	0	40657 Automation of Loan Processes	2,750,000.00	2,750,000.00	0	0
1	52	52005	0	11009	0	40806 Uniforms & Protective Outfits	30,000.00	100,000.00	71,500.00	0
1	52	52005	0	11009	0	40811 Miscellaneous	88,000.00	300,000.00	151,000.00	188,200.00
1	52	52005	0	11009	0	41210 Financial Advisory	140,067,307.00	169,315,897.00	96,554,460.70	2,625,000.00
-										
Total							160,585,307.00	191,105,897.00	103,873,860.70	5,546,700.00
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=5216 (Det Management)
FUND MINS DIRECTORATE=5216 (Det Management) PROG PROC 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	40807	Servicing of Meetings
1	52	52006	0	11009	0	40811	Miscellaneous
1	52	52006	0	11009	0	41210	Financial Advisory
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	120,000.00	113,100.00	10,000.00
200,000.00	1,600,000.00	1,277,344.30	843,100.00
300,000.00	500,000.00	435,000.00	290,000.00
300,000.00	1,500,000.00	1,499,250.00	860,000.00
100,000.00	100,000.00	58,000.00	60,000.00
50,000.00	350,000.00	189,000.00	150,000.00
1,500,000.00	3,000,000.00	97,000.00	680,000.00
2,000,000.00	2,000,000.00	0	380,000.00
100,000.00	700,000.00	700,000.00	646,000.00
10,000,000.00	5,000,000.00	5,000,000.00	3,995,000.00
752,000.00	300,000.00	157,800.00	300,000.00
30,000.00	60,000.00	0	0
0	0	0	50,000.00
298,000.00	500,000.00	496,500.00	286,800.00
0	0	0	21,000,000.00
=====			
15,730,000.00	15,730,000.00	10,022,994.30	29,550,900.00
=====			



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DIRECTORATE=52 (Investment, Appraisal and Project Monitoring)
FUNDING SOURCE=52 (PROG. PROC. 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
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	200,000.00	167,500.00	0
50,000.00	50,000.00	50,000.00	50,000.00
100,000.00	300,000.00	286,000.00	221,500.00
230,000.00	800,000.00	676,245.00	462,000.00
50,000.00	100,000.00	63,000.00	48,000.00
50,000.00	300,000.00	0	0
1,000,000.00	1,000,000.00	0	118,500.00
1,000,000.00	1,000,000.00	0	0
100,000.00	250,000.00	165,800.00	264,200.00
2,300,000.00	1,000,000.00	1,000,000.00	1,334,000.00
370,000.00	150,000.00	140,800.00	150,000.00
30,000.00	30,000.00	26,000.00	0
100,000.00	300,000.00	300,000.00	255,550.00

5,480,000.00	5,480,000.00	2,875,345.00	2,903,750.00
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LASG Overhead Expenditure
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Currency: NGN

DIRECTORATE=5312 (Office of the Permanent Secretary)

FUNDING SOURCE: DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	53	53002	0	11009	0	40201 Travel & Transport - Local	150,000.00	158,952.00	206,300.00	250,000.00
1	53	53002	0	11009	0	40301 Maintenance of Office Building	60,000.00	263,381.00	100,000.00	200,000.00
1	53	53002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	150,000.00	280,980.00	203,332.35	100,000.00
1	53	53002	0	11009	0	40305 Motor Vehicles Fuel Consumption	150,000.00	280,980.00	210,000.00	0
1	53	53002	0	11009	0	40317 Fuel Dumps	0	0	731,000.00	0
1	53	53002	0	11009	0	40337 Hospital Mortuary	0	750,000.00	330,000.00	0
1	53	53002	0	11009	0	40377 ICT Unit Expenses	750,000.00	0	0	0
1	53	53002	0	11009	0	40405 General Utility Services	200,000.00	321,735.00	50,000.00	0
1	53	53002	0	11009	0	40501 Workshop & Training Expenses	100,000.00	0	0	0
1	53	53002	0	11009	0	40502 Conference & Seminars	710,000.00	509,194.00	300,000.00	400,000.00
1	53	53002	0	11009	0	40601 Stationery	200,000.00	489,652.00	150,000.00	371,000.00
1	53	53002	0	11009	0	40602 Printing	0	0	0	210,000.00
1	53	53002	0	11009	0	40604 Enlightenment & Campaign	890,000.00	2,546,523.00	2,533,560.00	0
1	53	53002	0	11009	0	40609 Monitoring & Evaluation Expenses	1,200,000.00	0	0	0
1	53	53002	0	11009	0	40613 Public Relations Expenses	0	0	0	100,000.00
1	53	53002	0	11009	0	40631 Management Information System	555,000.00	555,611.00	173,800.00	650,275.00
1	53	53002	0	11009	0	40701 Legal Expenses	1,200,000.00	1,205,338.00	500,000.00	0
1	53	53002	0	11009	0	40702 Audit Expenses	1,000,000.00	889,452.00	466,000.00	0
1	53	53002	0	11009	0	40769 Planning Research & Statistics Unit Expenses	1,500,000.00	750,000.00	687,500.00	0
1	53	53002	0	11009	0	40806 Uniforms & Protective Outfits	90,000.00	105,368.00	101,000.00	30,500.00
1	53	53002	0	11009	0	40811 Miscellaneous	400,750.00	757,449.00	100,000.00	0
2	53	53002	0	7313	###	40516 Maintenance of Solar Electrification	0	0	0	5,003,265.17
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DI RECT/ATE=53(3 (Finance and Administration)

FUND MINS DIRECT O SE(I) PROGR. PROCACCOU NT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	53	53003	0	11009	0	40201 Travel & Transport - Local	150,000.00	527,926.00	250,000.00	2,146,382.34
1	53	53003	0	11009	0	40301 Maintenance of Office Building	100,000.00	413,204.00	100,000.00	0
1	53	53003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00	250,426.00	100,000.00	200,000.00
1	53	53003	0	11009	0	40305 Motor Vehicles Fuel Consumption	200,000.00	236,889.00	166,672.00	0
1	53	53003	0	11009	0	40325 Consumption of Tools	552,290.00	552,294.00	0	250,000.00
1	53	53003	0	11009	0	40405 General Utility Services	152,960.00	152,963.00	50,000.00	0
1	53	53003	0	11009	0	40501 Workshop & Training Expenses	335,370.00	309,023.00	0	0
1	53	53003	0	11009	0	40502 Conference & Seminars	2,800,000.00	3,244,437.00	2,454,450.00	300,000.00
1	53	53003	0	11009	0	40504 Library Services	200,000.00	199,817.00	190,500.00	190,500.00
1	53	53003	0	11009	0	40601 Stationery	230,000.00	229,446.00	100,000.00	121,000.00
1	53	53003	0	11009	0	40602 Printing	233,980.00	233,991.00	231,500.00	0
1	53	53003	0	11009	0	40606 Consultancy Services	230,800.00	236,889.00	0	0
1	53	53003	0	11009	0	40612 Special Duties Expenses	500,000.00	30,482,800.00	22,773,967.26	450,000.00
1	53	53003	0	11009	0	40631 Management Information System	542,000.00	504,575.00	100,000.00	762,286.00
1	53	53003	0	11009	0	40806 Uniforms & Protective Outfits	500,000.00	229,445.00	220,000.00	65,000.00
1	53	53003	0	11009	0	40809 Cleaning Materials	0	1,000,000.00	0	1,100,000.00
1	53	53003	0	11009	0	40811 Miscellaneous	400,000.00	720,121.00	0	0
1	53	53003	0	11009	0	40829 Janitorial Services	1,000,000.00	0	0	0
1	53	53003	0	11009	0	41701 Security Services	800,000.00	1,000,000.00	979,200.00	1,000,000.00

Total

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9,127,400.00 40,524,246.00 27,716,289.26 6,585,168.34
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DI RECT(ATE=53(4 (Accounts)

FUND MITS DIRECTO SE(I PROGR. PROC ACCOU NT

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							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	458,125.00	299,077.39	100,000.00
100,000.00	78,877.00	0	0
150,000.00	157,754.00	100,000.00	200,000.00
150,000.00	157,364.00	0	0
100,000.00	184,230.00	100,000.00	0
200,000.00	134,769.00	100,000.00	0
750,000.00	610,603.00	200,000.00	300,000.00
300,000.00	333,000.00	100,000.00	325,100.00
200,000.00	377,500.00	417,078.05	925,000.00
150,000.00	219,866.00	213,000.00	6,900.00
250,000.00	516,023.00	0	0
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2,500,000.00	3,228,111.00	1,529,155.44	1,857,000.00
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DIRECTORATE=5305 (Drainage Construction/Dredging)

FUND MISC DIRECTORATE PROGRAM ACCOUNT

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	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	40601	Stationery
1	53	53005	0	11009	0	40606	Consultancy Services
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

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	670,000.00	300,000.00	100,000.00
45,000.00	45,000.00	0	0
50,000.00	50,000.00	0	200,000.00
100,000.00	450,000.00	150,000.00	0
200,000.00	200,000.00	100,000.00	0
463,060,800.00	438,301,456.00	486,705,598.77	426,045,217.00
300,000.00	300,000.00	100,000.00	0
150,000.00	150,000.00	277,800.00	0
300,000.00	450,000.00	0	0
2,000,000.00	2,500,000.00	1,350,000.00	300,000.00
250,000.00	250,000.00	100,000.00	200,000.00
450,000.00	500,000.00	50,000.00	0
500,000.00	600,000.00	269,500.00	0
4,000,000.00	0	0	0
250,000.00	310,000.00	399,200.00	425,000.00
7,000,000.00	13,000,000.00	6,763,176.00	0
150,000.00	150,000.00	118,700.00	57,500.00
300,000.00	350,000.00	100,000.00	0
479,205,800.00	458,276,456.00	496,783,974.77	427,327,717.00



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DIRECTORATE=5306 (Drainage Planning Design)
FUND MINS DIRECTORATE=5306 (Drainage Planning Design)
PROGRAMME=5306 (Drainage Planning Design)
ACCOUNT=5306 (Drainage Planning Design)

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Overhead Expenditure										
1	53	53006	0	11009	0	40201 Travel & Transport - Local	0		100,000.00	950,000.00
1	53	53006	0	11009	0	40301 Maintenance of Office Building	0		0	400,000.00
1	53	53006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	0		0	1,040,000.00
1	53	53006	0	11009	0	40305 Motor Vehicles Fuel Consumption	0		0	751,343.60
1	53	53006	0	11009	0	40307 Maint & Repairs of Plant & Machin	0		0	600,000.00
1	53	53006	0	11009	0	40308 Maint & Repairs of Office Equipment	0		0	3,900,000.00
1	53	53006	0	11009	0	40309 Maint & Repairs of Other Equipment	0		0	300,000.00
1	53	53006	0	11009	0	40325 Consumption of Tools	0		0	1,080,000.00
1	53	53006	0	11009	0	40326 Upkeep and Maintenance Allowance	0		0	900,000.00
1	53	53006	0	11009	0	40333 Maintenance of Secretariat Water and Sewage	0		0	2,060,343.60
1	53	53006	0	11009	0	40334 Maintenance of Boreholes and Treatment plant	0		0	1,120,000.00
1	53	53006	0	11009	0	40405 General Utility Services	0		0	330,372.90
1	53	53006	0	11009	0	40501 Workshop & Training Expenses	0		0	750,000.00
1	53	53006	0	11009	0	40502 Conference & Seminars	0		0	1,588,158.00
1	53	53006	0	11009	0	40601 Stationery	0		100,000.00	650,000.00
1	53	53006	0	11009	0	40604 Enlightenment & Campaign	0		0	4,800,000.00
1	53	53006	0	11009	0	40607 Publication & Documentation	0		0	1,200,000.00
1	53	53006	0	11009	0	40609 Monitoring & Evaluation Expenses	0		0	1,258,258.20
1	53	53006	0	11009	0	40612 Special Duties Expenses	0		0	11,300,000.00
1	53	53006	0	11009	0	40631 Management Information System	0		100,000.00	540,000.00
1	53	53006	0	11009	0	40646 Drawing Office Materials	0		0	480,000.00
1	53	53006	0	11009	0	40703 Management Consultancy Fees	0		0	3,600,000.00
1	53	53006	0	11009	0	40719 Provision for Valuation Property & Assets	0		0	600,000.00
1	53	53006	0	11009	0	40806 Uniforms & Protective Outfits	0		0	897,500.00
1	53	53006	0	11009	0	40811 Miscellaneous	0		0	600,000.00
1	53	53006	0	11009	0	41502 Chemical & Reagents	0		0	1,252,000.00
1	53	53006	0	11009	0	41912 Maintenance of Sustainable Sewage and Sanita	0		0	600,000.00
1	53	53006	0	11009	0	41916 Refurbishment of Sch/Staff Qutrs/Govt Inst.	0		0	15,339,936.00
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Total							0		300,000.00	58,887,912.30
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DIRECTORATE=5308 (Dr inage En orcer t and Compliance)
FUND MINS DIREC O SE(I PROGR. PROCACCOU NT

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	Maint & Repairs of Plant & Machin
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 Expens
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 Expen
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Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
420,000.00	420,000.00	220,000.00	388,200.00
550,000.00	550,000.00	400,000.00	503,400.00
3,900,000.00	2,108,000.00	1,508,000.00	1,400,000.00
2,108,000.00	3,900,000.00	1,837,625.00	2,149,860.00
1,500,000.00	1,500,000.00	850,000.00	1,100,000.00
946,000.00	946,000.00	946,000.00	2,033,400.00
440,000.00	440,000.00	300,000.00	409,749.90
400,000.00	400,000.00	369,125.00	318,600.00
1,880,000.00	1,880,000.00	1,530,000.00	770,000.00
650,000.00	706,298.00	456,297.78	618,400.00
300,000.00	300,000.00	300,000.00	879,000.00
15,560,000.00	15,560,000.00	9,350,000.00	3,900,000.00
24,900,000.00	24,900,000.00	12,420,000.00	24,648,000.00
400,000.00	488,000.00	488,000.00	620,500.00
800,000.00	837,500.00	557,000.00	1,550,000.00
310,000.00	310,000.00	200,000.00	220,000.00
10,000,000.00	10,000,000.00	5,680,000.00	11,535,223.00
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65,064,000.00	65,245,798.00	37,412,047.78	53,044,332.90
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DI RECT(A)TE=5309 (Dr inage Maintenance & Operation/Emergency Flood Abatement)
FUN D MINS DIREC O SE(I) PROGR. PROC ACCOU NT

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Overhead Expenditure										
1	53	53009	0	11009	0	40201 Travel & Transport - Local	555,600.00	555,600.00	180,000.00	100,000.00
1	53	53009	0	11009	0	40301 Maintenance of Office Building	600,000.00	888,960.00	600,048.00	699,942.00
1	53	53009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,111,000.00	1,111,200.00	1,000,080.00	1,100,000.00
1	53	53009	0	11009	0	40305 Motor Vehicles Fuel Consumption	666,000.00	666,720.00	433,368.00	600,000.00
1	53	53009	0	11009	0	40307 Maint & Repairs of Plant & Machin	7,880,600.00	66,720.00	5,917,200.00	5,700,000.00
1	53	53009	0	11009	0	40308 Maint & Repairs of Office Equipment	666,700.00	666,720.00	266,688.00	600,000.00
1	53	53009	0	11009	0	40316 Drainage Channels	888,960.00	0	355,588.00	1,030,000.00
1	53	53009	0	11009	0	40325 Consumption of Tools	6,778,400.00	7,778,400.00	3,389,200.00	5,504,050.38
1	53	53009	0	11009	0	40326 Upkeep and Maintenance Allowance	1,111,200.00	1,111,200.00	1,000,080.00	1,000,000.00
1	53	53009	0	11009	0	40330 Fuel for Plant/Heavy Equipment	9,000,800.00	8,889,600.00	6,750,600.00	6,700,000.00
1	53	53009	0	11009	0	40405 General Utility Services	550,000.00	555,600.00	277,800.00	500,000.00
1	53	53009	0	11009	0	40501 Workshop & Training Expenses	555,600.00	555,600.00	500,040.00	500,000.00
1	53	53009	0	11009	0	40502 Conference & Seminars	888,900.00	489,760.00	577,824.00	100,000.00
1	53	53009	0	11009	0	40601 Stationery	380,000.00	388,920.00	758,378.00	547,000.00
1	53	53009	0	11009	0	40604 Enlightenment & Campaign	550,000.00	555,600.00	358,140.00	370,000.00
1	53	53009	0	11009	0	40606 Consultancy Services	400,000.00	611,160.00	599,666.00	550,000.00
1	53	53009	0	11009	0	40607 Publication & Documentation	500,000.00	555,600.00	366,140.00	500,000.00
1	53	53009	0	11009	0	40612 Special Duties Expenses	148,174,000.00	126,012,800.00	113,103,096.00	144,000,000.00
1	53	53009	0	11009	0	40631 Management Information System	100,000.00	111,120.00	200,008.00	384,920.00
1	53	53009	0	11009	0	40646 Drawing Office Materials	330,000.00	333,360.00	183,360.00	300,000.00
1	53	53009	0	11009	0	40802 Celebrations & Ceremonies	100,000.00	111,120.00	72,228.00	74,999.40
1	53	53009	0	11009	0	40806 Uniforms & Protective Outfits	3,947,300.00	3,947,307.00	1,973,653.44	2,500,000.00
1	53	53009	0	11009	0	40811 Miscellaneous	206,240.00	206,240.00	185,616.00	185,000.00
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Total							185,941,300.00	156,169,307.00	139,048,801.44	173,545,911.78
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DIRECTorate=5310 (Water Resources)

FUND MINS DIRECTORATE=5310 (Water Resources)

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	53	53010	0	11009	0	40201 Travel & Transport - Local	70,000.00	157,109.00	0	100,000.00
1	53	53010	0	11009	0	40301 Maintenance of Office Building	50,000.00	114,978.00	0	100,000.00
1	53	53010	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	50,000.00	83,613.00	0	100,000.00
1	53	53010	0	11009	0	40305 Motor Vehicles Fuel Consumption	50,000.00	55,792.00	0	0
1	53	53010	0	11009	0	40307 Maint & Repairs of Plant & Machin	90,550.00	90,499.00	0	0
1	53	53010	0	11009	0	40326 Upkeep and Maintenance Allowance	436,000.00	436,062.00	432,000.00	0
1	53	53010	0	11009	0	40333 Maintenance of Secretariat Water and Sewage	438,890.00	418,891.00	415,000.00	0
1	53	53010	0	11009	0	40405 General Utility Services	250,000.00	332,750.00	100,000.00	0
1	53	53010	0	11009	0	40501 Workshop & Training Expenses	150,000.00	153,272.00	0	0
1	53	53010	0	11009	0	40502 Conference & Seminars	830,000.00	830,687.00	0	0
1	53	53010	0	11009	0	40601 Stationery	200,000.00	333,867.00	90,000.00	200,000.00
1	53	53010	0	11009	0	40604 Enlightenment & Campaign	500,000.00	549,628.00	540,000.00	0
1	53	53010	0	11009	0	40606 Consultancy Services	200,000.00	204,914.00	0	0
1	53	53010	0	11009	0	40607 Publication & Documentation	50,000.00	61,498.00	0	0
1	53	53010	0	11009	0	40615 Policies & Program Studies	120,000.00	134,475.00	0	0
1	53	53010	0	11009	0	40631 Management Information System	195,000.00	195,146.00	271,000.00	188,702.00
1	53	53010	0	11009	0	40736 Water Hydrant	900,000.00	913,000.00	910,000.00	0
1	53	53010	0	11009	0	40806 Uniforms & Protective Outfits	300,000.00	349,340.00	340,600.00	132,000.00
1	53	53010	0	11009	0	40811 Miscellaneous	100,000.00	133,936.00	0	0
1	53	53010	0	11009	0	41502 Chemical & Reagents	1,500,000.00	2,000,000.00	1,990,000.00	1,968,000.00
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Total							6,480,440.00	7,549,457.00	5,088,600.00	2,788,702.00
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LASG Overhead Expenditure
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Currency NGN

DI RECT(ATE=53(1 (Laid Reclamation / d Eros ion Control)

FUND MINS DIREC O SE(I PROGR PROCACCOU NT

Ove rheac Expendi ure

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	Maint & Repairs of Plant & Machin
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	40806	Uniforms & Protective Outfits
1	53	53011	0	11009	0	40811	Miscellaneous
1	53	53011	0	11009	0	41318	Land

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
159,000.00	300,000.00	100,000.00	100,000.00
50,000.00	150,000.00	0	0
50,000.00	120,000.00	100,000.00	100,000.00
50,000.00	200,000.00	0	0
250,000.00	250,000.00	0	0
250,000.00	250,000.00	250,000.00	0
300,000.00	300,000.00	0	0
145,000.00	145,000.00	0	0
39,000.00	290,000.00	0	0
150,000.00	360,000.00	0	0
400,000.00	300,000.00	0	0
70,000.00	70,578.00	0	0
57,310.00	60,798.00	0	0
150,000.00	150,000.00	65,000.00	100,000.00
100,000.00	100,000.00	100,000.00	0
0	66,599.00	0	30,000.00
125,000.00	125,000.00	0	0
1,100,000.00	850,000.00	0	1,250,000.00
3,445,310.00	4,087,975.00	615,000.00	1,580,000.00



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Currency NGN
DIRECTORATE=5312 (Dr inage Special Project)
FUND MINS DIRECTORATE=5312 (Dr inage Special Project)

FUN D MIIS DIREC O SE(I) PROGR. PROC ACCOU							NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure											
1	53	53012	0	11009	0	40201 Travel & Transport - Local		50,000.00	281,362.00	0	135,850.00
1	53	53012	0	11009	0	40301 Maintenance of Office Building		50,000.00	50,000.00	0	100,000.00
1	53	53012	0	11009	0	40304 Motor Vehicle Repairs & Maintenance		150,000.00	200,000.00	0	100,000.00
1	53	53012	0	11009	0	40305 Motor Vehicles Fuel Consumption		90,000.00	90,000.00	0	0
1	53	53012	0	11009	0	40308 Maint & Repairs of Office Equipment		20,000.00	20,000.00	0	0
1	53	53012	0	11009	0	40325 Consumption of Tools		0	500,000.00	0	0
1	53	53012	0	11009	0	40405 General Utility Services		100,000.00	100,000.00	0	0
1	53	53012	0	11009	0	40501 Workshop & Training Expenses		200,000.00	500,000.00	50,000.00	0
1	53	53012	0	11009	0	40502 Conference & Seminars		600,000.00	500,000.00	0	0
1	53	53012	0	11009	0	40601 Stationery		100,000.00	100,000.00	0	0
1	53	53012	0	11009	0	40607 Publication & Documentation		100,000.00	100,000.00	0	0
1	53	53012	0	11009	0	40609 Monitoring & Evaluation Expenses		2,400,000.00	3,000,000.00	2,384,000.00	0
1	53	53012	0	11009	0	40612 Special Duties Expenses		0	100,000.00	0	0
1	53	53012	0	11009	0	40811 Miscellaneous		74,000.00	72,673.00	0	0
1	53	53012	0	11009	0	41307 Computer Software		500,000.00	0	0	0
							-				
Total								4,434,000.00	5,614,035.00	2,434,000.00	335,850.00
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Currency NGN

DIRECTORATE=5412 (Permanent Secretariat and Tutor-General)
FUND MIS DIRECTORATE/PROGR.PROC/ACCOUNT

FUN D M I S D I R E C O S E (I P R O G R . P R O C A C C O U N T							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	54	54002	0	1021	0	40201 Travel & Transport - Local	400,000.00	400,000.00	384,000.00	275,300.00
1	54	54002	0	1021	0	40301 Maintenance of Office Building	1,100,000.00	2,100,000.00	2,037,690.00	100,000.00
1	54	54002	0	1021	0	40304 Motor Vehicle Repairs & Maintenance	600,000.00	500,000.00	440,000.00	300,000.00
1	54	54002	0	1021	0	40305 Motor Vehicles Fuel Consumption	600,000.00	500,000.00	430,000.00	1,053,500.00
1	54	54002	0	1021	0	40387 Intervention for Repair/Maintenance of School	39,000,000.00	0	0	0
1	54	54002	0	1021	0	40405 General Utility Services	700,000.00	700,000.00	677,600.00	527,200.00
1	54	54002	0	1021	0	40501 Workshop & Training Expenses	300,000.00	1,450,000.00	1,364,350.00	0
1	54	54002	0	1021	0	40502 Conference & Seminars	1,500,000.00	2,000,000.00	1,825,600.00	2,661,000.00
1	54	54002	0	1021	0	40504 Library Services	0	0	0	90,000.00
1	54	54002	0	1021	0	40601 Stationery	944,000.00	600,000.00	585,500.00	691,000.00
1	54	54002	0	1021	0	40603 Publicity and Press Coverage	1,000,000.00	1,000,000.00	769,200.00	120,000.00
1	54	54002	0	1021	0	40606 Consultancy Services	200,000.00	200,000.00	0	0
1	54	54002	0	1021	0	40612 Special Duties Expenses	6,000,000.00	3,500,000.00	3,392,800.00	3,448,887.00
1	54	54002	0	1021	0	40631 Management Information System	300,000.00	150,000.00	144,000.00	187,000.00
1	54	54002	0	1021	0	40702 Audit Expenses	600,000.00	600,000.00	610,400.00	492,400.00
1	54	54002	0	1021	0	40806 Uniforms & Protective Outfits	300,000.00	50,000.00	0	320,000.00
1	54	54002	0	1021	0	40811 Miscellaneous	900,000.00	1,900,000.00	1,400,800.00	307,000.00
1	54	54002	0	1021	0	40901 Grants	200,000.00	200,000.00	0	0
1	54	54002	0	1021	0	40908 Awards & Rewards	1,000,000.00	1,500,000.00	2,000,000.00	1,200,000.00
1	54	54002	0	1021	0	41929 Welfare Expenses	1,000,000.00	0	0	0
-										
Total							56,644,000.00	17,350,000.00	16,061,940.00	11,773,287.00
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Currency: NGN
DIRECTORATE=5413 (Personnel)
FUND MINS DIRECTORATE PROGRAM PROC 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
1	54	54003	0	1021	0	41607	NYSC Matters
1	54	54003	0	1021	0	43111	Staff Vehicle Refurbishment Revolving Loan
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Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
120,000.00	200,000.00	179,600.00	196,600.00
200,000.00	3,100,000.00	1,878,862.44	120,000.00
150,000.00	250,000.00	40,000.00	250,000.00
250,000.00	850,000.00	520,000.00	358,000.00
2,200,000.00	0	0	0
150,000.00	550,000.00	90,000.00	150,000.00
200,000.00	5,000,000.00	1,760,925.00	474,750.00
2,000,000.00	4,000,000.00	1,754,200.00	2,983,450.00
2,000,000.00	2,000,000.00	1,555,600.00	1,025,200.00
400,000.00	400,000.00	160,000.00	655,000.00
16,094,000.00	16,400,000.00	14,528,000.00	7,525,190.00
400,000.00	400,000.00	26,400.00	30,000.00
10,000,000.00	0	0	0
1,000,000.00	0	0	800,000.00
100,000.00	50,000.00	0	0
1,000,000.00	1,000,000.00	0	0
250,000.00	250,000.00	250,000.00	163,000.00
0	0	0	851,375.00
0	1,500,000.00	0	0
36,514,000.00	35,950,000.00	22,743,587.44	15,582,565.00



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DIRECTORATE=5414 (Accounts)
FUND MITS DIRECTORATE=5414 (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							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	200,000.00	180,000.00	64,520.00
100,000.00	1,000,000.00	565,000.00	0
100,000.00	400,000.00	361,900.00	116,000.00
150,000.00	600,000.00	88,800.00	250,400.00
100,000.00	250,000.00	0	114,500.00
100,000.00	500,000.00	109,500.00	0
800,000.00	800,000.00	134,000.00	576,000.00
150,000.00	400,000.00	109,700.00	238,900.00
200,000.00	400,000.00	73,800.00	52,000.00
100,000.00	50,000.00	0	0
76,000.00	450,000.00	213,900.00	5,980.00
0	0	490,067.86	0
1,976,000.00	5,050,000.00	2,326,667.86	1,418,300.00
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Cur rency NGN						
DI RECT(ATE=54(5 (Co curricular, Science and Technology)						
FUN D MITS DIREC O SE(I PROGR. PROCACCOU NT						

Ove rheac Expendi ure						
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 & Maintenance
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
1	54	54005	0	11009	0	40612 Special Duties Expenses
-						
Total						
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	200,000.00	30,000.00	90,400.00
100,000.00	1,400,000.00	840,000.00	0
100,000.00	200,000.00	20,000.00	0
120,000.00	450,000.00	160,000.00	395,000.00
110,000.00	250,000.00	141,400.00	107,500.00
100,000.00	700,000.00	541,000.00	338,000.00
500,000.00	1,165,000.00	367,000.00	379,500.00
150,000.00	300,000.00	160,000.00	224,500.00
6,045,000.00	5,045,000.00	5,045,000.00	1,850,000.00
100,000.00	200,000.00	60,200.00	0
2,000,000.00	0	0	0
50,000.00	50,000.00	0	0
150,000.00	400,000.00	40,600.00	121,000.00
3,700,000.00	3,600,000.00	3,600,000.00	3,500,000.00
0	0	0	330,000.00
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13,325,000.00	13,960,000.00	11,005,200.00	7,335,900.00
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DIRECTORATE=5416 (Schools - Administration)

FUNDING DIRECTORATE PROGRAM PROC ACCOUNT NT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	54	54006	0	1021	0	40201 Travel & Transport - Local	100,000.00	200,000.00	180,000.00	120,000.00
1	54	54006	0	1021	0	40301 Maintenance of Office Building	120,000.00	1,100,000.00	840,000.00	100,000.00
1	54	54006	0	1021	0	40304 Motor Vehicle Repairs & Maintenance	150,000.00	250,000.00	207,000.00	150,000.00
1	54	54006	0	1021	0	40305 Motor Vehicles Fuel Consumption	250,000.00	450,000.00	75,400.00	315,000.00
1	54	54006	0	1021	0	40325 Consumption of Tools	0	0	0	1,900,000.00
1	54	54006	0	1021	0	40326 Upkeep and Maintenance Allowance	0	1,665,000.00	1,665,000.00	1,295,250.00
1	54	54006	0	1021	0	40386 Direct Repairs & Maintenance of School Build	39,000,000.00	0	0	0
1	54	54006	0	1021	0	40405 General Utility Services	100,000.00	150,000.00	0	128,700.00
1	54	54006	0	1021	0	40501 Workshop & Training Expenses	100,000.00	500,000.00	0	0
1	54	54006	0	1021	0	40502 Conference & Seminars	1,000,000.00	1,250,000.00	876,800.00	710,000.00
1	54	54006	0	1021	0	40601 Stationery	200,000.00	300,000.00	175,600.00	257,800.00
1	54	54006	0	1021	0	40602 Printing	1,000,000.00	1,000,000.00	1,000,000.00	999,900.00
1	54	54006	0	1021	0	40606 Consultancy Services	100,000.00	100,000.00	0	0
1	54	54006	0	1021	0	40608 Research & Development	200,000.00	200,000.00	0	0
1	54	54006	0	1021	0	40612 Special Duties Expenses	7,821,000.00	5,090,000.00	2,504,750.00	540,000.00
1	54	54006	0	1021	0	40625 Encumbrance Expense	0	0	0	350,000.00
1	54	54006	0	1021	0	40631 Management Information System	100,000.00	400,000.00	34,000.00	0
1	54	54006	0	1021	0	40652 Staff Bus Expenses	0	5,445,000.00	5,445,000.00	1,642,200.00
1	54	54006	0	1021	0	40765 District Vocational Acquisition Centres	0	3,000,000.00	2,398,650.00	2,709,916.00
1	54	54006	0	1021	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	0	0
1	54	54006	0	1021	0	40811 Miscellaneous	150,000.00	900,000.00	562,100.00	55,000.00
1	54	54006	0	1021	0	40905 Running Costs	62,640,000.00	38,040,000.00	39,003,595.41	27,110,987.62
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Total							113,081,000.00	60,090,000.00	54,967,895.41	38,384,753.62
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DIRECTORATE=5417 (Inspectorat)

FUND MINS DIRECTORATE SECT PROG PROCACCOU NT

Overhead Expenditure

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	40306	Maint & Repairs Furniture & Fi
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
1	54	54007	0	1021	0	41008	Inspectorate (Area Office) Expense
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	281,600.00	109,000.00
910,000.00	1,100,000.00	761,555.00	1,232,501.40
400,000.00	400,000.00	244,800.00	506,000.00
1,500,000.00	700,000.00	180,800.00	1,265,500.00
300,000.00	0	0	40,000.00
300,000.00	300,000.00	0	270,500.00
200,000.00	1,000,000.00	800,000.00	420,000.00
500,000.00	600,000.00	290,000.00	0
300,000.00	300,000.00	140,000.00	638,500.00
5,000,000.00	3,000,000.00	2,999,250.00	2,687,000.00
200,000.00	200,000.00	50,000.00	25,000.00
100,000.00	50,000.00	0	0
650,000.00	650,000.00	101,600.00	219,900.00
0	3,000,000.00	2,762,800.00	3,179,600.00
10,660,000.00	11,600,000.00	8,612,405.00	10,593,501.40

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DI RECT(ATE=55(2 (Permanent creta)

FUND MINS DIRECT O SE(I PROGR. PROC ACCOU NT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	55	55002	0	11009	0	40305 Motor Vehicles Fuel Consumption	0		0 <297,600.00>	0
1	55	55002	0	11009	0	40905 Running Costs	0		0	1,189,000.00
1	55	55002	0	13047	0	40201 Travel & Transport - Local	935,340.00	916,078.00	381,000.00	420,500.00
1	55	55002	0	13047	0	40301 Maintenance of Office Building	751,740.00	736,073.00	50,300.00	625,000.00
1	55	55002	0	13047	0	40304 Motor Vehicle Repairs & Maintenance	1,363,740.00	1,336,078.00	700,000.00	393,500.00
1	55	55002	0	13047	0	40305 Motor Vehicles Fuel Consumption	1,326,000.00	1,300,000.00	523,750.00	1,039,500.00
1	55	55002	0	13047	0	40326 Upkeep and Maintenance Allowance	0	0	90,000.00	354,350.00
1	55	55002	0	13047	0	40387 Intervention for Repair/Maintenance of School	50,500,000.00	0	0	0
1	55	55002	0	13047	0	40405 General Utility Services	744,180.00	729,619.00	275,000.00	637,500.00
1	55	55002	0	13047	0	40501 Workshop & Training Expenses	250,000.00	375,000.00	325,700.00	0
1	55	55002	0	13047	0	40502 Conference & Seminars	1,600,000.00	1,900,000.00	1,025,000.00	499,500.00
1	55	55002	0	13047	0	40506 Short Term Courses	2,000,000.00	2,000,000.00	0	190,000.00
1	55	55002	0	13047	0	40511 Capacity Building Expenses	2,000,000.00	2,000,000.00	150,500.00	0
1	55	55002	0	13047	0	40601 Stationery	874,000.00	856,075.00	704,350.00	462,000.00
1	55	55002	0	13047	0	40603 Publicity and Press Coverage	705,000.00	975,000.00	862,400.00	230,000.00
1	55	55002	0	13047	0	40606 Consultancy Services	50,000.00	150,000.00	0	0
1	55	55002	0	13047	0	40612 Special Duties Expenses	3,500,000.00	4,740,000.00	9,595,887.64	4,220,000.00
1	55	55002	0	13047	0	40631 Management Information System	600,000.00	600,000.00	385,000.00	210,000.00
1	55	55002	0	13047	0	40681 Layout of Schemes	0	0	0	50,000.00
1	55	55002	0	13047	0	40702 Audit Expenses	700,000.00	975,000.00	643,200.00	454,000.00
1	55	55002	0	13047	0	40807 Servicing of Meetings	1,000,000.00	1,000,000.00	0	500,000.00
1	55	55002	0	13047	0	40811 Miscellaneous	500,000.00	661,077.00	448,800.00	1,194,920.00
1	55	55002	0	13047	0	40901 Grants	500,000.00	900,000.00	0	25,000.00
1	55	55002	0	13047	0	40905 Running Costs	0	0	21,000.00	100,000.00
1	55	55002	0	13047	0	40908 Awards & Rewards	1,700,000.00	1,800,000.00	1,500,000.00	0
1	55	55002	0	13047	0	40909 Other Contributions & Subventi	500,000.00	750,000.00	0	423,000.00
1	55	55002	0	13047	0	41929 Welfare Expenses	1,400,000.00	1,300,000.00	950,000.00	0
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Total							73,500,000.00	26,000,000.00	18,334,287.64	13,217,770.00
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DI RECT(ATE=55(3 (Personnel)

FUND MITS DIRECT O SE(I) PROGR. PROC ACQU NT

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Overhead Expenditure										
1	55	55003	0	11009	0	40326 Upkeep and Maintenance Allowance	0	0	0	75,000.00
1	55	55003	0	11009	0	40656 Promotion Exercise Expenses	0	0	0	1,200,000.00
1	55	55003	0	13047	0	40201 Travel & Transport - Local	800,000.00	904,800.00	193,400.00	184,500.00
1	55	55003	0	13047	0	40301 Maintenance of Office Building	800,000.00	835,200.00	650,000.00	127,500.00
1	55	55003	0	13047	0	40302 Maintenance of Staff Quarters	500,000.00	600,000.00	0	0
1	55	55003	0	13047	0	40304 Motor Vehicle Repairs & Maintenance	1,200,000.00	1,392,000.00	520,000.00	1,365,000.00
1	55	55003	0	13047	0	40305 Motor Vehicles Fuel Consumption	1,200,000.00	1,252,800.00	1,020,000.00	279,000.00
1	55	55003	0	13047	0	40306 Maint & Repairs Furniture & Fi	0	0	350,000.00	0
1	55	55003	0	13047	0	40326 Upkeep and Maintenance Allowance	3,500,000.00	3,600,000.00	3,379,000.00	1,227,800.00
1	55	55003	0	13047	0	40330 Fuel for Plant/Heavy Equipment	3,500,000.00	4,800,000.00	1,947,700.00	1,367,000.00
1	55	55003	0	13047	0	40361 Insurance Premium - Others	0	0	0	30,000.00
1	55	55003	0	13047	0	40405 General Utility Services	500,000.00	278,400.00	225,531.78	36,441.10
1	55	55003	0	13047	0	40501 Workshop & Training Expenses	2,200,000.00	2,480,000.00	2,342,000.00	20,000.00
1	55	55003	0	13047	0	40502 Conference & Seminars	4,000,000.00	4,000,000.00	1,550,000.00	4,816,297.33
1	55	55003	0	13047	0	40601 Stationery	500,000.00	556,800.00	58,400.00	0
1	55	55003	0	13047	0	40602 Printing	500,000.00	480,000.00	0	200,000.00
1	55	55003	0	13047	0	40606 Consultancy Services	400,000.00	0	0	0
1	55	55003	0	13047	0	40608 Research & Development	0	420,000.00	0	0
1	55	55003	0	13047	0	40612 Special Duties Expenses	18,000,000.00	15,386,454.00	14,477,640.00	13,296,640.00
1	55	55003	0	13047	0	40631 Management Information System	400,000.00	497,969.00	280,000.00	305,000.00
1	55	55003	0	13047	0	40656 Promotion Exercise Expenses	1,700,000.00	1,200,000.00	0	0
1	55	55003	0	13047	0	40801 Entertainment	0	0	0	10,000.00
1	55	55003	0	13047	0	40806 Uniforms & Protective Outfits	600,000.00	907,577.00	904,000.00	0
1	55	55003	0	13047	0	40807 Servicing of Meetings	250,000.00	360,000.00	223,000.00	188,000.00
1	55	55003	0	13047	0	40810 World Teachers' Day Celebration	600,000.00	720,000.00	0	494,865.00
1	55	55003	0	13047	0	40811 Miscellaneous	450,000.00	480,000.00	156,500.00	25,000.00
1	55	55003	0	13047	0	41607 NYSC Matters	0	0	0	1,143,000.00
1	55	55003	0	13047	0	41929 Welfare Expenses	400,000.00	600,000.00	0	0
1	55	55003	0	13047	0	43111 Staff Vehicle Refurbishment Revolving Loan	0	4,248,000.00	3,850,000.00	6,000,000.00
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Total							42,000,000.00	46,000,000.00	32,127,171.78	32,391,043.43
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DIRECTORATE=5514 (Accounts)
FUND MINS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

1	55	55004	0	11009	0	40905	Running Costs
1	55	55004	0	13047	0	40201	Travel & Transport - Local
1	55	55004	0	13047	0	40204	Out-of-Station Allowance - Ove
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	40603	Publicity and Press Coverage
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	40702	Audit Expenses
1	55	55004	0	13047	0	40807	Servicing of Meetings
1	55	55004	0	13047	0	40811	Miscellaneous
1	55	55004	0	13047	0	40905	Running Costs
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Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	159,543.10	0
200,000.00	200,000.00	100,000.00	210,000.00
0	0	0	17,900.00
100,000.00	150,000.00	0	55,000.00
300,000.00	500,000.00	70,000.00	250,000.00
250,000.00	400,000.00	174,700.00	464,500.00
150,000.00	150,000.00	0	246,559.58
1,350,000.00	1,450,000.00	465,750.00	1,086,125.00
1,200,000.00	1,500,000.00	1,041,600.00	1,564,250.00
280,000.00	480,000.00	302,000.00	454,000.00
0	0	0	150,000.00
1,540,000.00	350,000.00	100,000.00	1,477,125.00
250,000.00	400,000.00	200,000.00	370,000.00
0	0	0	8,000.00
0	0	47,600.00	15,000.00
380,000.00	420,000.00	0	55,458.90
0	0	3,215,000.00	0
6,000,000.00	6,000,000.00	5,876,193.10	6,423,918.48



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DIRECTORATE=5505 (Co-curricular Science and Technology)
FUND MISC DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	55	55005	0	13047	0	40201 Travel & Transport - Local	290,000.00	250,000.00	47,000.00	291,000.00
1	55	55005	0	13047	0	40301 Maintenance of Office Building	180,000.00	150,000.00	0	225,000.00
1	55	55005	0	13047	0	40304 Motor Vehicle Repairs & Maintenance	350,000.00	200,000.00	50,000.00	35,000.00
1	55	55005	0	13047	0	40305 Motor Vehicles Fuel Consumption	450,000.00	350,000.00	150,000.00	157,500.00
1	55	55005	0	13047	0	40306 Maint & Repairs Furniture & Fi	0	0	0	2,429,400.00
1	55	55005	0	13047	0	40326 Upkeep and Maintenance Allowance	2,500,000.00	2,000,000.00	0	0
1	55	55005	0	13047	0	40405 General Utility Services	120,000.00	100,000.00	100,000.00	125,600.00
1	55	55005	0	13047	0	40501 Workshop & Training Expenses	350,000.00	250,000.00	0	219,500.00
1	55	55005	0	13047	0	40502 Conference & Seminars	1,900,000.00	2,000,000.00	1,521,400.00	537,252.67
1	55	55005	0	13047	0	40601 Stationery	240,000.00	150,000.00	147,000.00	140,000.00
1	55	55005	0	13047	0	40612 Special Duties Expenses	5,700,000.00	4,830,000.00	3,777,500.00	1,558,016.00
1	55	55005	0	13047	0	40631 Management Information System	200,000.00	100,000.00	0	6,500.00
1	55	55005	0	13047	0	40702 Audit Expenses	0	0	0	197,000.00
1	55	55005	0	13047	0	40802 Celebrations & Ceremonies	3,000,000.00	3,000,000.00	1,310,000.00	1,930,000.00
1	55	55005	0	13047	0	40806 Uniforms & Protective Outfits	140,000.00	120,000.00	0	0
1	55	55005	0	13047	0	40807 Servicing of Meetings	230,000.00	100,000.00	87,000.00	0
1	55	55005	0	13047	0	40811 Miscellaneous	350,000.00	300,000.00	0	122,000.00
1	55	55005	0	13047	0	41927 Special Sports Development	7,400,000.00	3,100,000.00	0	5,000,000.00
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Total							23,400,000.00	17,000,000.00	7,189,900.00	12,973,768.67
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DIRECTORATE=5516 (Schools Administration)

FUND MISC DIRECTORATE PROGRAMS ACCOUNT

Overhead Expenditure

1	55	55006	0	13047	0	40201	Travel & Transport - Local
1	55	55006	0	13047	0	40202	Travel & Transport - Overseas
1	55	55006	0	13047	0	40301	Maintenance of Office Building
1	55	55006	0	13047	0	40304	Motor Vehicle Repairs & Maintenance
1	55	55006	0	13047	0	40305	Motor Vehicles Fuel Consumption
1	55	55006	0	13047	0	40326	Upkeep and Maintenance Allowance
1	55	55006	0	13047	0	40386	Direct Repairs & Maintenance of School Build
1	55	55006	0	13047	0	40405	General Utility Services
1	55	55006	0	13047	0	40501	Workshop & Training Expenses
1	55	55006	0	13047	0	40502	Conference & Seminars
1	55	55006	0	13047	0	40601	Stationery
1	55	55006	0	13047	0	40602	Printing
1	55	55006	0	13047	0	40606	Consultancy Services
1	55	55006	0	13047	0	40608	Research & Development
1	55	55006	0	13047	0	40612	Special Duties Expenses
1	55	55006	0	13047	0	40631	Management Information System
1	55	55006	0	13047	0	40807	Servicing of Meetings
1	55	55006	0	13047	0	40811	Miscellaneous
1	55	55006	0	13047	0	40905	Running Costs

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,000,000.00	1,000,000.00	485,000.00	181,000.00
0	0	25,000.00	0
400,000.00	300,000.00	80,000.00	269,500.00
600,000.00	500,000.00	120,000.00	47,000.00
600,000.00	500,000.00	0	119,500.00
0	0	0	44,900.00
50,500,000.00	0	0	0
400,000.00	400,000.00	0	62,500.00
1,000,000.00	2,000,000.00	630,000.00	250,000.00
1,500,000.00	2,250,000.00	628,000.00	733,000.00
500,000.00	1,000,000.00	570,000.00	125,500.00
600,000.00	500,000.00	500,000.00	2,014,650.00
250,000.00	250,000.00	0	0
500,000.00	500,000.00	0	0
5,000,000.00	9,100,000.00	12,764,675.00	6,286,519.54
1,200,000.00	1,000,000.00	100,000.00	130,000.00
250,000.00	200,000.00	60,000.00	0
600,000.00	1,500,000.00	195,000.00	97,000.00
80,000,000.00	33,000,000.00	41,121,542.86	24,370,646.18
144,900,000.00	54,000,000.00	57,279,217.86	34,731,715.72

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DIRECTORATE=5517 (Inspectorat)

FUND MINS DIRECTORATE=5517 (Inspectorat)

Overhead Expenditure

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	40306	Maint & Repairs Furniture & Fi
1	55	55007	0	13047	0	40326	Upkeep and Maintenance Allowance
1	55	55007	0	13047	0	40328	Maintenance of Farm Equipment
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	40608	Research & Development
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
1	55	55007	0	13047	0	40905	Running Costs
1	55	55007	0	13047	0	41929	Welfare Expenses

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	800,000.00	0	155,000.00
300,000.00	600,000.00	70,000.00	195,000.00
550,000.00	1,000,000.00	210,000.00	300,000.00
600,000.00	1,000,000.00	140,000.00	455,000.00
0	0	0	10,000.00
660,000.00	450,000.00	186,600.00	1,546,700.00
0	0	0	200,000.00
740,000.00	1,040,000.00	509,533.78	161,997.00
520,000.00	520,000.00	0	0
1,500,000.00	100,000.00	0	0
630,000.00	1,190,000.00	440,000.00	254,700.00
0	0	0	7,000.00
500,000.00	500,000.00	0	0
5,000,000.00	3,000,000.00	2,664,400.00	1,556,000.00
700,000.00	1,200,000.00	521,720.00	390,000.00
800,000.00	600,000.00	48,400.00	315,000.00
500,000.00	1,000,000.00	442,000.00	179,304.03
0	0	195,000.00	80,000.00
500,000.00	0	0	0
14,000,000.00	13,000,000.00	5,427,653.78	5,805,701.03

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DI RECT(ATE=56(2 (Pe manent creta and T utor General)

FUN D MI'S DIREC O SE(I PROGR. PROC ACCOU NT

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Ove rheac Expendi ure										
1	56	56002	0	8002	0	40601 Stationery	0	0	30,000.00	0
1	56	56002	0	8022	0	40201 Travel & Transport - Local	240,000.00	240,000.00	252,000.00	206,000.00
1	56	56002	0	8022	0	40301 Maintenance of Office Building	120,000.00	120,000.00	129,800.00	74,000.00
1	56	56002	0	8022	0	40302 Maintenance of Staff Quarters	0	0	40,000.00	481,360.00
1	56	56002	0	8022	0	40304 Motor Vehicle Repairs & Maintenance	420,000.00	420,000.00	436,000.00	395,500.00
1	56	56002	0	8022	0	40305 Motor Vehicles Fuel Consumption	820,000.00	1,320,000.00	992,000.00	906,000.00
1	56	56002	0	8022	0	40306 Maint & Repairs Furniture & Fi	0	0	0	17,000.00
1	56	56002	0	8022	0	40309 Maint & Repairs of Other Equipment	1,500,000.00	2,000,000.00	1,961,980.00	875,910.00
1	56	56002	0	8022	0	40387 Intervention for Repair/Maintenance of Schoo	63,000,000.00	0	0	0
1	56	56002	0	8022	0	40405 General Utility Services	240,000.00	1,070,000.00	476,000.00	1,213,300.00
1	56	56002	0	8022	0	40501 Workshop & Training Expenses	650,000.00	650,000.00	0	203,500.00
1	56	56002	0	8022	0	40502 Conference & Seminars	1,000,000.00	1,000,000.00	882,000.00	230,000.00
1	56	56002	0	8022	0	40601 Stationery	300,000.00	300,000.00	411,800.00	362,800.00
1	56	56002	0	8022	0	40612 Special Duties Expenses	2,500,000.00	2,500,000.00	1,756,950.00	1,384,400.00
1	56	56002	0	8022	0	40631 Management Information System	200,000.00	200,000.00	30,000.00	0
1	56	56002	0	8022	0	40702 Audit Expenses	1,000,000.00	800,000.00	274,000.00	550,000.00
1	56	56002	0	8022	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	0	0
1	56	56002	0	8022	0	40807 Servicing of Meetings	0	0	0	955,250.00
1	56	56002	0	8022	0	40811 Miscellaneous	700,000.00	1,660,000.00	1,655,400.00	1,969,700.00
1	56	56002	0	8022	0	40812 Wardrobe Allowance	0	0	940,000.00	0
1	56	56002	0	8022	0	40813 Committee Expenses	1,000,000.00	1,000,000.00	0	160,000.00
1	56	56002	0	8022	0	40901 Grants	0	250,000.00	59,402.28	0
1	56	56002	0	8022	0	40905 Running Costs	0	0	80,800.00	78,000.00
1	56	56002	0	8022	0	40908 Awards & Rewards	1,800,000.00	1,800,000.00	0	1,200,000.00
1	56	56002	0	8022	0	40909 Other Contributions & Subventi	250,000.00	0	0	0
1	56	56002	0	11009	0	40201 Travel & Transport - Local	0	0	0	45,000.00
1	56	56002	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	0	0	40,000.00	0
1	56	56002	0	11009	0	40305 Motor Vehicles Fuel Consumption	0	0	110,000.00	0
1	56	56002	0	11009	0	40405 General Utility Services	0	0	80,000.00	0
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Total							75,840,000.00	15,430,000.00	10,638,132.28	11,307,720.00
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DIRECTORATE=5613 (Personnel)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	56	56003	0	3022	0	40612	Special Duties Expenses
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	40302	Maintenance of Staff Quarters
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	40306	Maint & Repairs Furniture & Fi
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	40511	Capacity Building Expenses
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	40656	Promotion Exercise Expenses
1	56	56003	0	8022	0	40806	Uniforms & Protective Outfits
1	56	56003	0	8022	0	40810	World Teachers' Day Celebration
1	56	56003	0	8022	0	40811	Miscellaneous

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	16,900,000.00	0	950,000.00
240,000.00	240,000.00	240,000.00	220,000.00
98,000.00	98,000.00	98,000.00	67,200.00
0	0	16,000.00	0
140,000.00	140,000.00	339,400.00	65,500.00
240,000.00	240,000.00	240,000.00	268,400.00
0	0	0	8,500.00
756,000.00	756,000.00	451,000.00	644,600.00
800,000.00	2,500,000.00	1,430,000.00	0
1,500,000.00	1,500,000.00	828,200.00	1,331,750.00
0	0	0	1,597,600.00
420,000.00	420,000.00	327,400.00	318,700.00
7,000,000.00	0	13,157,300.00	500,000.00
500,000.00	250,000.00	0	0
0	0	0	600,000.00
50,000.00	50,000.00	0	0
1,500,000.00	1,500,000.00	0	0
612,000.00	612,000.00	435,000.00	389,500.00
13,856,000.00	25,206,000.00	17,562,300.00	6,961,750.00



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DIRECTORATE=5614 (Accounts)

FUND MINS DIRECTORATE PROGRAM PROC 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	40303	Maintenance of Guest Houses
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	40652	Staff Bus Expenses
1	56	56004	0	8022	0	40806	Uniforms & Protective Outfits
1	56	56004	0	8022	0	40811	Miscellaneous
1	56	56004	0	8022	0	40905	Running Costs
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
180,000.00	180,000.00	180,000.00	187,000.00
24,000.00	24,000.00	24,600.00	21,800.00
0	0	0	35,000.00
136,000.00	136,000.00	136,000.00	50,100.00
336,000.00	336,000.00	336,000.00	247,600.00
480,000.00	480,000.00	200,800.00	412,000.00
400,000.00	650,000.00	263,700.00	0
300,000.00	200,000.00	120,000.00	396,000.00
144,000.00	144,000.00	142,000.00	121,600.00
730,000.00	700,000.00	117,000.00	0
300,000.00	250,000.00	0	0
0	0	0	162,000.00
50,000.00	50,000.00	0	0
360,000.00	360,000.00	256,000.00	187,300.00
0	0	186,000.00	0
3,440,000.00	3,510,000.00	1,962,100.00	1,820,400.00
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DIRECTORATE=5615 (Co curricular Sciece and Technology)
FUND MINS DIREC O SE(I) PROGR. PROCACCOU NT

FUN D MIIS DIREC' O SE(I) PROGR. PROCACCOU							NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure											
1	56	56005	0	8022	0	40201 Travel & Transport - Local		172,000.00	172,000.00	172,000.00	84,000.00
1	56	56005	0	8022	0	40301 Maintenance of Office Building		74,000.00	74,000.00	72,000.00	22,500.00
1	56	56005	0	8022	0	40302 Maintenance of Staff Quarters		0	0	20,000.00	0
1	56	56005	0	8022	0	40304 Motor Vehicle Repairs & Maintenance		60,000.00	60,000.00	43,000.00	66,700.00
1	56	56005	0	8022	0	40305 Motor Vehicles Fuel Consumption		240,000.00	240,000.00	186,000.00	192,600.00
1	56	56005	0	8022	0	40306 Maint & Repairs Furniture & Fi		0	0	0	16,000.00
1	56	56005	0	8022	0	40405 General Utility Services		240,000.00	240,000.00	216,600.00	73,900.00
1	56	56005	0	8022	0	40501 Workshop & Training Expenses		300,000.00	300,000.00	0	0
1	56	56005	0	8022	0	40502 Conference & Seminars		800,000.00	500,000.00	251,200.00	0
1	56	56005	0	8022	0	40601 Stationery		204,000.00	204,000.00	185,000.00	107,500.00
1	56	56005	0	8022	0	40612 Special Duties Expenses		6,000,000.00	7,000,000.00	5,848,000.00	11,842,000.00
1	56	56005	0	8022	0	40631 Management Information System		400,000.00	150,000.00	0	0
1	56	56005	0	8022	0	40765 District Vocational Aquisition Centres		3,000,000.00	400,000.00	0	0
1	56	56005	0	8022	0	40806 Uniforms & Protective Outfits		50,000.00	50,000.00	0	0
1	56	56005	0	8022	0	40811 Miscellaneous		480,000.00	480,000.00	464,200.00	339,200.00
1	56	56005	0	8022	0	41927 Special Sports Development		6,500,000.00	6,300,000.00	6,100,000.00	5,800,000.00
							-				
Total								18,520,000.00	16,170,000.00	13,558,000.00	18,544,400.00
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DIRECTORATE=5616 (School - Administration)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure									
1	56	56006	0	8022	0	40201 Travel & Transport - Local	196,000.00	196,000.00	120,300.00
1	56	56006	0	8022	0	40301 Maintenance of Office Building	124,000.00	271,200.00	8,000.00
1	56	56006	0	8022	0	40304 Motor Vehicle Repairs & Maintenance	110,000.00	122,000.00	91,050.00
1	56	56006	0	8022	0	40305 Motor Vehicles Fuel Consumption	228,000.00	228,000.00	166,350.00
1	56	56006	0	8022	0	40326 Upkeep and Maintenance Allowance	4,500,000.00	0	2,150,000.00
1	56	56006	0	8022	0	40386 Direct Repairs & Maintenance of School Build	63,000,000.00	0	0
1	56	56006	0	8022	0	40405 General Utility Services	336,000.00	335,700.00	256,600.00
1	56	56006	0	8022	0	40501 Workshop & Training Expenses	300,000.00	0	0
1	56	56006	0	8022	0	40502 Conference & Seminars	500,000.00	357,200.00	249,100.00
1	56	56006	0	8022	0	40601 Stationery	240,000.00	240,000.00	197,450.00
1	56	56006	0	8022	0	40602 Printing	1,800,000.00	1,244,150.00	500,000.00
1	56	56006	0	8022	0	40608 Research & Development	250,000.00	0	0
1	56	56006	0	8022	0	40612 Special Duties Expenses	4,000,000.00	2,418,100.00	1,162,000.00
1	56	56006	0	8022	0	40631 Management Information System	500,000.00	0	0
1	56	56006	0	8022	0	40652 Staff Bus Expenses	7,000,000.00	6,964,240.00	2,387,780.00
1	56	56006	0	8022	0	40765 District Vocational Aquisition Centres	0	0	3,168,716.00
1	56	56006	0	8022	0	40806 Uniforms & Protective Outfits	50,000.00	0	0
1	56	56006	0	8022	0	40811 Miscellaneous	600,000.00	498,800.00	388,450.00
1	56	56006	0	8022	0	40905 Running Costs	85,320,000.00	33,669,795.51	29,381,800.00
1	56	56006	0	13047	0	40609 Monitoring & Evaluation Expens	1,000,000.00	0	0
						-			
Total						170,054,000.00	66,284,000.00	47,976,385.51	40,227,596.00
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DIRECTORATE=5617 (Inspectorat)

FUND MINS DIRECTORATE=5617 (Inspectorat)

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	40306	Maint & Repairs Furniture & Fi
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	40502	Conference & Seminars
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	40806	Uniforms & Protective Outfits
1	56	56007	0	8022	0	40811	Miscellaneous
1	56	56007	0	8022	0	41008	Inspectorate (Area Office) Expense

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
840,000.00	840,000.00	623,900.00	265,000.00
120,000.00	120,000.00	120,000.00	233,100.00
480,000.00	480,000.00	362,800.00	307,300.00
1,200,000.00	1,200,000.00	822,300.00	883,400.00
0	0	0	51,000.00
800,000.00	1,440,000.00	403,500.00	732,100.00
400,000.00	1,000,000.00	0	0
1,000,000.00	1,000,000.00	43,600.00	474,750.00
480,000.00	480,000.00	403,600.00	210,200.00
3,000,000.00	3,000,000.00	675,000.00	0
350,000.00	350,000.00	0	0
150,000.00	150,000.00	55,000.00	0
840,000.00	840,000.00	659,400.00	656,200.00
3,230,000.00	6,500,000.00	2,747,600.00	1,346,800.00
12,890,000.00	17,400,000.00	6,916,700.00	5,159,850.00



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DIRECTORATE=5712 (Permanent Secretariat and Tutor General)

FUND MINS DIRECTORATE/PROGR.PROC/ACCOU

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Overhead Expenditure

1	57	57002	0	11009	0	40502	Conference & Seminars
1	57	57002	0	15028	0	40201	Travel & Transport - Local
1	57	57002	0	15028	0	40301	Maintenance of Office Building
1	57	57002	0	15028	0	40304	Motor Vehicle Repairs & Maintenance
1	57	57002	0	15028	0	40305	Motor Vehicles Fuel Consumption
1	57	57002	0	15028	0	40387	Intervention for Repair/Maintenance of School
1	57	57002	0	15028	0	40405	General Utility Services
1	57	57002	0	15028	0	40501	Workshop & Training Expenses
1	57	57002	0	15028	0	40502	Conference & Seminars
1	57	57002	0	15028	0	40512	State-Wide IT Capacity Building
1	57	57002	0	15028	0	40601	Stationery
1	57	57002	0	15028	0	40603	Publicity and Press Coverage
1	57	57002	0	15028	0	40606	Consultancy Services
1	57	57002	0	15028	0	40612	Special Duties Expenses
1	57	57002	0	15028	0	40631	Management Information System
1	57	57002	0	15028	0	40702	Audit Expenses
1	57	57002	0	15028	0	40806	Uniforms & Protective Outfits
1	57	57002	0	15028	0	40811	Miscellaneous
1	57	57002	0	15028	0	40901	Grants
1	57	57002	0	15028	0	40905	Running Costs
1	57	57002	0	15028	0	40908	Awards & Rewards
1	57	57002	0	15028	0	40909	Other Contributions & Subventi

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
800,000.00	0	0	211,000.00
240,000.00	240,000.00	0	0
60,000.00	120,000.00	0	300,000.00
600,000.00	600,000.00	1,250,000.00	2,215,000.00
1,000,000.00	1,260,000.00	620,750.00	40,750.00
45,500,000.00	0	0	0
1,100,000.00	1,200,000.00	1,167,255.43	0
360,000.00	350,000.00	790,750.00	1,555,800.00
0	800,000.00	320,000.00	922,200.00
0	0	0	231,500.00
100,000.00	180,000.00	422,250.00	1,240,000.00
800,000.00	800,000.00	510,000.00	440,000.00
0	120,000.00	0	0
4,870,000.00	5,000,000.00	3,504,060.73	6,184,500.00
60,000.00	400,000.00	345,000.00	0
660,000.00	660,000.00	382,000.00	90,000.00
80,000.00	50,000.00	0	25,000.00
1,556,000.00	2,340,000.00	500,000.00	0
246,800.00	110,000.00	0	0
0	0	17,123,200.00	24,862,800.00
1,500,000.00	1,500,000.00	0	301,100.00
0	136,800.00	0	0
59,532,800.00	15,866,800.00	26,935,266.16	38,619,650.00



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Currency NGN

DIRECTorate=5713 (Personnel)

FUND MINS DIRECTORATE=5713 (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	40302	Maintenance of Staff Quarters
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	40905	Running Costs
1	57	57003	0	15028	0	41607	NYSC Matters
1	57	57003	0	15028	0	41929	Welfare Expenses

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	240,000.00	0	0
180,000.00	60,000.00	0	0
0	0	0	447,760.00
240,000.00	180,000.00	1,950,000.00	1,425,000.00
240,000.00	600,000.00	325,000.00	0
180,000.00	360,000.00	0	0
180,000.00	2,250,000.00	2,171,650.00	3,513,000.00
1,650,000.00	1,650,000.00	1,481,000.00	500,000.00
150,000.00	120,000.00	500,000.00	610,000.00
4,786,720.00	3,500,000.00	3,445,500.00	2,997,000.00
120,000.00	236,720.00	190,000.00	0
7,200,000.00	9,200,000.00	9,147,648.00	6,206,800.00
120,000.00	50,000.00	0	49,000.00
500,000.00	500,000.00	0	694,600.00
360,000.00	540,000.00	420,000.00	0
0	0	0	200,000.00
0	0	0	6,313,700.00
1,000,000.00	800,000.00	800,000.00	591,425.00
17,206,720.00	20,286,720.00	20,430,798.00	23,548,285.00



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Cur rency NGN
DI RECT(ATE=57(4 (Ac ounts)
FUN D MITS DIREC O SE(I PROGR. PROC ACCOU NT

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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
1	57	57004	0	15028	0	40905 Running Costs
-						
Total						
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
120,000.00	180,000.00	0	0
84,000.00	60,000.00	0	0
120,000.00	120,000.00	625,000.00	980,000.00
120,000.00	480,000.00	250,000.00	0
96,000.00	240,000.00	0	0
180,000.00	275,000.00	710,000.00	1,464,800.00
500,000.00	500,000.00	0	0
90,000.00	60,000.00	425,000.00	465,000.00
771,720.00	0	0	0
120,000.00	181,720.00	150,000.00	0
120,000.00	55,000.00	0	44,800.00
360,000.00	300,000.00	0	0
0	0	0	120,000.00
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2,681,720.00	2,451,720.00	2,160,000.00	3,074,600.00
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DIRECTORATE=5715 (Co-curricular Science and Technology)

FUNDING DIRECTORATE=5715 (Co-curricular Science and Technology)

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	40905	Running Costs
1	57	57005	0	15028	0	41927	Special Sports Development

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
120,000.00	180,000.00	0	0
84,000.00	60,000.00	100,000.00	0
120,000.00	120,000.00	500,000.00	500,000.00
120,000.00	360,000.00	0	0
96,000.00	240,000.00	0	0
180,000.00	275,000.00	504,000.00	1,287,000.00
440,000.00	440,000.00	170,800.00	315,000.00
90,000.00	60,000.00	342,000.00	348,600.00
6,740,000.00	8,000,000.00	9,505,000.00	7,712,416.00
120,000.00	165,000.00	150,000.00	120,000.00
120,000.00	55,000.00	0	38,500.00
264,000.00	300,000.00	0	0
0	0	0	120,000.00
4,300,000.00	4,600,000.00	4,300,000.00	4,300,000.00
12,794,000.00	14,855,000.00	15,571,800.00	14,741,516.00



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LASG Overhead Expenditure
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DIRECTORATE=5716 (Schools - Administration)
FUND MGRS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	57	57006	0	15028	0	40201	Travel & Transport - Local
1	57	57006	0	15028	0	40301	Maintenance of Office Building
1	57	57006	0	15028	0	40304	Motor Vehicle Repairs & Maintenance
1	57	57006	0	15028	0	40305	Motor Vehicles Fuel Consumption
1	57	57006	0	15028	0	40386	Direct Repairs & Maintenance of School Build
1	57	57006	0	15028	0	40405	General Utility Services
1	57	57006	0	15028	0	40501	Workshop & Training Expenses
1	57	57006	0	15028	0	40502	Conference & Seminars
1	57	57006	0	15028	0	40601	Stationery
1	57	57006	0	15028	0	40602	Printing
1	57	57006	0	15028	0	40606	Consultancy Services
1	57	57006	0	15028	0	40608	Research & Development
1	57	57006	0	15028	0	40612	Special Duties Expenses
1	57	57006	0	15028	0	40631	Management Information System
1	57	57006	0	15028	0	40806	Uniforms & Protective Outfits
1	57	57006	0	15028	0	40811	Miscellaneous
1	57	57006	0	15028	0	40905	Running Costs
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
204,000.00	180,000.00	0	0
84,000.00	60,000.00	0	0
120,000.00	120,000.00	250,000.00	660,000.00
120,000.00	480,000.00	50,000.00	0
45,500,000.00	0	0	0
168,000.00	300,000.00	0	0
180,000.00	400,000.00	634,280.00	1,370,800.00
660,000.00	660,000.00	0	500,000.00
90,000.00	60,000.00	180,000.00	320,000.00
1,470,760.00	1,470,760.00	135,000.00	499,500.00
0	110,000.00	0	0
0	0	0	427,000.00
12,642,000.00	17,000,000.00	16,972,030.00	18,630,700.00
120,000.00	132,000.00	127,100.00	0
120,000.00	55,000.00	0	89,600.00
264,000.00	300,000.00	0	0
64,152,000.00	36,152,000.00	30,534,988.35	227,800.00
=====			
125,894,760.00	57,479,760.00	48,883,398.35	22,725,400.00
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DIRECTORATE=5717 (Inspectorat)

FUND MINS DIRECTORATE SECT PROGR PROCACCOU NT

Overhead Expenditure

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 & Maintenance
1	57	57007	0	15028	0	40305	Motor Vehicles Fuel Consumption
1	57	57007	0	15028	0	40306	Maint & Repairs Furniture & Fi
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

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
480,000.00	1,080,000.00	0	0
240,000.00	300,000.00	0	0
120,000.00	300,000.00	300,000.00	545,000.00
960,000.00	960,000.00	50,000.00	0
0	0	770,000.00	0
1,000,000.00	1,000,000.00	960,000.00	1,746,700.00
960,000.00	960,000.00	0	0
180,000.00	400,000.00	826,450.00	1,608,500.00
500,000.00	500,000.00	382,800.00	1,466,500.00
480,000.00	240,000.00	248,400.00	284,600.00
2,010,000.00	2,500,000.00	2,476,400.00	1,427,300.00
120,000.00	110,000.00	100,000.00	0
120,000.00	50,000.00	0	43,000.00
720,000.00	660,000.00	400,000.00	0
7,890,000.00	9,060,000.00	6,514,050.00	7,121,600.00



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DI RECT(ATE=58(2 (Permanent creta and T utor General)

FUND MINS DIRECT O SE(I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

1	58	58002	0	11015	0	40502	Conference & Seminars
1	58	58002	0	17015	0	40201	Travel & Transport - Local
1	58	58002	0	17015	0	40301	Maintenance of Office Building
1	58	58002	0	17015	0	40304	Motor Vehicle Repairs & Maintenance
1	58	58002	0	17015	0	40305	Motor Vehicles Fuel Consumption
1	58	58002	0	17015	0	40405	General Utility Services
1	58	58002	0	17015	0	40501	Workshop & Training Expenses
1	58	58002	0	17015	0	40502	Conference & Seminars
1	58	58002	0	17015	0	40506	Short Term Courses
1	58	58002	0	17015	0	40601	Stationery
1	58	58002	0	17015	0	40603	Publicity and Press Coverage
1	58	58002	0	17015	0	40606	Consultancy Services
1	58	58002	0	17015	0	40612	Special Duties Expenses
1	58	58002	0	17015	0	40631	Management Information System
1	58	58002	0	17015	0	40702	Audit Expenses
1	58	58002	0	17015	0	40806	Uniforms & Protective Outfits
1	58	58002	0	17015	0	40811	Miscellaneous
1	58	58002	0	17015	0	40813	Committee Expenses
1	58	58002	0	17015	0	40901	Grants
1	58	58002	0	17015	0	40905	Running Costs
1	58	58002	0	17015	0	40908	Awards & Rewards
1	58	58002	0	17051	0	40387	Intervention for Repair/Maintenance of Schoo

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	150,000.00
700,000.00	700,000.00	605,000.00	557,000.00
400,000.00	900,000.00	345,000.00	419,000.00
600,000.00	1,200,000.00	545,000.00	666,000.00
550,000.00	900,000.00	520,000.00	648,000.00
500,000.00	700,000.00	524,200.00	395,000.00
330,000.00	1,500,000.00	950,000.00	1,220,000.00
1,500,000.00	3,000,000.00	1,720,250.00	2,429,000.00
1,400,000.00	3,000,000.00	1,400,000.00	1,824,500.00
500,000.00	1,500,000.00	600,000.00	677,000.00
600,000.00	600,000.00	317,000.00	782,000.00
0	10,000.00	0	0
5,000,000.00	5,000,000.00	5,722,750.00	4,583,500.00
590,000.00	1,590,000.00	574,200.00	486,800.00
1,200,000.00	700,000.00	510,570.00	300,000.00
50,000.00	0	0	0
2,500,000.00	2,500,000.00	3,666,000.00	2,225,100.00
1,500,000.00	1,500,000.00	759,670.00	1,031,000.00
20,000.00	20,000.00	0	0
0	0	0	106,500.00
3,000,000.00	2,500,000.00	1,868,000.00	1,800,000.00
66,500,000.00	0	0	0
87,440,000.00	27,820,000.00	20,627,640.00	20,300,400.00

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DIRECTORATE=5813 (Personnel)

FUND MINS DIRECTORATE=5813 (Personnel)

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	58	58003	0	11015	0	40652 Staff Bus Expenses	0	0	630,000.00	0
1	58	58003	0	17001	0	40506 Short Term Courses	900,000.00	0	0	0
1	58	58003	0	17015	0	40201 Travel & Transport - Local	300,000.00	300,000.00	235,000.00	235,000.00
1	58	58003	0	17015	0	40301 Maintenance of Office Building	108,000.00	470,000.00	190,000.00	260,000.00
1	58	58003	0	17015	0	40304 Motor Vehicle Repairs & Maintenance	260,000.00	730,000.00	350,000.00	233,000.00
1	58	58003	0	17015	0	40305 Motor Vehicles Fuel Consumption	240,000.00	500,000.00	325,000.00	290,000.00
1	58	58003	0	17015	0	40317 Fuel Dumps	0	9,000,000.00	9,000,000.00	0
1	58	58003	0	17015	0	40326 Upkeep and Maintenance Allowance	11,340,000.00	12,720,000.00	12,720,000.00	9,540,000.00
1	58	58003	0	17015	0	40405 General Utility Services	150,000.00	200,000.00	179,600.00	162,000.00
1	58	58003	0	17015	0	40501 Workshop & Training Expenses	150,000.00	530,000.00	500,000.00	260,000.00
1	58	58003	0	17015	0	40502 Conference & Seminars	1,000,000.00	1,500,000.00	836,000.00	765,000.00
1	58	58003	0	17015	0	40506 Short Term Courses	0	900,000.00	1,400,000.00	0
1	58	58003	0	17015	0	40601 Stationery	400,000.00	400,000.00	305,000.00	227,000.00
1	58	58003	0	17015	0	40611 Rent	0	0	0	25,000.00
1	58	58003	0	17015	0	40612 Special Duties Expenses	4,000,000.00	4,000,000.00	3,893,770.00	4,000,000.00
1	58	58003	0	17015	0	40631 Management Information System	242,000.00	600,000.00	210,000.00	200,000.00
1	58	58003	0	17015	0	40652 Staff Bus Expenses	0	3,000,000.00	1,632,000.00	0
1	58	58003	0	17015	0	40656 Promotion Exercise Expenses	1,800,000.00	1,800,000.00	1,759,500.00	959,000.00
1	58	58003	0	17015	0	40806 Uniforms & Protective Outfits	50,000.00	500,000.00	500,000.00	500,000.00
1	58	58003	0	17015	0	40810 World Teachers' Day Celebration	600,000.00	350,000.00	0	350,000.00
1	58	58003	0	17015	0	40811 Miscellaneous	260,000.00	260,000.00	170,000.00	176,700.00
1	58	58003	0	17015	0	40905 Running Costs	0	0	57,300.00	0
1	58	58003	0	17015	0	41607 NYSC Matters	0	0	0	1,429,000.00
1	58	58003	0	17015	0	43111 Staff Vehicle Refurbishment Revolving Loan	0	1,000,000.00	500,000.00	980,000.00
1	59	58003	0	17015	0	40201 Travel & Transport - Local	0	0	30,000.00	0
Total							21,800,000.00	38,760,000.00	35,423,170.00	20,591,700.00
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DIRECTORATE=5814 (Accounts)
FUND MIS DIRECTORATE PROGRAM PROC 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							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	100,000.00	120,000.00
50,000.00	350,000.00	20,000.00	153,000.00
200,000.00	600,000.00	145,000.00	101,000.00
250,000.00	250,000.00	205,000.00	108,000.00
40,000.00	170,000.00	80,000.00	68,000.00
100,000.00	100,000.00	0	0
500,000.00	1,200,000.00	184,500.00	1,048,600.00
160,000.00	160,000.00	130,000.00	130,000.00
144,000.00	620,000.00	210,000.00	95,000.00
50,000.00	0	0	0
226,000.00	250,000.00	130,000.00	85,000.00
=====			
1,820,000.00	3,800,000.00	1,204,500.00	1,908,600.00
=====			



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DIRECTORATE=5815 (Co-curricular Science and Technology)

FUNDING DIRECTORATE=5815 (Co-curricular Science and Technology)

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 & Maintenance
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	40502	Conference & Seminars
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	40806	Uniforms & Protective Outfits
1	58	58005	0	17015	0	40811	Miscellaneous
1	58	58005	0	17015	0	41927	Special Sports Development

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
250,000.00	150,000.00	130,000.00	150,000.00
80,000.00	350,000.00	110,000.00	152,000.00
100,000.00	600,000.00	175,000.00	185,000.00
120,000.00	200,000.00	190,000.00	127,000.00
4,800,000.00	4,000,000.00	3,984,200.00	0
210,000.00	150,000.00	80,000.00	76,000.00
100,000.00	250,000.00	0	220,000.00
280,000.00	580,000.00	210,000.00	561,000.00
150,000.00	150,000.00	220,000.00	135,000.00
3,000,000.00	2,800,000.00	1,881,300.00	2,600,300.00
110,000.00	650,000.00	80,000.00	40,000.00
50,000.00	0	0	0
150,000.00	250,000.00	115,000.00	35,000.00
6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00
16,000,000.00	16,730,000.00	13,775,500.00	10,881,300.00

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DIRECTORATE=5816 (School - Administration)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure									
1	18	58006	0	17015	0	40652 Staff Bus Expenses	0	0	170,000.00
1	58	58006	0	11009	0	40905 Running Costs	0	0	27,300.00
1	58	58006	0	17015	0	40201 Travel & Transport - Local	300,000.00	200,000.00	225,000.00
1	58	58006	0	17015	0	40301 Maintenance of Office Building	80,000.00	400,000.00	155,000.00
1	58	58006	0	17015	0	40304 Motor Vehicle Repairs & Maintenance	340,000.00	600,000.00	175,000.00
1	58	58006	0	17015	0	40305 Motor Vehicles Fuel Consumption	240,000.00	350,000.00	185,000.00
1	58	58006	0	17015	0	40317 Fuel Dumps	7,000,000.00	0	6,508,000.00
1	58	58006	0	17015	0	40326 Upkeep and Maintenance Allowance	2,560,000.00	0	4,621,450.00
1	58	58006	0	17015	0	40405 General Utility Services	120,000.00	200,000.00	125,000.00
1	58	58006	0	17015	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	9,500.00
1	58	58006	0	17015	0	40502 Conference & Seminars	350,000.00	650,000.00	322,500.00
1	58	58006	0	17015	0	40601 Stationery	350,000.00	350,000.00	215,000.00
1	58	58006	0	17015	0	40602 Printing	470,000.00	150,000.00	0
1	58	58006	0	17015	0	40606 Consultancy Services	20,000.00	20,000.00	0
1	58	58006	0	17015	0	40608 Research & Development	50,000.00	50,000.00	0
1	58	58006	0	17015	0	40609 Monitoring & Evaluation Expenses	500,000.00	0	0
1	58	58006	0	17015	0	40612 Special Duties Expenses	2,350,000.00	2,500,000.00	2,428,500.00
1	58	58006	0	17015	0	40631 Management Information System	80,000.00	600,000.00	190,000.00
1	58	58006	0	17015	0	40652 Staff Bus Expenses	1,000,000.00	0	1,725,000.00
1	58	58006	0	17015	0	40806 Uniforms & Protective Outfits	50,000.00	0	0
1	58	58006	0	17015	0	40811 Miscellaneous	140,000.00	400,000.00	225,000.00
1	58	58006	0	17015	0	40905 Running Costs	96,480,000.00	54,480,000.00	51,228,684.22
1	58	58006	0	17015	0	41008 Inspectorate (Area Office) Expense	0	0	0
1	58	58006	0	17051	0	40386 Direct Repairs & Maintenance of School Build	66,500,000.00	0	0
Total						179,080,000.00	61,050,000.00	60,190,157.69	68,535,934.22
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DIRECTORATE=5817 (Inspectorat)

FUND MINS DIRECTORATE SECT PROG PROCACTO NT

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	40326	Upkeep and Maintenance Allowance
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

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,800,000.00	350,000.00	300,000.00	250,000.00
300,000.00	400,000.00	175,000.00	145,000.00
500,000.00	700,000.00	205,000.00	180,000.00
400,000.00	400,000.00	250,000.00	130,000.00
0	0	1,400,000.00	1,680,000.00
360,000.00	150,000.00	140,000.00	80,000.00
200,000.00	200,000.00	0	300,000.00
400,000.00	600,000.00	420,000.00	190,000.00
350,000.00	200,000.00	240,000.00	145,000.00
2,500,000.00	2,500,000.00	2,365,700.00	1,525,000.00
250,000.00	600,000.00	95,000.00	140,000.00
50,000.00	0	0	0
470,000.00	300,000.00	165,000.00	125,000.00
3,840,000.00	3,840,000.00	1,722,000.00	2,400,000.00
11,420,000.00	10,240,000.00	7,477,700.00	7,290,000.00



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DI RECT(ATE=59(2 (Pe manent creta and T utor General)
FUN D MI'S DIREC O SE(I PROGR. PROC ACCOU NT

FUN D MIP S DIREC' O SE(I							NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure											
1	59	59002	0	16085	0	40201 Travel & Transport - Local		300,000.00	300,000.00	313,000.00	296,000.00
1	59	59002	0	16085	0	40301 Maintenance of Office Building		400,000.00	400,000.00	396,000.00	447,000.00
1	59	59002	0	16085	0	40304 Motor Vehicle Repairs & Maintenance		400,000.00	400,000.00	373,000.00	400,000.00
1	59	59002	0	16085	0	40305 Motor Vehicles Fuel Consumption		500,000.00	500,000.00	442,000.00	500,000.00
1	59	59002	0	16085	0	40306 Maint & Repairs Furniture & Fi		0	0	0	33,000.00
1	59	59002	0	16085	0	40387 Intervention for Repair/Maintenance of Schoo		52,000,000.00	0	0	0
1	59	59002	0	16085	0	40405 General Utility Services		200,000.00	200,000.00	139,000.00	185,600.00
1	59	59002	0	16085	0	40501 Workshop & Training Expenses		300,000.00	300,000.00	0	0
1	59	59002	0	16085	0	40502 Conference & Seminars		500,000.00	1,000,000.00	730,500.00	312,500.00
1	59	59002	0	16085	0	40506 Short Term Courses		400,000.00	400,000.00	0	0
1	59	59002	0	16085	0	40601 Stationery		600,000.00	600,000.00	550,000.00	560,000.00
1	59	59002	0	16085	0	40602 Printing		0	0	28,000.00	0
1	59	59002	0	16085	0	40603 Publicity and Press Coverage		500,000.00	650,000.00	375,000.00	124,200.00
1	59	59002	0	16085	0	40606 Consultancy Services		100,000.00	100,000.00	0	0
1	59	59002	0	16085	0	40612 Special Duties Expenses		1,300,000.00	1,300,000.00	1,081,500.00	995,000.00
1	59	59002	0	16085	0	40631 Management Information System		500,000.00	550,000.00	515,000.00	510,000.00
1	59	59002	0	16085	0	40702 Audit Expenses		500,000.00	500,000.00	495,000.00	250,000.00
1	59	59002	0	16085	0	40806 Uniforms & Protective Outfits		52,000.00	50,000.00	0	0
1	59	59002	0	16085	0	40811 Miscellaneous		800,000.00	700,000.00	758,000.00	656,000.00
1	59	59002	0	16085	0	40901 Grants		550,000.00	550,000.00	462,220.46	0
1	59	59002	0	16085	0	40905 Running Costs		0	0	0	91,200.00
1	59	59002	0	16085	0	40908 Awards & Rewards		1,000,000.00	1,000,000.00	0	0
Total								60,902,000.00	9,500,000.00	6,658,220.46	5,360,500.00
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DIRECTorate=5913 (Personnel)

FUND MFS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	59	59003	0	16084	0	40305	Motor Vehicles Fuel Consumption
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	40810	World Teachers' Day Celebration
1	59	59003	0	16085	0	40811	Miscellaneous
1	59	59003	0	16085	0	41506	Neighbourhood Improvement Expe
1	59	59003	0	16085	0	41607	NYSC Matters
1	59	59003	0	16085	0	43111	Staff Vehicle Refurbishment Revolving Loan

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	30,000.00
250,000.00	250,000.00	245,000.00	220,800.00
200,000.00	150,000.00	145,600.00	87,000.00
200,000.00	200,000.00	191,100.00	210,320.00
600,000.00	600,000.00	551,600.00	516,400.00
100,000.00	100,000.00	100,000.00	93,600.00
880,000.00	4,000,000.00	3,734,250.00	267,400.00
500,000.00	3,000,000.00	1,155,000.00	1,661,500.00
500,000.00	2,500,000.00	518,200.00	240,000.00
400,000.00	400,000.00	398,700.00	403,330.00
9,000,000.00	5,510,000.00	4,610,050.00	4,389,000.00
220,000.00	250,000.00	235,000.00	191,050.00
1,900,000.00	1,900,000.00	1,242,000.00	0
50,000.00	50,000.00	50,000.00	0
1,900,000.00	1,900,000.00	0	770,000.00
600,000.00	500,000.00	154,900.00	145,100.00
21,240,000.00	14,160,000.00	11,800,000.00	9,163,733.69
0	500,000.00	0	327,000.00
0	6,500,000.00	2,480,000.00	0
38,540,000.00	42,470,000.00	27,611,400.00	18,716,233.69



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DI RECT(ATE=59(4 (Ac ounts)						
FUN D MI S DIREC O SE(I PROGR. PROC ACCOU NT						

Ove rheac Expendi ure						
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						
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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
300,000.00	200,000.00	219,650.00	185,000.00
250,000.00	150,000.00	150,000.00	110,000.00
300,000.00	150,000.00	127,850.00	143,600.00
400,000.00	400,000.00	399,250.00	406,400.00
100,000.00	100,000.00	103,600.00	139,500.00
300,000.00	600,000.00	97,800.00	398,000.00
400,000.00	1,000,000.00	0	460,000.00
250,000.00	200,000.00	187,400.00	227,800.00
130,000.00	130,000.00	123,950.00	80,000.00
20,000.00	20,000.00	0	0
400,000.00	350,000.00	339,900.00	260,500.00
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2,850,000.00	3,300,000.00	1,749,400.00	2,410,800.00
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DIRECTORATE=5915 (Co-curricular Science and Technology)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

FUN D MIIS DIREC O SE(I) PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	59	59005	0	16085	0	40201 Travel & Transport - Local	450,000.00	250,000.00	242,400.00	181,600.00
1	59	59005	0	16085	0	40301 Maintenance of Office Building	200,000.00	200,000.00	183,400.00	142,000.00
1	59	59005	0	16085	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00	200,000.00	185,000.00	160,000.00
1	59	59005	0	16085	0	40305 Motor Vehicles Fuel Consumption	500,000.00	500,000.00	466,200.00	493,200.00
1	59	59005	0	16085	0	40326 Upkeep and Maintenance Allowance	2,000,000.00	3,000,000.00	1,600,000.00	2,000,000.00
1	59	59005	0	16085	0	40405 General Utility Services	100,000.00	80,000.00	74,400.00	43,200.00
1	59	59005	0	16085	0	40501 Workshop & Training Expenses	200,000.00	400,000.00	71,400.00	0
1	59	59005	0	16085	0	40502 Conference & Seminars	800,000.00	800,000.00	0	210,000.00
1	59	59005	0	16085	0	40601 Stationery	200,000.00	200,000.00	162,600.00	135,800.00
1	59	59005	0	16085	0	40612 Special Duties Expenses	2,100,000.00	5,000,000.00	3,471,875.00	2,769,916.00
1	59	59005	0	16085	0	40631 Management Information System	100,000.00	100,000.00	26,400.00	56,800.00
1	59	59005	0	16085	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	0	0
1	59	59005	0	16085	0	40811 Miscellaneous	500,000.00	400,000.00	205,600.00	259,400.00
1	59	59005	0	16085	0	40905 Running Costs	0	0	6,957,200.00	28,800.00
1	59	59005	0	16085	0	40908 Awards & Rewards	0	0	0	1,200,000.00
1	59	59005	0	16085	0	41927 Special Sports Development	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00
-										
Total							12,300,000.00	16,080,000.00	18,546,475.00	12,580,716.00
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DIRECTORATE=5916 (School - Administration)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	59	59006	0	16084	0	40905 Running Costs	0	0	27,600.00
1	59	59006	0	16085	0	40201 Travel & Transport - Local	450,000.00	200,000.00	204,600.00
1	59	59006	0	16085	0	40301 Maintenance of Office Building	200,000.00	150,000.00	112,000.00
1	59	59006	0	16085	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00	200,000.00	190,000.00
1	59	59006	0	16085	0	40305 Motor Vehicles Fuel Consumption	500,000.00	500,000.00	500,000.00
1	59	59006	0	16085	0	40386 Direct Repairs & Maintenance of School Build	52,000,000.00	0	0
1	59	59006	0	16085	0	40405 General Utility Services	100,000.00	80,000.00	88,200.00
1	59	59006	0	16085	0	40501 Workshop & Training Expenses	0	400,000.00	0
1	59	59006	0	16085	0	40502 Conference & Seminars	800,000.00	800,000.00	733,400.00
1	59	59006	0	16085	0	40601 Stationery	200,000.00	100,000.00	44,800.00
1	59	59006	0	16085	0	40602 Printing	300,000.00	2,430,000.00	599,400.00
1	59	59006	0	16085	0	40606 Consultancy Services	100,000.00	100,000.00	0
1	59	59006	0	16085	0	40608 Research & Development	400,000.00	400,000.00	0
1	59	59006	0	16085	0	40612 Special Duties Expenses	2,100,000.00	3,500,000.00	2,832,400.00
1	59	59006	0	16085	0	40631 Management Information System	240,000.00	140,000.00	136,000.00
1	59	59006	0	16085	0	40652 Staff Bus Expenses	6,218,000.00	7,300,000.00	5,191,500.00
1	59	59006	0	16085	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	0
1	59	59006	0	16085	0	40811 Miscellaneous	500,000.00	500,000.00	269,400.00
1	59	59006	0	16085	0	40905 Running Costs	80,400,000.00	47,520,000.00	33,509,982.15
1	59	59006	0	16085	0	41506 Neighbourhood Improvement Expe	0	0	2,360,000.00
						-	-	-	-
						Total	144,758,000.00	64,370,000.00	47,332,349.99
						=			46,799,282.15
							=====	=====	=====



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DIRECTORATE=5917 (Inspectorat)

FUND MINS DIRECTORATE=5917 (Inspectorat)

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	59	59007	0	16085	0	40201 Travel & Transport - Local	250,000.00	150,000.00	138,000.00	148,200.00
1	59	59007	0	16085	0	40301 Maintenance of Office Building	250,000.00	150,000.00	143,600.00	145,000.00
1	59	59007	0	16085	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00	200,000.00	178,800.00	0
1	59	59007	0	16085	0	40305 Motor Vehicles Fuel Consumption	900,000.00	900,000.00	893,000.00	774,450.00
1	59	59007	0	16085	0	40306 Maint & Repairs Furniture & Fi	0	0	0	47,600.00
1	59	59007	0	16085	0	40326 Upkeep and Maintenance Allowance	1,700,000.00	3,200,000.00	3,191,600.00	2,280,400.00
1	59	59007	0	16085	0	40405 General Utility Services	150,000.00	100,000.00	99,600.00	114,000.00
1	59	59007	0	16085	0	40501 Workshop & Training Expenses	300,000.00	500,000.00	0	0
1	59	59007	0	16085	0	40502 Conference & Seminars	500,000.00	800,000.00	178,000.00	161,500.00
1	59	59007	0	16085	0	40601 Stationery	250,000.00	150,000.00	130,500.00	114,500.00
1	59	59007	0	16085	0	40602 Printing	0	0	0	300,000.00
1	59	59007	0	16085	0	40611 Rent	0	0	8,500.00	0
1	59	59007	0	16085	0	40612 Special Duties Expenses	1,500,000.00	1,500,000.00	1,205,500.00	872,000.00
1	59	59007	0	16085	0	40631 Management Information System	100,000.00	100,000.00	91,700.00	93,500.00
1	59	59007	0	16085	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	40,000.00	0
1	59	59007	0	16085	0	40811 Miscellaneous	500,000.00	480,000.00	458,650.00	456,750.00
Total							6,650,000.00	8,280,000.00	6,757,450.00	5,507,900.00
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DIRECTORATE=6001 (Office of the Chairman)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	60	60001	0	11009	0	40201 Travel & Transport - Local	200,000.00	200,000.00	180,000.00	90,500.00
1	60	60001	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	87,000.00	90,000.00
1	60	60001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	500,000.00	471,002.44	478,000.00
1	60	60001	0	11009	0	40305 Motor Vehicles Fuel Consumption	500,000.00	500,000.00	565,000.00	447,000.00
1	60	60001	0	11009	0	40401 Electricity	0	0	0	10,000.00
1	60	60001	0	11009	0	40405 General Utility Services	150,000.00	150,000.00	150,000.00	215,000.00
1	60	60001	0	11009	0	40501 Workshop & Training Expenses	50,000.00	50,000.00	0	200,000.00
1	60	60001	0	11009	0	40502 Conference & Seminars	200,000.00	300,000.00	191,750.00	430,000.00
1	60	60001	0	11009	0	40601 Stationery	500,000.00	500,000.00	500,000.00	500,000.00
1	60	60001	0	11009	0	40603 Publicity and Press Coverage	500,000.00	2,000,000.00	1,964,000.00	2,987,000.00
1	60	60001	0	11009	0	40611 Rent	0	0	0	11,500.00
1	60	60001	0	11009	0	40631 Management Information System	100,000.00	100,000.00	92,500.00	190,000.00
1	60	60001	0	11009	0	40701 Legal Expenses	120,000.00	250,000.00	349,000.00	749,700.00
1	60	60001	0	11009	0	40703 Management Consultancy Fees	200,000.00	200,000.00	200,000.00	360,000.00
1	60	60001	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	0	100,000.00
1	60	60001	0	11009	0	40811 Miscellaneous	350,000.00	350,000.00	346,000.00	160,500.00
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Total							3,470,000.00	5,300,000.00	5,146,252.44	7,019,200.00
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DIRECTORATE=6012 (Office of the Permanent Secretary)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

FUN D MIIS DIREC O SE(I) PROGR. PROC ACQU							NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure											
1	60	60002	0	11009	0	40201	Travel & Transport - Local	200,000.00	200,000.00	180,500.00	99,300.00
1	60	60002	0	11009	0	40301	Maintenance of Office Building	100,000.00	100,000.00	81,000.00	89,400.00
1	60	60002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance	500,000.00	400,000.00	397,000.00	400,000.00
1	60	60002	0	11009	0	40305	Motor Vehicles Fuel Consumption	300,000.00	500,000.00	533,000.00	586,400.00
1	60	60002	0	11009	0	40405	General Utility Services	150,000.00	150,000.00	144,000.00	112,500.00
1	60	60002	0	11009	0	40501	Workshop & Training Expenses	50,000.00	50,000.00	0	200,000.00
1	60	60002	0	11009	0	40502	Conference & Seminars	200,000.00	300,000.00	302,600.00	0
1	60	60002	0	11009	0	40506	Short Term Courses	1,500,000.00	2,000,000.00	1,928,000.00	1,895,750.00
1	60	60002	0	11009	0	40601	Stationery	500,000.00	500,000.00	484,500.00	709,000.00
1	60	60002	0	11009	0	40607	Publication & Documentation	0	0	1,075,000.00	0
1	60	60002	0	11009	0	40612	Special Duties Expenses	880,000.00	700,000.00	695,320.00	700,000.00
1	60	60002	0	11009	0	40631	Management Information System	100,000.00	100,000.00	91,000.00	167,500.00
1	60	60002	0	11009	0	40702	Audit Expenses	300,000.00	400,000.00	399,250.00	481,200.00
1	60	60002	0	11009	0	40769	Planning Research & Statistics Unit Expenses	1,000,000.00	1,350,000.00	0	0
1	60	60002	0	11009	0	40806	Uniforms & Protective Outfits	100,000.00	100,000.00	0	150,000.00
1	60	60002	0	11009	0	40811	Miscellaneous	700,000.00	700,000.00	742,218.36	331,000.00
							-				
							Total	6,580,000.00	7,550,000.00	7,053,388.36	5,922,050.00
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DIRECTORATE=6013 (Finance and Administration)
FUND MINS DIRECTORATE=6013 (Finance and Administration)

FUN D M I S D I R E C O S E I P R O G R. P R O C A C C O U N T							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	31	60003	0	11009	0	40811 Miscellaneous	0	0	7,500.00	0
1	60	60003	0	11009	0	40201 Travel & Transport - Local	200,000.00	200,000.00	189,000.00	92,000.00
1	60	60003	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	98,500.00	124,400.00
1	60	60003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	800,000.00	400,000.00	312,500.00	353,000.00
1	60	60003	0	11009	0	40305 Motor Vehicles Fuel Consumption	300,000.00	800,000.00	772,000.00	796,500.00
1	60	60003	0	11009	0	40326 Upkeep and Maintenance Allowance	500,000.00	1,000,000.00	951,500.00	952,000.00
1	60	60003	0	11009	0	40330 Fuel for Plant/Heavy Equipment	3,500,000.00	3,500,000.00	3,500,000.00	2,430,400.00
1	60	60003	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	197,000.00	195,000.00
1	60	60003	0	11009	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	94,200.00	283,450.00
1	60	60003	0	11009	0	40502 Conference & Seminars	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1	60	60003	0	11009	0	40504 Library Services	250,000.00	0	0	100,000.00
1	60	60003	0	11009	0	40601 Stationery	730,000.00	730,000.00	706,000.00	473,000.00
1	60	60003	0	11009	0	40607 Publication & Documentation	0	0	218,000.00	507,000.00
1	60	60003	0	11009	0	40612 Special Duties Expenses	1,500,000.00	1,500,000.00	1,500,000.00	1,796,500.00
1	60	60003	0	11009	0	40631 Management Information System	50,000.00	0	0	842,500.00
1	60	60003	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	0	200,000.00
1	60	60003	0	11009	0	40807 Servicing of Meetings	600,000.00	600,000.00	300,000.00	1,000,000.00
1	60	60003	0	11009	0	40811 Miscellaneous	350,000.00	350,000.00	340,730.00	478,500.00
1	60	60003	0	11009	0	40816 Planning Board	1,000,000.00	1,200,000.00	1,190,400.00	1,194,500.00
1	62	60003	0	11037	0	40304 Motor Vehicle Repairs & Maintenance	0	0	0	5,000.00
Total							10,780,000.00	11,780,000.00	11,377,330.00	12,823,750.00
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DIRECTORATE=6004 (Accounts)

FUND MITS DIRECTORATE=6004 (Accounts)

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	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	40603	Publicity and Press Coverage
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

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	200,000.00	167,500.00	106,300.00
100,000.00	100,000.00	91,000.00	106,000.00
300,000.00	400,000.00	394,000.00	430,600.00
480,000.00	480,000.00	462,000.00	481,800.00
100,000.00	100,000.00	100,000.00	105,800.00
100,000.00	100,000.00	0	200,000.00
200,000.00	300,000.00	300,000.00	459,500.00
350,000.00	350,000.00	324,200.00	304,400.00
0	0	10,000.00	0
100,000.00	100,000.00	96,000.00	114,750.00
100,000.00	100,000.00	0	13,500.00
350,000.00	350,000.00	337,500.00	295,000.00
2,380,000.00	2,580,000.00	2,282,200.00	2,617,650.00



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DI RECT(ATE=6015 (Se retariat & Ap I)

FUND MITS DIRECO SE(I) PROGR. PROCACCOU NT

Ove rheac Expendi ure

1	60	60005	0	11006	0	40601 Stationery
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	40631 Management Information System
1	60	60005	0	11009	0	40703 Management Consultancy Fees
1	60	60005	0	11009	0	40807 Servicing of Meetings
1	60	60005	0	11009	0	40811 Miscellaneous
-						

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	10,400.00
150,000.00	150,000.00	150,000.00	89,300.00
100,000.00	100,000.00	96,500.00	99,550.00
360,000.00	400,000.00	368,700.00	332,500.00
300,000.00	360,000.00	332,000.00	311,500.00
200,000.00	0	0	249,500.00
100,000.00	100,000.00	84,050.00	104,500.00
50,000.00	50,000.00	50,000.00	67,750.00
200,000.00	400,000.00	385,250.00	423,500.00
500,000.00	500,000.00	499,000.00	489,500.00
100,000.00	100,000.00	100,000.00	155,000.00
500,000.00	1,000,000.00	1,000,000.00	1,026,600.00
2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
300,000.00	300,000.00	302,500.00	570,000.00
4,860,000.00	5,460,000.00	5,368,000.00	5,929,600.00

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DIRECTorate=6016 (Career Management)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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 & Maintenance
1	60	60006	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	60	60006	0	11009	0	40326	Upkeep and Maintenance Allowance
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	40631	Management Information System
1	60	60006	0	11009	0	40702	Audit Expenses
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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	200,000.00	191,650.00	93,000.00
100,000.00	100,000.00	98,400.00	91,500.00
700,000.00	400,000.00	348,100.00	423,000.00
300,000.00	700,000.00	628,650.00	602,000.00
0	0	0	48,000.00
100,000.00	100,000.00	92,450.00	106,000.00
100,000.00	100,000.00	100,000.00	111,900.00
200,000.00	300,000.00	279,500.00	534,865.00
450,000.00	500,000.00	436,150.00	549,500.00
100,000.00	100,000.00	99,750.00	220,600.00
0	0	0	19,000.00
500,000.00	2,000,000.00	1,907,500.00	0
100,000.00	100,000.00	0	42,000.00
300,000.00	300,000.00	310,450.00	184,000.00
20,000,000.00	20,000,000.00	17,947,500.00	16,000,000.00
=====			
23,150,000.00	24,900,000.00	22,440,100.00	19,025,365.00
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DI RECT(ATE=60(7 (Re ruitment& Ap l)

FUND MITS DIRE' O SE(I PROGR. PROCACCOU NT

Ove rheac Expendi ure

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	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 Con
1	60	60007	0	11009	0	40806	Uniforms & Protective Outfits
1	60	60007	0	11009	0	40811	Miscellaneous
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	125,500.00	116,300.00
100,000.00	100,000.00	103,000.00	137,000.00
500,000.00	600,000.00	550,000.00	600,000.00
500,000.00	500,000.00	492,750.00	506,000.00
100,000.00	100,000.00	82,000.00	83,300.00
50,000.00	50,000.00	42,000.00	0
200,000.00	300,000.00	293,000.00	544,300.00
400,000.00	400,000.00	379,000.00	395,000.00
0	0	0	228,000.00
200,000.00	200,000.00	162,500.00	183,200.00
100,000.00	0	0	299,750.00
400,000.00	600,000.00	595,000.00	1,000,000.00
100,000.00	100,000.00	0	0
400,000.00	400,000.00	310,900.00	325,000.00
3,200,000.00	3,500,000.00	3,135,650.00	4,417,850.00

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Currency NGN
DIRECTORATE=6018 (Discipline & Service)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

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	40631	Management Information System
1	60	60008	0	11009	0	40806	Uniforms & Protective Outfits
1	60	60008	0	11009	0	40811	Miscellaneous
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
200,000.00	200,000.00	168,600.00	100,000.00
100,000.00	100,000.00	90,300.00	93,200.00
300,000.00	300,000.00	295,000.00	266,000.00
360,000.00	360,000.00	348,500.00	245,000.00
100,000.00	100,000.00	96,600.00	95,100.00
50,000.00	50,000.00	0	142,000.00
200,000.00	300,000.00	345,000.00	203,472.00
400,000.00	400,000.00	373,070.00	275,000.00
100,000.00	100,000.00	69,300.00	145,000.00
100,000.00	100,000.00	0	0
350,000.00	350,000.00	343,650.00	284,500.00
=====			
2,260,000.00	2,360,000.00	2,130,020.00	1,849,272.00
=====			



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DIRECTORATE=6009 (Office of the Commissioner)
FUND MITS DIRECTORATE=6009 (Office of the Commissioner)

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	40501	Workshop & Training Expenses
1	60	60009	0	11009	0	40502	Conference & Seminars
1	60	60009	0	11009	0	40601	Stationery
1	60	60009	0	11009	0	40611	Rent
1	60	60009	0	11009	0	40631	Management Information System
1	60	60009	0	11009	0	40703	Management Consultancy Fees
1	60	60009	0	11009	0	40806	Uniforms & Protective Outfits
1	60	60009	0	11009	0	40811	Miscellaneous
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	300,000.00	308,000.00
200,000.00	200,000.00	185,000.00	183,500.00
1,800,000.00	870,000.00	869,500.00	810,000.00
870,000.00	1,800,000.00	1,685,000.00	1,825,000.00
500,000.00	500,000.00	492,000.00	447,500.00
100,000.00	100,000.00	97,000.00	400,000.00
500,000.00	1,000,000.00	1,000,000.00	962,720.00
1,200,000.00	1,200,000.00	1,193,000.00	1,220,000.00
0	0	0	3,000.00
100,000.00	0	90,000.00	190,000.00
100,000.00	0	0	474,000.00
50,000.00	0	0	105,000.00
600,000.00	600,000.00	516,000.00	437,000.00
=====			
6,320,000.00	6,570,000.00	6,427,500.00	7,365,720.00
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Currency NGN
DIRECTORATE=61(1 (Office of the Special Adviser (GIS&MAP))
FUND MIS DIRECTORATE=61(1 (Office of the Special Adviser (GIS&MAP))

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	61	61001	0	11009	0	40201 Travel & Transport - Local	50,000.00	50,000.00	0	0
1	61	61001	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	0	0
1	61	61001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	800,000.00	800,000.00	611,313.76	350,000.00
1	61	61001	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,200,000.00	700,000.00	400,000.00
1	61	61001	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	0	200,000.00
1	61	61001	0	11009	0	40501 Workshop & Training Expenses	100,000.00	100,000.00	0	0
1	61	61001	0	11009	0	40502 Conference & Seminars	1,900,000.00	1,100,000.00	0	0
1	61	61001	0	11009	0	40601 Stationery	150,000.00	150,000.00	100,000.00	80,000.00
1	61	61001	0	11009	0	40612 Special Duties Expenses	12,480,000.00	15,000,000.00	14,900,000.00	1,550,000.00
1	61	61001	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	0	0
1	61	61001	0	11009	0	40811 Miscellaneous	500,000.00	500,000.00	480,000.00	280,000.00
-										
Total							17,280,000.00	19,200,000.00	16,791,313.76	2,860,000.00
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DIRECTORATE=6112 (Surveyor General and Permanent Secretary)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	61	61002	0	11009	0	40201	Travel & Transport - Local
1	61	61002	0	11009	0	40301	Maintenance of Office Building
1	61	61002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	61	61002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	61	61002	0	11009	0	40404	Postal, Postages & Courier Charges
1	61	61002	0	11009	0	40405	General Utility Services
1	61	61002	0	11009	0	40501	Workshop & Training Expenses
1	61	61002	0	11009	0	40502	Conference & Seminars
1	61	61002	0	11009	0	40601	Stationery
1	61	61002	0	11009	0	40612	Special Duties Expenses
1	61	61002	0	11009	0	40613	Public Relations Expenses
1	61	61002	0	11009	0	40701	Legal Expenses
1	61	61002	0	11009	0	40702	Audit Expenses
1	61	61002	0	11009	0	40706	Surveying Expenses
1	61	61002	0	11009	0	40806	Uniforms & Protective Outfits
1	61	61002	0	11009	0	40811	Miscellaneous
1	61	61002	0	11009	0	41702	Arms & Ammunitions
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	0	0
50,000.00	50,000.00	0	0
660,000.00	660,000.00	557,000.00	559,054.59
770,000.00	770,000.00	612,041.26	637,000.00
0	0	0	5,000.00
200,000.00	200,000.00	190,000.00	160,000.00
1,000,000.00	1,000,000.00	972,500.00	455,000.00
1,100,000.00	1,100,000.00	40,000.00	250,000.00
110,000.00	110,000.00	100,000.00	100,000.00
5,000,000.00	5,000,000.00	4,172,300.00	1,188,900.00
1,000,000.00	1,000,000.00	379,000.00	991,000.00
0	0	0	65,000.00
500,000.00	500,000.00	470,000.00	95,000.00
0	0	0	116,905,500.00
55,000.00	55,000.00	0	0
330,000.00	330,000.00	245,000.00	316,000.00
0	0	0	5,000.00
10,825,000.00	10,825,000.00	7,737,841.26	121,732,454.59
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DIRECTORATE=6103 (Finance and Administration)
FUND MINS DIRECTORATE=6103 (Finance and Administration)

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	40613	Public Relations 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
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	0	0
50,000.00	50,000.00	0	0
400,000.00	400,000.00	150,000.00	213,000.00
700,000.00	700,000.00	613,000.00	650,000.00
850,000.00	850,000.00	285,000.00	318,000.00
250,000.00	250,000.00	95,500.00	160,000.00
1,500,000.00	1,500,000.00	1,359,750.00	1,659,800.00
900,000.00	900,000.00	220,000.00	360,000.00
350,000.00	350,000.00	220,000.00	188,500.00
2,500,000.00	2,500,000.00	2,410,000.00	0
0	0	0	10,000.00
550,000.00	550,000.00	0	0
450,000.00	450,000.00	400,000.00	300,000.00
200,000.00	200,000.00	72,000.00	96,000.00
=====			
8,750,000.00	8,750,000.00	5,825,250.00	3,955,300.00
=====			



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Currency NGN
DIRECTORATE=6104 (Account)
FUND MINS DIRECTORATE=6104 (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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	0	0
50,000.00	50,000.00	0	0
500,000.00	500,000.00	195,000.00	196,500.00
500,000.00	500,000.00	404,500.00	255,285.56
200,000.00	200,000.00	150,000.00	125,000.00
800,000.00	570,000.00	20,000.00	0
750,000.00	1,000,000.00	0	0
217,000.00	217,500.00	200,000.00	220,000.00
1,500,000.00	1,500,000.00	1,500,000.00	0
220,500.00	200,000.00	115,000.00	60,000.00
240,000.00	240,000.00	100,000.00	0
300,000.00	300,000.00	300,000.00	235,500.00
=====			
5,327,500.00	5,327,500.00	2,984,500.00	1,092,285.56
=====			



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DIRECTORATE=6105 (Cassatral Survey)

FUND MINS DIRECTORATE=6105 (Cassatral Survey)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	61	61005	0	11009	0	40201 Travel & Transport - Local	50,000.00	50,000.00	0	0
1	61	61005	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	0	0
1	61	61005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	800,000.00	800,000.00	384,000.00	353,000.00
1	61	61005	0	11009	0	40305 Motor Vehicles Fuel Consumption	650,000.00	650,000.00	641,500.00	757,000.00
1	61	61005	0	11009	0	40307 Maint & Repairs of Plant & Machin	800,000.00	800,000.00	700,000.00	800,000.00
1	61	61005	0	11009	0	40308 Maint & Repairs of Office Equipment	100,000.00	100,000.00	0	0
1	61	61005	0	11009	0	40309 Maint & Repairs of Other Equipment	730,000.00	730,000.00	480,000.00	590,000.00
1	61	61005	0	11009	0	40326 Upkeep and Maintenance Allowance	8,400,000.00	9,720,000.00	9,670,000.00	4,513,000.00
1	61	61005	0	11009	0	40330 Fuel for Plant/Heavy Equipment	7,504,000.00	5,990,000.00	5,024,500.00	3,168,000.00
1	61	61005	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	120,000.00	110,000.00
1	61	61005	0	11009	0	40501 Workshop & Training Expenses	700,000.00	700,000.00	700,000.00	678,000.00
1	61	61005	0	11009	0	40502 Conference & Seminars	800,000.00	800,000.00	0	0
1	61	61005	0	11009	0	40601 Stationery	100,000.00	100,000.00	0	0
1	61	61005	0	11009	0	40607 Publication & Documentation	1,000,000.00	1,000,000.00	800,000.00	500,000.00
1	61	61005	0	11009	0	40612 Special Duties Expenses	3,280,000.00	3,647,600.00	3,472,500.00	2,000,000.00
1	61	61005	0	11009	0	40631 Management Information System	400,000.00	400,000.00	0	0
1	61	61005	0	11009	0	40706 Surveying Expenses	59,794,000.00	73,980,400.00	73,500,000.00	0
1	61	61005	0	11009	0	40806 Uniforms & Protective Outfits	300,000.00	300,000.00	200,000.00	200,000.00
1	61	61005	0	11009	0	40811 Miscellaneous	200,000.00	200,000.00	124,500.00	158,000.00
-										
Total							85,858,000.00	100,218,000.00	95,817,000.00	13,827,000.00
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Currency NGN

DIRECTORATE=6107 (Survey Coordination and Records)
FUND MINS DIRECTORATE=6107 (Survey Coordination and Records)

FUN D MIIS DIREC O SEI PROGR. PROC ACCOU							NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure											
1	61	61007	0	11009	0	40201	Travel & Transport - Local	50,000.00	50,000.00	0	0
1	61	61007	0	11009	0	40301	Maintenance of Office Building	50,000.00	50,000.00	0	0
1	61	61007	0	11009	0	40304	Motor Vehicle Repairs & Maintenance	300,000.00	300,000.00	180,000.00	150,000.00
1	61	61007	0	11009	0	40305	Motor Vehicles Fuel Consumption	600,000.00	500,000.00	531,500.00	583,000.00
1	61	61007	0	11009	0	40307	Maint & Repairs of Plant & Machin	0	0	0	15,000.00
1	61	61007	0	11009	0	40308	Maint & Repairs of Office Equipment	200,000.00	300,000.00	0	198,500.00
1	61	61007	0	11009	0	40309	Maint & Repairs of Other Equipment	500,000.00	500,000.00	450,000.00	500,000.00
1	61	61007	0	11009	0	40405	General Utility Services	100,000.00	100,000.00	100,000.00	109,500.00
1	61	61007	0	11009	0	40501	Workshop & Training Expenses	750,000.00	750,000.00	0	0
1	61	61007	0	11009	0	40502	Conference & Seminars	950,000.00	950,000.00	0	0
1	61	61007	0	11009	0	40601	Stationery	100,000.00	100,000.00	0	0
1	61	61007	0	11009	0	40607	Publication & Documentation	2,500,000.00	2,500,000.00	1,510,000.00	270,000.00
1	61	61007	0	11009	0	40631	Management Information System	250,000.00	250,000.00	0	0
1	61	61007	0	11009	0	40706	Surveying Expenses	2,000,000.00	2,000,000.00	1,525,000.00	0
1	61	61007	0	11009	0	40806	Uniforms & Protective Outfits	50,000.00	50,000.00	0	0
1	61	61007	0	11009	0	40811	Miscellaneous	350,000.00	350,000.00	20,000.00	74,500.00
							-				
							Total	8,750,000.00	8,750,000.00	4,316,500.00	1,900,500.00
							=				



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LASG Overhead Expenditure
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Cur rency NGN
DI RECT(ATE=61(8 (Co trol Boundary d Mapp ing)
FUN D MI S DIRE C O SE I PROGR. PROC ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	61	61008	0	11009	0	40201 Travel & Transport - Local	50,000.00	50,000.00	0	0
1	61	61008	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	0	0
1	61	61008	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	400,000.00	202,500.00	228,000.00
1	61	61008	0	11009	0	40305 Motor Vehicles Fuel Consumption	400,000.00	400,000.00	342,000.00	432,000.00
1	61	61008	0	11009	0	40308 Maint & Repairs of Office Equipment	200,000.00	200,000.00	0	0
1	61	61008	0	11009	0	40309 Maint & Repairs of Other Equipment	350,000.00	350,000.00	0	350,000.00
1	61	61008	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	125,000.00	120,000.00
1	61	61008	0	11009	0	40501 Workshop & Training Expenses	515,000.00	515,000.00	440,000.00	166,000.00
1	61	61008	0	11009	0	40502 Conference & Seminars	700,000.00	700,000.00	0	0
1	61	61008	0	11009	0	40601 Stationery	100,000.00	100,000.00	0	0
1	61	61008	0	11009	0	40607 Publication & Documentation	450,000.00	450,000.00	0	0
1	61	61008	0	11009	0	40631 Management Information System	250,000.00	250,000.00	0	185,350.00
1	61	61008	0	11009	0	40706 Surveying Expenses	1,200,000.00	1,200,000.00	450,000.00	993,500.00
1	61	61008	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	0	0
1	61	61008	0	11009	0	40811 Miscellaneous	100,000.00	100,000.00	60,000.00	96,000.00
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Total							5,015,000.00	5,015,000.00	1,619,500.00	2,570,850.00
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Currency: NGN
DIRECTORATE=6109 (Laid Information System Support)
FUND MINS DIRECTORATE=6109 (Laid Information System Support)

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Overhead Expenditure										
1	61	61009	0	11009	0	40201 Travel & Transport - Local	50,000.00	50,000.00	0	0
1	61	61009	0	11009	0	40301 Maintenance of Office Building	50,000.00	50,000.00	0	0
1	61	61009	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	300,000.00	300,000.00	180,000.00	210,000.00
1	61	61009	0	11009	0	40305 Motor Vehicles Fuel Consumption	400,000.00	400,000.00	324,500.00	352,000.00
1	61	61009	0	11009	0	40308 Maint & Repairs of Office Equipment	220,000.00	220,000.00	0	200,000.00
1	61	61009	0	11009	0	40309 Maint & Repairs of Other Equipment	500,000.00	500,000.00	420,000.00	180,000.00
1	61	61009	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	110,000.00	100,000.00
1	61	61009	0	11009	0	40501 Workshop & Training Expenses	900,000.00	900,000.00	0	0
1	61	61009	0	11009	0	40502 Conference & Seminars	200,000.00	200,000.00	0	0
1	61	61009	0	11009	0	40601 Stationery	200,000.00	200,000.00	0	0
1	61	61009	0	11009	0	40607 Publication & Documentation	534,500.00	534,500.00	450,000.00	0
1	61	61009	0	11009	0	40631 Management Information System	400,000.00	400,000.00	0	190,000.00
1	61	61009	0	11009	0	40706 Surveying Expenses	500,000.00	500,000.00	0	0
1	61	61009	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	0	0
1	61	61009	0	11009	0	40811 Miscellaneous	210,000.00	210,000.00	0	0
-										
Total							4,714,500.00	4,714,500.00	1,484,500.00	1,232,000.00
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Currency NGN

DIRECTORATE=6212 (Office of the Permanent Secretary)
FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	62	62002	0	11037	0	40201	Travel & Transport - Local
1	62	62002	0	11037	0	40301	Maintenance of Office Building
1	62	62002	0	11037	0	40304	Motor Vehicle Repairs & Maintenance
1	62	62002	0	11037	0	40305	Motor Vehicles Fuel Consumption
1	62	62002	0	11037	0	40330	Fuel for Plant/Heavy Equipment
1	62	62002	0	11037	0	40405	General Utility Services
1	62	62002	0	11037	0	40501	Workshop & Training Expenses
1	62	62002	0	11037	0	40502	Conference & Seminars
1	62	62002	0	11037	0	40601	Stationery
1	62	62002	0	11037	0	40612	Special Duties Expenses
1	62	62002	0	11037	0	40613	Public Relations Expenses
1	62	62002	0	11037	0	40631	Management Information System
1	62	62002	0	11037	0	40702	Audit Expenses
1	62	62002	0	11037	0	40769	Planning Research & Statistics Unit Expenses
1	62	62002	0	11037	0	40802	Celebrations & Ceremonies
1	62	62002	0	11037	0	40806	Uniforms & Protective Outfits
1	62	62002	0	11037	0	40811	Miscellaneous
1	62	62002	0	11037	0	40914	Contribution to LG, Pri. Sch Pensions

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	200,000.00	170,000.00	137,500.00
100,000.00	150,000.00	120,000.00	175,000.00
300,000.00	700,000.00	640,000.00	555,200.00
1,000,000.00	2,000,000.00	1,591,000.00	1,593,000.00
5,000,000.00	3,500,000.00	3,246,000.00	3,960,000.00
150,000.00	300,000.00	0	220,000.00
150,000.00	300,000.00	0	243,000.00
1,500,000.00	2,000,000.00	80,000.00	220,000.00
500,000.00	1,000,000.00	645,000.00	310,000.00
3,000,000.00	2,000,000.00	2,000,000.00	2,900,000.00
200,000.00	200,000.00	0	0
400,000.00	400,000.00	400,000.00	79,200.00
400,000.00	400,000.00	361,500.00	317,000.00
500,000.00	500,000.00	158,000.00	0
9,000,000.00	0	0	0
50,000.00	100,000.00	0	0
350,000.00	650,000.00	615,000.00	535,000.00
600,000,000.00	600,000,000.00	600,000,000.00	400,000,000.00
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622,700,000.00	614,400,000.00	610,026,500.00	411,244,900.00
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DIRECTORATE=6213 (Finance and Administration)
FUND MINS DIRECTORATE=6213 (Finance and Administration)

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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	200,000.00	80,000.00	127,500.00
150,000.00	300,000.00	180,000.00	272,000.00
150,000.00	300,000.00	240,000.00	377,820.00
250,000.00	500,000.00	275,282.46	309,000.00
100,000.00	100,000.00	0	67,500.00
200,000.00	400,000.00	0	398,000.00
700,000.00	700,000.00	70,000.00	89,000.00
350,000.00	700,000.00	0	229,500.00
100,000.00	100,000.00	0	0
1,700,000.00	1,700,000.00	1,060,000.00	659,560.00
500,000.00	500,000.00	495,000.00	34,800.00
150,000.00	300,000.00	0	0
400,000.00	400,000.00	14,000.00	115,000.00
400,000.00	800,000.00	568,900.00	705,230.00
5,250,000.00	7,000,000.00	2,983,182.46	3,384,910.00

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Currency NGN

DIRECTORATE=6214 (Account)

FUND MITS DIRECTORATE=6214 (Account)

Overhead Expenditure

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							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	45,000.00	65,000.00
100,000.00	200,000.00	165,000.00	195,000.00
250,000.00	500,000.00	205,000.00	387,950.00
200,000.00	400,000.00	270,000.00	265,000.00
50,000.00	100,000.00	0	0
50,000.00	100,000.00	0	133,000.00
500,000.00	500,000.00	0	0
150,000.00	300,000.00	0	0
2,300,000.00	2,300,000.00	1,623,000.00	0
300,000.00	300,000.00	300,000.00	0
50,000.00	100,000.00	0	0
100,000.00	200,000.00	183,000.00	78,500.00

4,100,000.00	5,050,000.00	2,791,000.00	1,124,450.00
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Currency NGN

DIRECTORATE=6205 (Establishment)

FUND MITS DIRECTORATE PROGRAM PROC 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
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	150,000.00	68,000.00	100,000.00
100,000.00	150,000.00	135,000.00	100,000.00
250,000.00	500,000.00	180,000.00	310,800.00
250,000.00	500,000.00	245,000.00	265,000.00
100,000.00	200,000.00	0	0
100,000.00	150,000.00	0	150,000.00
800,000.00	800,000.00	0	0
200,000.00	400,000.00	25,525.00	40,000.00
500,000.00	500,000.00	490,000.00	0
50,000.00	100,000.00	0	0
150,000.00	400,000.00	341,000.00	137,500.00
3,000,000.00	4,000,000.00	2,500,000.00	2,000,000.00

5,550,000.00	7,850,000.00	3,984,525.00	3,103,300.00
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Currency NGN

DIRECTORATE=6216 (Lo ns Board)

FUND MITS DIRECTORATE=6216 (Lo ns 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

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	100,000.00	80,000.00	20,000.00
50,000.00	50,000.00	40,000.00	50,000.00
150,000.00	250,000.00	212,000.00	185,000.00
200,000.00	450,000.00	338,000.00	344,000.00
100,000.00	200,000.00	140,000.00	15,000.00
100,000.00	150,000.00	0	100,000.00
450,000.00	450,000.00	140,000.00	0
100,000.00	200,000.00	110,000.00	10,000.00
350,000.00	350,000.00	0	750,000.00
350,000.00	350,000.00	0	300,000.00
50,000.00	50,000.00	0	0
100,000.00	150,000.00	100,000.00	44,000.00
2,050,000.00	2,750,000.00	1,160,000.00	1,818,000.00



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Currency NGN
DIRECTORATE=6217 (Pensions)
FUND MITS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

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
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	40,000.00	30,000.00
50,000.00	50,000.00	30,000.00	66,000.00
100,000.00	300,000.00	220,000.00	270,000.00
250,000.00	500,000.00	357,500.00	477,000.00
50,000.00	100,000.00	70,000.00	27,500.00
50,000.00	100,000.00	0	100,000.00
400,000.00	400,000.00	0	0
150,000.00	300,000.00	140,000.00	25,000.00
650,000.00	650,000.00	0	0
7,576,800.00	13,552,000.00	7,938,000.00	900,000.00
300,000.00	300,000.00	300,000.00	300,000.00
50,000.00	50,000.00	0	0
50,000.00	100,000.00	56,000.00	105,500.00

9,726,800.00	16,452,000.00	9,151,500.00	2,301,000.00
=====			



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LASG Overhead Expenditure
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Currency: NGN
DIRECTORATE=6218 (Training)
FUND MITS DIRECTORATE=6218 (Training)
FUND MITS DIRECTORATE=6218 (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	40511 Capacity Building Expenses
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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	100,000.00	75,000.00	115,000.00
150,000.00	300,000.00	260,000.00	90,000.00
350,000.00	700,000.00	350,000.00	465,000.00
450,000.00	900,000.00	503,000.00	428,000.00
50,000.00	100,000.00	0	0
100,000.00	150,000.00	0	100,000.00
600,000.00	600,000.00	70,000.00	0
0	0	0	2,934,018.36
250,000.00	600,000.00	0	0
700,000.00	700,000.00	0	78,000.00
500,000.00	500,000.00	490,000.00	296,750.00
50,000.00	100,000.00	0	0
250,000.00	500,000.00	103,500.00	110,000.00
=====			
3,500,000.00	5,250,000.00	1,851,500.00	4,616,768.36
=====			



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LASG Overhead Expenditure
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Cur rency NGN						
DI RECT(ATE=65(1 (Of ice of th e Spe al Adv iser Central Business District)						
FUN D MITS DIREC O SE(I PROGR. PROCACCOU NT						

Ove rheac Expendi ure						
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	40702 Audit Expenses
1	65	65001	0	11009	0	40806 Uniforms & Protective Outfits
1	65	65001	0	11009	0	40811 Miscellaneous
-						
Total						
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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
840,000.00	840,000.00	840,000.00	840,000.00
360,000.00	360,000.00	360,000.00	360,000.00
1,100,000.00	1,100,000.00	1,100,000.00	1,099,000.00
1,300,000.00	1,300,000.00	1,272,000.00	1,455,000.00
420,000.00	420,000.00	420,000.00	695,039.23
600,000.00	600,000.00	544,750.00	600,000.00
600,000.00	1,450,000.00	1,032,000.00	1,100,250.00
250,000.00	250,000.00	250,000.00	249,000.00
2,000,000.00	4,600,000.00	3,856,580.00	5,983,200.00
500,000.00	570,000.00	499,800.00	270,000.00
300,000.00	260,000.00	250,000.00	260,000.00
220,000.00	150,000.00	150,000.00	150,000.00
200,000.00	200,000.00	190,000.00	450,000.00
400,000.00	400,000.00	400,000.00	675,000.00
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9,090,000.00	12,500,000.00	11,165,130.00	14,186,489.23
=====	=====	=====	=====



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LASG Overhead Expenditure
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Currency: NGN

DIRECTORATE=6503 (Finance and Administration)
FUND MINS DIRECTORATE=6503 (Finance and Administration)

FUN D MIIS DIREC O SEI PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	65	65003	0	11009	0	40201 Travel & Transport - Local	400,000.00	400,000.00	390,000.00	397,000.00
1	65	65003	0	11009	0	40301 Maintenance of Office Building	300,000.00	300,000.00	205,000.00	265,000.00
1	65	65003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	400,000.00	400,000.00	400,000.00	367,000.00
1	65	65003	0	11009	0	40305 Motor Vehicles Fuel Consumption	420,000.00	420,000.00	420,000.00	415,000.00
1	65	65003	0	11009	0	40311 Boats, Jetties & Aquatic Equip	0	0	50,000.00	0
1	65	65003	0	11009	0	40405 General Utility Services	250,000.00	250,000.00	245,000.00	243,287.73
1	65	65003	0	11009	0	40501 Workshop & Training Expenses	400,000.00	400,000.00	363,500.00	398,000.00
1	65	65003	0	11009	0	40502 Conference & Seminars	300,000.00	1,400,000.00	1,413,875.00	1,158,500.00
1	65	65003	0	11009	0	40601 Stationery	250,000.00	250,000.00	247,000.00	248,000.00
1	65	65003	0	11009	0	40604 Enlightenment & Campaign	0	0	0	100,000.00
1	65	65003	0	11009	0	40606 Consultancy Services	0	574,000.00	573,600.00	487,500.00
1	65	65003	0	11009	0	40612 Special Duties Expenses	500,000.00	500,000.00	423,850.00	210,000.00
1	65	65003	0	11009	0	40631 Management Information System	250,000.00	450,000.00	444,850.00	260,000.00
1	65	65003	0	11009	0	40769 Planning Research & Statistics Unit Expenses	400,000.00	450,000.00	409,000.00	0
1	65	65003	0	11009	0	40806 Uniforms & Protective Outfits	400,000.00	400,000.00	400,000.00	397,000.00
1	65	65003	0	11009	0	40811 Miscellaneous	300,000.00	300,000.00	309,600.00	459,250.00
-										
Total							4,570,000.00	6,494,000.00	6,295,275.00	5,405,537.73
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LASG Overhead Expenditure
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Currency NGN
DIRECTORATE=6514 (Accounts)
FUND MIS DIRECTORATE PROGRAM PROC ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	65	65004	0	11009	0	40201 Travel & Transport - Local	200,000.00	200,000.00	200,000.00	197,000.00
1	65	65004	0	11009	0	40301 Maintenance of Office Building	70,000.00	70,000.00	100,000.00	50,000.00
1	65	65004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00	200,000.00	200,000.00	198,000.00
1	65	65004	0	11009	0	40305 Motor Vehicles Fuel Consumption	200,000.00	200,000.00	216,000.00	193,000.00
1	65	65004	0	11009	0	40405 General Utility Services	140,000.00	140,000.00	128,000.00	103,000.00
1	65	65004	0	11009	0	40501 Workshop & Training Expenses	250,000.00	250,000.00	242,000.00	206,000.00
1	65	65004	0	11009	0	40502 Conference & Seminars	250,000.00	550,000.00	502,000.00	330,000.00
1	65	65004	0	11009	0	40601 Stationery	120,000.00	120,000.00	109,000.00	103,000.00
1	65	65004	0	11009	0	40631 Management Information System	120,000.00	120,000.00	120,000.00	120,000.00
1	65	65004	0	11009	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	40,000.00	27,000.00
1	65	65004	0	11009	0	40811 Miscellaneous	100,000.00	100,000.00	100,000.00	159,795.95
-							-----	-----	-----	-----
Total							1,700,000.00	2,000,000.00	1,957,000.00	1,686,795.95
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LASG Overhead Expenditure
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Currency NGN

DIRECTorate=6515 (Enforcement & Operations)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT NT

Overhead Expenditure

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	65	65005	0	11009	0	40201 Travel & Transport - Local	200,000.00	200,000.00	199,000.00	188,000.00
1	65	65005	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	70,000.00	132,798.54
1	65	65005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	3,010,000.00	3,110,000.00	3,100,000.00	4,003,500.00
1	65	65005	0	11009	0	40305 Motor Vehicles Fuel Consumption	3,200,000.00	3,500,000.00	3,471,000.00	5,190,000.00
1	65	65005	0	11009	0	40340 Maintenance of Parks and Gardens	1,000,000.00	1,400,000.00	1,378,000.00	0
1	65	65005	0	11009	0	40405 General Utility Services	200,000.00	200,000.00	160,000.00	211,000.00
1	65	65005	0	11009	0	40501 Workshop & Training Expenses	350,000.00	350,000.00	348,000.00	299,625.00
1	65	65005	0	11009	0	40502 Conference & Seminars	0	600,000.00	300,000.00	29,125.00
1	65	65005	0	11009	0	40601 Stationery	100,000.00	100,000.00	90,000.00	142,000.00
1	65	65005	0	11009	0	40609 Monitoring & Evaluation Expenses	0	650,000.00	644,000.00	414,900.00
1	65	65005	0	11009	0	40612 Special Duties Expenses	1,000,000.00	3,600,000.00	3,600,000.00	1,800,000.00
1	65	65005	0	11009	0	40631 Management Information System	120,000.00	120,000.00	120,000.00	120,000.00
1	65	65005	0	11009	0	40731 Maintenance of LASEMBUS	0	2,600,000.00	2,437,500.00	497,000.00
1	65	65005	0	11009	0	40732 Provision of Operation Kits	1,318,000.00	2,000,000.00	2,000,000.00	1,443,000.00
1	65	65005	0	11009	0	40733 Ad-hoc Staff Salary/Allowance	73,036,000.00	73,036,000.00	73,035,999.96	66,949,666.63
1	65	65005	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	100,000.00	40,000.00
1	65	65005	0	11009	0	40811 Miscellaneous	160,000.00	160,000.00	149,000.00	163,000.00
1	65	65005	0	11009	0	41505 Waste Disposal	26,000,000.00	26,000,000.00	25,920,000.00	0
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Total							109,894,000.00	117,826,000.00	117,122,499.96	81,623,615.17
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LASG Overhead Expenditure
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Currency: NGN
DIRECTORATE=6506 (Legal)
FUND MINS DIRECTORATE=6506 (Legal)
FUND MINS DIRECTORATE=6506 (Legal)

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Overhead Expenditure							
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 & Maintenance	
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	40502 Conference & Seminars	
1	65	65006	0	11009	0	40601 Stationery	
1	65	65006	0	11009	0	40631 Management Information System	
1	65	65006	0	11009	0	40806 Uniforms & Protective Outfits	
1	65	65006	0	11009	0	40811 Miscellaneous	
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	100,000.00	100,000.00	85,000.00
70,000.00	70,000.00	70,000.00	60,000.00
100,000.00	100,000.00	100,000.00	115,000.00
100,000.00	100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	90,000.00	85,000.00
120,000.00	120,000.00	106,000.00	0
0	450,000.00	305,000.00	400,000.00
150,000.00	50,000.00	50,000.00	35,000.00
0	100,000.00	100,000.00	91,000.00
50,000.00	50,000.00	46,000.00	30,000.00
100,000.00	100,000.00	99,000.00	66,000.00
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890,000.00	1,340,000.00	1,166,000.00	1,067,000.00
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LASG Overhead Expenditure
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Currency: NGN

Directorate=66 (Office of the Honorable Commissioner)
Fund M/S Direct O/S (I) Progr. Proc. Account

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	66	66001	0	11009	0	40201 Travel & Transport - Local	1,000,000.00	3,000,000.00	526,200.00	714,000.00
1	66	66001	0	11009	0	40301 Maintenance of Office Building	100,000.00	350,000.00	43,000.00	0
1	66	66001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	550,000.00	550,000.00	5,000.00	296,500.00
1	66	66001	0	11009	0	40305 Motor Vehicles Fuel Consumption	300,000.00	300,000.00	285,895.00	380,000.00
1	66	66001	0	11009	0	40405 General Utility Services	500,000.00	1,100,000.00	345,000.00	425,000.00
1	66	66001	0	11009	0	40501 Workshop & Training Expenses	1,000,000.00	1,200,000.00	1,000,000.00	663,700.00
1	66	66001	0	11009	0	40502 Conference & Seminars	1,000,000.00	1,100,000.00	1,000,000.00	0
1	66	66001	0	11009	0	40601 Stationery	500,000.00	500,000.00	399,800.00	349,000.00
1	66	66001	0	11009	0	40603 Publicity and Press Coverage	7,000,000.00	3,900,000.00	3,457,000.00	894,800.00
1	66	66001	0	11009	0	40631 Management Information System	750,000.00	750,000.00	569,500.00	408,700.00
1	66	66001	0	11009	0	40663 Office of Special Adviser Expenses	1,200,000.00	0	0	0
1	66	66001	0	11009	0	40701 Legal Expenses	0	0	8,000.00	0
1	66	66001	0	11009	0	40811 Miscellaneous	1,000,000.00	1,100,000.00	479,750.00	642,700.00
1	66	66001	0	11009	0	40813 Committee Expenses	1,000,000.00	1,000,000.00	366,899.11	0
1	66	66001	0	11009	0	40901 Grants	2,000,000.00	2,200,000.00	1,100,000.00	0
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Total							17,900,000.00	17,050,000.00	9,586,044.11	4,774,400.00
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LASG Overhead Expenditure
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Cur rency NGN					
DI RECT(ATE=66(2 (Of ice of th e Per nent S ecretary)					
FUN D MI'S DIREC O SE(I PROGR. PROCACCOU NT					

Ove rheac Expendi ure					
1	66	66002	0	11009	0 40201 Travel & Transport - Local
1	66	66002	0	11009	0 40301 Maintenance of Office Building
1	66	66002	0	11009	0 40304 Motor Vehicle Repairs & Maintenance
1	66	66002	0	11009	0 40305 Motor Vehicles Fuel Consumption
1	66	66002	0	11009	0 40377 ICT Unit Expenses
1	66	66002	0	11009	0 40405 General Utility Services
1	66	66002	0	11009	0 40501 Workshop & Training Expenses
1	66	66002	0	11009	0 40502 Conference & Seminars
1	66	66002	0	11009	0 40601 Stationery
1	66	66002	0	11009	0 40603 Publicity and Press Coverage
1	66	66002	0	11009	0 40631 Management Information System
1	66	66002	0	11009	0 40701 Legal Expenses
1	66	66002	0	11009	0 40702 Audit Expenses
1	66	66002	0	11009	0 40769 Planning Research & Statistics Unit Expenses
1	66	66002	0	11009	0 40811 Miscellaneous
-					
Total					
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,000,000.00	1,100,000.00	337,500.00	211,000.00
100,000.00	450,000.00	39,200.00	0
500,000.00	600,000.00	50,000.00	570,850.00
400,000.00	400,000.00	151,500.00	128,600.00
3,000,000.00	0	0	0
300,000.00	600,000.00	214,450.00	240,000.00
500,000.00	1,100,000.00	0	0
1,000,000.00	1,100,000.00	0	1,066,900.00
500,000.00	600,000.00	183,850.00	245,000.00
0	0	8,000.00	4,000.00
500,000.00	950,000.00	343,000.00	632,000.00
1,000,000.00	1,000,000.00	56,000.00	0
1,000,000.00	1,000,000.00	388,000.00	429,500.00
3,500,000.00	2,100,000.00	126,000.00	0
1,000,000.00	1,100,000.00	1,044,810.00	664,000.00
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14,300,000.00	12,100,000.00	2,942,310.00	4,191,850.00
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LASG Overhead Expenditure
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Currency: NGN

Directorate=6613 (Finance & Administration)

Fund=66003 (Security Services)

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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							
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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1,000,000.00	1,200,000.00	235,000.00	1,093,500.00
100,000.00	100,000.00	88,600.00	0
500,000.00	500,000.00	488,500.00	0
500,000.00	500,000.00	170,000.00	167,000.00
300,000.00	300,000.00	180,000.00	70,000.00
2,000,000.00	2,000,000.00	142,650.00	1,978,700.00
3,000,000.00	3,000,000.00	445,000.00	0
500,000.00	500,000.00	0	0
900,000.00	900,000.00	553,500.00	202,800.00
300,000.00	300,000.00	194,000.00	0
1,300,000.00	1,300,000.00	0	0
2,000,000.00	5,000,000.00	0	0
200,000.00	200,000.00	6,000.00	17,500.00
1,000,000.00	1,000,000.00	0	0
200,000.00	200,000.00	200,000.00	0
1,500,000.00	1,500,000.00	590,200.00	307,100.00
1,000,000.00	2,000,000.00	0	0
1,000,000.00	1,000,000.00	900,000.00	750,000.00
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17,300,000.00	21,500,000.00	4,193,450.00	4,586,600.00
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Currency NGN
DIRECTORATE=6614 (Accounts)
FUND MITS DIRECTORATE=6614 (Accounts)

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	40702	Audit Expenses
1	66	66004	0	11009	0	40811	Miscellaneous
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	500,000.00	157,000.00	593,500.00
100,000.00	100,000.00	19,000.00	72,450.00
200,000.00	200,000.00	0	0
200,000.00	200,000.00	85,000.00	111,000.00
150,000.00	150,000.00	85,000.00	20,000.00
500,000.00	500,000.00	0	0
800,000.00	800,000.00	775,700.00	0
300,000.00	300,000.00	138,700.00	76,550.00
800,000.00	0	0	0
200,000.00	200,000.00	0	0
0	800,000.00	0	0
750,000.00	750,000.00	164,155.00	474,600.00

4,500,000.00	4,500,000.00	1,424,555.00	1,348,100.00
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DI RECT(ATE=6615 (To rism Pro otion)

FUND MINS DIREC O SE(I PROGR. PROCACCOU NT

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	66	66005	0	11009	0	40201 Travel & Transport - Local	2,000,000.00	4,000,000.00	283,750.00	635,500.00
1	66	66005	0	11009	0	40301 Maintenance of Office Building	500,000.00	1,000,000.00	316,000.00	923,800.00
1	66	66005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	1,000,000.00	1,000,000.00	506,150.00	0
1	66	66005	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,500,000.00	218,500.00	161,000.00
1	66	66005	0	11009	0	40405 General Utility Services	500,000.00	1,000,000.00	90,000.00	125,000.00
1	66	66005	0	11009	0	40502 Conference & Seminars	1,000,000.00	2,000,000.00	499,000.00	1,865,750.00
1	66	66005	0	11009	0	40601 Stationery	1,000,000.00	2,000,000.00	120,000.00	60,000.00
1	66	66005	0	11009	0	40602 Printing	28,000,000.00	15,000,000.00	0	1,550,000.00
1	66	66005	0	11009	0	40607 Publication & Documentation	10,000,000.00	10,000,000.00	1,272,800.00	0
1	66	66005	0	11009	0	40612 Special Duties Expenses	15,000,000.00	14,000,000.00	500,000.00	7,131,450.00
1	66	66005	0	11009	0	40631 Management Information System	3,000,000.00	3,000,000.00	0	2,707,780.00
1	66	66005	0	11009	0	40811 Miscellaneous	2,000,000.00	4,000,000.00	2,261,300.00	1,626,900.00
1	66	66005	0	11009	0	41401 Exhibition & Trade Fairs	15,000,000.00	15,000,000.00	100,000.00	7,169,626.50
1	66	66005	0	11009	0	41404 Multilateral Agencies' Program	1,000,000.00	0	0	0
1	66	66005	0	11009	0	41601 Arts & Festival Expenses	900,000,000.00	1,000,000,000.00	820,577,050.00	29,413,408.55
1	66	66005	0	11009	0	41913 Payment of Outstanding on Contract Executed	1,500,000.00	2,500,000.00	451,800.00	585,646.67
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Total							982,500,000.00	1,076,000,000.00	827,196,350.00	53,955,861.72
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DIRECTORATE=6616 (Investment, Hotel Establishment)
FUND MINS DIRECTORATE=6616 (Investment, Hotel Establishment)

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	66	66006	0	11009	0	40201 Travel & Transport - Local	1,000,000.00	0	124,000.00	549,000.00
1	66	66006	0	11009	0	40202 Travel & Transport - Overseas	8,700,000.00	5,200,000.00	0	789,554.00
1	66	66006	0	11009	0	40301 Maintenance of Office Building	100,000.00	600,000.00	0	0
1	66	66006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	300,000.00	500,000.00	25,000.00	0
1	66	66006	0	11009	0	40305 Motor Vehicles Fuel Consumption	300,000.00	500,000.00	130,000.00	80,000.00
1	66	66006	0	11009	0	40405 General Utility Services	500,000.00	500,000.00	90,000.00	40,000.00
1	66	66006	0	11009	0	40501 Workshop & Training Expenses	1,000,000.00	1,300,000.00	0	1,254,700.00
1	66	66006	0	11009	0	40502 Conference & Seminars	1,000,000.00	1,200,000.00	0	0
1	66	66006	0	11009	0	40601 Stationery	500,000.00	1,200,000.00	170,000.00	65,000.00
1	66	66006	0	11009	0	40602 Printing	6,500,000.00	5,500,000.00	0	0
1	66	66006	0	11009	0	40609 Monitoring & Evaluation Expenses	20,000,000.00	8,000,000.00	0	0
1	66	66006	0	11009	0	40612 Special Duties Expenses	0	0	590,000.00	0
1	66	66006	0	11009	0	40631 Management Information System	500,000.00	600,000.00	0	0
1	66	66006	0	11009	0	40702 Audit Expenses	0	0	0	1,570,000.00
1	66	66006	0	11009	0	40811 Miscellaneous	500,000.00	900,000.00	190,000.00	748,500.00
-							-----	-----	-----	-----
Total							40,900,000.00	26,000,000.00	1,319,000.00	5,096,754.00
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DI RECT(ATE=6617 (Inter-Government Relations)
FUN D MINS DIREC O SECI PROGR.PROC ACCOU NT

FUN D MI P S DIREC O SEC I PROG R PROC ACCOU NT							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Ove rheac Expenditure										
1	66	66007	0	11009	0	40201 Travel & Transport - Local	500,000.00	1,800,000.00	85,000.00	262,000.00
1	66	66007	0	11009	0	40301 Maintenance of Office Building	100,000.00	100,000.00	0	0
1	66	66007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	100,000.00	100,000.00	20,000.00	0
1	66	66007	0	11009	0	40305 Motor Vehicles Fuel Consumption	400,000.00	400,000.00	95,000.00	140,000.00
1	66	66007	0	11009	0	40405 General Utility Services	150,000.00	300,000.00	50,000.00	75,000.00
1	66	66007	0	11009	0	40501 Workshop & Training Expenses	300,000.00	300,000.00	0	0
1	66	66007	0	11009	0	40502 Conference & Seminars	800,000.00	1,000,000.00	0	0
1	66	66007	0	11009	0	40601 Stationery	200,000.00	300,000.00	60,000.00	60,000.00
1	66	66007	0	11009	0	40612 Special Duties Expenses	6,500,000.00	4,100,000.00	3,460,000.00	0
1	66	66007	0	11009	0	40631 Management Information System	400,000.00	400,000.00	0	0
1	66	66007	0	11009	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	100,000.00	0
1	66	66007	0	11009	0	40811 Miscellaneous	500,000.00	600,000.00	142,000.00	168,000.00
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Total							10,050,000.00	9,500,000.00	4,012,000.00	705,000.00
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DIRECTORATE=6618 (Film Office)
FUNDS DIRECTORATE PROGRAM ACCOUNT

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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
800,000.00	1,000,000.00	480,000.00	712,620.00
100,000.00	800,000.00	174,500.00	0
400,000.00	800,000.00	70,000.00	0
400,000.00	800,000.00	5,000.00	25,000.00
100,000.00	800,000.00	5,000.00	0
2,000,000.00	2,500,000.00	1,406,750.00	2,303,650.00
500,000.00	2,400,000.00	0	0
400,000.00	1,200,000.00	25,000.00	565,000.00
5,200,000.00	6,000,000.00	1,465,000.00	4,230,619.80
2,000,000.00	2,000,000.00	1,090,000.00	2,405,000.00
1,000,000.00	1,700,000.00	924,000.00	0
1,000,000.00	1,500,000.00	893,500.00	500,000.00
13,900,000.00	21,500,000.00	6,538,750.00	10,741,889.80



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DIRECTORATE=6609 (Research Data & Bnd)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

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 & Maintenance
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
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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	2,000,000.00	285,200.00	551,000.00
100,000.00	500,000.00	0	0
200,000.00	750,000.00	0	0
200,000.00	750,000.00	69,000.00	79,000.00
200,000.00	500,000.00	60,000.00	50,000.00
1,000,000.00	1,000,000.00	0	0
3,000,000.00	3,000,000.00	368,684.00	780,000.00
30,000,000.00	25,000,000.00	1,800,000.00	95,920,400.00
300,000.00	500,000.00	81,500.00	50,000.00
16,450,000.00	21,450,000.00	5,684,100.00	10,000,000.00
11,600,000.00	20,700,000.00	0	20,000,000.00
500,000.00	500,000.00	0	0
500,000.00	500,000.00	471,100.00	471,900.00
500,000.00	700,000.00	63,100.00	97,000.00
=====			
65,050,000.00	77,850,000.00	8,882,684.00	127,999,300.00
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DIRECTORATE=67 (Office of the Honorable Commissioner)
FUND MIS DIRECTORATE PROGRAM PROC ACCOUNT

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	40806	Uniforms & Protective Outfits
1	67	67001	0	11009	0	40811	Miscellaneous
1	67	67001	0	11009	0	40813	Committee Expenses
1	67	67001	0	11009	0	40901	Grants
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
560,000.00	560,000.00	528,800.00	535,250.00
64,000.00	84,000.00	0	84,000.00
395,000.00	595,000.00	261,770.00	593,000.00
1,239,148.00	1,439,148.00	1,358,000.00	1,767,000.00
400,000.00	700,000.00	652,600.00	853,300.00
84,000.00	84,000.00	0	83,100.00
1,000,000.00	1,000,000.00	760,900.00	477,550.00
245,000.00	245,000.00	0	244,058.00
5,500,000.00	7,500,000.00	7,497,097.32	6,198,065.99
780,000.00	280,000.00	280,000.00	280,000.00
465,000.00	245,000.00	245,000.00	150,000.00
70,000.00	70,000.00	0	70,000.00
1,000,000.00	1,400,000.00	1,334,000.00	800,000.00
200,000.00	200,000.00	140,000.00	194,200.00
70,000.00	70,000.00	0	17,100.00
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12,072,148.00	14,472,148.00	13,058,167.32	12,346,623.99
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DIRECTORATE=6712 (Office of the Permanent Secretary)

FUND MISC DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	67	67002	0	11009	0	40201	Travel & Transport - Local
1	67	67002	0	11009	0	40301	Maintenance of Office Building
1	67	67002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	67	67002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	67	67002	0	11009	0	40405	General Utility Services
1	67	67002	0	11009	0	40501	Workshop & Training Expenses
1	67	67002	0	11009	0	40502	Conference & Seminars
1	67	67002	0	11009	0	40601	Stationery
1	67	67002	0	11009	0	40603	Publicity and Press Coverage
1	67	67002	0	11009	0	40609	Monitoring & Evaluation Expenses
1	67	67002	0	11009	0	40612	Special Duties Expenses
1	67	67002	0	11009	0	40631	Management Information System
1	67	67002	0	11009	0	40701	Legal Expenses
1	67	67002	0	11009	0	40702	Audit Expenses
1	67	67002	0	11009	0	40706	Surveying Expenses
1	67	67002	0	11009	0	40769	Planning Research & Statistics Unit Expenses
1	67	67002	0	11009	0	40806	Uniforms & Protective Outfits
1	67	67002	0	11009	0	40811	Miscellaneous

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
420,000.00	420,000.00	278,100.00	415,250.00
64,000.00	84,000.00	0	0
325,000.00	525,000.00	48,000.00	518,100.00
1,000,000.00	1,299,142.00	1,289,600.00	950,000.00
360,000.00	560,000.00	298,100.00	458,400.00
84,000.00	84,000.00	0	43,500.00
540,000.00	740,000.00	343,000.00	150,000.00
210,000.00	210,000.00	0	225,710.00
0	0	0	35,000.00
500,000.00	0	0	0
729,142.00	230,000.00	230,000.00	278,300.00
540,000.00	420,000.00	320,000.00	300,000.00
560,000.00	560,000.00	20,000.00	249,500.00
525,000.00	0	0	0
0	525,000.00	221,000.00	250,000.00
550,000.00	550,000.00	518,500.00	0
105,000.00	105,000.00	0	80,000.00
1,000,000.00	1,100,000.00	1,083,750.00	565,000.00
7,512,142.00	7,412,142.00	4,650,050.00	4,518,760.00



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DI RECT(ATE=67(3 (Finance & Administration)

FUND MINS DIRECT O SE(I PROGR PROC ACCOU NT

Overhead Expenditure

1	67	67003	0	11009	0	40201 Travel & Transport - Local	269,500.00	269,500.00	234,000.00	269,500.00
1	67	67003	0	11009	0	40301 Maintenance of Office Building	154,000.00	154,000.00	71,200.00	53,300.00
1	67	67003	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	570,000.00	770,000.00	753,100.00	734,500.00
1	67	67003	0	11009	0	40305 Motor Vehicles Fuel Consumption	1,204,142.00	1,404,142.00	1,388,400.00	995,500.00
1	67	67003	0	11009	0	40403 Telephone & Telecom Charges	0	0	0	43,000.00
1	67	67003	0	11009	0	40405 General Utility Services	400,500.00	500,500.00	477,000.00	426,225.00
1	67	67003	0	11009	0	40501 Workshop & Training Expenses	308,000.00	308,000.00	79,650.00	279,700.00
1	67	67003	0	11009	0	40502 Conference & Seminars	500,500.00	885,500.00	140,000.00	140,000.00
1	67	67003	0	11009	0	40504 Library Services	0	131,000.00	0	0
1	67	67003	0	11009	0	40601 Stationery	335,000.00	335,000.00	109,900.00	319,768.00
1	67	67003	0	11009	0	40607 Publication & Documentation	0	108,000.00	0	0
1	67	67003	0	11009	0	40612 Special Duties Expenses	610,500.00	219,500.00	165,000.00	100,000.00
1	67	67003	0	11009	0	40631 Management Information System	521,000.00	385,000.00	385,000.00	292,625.00
1	67	67003	0	11009	0	40801 Entertainment	0	0	0	15,000.00
1	67	67003	0	11009	0	40806 Uniforms & Protective Outfits	154,000.00	154,000.00	91,800.00	128,000.00
1	67	67003	0	11009	0	40811 Miscellaneous	1,035,000.00	1,535,000.00	1,444,250.00	531,000.00
1	67	67003	0	11009	0	40812 Wardrobe Allowance	0	0	0	118,000.00
1	67	67003	0	11009	0	41701 Security Services	5,340,000.00	5,340,000.00	5,295,000.00	5,390,000.00
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Total							11,402,142.00	12,499,142.00	10,634,300.00	9,836,118.00
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Currency NGN
DIRECTORATE=6714 (Accounts)
FUND MITS DIRECTORATE=6714 (Accounts)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	67	67004	0	11009	0	40201 Travel & Transport - Local	95,000.00	95,000.00	86,400.00	92,250.00
1	67	67004	0	11009	0	40301 Maintenance of Office Building	51,250.00	71,250.00	45,000.00	68,250.00
1	67	67004	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	190,000.00	190,000.00	190,000.00	172,750.00
1	67	67004	0	11009	0	40305 Motor Vehicles Fuel Consumption	534,142.00	534,142.00	522,915.09	215,000.00
1	67	67004	0	11009	0	40405 General Utility Services	142,500.00	142,500.00	125,000.00	76,100.00
1	67	67004	0	11009	0	40501 Workshop & Training Expenses	95,000.00	95,000.00	37,250.00	9,500.00
1	67	67004	0	11009	0	40502 Conference & Seminars	400,000.00	500,000.00	0	0
1	67	67004	0	11009	0	40601 Stationery	95,000.00	95,000.00	44,750.00	94,922.00
1	67	67004	0	11009	0	40612 Special Duties Expenses	67,500.00	47,500.00	30,000.00	44,000.00
1	67	67004	0	11009	0	40631 Management Information System	166,250.00	166,250.00	153,000.00	150,000.00
1	67	67004	0	11009	0	40806 Uniforms & Protective Outfits	95,000.00	95,000.00	0	78,500.00
1	67	67004	0	11009	0	40811 Miscellaneous	642,500.00	642,500.00	614,300.00	139,000.00
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Total							2,574,142.00	2,674,142.00	1,848,615.09	1,140,272.00
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LASG Overhead Expenditure
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Currency: NGN

DIRECTORATE=6715 (Physical Planning Survey)
FUND MINS DIRECTORATE=6715 (Physical Planning Survey)

FUN D MIIS DIREC O SEI PROGR. PROC ACCOU							NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure											
1	67	67005	0	11009	0	40201 Travel & Transport - Local		92,500.00	92,500.00	68,800.00	91,000.00
1	67	67005	0	11009	0	40301 Maintenance of Office Building		37,000.00	37,000.00	0	35,000.00
1	67	67005	0	11009	0	40304 Motor Vehicle Repairs & Maintenance		185,000.00	185,000.00	87,200.00	181,000.00
1	67	67005	0	11009	0	40305 Motor Vehicles Fuel Consumption		259,142.00	259,142.00	256,400.00	258,750.00
1	67	67005	0	11009	0	40309 Maint & Repairs of Other Equipment		0	74,000.00	0	0
1	67	67005	0	11009	0	40405 General Utility Services		74,000.00	74,000.00	68,000.00	56,100.00
1	67	67005	0	11009	0	40501 Workshop & Training Expenses		55,500.00	55,500.00	21,950.00	13,000.00
1	67	67005	0	11009	0	40502 Conference & Seminars		148,000.00	148,000.00	44,500.00	14,750.00
1	67	67005	0	11009	0	40601 Stationery		111,000.00	111,000.00	0	91,236.00
1	67	67005	0	11009	0	40607 Publication & Documentation		0	55,500.00	0	0
1	67	67005	0	11009	0	40612 Special Duties Expenses		190,500.00	61,000.00	0	109,500.00
1	67	67005	0	11009	0	40631 Management Information System		214,500.00	92,500.00	0	55,000.00
1	67	67005	0	11009	0	40646 Drawing Office Materials		0	55,500.00	33,500.00	0
1	67	67005	0	11009	0	40706 Surveying Expenses		0	66,500.00	66,500.00	0
1	67	67005	0	11009	0	40806 Uniforms & Protective Outfits		55,500.00	55,500.00	0	35,000.00
1	67	67005	0	11009	0	40811 Miscellaneous		155,500.00	155,500.00	48,000.00	55,500.00
							-				
Total								1,578,142.00	1,578,142.00	694,850.00	995,836.00
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LASG Overhead Expenditure
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Cur rency NGN
DI RECT(ATE=67(6 (Estate)
FUN D MITS DIRE C SE(I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

1	67	67006	0	11006	0	40301	Maintenance of Office Building
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	40604	Enlightenment & Campaign
1	67	67006	0	11009	0	40607	Publication & Documentation
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	40646	Drawing Office Materials
1	67	67006	0	11009	0	40806	Uniforms & Protective Outfits
1	67	67006	0	11009	0	40811	Miscellaneous
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	0	0	0
0	0	0	75,000.00
140,000.00	140,000.00	129,800.00	134,750.00
0	70,000.00	0	0
250,000.00	350,000.00	330,400.00	350,000.00
539,142.00	739,142.00	688,060.00	429,750.00
105,000.00	105,000.00	26,000.00	75,500.00
70,000.00	70,000.00	4,250.00	11,000.00
550,000.00	750,000.00	118,500.00	0
140,000.00	140,000.00	42,500.00	94,610.00
0	105,000.00	0	0
0	55,000.00	0	0
650,000.00	70,000.00	68,000.00	70,000.00
280,000.00	140,000.00	139,150.00	109,000.00
0	40,000.00	0	0
70,000.00	70,000.00	0	30,000.00
310,000.00	710,000.00	686,600.00	135,000.00

3,154,142.00	3,554,142.00	2,233,260.00	1,514,610.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=6717 (Engineering)

FUND MINS DIRECTORATE=6717 (Engineering)

Overhead Expenditure

1	67	67007	0	11009	0	40201 Travel & Transport - Local	156,000.00	156,000.00	154,800.00	155,500.00
1	67	67007	0	11009	0	40301 Maintenance of Office Building	58,000.00	78,000.00	50,000.00	142,250.00
1	67	67007	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	195,000.00	195,000.00	191,000.00	163,500.00
1	67	67007	0	11009	0	40305 Motor Vehicles Fuel Consumption	539,142.00	839,142.00	770,400.00	221,750.00
1	67	67007	0	11009	0	40307 Maint & Repairs of Plant & Machin	0	156,000.00	100,000.00	0
1	67	67007	0	11009	0	40309 Maint & Repairs of Other Equipment	0	117,000.00	0	0
1	67	67007	0	11009	0	40326 Upkeep and Maintenance Allowance	0	580,000.00	558,000.00	0
1	67	67007	0	11009	0	40330 Fuel for Plant/Heavy Equipment	0	234,000.00	234,000.00	0
1	67	67007	0	11009	0	40343 Maintenance of Kerbs & MOT Barriers	733,000.00	0	0	0
1	67	67007	0	11009	0	40372 Engineering Softwares	115,000.00	112,000.00	0	0
1	67	67007	0	11009	0	40373 Maintenance of Engineering Infrastructure	820,000.00	1,170,000.00	1,100,000.00	1,000,000.00
1	67	67007	0	11009	0	40402 Water Charges	351,000.00	0	0	127,750.00
1	67	67007	0	11009	0	40405 General Utility Services	78,000.00	78,000.00	49,000.00	71,750.00
1	67	67007	0	11009	0	40501 Workshop & Training Expenses	78,000.00	78,000.00	46,000.00	74,750.00
1	67	67007	0	11009	0	40502 Conference & Seminars	500,000.00	854,000.00	465,000.00	122,500.00
1	67	67007	0	11009	0	40601 Stationery	78,000.00	78,000.00	0	77,896.00
1	67	67007	0	11009	0	40612 Special Duties Expenses	498,000.00	78,000.00	64,500.00	77,500.00
1	67	67007	0	11009	0	40631 Management Information System	313,000.00	156,000.00	156,000.00	100,000.00
1	67	67007	0	11009	0	40646 Drawing Office Materials	0	84,000.00	0	0
1	67	67007	0	11009	0	40806 Uniforms & Protective Outfits	78,000.00	78,000.00	0	75,000.00
1	67	67007	0	11009	0	40811 Miscellaneous	317,000.00	617,000.00	418,500.00	212,750.00
1	67	67007	0	11009	0	41503 Test Kits	0	72,000.00	72,000.00	0
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Total							4,907,142.00	5,810,142.00	4,429,200.00	2,622,896.00
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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=6812 (Office of the Permanent Secretary)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	68	68002	0	11004	0	40201	Travel & Transport - Local
1	68	68002	0	11004	0	40203	Out-of-Station Allowance - Loc
1	68	68002	0	11004	0	40301	Maintenance of Office Building
1	68	68002	0	11004	0	40304	Motor Vehicle Repairs & Maintenance
1	68	68002	0	11004	0	40305	Motor Vehicles Fuel Consumption
1	68	68002	0	11004	0	40375	Maintenance of Ridder's Cards Machines
1	68	68002	0	11004	0	40405	General Utility Services
1	68	68002	0	11004	0	40501	Workshop & Training Expenses
1	68	68002	0	11004	0	40502	Conference & Seminars
1	68	68002	0	11004	0	40601	Stationery
1	68	68002	0	11004	0	40603	Publicity and Press Coverage
1	68	68002	0	11004	0	40612	Special Duties Expenses
1	68	68002	0	11004	0	40631	Management Information System
1	68	68002	0	11004	0	40701	Legal Expenses
1	68	68002	0	11004	0	40702	Audit Expenses
1	68	68002	0	11004	0	40769	Planning Research & Statistics Unit Expenses
1	68	68002	0	11004	0	40806	Uniforms & Protective Outfits
1	68	68002	0	11004	0	40811	Miscellaneous
1	68	68002	0	11004	0	41701	Security Services
1	68	68002	0	11004	0	43202	Drivers Licence
1	68	68002	0	11004	0	43203	Vehicle Licence
1	68	68002	0	11004	0	43204	Hackney Permit
1	68	68002	0	11004	0	43205	Number Plate
1	68	68002	0	11009	0	43205	Number Plate

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
3,600,000.00	1,200,000.00	1,200,000.00	0
0	0	0	12,151,550.00
1,200,000.00	400,000.00	336,400.00	300,000.00
1,800,000.00	900,000.00	280,000.00	583,000.00
1,200,000.00	400,000.00	100,000.00	0
0	0	3,783,780.00	0
600,000.00	300,000.00	0	0
300,000.00	300,000.00	0	0
400,000.00	400,000.00	0	105,000.00
1,200,000.00	600,000.00	485,500.00	480,000.00
8,000,000.00	5,000,000.00	2,537,400.00	800,000.00
1,200,000.00	1,200,000.00	0	0
500,000.00	500,000.00	300,000.00	980,000.00
1,800,000.00	1,800,000.00	400,000.00	642,500.00
1,200,000.00	1,200,000.00	799,600.00	765,000.00
1,200,000.00	0	0	0
100,000.00	100,000.00	80,000.00	0
424,000.00	0	0	0
0	0	0	200,000.00
0	453,750,000.00	177,129,800.00	0
0	900,625,000.00	1,480,236,847.44	881,413,989.30
0	95,625,000.00	253,190,130.24	318,079,806.93
0	550,000,000.00	990,863,000.00	0
0	0	82,418,125.00	0
24,724,000.00	2,014,300,000.00	2,994,140,582.68	1,216,500,846.23



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Currency NGN
DIRECTORATE=6813 (Finance & Administration)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

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	40631	Management Information System
1	68	68003	0	11004	0	40701	Legal Expenses
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	11004	0	41701	Security Services
1	68	68003	0	11009	0	41701	Security Services
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Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,400,000.00	250,000.00	250,000.00	0
2,500,000.00	500,000.00	450,000.00	100,000.00
2,000,000.00	360,000.00	200,000.00	450,000.00
1,050,000.00	350,000.00	100,000.00	0
90,850,000.00	0	0	0
1,200,000.00	240,000.00	0	236,000.00
800,000.00	800,000.00	0	0
450,000.00	450,000.00	0	0
2,800,000.00	400,000.00	350,000.00	200,000.00
0	0	0	33,549,000.00
3,000,000.00	3,300,000.00	300,000.00	2,410,000.00
0	0	325,000.00	0
8,500,000.00	8,500,000.00	0	0
100,000.00	100,000.00	80,000.00	70,000.00
261,000.00	0	0	0
0	103,330,000.00	64,435,473.00	46,985,428.42
0	0	0	3,349,000.00
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115,911,000.00	118,580,000.00	66,490,473.00	87,349,428.42
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DIRECTORATE=6814 (Accounts)
FUND MIS DIRECTORATE PROGRAM PROC 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	40502	Conference & Seminars
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

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,500,000.00	250,000.00	250,000.00	117,000.00
600,000.00	200,000.00	150,000.00	367,500.00
800,000.00	400,000.00	300,000.00	300,000.00
300,000.00	100,000.00	20,000.00	0
400,000.00	180,000.00	0	0
100,000.00	100,000.00	0	0
240,000.00	240,000.00	0	0
800,000.00	240,000.00	230,000.00	40,000.00
240,000.00	480,000.00	100,000.00	200,000.00
60,000.00	60,000.00	30,000.00	28,000.00
174,000.00	0	0	0
5,214,000.00	2,250,000.00	1,080,000.00	1,052,500.00



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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=6805 (Licensing & Regulation)

FUNDING DIRECTORATE=6805 (Licensing & Regulation)

Overhead Expenditure

1	68	68005	0	11004	0	40201	Travel & Transport - Local
1	68	68005	0	11004	0	40301	Maintenance of Office Building
1	68	68005	0	11004	0	40304	Motor Vehicle Repairs & Maintenance
1	68	68005	0	11004	0	40305	Motor Vehicles Fuel Consumption
1	68	68005	0	11004	0	40405	General Utility Services
1	68	68005	0	11004	0	40501	Workshop & Training Expenses
1	68	68005	0	11004	0	40502	Conference & Seminars
1	68	68005	0	11004	0	40601	Stationery
1	68	68005	0	11004	0	40602	Printing
1	68	68005	0	11004	0	40631	Management Information System
1	68	68005	0	11004	0	40806	Uniforms & Protective Outfits
1	68	68005	0	11004	0	40811	Miscellaneous
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,250,000.00	180,000.00	180,000.00	0
750,000.00	400,000.00	350,000.00	450,000.00
2,000,000.00	1,000,000.00	792,500.00	1,000,000.00
1,050,000.00	350,000.00	100,000.00	0
1,000,000.00	750,000.00	702,000.00	624,000.00
200,000.00	200,000.00	0	0
220,000.00	220,000.00	0	0
2,200,000.00	1,800,000.00	1,460,000.00	488,750.00
14,000,000.00	14,000,000.00	5,830,000.00	0
2,000,000.00	2,000,000.00	8,846,000.00	10,112,000.00
100,000.00	100,000.00	80,000.00	50,000.00
261,000.00	0	0	0
26,031,000.00	21,000,000.00	18,340,500.00	12,724,750.00



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Currency NGN

DIRECTORATE=6816 (Projects)

FUND MITS DIRECTORATE=6816 (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	40502	Conference & Seminars
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
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,800,000.00	480,000.00	480,000.00	0
1,440,000.00	480,000.00	370,000.00	100,000.00
480,000.00	240,000.00	100,000.00	200,000.00
560,000.00	280,000.00	20,000.00	0
250,000.00	100,000.00	0	0
120,000.00	120,000.00	0	0
220,000.00	220,000.00	214,000.00	0
960,000.00	480,000.00	310,000.00	19,500.00
10,000,000.00	10,000,000.00	351,061.42	0
4,500,000.00	4,500,000.00	2,520,000.00	120,000.00
50,000.00	50,000.00	0	30,000.00
279,000.00	0	0	0
=====			
20,659,000.00	16,950,000.00	4,365,061.42	469,500.00
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DI RECT(ATE=68(7 (Control & Registration of Licence)
FUN D MITS DIREC O SE(I PROGR. PROCACCOU NT

FUN D MIIS DIREC O SEI PROG. PROC ACCOU							NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure											
1	68	68007	0	11004	0	40201 Travel & Transport - Local		2,250,000.00	100,000.00	100,000.00	0
1	68	68007	0	11004	0	40301 Maintenance of Office Building		540,000.00	180,000.00	150,000.00	403,000.00
1	68	68007	0	11004	0	40304 Motor Vehicle Repairs & Maintenance		1,060,000.00	180,000.00	170,700.00	100,000.00
1	68	68007	0	11004	0	40305 Motor Vehicles Fuel Consumption		540,000.00	180,000.00	30,000.00	213,300.00
1	68	68007	0	11004	0	40307 Maint & Repairs of Plant & Machin		16,000,000.00	0	0	8,737,100.00
1	68	68007	0	11004	0	40326 Upkeep and Maintenance Allowance		9,200,000.00	0	6,483,240.00	8,456,000.00
1	68	68007	0	11004	0	40375 Maintenance of Ridder's Cards Machines		0	16,000,000.00	8,000,000.00	0
1	68	68007	0	11004	0	40376 Operation of Ridder's Cards		0	9,200,000.00	0	0
1	68	68007	0	11004	0	40405 General Utility Services		750,000.00	500,000.00	0	0
1	68	68007	0	11004	0	40501 Workshop & Training Expenses		160,000.00	160,000.00	0	0
1	68	68007	0	11004	0	40502 Conference & Seminars		200,000.00	200,000.00	0	0
1	68	68007	0	11004	0	40601 Stationery		1,000,000.00	300,000.00	270,000.00	294,750.00
1	68	68007	0	11004	0	40602 Printing		6,000,000.00	6,000,000.00	5,176,000.00	5,560,000.00
1	68	68007	0	11004	0	40631 Management Information System		100,000.00	100,000.00	50,000.00	682,000.00
1	68	68007	0	11004	0	40806 Uniforms & Protective Outfits		100,000.00	100,000.00	80,000.00	50,000.00
1	68	68007	0	11004	0	40811 Miscellaneous		209,000.00	0	0	0
							-				
							Total	38,109,000.00	33,200,000.00	20,509,940.00	24,496,150.00
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Cur rency NGN						
DI RECT(ATE=68(8 (Monitoring & Internal Con trol)						
FUN D MITS DIREC O SE(I PROGR. PROC ACCOU NT						

Ove rheac Expendi ure						
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	40502 Conference & Seminars
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
-						
Total						
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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1,500,000.00	200,000.00	200,000.00	0
600,000.00	200,000.00	150,000.00	225,520.00
1,060,000.00	180,000.00	150,000.00	0
450,000.00	150,000.00	27,200.00	0
550,000.00	150,000.00	0	0
120,000.00	120,000.00	0	0
240,000.00	240,000.00	0	0
800,000.00	240,000.00	231,000.00	50,000.00
180,000.00	180,000.00	50,000.00	129,500.00
60,000.00	60,000.00	30,000.00	50,000.00
226,000.00	0	0	0
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5,786,000.00	1,720,000.00	838,200.00	455,020.00
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DI RECT(ATE=68(9 (De lers Lice nce)

FUND MITS DIRE' O SE(I PROGR. PROCACCOU NT

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	68	68009	0	11004	0	40201 Travel & Transport - Local	1,800,000.00	240,000.00	240,000.00	0
1	68	68009	0	11004	0	40301 Maintenance of Office Building	720,000.00	240,000.00	216,120.00	200,000.00
1	68	68009	0	11004	0	40304 Motor Vehicle Repairs & Maintenance	1,060,000.00	180,000.00	150,000.00	100,000.00
1	68	68009	0	11004	0	40305 Motor Vehicles Fuel Consumption	450,000.00	150,000.00	150,000.00	0
1	68	68009	0	11004	0	40405 General Utility Services	700,000.00	280,000.00	157,500.00	189,000.00
1	68	68009	0	11004	0	40501 Workshop & Training Expenses	200,000.00	200,000.00	0	0
1	68	68009	0	11004	0	40502 Conference & Seminars	250,000.00	250,000.00	0	0
1	68	68009	0	11004	0	40601 Stationery	1,000,000.00	500,000.00	368,000.00	363,000.00
1	68	68009	0	11004	0	40602 Printing	2,500,000.00	2,500,000.00	2,475,000.00	996,700.00
1	68	68009	0	11004	0	40612 Special Duties Expenses	2,500,000.00	2,500,000.00	755,304.52	585,000.00
1	68	68009	0	11004	0	40631 Management Information System	860,000.00	860,000.00	150,000.00	200,000.00
1	68	68009	0	11004	0	40806 Uniforms & Protective Outfits	100,000.00	100,000.00	25,600.00	50,000.00
1	68	68009	0	11004	0	40811 Miscellaneous	226,000.00	0	0	0
1	68	68009	0	11004	0	41008 Inspectorate (Area Office) Expense	1,200,000.00	0	0	0
1	68	68009	0	11009	0	40781 Temporary Vehicle Tag Consumables	20,000,000.00	0	0	0
-							-----	-----	-----	-----
Total							33,566,000.00	8,000,000.00	4,687,524.52	2,683,700.00
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DIRECTorate=6901 (Special Adviser (Taxation & Revenue))

FUND MINS DIRECTORATE PROGRAM PROCACCOU NT

Overhead Expenditure

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 & Maintenance
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	40501	Workshop & Training Expenses
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	40604	Enlightenment & Campaign
1	69	69001	0	11009	0	40608	Research & Development
1	69	69001	0	11009	0	40609	Monitoring & Evaluation Expenses
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	40806	Uniforms & Protective Outfits
1	69	69001	0	11009	0	40807	Servicing of Meetings
1	69	69001	0	11009	0	40811	Miscellaneous
1	69	69001	0	11009	0	40901	Grants

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
525,000.00	525,000.00	520,000.00	496,500.00
100,000.00	100,000.00	96,805.00	97,228.97
420,000.00	420,000.00	419,000.00	415,000.00
600,000.00	600,000.00	580,500.00	613,500.00
630,000.00	630,000.00	594,044.00	585,750.00
0	300,000.00	0	0
2,500,000.00	2,500,000.00	2,238,250.00	1,176,250.00
800,000.00	800,000.00	858,450.00	707,500.00
8,000,000.00	0	4,924,293.48	0
0	5,000,000.00	0	0
1,307,400.00	1,307,800.00	960,000.00	0
5,000,000.00	0	0	0
1,250,000.00	1,000,000.00	999,500.00	1,000,000.00
700,000.00	700,000.00	732,399.00	655,600.00
0	100,000.00	144,681.00	77,400.53
2,000,000.00	1,000,000.00	964,310.00	1,003,600.00
1,000,000.00	1,000,000.00	988,005.00	997,382.26
0	250,000.00	0	100,000.00
24,832,400.00	16,232,800.00	15,020,237.48	7,925,711.76



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DIRECTORATE=6903 (Finance & Administration)

FUNDING SOURCE(S) PROGRAM PROC ACCOUNT

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
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	144,500.00	100,000.00
100,000.00	100,000.00	117,375.97	99,710.00
250,000.00	200,000.00	180,000.00	135,000.00
200,000.00	250,000.00	235,000.00	150,000.00
100,000.00	100,000.00	97,810.00	96,900.00
700,000.00	300,000.00	10,000.00	56,500.00
500,000.00	500,000.00	321,500.00	0
100,000.00	100,000.00	100,000.00	90,000.00
800,000.00	800,000.00	799,900.00	800,000.00
150,000.00	150,000.00	125,999.00	93,000.00
400,000.00	100,000.00	0	7,154.45
250,000.00	250,000.00	249,110.00	182,739.05

3,700,000.00	3,000,000.00	2,381,194.97	1,811,003.50
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Cur rency NGN						
DI RECT(ATE=69(4 (Ac ounts)						
FUN D MITS DIREC O SE(I PROGR. PROC ACCOU NT						

Ove rheac Expendi ure						
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	40501 Workshop & Training Expenses
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	40806 Uniforms & Protective Outfits
1	69	69004	0	11009	0	40811 Miscellaneous
-						
Total						
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Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
100,000.00	100,000.00	100,000.00	50,000.00
100,000.00	100,000.00	51,050.00	79,140.00
60,000.00	60,000.00	60,000.00	50,000.00
150,000.00	150,000.00	140,000.00	50,000.00
100,000.00	100,000.00	99,688.00	100,000.00
0	100,000.00	0	0
200,000.00	200,000.00	0	157,000.00
50,000.00	50,000.00	50,000.00	45,100.00
100,000.00	100,000.00	75,000.00	88,000.00
0	0	0	10,000.00
150,000.00	150,000.00	150,000.00	97,400.00
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1,010,000.00	1,110,000.00	725,738.00	726,640.00
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DIRECTORATE=6905 (Revenue Complaint Unit)

FUND MINS DIRECTORATE PROGRAM PROC 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	40501	Workshop & Training Expenses
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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000.00	150,000.00	150,000.00	120,000.00
60,000.00	60,000.00	54,815.00	49,500.00
200,000.00	150,000.00	148,000.00	120,000.00
150,000.00	200,000.00	189,000.00	184,500.00
150,000.00	150,000.00	150,000.00	120,000.00
0	100,000.00	0	0
300,000.00	300,000.00	300,000.00	0
120,000.00	120,000.00	102,500.00	120,000.00
200,000.00	200,000.00	220,000.00	200,000.00
300,000.00	300,000.00	297,500.00	250,000.00

1,630,000.00	1,730,000.00	1,611,815.00	1,164,000.00
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DI RECT(ATE=69(6 (Legal Unit)

FUN D MINS DIREC O SECI PROGR. PROC ACCOU NT

Ove rheac Expendi ure

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	40501 Workshop & Training Expenses
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

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Total

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Provision

AS AT DEC 2012

250,000.00

Provision

AS AT DEC 2011

250,000.00

Actual

JAN TO DEC 2011

238,000.00

Actual

JAN TO DEC 2010

200,000.00

2,650,000.00

1,750,000.00

1,356,699.00

1,226,910.00

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DIRECTORATE=7001 (Office of the Chief of Staff)

FUND MINS DIRECTORATE=7001 (Office of the Chief of Staff)

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	70	70001	0	6014	0	40326 Upkeep and Maintenance Allowance	0		0 <10,119,455.00>	80,400,851.94
1	70	70001	0	6115	0	40326 Upkeep and Maintenance Allowance	63,000,000.00	70,000,000.00	50,110,930.00	44,921,900.00
1	70	70001	0	6115	0	40623 Invoice Price Variance	0		0 <958,500.00>	0
1	70	70001	0	8014	0	40326 Upkeep and Maintenance Allowance	63,000,000.00	70,000,000.00	51,152,050.00	51,268,781.00
1	70	70001	0	11001	0	40201 Travel & Transport - Local	0		0	0 <237,000.00>
1	70	70001	0	11001	0	40305 Motor Vehicles Fuel Consumption	0		0	0 <337,000.00>
1	70	70001	0	11001	0	40405 General Utility Services	0		0	0 <396,000.00>
1	70	70001	0	11001	0	40601 Stationery	0		0	0 <58,300.00>
1	70	70001	0	11001	0	40612 Special Duties Expenses	0		0	0 <2,095,000.00>
1	70	70001	0	11001	0	40801 Entertainment	0		0	0 <324,000.00>
1	70	70001	0	11001	0	40811 Miscellaneous	0		0	6,510,410,230.62
1	70	70001	0	11001	0	40909 Other Contributions & Subventi	0		0	299,885,485.90
1	70	70001	0	11008	0	40405 General Utility Services	0		0	0 <350,000.00>
1	70	70001	0	11009	0	40201 Travel & Transport - Local	427,500,000.00	450,000,000.00	361,520,625.45	218,737,328.00
1	70	70001	0	11009	0	40301 Maintenance of Office Building	63,000,000.00	70,000,000.00	47,810,315.00	538,800.00
1	70	70001	0	11009	0	40303 Maintenance of Guest Houses	36,000,000.00	30,000,000.00	18,972,750.00	26,243,527.63
1	70	70001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	102,000,000.00	110,000,000.00	70,369,166.83	94,778,797.17
1	70	70001	0	11009	0	40305 Motor Vehicles Fuel Consumption	247,500,000.00	275,000,000.00	175,241,485.80	190,894,516.00
1	70	70001	0	11009	0	40306 Maint & Repairs Furniture & Fi	0		0	0 <37,500.00>
1	70	70001	0	11009	0	40307 Maint & Repairs of Plant & Machin	36,000,000.00	40,000,000.00	32,205,845.00	24,774,639.00
1	70	70001	0	11009	0	40310 Maint & Repairs of Computer Hardwares	40,500,000.00	45,000,000.00	33,053,000.00	32,056,715.33
1	70	70001	0	11009	0	40311 Boats, Jetties & Aquatic Equip	2,700,000.00	3,000,000.00	1,999,000.00	1,450,000.00
1	70	70001	0	11009	0	40313 Maintenance of Bridges	0		0	0 <400,000.00>
1	70	70001	0	11009	0	40315 Maintenance of Farm	0		0	0 <390,000.00>
1	70	70001	0	11009	0	40317 Fuel Dumps	4,500,000.00	5,000,000.00	2,391,999.30	1,928,194.00
1	70	70001	0	11009	0	40318 Electrical Equipment	22,500,000.00	25,000,000.00	17,856,900.00	20,342,390.00
1	70	70001	0	11009	0	40326 Upkeep and Maintenance Allowance	67,500,000.00	75,000,000.00	53,872,235.00	101,263,926.00
1	70	70001	0	11009	0	40334 Maintenance of Boreholes and Treatment plant	4,500,000.00	5,000,000.00	3,209,000.00	4,482,000.00
1	70	70001	0	11009	0	40405 General Utility Services	337,500,000.00	375,000,000.00	328,528,307.09	266,855,778.48
1	70	70001	0	11009	0	40501 Workshop & Training Expenses	60,000,000.00	60,000,000.00	34,333,050.00	46,125,500.00
1	70	70001	0	11009	0	40502 Conference & Seminars	70,000,000.00	70,000,000.00	40,519,355.00	40,129,259.17
1	70	70001	0	11009	0	40506 Short Term Courses	9,000,000.00	10,000,000.00	9,841,860.00	9,040,950.00
1	70	70001	0	11009	0	40601 Stationery	72,000,000.00	80,000,000.00	54,106,850.00	68,621,432.50
1	70	70001	0	11009	0	40602 Printing	2,700,000.00	3,000,000.00	1,908,500.00	5,045,810.00
1	70	70001	0	11009	0	40603 Publicity and Press Coverage	324,000,000.00	360,000,000.00	267,154,044.66	229,208,724.72
1	70	70001	0	11009	0	40604 Enlightenment & Campaign	0		0	0 <790,400.00>
1	70	70001	0	11009	0	40607 Publication & Documentation	0		0	0 <100,000.00>
1	70	70001	0	11009	0	40612 Special Duties Expenses	6,518,250,000.00	9,667,500,000.00	6,804,061,577.00	5,700,022,426.22
1	70	70001	0	11009	0	40758 Grassroot Sports Development Initiative	45,000,000.00	50,000,000.00	48,075,950.00	48,217,300.00
1	70	70001	0	11009	0	40801 Entertainment	225,000,000.00	250,000,000.00	183,256,701.19	164,782,225.00
1	70	70001	0	11009	0	40806 Uniforms & Protective Outfits	22,500,000.00	25,000,000.00	17,094,500.00	18,567,460.00
1	70	70001	0	11009	0	40811 Miscellaneous	117,000,000.00	120,000,000.00	88,605,290.15	98,509,552.50
1	70	70001	0	11009	0	40813 Committee Expenses	6,750,000.00	7,500,000.00	6,925,300.00	8,782,800.00
1	70	70001	0	11009	0	40818 Advisory Council on Prerogative of Mercy Exp	4,500,000.00	10,000,000.00	9,766,300.00	7,206,400.00
1	70	70001	0	11009	0	40819 Vital Registration Matters Committe Expenses	9,000,000.00	10,000,000.00	9,861,700.00	10,461,350.00

1	70	70001	0	11009	0	40820 Clothing of Security Personnel	18,000,000.00	20,000,000.00	16,017,480.00	19,162,761.65



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DI RECT(ATE=70(1 (Of ice of th e Chi of St aff)

FUN D MI'S DIREC' O SE(I PROGR. PROC ACCOU NT

						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Ove rheac Expendi ure										
1	70	70001	0	11009	0	40826 PIMU Expenses	0	100,000,000.00	95,712,073.42	84,492,768.67
1	70	70001	0	11009	0	40827 Special Adviser-Governor Expenses	0	10,000,000.00	8,808,967.00	8,546,188.00
1	70	70001	0	11009	0	40901 Grants	2,520,000,000.00	2,800,000,000.00	2,250,474,149.01	2,840,820,918.73
1	70	70001	0	11009	0	40905 Running Costs	0	0	<41,313,750.00>	<5,226,025.00>
1	70	70001	0	11009	0	40907 Servicing of Trust Funds	0	0	0	40,000.00
1	70	70001	0	11009	0	40909 Other Contributions & Subventi	405,000,000.00	450,000,000.00	323,950,223.00	350,645,274.80
1	70	70001	0	11009	0	41014 Office of Transformation Expenses	0	10,000,000.00	7,972,070.50	9,044,780.00
1	70	70001	0	11009	0	41502 Chemical & Reagents	6,300,000.00	7,000,000.00	5,295,500.00	4,625,000.00
1	70	70001	0	11009	0	41705 Private Security	900,000,000.00	1,000,000,000.00	848,060,180.00	933,848,088.38
1	70	70001	0	11009	0	43213 Research & Development Programme	0	0	0	<5,000,000.00>
1	70	70001	0	11038	0	40326 Upkeep and Maintenance Allowance	27,000,000.00	30,000,000.00	16,005,888.00	72,903,491.90
1	70	70001	0	11039	0	40326 Upkeep and Maintenance Allowance	90,000,000.00	160,000,000.00	148,383,173.15	<850,000.00>
1	70	70001	0	14054	0	40326 Upkeep and Maintenance Allowance	166,500,000.00	160,000,000.00	105,295,460.00	120,018,445.95
1	70	70001	147	11009	0	40905 Running Costs	10,800,000.00	12,000,000.00	9,240,000.00	0
1	70	70001	253	11009	0	40326 Upkeep and Maintenance Allowance	126,000,000.00	140,000,000.00	125,172,156.00	0
1	70	70001	290	11009	0	40201 Travel & Transport - Local	0	0	0	<220,000.00>
1	70	70001	290	11009	0	40304 Motor Vehicle Repairs & Maintenance	0	0	0	473,000.00
1	70	70001	290	11009	0	40905 Running Costs	0	0	<485,000.00>	<6,162,750.00>
1	70	70001	294	11009	0	40905 Running Costs	14,000,000.00	0	<649,730.00>	<3,514,735.50>
1	70	70001	310	11009	0	40326 Upkeep and Maintenance Allowance	0	0	<428,000.00>	<1,221,000.00>
1	70	70001	310	11039	0	40326 Upkeep and Maintenance Allowance	0	0	<899,800.00>	12,810,770.00
1	70	70001	341	11009	0	40905 Running Costs	63,000,000.00	60,000,000.00	58,467,148.25	48,844,809.00
1	70	70001	341	14054	0	40326 Upkeep and Maintenance Allowance	36,000,000.00	40,000,000.00	33,216,825.00	0
1	70	70001	380	11009	0	40326 Upkeep and Maintenance Allowance	0	0	<450,000.00>	0
1	70	70001	383	11009	0	40326 Upkeep and Maintenance Allowance	13,500,000.00	20,000,000.00	17,431,537.00	25,791,340.00
1	70	70001	430	11009	0	40304 Motor Vehicle Repairs & Maintenance	108,000,000.00	120,000,000.00	77,873,927.50	76,285,217.13
1	70	70001	430	11009	0	40326 Upkeep and Maintenance Allowance	13,500,000.00	15,000,000.00	8,882,900.00	14,765,924.92
1	70	70001	430	11009	0	40612 Special Duties Expenses	0	0	<991,500.00>	0
1	70	70001	430	11009	0	40905 Running Costs	0	0	<15,338,850.00>	10,514,750.00
1	70	70001	439	11009	0	40905 Running Costs	0	0	<110,000.00>	0
1	70	70001	471	11001	0	40909 Other Contributions & Subventi	0	0	0	361,066,618.60
1	70	70001	471	11009	0	40301 Maintenance of Office Building	15,000,000.00	15,000,000.00	9,558,150.00	54,605,040.00
1	70	70001	471	11009	0	40909 Other Contributions & Subventi	0	0	0	<100,000.00>
1	70	70001	612	11009	0	40612 Special Duties Expenses	0	0	0	<75,000.00>
1	70	70001	613	11009	0	40326 Upkeep and Maintenance Allowance	0	0	<7,605,000.00>	<23,349,500.00>
1	70	70001	614	11009	0	40612 Special Duties Expenses	0	0	<44,521,139.95>	213,151,486.00
1	70	70001	615	11009	0	40326 Upkeep and Maintenance Allowance	0	0	0	39,885,593.03
1	70	70001	620	11009	0	40905 Running Costs	18,000,000.00	20,000,000.00	14,898,530.00	19,354,130.00
1	70	70001	621	11009	0	40612 Special Duties Expenses	270,000,000.00	300,000,000.00	269,664,831.39	0
-										
Total						13,824,000,000.00	17,860,000,000.00	13,274,185,756.69	19,747,651,447.94	
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Currency: NGN
DIRECTORATE=72 (Office of the Chairman)
FUND MITS DIRECTORATE=72 (Office of the Chairman)
PROGRAMME=72 (Office of the Chairman)
ACCOUNT=72 (Office of the Chairman)

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	40508	Honourarium
1	72	72001	0	11009	0	40601	Stationery
1	72	72001	0	11009	0	40631	Management Information System
1	72	72001	0	11009	0	40801	Entertainment
1	72	72001	0	11009	0	40806	Uniforms & Protective Outfits
1	72	72001	0	11009	0	40811	Miscellaneous
1	72	72001	0	11009	0	40813	Committee Expenses

Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
3,000,000.00	3,000,000.00	28,400.00	0
1,400,000.00	1,400,000.00	0	0
5,000,000.00	5,000,000.00	347,950.00	0
1,400,000.00	1,400,000.00	372,600.00	0
5,000,000.00	5,000,000.00	0	0
13,000,000.00	14,000,000.00	0	0
0	0	70,000.00	0
1,600,000.00	1,600,000.00	815,384.00	0
250,000.00	250,000.00	0	0
720,000.00	720,000.00	0	0
150,000.00	150,000.00	0	0
2,000,000.00	2,000,000.00	1,418,284.08	0
1,000,000.00	1,000,000.00	0	0

34,520,000.00	35,520,000.00	3,052,618.08	0.00
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Currency NGN

DIRECTORATE=7212 (Office of the Permanent Secretary)

FUNDING SOURCE (PROGRAM) ACCOUNT

Overhead Expenditure

1	72	72002	0	11009	0	40201	Travel & Transport - Local
1	72	72002	0	11009	0	40301	Maintenance of Office Building
1	72	72002	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	72	72002	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	72	72002	0	11009	0	40405	General Utility Services
1	72	72002	0	11009	0	40501	Workshop & Training Expenses
1	72	72002	0	11009	0	40502	Conference & Seminars
1	72	72002	0	11009	0	40601	Stationery
1	72	72002	0	11009	0	40603	Publicity and Press Coverage
1	72	72002	0	11009	0	40631	Management Information System
1	72	72002	0	11009	0	40801	Entertainment
1	72	72002	0	11009	0	40804	Ceremonial Outfits
1	72	72002	0	11009	0	40806	Uniforms & Protective Outfits
1	72	72002	0	11009	0	40811	Miscellaneous
-							

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
810,500.00	801,500.00	28,400.00	0
0	0	1,722,551.00	0
396,000.00	396,000.00	20,000.00	0
2,372,500.00	2,372,500.00	768,700.00	0
600,000.00	600,000.00	253,700.00	0
2,000,000.00	2,000,000.00	0	0
4,600,000.00	4,600,000.00	3,020,894.00	0
1,000,000.00	1,000,000.00	1,674,293.55	0
701,000.00	710,000.00	42,900.00	0
200,000.00	200,000.00	0	0
0	0	69,000.00	0
9,000,000.00	8,000,000.00	20,000.00	0
100,000.00	100,000.00	0	0
1,000,000.00	1,000,000.00	2,151,616.35	0
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22,780,000.00	21,780,000.00	9,875,804.90	0
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Currency: NGN
DIRECTORATE=7213 (Finance & Administration)
FUND MITS DIRECTORATE=7213 (Finance & Administration)

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	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	40811	Miscellaneous
1	72	72003	0	11009	0	40813	Committee Expenses
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
749,625.00	749,625.00	0	0
700,000.00	700,000.00	380,000.00	0
520,000.00	520,000.00	0	0
830,375.00	830,375.00	35,100.00	0
800,000.00	800,000.00	0	0
200,000.00	200,000.00	89,250.00	0
1,300,000.00	1,300,000.00	3,643,705.00	0
3,400,000.00	3,000,000.00	169,500.00	0
900,000.00	900,000.00	483,509.55	0
300,000.00	300,000.00	0	0
150,000.00	150,000.00	0	0
1,000,000.00	1,000,000.00	101,220.00	0
350,000.00	350,000.00	0	0
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11,200,000.00	10,800,000.00	4,902,284.55	0
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Currency: NGN

DIRECTORATE=7214 (Accounts)

FUND MITS DIRECTORATE PROGRAM PROC 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	40811	Miscellaneous
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
380,000.00	380,000.00	0	0
220,000.00	220,000.00	0	0
500,000.00	500,000.00	0	0
150,000.00	150,000.00	18,000.00	0
1,000,000.00	1,000,000.00	0	0
2,000,000.00	2,000,000.00	0	0
200,000.00	200,000.00	92,608.00	0
150,000.00	150,000.00	0	0
300,000.00	300,000.00	177,390.28	0

4,900,000.00	4,900,000.00	287,998.28	0
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Currency NGN
DIRECTORATE=7215 (Secretariat)
FUND MINS DIRECTOR SECRETARY PROGRAM PROC ACCOUNT

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	40811	Miscellaneous
1	72	72005	0	11009	0	40813	Committee Expenses
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
350,000.00	350,000.00	0	0
240,000.00	240,000.00	0	0
500,000.00	500,000.00	0	0
200,000.00	200,000.00	0	0
150,000.00	150,000.00	0	0
750,000.00	750,000.00	0	0
2,000,000.00	2,000,000.00	0	0
300,000.00	300,000.00	238,272.00	0
100,000.00	100,000.00	0	0
410,000.00	410,000.00	177,694.38	0
1,000,000.00	1,000,000.00	0	0
=====			
6,000,000.00	6,000,000.00	415,966.38	0
=====			

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Currency: NGN
DIRECTORATE=7216 (Capital Management)
FUND MGMT'S DIRECTORATE SECTOR PROGRAM ACCOUNT

FUN D MI'S DIREC O SEC I PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expendi ure										
1	72	72006	0	11009	0	40201 Travel & Transport - Local	450,000.00	450,000.00	7,000.00	0
1	72	72006	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	260,000.00	260,000.00	0	0
1	72	72006	0	11009	0	40305 Motor Vehicles Fuel Consumption	500,000.00	500,000.00	0	0
1	72	72006	0	11009	0	40405 General Utility Services	240,000.00	240,000.00	0	0
1	72	72006	0	11009	0	40501 Workshop & Training Expenses	800,000.00	800,000.00	0	0
1	72	72006	0	11009	0	40502 Conference & Seminars	2,000,000.00	2,000,000.00	0	0
1	72	72006	0	11009	0	40601 Stationery	300,000.00	300,000.00	287,952.00	0
1	72	72006	0	11009	0	40631 Management Information System	150,000.00	150,000.00	0	0
1	72	72006	0	11009	0	40811 Miscellaneous	500,000.00	500,000.00	529,540.26	0
1	72	72006	0	11009	0	41004 Examination Expenses	800,000.00	800,000.00	0	0
-										
Total							6,000,000.00	6,000,000.00	824,492.26	0
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DIRECTORATE=7217 (Discipline & Severance)

FUND MITS DIRECTORATE PROGRAM PROC 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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	300,000.00	0	0
240,000.00	240,000.00	0	0
500,000.00	500,000.00	0	0
160,000.00	160,000.00	0	0
1,000,000.00	1,000,000.00	13,170,333.20	0
2,000,000.00	2,000,000.00	0	0
300,000.00	300,000.00	64,392.00	0
100,000.00	100,000.00	0	0
400,000.00	400,000.00	600,273.42	0

5,000,000.00	5,000,000.00	13,834,998.62	0
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DI RECT(ATE=72(8 (Ap ointmen & Ap l)

FUN D MINS DIREC O SEC I PROGR. PROCACCOU NT

Ove rheac Expendi ure

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

Total

$$=$$

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
400,000.00	400,000.00		0
260,000.00	260,000.00		0
500,000.00	500,000.00		0
240,000.00	240,000.00		0
1,000,000.00	1,000,000.00		0
2,000,000.00	2,000,000.00		0
400,000.00	400,000.00	85,856.00	0
200,000.00	200,000.00		0
0	500,000.00		0
500,000.00	500,000.00	170,366.78	0
500,000.00		0	0
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6,000,000.00	6,000,000.00	256,222.78	0
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DIRECTORATE=75 (Office of the Director-General)

FUNDING DIRECTORATE=75 (Office of the Director-General)

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	40806	Uniforms & Protective Outfits
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,500,000.00		0	0
1,200,000.00		0	0
2,000,000.00		0	0
2,500,000.00		0	0
3,500,000.00		0	0
2,400,000.00		0	0
3,150,000.00		0	0
1,000,000.00		0	0
3,000,000.00		0	0
3,500,000.00		0	0

23,750,000.00		0	0
=====			



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Currency: NGN

DIRECTORATE=7505 (Core Infrastructure)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	75	75005	0	11009	0	40201	Travel & Transport - Local
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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,500,000.00		0	0
1,352,000.00		0	0
1,920,000.00		0	0
1,600,000.00		0	0
700,000.00		0	0
1,000,000.00		0	0
360,000.00		0	0
8,432,000.00		0	0
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Currency: NGN

DIRECTORATE=7506 (Social Infrastructure)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	75	75006	0	11009	0	40201 Travel & Transport - Local
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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,500,000.00		0	0
1,352,000.00		0	0
1,920,000.00		0	0
1,400,000.00		0	0
600,000.00		0	0
1,500,000.00		0	0
350,000.00		0	0
=====			
8,622,000.00		0	0
=====			

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DI RECT(ATE=75(7 (Legal & Risk Management)

FUN D MIN'S DIREC O SEC I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

1	75	75007	0	11009	0	40201 Travel & Transport - Local
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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
750,000.00		0	0	0
1,352,000.00		0	0	0
1,920,000.00		0	0	0
950,000.00		0	0	0
600,000.00		0	0	0
1,000,000.00		0	0	0
500,000.00		0	0	0
-----	-----	-----	-----	
7,072,000.00		0	0	0
=====	=====	=====	=====	



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Currency NGN

DIRECTORATE=7518 (Communications)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	75	75008	0	11009	0	40201	Travel & Transport - Local
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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
750,000.00		0	0
416,000.00		0	0
600,000.00		0	0
900,000.00		0	0
600,000.00		0	0
7,765,000.00		0	0
900,000.00		0	0
1,000,000.00		0	0
=====			
12,931,000.00		0	0
=====			



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DIRECTORATE=7509 (Shared Services)

FUNDING DIRECTORATE=7509 (Shared Services)

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	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
-						
Total						
=						

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,000,000.00		0	0
1,000,000.00		0	0
4,354,000.00		0	0
2,429,000.00		0	0
3,000,000.00		0	0
6,500,000.00		0	0
2,900,000.00		0	0
3,000,000.00		0	0
11,581,000.00		0	0
3,500,000.00		0	0
2,500,000.00		0	0
2,500,000.00		0	0
45,264,000.00		0	0



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LASG Overhead Expenditure
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Currency: NGN

DIRECTORATE=7510 (Contract Manager)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure									
1	75	75010	0	11009	0	40201	Travel & Transport - Local		
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		
							=		

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Cur rency NGN						
DI RECT(ATE=81(1 (Ali mosho R)						
FUN D MITS DIREC O SE(I PROGR. PROC ACCOU NT						

Ove rheac Expendi ure						
1	81	81001	0	3999	0	40201 Travel & Transport - Local
1	81	81001	0	3999	0	40301 Maintenance of Office Building
1	81	81001	0	3999	0	40304 Motor Vehicle Repairs & Maintenance
1	81	81001	0	3999	0	40305 Motor Vehicles Fuel Consumption
1	81	81001	0	3999	0	40308 Maint & Repairs of Office Equipment
1	81	81001	0	3999	0	40405 General Utility Services
1	81	81001	0	3999	0	40501 Workshop & Training Expenses
1	81	81001	0	3999	0	40502 Conference & Seminars
1	81	81001	0	3999	0	40601 Stationery
1	81	81001	0	3999	0	40602 Printing
1	81	81001	0	3999	0	40612 Special Duties Expenses
1	81	81001	0	3999	0	40631 Management Information System
1	81	81001	0	3999	0	40807 Servicing of Meetings
1	81	81001	0	3999	0	40811 Miscellaneous
-						
Total						
=						

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	130,000.00	100,000.00	50,000.00
0	300,000.00	221,000.00	0
0	2,059,900.00	1,653,298.19	2,021,931.03
0	3,300,000.00	1,647,250.00	2,127,201.81
0	700,000.00	920,250.00	635,000.00
0	150,000.00	120,000.00	172,500.00
0	200,000.00	900,000.00	0
0	800,000.00	0	41,000.00
0	550,000.00	264,693.13	30,500.00
0	350,100.00	297,000.00	500,000.00
0	500,000.00	198,440.00	278,000.00
0	330,000.00	165,000.00	295,000.00
0	150,000.00	180,000.00	125,000.00
0	2,000,000.00	500,000.00	1,259,500.00

0	11,520,000.00	7,166,931.32	7,535,632.84
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DI RECT(ATE=82(1 (Appa RDA)

FUND MITS DIRECT O SE(I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

1	82	82001	0	5999	0	40201	Travel & Transport - Local
1	82	82001	0	5999	0	40301	Maintenance of Office Building
1	82	82001	0	5999	0	40302	Maintenance of Staff Quarters
1	82	82001	0	5999	0	40304	Motor Vehicle Repairs & Maintenance
1	82	82001	0	5999	0	40305	Motor Vehicles Fuel Consumption
1	82	82001	0	5999	0	40307	Maint & Repairs of Plant & Machin
1	82	82001	0	5999	0	40308	Maint & Repairs of Office Equipment
1	82	82001	0	5999	0	40405	General Utility Services
1	82	82001	0	5999	0	40501	Workshop & Training Expenses
1	82	82001	0	5999	0	40502	Conference & Seminars
1	82	82001	0	5999	0	40601	Stationery
1	82	82001	0	5999	0	40602	Printing
1	82	82001	0	5999	0	40603	Publicity and Press Coverage
1	82	82001	0	5999	0	40607	Publication & Documentation
1	82	82001	0	5999	0	40608	Research & Development
1	82	82001	0	5999	0	40609	Monitoring & Evaluation Expens
1	82	82001	0	5999	0	40612	Special Duties Expenses
1	82	82001	0	5999	0	40631	Management Information System
1	82	82001	0	5999	0	40646	Drawing Office Materials
1	82	82001	0	5999	0	40706	Surveying Expenses
1	82	82001	0	5999	0	40806	Uniforms & Protective Outfits
1	82	82001	0	5999	0	40811	Miscellaneous
1	82	82001	0	5999	0	40813	Committee Expenses
1	82	82001	0	5999	0	41103	Drugs & Vaccines
1	82	82001	0	11009	0	40201	Travel & Transport - Local
1	82	82001	0	11009	0	40301	Maintenance of Office Building
1	82	82001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	82	82001	0	11009	0	40602	Printing
1	82	82001	0	11009	0	40631	Management Information System
1	82	82001	0	11009	0	40811	Miscellaneous
1	82	82001	0	11009	0	40813	Committee Expenses

Total

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Provision
AS AT DEC 2012

Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

0	450,000.00	293,000.00	0
0	500,000.00	130,000.00	171,000.00
0	0	0	639,500.00
0	450,000.00	240,000.00	268,500.00
0	1,000,000.00	395,514.04	1,375,500.00
0	250,000.00	190,500.00	0
0	700,000.00	650,000.00	410,000.00
0	220,000.00	210,000.00	326,000.00
0	450,000.00	0	40,000.00
0	1,260,000.00	0	0
0	650,000.00	150,000.00	1,500.00
0	850,000.00	550,000.00	816,400.00
0	550,000.00	165,000.00	200,000.00
0	200,000.00	150,000.00	240,000.00
0	250,000.00	150,000.00	225,000.00
0	2,000,000.00	835,000.00	2,803,500.00
0	2,000,000.00	795,000.00	2,317,000.00
0	800,000.00	150,000.00	433,000.00
0	300,000.00	240,000.00	540,000.00
0	220,000.00	0	280,000.00
0	200,000.00	0	168,500.00
0	700,000.00	467,000.00	457,000.00
0	300,000.00	0	419,500.00
0	100,000.00	0	172,000.00
0	0	170,000.00	0
0	0	100,000.00	0
0	0	1,175,000.00	0
0	0	160,000.00	0
0	0	120,000.00	0
0	0	396,000.00	0
0	0	199,000.00	0

0 14,400,000.00 8,081,014.04 12,303,900.00

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DI RECT(ATE=83(1 (Ba agry RDA)

FUND MIP'S DIREC O SE(I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

1	83	83001	0	6999	0	40201	Travel & Transport - Local
1	83	83001	0	6999	0	40301	Maintenance of Office Building
1	83	83001	0	6999	0	40304	Motor Vehicle Repairs & Maintenance
1	83	83001	0	6999	0	40305	Motor Vehicles Fuel Consumption
1	83	83001	0	6999	0	40307	Maint & Repairs of Plant & Machin
1	83	83001	0	6999	0	40308	Maint & Repairs of Office Equipment
1	83	83001	0	6999	0	40405	General Utility Services
1	83	83001	0	6999	0	40501	Workshop & Training Expenses
1	83	83001	0	6999	0	40502	Conference & Seminars
1	83	83001	0	6999	0	40601	Stationery
1	83	83001	0	6999	0	40602	Printing
1	83	83001	0	6999	0	40603	Publicity and Press Coverage
1	83	83001	0	6999	0	40607	Publication & Documentation
1	83	83001	0	6999	0	40608	Research & Development
1	83	83001	0	6999	0	40609	Monitoring & Evaluation Expens
1	83	83001	0	6999	0	40612	Special Duties Expenses
1	83	83001	0	6999	0	40631	Management Information System
1	83	83001	0	6999	0	40646	Drawing Office Materials
1	83	83001	0	6999	0	40706	Surveying Expenses
1	83	83001	0	6999	0	40806	Uniforms & Protective Outfits
1	83	83001	0	6999	0	40811	Miscellaneous
1	83	83001	0	6999	0	40813	Committee Expenses
1	83	83001	0	6999	0	40901	Grants
1	83	83001	0	6999	0	41103	Drugs & Vaccines
1	83	83001	0	6999	0	41333	Fire Fighting Equipment
1	83	83001	0	11009	0	40301	Maintenance of Office Building
1	83	83001	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	83	83001	0	11009	0	40307	Maint & Repairs of Plant & Machin
1	83	83001	0	11009	0	40609	Monitoring & Evaluation Expens
1	83	83001	0	11009	0	40811	Miscellaneous
1	83	83001	0	11009	0	40813	Committee Expenses

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	465,000.00	111,000.00	400
0	265,000.00	0	830,000.00
0	500,000.00	0	718,690.00
0	900,000.00	610,000.00	1,037,499.90
0	600,000.00	271,000.00	215,000.00
0	265,000.00	0	188,000.00
0	250,000.00	0	0
0	850,000.00	74,000.00	500,000.00
0	850,000.00	0	0
0	465,000.00	0	232,000.00
0	640,000.00	100,000.00	285,000.00
0	850,000.00	0	0
0	300,000.00	290,000.00	0
0	500,000.00	0	0
0	2,600,000.00	1,167,365.01	976,000.00
0	800,000.00	680,258.63	0
0	300,000.00	84,000.00	0
0	350,000.00	290,000.00	515,000.00
0	350,000.00	0	0
0	150,000.00	150,000.00	0
0	800,000.00	500,000.00	609,893.67
0	600,000.00	348,000.00	871,300.00
0	50,000.00	0	0
0	100,000.00	0	0
0	600,000.00	0	0
0	0	151,000.00	0
0	0	152,500.00	0
0	0	51,500.00	0
0	0	631,000.00	0
0	0	353,000.00	0
0	0	53,000.00	0
0	14,400,000.00	6,067,623.64	6,978,783.57

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DIRECTORATE=84(1 (Ep RDA)

FUND MINS DIRECTORATE=84(1 (Ep RDA)

Overhead Expenditure

1	84	84001	0	7999	0	40201	Travel & Transport - Local
1	84	84001	0	7999	0	40301	Maintenance of Office Building
1	84	84001	0	7999	0	40304	Motor Vehicle Repairs & Maintenance
1	84	84001	0	7999	0	40305	Motor Vehicles Fuel Consumption
1	84	84001	0	7999	0	40307	Maint & Repairs of Plant & Machin
1	84	84001	0	7999	0	40308	Maint & Repairs of Office Equipment
1	84	84001	0	7999	0	40405	General Utility Services
1	84	84001	0	7999	0	40501	Workshop & Training Expenses
1	84	84001	0	7999	0	40502	Conference & Seminars
1	84	84001	0	7999	0	40601	Stationery
1	84	84001	0	7999	0	40602	Printing
1	84	84001	0	7999	0	40603	Publicity and Press Coverage
1	84	84001	0	7999	0	40607	Publication & Documentation
1	84	84001	0	7999	0	40608	Research & Development
1	84	84001	0	7999	0	40609	Monitoring & Evaluation Expens
1	84	84001	0	7999	0	40612	Special Duties Expenses
1	84	84001	0	7999	0	40631	Management Information System
1	84	84001	0	7999	0	40646	Drawing Office Materials
1	84	84001	0	7999	0	40706	Surveying Expenses
1	84	84001	0	7999	0	40806	Uniforms & Protective Outfits
1	84	84001	0	7999	0	40807	Servicing of Meetings
1	84	84001	0	7999	0	40811	Miscellaneous
1	84	84001	0	7999	0	40813	Committee Expenses
1	84	84001	0	7999	0	40901	Grants
1	84	84001	0	7999	0	41103	Drugs & Vaccines

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Total

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Provision
AS AT DEC 2012

Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

0	700,000.00	664,250.00	497,000.00
0	200,000.00	57,500.00	193,000.00
0	1,000,000.00	947,250.00	551,000.00
0	900,000.00	833,136.03	673,403.59
0	500,000.00	319,200.00	238,000.00
0	420,000.00	367,500.00	404,000.00
0	400,000.00	360,500.00	115,000.00
0	200,000.00	0	0
0	500,000.00	140,000.00	140,000.00
0	700,000.00	490,000.00	532,000.00
0	500,000.00	494,500.00	471,500.00
0	100,000.00	85,000.00	0
0	100,000.00	0	0
0	100,000.00	80,000.00	100,000.00
0	1,100,000.00	238,500.00	1,093,000.00
0	1,000,000.00	989,600.00	847,400.00
0	500,000.00	494,500.00	494,100.00
0	400,000.00	0	150,000.00
0	300,000.00	280,000.00	0
0	300,000.00	0	242,000.00
0	100,000.00	0	227,600.00
0	1,000,000.00	842,500.00	753,712.93
0	200,000.00	200,000.00	255,000.00
0	50,000.00	0	24,000.00
0	250,000.00	0	148,000.00

0 11,520,000.00 7,883,936.03 8,149,716.52

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DIRECTORATE=85 (Ikeja RDA)

FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	85	85001	0	11999	0	40201	Travel & Transport - Local
1	85	85001	0	11999	0	40301	Maintenance of Office Building
1	85	85001	0	11999	0	40304	Motor Vehicle Repairs & Maintenance
1	85	85001	0	11999	0	40305	Motor Vehicles Fuel Consumption
1	85	85001	0	11999	0	40307	Maint & Repairs of Plant & Machin
1	85	85001	0	11999	0	40308	Maint & Repairs of Office Equipment
1	85	85001	0	11999	0	40325	Consumption of Tools
1	85	85001	0	11999	0	40405	General Utility Services
1	85	85001	0	11999	0	40501	Workshop & Training Expenses
1	85	85001	0	11999	0	40502	Conference & Seminars
1	85	85001	0	11999	0	40601	Stationery
1	85	85001	0	11999	0	40602	Printing
1	85	85001	0	11999	0	40603	Publicity and Press Coverage
1	85	85001	0	11999	0	40608	Research & Development
1	85	85001	0	11999	0	40609	Monitoring & Evaluation Expens
1	85	85001	0	11999	0	40612	Special Duties Expenses
1	85	85001	0	11999	0	40631	Management Information System
1	85	85001	0	11999	0	40806	Uniforms & Protective Outfits
1	85	85001	0	11999	0	40811	Miscellaneous
1	85	85001	0	11999	0	40813	Committee Expenses
1	85	85001	0	11999	0	40901	Grants
1	85	85001	0	11999	0	41103	Drugs & Vaccines

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
		1,066,907.95	<175,000.00>
0	900,000.00	204,000.00	973,780.00
0	900,000.00	948,000.00	270,000.00
0	1,000,000.00	976,500.00	1,109,000.00
0	1,200,000.00	916,000.00	1,369,230.59
0	500,000.00	100,000.00	270,000.00
0	500,000.00	63,500.00	388,000.00
0	400,000.00	400,000.00	386,000.00
0	800,000.00	0	0
0	1,200,000.00	0	8,500.00
0	700,000.00	633,000.00	52,500.00
0	300,000.00	120,000.00	0
0	400,000.00	0	49,000.00
0	700,000.00	0	970,000.00
0	1,200,000.00	1,170,500.00	953,500.00
0	200,000.00	127,500.00	90,000.00
0	1,000,000.00	482,000.00	997,500.00
0	300,000.00	0	181,500.00
0	500,000.00	485,000.00	564,000.00
0	300,000.00	70,000.00	35,000.00
0	200,000.00	0	0
0	300,000.00	102,000.00	30,000.00
0	14,400,000.00	7,864,907.95	8,522,510.59



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DI RECT(A)TE=86(1 (Ikrodu RDA)

FUND MINS DIRECT O SE(I) PROGR. PROC ACCOUNT

Overhead Expenditure

1	86	86001	0	11009	0	40405	General Utility Services
1	86	86001	0	12999	0	40201	Travel & Transport - Local
1	86	86001	0	12999	0	40301	Maintenance of Office Building
1	86	86001	0	12999	0	40304	Motor Vehicle Repairs & Maintenance
1	86	86001	0	12999	0	40305	Motor Vehicles Fuel Consumption
1	86	86001	0	12999	0	40307	Maint & Repairs of Plant & Machin
1	86	86001	0	12999	0	40308	Maint & Repairs of Office Equipment
1	86	86001	0	12999	0	40330	Fuel for Plant/Heavy Equipment
1	86	86001	0	12999	0	40405	General Utility Services
1	86	86001	0	12999	0	40501	Workshop & Training Expenses
1	86	86001	0	12999	0	40502	Conference & Seminars
1	86	86001	0	12999	0	40601	Stationery
1	86	86001	0	12999	0	40602	Printing
1	86	86001	0	12999	0	40603	Publicity and Press Coverage
1	86	86001	0	12999	0	40609	Monitoring & Evaluation Expens
1	86	86001	0	12999	0	40612	Special Duties Expenses
1	86	86001	0	12999	0	40631	Management Information System
1	86	86001	0	12999	0	40646	Drawing Office Materials
1	86	86001	0	12999	0	40806	Uniforms & Protective Outfits
1	86	86001	0	12999	0	40811	Miscellaneous
1	86	86001	0	12999	0	40813	Committee Expenses
1	86	86001	0	12999	0	40901	Grants
1	86	86001	0	12999	0	41103	Drugs & Vaccines

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	134,000.00	0
0	1,500,000.00	1,477,389.01	1,486,000.00
0	400,000.00	504,500.00	479,300.00
0	400,000.00	13,000.00	363,500.00
0	400,000.00	459,000.00	489,851.51
0	200,000.00	170,000.00	0
0	200,000.00	199,200.00	199,000.00
0	400,000.00	198,000.00	491,800.00
0	820,000.00	695,000.00	949,200.00
0	300,000.00	106,500.00	0
0	400,000.00	0	0
0	400,000.00	331,970.25	162,000.00
0	600,000.00	599,000.00	605,000.00
0	200,000.00	0	151,500.00
0	1,000,000.00	389,500.00	943,000.00
0	1,000,000.00	500,000.00	500,000.00
0	500,000.00	50,000.00	388,500.00
0	400,000.00	0	488,400.00
0	500,000.00	470,000.00	487,000.00
0	1,000,000.00	871,500.00	491,400.00
0	700,000.00	0	388,500.00
0	100,000.00	0	45,000.00
0	100,000.00	0	10,000.00
0	11,520,000.00	7,168,559.26	9,118,951.51



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LASG Overhead Expenditure
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Currency NGN
DIRECTorate=87(1 (Leiki RDA)
FUND MINS DIRECTOR SECRETARY PROGRAM PROC ACCOUNT

Overhead Expenditure

1	87	87001	0	9097	0	40201	Travel & Transport - Local
1	87	87001	0	9097	0	40301	Maintenance of Office Building
1	87	87001	0	9097	0	40304	Motor Vehicle Repairs & Maintenance
1	87	87001	0	9097	0	40305	Motor Vehicles Fuel Consumption
1	87	87001	0	9097	0	40330	Fuel for Plant/Heavy Equipment
1	87	87001	0	9097	0	40405	General Utility Services
1	87	87001	0	9097	0	40501	Workshop & Training Expenses
1	87	87001	0	9097	0	40502	Conference & Seminars
1	87	87001	0	9097	0	40601	Stationery
1	87	87001	0	9097	0	40602	Printing
1	87	87001	0	9097	0	40609	Monitoring & Evaluation Expenses
1	87	87001	0	9097	0	40612	Special Duties Expenses
1	87	87001	0	9097	0	40631	Management Information System
1	87	87001	0	9097	0	40640	Purchase of Laterite
1	87	87001	0	9097	0	40646	Drawing Office Materials
1	87	87001	0	9097	0	40806	Uniforms & Protective Outfits
1	87	87001	0	9097	0	40807	Servicing of Meetings
1	87	87001	0	9097	0	40811	Miscellaneous
1	87	87001	0	9097	0	41103	Drugs & Vaccines
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	300,000.00	15,000.00	59,478.64
0	500,000.00	104,867.64	465,420.00
0	1,400,000.00	1,497,500.00	485,580.00
0	3,000,000.00	2,663,000.00	3,368,500.00
0	1,300,000.00	730,000.00	1,421,000.00
0	500,000.00	500,000.00	721,500.00
0	400,000.00	12,750.00	332,100.00
0	1,000,000.00	219,500.00	397,300.00
0	400,000.00	19,531.63	154,600.00
0	800,000.00	0	433,000.00
0	1,280,000.00	40,000.00	1,336,200.00
0	1,500,000.00	500,000.00	1,313,000.00
0	300,000.00	151,000.00	232,000.00
0	0	299,800.00	0
0	300,000.00	0	283,300.00
0	220,000.00	0	206,000.00
0	400,000.00	212,750.00	89,930.00
0	500,000.00	303,600.00	496,607.19
0	300,000.00	0	300,000.00
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0	14,400,000.00	7,269,299.27	12,095,515.83
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LASG Overhead Expenditure
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DIRECTORATE=88(1 (Subsidiary))

FUND MIDS DIRECTORATE (PROG) ACCOUNT

Overhead Expenditure

1	50	88001	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	88	88001	0	11009	0	40201 Travel & Transport - Local
1	88	88001	0	11009	0	40301 Maintenance of Office Building
1	88	88001	0	11009	0	40304 Motor Vehicle Repairs & Maintenance
1	88	88001	0	11009	0	40305 Motor Vehicles Fuel Consumption
1	88	88001	0	11009	0	40307 Maint & Repairs of Plant & Machin
1	88	88001	0	11009	0	40308 Maint & Repairs of Office Equipment
1	88	88001	0	11009	0	40405 General Utility Services
1	88	88001	0	11009	0	40504 Library Services
1	88	88001	0	11009	0	40601 Stationery
1	88	88001	0	11009	0	40609 Monitoring & Evaluation Expens
1	88	88001	0	11009	0	40631 Management Information System
1	88	88001	0	11009	0	40807 Servicing of Meetings
1	88	88001	0	11009	0	40811 Miscellaneous
1	88	88001	0	11009	0	40813 Committee Expenses
1	88	88001	0	20999	0	40201 Travel & Transport - Local
1	88	88001	0	20999	0	40301 Maintenance of Office Building
1	88	88001	0	20999	0	40304 Motor Vehicle Repairs & Maintenance
1	88	88001	0	20999	0	40305 Motor Vehicles Fuel Consumption
1	88	88001	0	20999	0	40307 Maint & Repairs of Plant & Machin
1	88	88001	0	20999	0	40308 Maint & Repairs of Office Equipment
1	88	88001	0	20999	0	40501 Workshop & Training Expenses
1	88	88001	0	20999	0	40502 Conference & Seminars
1	88	88001	0	20999	0	40601 Stationery
1	88	88001	0	20999	0	40602 Printing
1	88	88001	0	20999	0	40603 Publicity and Press Coverage
1	88	88001	0	20999	0	40607 Publication & Documentation
1	88	88001	0	20999	0	40608 Research & Development
1	88	88001	0	20999	0	40609 Monitoring & Evaluation Expens
1	88	88001	0	20999	0	40612 Special Duties Expenses
1	88	88001	0	20999	0	40631 Management Information System
1	88	88001	0	20999	0	40646 Drawing Office Materials
1	88	88001	0	20999	0	40706 Surveying Expenses
1	88	88001	0	20999	0	40806 Uniforms & Protective Outfits
1	88	88001	0	20999	0	40807 Servicing of Meetings
1	88	88001	0	20999	0	40811 Miscellaneous
1	88	88001	0	20999	0	40813 Committee Expenses
1	88	88001	0	20999	0	40901 Grants
1	88	88001	0	20999	0	41103 Drugs & Vaccines

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	45,000.00
0	0	667,000.00	525,500.00
0	0	287,800.00	337,744.47
0	1,200,000.00	1,109,100.00	389,500.00
0	1,000,000.00	969,434.82	1,520,600.00
0	450,000.00	0	65,000.00
0	0	0	25,000.00
0	250,000.00	285,400.00	115,400.00
0	0	18,500.00	0
0	0	91,500.00	563,700.00
0	0	0	675,000.00
0	300,000.00	195,000.00	185,000.00
0	0	0	10,500.00
0	820,000.00	841,291.31	338,600.00
0	0	0	30,000.00
0	1,000,000.00	497,500.00	0
0	800,000.00	5,000.00	0
0	0	0	572,500.00
0	0	0	40,000.00
0	0	0	245,000.00
0	250,000.00	0	0
0	600,000.00	0	0
0	650,000.00	0	140,000.00
0	800,000.00	79,500.00	205,000.00
0	450,000.00	0	0
0	200,000.00	354,400.00	0
0	500,000.00	500,000.00	0
0	100,000.00	0	0
0	1,000,000.00	1,008,000.00	497,400.00
0	200,000.00	111,720.00	625,426.00
0	0	138,100.00	203,000.00
0	100,000.00	0	0
0	150,000.00	0	388,000.00
0	250,000.00	0	300,000.00
0	100,000.00	0	0
0	0	0	529,000.00
0	100,000.00	0	0
0	100,000.00	0	0
0	150,000.00	51,600.00	0
0	11,520,000.00	7,210,846.13	8,571,870.47

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LASG Overhead Expenditure
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DIRECTorate=89(1 (Lagos Island RDA)

FUND MINS DIRECTORATE PROGRAM PROCACCOU NT

Overhead Expenditure

1	89	89001	0	14060	0	40201	Travel & Transport - Local
1	89	89001	0	14060	0	40301	Maintenance of Office Building
1	89	89001	0	14060	0	40304	Motor Vehicle Repairs & Maintenance
1	89	89001	0	14060	0	40305	Motor Vehicles Fuel Consumption
1	89	89001	0	14060	0	40307	Maint & Repairs of Plant & Machin
1	89	89001	0	14060	0	40308	Maint & Repairs of Office Equipment
1	89	89001	0	14060	0	40330	Fuel for Plant/Heavy Equipment
1	89	89001	0	14060	0	40405	General Utility Services
1	89	89001	0	14060	0	40501	Workshop & Training Expenses
1	89	89001	0	14060	0	40502	Conference & Seminars
1	89	89001	0	14060	0	40601	Stationery
1	89	89001	0	14060	0	40602	Printing
1	89	89001	0	14060	0	40607	Publication & Documentation
1	89	89001	0	14060	0	40609	Monitoring & Evaluation Expens
1	89	89001	0	14060	0	40612	Special Duties Expenses
1	89	89001	0	14060	0	40631	Management Information System
1	89	89001	0	14060	0	40646	Drawing Office Materials
1	89	89001	0	14060	0	40806	Uniforms & Protective Outfits
1	89	89001	0	14060	0	40807	Servicing of Meetings
1	89	89001	0	14060	0	40811	Miscellaneous
1	89	89001	0	14060	0	41103	Drugs & Vaccines
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	1,800,000.00	1,553,000.00	525,000.00
0	900,000.00	900,000.00	500,000.00
0	150,000.00	715,000.00	1,174,000.00
0	1,900,000.00	1,853,888.70	1,625,733.70
0	200,000.00	0	180,000.00
0	50,000.00	0	0
0	1,500,000.00	560,000.00	1,240,800.00
0	150,000.00	84,500.00	504,500.00
0	50,000.00	0	0
0	400,000.00	0	0
0	400,000.00	287,110.66	768,180.00
0	800,000.00	0	981,000.00
0	20,000.00	0	0
0	4,550,000.00	455,000.00	2,397,111.30
0	750,000.00	500,000.00	500,000.00
0	50,000.00	0	0
0	400,000.00	150,000.00	153,000.00
0	30,000.00	0	0
0	50,000.00	0	0
0	200,000.00	68,000.00	498,320.00
0	50,000.00	0	0
0	14,400,000.00	7,126,499.36	11,047,645.00



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LASG Overhead Expenditure
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DIRECTORATE=1012 (Office of the Medical Director)

FUNDING SOURCE (PROGRAM PROC ACCOUNT)

						Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Overhead Expenditure									
1	101	10102	0	11009	0	40502 Conference & Seminars	0	0	80,500.00
1	101	10102	0	14060	0	40201 Travel & Transport - Local	350,000.00	274,750.00	145,600.00
1	101	10102	0	14060	0	40301 Maintenance of Office Building	1,500,000.00	147,308.00	164,955.90
1	101	10102	0	14060	0	40304 Motor Vehicle Repairs & Maintenance	3,000,000.00	1,084,865.00	134,800.00
1	101	10102	0	14060	0	40305 Motor Vehicles Fuel Consumption	3,000,000.00	1,203,500.00	935,200.00
1	101	10102	0	14060	0	40307 Maint & Repairs of Plant & Machin	1,000,000.00	333,050.00	376,400.00
1	101	10102	0	14060	0	40326 Upkeep and Maintenance Allowance	500,000.00	30,250.00	0
1	101	10102	0	14060	0	40327 Repairs of R & A	500,000.00	141,900.00	26,750.00
1	101	10102	0	14060	0	40330 Fuel for Plant/Heavy Equipment	12,000,000.00	5,422,000.00	14,457,990.62
1	101	10102	0	14060	0	40334 Maintenance of Boreholes and Treatment plant	500,000.00	175,300.00	0
1	101	10102	0	14060	0	40335 Maintenance of Specialised Hospital Equip	2,000,000.00	25,000.00	136,100.00
1	101	10102	0	14060	0	40336 Common Services	100,000.00	44,500.00	31,800.00
1	101	10102	0	14060	0	40338 Maintenance of Laundry Equipment & Incidenta	2,500,000.00	79,600.00	0
1	101	10102	0	14060	0	40401 Electricity	2,500,000.00	218,196.30	646,648.23
1	101	10102	0	14060	0	40405 General Utility Services	2,500,000.00	1,581,750.00	799,100.14
1	101	10102	0	14060	0	40501 Workshop & Training Expenses	2,000,000.00	1,711,350.00	420,750.82
1	101	10102	0	14060	0	40502 Conference & Seminars	4,000,000.00	351,000.00	803,750.00
1	101	10102	0	14060	0	40503 Book Allowance	150,000.00	0	0
1	101	10102	0	14060	0	40601 Stationery	2,000,000.00	736,554.31	896,160.14
1	101	10102	0	14060	0	40612 Special Duties Expenses	10,000.00	0	98,350.00
1	101	10102	0	14060	0	40631 Management Information System	2,000,000.00	371,200.00	634,740.00
1	101	10102	0	14060	0	40673 Provision of Medical Consumables	100,000.00	0	0
1	101	10102	0	14060	0	40803 Kitchen & Refectory	100,000.00	0	0
1	101	10102	0	14060	0	40806 Uniforms & Protective Outfits	2,640,000.00	0	257,170.00
1	101	10102	0	14060	0	40808 Rehabilitation Expenses	350,000.00	0	0
1	101	10102	0	14060	0	40811 Miscellaneous	2,000,000.00	915,977.79	650,053.17
1	101	10102	0	14060	0	40813 Committee Expenses	500,000.00	236,675.00	58,150.00
1	101	10102	0	14060	0	40905 Running Costs	100,000.00	71,585.28	29,990.00
1	101	10102	0	14060	0	41006 Public Health Education	150,000.00	0	0
1	101	10102	0	14060	0	41102 Medical Supplies	50,000.00	0	31,233.89
1	101	10102	0	14060	0	41105 Aids Materials	100,000.00	0	0
1	101	10102	0	14060	0	41301 Buildings	1,500,000.00	0	82,700.00
1	101	10102	0	14060	0	41501 Relief Expenses	500,000.00	0	24,000.00
1	101	10102	0	14060	0	41504 Environmental Implements	2,500,000.00	0	0
1	101	10102	0	14060	0	41505 Waste Disposal	2,500,000.00	0	204,750.00
1	101	10102	0	14060	0	41701 Security Services	2,000,000.00	345,250.00	531,950.00
-									
Total						57,200,000.00	65,700,000.00	15,501,561.68	22,659,592.91
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LASG Overhead Expenditure
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DIRECTORATE=10:5 (Pa hology (Laborary Ser vices))

FUND MINS DIRECTORATE=10:5 (Pa hology (Laborary Ser vices))

Overhead Expenditure

1	101	10105	0	14060	0	40201	Travel & Transport - Local
1	101	10105	0	14060	0	40301	Maintenance of Office Building
1	101	10105	0	14060	0	40304	Motor Vehicle Repairs & Maintenance
1	101	10105	0	14060	0	40305	Motor Vehicles Fuel Consumption
1	101	10105	0	14060	0	40309	Maint & Repairs of Other Equipment
1	101	10105	0	14060	0	40334	Maintenance of Boreholes and Treatment plant
1	101	10105	0	14060	0	40401	Electricity
1	101	10105	0	14060	0	40405	General Utility Services
1	101	10105	0	14060	0	40501	Workshop & Training Expenses
1	101	10105	0	14060	0	40502	Conference & Seminars
1	101	10105	0	14060	0	40504	Library Services
1	101	10105	0	14060	0	40601	Stationery
1	101	10105	0	14060	0	40602	Printing
1	101	10105	0	14060	0	40811	Miscellaneous
1	101	10105	0	14060	0	40813	Committee Expenses
1	101	10105	0	14060	0	41110	Blood Transfusion Expenses
1	101	10105	0	14060	0	41305	Hospital Furniture & Equipment
1	101	10105	0	14060	0	41501	Relief Expenses

Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
250,000.00	250,000.00	241,000.00	58,500.00
250,000.00	250,000.00	243,250.00	111,500.00
150,000.00	150,000.00	134,500.71	328,000.00
150,000.00	150,000.00	110,500.00	340,000.00
0	0	30,000.00	70,300.00
150,000.00	150,000.00	91,000.00	42,000.00
0	0	0	15,000.00
2,000,000.00	3,000,000.00	1,000,256.00	1,145,200.00
800,000.00	300,000.00	32,000.00	330,600.00
1,300,000.00	800,000.00	365,000.00	415,900.00
0	0	0	45,500.00
150,000.00	150,000.00	131,000.00	82,500.00
200,000.00	200,000.00	40,000.00	18,000.00
1,000,000.00	2,000,000.00	897,323.80	262,614.57
100,000.00	100,000.00	0	49,200.00
100,000.00	100,000.00	48,000.00	26,000.00
200,000.00	200,000.00	15,500.00	15,300.00
200,000.00	200,000.00	0	10,000.00
7,000,000.00	8,000,000.00	3,379,330.51	3,366,114.57



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LASG Overhead Expenditure
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DI RECT(ATE=10:7 (Radiology)

FUND MINS DIRECT O SE(I) PROGR. PROCACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	101	10107	0	14060	0	40201 Travel & Transport - Local	150,000.00	150,000.00	147,500.00	115,000.00
1	101	10107	0	14060	0	40301 Maintenance of Office Building	150,000.00	150,000.00	138,200.00	170,000.00
1	101	10107	0	14060	0	40304 Motor Vehicle Repairs & Maintenance	520,000.00	520,000.00	86,000.00	100,000.00
1	101	10107	0	14060	0	40305 Motor Vehicles Fuel Consumption	480,000.00	480,000.00	257,000.00	299,500.00
1	101	10107	0	14060	0	40307 Maint & Repairs of Plant & Machin	800,000.00	800,000.00	56,000.00	55,000.00
1	101	10107	0	14060	0	40334 Maintenance of Boreholes and Treatment plant	300,000.00	300,000.00	0	10,347.64
1	101	10107	0	14060	0	40405 General Utility Services	1,000,000.00	1,100,000.00	359,500.00	250,000.00
1	101	10107	0	14060	0	40501 Workshop & Training Expenses	750,000.00	750,000.00	88,000.00	0
1	101	10107	0	14060	0	40502 Conference & Seminars	950,000.00	950,000.00	0	0
1	101	10107	0	14060	0	40601 Stationery	300,000.00	300,000.00	106,239.70	100,000.00
1	101	10107	0	14060	0	40602 Printing	250,000.00	250,000.00	75,150.00	100,000.00
1	101	10107	0	14060	0	40806 Uniforms & Protective Outfits	150,000.00	150,000.00	0	50,000.00
1	101	10107	0	14060	0	40811 Miscellaneous	580,000.00	580,000.00	348,257.94	300,000.00
1	101	10107	0	14060	0	41102 Medical Supplies	850,000.00	850,000.00	0	24,000.00
1	101	10107	0	14060	0	41305 Hospital Furniture & Equipment	570,000.00	570,000.00	0	0
1	101	10107	0	14060	0	41501 Relief Expenses	100,000.00	100,000.00	0	0
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Total							7,900,000.00	8,000,000.00	1,661,847.64	1,573,847.64
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LASG Overhead Expenditure
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DI RECT(A)TE=10.8 (Detail Services)

FUND MINS DIRECTOR SE(I) PROGR. PROC. ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	101	10108	0	14060	0	40201 Travel & Transport - Local	250,000.00	250,000.00	118,503.14	30,250.00
1	101	10108	0	14060	0	40301 Maintenance of Office Building	150,000.00	150,000.00	86,300.00	10,000.00
1	101	10108	0	14060	0	40304 Motor Vehicle Repairs & Maintenance	150,000.00	150,000.00	139,700.00	199,660.00
1	101	10108	0	14060	0	40305 Motor Vehicles Fuel Consumption	600,300.00	600,300.00	396,000.00	360,000.00
1	101	10108	0	14060	0	40327 Repairs of R & A	800,000.00	800,000.00	98,500.00	143,480.82
1	101	10108	0	14060	0	40339 Maintenance of Dental Unit Equipment	300,000.00	300,000.00	8,500.00	27,000.00
1	101	10108	0	14060	0	40405 General Utility Services	1,400,000.00	1,400,000.00	332,000.82	299,620.82
1	101	10108	0	14060	0	40501 Workshop & Training Expenses	1,137,100.00	1,137,100.00	20,000.00	10,000.00
1	101	10108	0	14060	0	40502 Conference & Seminars	1,300,000.00	1,300,000.00	0	0
1	101	10108	0	14060	0	40503 Book Allowance	0	25,700.00	0	0
1	101	10108	0	14060	0	40504 Library Services	25,700.00	0	0	0
1	101	10108	0	14060	0	40507 Continuing Medical Education	37,200.00	37,200.00	14,800.00	0
1	101	10108	0	14060	0	40601 Stationery	153,000.00	153,000.00	7,000.00	10,000.00
1	101	10108	0	14060	0	40802 Celebrations & Ceremonies	76,000.00	76,000.00	4,980.82	10,000.00
1	101	10108	0	14060	0	40806 Uniforms & Protective Outfits	46,600.00	46,600.00	0	0
1	101	10108	0	14060	0	40811 Miscellaneous	695,000.00	695,000.00	98,783.57	112,904.10
1	101	10108	0	14060	0	40813 Committee Expenses	50,000.00	50,000.00	0	10,000.00
1	101	10108	0	14060	0	41102 Medical Supplies	55,000.00	55,000.00	0	10,000.00
1	101	10108	0	14060	0	41305 Hospital Furniture & Equipment	570,000.00	570,000.00	0	7,100.00
1	101	10108	0	14060	0	41501 Relief Expenses	24,000.00	24,000.00	0	0
1	101	10108	0	14060	0	41502 Chemical & Reagents	180,100.00	180,100.00	75,000.00	1,750.00
-										
Total							8,000,000.00	8,000,000.00	1,400,068.35	1,241,765.74
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Currency NGN
DIRECTORATE=10:9 (Physical Medicine Centre)
FUND MINS DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

1	101	10109	0	14060	0	40201	Travel & Transport - Local
1	101	10109	0	14060	0	40301	Maintenance of Office Building
1	101	10109	0	14060	0	40304	Motor Vehicle Repairs & Maintenance
1	101	10109	0	14060	0	40305	Motor Vehicles Fuel Consumption
1	101	10109	0	14060	0	40308	Maint & Repairs of Office Equipment
1	101	10109	0	14060	0	40326	Upkeep and Maintenance Allowance
1	101	10109	0	14060	0	40328	Maintenance of Farm Equipment
1	101	10109	0	14060	0	40335	Maintenance of Specialised Hospital Equip
1	101	10109	0	14060	0	40405	General Utility Services
1	101	10109	0	14060	0	40501	Workshop & Training Expenses
1	101	10109	0	14060	0	40502	Conference & Seminars
1	101	10109	0	14060	0	40601	Stationery
1	101	10109	0	14060	0	40602	Printing
1	101	10109	0	14060	0	40806	Uniforms & Protective Outfits
1	101	10109	0	14060	0	40811	Miscellaneous
1	101	10109	0	14060	0	40813	Committee Expenses
1	101	10109	0	14060	0	41006	Public Health Education
-							

Total
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	49,500.00	144,000.00
50,000.00	50,000.00	78,000.00	108,000.00
240,000.00	240,000.00	199,000.00	100,000.00
200,000.00	200,000.00	199,024.04	210,000.00
176,000.00	176,000.00	170,000.00	150,948.16
85,000.00	85,000.00	69,000.00	43,000.00
0	0	0	4,000.00
130,000.00	130,000.00	120,000.00	63,000.00
204,000.00	204,000.00	194,024.04	144,000.00
100,000.00	100,000.00	100,000.00	70,000.00
150,000.00	150,000.00	124,500.00	70,000.00
90,000.00	90,000.00	65,466.20	104,695.72
60,000.00	60,000.00	43,600.00	25,217.08
90,000.00	90,000.00	9,000.00	93,929.00
200,000.00	200,000.00	113,676.16	228,500.98
85,000.00	85,000.00	4,650.00	30,000.00
90,000.00	90,000.00	87,844.04	65,000.00
2,000,000.00	2,000,000.00	1,627,284.48	1,654,290.94



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LASG Overhead Expenditure
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Currency NGN

DIRECTORATE=10:0 (LA EMS)

FUND MINS DIRECTORATE=10:0 (LA EMS)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	101	10110	0	14060	0	40201 Travel & Transport - Local	60,000.00	60,000.00	57,721.09	35,550.00
1	101	10110	0	14060	0	40301 Maintenance of Office Building	150,000.00	150,000.00	166,970.00	115,500.00
1	101	10110	0	14060	0	40304 Motor Vehicle Repairs & Maintenance	70,000.00	70,000.00	66,000.00	79,750.00
1	101	10110	0	14060	0	40305 Motor Vehicles Fuel Consumption	390,000.00	390,000.00	391,600.00	464,500.00
1	101	10110	0	14060	0	40307 Maint & Repairs of Plant & Machin	50,000.00	50,000.00	49,350.00	40,000.00
1	101	10110	0	14060	0	40309 Maint & Repairs of Other Equipment	50,000.00	50,000.00	49,900.00	72,400.00
1	101	10110	0	14060	0	40334 Maintenance of Boreholes and Treatment plant	0	0	15,250.00	5,400.00
1	101	10110	0	14060	0	40336 Common Services	150,000.00	150,000.00	212,617.03	219,826.18
1	101	10110	0	14060	0	40405 General Utility Services	450,000.00	450,000.00	450,000.00	422,154.00
1	101	10110	0	14060	0	40501 Workshop & Training Expenses	250,000.00	250,000.00	248,250.00	159,600.00
1	101	10110	0	14060	0	40502 Conference & Seminars	150,000.00	150,000.00	144,500.00	222,850.00
1	101	10110	0	14060	0	40601 Stationery	50,000.00	50,000.00	45,794.06	94,200.00
1	101	10110	0	14060	0	40806 Uniforms & Protective Outfits	50,000.00	50,000.00	49,920.00	59,200.00
1	101	10110	0	14060	0	40808 Rehabilitation Expenses	0	0	7,750.00	6,783.03
1	101	10110	0	14060	0	40811 Miscellaneous	300,000.00	300,000.00	295,805.00	410,023.03
1	101	10110	0	14060	0	41102 Medical Supplies	150,000.00	150,000.00	149,030.00	188,000.00
1	101	10110	0	14060	0	41103 Drugs & Vaccines	80,000.00	80,000.00	79,007.06	112,965.09
1	101	10110	0	14060	0	41105 Aids Materials	0	0	0	14,950.00
1	101	10110	0	14060	0	41305 Hospital Furniture & Equipment	80,000.00	80,000.00	79,832.12	82,743.03
1	101	10110	0	14060	0	41501 Relief Expenses	20,000.00	20,000.00	20,000.00	2,000.00
-										
Total							2,500,000.00	2,500,000.00	2,579,296.36	2,808,394.36
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LASG Overhead Expenditure
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Currency: NGN
DIRECTORATE=10:1 (Chst Clinic)
FUND MINS DIRECTORATE=10:1 (Chst Clinic)

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	40811	Miscellaneous
1	101	10111	0	14060	0	41006	Public Health Education
1	101	10111	0	14060	0	41305	Hospital Furniture & Equipment
1	101	10111	0	14060	0	41501	Relief Expenses
-							
Total							
=							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000.00	50,000.00	48,100.00	48,832.05
50,000.00	50,000.00	0	32,500.00
150,000.00	150,000.00	90,200.00	113,200.00
500,000.00	500,000.00	407,000.00	378,632.05
200,000.00	200,000.00	210,000.00	151,732.05
100,000.00	100,000.00	5,000.00	96,000.00
200,000.00	200,000.00	0	48,432.05
100,000.00	100,000.00	34,682.00	18,432.05
88,000.00	88,000.00	0	0
182,000.00	182,000.00	180,407.28	112,593.12
50,000.00	50,000.00	40,000.82	0
50,000.00	50,000.00	0	0
80,000.00	80,000.00	0	0
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1,800,000.00	1,800,000.00	1,015,390.10	1,000,353.37
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LASG Overhead Expenditure
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DIRECTORATE=10:2 (Office of the Medical Director)

FUND MINS DIRECTORATE=10:2 (Office of the Medical Director)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	102	10202	0	19020	0	40201 Travel & Transport - Local	500,000.00	300,000.00	40,250.00	407,973.49
1	102	10202	0	19020	0	40301 Maintenance of Office Building	1,000,000.00	300,000.00	52,000.00	0
1	102	10202	0	19020	0	40304 Motor Vehicle Repairs & Maintenance	2,000,000.00	4,000,000.00	380,905.07	900,950.00
1	102	10202	0	19020	0	40305 Motor Vehicles Fuel Consumption	1,800,000.00	1,500,000.00	0	639,373.08
1	102	10202	0	19020	0	40307 Maint & Repairs of Plant & Machin	1,000,000.00	1,000,000.00	550,000.00	207,000.00
1	102	10202	0	19020	0	40308 Maint & Repairs of Office Equipment	1,500,000.00	1,000,000.00	0	245,000.00
1	102	10202	0	19020	0	40326 Upkeep and Maintenance Allowance	450,000.00	250,000.00	0	0
1	102	10202	0	19020	0	40330 Fuel for Plant/Heavy Equipment	20,400,000.00	18,000,000.00	14,712,500.00	1,876,243.70
1	102	10202	0	19020	0	40334 Maintenance of Boreholes and Treatment plant	2,000,000.00	1,000,000.00	0	0
1	102	10202	0	19020	0	40335 Maintenance of Specialised Hospital Equip	4,500,000.00	2,000,000.00	0	349,700.00
1	102	10202	0	19020	0	40336 Common Services	500,000.00	395,000.00	30,260.27	0
1	102	10202	0	19020	0	40338 Maintenance of Laundry Equipment & Incidenta	2,000,000.00	500,000.00	0	0
1	102	10202	0	19020	0	40401 Electricity	2,400,000.00	4,800,000.00	1,937,362.54	287,000.00
1	102	10202	0	19020	0	40405 General Utility Services	2,500,000.00	1,850,000.00	1,000,750.00	315,467.06
1	102	10202	0	19020	0	40501 Workshop & Training Expenses	3,500,000.00	7,500,000.00	0	0
1	102	10202	0	19020	0	40502 Conference & Seminars	2,500,000.00	7,000,000.00	560,000.00	290,000.00
1	102	10202	0	19020	0	40504 Library Services	1,500,000.00	500,000.00	0	0
1	102	10202	0	19020	0	40601 Stationery	1,500,000.00	3,000,000.00	680,252.97	278,000.00
1	102	10202	0	19020	0	40602 Printing	1,800,000.00	2,200,000.00	121,353.54	493,000.00
1	102	10202	0	19020	0	40611 Rent	3,000,000.00	3,500,000.00	0	0
1	102	10202	0	19020	0	40612 Special Duties Expenses	500,000.00	2,800,000.00	0	0
1	102	10202	0	19020	0	40631 Management Information System	1,000,000.00	1,750,000.00	0	0
1	102	10202	0	19020	0	40673 Provision of Medical Consumables	2,500,000.00	1,650,000.00	0	0
1	102	10202	0	19020	0	40674 Registry Expenses	1,000,000.00	2,650,000.00	0	0
1	102	10202	0	19020	0	40803 Kitchen & Refectory	1,500,000.00	1,000,000.00	440,000.00	454,487.83
1	102	10202	0	19020	0	40806 Uniforms & Protective Outfits	1,500,000.00	2,750,000.00	0	0
1	102	10202	0	19020	0	40807 Servicing of Meetings	1,000,000.00	300,000.00	120,000.00	40,000.00
1	102	10202	0	19020	0	40811 Miscellaneous	1,500,000.00	2,750,000.00	826,607.89	443,287.13
1	102	10202	0	19020	0	40812 Wardrobe Allowance	1,500,000.00	275,000.00	0	0
1	102	10202	0	19020	0	40813 Committee Expenses	500,000.00	100,000.00	0	0
1	102	10202	0	19020	0	40905 Running Costs	4,200,000.00	4,800,000.00	0	0
1	102	10202	0	19020	0	41102 Medical Supplies	3,000,000.00	2,900,000.00	2,008,850.00	848,581.06
1	102	10202	0	19020	0	41103 Drugs & Vaccines	500,000.00	200,000.00	0	0
1	102	10202	0	19020	0	41110 Blood Transfusion Expenses	3,000,000.00	4,500,000.00	0	0
1	102	10202	0	19020	0	41111 Family Planning	500,000.00	100,000.00	0	0
1	102	10202	0	19020	0	41112 Oral Rehydration Therapy	350,000.00	100,000.00	0	0
1	102	10202	0	19020	0	41316 Roads and Drainages	1,000,000.00	200,000.00	0	0
1	102	10202	0	19020	0	41501 Relief Expenses	500,000.00	600,000.00	0	0
1	102	10202	0	19020	0	41502 Chemical & Reagents	500,000.00	200,000.00	0	0
1	102	10202	0	19020	0	41504 Environmental Implements	1,000,000.00	500,000.00	0	0
1	102	10202	0	19020	0	41505 Waste Disposal	1,800,000.00	4,080,000.00	274,100.00	304,420.00
1	102	10202	0	19020	0	41701 Security Services	1,200,000.00	1,200,000.00	0	0
-										
Total							86,400,000.00	96,000,000.00	23,735,192.28	8,380,483.35
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LASG Overhead Expenditure
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DIRECTORATE=10:2 (Office of the Medical Director)

FUNDING SOURCE: DIRECTORATE PROGRAM ACCOUNT

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Overhead Expenditure

1	102	10302	0	1068	0	40309 Maint & Repairs of Other Equipment	0	0	0	174,600.00
1	103	10302	0	1056	0	40307 Maint & Repairs of Plant & Machin	0	25,000,000.00	12,987,000.00	0
1	103	10302	0	1056	0	40401 Electricity	0	0	0	563,354.40
1	103	10302	0	1056	0	40504 Library Services	0	400,000.00	0	0
1	103	10302	0	1056	0	40507 Continuing Medical Education	0	300,000.00	0	0
1	103	10302	0	1056	0	41103 Drugs & Vaccines	0	650,000.00	0	0
1	103	10302	0	1056	0	41305 Hospital Furniture & Equipment	0	0	0	1,000,000.00
1	103	10302	0	1056	0	41501 Relief Expenses	0	140,000.00	0	0
1	103	10302	0	1056	0	41502 Chemical & Reagents	0	50,000.00	0	0
1	103	10302	0	1056	0	41505 Waste Disposal	0	2,600,000.00	0	0
1	103	10302	0	1056	0	43211 Miscellaneous	0	150,000,000.00	91,392,909.80	0
1	103	10302	0	1068	0	40201 Travel & Transport - Local	150,000.00	350,000.00	403,000.00	238,000.00
1	103	10302	0	1068	0	40301 Maintenance of Office Building	4,000,000.00	2,000,000.00	0	0
1	103	10302	0	1068	0	40304 Motor Vehicle Repairs & Maintenance	1,500,000.00	1,500,000.00	188,000.00	0
1	103	10302	0	1068	0	40305 Motor Vehicles Fuel Consumption	1,200,000.00	1,200,000.00	1,161,000.00	922,000.00
1	103	10302	0	1068	0	40307 Maint & Repairs of Plant & Machin	25,000,000.00	650,000.00	0	2,529,996.21
1	103	10302	0	1068	0	40308 Maint & Repairs of Office Equipment	3,000,000.00	3,500,000.00	0	0
1	103	10302	0	1068	0	40309 Maint & Repairs of Other Equipment	700,000.00	0	0	0
1	103	10302	0	1068	0	40334 Maintenance of Boreholes and Treatment plant	200,000.00	600,000.00	0	0
1	103	10302	0	1068	0	40335 Maintenance of Specialised Hospital Equip	2,000,000.00	4,593,000.00	351,987.00	406,553.68
1	103	10302	0	1068	0	40336 Common Services	300,000.00	3,000,000.00	0	895,860.00
1	103	10302	0	1068	0	40401 Electricity	1,500,000.00	2,500,000.00	1,263,622.30	1,023,690.32
1	103	10302	0	1068	0	40405 General Utility Services	1,000,000.00	0	0	0
1	103	10302	0	1068	0	40501 Workshop & Training Expenses	500,000.00	4,000,000.00	0	152,000.00
1	103	10302	0	1068	0	40502 Conference & Seminars	500,000.00	4,000,000.00	0	140,000.00
1	103	10302	0	1068	0	40504 Library Services	150,000.00	0	0	0
1	103	10302	0	1068	0	40507 Continuing Medical Education	300,000.00	0	0	0
1	103	10302	0	1068	0	40601 Stationery	1,000,000.00	1,000,000.00	0	43,000.00
1	103	10302	0	1068	0	40602 Printing	4,000,000.00	2,500,000.00	0	639,000.00

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LASG Overhead Expenditure
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Directorate: 1032 (Office of the Medical Director)

Fund: MIS DIRECTOR'S PROGRAM ACCOUNT

Overhead Expenditure

1	103	10302	0	1068	0	40612	Special Duties Expenses
1	103	10302	0	1068	0	40631	Management Information System
1	103	10302	0	1068	0	40702	Audit Expenses
1	103	10302	0	1068	0	40803	Kitchen & Refectory
1	103	10302	0	1068	0	40806	Uniforms & Protective Outfits
1	103	10302	0	1068	0	40811	Miscellaneous
1	103	10302	0	1068	0	40813	Committee Expenses
1	103	10302	0	1068	0	41103	Drugs & Vaccines
1	103	10302	0	1068	0	41105	Aids Materials
1	103	10302	0	1068	0	41111	Family Planning
1	103	10302	0	1068	0	41112	Oral Rehydration Therapy
1	103	10302	0	1068	0	41301	Buildings
1	103	10302	0	1068	0	41305	Hospital Furniture & Equipment
1	103	10302	0	1068	0	41501	Relief Expenses
1	103	10302	0	1068	0	41502	Chemical & Reagents
1	103	10302	0	1068	0	41505	Waste Disposal
1	103	10302	0	11009	0	40405	General Utility Services
1	103	10302	0	11009	0	41505	Waste Disposal
1	103	10302	10	1068	0	40803	Kitchen & Refectory
-							
Total							
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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,000,000.00	2,000,000.00	2,000,000.00	0
100,000.00	350,000.00	0	0
0	220,000.00	0	0
168,000.00	0	100,000.00	220,000.00
1,500,000.00	1,500,000.00	0	0
2,500,000.00	2,500,000.00	588,000.00	590,788.65
0	120,000.00	0	0
192,000.00	0	0	0
40,000.00	40,000.00	0	0
0	150,000.00	0	0
0	17,000.00	0	0
6,000,000.00	4,000,000.00	0	242,070.00
7,500,000.00	2,500,000.00	0	0
100,000.00	0	0	0
20,000.00	0	0	0
2,000,000.00	0	1,524,000.00	0
0	2,500,000.00	0	594,885.20
0	0	0	1,399,970.00
0	370,000.00	0	20,000.00
69,120,000.00	226,800,000.00	111,959,519.10	11,795,768.46
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DIRECTORATE=1042 (Office of the Medical Director)

FUND MILES DIRECTORATE PROGRAMS PROC ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	104	10402	0	16047	0	40201 Travel & Transport - Local	300,000.00	894,000.00	266,686.94	251,550.00
1	104	10402	0	16047	0	40301 Maintenance of Office Building	760,000.00	2,700,000.00	0	0
1	104	10402	0	16047	0	40304 Motor Vehicle Repairs & Maintenance	700,000.00	3,900,000.00	0	0
1	104	10402	0	16047	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	3,842,690.00	732,000.00	2,437,000.00
1	104	10402	0	16047	0	40307 Maint & Repairs of Plant & Machin	10,839,846.00	7,911,401.00	6,223,000.00	3,031,100.00
1	104	10402	0	16047	0	40308 Maint & Repairs of Office Equipment	3,508,200.00	3,508,200.00	0	3,000.00
1	104	10402	0	16047	0	40309 Maint & Repairs of Other Equipment	3,056,552.00	2,056,551.00	0	0
1	104	10402	0	16047	0	40325 Consumption of Tools	1,399,650.00	1,399,650.00	0	0
1	104	10402	0	16047	0	40335 Maintenance of Specialised Hospital Equip	3,417,800.00	3,417,800.00	2,452,000.00	813,030.40
1	104	10402	0	16047	0	40336 Common Services	484,740.00	484,740.00	0	221,887.93
1	104	10402	0	16047	0	40337 Hospital Mortuary	1,600,000.00	2,600,000.00	1,617,023.10	0
1	104	10402	0	16047	0	40338 Maintenance of Laundry Equipment & Incidenta	579,160.00	579,160.00	0	0
1	104	10402	0	16047	0	40339 Maintenance of Dental Unit Equipment	743,651.00	743,651.00	0	0
1	104	10402	0	16047	0	40379 Maintenance of Maternal & Child Centre(s)	6,000,000.00	0	0	0
1	104	10402	0	16047	0	40401 Electricity	2,649,315.00	2,577,760.00	1,345,620.00	763,821.25
1	104	10402	0	16047	0	40405 General Utility Services	400,000.00	2,282,842.00	1,320,154.00	1,590,000.00
1	104	10402	0	16047	0	40501 Workshop & Training Expenses	600,000.00	1,205,200.00	0	0
1	104	10402	0	16047	0	40502 Conference & Seminars	2,209,379.00	3,290,800.00	0	443,000.00
1	104	10402	0	16047	0	40504 Library Services	257,300.00	257,300.00	0	0
1	104	10402	0	16047	0	40601 Stationery	500,000.00	500,300.00	0	0
1	104	10402	0	16047	0	40602 Printing	2,555,630.00	3,555,630.00	2,000,000.00	1,459,000.00
1	104	10402	0	16047	0	40631 Management Information System	635,600.00	635,600.00	0	0
1	104	10402	0	16047	0	40634 Community Leaders' Expenses	635,600.00	635,600.00	0	0
1	104	10402	0	16047	0	40656 Promotion Exercise Expenses	650,000.00	950,000.00	828,300.00	0
1	104	10402	0	16047	0	40801 Entertainment	0	0	54,000.00	0
1	104	10402	0	16047	0	40803 Kitchen & Refectory	1,449,278.00	1,558,447.00	385,000.00	420,000.00
1	104	10402	0	16047	0	40806 Uniforms & Protective Outfits	500,000.00	1,000,000.00	0	0
1	104	10402	0	16047	0	40811 Miscellaneous	500,000.00	1,126,000.00	506,600.00	399,100.00
1	104	10402	0	16047	0	41006 Public Health Education	259,720.00	259,720.00	0	0
1	104	10402	0	16047	0	41111 Family Planning	345,200.00	345,200.00	0	0
1	104	10402	0	16047	0	41125 Screening Expenses	1,600,000.00	1,400,000.00	1,334,000.00	0
1	104	10402	0	16047	0	41301 Buildings	1,500,000.00	1,500,000.00	0	0
1	104	10402	0	16047	0	41305 Hospital Furniture & Equipment	1,158,579.00	1,060,958.00	0	4,000.00
1	104	10402	0	16047	0	41501 Relief Expenses	500,800.00	500,800.00	0	0
1	104	10402	0	16047	0	41505 Waste Disposal	2,000,000.00	2,760,000.00	2,531,620.00	1,069,130.00
-										
Total							55,296,000.00	61,440,000.00	21,596,004.04	12,905,619.58
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DIRECTORATE=1012 (Office of the Medical Director)

FUND MILES DIRECTORATE=1012 (Office of the Medical Director)

Overhead Expenditure

1	105	10502	0	12999	0	40201 Travel & Transport - Local	500,000.00	700,000.00	666,439.65	260,263.79
1	105	10502	0	12999	0	40301 Maintenance of Office Building	350,000.00	800,000.00	0	126,175.86
1	105	10502	0	12999	0	40304 Motor Vehicle Repairs & Maintenance	1,500,000.00	2,500,000.00	0	753,087.93
1	105	10502	0	12999	0	40305 Motor Vehicles Fuel Consumption	2,000,000.00	4,500,000.00	1,039,087.93	1,650,857.32
1	105	10502	0	12999	0	40309 Maint & Repairs of Other Equipment	500,000.00	800,000.00	0	0
1	105	10502	0	12999	0	40326 Upkeep and Maintenance Allowance	300,000.00	4,000,000.00	0	0
1	105	10502	0	12999	0	40327 Repairs of R & A	1,500,000.00	2,000,000.00	0	0
1	105	10502	0	12999	0	40330 Fuel for Plant/Heavy Equipment	30,000,000.00	30,000,000.00	17,710,400.00	2,544,610.53
1	105	10502	0	12999	0	40334 Maintenance of Boreholes and Treatment plant	800,000.00	2,000,000.00	0	0
1	105	10502	0	12999	0	40335 Maintenance of Specialised Hospital Equip	3,000,000.00	2,000,000.00	0	0
1	105	10502	0	12999	0	40336 Common Services	100,000.00	300,000.00	0	0
1	105	10502	0	12999	0	40338 Maintenance of Laundry Equipment & Incidenta	1,000,000.00	500,000.00	0	0
1	105	10502	0	12999	0	40401 Electricity	4,800,000.00	4,800,000.00	3,065,500.24	1,449,668.47
1	105	10502	0	12999	0	40405 General Utility Services	1,200,000.00	1,200,000.00	356,851.72	485,351.72
1	105	10502	0	12999	0	40501 Workshop & Training Expenses	500,000.00	1,500,000.00	0	0
1	105	10502	0	12999	0	40502 Conference & Seminars	1,500,000.00	2,500,000.00	0	692,500.00
1	105	10502	0	12999	0	40507 Continuing Medical Education	500,000.00	500,000.00	0	0
1	105	10502	0	12999	0	40601 Stationery	1,500,000.00	1,200,000.00	10,000.00	0
1	105	10502	0	12999	0	40602 Printing	3,500,000.00	3,000,000.00	1,357,150.00	1,223,150.00
1	105	10502	0	12999	0	40611 Rent	830,000.00	1,200,000.00	1,200,000.00	2,013,512.60
1	105	10502	0	12999	0	40612 Special Duties Expenses	2,000,000.00	2,000,000.00	2,000,000.00	0
1	105	10502	0	12999	0	40631 Management Information System	3,000,000.00	3,000,000.00	0	0
1	105	10502	0	12999	0	40803 Kitchen & Refectory	1,000,000.00	500,000.00	0	0
1	105	10502	0	12999	0	40806 Uniforms & Protective Outfits	500,000.00	1,200,000.00	0	0
1	105	10502	0	12999	0	40811 Miscellaneous	2,000,000.00	1,500,000.00	527,163.55	476,500.00
1	105	10502	0	12999	0	40813 Committee Expenses	1,500,000.00	2,500,000.00	0	0
1	105	10502	0	12999	0	40905 Running Costs	1,000,000.00	3,000,000.00	0	0
1	105	10502	0	12999	0	41102 Medical Supplies	3,500,000.00	3,000,000.00	2,958,020.60	285,708.60
1	105	10502	0	12999	0	41105 Aids Materials	2,000,000.00	1,200,000.00	869,250.00	0
1	105	10502	0	12999	0	41110 Blood Transfusion Expenses	3,000,000.00	500,000.00	475,000.00	0
1	105	10502	0	12999	0	41111 Family Planning	50,000.00	200,000.00	0	0
1	105	10502	0	12999	0	41112 Oral Rehydration Therapy	150,000.00	100,000.00	0	0
1	105	10502	0	12999	0	41301 Buildings	500,000.00	1,000,000.00	0	0
1	105	10502	0	12999	0	41305 Hospital Furniture & Equipment	2,500,000.00	2,000,000.00	0	0
1	105	10502	0	12999	0	41505 Waste Disposal	3,500,000.00	3,500,000.00	2,831,900.00	797,610.00
-										
Total							82,080,000.00	91,200,000.00	35,066,763.69	12,758,996.82
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DIRECTORATE=1012 (Office of the Medical Director)

FUND MINS DIRECTORATE=1012 (Office of the Medical Director)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	106	10602	0	2003	0	40201 Travel & Transport - Local	750,000.00	3,600,000.00	678,346.84	56,000.00
1	106	10602	0	2003	0	40301 Maintenance of Office Building	650,000.00	3,000,000.00	0	0
1	106	10602	0	2003	0	40304 Motor Vehicle Repairs & Maintenance	450,000.00	504,000.00	68,500.00	15,000.00
1	106	10602	0	2003	0	40305 Motor Vehicles Fuel Consumption	750,000.00	1,404,000.00	765,297.33	639,823.85
1	106	10602	0	2003	0	40307 Maint & Repairs of Plant & Machin	0	1,850,000.00	0	0
1	106	10602	0	2003	0	40308 Maint & Repairs of Office Equipment	750,000.00	1,632,000.00	0	0
1	106	10602	0	2003	0	40325 Consumption of Tools	450,000.00	240,000.00	210,000.00	0
1	106	10602	0	2003	0	40326 Upkeep and Maintenance Allowance	190,000.00	192,000.00	0	0
1	106	10602	0	2003	0	40327 Repairs of R & A	500,000.00	600,000.00	0	0
1	106	10602	0	2003	0	40334 Maintenance of Boreholes and Treatment plant	450,000.00	240,000.00	235,000.00	0
1	106	10602	0	2003	0	40335 Maintenance of Specialised Hospital Equip	1,000,000.00	1,000,000.00	0	0
1	106	10602	0	2003	0	40338 Maintenance of Laundry Equipment & Incidenta	2,500,000.00	198,000.00	0	0
1	106	10602	0	2003	0	40347 Maintenance of Mini-health Clinic	250,000.00	0	0	0
1	106	10602	0	2003	0	40401 Electricity	2,750,000.00	2,800,000.00	2,233,137.61	256,706.49
1	106	10602	0	2003	0	40405 General Utility Services	5,340,000.00	2,350,000.00	2,424,291.26	683,000.00
1	106	10602	0	2003	0	40501 Workshop & Training Expenses	1,550,000.00	5,000,000.00	0	0
1	106	10602	0	2003	0	40502 Conference & Seminars	4,500,000.00	4,320,000.00	0	140,000.00
1	106	10602	0	2003	0	40601 Stationery	1,050,000.00	2,160,000.00	0	0
1	106	10602	0	2003	0	40602 Printing	2,800,000.00	1,776,000.00	1,518,000.00	500,000.00
1	106	10602	0	2003	0	40603 Publicity and Press Coverage	0	0	0	264,000.00
1	106	10602	0	2003	0	40612 Special Duties Expenses	1,100,000.00	1,600,000.00	0	200,000.00
1	106	10602	0	2003	0	40631 Management Information System	400,000.00	1,100,000.00	0	60,000.00
1	106	10602	0	2003	0	40634 Community Leaders' Expenses	150,000.00	150,000.00	0	0
1	106	10602	0	2003	0	40673 Provision of Medical Consumables	2,250,000.00	1,250,000.00	700,000.00	0
1	106	10602	0	2003	0	40702 Audit Expenses	250,000.00	0	0	0
1	106	10602	0	2003	0	40803 Kitchen & Refectory	650,000.00	150,000.00	0	0
1	106	10602	0	2003	0	40806 Uniforms & Protective Outfits	450,000.00	650,000.00	0	0
1	106	10602	0	2003	0	40808 Rehabilitation Expenses	350,000.00	360,000.00	0	0
1	106	10602	0	2003	0	40811 Miscellaneous	150,000.00	150,000.00	10,262.19	85,081.40
1	106	10602	0	2003	0	40813 Committee Expenses	850,000.00	2,040,000.00	0	0
1	106	10602	0	2003	0	41006 Public Health Education	400,000.00	360,000.00	0	100,000.00
1	106	10602	0	2003	0	41101 Hospital Expenses	450,000.00	360,000.00	0	0
1	106	10602	0	2003	0	41102 Medical Supplies	2,000,000.00	1,350,000.00	600,000.00	0
1	106	10602	0	2003	0	41103 Drugs & Vaccines	450,000.00	450,000.00	0	0
1	106	10602	0	2003	0	41111 Family Planning	200,000.00	200,000.00	0	0
1	106	10602	0	2003	0	41112 Oral Rehydration Therapy	200,000.00	200,000.00	0	0
1	106	10602	0	2003	0	41301 Buildings	1,250,000.00	114,000.00	0	0
1	106	10602	0	2003	0	41305 Hospital Furniture & Equipment	720,000.00	720,000.00	0	0
1	106	10602	0	2003	0	41501 Relief Expenses	300,000.00	360,000.00	90,000.00	0
1	106	10602	0	2003	0	41502 Chemical & Reagents	2,000,000.00	1,200,000.00	691,000.00	0
1	106	10602	0	2003	0	41505 Waste Disposal	1,450,000.00	1,950,000.00	357,480.00	431,360.00
1	106	10602	0	2003	0	41701 Security Services	500,000.00	420,000.00	0	0
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Total							43,200,000.00	48,000,000.00	10,581,315.23	3,430,971.74
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DIRECTORATE=1012 (Office of the Medical Director)

FUND MILES DIRECTORATE PROGRAM PROC ACCOUNT

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

Overhead Expenditure

1	107	10702	0	6115	0	40201	Travel & Transport - Local	300,831.00	400,000.00	18,500.00	221,500.00
1	107	10702	0	6115	0	40301	Maintenance of Office Building	300,000.00	1,268,721.00	0	254,550.00
1	107	10702	0	6115	0	40304	Motor Vehicle Repairs & Maintenance	337,480.00	1,037,480.00	0	108,600.00
1	107	10702	0	6115	0	40305	Motor Vehicles Fuel Consumption	1,500,000.00	519,868.00	40,000.00	454,684.95
1	107	10702	0	6115	0	40307	Maint & Repairs of Plant & Machin	541,901.00	2,515,582.00	23,975.00	798,708.93
1	107	10702	0	6115	0	40309	Maint & Repairs of Other Equipment	292,000.00	1,092,000.00	0	0
1	107	10702	0	6115	0	40327	Repairs of R & A	152,088.00	152,088.00	0	83,500.00
1	107	10702	0	6115	0	40330	Fuel for Plant/Heavy Equipment	24,000,000.00	15,000,000.00	13,957,665.00	3,237,321.42
1	107	10702	0	6115	0	40334	Maintenance of Boreholes and Treatment plant	100,000.00	100,088.00	0	0
1	107	10702	0	6115	0	40335	Maintenance of Specialised Hospital Equip	530,254.00	3,000,000.00	0	0
1	107	10702	0	6115	0	40338	Maintenance of Laundry Equipment & Incidenta	300,000.00	500,000.00	45,000.00	60,450.00
1	107	10702	0	6115	0	40401	Electricity	1,000,000.00	3,321,509.00	0	0
1	107	10702	0	6115	0	40405	General Utility Services	350,000.00	1,000,000.00	0	0
1	107	10702	0	6115	0	40501	Workshop & Training Expenses	500,000.00	1,000,000.00	0	0
1	107	10702	0	6115	0	40502	Conference & Seminars	1,500,000.00	3,000,000.00	1,070,800.00	0
1	107	10702	0	6115	0	40503	Book Allowance	99,138.00	0	0	0
1	107	10702	0	6115	0	40504	Library Services	0	99,138.00	0	5,800.00
1	107	10702	0	6115	0	40601	Stationery	219,440.00	219,440.00	0	56,000.00
1	107	10702	0	6115	0	40602	Printing	2,200,400.00	3,000,000.00	2,755,500.00	0
1	107	10702	0	6115	0	40611	Rent	2,000,000.00	2,000,000.00	600,000.00	400,000.00
1	107	10702	0	6115	0	40612	Special Duties Expenses	2,000,000.00	100,000.00	0	0
1	107	10702	0	6115	0	40631	Management Information System	47,415.00	247,415.00	15,000.00	33,500.00
1	107	10702	0	6115	0	40634	Community Leaders' Expenses	45,198.00	200,000.00	294,208.32	648,273.35
1	107	10702	0	6115	0	40673	Provision of Medical Consumables	0	130,625.00	0	0
1	107	10702	0	6115	0	40675	Maintenance of Environment & Land Scaping	1,270,000.00	98,808.00	0	0
1	107	10702	0	6115	0	40702	Audit Expenses	227,100.00	500,813.00	0	0
1	107	10702	0	6115	0	40803	Kitchen & Refectory	500,000.00	500,000.00	0	0
1	107	10702	0	6115	0	40806	Uniforms & Protective Outfits	95,832.00	95,832.00	0	61,000.00
1	107	10702	0	6115	0	40807	Servicing of Meetings	51,293.00	251,293.00	60,000.00	138,500.00
1	107	10702	0	6115	0	40811	Miscellaneous	116,000.00	215,965.00	13,316.68	9,113.29
1	107	10702	0	6115	0	40813	Committee Expenses	350,000.00	1,000,000.00	0	0



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Directorate: 1072 (Office of the Medical Director)

Fund: MIS DIRECTORATE PROGRAMS ACCOUNT

Overhead Expenditure

1	107	10702	0	6115	0	41101	Hospital Expenses
1	107	10702	0	6115	0	41102	Medical Supplies
1	107	10702	0	6115	0	41105	Aids Materials
1	107	10702	0	6115	0	41111	Family Planning
1	107	10702	0	6115	0	41305	Hospital Furniture & Equipment
1	107	10702	0	6115	0	41501	Relief Expenses
1	107	10702	0	6115	0	41505	Waste Disposal
1	107	10702	0	6999	0	43211	Miscellaneous
1	107	10702	0	11009	0	40201	Travel & Transport - Local
1	107	10702	0	11009	0	40301	Maintenance of Office Building
1	107	10702	0	11009	0	40304	Motor Vehicle Repairs & Maintenance
1	107	10702	0	11009	0	40305	Motor Vehicles Fuel Consumption
1	107	10702	0	11009	0	40307	Maint & Repairs of Plant & Machinery
1	107	10702	0	11009	0	40327	Repairs of R & A
1	107	10702	0	11009	0	40335	Maintenance of Specialised Hospital Equipment
1	107	10702	0	11009	0	40338	Maintenance of Laundry Equipment & Incidentals
1	107	10702	0	11009	0	40405	General Utility Services
1	107	10702	0	11009	0	40501	Workshop & Training Expenses
1	107	10702	0	11009	0	40504	Library Services
1	107	10702	0	11009	0	40601	Stationery
1	107	10702	0	11009	0	40611	Rent
1	107	10702	0	11009	0	40631	Management Information System
1	107	10702	0	11009	0	40634	Community Leaders' Expenses
1	107	10702	0	11009	0	40807	Servicing of Meetings
1	107	10702	0	11009	0	40811	Miscellaneous

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	0	0	0
533,000.00	4,000,000.00	0	60,000.00
130,625.00	0	0	0
95,220.00	95,220.00	0	37,500.00
175,720.00	500,000.00	0	13,000.00
138,615.00	138,115.00	0	0
1,100,450.00	700,000.00	0	60,000.00
0	0	34,514,484.68	0
0	0	229,050.00	0
0	0	85,500.00	0
0	0	12,000.00	0
0	0	320,000.00	0
0	0	159,200.00	0
0	0	6,000.00	0
0	0	46,500.00	0
0	0	112,400.00	0
0	0	32,000.00	0
0	0	18,000.00	0
0	0	4,200.00	0
0	0	116,100.00	0
0	0	13,300.00	0
0	0	88,500.00	0
0	0	327,583.35	0
0	0	107,500.00	0
0	0	60,377.23	0
43,200,000.00	48,000,000.00	55,146,660.26	6,742,001.94



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Directorate: 1012 (Office of the Medical Director)

Fund: MIS DIRECTORATE PROGRAM ACCOUNT

Overhead Expenditure

								Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	108	10802	0	7999	0	40201	Travel & Transport - Local	276,720.00	320,000.00	124,000.00	103,000.00
1	108	10802	0	7999	0	40301	Maintenance of Office Building	130,872.00	620,000.00	49,000.00	0
1	108	10802	0	7999	0	40304	Motor Vehicle Repairs & Maintenance	307,800.00	550,000.00	92,125.86	524,000.00
1	108	10802	0	7999	0	40305	Motor Vehicles Fuel Consumption	359,100.00	850,000.00	424,275.86	<135,175.86>
1	108	10802	0	7999	0	40307	Maint & Repairs of Plant & Machin	450,000.00	300,000.00	56,527.58	12,447.94
1	108	10802	0	7999	0	40330	Fuel for Plant/Heavy Equipment	9,000,000.00	3,500,000.00	2,555,385.00	233,073.13
1	108	10802	0	7999	0	40334	Maintenance of Boreholes and Treatment plant	750,000.00	400,000.00	0	0
1	108	10802	0	7999	0	40335	Maintenance of Specialised Hospital Equip	0	300,000.00	34,400.00	0
1	108	10802	0	7999	0	40337	Hospital Mortuary	200,000.00	220,000.00	0	0
1	108	10802	0	7999	0	40401	Electricity	300,000.00	240,000.00	172,000.00	120,000.00
1	108	10802	0	7999	0	40405	General Utility Services	205,500.00	750,000.00	97,587.93	553,000.00
1	108	10802	0	7999	0	40501	Workshop & Training Expenses	343,379.16	1,200,000.00	0	0
1	108	10802	0	7999	0	40502	Conference & Seminars	400,000.00	2,500,000.00	0	150,000.00
1	108	10802	0	7999	0	40504	Library Services	100,000.00	100,000.00	0	0
1	108	10802	0	7999	0	40601	Stationery	256,500.00	850,000.00	101,300.00	3,115.51
1	108	10802	0	7999	0	40602	Printing	1,200,000.00	900,000.00	900,000.00	545,583.65
1	108	10802	0	7999	0	40631	Management Information System	0	200,000.00	0	0
1	108	10802	0	7999	0	40675	Maintenance of Environment & Land Scaping	200,000.00	400,000.00	0	0
1	108	10802	0	7999	0	40803	Kitchen & Refectory	300,000.00	0	0	0
1	108	10802	0	7999	0	40806	Uniforms & Protective Outfits	42,684.00	900,000.00	0	0
1	108	10802	0	7999	0	40809	Cleaning Materials	50,944.84	300,000.00	150,000.00	323,500.00
1	108	10802	0	7999	0	40811	Miscellaneous	256,500.00	1,200,000.00	1,298,837.93	880,889.93
1	108	10802	0	7999	0	40813	Committee Expenses	0	150,000.00	98,000.00	150,500.00
1	108	10802	0	7999	0	41006	Public Health Education	0	100,000.00	0	0
1	108	10802	0	7999	0	41102	Medical Supplies	0	150,000.00	0	0
1	108	10802	0	7999	0	41112	Oral Rehydration Therapy	0	25,000.00	0	0
1	108	10802	0	7999	0	41301	Buildings	0	1,000,000.00	0	0
1	108	10802	0	7999	0	41305	Hospital Furniture & Equipment	0	500,000.00	0	0
1	108	10802	0	7999	0	41501	Relief Expenses	0	175,000.00	0	0
1	108	10802	0	7999	0	41502	Chemical & Reagents	1,200,000.00	0	0	0
1	108	10802	0	7999	0	41505	Waste Disposal	400,000.00	200,000.00	0	0
1	108	10802	0	7999	0	41907	HIV/AIDS	550,000.00	300,000.00	0	0
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Total								17,280,000.00	19,200,000.00	6,153,440.16	3,599,110.16

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LASG Overhead Expenditure
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Directorate: 1012 (Office of the Medical Director)

Fund: MIS DIRECTOR'S PROGRAMS PROC ACCOUNT

								Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure											
1	109	10902	0	7038	0	40201	Travel & Transport - Local	174,000.00	174,000.00	174,000.00	144,397.07
1	109	10902	0	7038	0	40301	Maintenance of Office Building	200,000.00	200,000.00	200,000.00	96,000.00
1	109	10902	0	7038	0	40304	Motor Vehicle Repairs & Maintenance	200,000.00	200,000.00	181,191.00	110,000.00
1	109	10902	0	7038	0	40305	Motor Vehicles Fuel Consumption	340,000.00	340,000.00	335,000.00	244,000.00
1	109	10902	0	7038	0	40307	Maint & Repairs of Plant & Machin	310,000.00	310,000.00	0	0
1	109	10902	0	7038	0	40308	Maint & Repairs of Office Equipment	450,000.00	450,000.00	0	0
1	109	10902	0	7038	0	40309	Maint & Repairs of Other Equipment	130,000.00	130,000.00	0	40,000.00
1	109	10902	0	7038	0	40326	Upkeep and Maintenance Allowance	75,000.00	75,000.00	0	60,000.00
1	109	10902	0	7038	0	40330	Fuel for Plant/Heavy Equipment	3,058,000.00	3,058,000.00	2,999,945.00	40,000.00
1	109	10902	0	7038	0	40334	Maintenance of Boreholes and Treatment plant	300,000.00	300,000.00	0	138,750.00
1	109	10902	0	7038	0	40335	Maintenance of Specialised Hospital Equip	380,000.00	680,000.00	0	0
1	109	10902	0	7038	0	40336	Common Services	55,000.00	55,000.00	0	12,397.07
1	109	10902	0	7038	0	40338	Maintenance of Laundry Equipment & Incidenta	250,000.00	250,000.00	206,200.00	55,000.00
1	109	10902	0	7038	0	40401	Electricity	419,000.00	419,000.00	381,270.96	1,204,037.79
1	109	10902	0	7038	0	40405	General Utility Services	130,000.00	130,000.00	130,000.00	8,397.07
1	109	10902	0	7038	0	40501	Workshop & Training Expenses	144,000.00	350,000.00	27,000.00	140,000.00
1	109	10902	0	7038	0	40502	Conference & Seminars	1,500,000.00	2,000,000.00	364,500.00	140,000.00
1	109	10902	0	7038	0	40504	Library Services	140,000.00	140,000.00	0	0
1	109	10902	0	7038	0	40601	Stationery	200,000.00	260,000.00	184,000.00	232,000.00
1	109	10902	0	7038	0	40602	Printing	1,000,000.00	1,000,000.00	1,000,000.00	400,000.00
1	109	10902	0	7038	0	40612	Special Duties Expenses	600,000.00	200,000.00	0	20,397.07
1	109	10902	0	7038	0	40634	Community Leaders' Expenses	100,000.00	400,000.00	0	1,500.00
1	109	10902	0	7038	0	40702	Audit Expenses	100,000.00	0	0	0
1	109	10902	0	7038	0	40801	Entertainment	0	0	0	5,000.00
1	109	10902	0	7038	0	40802	Celebrations & Ceremonies	10,000.00	10,000.00	0	5,000.00
1	109	10902	0	7038	0	40803	Kitchen & Refectory	300,000.00	300,000.00	50,000.00	189,500.00
1	109	10902	0	7038	0	40806	Uniforms & Protective Outfits	85,000.00	85,000.00	0	0
1	109	10902	0	7038	0	40811	Miscellaneous	85,000.00	85,000.00	77,000.00	<24,322.51>
1	109	10902	0	7038	0	40813	Committee Expenses	30,000.00	30,000.00	0	5,000.00
1	109	10902	0	7038	0	41101	Hospital Expenses	20,000.00	120,000.00	102,000.00	20,000.00
1	109	10902	0	7038	0	41102	Medical Supplies	20,000.00	70,000.00	0	34,794.14
1	109	10902	0	7038	0	41103	Drugs & Vaccines	30,000.00	30,000.00	0	0
1	109	10902	0	7038	0	41111	Family Planning	15,000.00	15,000.00	0	3,000.00
1	109	10902	0	7038	0	41112	Oral Rehydration Therapy	15,000.00	15,000.00	0	0
1	109	10902	0	7038	0	41305	Hospital Furniture & Equipment	800,000.00	1,480,000.00	0	0
1	109	10902	0	7038	0	41501	Relief Expenses	15,000.00	15,000.00	0	10,000.00
1	109	10902	0	7038	0	41502	Chemical & Reagents	200,000.00	24,000.00	0	0
1	109	10902	0	7038	0	41505	Waste Disposal	1,080,000.00	1,000,000.00	1,000,000.00	530,000.00
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Total								12,960,000.00	14,400,000.00	7,412,106.96	3,889,170.21
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DIRECTORATE=11:2 (Office of the Medical Director)

FUNDING'S DIRECTORATE (PROG. PROC. ACCOUNT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	11	11102	0	14059	0	40502 Conference & Seminars	0	0	0	140,000.00
1	111	11102	0	14059	0	40201 Travel & Transport - Local	200,000.00	200,000.00	172,000.00	46,000.00
1	111	11102	0	14059	0	40301 Maintenance of Office Building	500,000.00	1,100,000.00	0	83,000.00
1	111	11102	0	14059	0	40304 Motor Vehicle Repairs & Maintenance	200,000.00	733,000.00	0	75,000.00
1	111	11102	0	14059	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	2,000,000.00	835,000.00	896,000.00
1	111	11102	0	14059	0	40307 Maint & Repairs of Plant & Machin	1,000,000.00	3,355,000.00	1,810,000.00	17,000.00
1	111	11102	0	14059	0	40309 Maint & Repairs of Other Equipment	1,365,000.00	410,000.00	0	92,000.00
1	111	11102	0	14059	0	40326 Upkeep and Maintenance Allowance	1,000,000.00	2,700,000.00	2,641,000.00	587,000.00
1	111	11102	0	14059	0	40327 Repairs of R & A	1,020,000.00	520,000.00	0	205,106.36
1	111	11102	0	14059	0	40330 Fuel for Plant/Heavy Equipment	720,000.00	7,220,000.00	5,565,000.00	2,583,000.00
1	111	11102	0	14059	0	40334 Maintenance of Boreholes and Treatment plant	710,000.00	1,210,000.00	0	100,000.00
1	111	11102	0	14059	0	40335 Maintenance of Specialised Hospital Equip	3,550,000.00	2,550,000.00	1,658,000.00	498,000.00
1	111	11102	0	14059	0	40338 Maintenance of Laundry Equipment & Incidenta	2,510,000.00	1,510,000.00	0	100,000.00
1	111	11102	0	14059	0	40401 Electricity	840,000.00	1,100,000.00	876,625.69	2,947,118.30
1	111	11102	0	14059	0	40405 General Utility Services	602,000.00	602,000.00	443,000.00	50,000.00
1	111	11102	0	14059	0	40501 Workshop & Training Expenses	2,000,000.00	2,000,000.00	1,173,800.00	0
1	111	11102	0	14059	0	40502 Conference & Seminars	6,900,000.00	5,200,000.00	3,639,200.00	842,200.00
1	111	11102	0	14059	0	40504 Library Services	1,500,000.00	1,500,000.00	0	100,000.00
1	111	11102	0	14059	0	40601 Stationery	500,000.00	500,000.00	489,784.89	100,000.00
1	111	11102	0	14059	0	40602 Printing	3,000,000.00	3,000,000.00	1,448,594.00	799,650.00
1	111	11102	0	14059	0	40631 Management Information System	1,733,000.00	1,200,000.00	0	70,000.00
1	111	11102	0	14059	0	40803 Kitchen & Refectory	1,500,000.00	600,000.00	0	50,000.00
1	111	11102	0	14059	0	40811 Miscellaneous	650,000.00	1,650,000.00	323,597.42	893,930.43
1	111	11102	0	14059	0	40813 Committee Expenses	2,500,000.00	2,500,000.00	0	100,000.00
1	111	11102	0	14059	0	41006 Public Health Education	200,000.00	200,000.00	0	50,000.00
1	111	11102	0	14059	0	41102 Medical Supplies	5,000,000.00	3,800,000.00	1,876,463.00	2,962,806.85
1	111	11102	0	14059	0	41105 Aids Materials	200,000.00	500,000.00	0	100,000.00
1	111	11102	0	14059	0	41110 Blood Transfusion Expenses	3,000,000.00	3,000,000.00	1,041,500.00	0
1	111	11102	0	14059	0	41111 Family Planning	200,000.00	500,000.00	0	50,000.00
1	111	11102	0	14059	0	41112 Oral Rehydration Therapy	100,000.00	250,000.00	0	0
1	111	11102	0	14059	0	41301 Buildings	2,460,000.00	2,000,000.00	1,914,000.00	150,000.00
1	111	11102	0	14059	0	41305 Hospital Furniture & Equipment	500,000.00	1,110,000.00	0	100,000.00
1	111	11102	0	14059	0	41502 Chemical & Reagents	2,500,000.00	1,700,000.00	1,437,500.00	195,400.00
1	111	11102	0	14059	0	41505 Waste Disposal	2,180,000.00	1,180,000.00	1,028,580.00	770,500.00
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Total							51,840,000.00	57,600,000.00	28,373,645.00	15,753,711.94
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LASG Overhead Expenditure
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FUN D MI'S DIRE' O SE(I PROGR. PROC ACCOU NT

Ove rheac Expendi ure

						Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	112	11202	0	11009	0	40601 Stationery	0	0	500,000.00
1	112	11202	0	11009	0	40809 Cleaning Materials	0	0	270,000.00
1	112	11202	0	11009	0	41505 Waste Disposal	0	0	737,010.00
1	112	11202	0	14022	0	41101 Hospital Expenses	0	25,000.00	0
1	112	11202	0	14055	0	40201 Travel & Transport - Local	500,000.00	500,000.00	652,050.00
1	112	11202	0	14055	0	40301 Maintenance of Office Building	500,000.00	550,000.00	65,600.00
1	112	11202	0	14055	0	40304 Motor Vehicle Repairs & Maintenance	550,000.00	354,035.85	452,400.00
1	112	11202	0	14055	0	40305 Motor Vehicles Fuel Consumption	405,200.00	7,816,500.00	3,199,513.55
1	112	11202	0	14055	0	40308 Maint & Repairs of Office Equipment	350,000.00	18,500.00	69,000.00
1	112	11202	0	14055	0	40309 Maint & Repairs of Other Equipment	230,000.00	702,057.55	172,900.00
1	112	11202	0	14055	0	40326 Upkeep and Maintenance Allowance	1,000,000.00	989,100.00	1,485,000.00
1	112	11202	0	14055	0	40330 Fuel for Plant/Heavy Equipment	8,400,000.00	90,850.00	0
1	112	11202	0	14055	0	40334 Maintenance of Boreholes and Treatment plant	300,000.00	96,000.00	69,167.60
1	112	11202	0	14055	0	40335 Maintenance of Specialised Hospital Equip	300,000.00	1,089,000.00	1,056,480.85
1	112	11202	0	14055	0	40336 Common Services	70,000.00	0	5,000.00
1	112	11202	0	14055	0	40401 Electricity	1,400,000.00	1,230,679.42	446,700.00
1	112	11202	0	14055	0	40405 General Utility Services	500,000.00	987,400.00	916,100.00
1	112	11202	0	14055	0	40501 Workshop & Training Expenses	535,000.00	28,500.00	7,482.40
1	112	11202	0	14055	0	40502 Conference & Seminars	1,000,000.00	612,410.00	1,490,025.85
1	112	11202	0	14055	0	40504 Library Services	268,000.00	0	0
1	112	11202	0	14055	0	40505 Training of House of Assembly	0	15,000.00	0
1	112	11202	0	14055	0	40507 Continuing Medical Education	120,000.00	125,000.00	39,000.00
1	112	11202	0	14055	0	40601 Stationery	400,000.00	484,600.00	302,325.00
1	112	11202	0	14055	0	40602 Printing	2,400,000.00	0	0
1	112	11202	0	14055	0	40612 Special Duties Expenses	500,000.00	0	0
1	112	11202	0	14055	0	40631 Management Information System	500,000.00	301,700.00	242,000.00
1	112	11202	0	14055	0	40634 Community Leaders' Expenses	50,000.00	0	0
1	112	11202	0	14055	0	40675 Maintenance of Environment & Land Scaping	300,000.00	43,600.00	154,240.00
1	112	11202	0	14055	0	40806 Uniforms & Protective Outfits	200,800.00	5,000.00	22,000.00
1	112	11202	0	14055	0	40809 Cleaning Materials	505,200.00	598,300.00	330,795.00
1	112	11202	0	14055	0	40811 Miscellaneous	250,000.00	261,500.00	389,904.85
1	112	11202	0	14055	0	40813 Committee Expenses	0	47,000.00	0
1	112	11202	0	14055	0	40816 Planning Board	1,227,800.00	129,000.00	0
1	112	11202	0	14055	0	41101 Hospital Expenses	1,550,000.00	1,327,390.00	3,210,915.10
1	112	11202	0	14055	0	41102 Medical Supplies	3,400,000.00	4,626,075.85	49,960.00
1	112	11202	0	14055	0	41112 Oral Rehydration Therapy	12,000.00	0	0
1	112	11202	0	14055	0	41305 Hospital Furniture & Equipment	480,000.00	115,000.00	1,000,000.00
1	112	11202	0	14055	0	41401 Exhibition & Trade Fairs	0	0	1,200,000.00
1	112	11202	0	14055	0	41502 Chemical & Reagents	2,000,000.00	2,541,790.00	960,000.00
1	112	11202	0	14055	0	41505 Waste Disposal	900,000.00	945,500.00	238,619.25
1	112	11202	0	14055	0	41601 Arts & Festival Expenses	0	78,440.00	0
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Total						31,104,000.00	34,560,000.00	27,523,698.67	19,734,189.45
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LASG Overhead Expenditure
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Directorate: 11:2 (Office of the Medical Director)

Fund: MIS DIRECTOR'S PROGRAM ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	113	11302	0	15001	0	40201 Travel & Transport - Local	430,120.00	343,266.00	110,028.36	130,170.07
1	113	11302	0	15001	0	40301 Maintenance of Office Building	520,060.00	1,021,713.00	60,000.00	166,500.00
1	113	11302	0	15001	0	40304 Motor Vehicle Repairs & Maintenance	85,000.00	1,764,180.00	80,000.00	257,352.24
1	113	11302	0	15001	0	40305 Motor Vehicles Fuel Consumption	1,017,640.00	931,700.00	600,000.00	30,000.00
1	113	11302	0	15001	0	40309 Maint & Repairs of Other Equipment	1,040,150.00	598,950.00	80,500.00	227,000.00
1	113	11302	0	15001	0	40326 Upkeep and Maintenance Allowance	2,080,450.00	1,311,833.00	531,000.00	1,213,000.00
1	113	11302	0	15001	0	40330 Fuel for Plant/Heavy Equipment	2,215,820.00	2,216,913.00	550,000.00	852,000.00
1	113	11302	0	15001	0	40334 Maintenance of Boreholes and Treatment plant	2,145,181.00	798,600.00	0	167,000.00
1	113	11302	0	15001	0	40335 Maintenance of Specialised Hospital Equip	768,200.00	798,600.00	105,000.00	75,600.00
1	113	11302	0	15001	0	40336 Common Services	432,148.00	378,356.00	10,000.00	73,676.12
1	113	11302	0	15001	0	40401 Electricity	1,120,142.00	1,357,620.00	409,000.00	935,000.00
1	113	11302	0	15001	0	40405 General Utility Services	515,300.00	558,646.00	435,000.00	0
1	113	11302	0	15001	0	40501 Workshop & Training Expenses	120,000.00	980,100.00	671,900.00	563,452.24
1	113	11302	0	15001	0	40502 Conference & Seminars	1,021,014.00	1,800,000.00	0	461,900.00
1	113	11302	0	15001	0	40504 Library Services	322,274.00	222,277.00	0	63,000.00
1	113	11302	0	15001	0	40507 Continuing Medical Education	285,147.00	306,130.00	420,000.00	30,000.00
1	113	11302	0	15001	0	40601 Stationery	240,560.00	420,596.00	10,000.00	244,650.00
1	113	11302	0	15001	0	40631 Management Information System	640,140.00	839,366.00	216,676.12	97,000.00
1	113	11302	0	15001	0	40674 Registry Expenses	752,147.00	600,750.00	0	0
1	113	11302	0	15001	0	40803 Kitchen & Refectory	542,140.00	293,766.00	106,500.00	115,640.00
1	113	11302	0	15001	0	40806 Uniforms & Protective Outfits	219,233.00	511,104.00	0	0
1	113	11302	0	15001	0	40811 Miscellaneous	550,200.00	798,600.00	597,380.60	207,992.84
1	113	11302	0	15001	0	40813 Committee Expenses	420,143.00	362,032.00	249,352.24	160,000.00
1	113	11302	0	15001	0	41006 Public Health Education	125,250.00	73,205.00	80,000.00	25,000.00
1	113	11302	0	15001	0	41102 Medical Supplies	652,162.00	793,029.00	520,000.00	4,318.05
1	113	11302	0	15001	0	41112 Oral Rehydration Therapy	123,205.00	66,562.00	0	0
1	113	11302	0	15001	0	41305 Hospital Furniture & Equipment	428,246.00	338,245.00	0	0
1	113	11302	0	15001	0	41501 Relief Expenses	382,148.00	440,066.00	166,500.00	70,500.00
1	113	11302	0	15001	0	41502 Chemical & Reagents	604,122.00	825,748.00	136,676.12	503,350.00
1	113	11302	0	15001	0	41504 Environmental Implements	242,164.00	0	0	0
1	113	11302	0	15001	0	41505 Waste Disposal	730,140.00	1,174,556.00	0	0
1	113	11302	0	15001	0	41701 Security Services	829,354.00	721,996.00	0	0
1	113	11302	0	15033	0	41504 Environmental Implements	0	351,495.00	0	0
Total							21,600,000.00	24,000,000.00	6,145,513.44	6,674,101.56
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LASG Overhead Expenditure
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Directorate=11.2 (Office of the Medical Director)

Fund=11.2 (Office of the Medical Director)

Overhead Expenditure

1	114	11402	0	14054	0	40201	Travel & Transport - Local
1	114	11402	0	14054	0	40301	Maintenance of Office Building
1	114	11402	0	14054	0	40304	Motor Vehicle Repairs & Maintenance
1	114	11402	0	14054	0	40305	Motor Vehicles Fuel Consumption
1	114	11402	0	14054	0	40307	Maint & Repairs of Plant & Machin
1	114	11402	0	14054	0	40309	Maint & Repairs of Other Equipment
1	114	11402	0	14054	0	40326	Upkeep and Maintenance Allowance
1	114	11402	0	14054	0	40330	Fuel for Plant/Heavy Equipment
1	114	11402	0	14054	0	40334	Maintenance of Boreholes and Treatment plant
1	114	11402	0	14054	0	40335	Maintenance of Specialised Hospital Equip
1	114	11402	0	14054	0	40338	Maintenance of Laundry Equipment & Incidenta
1	114	11402	0	14054	0	40401	Electricity
1	114	11402	0	14054	0	40404	Postal, Postages & Courier Cha
1	114	11402	0	14054	0	40405	General Utility Services
1	114	11402	0	14054	0	40501	Workshop & Training Expenses
1	114	11402	0	14054	0	40502	Conference & Seminars
1	114	11402	0	14054	0	40504	Library Services
1	114	11402	0	14054	0	40601	Stationery
1	114	11402	0	14054	0	40602	Printing
1	114	11402	0	14054	0	40612	Special Duties Expenses
1	114	11402	0	14054	0	40631	Management Information System
1	114	11402	0	14054	0	40803	Kitchen & Refectory
1	114	11402	0	14054	0	40806	Uniforms & Protective Outfits
1	114	11402	0	14054	0	40811	Miscellaneous
1	114	11402	0	14054	0	40813	Committee Expenses
1	114	11402	0	14054	0	41102	Medical Supplies
1	114	11402	0	14054	0	41103	Drugs & Vaccines
1	114	11402	0	14054	0	41112	Oral Rehydration Therapy
1	114	11402	0	14054	0	41501	Relief Expenses
1	114	11402	0	14054	0	41502	Chemical & Reagents
1	114	11402	0	14054	0	41505	Waste Disposal

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000.00	180,000.00	100,000.00	107,967.26
500,000.00	740,000.00	286,500.00	0
420,000.00	350,000.00	0	290,000.00
160,000.00	640,000.00	196,763.79	548,000.00
640,000.00	190,000.00	0	0
480,000.00	350,000.00	161,587.93	169,000.00
100,000.00	190,000.00	0	0
4,000,000.00	5,300,000.00	6,154,723.60	2,886,866.20
400,000.00	0	0	0
1,500,000.00	2,300,000.00	1,567,723.60	1,200,000.00
290,000.00	210,000.00	61,587.93	0
1,000,000.00	1,600,000.00	1,434,458.37	765,985.00
0	0	114,000.00	0
210,000.00	900,000.00	834,000.00	516,750.00
180,000.00	160,000.00	0	0
1,000,000.00	1,500,000.00	278,500.00	140,000.00
200,000.00	160,000.00	61,587.93	0
500,000.00	440,000.00	24,000.00	202,000.00
1,000,000.00	300,000.00	0	149,900.00
100,000.00	850,000.00	0	0
50,000.00	160,000.00	0	0
300,000.00	190,000.00	0	100,000.00
190,000.00	140,000.00	0	0
500,000.00	500,000.00	272,351.72	403,805.16
50,000.00	180,000.00	0	0
2,000,000.00	0	0	0
50,000.00	170,000.00	0	0
100,000.00	140,000.00	0	0
60,000.00	160,000.00	0	0
500,000.00	750,000.00	0	0
500,000.00	450,000.00	337,000.00	212,219.55
17,280,000.00	19,200,000.00	11,884,784.87	7,692,493.17

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LASG Overhead Expenditure
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Directorate: 1112 (Office of the Medical Director)

Fund: MIS DIRECTOR'S (PROG. PROC. ACCOUNT)

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Overhead Expenditure										
1	115	11502	0	5004	0	40201 Travel & Transport - Local	500,000.00	600,000.00	575,000.00	754,000.00
1	115	11502	0	5004	0	40301 Maintenance of Office Building	600,000.00	600,000.00	196,056.00	206,312.74
1	115	11502	0	5004	0	40304 Motor Vehicle Repairs & Maintenance	700,000.00	700,000.00	0	39,056.37
1	115	11502	0	5004	0	40305 Motor Vehicles Fuel Consumption	700,000.00	700,000.00	665,250.37	582,000.00
1	115	11502	0	5004	0	40307 Maint & Repairs of Plant & Machin	500,000.00	550,000.00	0	0
1	115	11502	0	5004	0	40308 Maint & Repairs of Office Equipment	500,000.00	500,000.00	33,000.00	0
1	115	11502	0	5004	0	40309 Maint & Repairs of Other Equipment	450,000.00	450,000.00	0	0
1	115	11502	0	5004	0	40326 Upkeep and Maintenance Allowance	50,000.00	35,000.00	0	0
1	115	11502	0	5004	0	40330 Fuel for Plant/Heavy Equipment	4,500,000.00	6,500,000.00	2,471,725.00	0
1	115	11502	0	5004	0	40334 Maintenance of Boreholes and Treatment plant	200,000.00	200,000.00	0	0
1	115	11502	0	5004	0	40335 Maintenance of Specialised Hospital Equip	500,000.00	500,000.00	0	0
1	115	11502	0	5004	0	40338 Maintenance of Laundry Equipment & Incidenta	100,000.00	100,000.00	0	0
1	115	11502	0	5004	0	40401 Electricity	1,000,000.00	600,000.00	0	0
1	115	11502	0	5004	0	40405 General Utility Services	800,000.00	700,000.00	120,706.37	41,912.74
1	115	11502	0	5004	0	40501 Workshop & Training Expenses	1,000,000.00	1,100,000.00	103,500.00	213,394.59
1	115	11502	0	5004	0	40502 Conference & Seminars	1,500,000.00	2,000,000.00	249,050.00	268,500.00
1	115	11502	0	5004	0	40504 Library Services	500,000.00	900,000.00	0	0
1	115	11502	0	5004	0	40507 Continuing Medical Education	360,000.00	360,000.00	0	0
1	115	11502	0	5004	0	40601 Stationery	500,000.00	850,000.00	0	0
1	115	11502	0	5004	0	40602 Printing	600,000.00	949,000.00	0	0
1	115	11502	0	5004	0	40612 Special Duties Expenses	1,000,000.00	1,350,000.00	0	0
1	115	11502	0	5004	0	40631 Management Information System	1,000,000.00	1,000,000.00	0	0
1	115	11502	0	5004	0	40702 Audit Expenses	200,000.00	200,000.00	0	0
1	115	11502	0	5004	0	40803 Kitchen & Refectory	250,000.00	200,000.00	0	0
1	115	11502	0	5004	0	40806 Uniforms & Protective Outfits	1,000,000.00	1,000,000.00	0	0
1	115	11502	0	5004	0	40807 Servicing of Meetings	500,000.00	500,000.00	0	0
1	115	11502	0	5004	0	40809 Cleaning Materials	1,000,000.00	1,000,000.00	0	0
1	115	11502	0	5004	0	40811 Miscellaneous	700,000.00	700,000.00	5,219.11	0
1	115	11502	0	5004	0	40813 Committee Expenses	1,830,000.00	1,641,000.00	0	0
1	115	11502	0	5004	0	40905 Running Costs	400,000.00	460,000.00	0	0
1	115	11502	0	5004	0	41006 Public Health Education	100,000.00	60,000.00	0	0
1	115	11502	0	5004	0	41102 Medical Supplies	700,000.00	600,000.00	319,809.80	0
1	115	11502	0	5004	0	41103 Drugs & Vaccines	100,000.00	85,000.00	0	0
1	115	11502	0	5004	0	41105 Aids Materials	600,000.00	145,000.00	0	0
1	115	11502	0	5004	0	41111 Family Planning	100,000.00	75,000.00	0	0
1	115	11502	0	5004	0	41112 Oral Rehydration Therapy	50,000.00	50,000.00	0	0
1	115	11502	0	5004	0	41505 Waste Disposal	830,000.00	840,000.00	0	0
Total							25,920,000.00	28,800,000.00	4,739,316.65	2,105,176.44
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LASG Overhead Expenditure
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DIRECTORATE=1112 (Office of the Medical Director)

FUND MINS DIRECTORATE=1112 (Office of the Medical Director)

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	11	11602	0	7312	0	40502 Conference & Seminars	0	0	0	140,000.00
1	116	11602	0	7312	0	40201 Travel & Transport - Local	100,000.00	200,000.00	86,000.00	150,000.00
1	116	11602	0	7312	0	40301 Maintenance of Office Building	100,000.00	300,000.00	130,030.00	142,000.00
1	116	11602	0	7312	0	40304 Motor Vehicle Repairs & Maintenance	100,000.00	200,000.00	144,000.00	109,911.72
1	116	11602	0	7312	0	40305 Motor Vehicles Fuel Consumption	100,000.00	300,000.00	237,250.00	230,000.00
1	116	11602	0	7312	0	40307 Maint & Repairs of Plant & Machin	800,000.00	800,000.00	800,000.00	85,000.00
1	116	11602	0	7312	0	40308 Maint & Repairs of Office Equipment	0	0	0	30,000.00
1	116	11602	0	7312	0	40309 Maint & Repairs of Other Equipment	0	0	0	70,044.14
1	116	11602	0	7312	0	40326 Upkeep and Maintenance Allowance	200,000.00	200,000.00	0	0
1	116	11602	0	7312	0	40327 Repairs of R & A	500,000.00	500,000.00	500,000.00	0
1	116	11602	0	7312	0	40330 Fuel for Plant/Heavy Equipment	8,000,000.00	4,000,000.00	514,260.33	1,466,087.82
1	116	11602	0	7312	0	40334 Maintenance of Boreholes and Treatment plant	300,000.00	200,000.00	0	0
1	116	11602	0	7312	0	40335 Maintenance of Specialised Hospital Equip	900,000.00	800,000.00	800,000.00	200,000.00
1	116	11602	0	7312	0	40336 Common Services	50,000.00	100,000.00	0	0
1	116	11602	0	7312	0	40338 Maintenance of Laundry Equipment & Incidenta	300,000.00	300,000.00	300,000.00	26,000.00
1	116	11602	0	7312	0	40401 Electricity	300,000.00	750,000.00	700,000.00	150,000.00
1	116	11602	0	7312	0	40405 General Utility Services	100,000.00	100,000.00	96,044.14	90,000.00
1	116	11602	0	7312	0	40501 Workshop & Training Expenses	200,000.00	400,000.00	206,000.00	110,000.00
1	116	11602	0	7312	0	40502 Conference & Seminars	400,000.00	2,000,000.00	1,490,000.00	0
1	116	11602	0	7312	0	40503 Book Allowance	200,000.00	120,000.00	120,000.00	0
1	116	11602	0	7312	0	40601 Stationery	200,000.00	600,000.00	228,732.42	150,088.28
1	116	11602	0	7312	0	40602 Printing	1,000,000.00	1,200,000.00	1,200,000.00	200,000.00
1	116	11602	0	7312	0	40612 Special Duties Expenses	800,000.00	0	0	240,000.00
1	116	11602	0	7312	0	40656 Promotion Exercise Expenses	0	500,000.00	500,000.00	0
1	116	11602	0	7312	0	40803 Kitchen & Refectory	450,000.00	0	0	0
1	116	11602	0	7312	0	40806 Uniforms & Protective Outfits	200,000.00	300,000.00	50,000.00	204,132.42
1	116	11602	0	7312	0	40811 Miscellaneous	50,000.00	200,000.00	107,370.70	199,353.12
1	116	11602	0	7312	0	40813 Committee Expenses	60,000.00	100,000.00	0	0
1	116	11602	0	7312	0	41004 Examination Expenses	250,000.00	0	0	0
1	116	11602	0	7312	0	41006 Public Health Education	40,000.00	100,000.00	0	0
1	116	11602	0	7312	0	41102 Medical Supplies	50,000.00	100,000.00	0	0
1	116	11602	0	7312	0	41103 Drugs & Vaccines	50,000.00	100,000.00	0	0
1	116	11602	0	7312	0	41105 Aids Materials	10,000.00	100,000.00	0	0
1	116	11602	0	7312	0	41111 Family Planning	10,000.00	100,000.00	0	0
1	116	11602	0	7312	0	41112 Oral Rehydration Therapy	10,000.00	10,000.00	0	0
1	116	11602	0	7312	0	41305 Hospital Furniture & Equipment	300,000.00	1,000,000.00	1,000,000.00	0
1	116	11602	0	7312	0	41504 Environmental Implements	450,000.00	300,000.00	300,000.00	100,000.00
1	116	11602	0	7312	0	41505 Waste Disposal	400,000.00	1,200,000.00	1,130,000.00	324,000.00
1	116	11602	0	7312	0	41701 Security Services	300,000.00	400,000.00	0	0
1	116	11602	0	11009	0	40612 Special Duties Expenses	0	1,320,000.00	1,320,000.00	0
1	116	11602	0	11009	0	40803 Kitchen & Refectory	0	300,000.00	300,000.00	0
-										
Total							17,280,000.00	19,200,000.00	12,259,687.59	4,416,617.50
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LASG Overhead Expenditure
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Directorate=1172 (Office of the Medical Director)

Fund=1172 (Office of the Medical Director)

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	117	11702	0	0	0	40502 Conference & Seminars	800,000.00	2,000,000.00	0	140,000.00
1	117	11702	0	15031	0	40201 Travel & Transport - Local	320,000.00	200,000.00	197,050.00	150,000.00
1	117	11702	0	15031	0	40301 Maintenance of Office Building	220,000.00	200,000.00	189,250.00	70,000.00
1	117	11702	0	15031	0	40304 Motor Vehicle Repairs & Maintenance	220,000.00	200,000.00	21,950.00	71,200.00
1	117	11702	0	15031	0	40305 Motor Vehicles Fuel Consumption	200,000.00	200,000.00	91,500.00	120,000.00
1	117	11702	0	15031	0	40307 Maint & Repairs of Plant & Machin	500,000.00	300,000.00	0	0
1	117	11702	0	15031	0	40308 Maint & Repairs of Office Equipment	500,000.00	500,000.00	337,460.00	363,483.20
1	117	11702	0	15031	0	40309 Maint & Repairs of Other Equipment	400,000.00	500,000.00	265,400.00	155,100.00
1	117	11702	0	15031	0	40330 Fuel for Plant/Heavy Equipment	4,800,000.00	5,000,000.00	2,175,800.00	960,361.95
1	117	11702	0	15031	0	40334 Maintenance of Boreholes and Treatment plant	50,000.00	50,000.00	0	20,000.00
1	117	11702	0	15031	0	40401 Electricity	0	1,000,000.00	436,560.00	632,028.76
1	117	11702	0	15031	0	40404 Postal, Postages & Courier Cha	0	0	7,000.00	20,000.00
1	117	11702	0	15031	0	40405 General Utility Services	100,000.00	100,000.00	100,000.00	95,000.00
1	117	11702	0	15031	0	40501 Workshop & Training Expenses	200,000.00	200,000.00	198,150.00	50,000.00
1	117	11702	0	15031	0	40502 Conference & Seminars	0	0	0	88,730.80
1	117	11702	0	15031	0	40504 Library Services	500,000.00	200,000.00	170,200.00	0
1	117	11702	0	15031	0	40601 Stationery	200,000.00	200,000.00	66,500.00	70,000.00
1	117	11702	0	15031	0	40602 Printing	700,000.00	1,500,000.00	622,500.00	100,000.00
1	117	11702	0	15031	0	40612 Special Duties Expenses	150,000.00	50,000.00	0	0
1	117	11702	0	15031	0	40618 Cooperative Expenses	0	0	0	<315,854.71>
1	117	11702	0	15031	0	40631 Management Information System	50,000.00	50,000.00	0	0
1	117	11702	0	15031	0	40801 Entertainment	50,000.00	50,000.00	0	20,000.00
1	117	11702	0	15031	0	40803 Kitchen & Refectory	500,000.00	300,000.00	249,000.00	370,800.00
1	117	11702	0	15031	0	40806 Uniforms & Protective Outfits	100,000.00	300,000.00	169,950.00	50,000.00
1	117	11702	0	15031	0	40811 Miscellaneous	100,000.00	200,000.00	186,800.00	60,000.00
1	117	11702	0	15031	0	41112 Oral Rehydration Therapy	100,000.00	100,000.00	0	0
1	117	11702	0	15031	0	41305 Hospital Furniture & Equipment	300,000.00	300,000.00	0	0
1	117	11702	0	15031	0	41501 Relief Expenses	100,000.00	100,000.00	0	0
1	117	11702	0	15031	0	41502 Chemical & Reagents	200,000.00	200,000.00	0	0
1	117	11702	0	15031	0	41505 Waste Disposal	500,000.00	300,000.00	7,500.00	95,000.00
1	117	11702	0	15031	0	41701 Security Services	100,000.00	100,000.00	0	0
1	117	11702	0	15032	0	40401 Electricity	1,000,000.00	0	109,926.53	0
Total							12,960,000.00	14,400,000.00	5,602,496.53	3,701,704.71
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DIRECTORATE=1112 (Office of the Medical Director)

FUND MILES DIRECTORATE PROGRAM PROC ACCOUNT

Overhead Expenditure

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	118	11802	0	17045	0	40201 Travel & Transport - Local	160,000.00	550,000.00	135,000.00	161,500.00
1	118	11802	0	17045	0	40301 Maintenance of Office Building	90,000.00	350,000.00	70,235.00	70,268.02
1	118	11802	0	17045	0	40304 Motor Vehicle Repairs & Maintenance	150,000.00	500,000.00	150,000.00	135,000.00
1	118	11802	0	17045	0	40305 Motor Vehicles Fuel Consumption	200,000.00	350,000.00	239,731.81	157,500.00
1	118	11802	0	17045	0	40307 Maint & Repairs of Plant & Machin	400,000.00	350,000.00	0	100,000.00
1	118	11802	0	17045	0	40308 Maint & Repairs of Office Equipment	300,000.00	250,000.00	250,000.00	0
1	118	11802	0	17045	0	40309 Maint & Repairs of Other Equipment	250,000.00	450,000.00	429,490.00	0
1	118	11802	0	17045	0	40330 Fuel for Plant/Heavy Equipment	2,256,000.00	450,000.00	448,470.00	170,840.00
1	118	11802	0	17045	0	40334 Maintenance of Boreholes and Treatment plant	400,000.00	300,000.00	296,950.00	50,000.00
1	118	11802	0	17045	0	40335 Maintenance of Specialised Hospital Equip	200,000.00	200,000.00	0	50,000.00
1	118	11802	0	17045	0	40401 Electricity	250,000.00	450,000.00	0	0
1	118	11802	0	17045	0	40405 General Utility Services	100,000.00	200,000.00	117,000.00	90,000.00
1	118	11802	0	17045	0	40501 Workshop & Training Expenses	170,000.00	350,000.00	165,382.55	150,943.59
1	118	11802	0	17045	0	40502 Conference & Seminars	400,000.00	700,000.00	140,000.00	140,000.00
1	118	11802	0	17045	0	40507 Continuing Medical Education	250,000.00	150,000.00	0	26,266.51
1	118	11802	0	17045	0	40601 Stationery	140,000.00	300,000.00	112,500.00	<314,477.98>
1	118	11802	0	17045	0	40602 Printing	250,000.00	450,000.00	335,000.00	0
1	118	11802	0	17045	0	40631 Management Information System	250,000.00	200,000.00	0	0
1	118	11802	0	17045	0	40675 Maintenance of Environment & Land Scaping	200,000.00	200,000.00	0	0
1	118	11802	0	17045	0	40802 Celebrations & Ceremonies	200,000.00	200,000.00	0	0
1	118	11802	0	17045	0	40803 Kitchen & Refectory	200,000.00	300,000.00	0	0
1	118	11802	0	17045	0	40806 Uniforms & Protective Outfits	44,000.00	160,000.00	20,800.00	18,720.00
1	118	11802	0	17045	0	40807 Servicing of Meetings	300,000.00	300,000.00	0	0
1	118	11802	0	17045	0	40808 Rehabilitation Expenses	55,000.00	55,000.00	0	0
1	118	11802	0	17045	0	40809 Cleaning Materials	50,000.00	50,000.00	0	0
1	118	11802	0	17045	0	40811 Miscellaneous	100,000.00	150,000.00	125,500.00	112,806.51
1	118	11802	0	17045	0	41101 Hospital Expenses	80,000.00	100,000.00	0	0
1	118	11802	0	17045	0	41102 Medical Supplies	50,000.00	150,000.00	0	40,000.00
1	118	11802	0	17045	0	41111 Family Planning	40,000.00	40,000.00	0	0
1	118	11802	0	17045	0	41112 Oral Rehydration Therapy	35,000.00	45,000.00	0	0
1	118	11802	0	17045	0	41305 Hospital Furniture & Equipment	170,000.00	200,000.00	0	0
1	118	11802	0	17045	0	41501 Relief Expenses	50,000.00	50,000.00	0	0
1	118	11802	0	17045	0	41502 Chemical & Reagents	250,000.00	350,000.00	350,000.00	0
1	118	11802	0	17045	0	41505 Waste Disposal	500,000.00	500,000.00	500,000.00	50,000.00
1	118	11802	0	17045	0	41701 Security Services	100,000.00	200,000.00	0	0
-										
Total							8,640,000.00	9,600,000.00	3,886,059.36	1,523,844.63
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LASG_Ledger
LASG Overhead Expenditure
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Currency: NGN

Directorate: 1112 (Office of the Medical Director)

Fund: MIS DIRECTOR'S PROGRAMS ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	119	11902	0	11009	0	40201 Travel & Transport - Local	400,000.00	0	0	26,500.00
1	119	11902	0	11009	0	40305 Motor Vehicles Fuel Consumption	0	0	0	20,000.00
1	119	11902	0	11009	0	40602 Printing	800,000.00	0	690,000.00	0
1	119	11902	0	11009	0	40811 Miscellaneous	200,000.00	400,000.00	0	10,218.97
1	119	11902	0	12111	0	40201 Travel & Transport - Local	200,000.00	600,000.00	451,094.85	257,500.00
1	119	11902	0	12111	0	40301 Maintenance of Office Building	300,000.00	300,000.00	15,000.00	36,000.00
1	119	11902	0	12111	0	40304 Motor Vehicle Repairs & Maintenance	300,000.00	500,000.00	211,718.97	86,500.00
1	119	11902	0	12111	0	40305 Motor Vehicles Fuel Consumption	500,000.00	500,000.00	248,718.97	272,500.00
1	119	11902	0	12111	0	40307 Maint & Repairs of Plant & Machin	400,000.00	400,000.00	0	0
1	119	11902	0	12111	0	40309 Maint & Repairs of Other Equipment	400,000.00	400,000.00	0	0
1	119	11902	0	12111	0	40330 Fuel for Plant/Heavy Equipment	1,500,000.00	2,000,000.00	732,375.00	0
1	119	11902	0	12111	0	40334 Maintenance of Boreholes and Treatment plant	200,000.00	200,000.00	0	0
1	119	11902	0	12111	0	40336 Common Services	300,000.00	300,000.00	0	0
1	119	11902	0	12111	0	40338 Maintenance of Laundry Equipment & Incidenta	200,000.00	200,000.00	0	0
1	119	11902	0	12111	0	40401 Electricity	150,000.00	300,000.00	0	0
1	119	11902	0	12111	0	40405 General Utility Services	400,000.00	500,000.00	85,000.00	113,000.00
1	119	11902	0	12111	0	40501 Workshop & Training Expenses	200,000.00	500,000.00	15,000.00	20,000.00
1	119	11902	0	12111	0	40502 Conference & Seminars	400,000.00	2,500,000.00	0	0
1	119	11902	0	12111	0	40601 Stationery	410,000.00	500,000.00	155,500.00	179,800.00
1	119	11902	0	12111	0	40602 Printing	1,300,000.00	700,000.00	0	0
1	119	11902	0	12111	0	40631 Management Information System	200,000.00	200,000.00	65,500.00	86,000.00
1	119	11902	0	12111	0	40803 Kitchen & Refectory	200,000.00	200,000.00	0	0
1	119	11902	0	12111	0	40806 Uniforms & Protective Outfits	300,000.00	300,000.00	20,000.00	30,000.00
1	119	11902	0	12111	0	40811 Miscellaneous	0	0	61,094.85	183,054.29
1	119	11902	0	12111	0	40813 Committee Expenses	200,000.00	200,000.00	0	20,000.00
1	119	11902	0	12111	0	41006 Public Health Education	100,000.00	100,000.00	0	0
1	119	11902	0	12111	0	41111 Family Planning	100,000.00	100,000.00	0	0
1	119	11902	0	12111	0	41112 Oral Rehydration Therapy	50,000.00	50,000.00	0	0
1	119	11902	0	12111	0	41301 Buildings	250,000.00	250,000.00	0	0
1	119	11902	0	12111	0	41305 Hospital Furniture & Equipment	500,000.00	500,000.00	0	0
1	119	11902	0	12111	0	41502 Chemical & Reagents	1,500,000.00	1,000,000.00	970,000.00	0
1	119	11902	0	12111	0	41505 Waste Disposal	1,000,000.00	700,000.00	700,000.00	0
-										
Total							12,960,000.00	14,400,000.00	4,421,002.64	1,341,073.26
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LASG Overhead Expenditure
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Director: 1212 (Office of the Medical Director)

FUND: MIS DIRECTOR'S (PROG. PROC. ACCOUNT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	121	12102	0	9018	0	40201 Travel & Transport - Local	400,000.00	300,000.00	285,900.00	141,500.00
1	121	12102	0	9018	0	40301 Maintenance of Office Building	400,000.00	400,000.00	381,600.00	74,728.76
1	121	12102	0	9018	0	40304 Motor Vehicle Repairs & Maintenance	360,000.00	700,000.00	478,600.00	220,000.00
1	121	12102	0	9018	0	40305 Motor Vehicles Fuel Consumption	480,000.00	500,000.00	203,000.00	181,000.00
1	121	12102	0	9018	0	40306 Maint & Repairs Furniture & Fi	0	0	0	2,500.00
1	121	12102	0	9018	0	40307 Maint & Repairs of Plant & Machin	0	0	0	268,000.00
1	121	12102	0	9018	0	40327 Repairs of R & A	100,000.00	300,000.00	105,400.00	100,000.00
1	121	12102	0	9018	0	40330 Fuel for Plant/Heavy Equipment	5,000,000.00	5,400,000.00	2,097,000.00	587,000.00
1	121	12102	0	9018	0	40334 Maintenance of Boreholes and Treatment plant	240,000.00	200,000.00	0	0
1	121	12102	0	9018	0	40335 Maintenance of Specialised Hospital Equip	300,000.00	400,000.00	285,000.00	50,000.00
1	121	12102	0	9018	0	40338 Maintenance of Laundry Equipment & Incidenta	120,000.00	200,000.00	0	0
1	121	12102	0	9018	0	40401 Electricity	500,000.00	400,000.00	363,400.00	2,486,634.22
1	121	12102	0	9018	0	40405 General Utility Services	360,000.00	600,000.00	335,050.00	132,500.00
1	121	12102	0	9018	0	40501 Workshop & Training Expenses	400,000.00	1,100,000.00	213,500.00	104,000.00
1	121	12102	0	9018	0	40502 Conference & Seminars	1,200,000.00	2,500,000.00	240,000.00	290,500.00
1	121	12102	0	9018	0	40507 Continuing Medical Education	0	0	0	65,000.00
1	121	12102	0	9018	0	40601 Stationery	300,000.00	350,000.00	16,700.00	187,750.00
1	121	12102	0	9018	0	40602 Printing	500,000.00	370,000.00	0	161,000.00
1	121	12102	0	9018	0	40611 Rent	1,200,000.00	0	0	0
1	121	12102	0	9018	0	40612 Special Duties Expenses	1,600,000.00	1,800,000.00	1,700,000.00	100,000.00
1	121	12102	0	9018	0	40631 Management Information System	180,000.00	400,000.00	0	17,500.00
1	121	12102	0	9018	0	40675 Maintenance of Environment & Land Scaping	400,000.00	600,000.00	300,000.00	288,000.00
1	121	12102	0	9018	0	40803 Kitchen & Refectory	200,000.00	300,000.00	0	133,000.00
1	121	12102	0	9018	0	40806 Uniforms & Protective Outfits	120,000.00	300,000.00	296,500.00	110,000.00
1	121	12102	0	9018	0	40808 Rehabilitation Expenses	80,000.00	100,000.00	0	0
1	121	12102	0	9018	0	40811 Miscellaneous	300,000.00	350,000.00	63,900.00	38,223.00
1	121	12102	0	9018	0	40813 Committee Expenses	360,000.00	300,000.00	0	75,000.00
1	121	12102	0	9018	0	40816 Planning Board	240,000.00	30,000.00	0	0
1	121	12102	0	9018	0	41102 Medical Supplies	480,000.00	200,000.00	0	50,000.00
1	121	12102	0	9018	0	41103 Drugs & Vaccines	480,000.00	300,000.00	0	0
1	121	12102	0	9018	0	41111 Family Planning	60,000.00	100,000.00	0	27,000.00
1	121	12102	0	9018	0	41305 Hospital Furniture & Equipment	300,000.00	200,000.00	0	0
1	121	12102	0	9018	0	41501 Relief Expenses	120,000.00	100,000.00	0	0
1	121	12102	0	9018	0	41505 Waste Disposal	500,000.00	400,000.00	240,000.00	120,000.00
1	121	12102	0	9048	0	40305 Motor Vehicles Fuel Consumption	0	0	0	<32,000.00>
1	121	12102	0	9048	0	40308 Maint & Repairs of Office Equipment	0	0	0	309,790.72
-										
Total							17,280,000.00	19,200,000.00	7,605,550.00	6,320,626.70
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LASG Overhead Expenditure
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Directorate: 12.2 (Office of the Medical Director)

Fund: MIS DIRECTOR'S (I) PROGRAMS PROC ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	122	12202	0	3017	0	40201 Travel & Transport - Local	0	550,000.00	290,000.00	240,000.00
1	122	12202	0	3017	0	40301 Maintenance of Office Building	450,000.00	450,000.00	145,000.00	120,000.00
1	122	12202	0	3017	0	40304 Motor Vehicle Repairs & Maintenance	0	0	155,000.00	440,000.00
1	122	12202	0	3017	0	40305 Motor Vehicles Fuel Consumption	900,000.00	0	445,000.00	420,000.00
1	122	12202	0	3017	0	40307 Maint & Repairs of Plant & Machin	700,000.00	700,000.00	80,000.00	1,036,700.30
1	122	12202	0	3017	0	40330 Fuel for Plant/Heavy Equipment	7,000,000.00	7,000,000.00	3,324,000.00	3,640,637.50
1	122	12202	0	3017	0	40335 Maintenance of Specialised Hospital Equip	700,000.00	700,000.00	97,920.00	0
1	122	12202	0	3017	0	40401 Electricity	0	600,000.00	0	0
1	122	12202	0	3017	0	40405 General Utility Services	480,000.00	600,000.00	140,000.00	200,000.00
1	122	12202	0	3017	0	40501 Workshop & Training Expenses	200,000.00	500,000.00	50,000.00	100,000.00
1	122	12202	0	3017	0	40502 Conference & Seminars	500,000.00	1,500,000.00	271,500.00	160,000.00
1	122	12202	0	3017	0	40601 Stationery	500,000.00	500,000.00	220,000.00	130,000.00
1	122	12202	0	3017	0	40602 Printing	900,000.00	900,000.00	900,000.00	0
1	122	12202	0	3017	0	40631 Management Information System	0	350,000.00	0	0
1	122	12202	0	3017	0	40801 Entertainment	0	0	25,000.00	0
1	122	12202	0	3017	0	40803 Kitchen & Refectory	0	250,000.00	0	0
1	122	12202	0	3017	0	40806 Uniforms & Protective Outfits	0	500,000.00	0	0
1	122	12202	0	3017	0	40811 Miscellaneous	350,000.00	350,000.00	553,594.68	150,000.00
1	122	12202	0	3017	0	40813 Committee Expenses	0	360,000.00	0	0
1	122	12202	0	3017	0	40816 Planning Board	0	300,000.00	0	0
1	122	12202	0	3017	0	41105 Aids Materials	0	200,000.00	0	0
1	122	12202	0	3017	0	41111 Family Planning	0	190,000.00	0	0
1	122	12202	0	3017	0	41505 Waste Disposal	1,000,000.00	1,000,000.00	696,100.00	207,320.00
1	122	12202	0	11009	0	40201 Travel & Transport - Local	550,000.00	0	57,000.00	0
1	122	12202	0	11009	0	40304 Motor Vehicle Repairs & Maintenance	800,000.00	800,000.00	70,000.00	0
1	122	12202	0	11009	0	40305 Motor Vehicles Fuel Consumption	0	900,000.00	30,000.00	0
1	122	12202	0	11009	0	40401 Electricity	600,000.00	0	0	0
1	122	12202	0	11009	0	40601 Stationery	0	0	23,000.00	0
1	122	12202	0	11009	0	40631 Management Information System	350,000.00	0	0	0
1	122	12202	0	11009	0	40803 Kitchen & Refectory	250,000.00	0	0	0
1	122	12202	0	11009	0	40813 Committee Expenses	360,000.00	0	0	0
1	122	12202	0	11009	0	40816 Planning Board	300,000.00	0	0	0
1	122	12202	0	11009	0	41105 Aids Materials	200,000.00	0	0	0
1	122	12202	0	11009	0	41111 Family Planning	190,000.00	0	0	0
Total							17,280,000.00	19,200,000.00	7,573,114.68	6,844,657.80
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LASG Overhead Expenditure
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Directorate: 12:2 (Office of the Medical Director)

Fund: MIS DIRECTORATE SECTOR PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Overhead Expenditure										
1	123	12302	0	4013	0	40201 Travel & Transport - Local	100,000.00	100,000.00	0	0
1	123	12302	0	4013	0	40301 Maintenance of Office Building	55,000.00	55,000.00	0	0
1	123	12302	0	4013	0	40304 Motor Vehicle Repairs & Maintenance	82,500.00	82,500.00	0	0
1	123	12302	0	4013	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,000,000.00	0	0
1	123	12302	0	4013	0	40307 Maint & Repairs of Plant & Machin	55,000.00	55,000.00	0	0
1	123	12302	0	4013	0	40309 Maint & Repairs of Other Equipment	110,000.00	110,000.00	0	0
1	123	12302	0	4013	0	40326 Upkeep and Maintenance Allowance	500,000.00	500,000.00	0	0
1	123	12302	0	4013	0	40327 Repairs of R & A	220,000.00	220,000.00	0	0
1	123	12302	0	4013	0	40330 Fuel for Plant/Heavy Equipment	4,000,000.00	5,000,000.00	0	0
1	123	12302	0	4013	0	40334 Maintenance of Boreholes and Treatment plant	110,000.00	110,000.00	0	0
1	123	12302	0	4013	0	40335 Maintenance of Specialised Hospital Equip	550,000.00	550,000.00	0	0
1	123	12302	0	4013	0	40338 Maintenance of Laundry Equipment & Incidenta	110,000.00	110,000.00	0	0
1	123	12302	0	4013	0	40401 Electricity	4,180,000.00	4,180,000.00	0	0
1	123	12302	0	4013	0	40405 General Utility Services	102,500.00	102,500.00	0	0
1	123	12302	0	4013	0	40501 Workshop & Training Expenses	1,000,000.00	1,000,000.00	0	0
1	123	12302	0	4013	0	40502 Conference & Seminars	2,500,000.00	3,000,000.00	0	0
1	123	12302	0	4013	0	40504 Library Services	250,000.00	250,000.00	0	0
1	123	12302	0	4013	0	40601 Stationery	250,000.00	250,000.00	0	0
1	123	12302	0	4013	0	40602 Printing	1,500,000.00	1,500,000.00	0	0
1	123	12302	0	4013	0	40631 Management Information System	250,000.00	250,000.00	0	0
1	123	12302	0	4013	0	40803 Kitchen & Refectory	200,000.00	200,000.00	0	0
1	123	12302	0	4013	0	40811 Miscellaneous	450,000.00	450,000.00	0	0
1	123	12302	0	4013	0	40813 Committee Expenses	3,132,000.00	3,400,000.00	0	0
1	123	12302	0	4013	0	41006 Public Health Education	100,000.00	100,000.00	0	0
1	123	12302	0	4013	0	41102 Medical Supplies	4,500,000.00	6,000,000.00	0	0
1	123	12302	0	4013	0	41105 Aids Materials	300,000.00	300,000.00	0	0
1	123	12302	0	4013	0	41110 Blood Transfusion Expenses	300,000.00	500,000.00	0	0
1	123	12302	0	4013	0	41111 Family Planning	500,000.00	200,000.00	0	0
1	123	12302	0	4013	0	41301 Buildings	415,000.00	415,000.00	0	0
1	123	12302	0	4013	0	41305 Hospital Furniture & Equipment	110,000.00	110,000.00	0	0
1	123	12302	0	4013	0	41502 Chemical & Reagents	700,000.00	700,000.00	0	0
1	123	12302	0	4013	0	41505 Waste Disposal	880,000.00	880,000.00	0	0
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Total							28,512,000.00	31,680,000.00	0.00	0.00
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LASG Overhead Expenditure
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Director: DIRECTOR (Office of the Medical Director)

FUND: MISDIRECTIONS (PROG. PROC. ACCOUNT)

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	24	12402	0	13017	0	40401 Electricity	0	0	0	360,000.00
1	124	12402	0	13017	0	40201 Travel & Transport - Local	1,000,000.00	1,000,000.00	223,500.00	34,949.80
1	124	12402	0	13017	0	40301 Maintenance of Office Building	1,000,000.00	2,000,000.00	0	95,152.20
1	124	12402	0	13017	0	40304 Motor Vehicle Repairs & Maintenance	500,000.00	850,000.00	124,800.00	0
1	124	12402	0	13017	0	40305 Motor Vehicles Fuel Consumption	1,000,000.00	1,000,000.00	227,900.00	33,000.00
1	124	12402	0	13017	0	40307 Maint & Repairs of Plant & Machin	1,000,000.00	2,500,000.00	1,358,257.00	0
1	124	12402	0	13017	0	40308 Maint & Repairs of Office Equipment	300,000.00	800,000.00	0	103,050.00
1	124	12402	0	13017	0	40309 Maint & Repairs of Other Equipment	500,000.00	2,000,000.00	42,900.00	8,000.00
1	124	12402	0	13017	0	40326 Upkeep and Maintenance Allowance	200,000.00	200,000.00	90,600.00	0
1	124	12402	0	13017	0	40327 Repairs of R & A	500,000.00	500,000.00	0	7,350.00
1	124	12402	0	13017	0	40330 Fuel for Plant/Heavy Equipment	20,000,000.00	21,000,000.00	11,186,000.00	2,130,800.00
1	124	12402	0	13017	0	40334 Maintenance of Boreholes and Treatment plant	200,000.00	200,000.00	82,390.00	0
1	124	12402	0	13017	0	40335 Maintenance of Specialised Hospital Equip	500,000.00	500,000.00	0	0
1	124	12402	0	13017	0	40336 Common Services	100,000.00	100,000.00	0	0
1	124	12402	0	13017	0	40338 Maintenance of Laundry Equipment & Incidenta	300,000.00	500,000.00	0	0
1	124	12402	0	13017	0	40401 Electricity	4,000,000.00	3,600,000.00	2,350,939.00	6,750.00
1	124	12402	0	13017	0	40405 General Utility Services	100,000.00	200,000.00	0	141,000.00
1	124	12402	0	13017	0	40501 Workshop & Training Expenses	200,000.00	850,000.00	0	0
1	124	12402	0	13017	0	40502 Conference & Seminars	1,500,000.00	1,250,000.00	140,000.00	140,000.00
1	124	12402	0	13017	0	40504 Library Services	300,000.00	150,000.00	0	0
1	124	12402	0	13017	0	40601 Stationery	2,000,000.00	2,000,000.00	138,100.00	38,000.00
1	124	12402	0	13017	0	40602 Printing	1,500,000.00	2,150,000.00	2,149,000.00	908,000.00
1	124	12402	0	13017	0	40631 Management Information System	500,000.00	500,000.00	0	0
1	124	12402	0	13017	0	40676 Blood Certification Expenses	0	0	0	65,000.00
1	124	12402	0	13017	0	40803 Kitchen & Refectory	1,500,000.00	500,000.00	0	0
1	124	12402	0	13017	0	40806 Uniforms & Protective Outfits	200,000.00	1,500,000.00	0	0
1	124	12402	0	13017	0	40811 Miscellaneous	500,000.00	600,000.00	368,800.87	220,850.00
1	124	12402	0	13017	0	40813 Committee Expenses	320,000.00	500,000.00	40,410.00	0
1	124	12402	0	13017	0	40824 Emergency and Incidentals	300,000.00	300,000.00	0	0
1	124	12402	0	13017	0	41006 Public Health Education	100,000.00	100,000.00	0	0
1	124	12402	0	13017	0	41101 Hospital Expenses	2,500,000.00	200,000.00	71,700.00	166,248.00
1	124	12402	0	13017	0	41102 Medical Supplies	1,500,000.00	2,000,000.00	0	77,550.00
1	124	12402	0	13017	0	41103 Drugs & Vaccines	300,000.00	100,000.00	0	0
1	124	12402	0	13017	0	41111 Family Planning	100,000.00	200,000.00	0	0
1	124	12402	0	13017	0	41502 Chemical & Reagents	200,000.00	200,000.00	106,000.00	320,200.00
1	124	12402	0	13017	0	41505 Waste Disposal	800,000.00	650,000.00	0	0
1	124	12402	0	13017	0	41701 Security Services	2,000,000.00	2,100,000.00	77,000.00	0
-										
Total							47,520,000.00	52,800,000.00	18,778,296.87	4,855,900.00
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LASG Overhead Expenditure
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Currency: NGN

Directorate: 1212 (Office of the Medical Director)

Fund: MIS DIRECTOR'S (PROG. PROC. ACCOUNT)

FUN D MI P S DIREC O SE(I PROGR. PROC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Ove rheac Expenditure										
1	12	12502	0	16021	0	40330 Fuel for Plant/Heavy Equipment	0	0	3,168,000.00	0
1	125	12502	0	16021	0	40201 Travel & Transport - Local	681,000.00	681,000.00	375,000.00	707,000.00
1	125	12502	0	16021	0	40301 Maintenance of Office Building	1,000,000.00	452,000.00	0	0
1	125	12502	0	16021	0	40304 Motor Vehicle Repairs & Maintenance	452,000.00	452,000.00	0	0
1	125	12502	0	16021	0	40305 Motor Vehicles Fuel Consumption	506,000.00	786,000.00	563,000.00	252,000.00
1	125	12502	0	16021	0	40326 Upkeep and Maintenance Allowance	786,000.00	786,000.00	0	48,000.00
1	125	12502	0	16021	0	40327 Repairs of R & A	1,072,000.00	1,820,000.00	0	0
1	125	12502	0	16021	0	40330 Fuel for Plant/Heavy Equipment	15,000,000.00	15,000,000.00	10,669,099.00	1,932,000.00
1	125	12502	0	16021	0	40334 Maintenance of Boreholes and Treatment plant	600,000.00	600,000.00	0	29,000.00
1	125	12502	0	16021	0	40335 Maintenance of Specialised Hospital Equip	1,200,000.00	1,200,000.00	0	100,000.00
1	125	12502	0	16021	0	40338 Maintenance of Laundry Equipment & Incidenta	800,000.00	800,000.00	0	0
1	125	12502	0	16021	0	40401 Electricity	2,400,000.00	2,400,000.00	94,000.00	981,030.00
1	125	12502	0	16021	0	40405 General Utility Services	740,000.00	740,000.00	441,000.00	696,000.00
1	125	12502	0	16021	0	40501 Workshop & Training Expenses	1,200,000.00	1,660,000.00	0	222,000.00
1	125	12502	0	16021	0	40502 Conference & Seminars	2,000,000.00	2,760,000.00	140,000.00	140,000.00
1	125	12502	0	16021	0	40505 Training of House of Assembly	0	0	0	550,000.00
1	125	12502	0	16021	0	40507 Continuing Medical Education	260,000.00	260,000.00	0	0
1	125	12502	0	16021	0	40601 Stationery	560,000.00	560,000.00	0	151,000.00
1	125	12502	0	16021	0	40602 Printing	3,100,000.00	4,100,000.00	2,632,500.00	1,195,000.00
1	125	12502	0	16021	0	40612 Special Duties Expenses	2,000,000.00	3,000,000.00	1,903,500.00	0
1	125	12502	0	16021	0	40631 Management Information System	900,000.00	900,000.00	0	277,000.00
1	125	12502	0	16021	0	40634 Community Leaders' Expenses	0	26,000.00	0	0
1	125	12502	0	16021	0	40803 Kitchen & Refectory	0	0	0	78,000.00
1	125	12502	0	16021	0	40806 Uniforms & Protective Outfits	1,260,000.00	1,260,000.00	0	0
1	125	12502	0	16021	0	40811 Miscellaneous	740,000.00	740,000.00	166,000.00	366,000.00
1	125	12502	0	16021	0	40813 Committee Expenses	280,000.00	280,000.00	0	49,000.00
1	125	12502	0	16021	0	40816 Planning Board	26,000.00	0	0	0
1	125	12502	0	16021	0	40905 Running Costs	26,000.00	26,000.00	0	0
1	125	12502	0	16021	0	41102 Medical Supplies	1,001,000.00	1,301,000.00	0	0
1	125	12502	0	16021	0	41103 Drugs & Vaccines	70,000.00	70,000.00	0	0
1	125	12502	0	16021	0	41111 Family Planning	26,000.00	26,000.00	0	0
1	125	12502	0	16021	0	41301 Buildings	1,500,000.00	2,000,000.00	0	0
1	125	12502	0	16021	0	41305 Hospital Furniture & Equipment	1,500,000.00	1,500,000.00	0	0
1	125	12502	0	16021	0	41501 Relief Expenses	260,000.00	260,000.00	0	0
1	125	12502	0	16021	0	41502 Chemical & Reagents	54,000.00	54,000.00	0	0
1	125	12502	0	16021	0	41505 Waste Disposal	1,200,000.00	1,500,000.00	1,440,000.00	600,000.00
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Total							43,200,000.00	48,000,000.00	21,592,099.00	8,373,030.00
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LASG Overhead Expenditure
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Directorate: 1212 (Office of the Medical Director)

Fund: MIS DIRECTOR SECRETARY PROGRAM ACCOUNT

Overhead Expenditure

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	129	12902	0	11009	0	40811 Miscellaneous	0	231,800.00	0	115,046.79
1	129	12902	0	20038	0	40201 Travel & Transport - Local	70,000.00	770,000.00	110,887.41	181,035.60
1	129	12902	0	20038	0	40301 Maintenance of Office Building	262,000.00	1,262,000.00	775,488.12	396,620.00
1	129	12902	0	20038	0	40304 Motor Vehicle Repairs & Maintenance	250,000.00	1,250,000.00	469,437.41	364,598.87
1	129	12902	0	20038	0	40305 Motor Vehicles Fuel Consumption	556,000.00	2,056,000.00	308,453.21	562,420.00
1	129	12902	0	20038	0	40307 Maint & Repairs of Plant & Machin	1,250,000.00	2,550,000.00	168,000.00	0
1	129	12902	0	20038	0	40309 Maint & Repairs of Other Equipment	1,290,400.00	1,290,400.00	551,000.00	75,800.00
1	129	12902	0	20038	0	40327 Repairs of R & A	500,000.00	500,000.00	60,000.00	22,500.00
1	129	12902	0	20038	0	40330 Fuel for Plant/Heavy Equipment	30,000,000.00	26,000,000.00	7,359,546.79	3,200,000.00
1	129	12902	0	20038	0	40335 Maintenance of Specialised Hospital Equip	1,500,000.00	500,000.00	0	0
1	129	12902	0	20038	0	40401 Electricity	5,820,000.00	5,440,000.00	1,984,573.23	160,900.00
1	129	12902	0	20038	0	40405 General Utility Services	72,000.00	572,000.00	116,817.41	204,652.89
1	129	12902	0	20038	0	40501 Workshop & Training Expenses	580,000.00	1,580,000.00	24,000.00	75,500.00
1	129	12902	0	20038	0	40502 Conference & Seminars	2,061,700.00	3,500,000.00	140,000.00	140,000.00
1	129	12902	0	20038	0	40504 Library Services	100,000.00	100,000.00	0	0
1	129	12902	0	20038	0	40507 Continuing Medical Education	200,000.00	200,000.00	0	0
1	129	12902	0	20038	0	40601 Stationery	500,000.00	1,500,000.00	85,048.57	113,224.46
1	129	12902	0	20038	0	40602 Printing	660,000.00	1,660,000.00	60,000.00	0
1	129	12902	0	20038	0	40612 Special Duties Expenses	1,200,000.00	1,122,000.00	1,109,500.00	979,500.00
1	129	12902	0	20038	0	40631 Management Information System	278,000.00	278,000.00	27,000.00	84,500.00
1	129	12902	0	20038	0	40634 Community Leaders' Expenses	2,000,000.00	1,500,000.00	0	41,000.00
1	129	12902	0	20038	0	40702 Audit Expenses	100,000.00	100,000.00	0	85,000.00
1	129	12902	0	20038	0	40803 Kitchen & Refectory	1,500,000.00	539,700.00	422,280.00	0
1	129	12902	0	20038	0	40806 Uniforms & Protective Outfits	110,000.00	110,000.00	0	15,780.00
1	129	12902	0	20038	0	40807 Servicing of Meetings	296,000.00	296,000.00	0	45,000.00
1	129	12902	0	20038	0	40808 Rehabilitation Expenses	110,000.00	110,000.00	0	0
1	129	12902	0	20038	0	40809 Cleaning Materials	2,580,000.00	3,580,000.00	0	0
1	129	12902	0	20038	0	40811 Miscellaneous	31,800.00	0	0	435,047.04
1	129	12902	0	20038	0	40824 Emergency and Incidentals	110,000.00	110,000.00	0	0
1	129	12902	0	20038	0	41006 Public Health Education	100,000.00	100,000.00	0	0
1	129	12902	0	20038	0	41102 Medical Supplies	2,500,000.00	3,500,000.00	842,063.00	759,356.60
1	129	12902	0	20038	0	41103 Drugs & Vaccines	194,600.00	194,600.00	123,000.00	0
1	129	12902	0	20038	0	41110 Blood Transfusion Expenses	97,000.00	97,000.00	64,170.00	0
1	129	12902	0	20038	0	41111 Family Planning	150,500.00	150,500.00	0	0
1	129	12902	0	20038	0	41112 Oral Rehydration Therapy	50,000.00	50,000.00	0	0
1	129	12902	0	20038	0	41306 Computer Hardware	300,000.00	300,000.00	0	0
1	129	12902	0	20038	0	41307 Computer Software	260,000.00	260,000.00	0	0
1	129	12902	0	20038	0	41505 Waste Disposal	2,840,000.00	3,840,000.00	691,500.00	240,740.00
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Total							60,480,000.00	67,200,000.00	15,492,765.15	8,298,222.25
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LASG Overhead Expenditure
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Director: 13:2 (Office of the Medical Director)

FUND MITS DIRECTOR OF SECTOR PROGRAMS PROC ACCOUNT

Overhead Expenditure

1	131	13102	0	3056	0	40201	Travel & Transport - Local
1	131	13102	0	3056	0	40301	Maintenance of Office Building
1	131	13102	0	3056	0	40304	Motor Vehicle Repairs & Maintenance
1	131	13102	0	3056	0	40305	Motor Vehicles Fuel Consumption
1	131	13102	0	3056	0	40327	Repairs of R & A
1	131	13102	0	3056	0	40330	Fuel for Plant/Heavy Equipment
1	131	13102	0	3056	0	40334	Maintenance of Boreholes and Treatment plant
1	131	13102	0	3056	0	40335	Maintenance of Specialised Hospital Equip
1	131	13102	0	3056	0	40401	Electricity
1	131	13102	0	3056	0	40405	General Utility Services
1	131	13102	0	3056	0	40501	Workshop & Training Expenses
1	131	13102	0	3056	0	40502	Conference & Seminars
1	131	13102	0	3056	0	40504	Library Services
1	131	13102	0	3056	0	40601	Stationery
1	131	13102	0	3056	0	40602	Printing
1	131	13102	0	3056	0	40612	Special Duties Expenses
1	131	13102	0	3056	0	40675	Maintenance of Environment & Land Scaping
1	131	13102	0	3056	0	40803	Kitchen & Refectory
1	131	13102	0	3056	0	40806	Uniforms & Protective Outfits
1	131	13102	0	3056	0	40808	Rehabilitation Expenses
1	131	13102	0	3056	0	40811	Miscellaneous
1	131	13102	0	3056	0	40813	Committee Expenses
1	131	13102	0	3056	0	40816	Planning Board
1	131	13102	0	3056	0	41102	Medical Supplies
1	131	13102	0	3056	0	41103	Drugs & Vaccines
1	131	13102	0	3056	0	41111	Family Planning
1	131	13102	0	3056	0	41305	Hospital Furniture & Equipment
1	131	13102	0	3056	0	41501	Relief Expenses
1	131	13102	0	3056	0	41505	Waste Disposal
1	131	13102	0	3056	0	41701	Security Services
1	131	13102	0	3086	0	40201	Travel & Transport - Local
1	131	13102	0	3086	0	40301	Maintenance of Office Building
1	131	13102	0	3086	0	40305	Motor Vehicles Fuel Consumption
1	131	13102	0	3086	0	40405	General Utility Services
1	131	13102	0	3086	0	40601	Stationery
1	131	13102	0	3086	0	40811	Miscellaneous

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Total

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Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
900,000.00	900,000.00	63,000.00	309,800.00
3,000,000.00	3,000,000.00	101,300.00	160,200.00
800,000.00	800,000.00	286,870.00	79,600.00
1,000,000.00	1,000,000.00	23,200.00	52,300.00
600,000.00	600,000.00	52,000.00	123,000.00
16,000,000.00	16,000,000.00	9,013,366.20	2,006,000.00
400,000.00	400,000.00	0	0
800,000.00	800,000.00	0	26,810.00
5,600,000.00	5,600,000.00	2,500,132.11	964,401.56
1,000,000.00	1,000,000.00	133,240.00	270,250.00
1,000,000.00	1,200,000.00	0	0
2,500,000.00	5,000,000.00	140,000.00	140,000.00
400,000.00	400,000.00	0	0
1,200,000.00	1,200,000.00	133,000.00	731,230.00
400,000.00	400,000.00	0	0
2,000,000.00	4,000,000.00	2,500,000.00	0
1,200,000.00	1,200,000.00	0	17,600.00
800,000.00	800,000.00	0	0
1,200,000.00	1,200,000.00	0	0
500,000.00	400,000.00	0	0
1,200,000.00	1,200,000.00	359,700.00	553,293.93
400,000.00	400,000.00	0	0
1,200,000.00	1,600,000.00	70,500.00	30,000.00
800,000.00	800,000.00	0	0
540,000.00	400,000.00	0	0
200,000.00	200,000.00	0	0
3,000,000.00	4,000,000.00	52,150.00	46,000.00
500,000.00	400,000.00	0	0
1,700,000.00	1,700,000.00	0	20,000.00
1,000,000.00	1,000,000.00	0	0
0	0	38,000.00	0
0	0	59,300.00	0
0	0	13,900.00	0
0	0	121,000.00	0
0	0	113,000.00	0
0	0	82,150.00	0
51,840,000.00	57,600,000.00	15,855,808.31	5,530,485.49
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Overhead Expenditure Summary by Directorate

Page: 1

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MINISTRY_AGENCIES=001 (Agriculture and Cooperative
DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
01001 Office of the Honourable Commissioner	5,500,000.00	4,850,000.00	4,499,221.93	7,323,065.92
01002 Office of the Permanent Secretary	5,200,000.00	66,000,000.00	64,897,032.65	257,295.26
01003 Finance & Administration	6,000,000.00	4,500,000.00	4,208,877.96	3,766,523.42
01004 Accounts	3,000,000.00	2,900,000.00	1,906,133.06	2,411,952.70
01005 Agricultural Planning Research & Statist	4,500,000.00	3,500,000.00	3,193,638.98	3,695,050.00
01006 Fisheries	3,000,000.00	2,000,000.00	1,876,650.00	3,432,000.00
01007 Cooperative & Agricultural Insurance	3,000,000.00	1,650,000.00	1,346,750.00	75,000.00
01008 Forestry	3,000,000.00	1,900,000.00	1,765,300.00	2,074,000.00
01009 Agricultural Services	6,000,000.00	5,000,000.00	4,738,700.00	6,130,650.00
01010 Agricultural Training Institute	69,120,000.00	500,000.00	419,800.00	9,746,000.00
01011 Veterinary Services	4,000,000.00	2,000,000.00	1,851,921.42	2,419,000.00
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Total	112,320,000.00	94,800,000.00	90,704,026.00	66,794,537.30
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Overhead Expenditure Summary by Directorate

Page: 1

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MINISTRY_AGENCIES=002 (Cabinet Office)

DIRECTORATE

Summary of Overhead Expenditure

02002 Office of the Permanent Secretary

02003 Finance & Administration

02004 Accounts

02005 Cabinet Affairs

02006 State Tenders Board

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

3,410,000.00

3,410,000.00

3,189,595.00

4,479,784.00

4,100,000.00

4,100,000.00

2,042,800.00

5,095,450.00

1,620,000.00

1,620,000.00

786,599.95

1,847,750.00

15,320,000.00

18,320,000.00

17,593,350.00

22,938,800.00

27,390,000.00

30,150,000.00

28,914,000.00

39,949,660.00

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51,840,000.00

57,600,000.00

52,526,344.95

74,311,444.00

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

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MINISTRY_AGENCIES=003 (Civil Service Pension Offi

DIRECTORATE

Summary of Overhead Expenditure

03002 Office of the Permanent Secretary

03003 Finance & Administration

03004 Accounts

03005 Pensions Accounts

03006 Pension Administration

03007 Pension Coordination & Reimbursement

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Total

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Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

6,578,000.00

7,268,000.00

5,469,042.00

256,670,714.35

4,855,000.00

5,405,000.00

2,650,459.00

3,463,150.00

0

0

178,500.00

0

2,450,000.00

2,770,000.00

1,644,400.00

3,155,400.00

18,897,000.00

20,977,000.00

15,626,600.00

21,035,600.00

1,780,000.00

1,980,000.00

35,700.00

1,965,900.00

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34,560,000.00

38,400,000.00

26,804,701.00

286,290,764.35

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

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MINISTRY_AGENCIES=004 (Commerce & Industry)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
04001 Office of the Honourable Commissioner	30,050,000.00	23,000,000.00	14,259,140.55	177,913.00
04002 Office of the Permanent Secretary	25,600,000.00	17,805,000.00	9,050,800.00	4,671,050.00
04003 Finance & Administration	21,908,000.00	24,665,000.00	5,990,800.00	7,917,192.62
04004 Accounts	2,202,000.00	2,517,000.00	1,503,000.00	1,653,500.00
04005 Commerce	392,064,300.00	328,890,000.00	1,357,257.50	1,530,433.50
04006 Industry	450,700.00	27,843,000.00	90,000.00	1,658,000.00
04007 Research and Development	9,933,000.00	24,400,000.00	1,880,000.00	1,143,650.00
	=====	=====	=====	=====
Total	494,208,000.00	4,490,000.00	169,699,453.05	187,878,017.00
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Overhead Expenditure Summary by Directorate

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Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=005 (Education)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
05001 Office of the Honourable Commissioner	8,500,000.00	4,430,800.00	4,264,801.65	2,978,145.26
05002 Office of the Permanent Secretary	5,695,000.00	6,200,000.00	5,295,070.00	3,515,350.00
05003 Finance & Administration	43,497,000.00	36,330,000.00	34,186,400.00	33,236,039.76
05004 Accounts	3,400,000.00	3,400,000.00	2,483,749.90	1,405,918.00
05005 Curriculum Services	36,610,200.00	46,678,000.00	389,401.80	35,388,822.06
05006 Private Education & Special Programmes	23,752,000.00	25,780,000.00	22,336,230.00	236,836.93
05007 Higher Education Science & Technology	91,438,200.00	93,098,000.00	78,298,909.36	100,136,049.77
05008 Basic Education Services	674,321,400.00	736,765,200.00	632,416,425.47	882,421,959.81
05009 Inspectorate	5,749,200.00	6,388,000.00	5,244,050.00	3,696,736.67
05010 Policy,Planning,Resarch & Statistics	57,437,000.00	66,930,000.00	54,561,675.00	13,692,135.00
====	=====	=====	=====	=====
Total	950,400,000.00	1,026,000,000.00	878,089,433.18	1,100,154,283.26
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=006 (Office of the Environment)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
06001 Office of the Honourable Commissioner	50,000,000.00	50,000,000.00	30,878,217.80	40,436,482.68
06002 Office of the Permanent Secretary (Environme	20,000,000.00	24,500,000.00	19,161,795.00	14,619,817.46
06003 Finance & Administration	36,000,000.00	37,750,000.00	9,780,487.99	9,198,035.00
06004 Accounts	3,000,000.00	5,000,000.00	73,094,476.00	1,693,402.00
06007 Environmental Sanitation Services	1,026,480,000.00	1,152,750,000.00	796,390,332.80	887,004,936.00
06009 Monitoring, Enforce. & Compl.	340,000,000.00	340,000,000.00	131,865,484.00	310,045,852.00
06010 Signage and Outdoor Advert	100,000,000.00	87,200,000.00	54,221,504.00	96,110,672.00
06013 Conservation & Ecology	150,000,000.00	0.00	107,436,274.50	75,148,011.50
====	=====	=====	=====	=====
Total	1,725,480,000.00	1,817,200,000.00	24,793,572.09	1,434,257,208.64
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=007 (Office of the Head of Serv
DIRECTORATE

Summary of Overhead Expenditure

07001 Office of the Head of Service

70001 Office of the Chief of Staff

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

38,880,000.00

43,200,000.00

23,660,560.00

27,161,990.00

0

0

270,000.00

0

38,880,000.00

43,200,000.00

23,930,560.00

27,161,990.00



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=008 (Health)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
08001 Office of the Honourable Commissioner	11,318,076.00	575,640.00	30,353,290.16	10,230,924.55
08002 Office of the Permanent Secretary	10,141,200.00	3,948,000.00	47,748.10	5,654,018.20
08003 Finance & Administration	19,092,378.00	11,500,000.00	8,617,171.49	2,352,665.91
08004 Accounts	907,202.00	1,008,000.00	179,249.36	147,990.55
08005 Pharmaceutical Services	6,804,000.00	7,560,000.00	6,259,715.20	7,265,568.06
08006 Medical Adminstration & Training	647,604,000.00	732,023,000.00	672,485,390.82	595,387,054.02
08007 Occupational Health	4,976,460.00	5,529,400.00	4,089,460.33	1,923,738.00
08008 Hospital Services	80,189,320.00	60,000,000.00	44,849,527.19	45,373,850.21
08009 Primary Health Care/Disease Control	165,750,300.00	215,917,000.00	202,858,299.85	118,195,217.39
08010 Planning, Health Care, Research & Statis	1,240,703,064.00	286,578,960.00	235,935,549.15	393,936,727.09
08011 Blood Transfusion Services	5,490,000.00	0	630,000.01	3,563,333.33
08013 LASUTH	0	0	14,000,000.00	134,821,438.80
08014 Nursing Services	3,024,000.00	3,360,000.00	2,517,363.99	2,633,234.00
====	=====	=====	=====	=====
Total	2,196,000,000.00	1,328,000,000.00	1,222,822,765.65	1,321,485,760.11
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=009 (Home Affairs and Culture)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
09001 Office of the Honourable Commissioner	10,178,000.00	8,328,000.00	6,878,900.00	5,467,000.00
09002 Office of the Permanent Secretary	10,002,000.00	5,836,000.00	4,368,500.00	3,459,000.00
09003 Finance & Administration	17,398,000.00	10,356,000.00	6,203,500.00	67,458.00
09004 Accounts	3,590,400.00	1,890,400.00	1,315,500.00	1,365,500.00
09005 Home Affairs	640,976,000.00	699,246,000.00	8,767,940.00	887,715,131.90
09008 Fire and Safety Services	146,769,600.00	176,169,600.00	132,051,532.63	96,068,400.00
09009 Cultural and Archive Affairs	43,726,000.00	37,774,000.00	17,913,682.80	116,000.00
	=====	=====	=====	=====
Total	872,640,000.00	939,600,000.00	1,046,328,555.43	10,432,159.90
	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=011 (Finance)

DIRECTORATE

Summary of Overhead Expenditure

11001 Office of the Honourable Commissioner

11002 Office of the Permanent Secretary

11003 Finance & Administration

11004 Accounts

11006 Revenue, Research & Monitoring

11007 Central Internal Audit

11009 Global Computerisation Programme

11010 Insurance & Outstanding Debts

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

277,810,000.00

29,100,000.00

18,182,343.75

34,995,502.32

34,630,000.00

29,864,550.00

19,148,093.49

10,649,193.00

787,760,000.00

882,838,275.00

586,757,394.41

885,457,851.01

4,425,000.00

50,500.00

5,173,739.37

2,364,150.00

8,825,000.00

5,345,000.00

3,729,914.50

5,883,550.00

76,700,000.00

36,845,000.00

3,390.80

33,385,470.00

0

0

0

93,500.00

1,516,250,000.00

1,006,886,675.00

1,060,060,724.30

1,056,489,863.16

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2,706,400,000.00

1,990,930,000.00

1,693,055,600.62

2,029,319,079.49

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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=0 (State Treasury Office)

DIRECTORATE

Summary of Overhead Expenditure

002 Permanent Secretary and Accountant General

003 Finance & Administration

004 Accounts

005 Treasury Operations

006 Financial Information Systems

009 Centralised Payroll Data Processing & Va

010 Financial Intelligence & Research

011 Monitoring & Investigation

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

19,210,250,000.00

9,389,350,000.00

9,649,169,581.36

11,114,186,351.80

24,000,000.00

24,000,000.00

21,477,800.00

20,203,340.00

4,150,000.00

4,150,000.00

1,891,300.00

2,676,250.00

7,550,000.00

7,550,000.00

770,773,465.42 <487,231,137.09>

64,550,000.00

4,550,000.00

2,181,600.00

2,052,900.00

58,450,000.00

40,050,000.00

34,547,370.00

31,454,900.00

122,350,000.00

21,650,000.00

14,706,500.00

7,705,986.30

8,700,000.00

8,700,000.00

1,694,700.00

6,184,807.49

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19,500,000,000.00

9,500,000,000.00

10,496,442,316.78

11,184,464,535.59

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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=018 (Valuation Office)

DIRECTORATE

Summary of Overhead Expenditure

13002 Office of the Chairman

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Total

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Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

9,590,000,000.00

8,280,000,000.00

7,931,617,376.52

7,197,279,397.87

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9,590,000,000.00

8,280,000,000.00

7,931,617,376.52

7,197,279,397.87

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Currency: NGN

MINISTRY_AGENCIES=014 (Housing)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
14001 Office of the Honorable Commissiner	10,177,608.00	10,808,444.00	9,776,939.93	13,277,909.64
14002 Office of the Permanent Secretary	3,527,207.00	3,196,898.00	3,143,000.00	3,140,250.00
14003 Finance and Administration	5,466,670.00	7,296,300.00	6,038,200.00	6,669,100.00
14004 Accounts	1,086,250.00	6,943.00	865,000.00	2,242,250.00
14005 Physical Planning Development and Survey	1,491,553.00	1,657,295.00	1,063,000.00	909,000.00
14006 Estate and Legal	1,496,969.00	1,663,299.00	969,700.00	1,079,500.00
14007 Direct Labour	729,571.00	810,633.00	583,500.00	516,950.00
14008 Engineering	88,907.00	1,432,119.00	1,013,500.00	32,000.00
14009 Architectural Building & Quantity Survey	1,496,970.00	1,663,300.00	1,427,650.00	1,658,000.00
14010 Quantity Surveying	886,295.00	984,769.00	752,100.00	615,500.00
	=====	=====	=====	=====
Total	27,648,000.00	30,720,000.00	25,632,589.93	31,340,459.64
	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=015 (Information and Strategy)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
15001 Office of the Honorable Commissioner	85,965,400.00	89,800,000.00	71,099,424.60	71,830,788.50
15002 Office of the Permanent Secretary	15,875,000.00	10,550,000.00	4,632,435.25	4,324,790.00
15003 Finance & Administration	16,765,000.00	13,900,000.00	11,160,150.00	15,294,950.00
15004 Accounts	9,101,000.00	6,300,000.00	3,645,488.46	5,714,726.00
15005 Press & Public Relation	164,154,410.00	53,195,000.00	44,690,360.30	179,985,435.00
15006 Information Production	66,560,000.00	38,550,000.00	21,321,750.00	26,725,575.00
15007 Public Enlightenment	676,579,190.00	637,705,000.00	551,672,982.00	711,782,892.80
	=====	=====	=====	=====
Total	1,035,000,000.00	850,000,000.00	708,222,590.61	1,015,659,157.30
	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=016 (Judicial Service Commissio

DIRECTORATE

Summary of Overhead Expenditure

16001 Office of the Chairman

16003 General Administration

16006 Magistracy

26001 Office of the Deputy Governor

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

0

0

0

26,775.00

81,000,000.00

84,768,000.00

49,660,397.50

39,903,200.48

0

0

0

2,450,000.00

0

0

176,454.00

0

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81,000,000.00

84,768,000.00

49,836,851.50

44,965,975.48

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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=017 (Justice)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
17001 Office of the Attorney General and Honou	442,836,200.00	472,136,200.00	3,166,409.00	275,292,211.06
17002 Office of the Solicitor General and Perm	291,010,000.00	314,510,000.00	199,101,035.78	296,413,335.49
17003 Finance & Administration	29,683,800.00	27,683,800.00	23,317,747.50	13,786,700.00
17004 Accounts	6,300,000.00	6,300,000.00	3,377,400.00	2,725,550.00
17005 Public Prosecution	25,660,000.00	30,860,000.00	15,885,585.00	24,259,874.50
17006 Citizens Right	33,330,000.00	33,330,000.00	26,929,963.14	20,210,439.00
17007 Civil Litigation & Advisory Services	9,050,000.00	9,050,000.00	7,388,145.00	4,778,088.00
17008 Administrator General and Public Trustee	6,910,000.00	6,910,000.00	5,317,050.00	2,877,100.00
17009 Commercial Law	10,000,000.00	10,000,000.00	6,706,231.00	33,230.00
17010 Legislative Drafting	9,220,000.00	9,220,000.00	4,983,595.00	3,499,960.00
====	=====	=====	=====	=====
Total	864,000,000.00	920,000,000.00	610,213,664.42	647,205,488.05
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=018 (Valuation Office)

DIRECTORATE

Summary of Overhead Expenditure

18005 Valuation

Total

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	10,368,000.00	11,520,000.00	9,000,000.00	10,005,000.63
====	=====	=====	=====	=====
	10,368,000.00	11,520,000.00	9,000,000.00	10,005,000.63
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=019 (House of Assembly)

DIRECTORATE

Summary of Overhead Expenditure

19001 Office of the Honourable Speaker

19002 Clerk of the House/Permanent Secretary's

19003 Finance & Administration

19004 Accounts

19005 Publications

19006 Legislative Matters

19007 Libraries & Research

19008 Security and Protocol

19009 Legal Services

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

5,243,831,915.00

4,896,682,475.50

4,607,420,159.91

5,009,440,402.46

467,801,725.00

705,000,000.00

709,897,234.60

663,491,338.37

130,174,031.00

169,000,000.00

209,051,661.03

33,606,418.57

25,749,850.00

26,000,000.00

16,500,645.87

206,815,619.62

45,265,187.00

67,900,000.00

49,021,771.90

8,358,900.00

65,077,649.00

99,825,000.00

84,574,006.90

48,418,898.00

20,342,182.00

22,000,000.00

21,713,962.97

9,176,681.00

35,743,364.00

45,624,440.00

51,956,164.31

7,676,940.00

89,846,012.00

91,800,000.00

83,258,791.40

6,258,566.00

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Total

6,123,831,915.00

63,831,915.50

5,833,611,398.89

5,993,270,264.02

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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=020 (Economic Planning and Budg
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
20001 Office of the Honourable Commissioner	50,150,000.00	26,750,000.00	19,174,251.77	53,495,093.20
20002 Office of the Permanent Secretary	2,435,785,000.00	2,543,046,883.00	1,770,670,938.74	1,639,499,336.88
20003 Finance & Administration	54,636,400.00	52,756,000.00	47,325,521.25	41,801,346.50
20004 Accounts	4,575,000.00	5,000,000.00	15,838,332.65	9,748,848.66
20005 Economic Planning	389,602,000.00	271,200,000.00	2,532,860.30	298,809,380.64
20006 Budget	47,545,000.00	38,550,000.00	58,540,357.20	38,109,515.25
20007 Monitoring & Evaluation	32,647,000.00	13,950,000.00	11,747,267.50	8,336,000.00
20008 Development Assistance	10,165,000.00	8,900,000.00	2,723,430.00	2,469,350.00
20009 Lagos Bureau of Statistics	129,985,000.00	41,550,000.00	19,847,738.60	31,557,066.85
====	=====	=====	=====	=====
Total	3,155,090,400.00	3,001,702,883.00	1,948,400,698.01	2,123,825,937.98
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=021 (High Courts of Lagos State
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
21001 Office of the Honourable Chief Judge	632,380,000.00	899,880,000.00	936,826,465.20	311,302,335.52
21002 Office of the Permanent Secertary/Chief Regi	133,900,000.00	1,400,000.00	137,922,119.52	1,887,972.81
21003 General Administration	216,000,000.00	196,000,000.00	185,928,263.15	173,904,853.68
21004 Accounts	18,300,000.00	18,300,000.00	223,900.00	7,968,965.85
21005 Magistracy	188,000,000.00	118,000,000.00	92,589,736.24	53,177,730.95
21006 Litigation	55,370,000.00	45,370,000.00	29,446,324.07	34,099,648.82
21007 Probate	30,500,000.00	25,500,000.00	38,327,590.00	18,545,824.28
21008 Law Library Services, Publication and Do	75,550,000.00	75,550,000.00	58,242,294.05	47,009,484.41
21009 Customary Courts Inspectorate	0	0	0	24,067,521.51
21010 Maintenance	0	0	0	834,856.00
====	=====	=====	=====	=====
Total	1,350,000,000.00	1,500,000,000.00	1,491,506,692.23	852,199,193.83
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=022 (Liaison Office)

DIRECTORATE

Summary of Overhead Expenditure

22003 Finance & Administration

Total

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	109,980,000.00	115,200,000.00	1,986,380.70	8,422,646.23
====	=====	=====	=====	=====
	109,980,000.00	115,200,000.00	1,986,380.70	8,422,646.23
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=023 (Lands Bureau)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
23001 Office of the Special Adviser	0	9,500,000.00	62,052.10	1,589,813.00
23002 Office of the Permanent Secretary	30,026,000.00	22,826,000.00	15,464,466.75	8,363,524.97
23003 Finance & Administration	15,364,000.00	15,770,000.00	72,484.50	5,066,154.00
23004 Accounts	5,100,000.00	5,100,000.00	27,318.74	3,588,081.00
23006 Land Use and Allocation Committee	78,130,000.00	85,130,000.00	50,638,428.67	46,799,729.98
23007 Land Services	59,590,000.00	78,590,000.00	19,162,839.00	22,420,301.32
23008 Land Registry	15,450,000.00	14,350,000.00	4,587,615.00	3,258,957.00
23009 Land Regularisation	12,340,000.00	8,734,000.00	5,294,144.00	5,650,201.00
24001 Office of the Honourable Commissioner	0	0	400,000.00	0

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Total	216,000,000.00	240,000,000.00	95,709,348.76	96,736,762.27

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Overhead Expenditure Summary by Directorate
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96,736,762.27

Currency: NGN

MINISTRY_AGENCIES=024 (Ministry of Local Governme
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
24001 Office of the Honourable Commissioner	14,749,125.00	245,495.00	19,525,484.75	26,240,340.00
24002 Office of the Permanent Secretary	30,052,625.00	3,980,295.00	296,743,086.55	442,306,472.66
24003 Finance & Administration	18,358,375.00	11,603,375.00	5,920,550.00	5,683,500.00
24004 Accounts	6,760,000.00	6,700,000.00	4,184,500.00	49,489,332.00
24005 Local Government Affairs	30,134,000.00	22,278,250.00	7,733,150.00	6,052,750.00
24006 Local Government and Project Monitoring	16,325,000.00	104,015.00	7,130,250.00	4,753,277.72
24007 Chieftaincy	651,176,875.00	182,399,875.00	157,828,031.00	69,771,315.00
24008 Boundary Matters	10,044,000.00	80,395.00	4,437,900.00	8,328,225.00
====	=====	=====	=====	=====
Total	777,600,000.00	227,391,700.00	503,502,952.30	612,625,212.38
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
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Currency: NGN

MINISTRY_AGENCIES=025 (Local Government Service C
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
25001 Office of the Executive Chairman	4,500,000.00	5,024,000.00	4,614,000.00	4,132,374.09
25002 Office of the Permanent Secretary	8,250,000.00	7,948,000.00	6,614,075.54	5,369,680.00
25003 Finance and Administration	2,744,000.00	3,274,000.00	1,988,000.00	2,239,500.00
25004 Accounts	670,000.00	610,000.00	333,000.00	3,179,000.00
25005 Recruitment Transfer	1,400,000.00	1,734,000.00	1,788,286.71	1,640,000.00
25007 Personnel Service Matter	9,450,000.00	7,774,000.00	7,139,750.00	2,570,000.00
25008 Secretariat and Appeal	2,236,000.00	2,436,000.00	1,957,000.00	2,005,000.00
=====	=====	=====	=====	=====
Total	29,250,000.00	28,800,000.00	244,341.25	21,135,554.09
=====	=====	=====	=====	=====



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MINISTRY_AGENCIES=026 (Office of the Deputy Gover

DIRECTORATE

Summary of Overhead Expenditure

26001 Office of the Deputy Governor

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

676,000,000.00

546,000,000.00

525,570,484.98

624,104,670.46

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676,000,000.00

546,000,000.00

525,570,484.98

624,104,670.46

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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=027 (Auditor General (Local Gov

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
27002 Auditor General's Office	8,204,031.00	7,646,031.00	6,680,400.00	6,350,700.00
27003 Finance & Administration	1,910,750.00	1,352,750.00	1,301,038.35	80,000.00
27004 Accounts	961,466.00	403,466.00	392,850.00	608,900.00
27005 Project & Inspections	1,159,250.00	6,050.00	599,251.40	594,250.00
27006 Pensions	18,750.00	570,750.00	518,200.00	656,950.00
27007 Evaluation & Reports	1,503,753.00	945,753.00	894,600.00	897,000.00
	=====	=====	=====	=====
Total	14,868,000.00	11,520,000.00	10,386,339.75	10,387,800.00
	=====	=====	=====	=====



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MINISTRY_AGENCIES=028 (Auditor General (State))

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
28002 State Auditor-General's Office	59,094,000.00	27,135,000.00	27,359,805.43	14,065,746.00
28003 Finance & Administration	47,549,000.00	71,378,000.00	69,281,747.76	63,060,425.00
28004 Accounts	2,590,000.00	2,200,000.00	2,333,316.50	1,109,600.00
28005 Government Accounts	5,495,000.00	45,000.00	3,980,387.50	2,763,080.00
28006 Parastatals Organisation and Special Inv	17,860,000.00	15,510,000.00	16,640,950.00	13,906,920.00
28007 Project Monitoring & Evaluation	5,680,000.00	5,080,000.00	5,056,095.00	3,436,860.00
28008 Pensions	6,852,000.00	5,592,000.00	5,635,385.00	3,585,900.00
28009 Revenue Audit	4,040,000.00	3,390,000.00	3,623,070.00	15,400.00
28010 Special Investigation	5,500,000.00	4,650,000.00	3,991,592.00	2,556,800.00
28011 Systems Audit	6,440,000.00	4,940,000.00	4,799,875.00	3,038,900.00
====	=====	=====	=====	=====
Total	161,100,000.00	144,000,000.00	142,702,224.19	109,071,431.00
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=029 (Parastatal Monitoring Offi

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
29001 Office of the Special Adviser	13,690,000.00	0	0	0
29002 Office of the Permanent Secretary	17,932,000.00	9,020,000.00	7,275,949.09	4,341,950.00
29003 Finance & Administration	8,000,000.00	5,140,000.00	3,980,250.00	5,698,150.00
29004 Accounts	1,800,000.00	970,000.00	813,200.00	1,482,280.00
29005 Project Management	6,300,000.00	2,450,000.00	2,003,650.00	2,330,700.00
29006 Research & Development	6,700,000.00	2,550,000.00	1,605,880.00	1,884,900.00
29007 Inspectorate	18,550,000.00	1,950,000.00	1,327,300.00	1,854,800.00

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Total	72,972,000.00	22,080,000.00	17,006,229.09	17,592,780.00

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MINISTRY_AGENCIES=030 (Office of Works)

DIRECTORATE

Summary of Overhead Expenditure

30002 Office of the Permanent Secretary

30003 Finance & Administration

30004 Accounts

30005 Electrical

30006 Architectural Services

30007 Mechanical Engineering

30008 Civil Engineering

30009 Special Project

30010 Project Monitoring

30011 Building

300 Quantity Survey

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

21,427,844.00

19,003,844.00

16,873,650.00

20,214,474.58

52,780,092.00

67,857,344.00

40,565,614.72

29,864,951.90

5,269,201.00

4,300,000.00

2,141,820.00

3,897,269.82

345,282,160.00

394,803,844.00

187,824,481.18

335,394,178.38

7,096,899.00

6,693,844.00

2,045,350.00

3,064,940.00

15,757,871.00

18,013,844.00

3,017,410.00

9,830,173.63

0

0

0

56,000.00

0

0

40,000.00

149,916.25

4,801,259.00

5,021,599.00

29,760.00

1,938,609.82

100,947,827.00

79,571,532.00

9,773,596.25

75,937,013.90

4,537,573.00

4,623,844.00

1,055,100.00

2,139,980.00

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Total

557,900,726.00

599,889,695.00

263,366,782.15

482,487,508.28

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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=031 (Physical Planning & Urban
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
31001 Office of the Honourable Commissioner	8,150,000.00	614,000.00	3,761,665.47	49,940.00
31002 Office of the Permanent Secretary	13,890,000.00	13,280,400.00	10,063,253.00	2,614,766.66
31003 Finance & Administration	4,580,000.00	5,215,000.00	2,403,590.00	4,207,600.00
31004 Accounts	2,720,000.00	2,805,000.00	1,401,910.00	1,020,750.00
31005 Physical Planning Services	2,979,369.00	2,867,510.00	846,800.00	1,161,400.00
31006 Development Matters	4,900,000.00	4,761,000.00	2,226,587.00	977,800.00
31007 Lagos West Development Authority	0	0	0	759,300.00
31008 Regional Master Plan	2,800,000.00	2,941,000.00	1,635,750.00	923,300.00
31009 Urban and Regional Planning Board	0	0	4,000.00	0
31013 Urban Development	2,680,000.00	2,983,500.00	1,370,420.00	21,470.00
31014 Enforcement and Compliance	2,760,000.00	3,043,000.00	1,396,150.00	1,313,475.00
====	=====	=====	=====	=====
Total	45,459,369.00	38,510,410.00	25,110,125.47	13,049,801.66
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=032 (Political and Legislative
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
32001 Office of the Special Adviser	272,050,000.00	88,800,000.00	813,433.23	95,989,531.43
32002 Office of the Permanent Secretary	2,650,000.00	4,300,000.00	3,091,850.00	3,031,600.32
32003 Finance & Administration	7,560,000.00	6,000,000.00	1,949,000.00	1,796,000.00
32004 Accounts	50,000.00	1,000,000.00	614,000.00	694,500.00
32005 Legal	2,710,000.00	3,500,000.00	76,350.00	895,000.00
32006 Political Matters	62,980,000.00	284,580,000.00	281,146,400.00	413,800.00
32007 Legislative	5,400,000.00	5,820,000.00	561,500.00	528,000.00
=====	=====	=====	=====	=====
Total	353,400,000.00	394,000,000.00	288,252,533.23	103,348,431.75
=====	=====	=====	=====	=====

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MINISTRY_AGENCIES=033 (Transportation)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
33001 Office of the Honourable Commissioner	26,607,000.00	14,800,000.00	11,587,150.00	15,097,830.00
33002 Office of the Permanent Secretary	9,900,000.00	8,600,000.00	23,169,458.92	6,890,800.00
33003 Finance and Administration	110,260,000.00	8,000,000.00	6,306,500.00	6,887,750.00
33004 Accounts	3,060,000.00	3,400,000.00	2,645,100.00	2,499,951.43
33005 Transport Operation	177,133,000.00	43,000,000.00	37,299,000.00	372,929.00
33006 Transport Engineering	109,900,000.00	7,600,000.00	3,365,825.00	7,414,045.10
33007 Transport Policy and Coordination	230,510,000.00	23,400,000.00	8,090,200.00	16,194,740.00
33009 Lagos State Traffic Management Authority	340,000,000.00	305,000,000.00	245,981,059.93	279,457,937.30
33010 Driver's Institute	37,530,000.00	36,200,000.00	32,079,774.54	30,696,608.68

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Total	1,044,900,000.00	450,000,000.00	370,524,068.39	365,512,591.51

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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=034 (Rural Development)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
34001 Office of the Honourable Commissioner	29,586,924.00	18,144,000.00	15,567,334.00	85,134,555.32
34002 Office of the Permanent Secretary	4,231,529.00	7,500,000.00	4,211,000.00	4,625,052.46
34003 Finance and Administration	22,363,810.00	18,000,000.00	115,106.40	18,057,174.88
34004 Accounts	3,632,366.00	3,575,000.00	690,000.00	3,116,845.00
34005 Rural Water Sanitation	39,016,667.00	37,600,000.00	9,457,058.45	32,469,938.00
34006 Rural Civil	268,500.00	21,500,000.00	4,995,000.00	20,219,550.00
34007 Community Development	48,476,042.00	57,281,000.00	40,633,300.00	54,292,600.00
34008 Rural Agriculture	2,564,210.00	3,000,000.00	1,415,000.00	295,000.00
34009 Rural Electrification	4,755,952.00	5,000,000.00	2,748,500.00	765,000.00
====	=====	=====	=====	=====
Total	181,440,000.00	171,600,000.00	90,932,298.85	218,975,715.66
====	=====	=====	=====	=====



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MINISTRY_AGENCIES=035 (Secretary to the State Gov

DIRECTORATE

Summary of Overhead Expenditure

35001 Office of the Secretary to the State Gov

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

224,640,000.00

389,600,000.00

309,293,839.95

308,780,832.11

224,640,000.00

389,600,000.00

309,293,839.95

308,780,832.11



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MINISTRY_AGENCIES=037 (Special Duties)

DIRECTORATE

Summary of Overhead Expenditure

00000 Unspecified

37001 Office of the Honourable Commissioner

37002 Office of the Permanent Secretary

37003 Finance and Administration

37004 Accounts

37006 General Services

37007 Job Creation

37008 LASEMA

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

0

0

0

25,000.00

10,400,000.00

25,470,000.00

22,168,505.52

17,110,199.00

30,064,000.00

29,500,000.00

21,382,765.00

25,678,859.91

33,800,000.00

32,000,000.00

20,160,635.00

18,730,720.00

2,950,000.00

2,700,000.00

1,610,000.00

1,152,750.00

68,401,000.00

29,530,000.00

20,135,810.00

18,459,415.00

30,785,000.00

24,800,000.00

20,641,422.00

8,172,340.00

0

0

0

46,256,833.00

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176,400,000.00

144,000,000.00

106,099,137.52

135,586,116.91

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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=039 (Teachers Establishment and
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
39002 Office of the Permanent Secretary	5,319,000.00	4,819,000.00	3,882,967.00	4,637,090.00
39003 Finance & Administation	17,687,000.00	5,878,000.00	6,892,147.00	36,310.00
39004 Accounts	2,136,000.00	1,936,000.00	1,656,317.00	1,176,300.00
39005 Pension Administartion	6,480,000.00	4,980,000.00	2,893,910.00	4,728,100.00
39006 Pensions Account	0	0	0	324,900.00
39007 Coordination & Monitoring	3,748,000.00	2,668,000.00	638,200.00	1,490,000.00
39008 Training and Staff Welfare	129,148,000.00	102,448,000.00	95,266,188.00	111,036,000.00
39009 Staff Development Centre - OWUTU	66,061,000.00	57,927,000.00	57,013,757.03	45,482,960.00
39010 Establishment	19,421,000.00	18,744,000.00	17,403,820.00	5,610,900.00
=====	=====	=====	=====	=====
Total	250,000,000.00	199,400,000.00	185,647,306.03	174,522,560.00
=====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=040 (Establishments and Trainin
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
40001 Office of the Honorable Commissiner	20,000,000.00	13,487,470.00	9,253,720.00	9,403,200.00
40002 Office of the Permanent Secretary	8,450,000.00	6,963,995.00	4,753,375.00	2,607,000.00
40003 Finance & Administration	21,420,000.00	13,465,678.00	8,350,956.64	4,777,142.31
40004 Accounts	3,080,000.00	4,454,945.00	1,748,198.60	1,550,300.00
40005 Industrial Relations	26,090,040.00	19,840,940.00	17,307,250.00	171,850.00
40006 Establishment	18,540,000.00	13,819,780.00	9,548,250.00	10,240,875.00
40007 Training & Monitoring	534,867,960.00	600,687,192.00	213,228,137.00	470,027,671.10
=====	=====	=====	=====	=====
Total	632,448,000.00	672,720,000.00	264,189,887.24	515,719,038.41
=====	=====	=====	=====	=====



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MINISTRY_AGENCIES=041 (Women Affairs and Poverty
DIRECTORATE

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Summary of Overhead Expenditure				
41001 Office of the Honourable Commissioner	15,376,202.00	8,276,202.00	6,718,700.00	8,046,455.27
41002 Office of the Permanent Secretary	4,583,180.00	4,583,180.00	4,180,727.54	3,904,600.00
41003 Finance and Administration	5,082,830.00	182,830.00	10,049,750.00	11,491,900.00
41004 Accounts	1,461,939.00	1,461,939.00	1,627,710.75	999,500.00
41005 Women Affairs	268,997,468.00	266,977,468.00	258,204,430.00	225,937,228.69
41006 Child Development	1,491,555.00	104,891,555.00	78,760,950.00	98,917,800.00
41008 Poverty Alleviation	18,211,356.00	25,831,356.00	9,641,725.00	20,680,525.00
41010 Planning, Research & Statistics	5,795,470.00	5,795,470.00	2,292,900.00	6,697,650.00
====	=====	=====	=====	=====
Total	432,000,000.00	430,000,000.00	371,476,893.29	376,675,658.96
====	=====	=====	=====	=====



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MINISTRY_AGENCIES=042 (Office of Sports Developme
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
42001 Office of the Honourable	25,265,000.00	18,200,000.00	15,323,600.00	10,025,177.00
42002 Office of the Permanent Secretary	5,321,805,000.00	8,050,000.00	4,680,100.00	4,452,100.00
42003 Finance and Administration	41,008,000.00	38,220,000.00	14,183,657.00	343,863.51
42004 Accounts	1,800,000.00	1,800,000.00	601,536.05	778,600.00
42005 Social Welfare	313,650,000.00	337,650,000.00	197,923,173.00	200,993,878.13
42007 Rehabilitation	0	0	2,215,650.00	70,873,139.80
48005 Social Welfare	0	0	0	30,000.00
=====	=====	=====	=====	=====
Total	5,703,528,000.00	403,920,000.00	234,927,716.05	287,496,758.44
=====	=====	=====	=====	=====



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MINISTRY_AGENCIES=043 (Hospitals Services Commiss
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
43001 Executive Chairman	12,595,227.00	14,000,000.00	7,657,529.13	7,498,976.50
43002 Permanent Secretary	17,435,420.00	16,300,000.00	3,235,060.00	6,954,900.00
43003 Finance & Administration	52,684,036.00	58,560,000.00	31,420,039.43	38,967,825.84
43004 Accounts	3,148,807.00	3,500,000.00	1,647,820.00	974,697.60
43005 Personnel Management	14,520,500.00	16,140,000.00	5,781,800.00	1,519,250.00
43006 Medical Services	7,557,136.00	8,400,000.00	29,200.00	1,449,250.00
43007 Pharmaceutical Services	2,519,045.00	2,800,000.00	605,500.00	1,104,000.00
43008 Engineering	5,667,852.00	6,300,000.00	816,984.60	3,106,990.00
43009 Nursing Administration	3,778,568.00	4,200,000.00	995,000.00	98,400.00
43013 Training & Monitoring	70,173,409.00	51,000,000.00	10,573,522.16	8,882,360.00
====	=====	=====	=====	=====
Total	190,080,000.00	181,200,000.00	62,762,455.32	70,556,649.94
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=044 (Power & Mineral Resources

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
40004 Accounts	0	0	0	0.00
44001 Office of the Honourable Commissioner	9,700,000.00	4,604,850.00	3,213,420.00	806,000.00
44002 Office of the Permanent Secretary	9,800,000.00	3,267,000.00	610,280.00	792,613.00
44003 Finance and Administration	7,300,000.00	6,166,560.00	3,080,008.66	49,735.00
44004 Accounts	2,700,000.00	1,554,420.00	1,340,470.00	<1,344,391.20>
44005 Geology & Technical Services	9,000,000.00	9,229,360.00	5,585,645.00	5,008,516.68
44006 Solid Mineral	9,342,400.00	9,140,800.00	5,278,425.00	3,504,716.00
44007 Oil & Gas	6,000,000.00	4,437,010.00	3,009,825.00	2,459,436.00
44008 Power	4,600,000.00	0	0	0

	=====	=====	=====	=====
Total	58,442,400.00	38,400,000.00	22,118,073.66	15,368,625.48
	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=045 (Special Adviser on Educati

DIRECTORATE

Summary of Overhead Expenditure

42003 Finance and Administration

45001 Office of the Special Adviser

45002 Office of the Permananet Secretary

45003 Finance and Administration

45004 Accounts

45005 Investigation and Monitoring

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

0

0

70,000.00

0

9,109,500.00

8,972,500.00

7,475,600.00

6,183,747.30

0

300,000.00

286,500.00

457,200.00

4,890,500.00

5,190,500.00

4,438,185.47

52,400.00

1,650,000.00

1,787,000.00

1,132,400.00

1,553,000.13

5,950,000.00

7,750,000.00

5,904,600.00

7,562,450.00

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21,600,000.00

24,000,000.00

19,307,285.47

20,878,797.43

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=047 (Office of Infrastructure)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
47001 Office of the Honourable Commissioner	29,450,000.00	32,350,000.00	19,647,020.00	114,881.54
47002 Office of the Permanent Secretary	20,200,000.00	19,300,000.00	29,873,713.78	60,000.00
47003 Finance & Admin	500,000.00	13,610,000.00	7,909,130.05	5,133,490.00
47004 Accounts	3,650,000.00	3,880,000.00	2,160,210.00	1,993,273.95
47005 Civil Engineering	7,510,000.00	7,710,000.00	3,550,080.00	3,709,559.00
47007 Planning & Design	4,700,000.00	5,360,000.00	17,470.00	2,816,056.00
47008 Road and Highway Maint.	21,730,000.00	28,600,000.00	4,563,368.30	8,626,520.00
47009 Special Projects	2,840,000.00	3,390,000.00	1,650,840.00	1,075,710.00
47010 Materials Testing Laboratory	1,100,000.00	1,000,000.00	272,460.00	285,320.00

Total	103,680,000.00	115,200,000.00	71,373,942.13	35,814,810.49



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=048 (Office of Youth & Social D

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
48001 Office of the Special Adviser	22,500,000.00	9,740,000.00	6,829,196.03	6,705,117.95
48002 Office of the Permanent Secretary	7,550,000.00	5,065,000.00	4,276,580.00	2,049,300.00
48003 Finance & Admin	64,043,162.00	9,979,711.80	9,313,411.85	494,279.93
48004 Accounts	2,550,000.00	2,200,000.00	928,000.00	4,800.24
48005 Social Welfare	169,006,838.00	174,687,838.20	171,038,725.63	42,807,871.42
48006 Youth Development	58,910,000.00	49,848,000.00	38,713,601.25	255,755.17
48007 Rehabilitation	293,200,000.00	284,879,450.00	277,697,249.05	87,607,140.24
	=====	=====	=====	=====
Total	617,760,000.00	536,400,000.00	508,796,763.81	139,924,264.95
	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=049 (Science and Technology)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
49001 Office of the Honourable Commissioner	14,320,000.00	18,737,000.00	16,172,300.00	6,018,236.64
49002 Office of the Permanent Secretary	4,859,000.00	3,942,000.00	3,588,340.00	2,415,750.00
49003 Finance & Administration	85,879,000.00	61,115,000.00	42,952,133.00	37,202,885.60
49004 Accounts	1,600,000.00	1,428,000.00	1,069,630.00	1,055,798.36
49005 Global Computerization Project	110,096,000.00	108,568,000.00	107,976,450.00	101,919,545.00
49006 Computer Services	4,100,000.00	6,320,000.00	6,004,330.00	47,400.00
49007 Information Communication Technology	7,600,000.00	10,520,000.00	4,113,620.00	14,411,921.20
49009 Science Research and Development	4,180,000.00	3,520,000.00	2,617,907.00	1,426,500.00
49010 Programme, Policies and Promotions	19,366,000.00	26,480,000.00	18,369,523.00	8,657,300.00
49011 Social Security Administration	0	9,370,000.00	6,930,000.00	0
====	=====	=====	=====	=====
Total	252,000,000.00	250,000,000.00	209,794,233.00	173,155,336.80
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=050 (Public Service Office)

DIRECTORATE

Summary of Overhead Expenditure

50002 Office of the Permanent Secretary

50003 Finance and Administration

50004 Accounts

50005 Welfare Matters

50006 Service Matters

50007 Staff Housing Board

50008 Post Service

50009 Research,Documentation and Appeal

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

109,151,728.00

75,514,000.00

67,870,950.00

39,310,330.00

17,100,000.00

7,110,000.00

6,030,700.00

13,471,807.20

4,062,721.00

2,168,000.00

1,748,950.00

1,815,250.00

138,000,000.00

86,019,696.00

79,956,256.79

116,033,271.20

142,200,000.00

1,502,897.00

24,390,235.00

134,358,350.00

25,000,000.00

22,490,000.00

20,577,650.00

36,796,650.00

9,000,000.00

6,506,689.00

4,677,700.00

8,804,070.75

3,000,000.00

1,593,039.00

984,000.00

80,700.00

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Total

447,514,449.00

202,904,321.00

206,236,441.79

350,670,429.15

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=051 (Office of Transformation)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
51002 Office of the Permanent Secretary	93,942,895.00	77,547,280.00	690,496.90	26,233,650.00
51003 Finance & Administration	7,232,200.00	5,085,200.00	4,411,100.00	3,765,350.00
51004 Accounts	2,232,000.00	1,682,000.00	1,504,730.00	1,568,300.00
51005 Consultancy Services	692,402.00	13,596,002.00	67,560.00	5,331,440.00
51006 Organisation and Method	8,181,703.00	10,042,718.00	6,458,590.00	5,768,200.00
51007 Civil Service Procedure	3,163,000.00	4,178,000.00	2,107,640.00	2,338,000.00
51009 Salary Administration and Jobs Grading	0	0	0	2,746,150.00
51010 One Stop Public Enquiry Service	3,883,800.00	3,788,800.00	2,620,760.00	1,975,050.00
====	=====	=====	=====	=====
Total	119,328,000.00	115,920,000.00	17,860,876.90	49,726,140.00
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
Current Period: Dec- 2012

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Currency: NGN

MINISTRY_AGENCIES=052 (Public Finance and Debt Ma
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
50002 Office of the Permanent Secretary	0	0	0	17,000.00
52002 Office of the Permanent Secretary	55,850,000.00	54,900,000.00	32,228,578.00	13,539,164.67
52003 Finance and Administration	11,395,000.00	9,875,000.00	6,109,616.20	3,887,300.00
52004 Accounts	3,415,000.00	3,415,000.00	1,385,000.00	1,976,100.00
52005 Public Finance	160,585,307.00	191,105,897.00	103,848,860.70	5,546,700.00
52006 Debt Management	15,730,000.00	15,730,000.00	10,022,994.30	29,550,900.00
52007 Investment, Appraisal and Project Monitoring	5,480,000.00	5,480,000.00	2,875,345.00	2,903,750.00
=====	=====	=====	=====	=====
Total	252,455,307.00	280,505,897.00	156,470,394.20	57,420,914.67
=====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
Current Period: Dec- 2012

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Currency: NGN

MINISTRY_AGENCIES=053 (Office of Drainage Service
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
53002 Office of the Permanent Secretary	9,305,750.00	9,864,615.00	6,842,492.35	7,315,040.17
53003 Finance and Administration	97,400.00	40,524,246.00	27,716,289.26	6,585,168.34
53004 Accounts	2,500,000.00	3,228,111.00	1,529,155.44	1,857,000.00
53005 Drainage Construction/Dredging	479,205,800.00	458,276,456.00	496,783,974.77	427,327,717.00
53006 Drainage Planning & Design	0	0	300,000.00	588,879.30
53007 Multilateral Project	0	0	300,000.00	200,000.00
53008 Drainage Enforcement and Compliance	65,064,000.00	65,245,798.00	374,047.78	53,044,332.90
53009 Drainage Maintenance & Operation/Emergency F	185,941,300.00	156,169,307.00	139,048,801.44	173,545,911.78
53010 Water Resources	6,480,440.00	7,549,457.00	5,088,600.00	2,788,702.00
53011 Land Reclamation And Erosion Control	3,445,310.00	4,087,975.00	615,000.00	1,580,000.00
530 Drainage Special Project	4,434,000.00	5,614,035.00	2,434,000.00	335,850.00
=====	=====	=====	=====	=====
Total	756,474,000.00	750,560,000.00	681,032,361.04	675,168,601.49
=====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=054 (Education District I)

DIRECTORATE

Summary of Overhead Expenditure

54002 Permanent Secretary and Tutor-General

54003 Personnel

54004 Accounts

54005 Co-curricular, Science and Technology

54006 Schools - Administration

54007 Inspectorate

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Total

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Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

56,644,000.00

17,350,000.00

16,061,940.00

11,773,287.00

36,514,000.00

34,450,000.00

22,743,587.44

15,582,565.00

1,976,000.00

5,050,000.00

2,326,667.86

1,418,300.00

13,325,000.00

13,960,000.00

11,005,200.00

7,335,900.00

113,081,000.00

60,090,000.00

54,967,895.41

38,384,753.62

10,660,000.00

11,600,000.00

86,405.00

10,593,501.40

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232,200,000.00

142,500,000.00

107,191,695.71

85,088,307.02

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=055 (Education District II)

DIRECTORATE

Summary of Overhead Expenditure

00000 Unspecified

55002 Permanent Secretary

55003 Personnel

55004 Accounts

55005 Co-curricular Science and Technology

55006 Schools Administration

55007 Inspectorate

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

0

0

0

10,000.00

73,500,000.00

26,000,000.00

18,334,287.64

13,217,770.00

42,000,000.00

41,752,000.00

28,277,171.78

26,391,043.43

6,000,000.00

6,000,000.00

5,876,193.10

6,423,918.48

23,400,000.00

17,000,000.00

7,189,900.00

973,768.67

144,900,000.00

54,000,000.00

57,279,217.86

34,731,715.72

14,000,000.00

13,000,000.00

5,427,653.78

5,805,701.03

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303,800,000.00

157,752,000.00

122,384,424.16

87,553,917.33

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=056 (Education District III)

DIRECTORATE

Summary of Overhead Expenditure

56002 Permanent Secretary and Tutor General

56003 Personnel

56004 Accounts

56005 Co-curricular Science and Technology

56006 School - Administration

56007 Inspectorate

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

75,840,000.00

15,430,000.00

10,638,132.28

11,307,720.00

13,856,000.00

25,206,000.00

17,562,300.00

6,961,750.00

3,440,000.00

3,510,000.00

1,962,100.00

1,820,400.00

18,520,000.00

16,170,000.00

13,558,000.00

18,544,400.00

170,054,000.00

66,284,000.00

47,976,385.51

40,227,596.00

12,890,000.00

17,400,000.00

6,916,700.00

5,159,850.00

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294,600,000.00

144,000,000.00

98,613,617.79

84,021,716.00

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=057 (Education District IV)

DIRECTORATE

Summary of Overhead Expenditure

57002 Permanent Secretary and Tutor General

57003 Personnel

57004 Accounts

57005 Co-curricular Science and Technology

57006 Schools - Administration

57007 Inspectorate

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

59,532,800.00

15,866,800.00

26,935,266.16

38,619,650.00

17,206,720.00

20,286,720.00

20,430,798.00

23,548,285.00

2,681,720.00

2,451,720.00

2,160,000.00

3,074,600.00

12,794,000.00

14,855,000.00

15,571,800.00

14,741,516.00

125,894,760.00

57,479,760.00

48,883,398.35

22,725,400.00

7,890,000.00

9,060,000.00

6,514,050.00

71,600.00

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226,000,000.00

120,000,000.00

120,495,312.51

102,781,051.00

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=058 (Education District V)

DIRECTORATE

Summary of Overhead Expenditure

58002 Permanent Secretary and Tutor General

58003 Personnel

58004 Accounts

58005 Co-curricular Science and Technology

58006 School - Administration

58007 Inspectorate

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

87,440,000.00

27,820,000.00

20,627,640.00

20,300,400.00

21,800,000.00

37,760,000.00

34,893,170.00

19,611,700.00

1,820,000.00

3,800,000.00

4,500.00

1,908,600.00

16,000,000.00

16,730,000.00

13,775,500.00

10,881,300.00

179,080,000.00

61,050,000.00

60,190,157.69

68,365,934.22

11,420,000.00

10,240,000.00

7,477,700.00

7,290,000.00

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317,560,000.00

157,400,000.00

136,968,667.69

128,357,934.22

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Overhead Expenditure Summary by Directorate

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Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=059 (Education District VI)

DIRECTORATE

Summary of Overhead Expenditure

59002 Permanent Secretary and Tutor General

59003 Personnel

59004 Accounts

59005 Co-curricular Science and Technology

59006 School - Administration

59007 Inspectorate

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

60,902,000.00

9,500,000.00

6,658,220.46

5,360,500.00

38,540,000.00

35,970,000.00

25,131,400.00

18,716,233.69

2,850,000.00

3,300,000.00

1,749,400.00

2,410,800.00

12,300,000.00

16,080,000.00

18,546,475.00

580,716.00

144,758,000.00

64,370,000.00

47,332,349.99

46,799,282.15

6,650,000.00

8,280,000.00

6,757,450.00

5,507,900.00

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266,000,000.00

137,500,000.00

106,175,295.45

79,375,431.84

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=060 (Civil Service Commission)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
60001 Office of the Chairman	3,470,000.00	5,300,000.00	5,096,252.44	
60002 Office of the Permanent Secretary	6,580,000.00	7,550,000.00	7,053,388.36	5,922,050.00
60003 Finance and Administration	10,780,000.00	11,780,000.00	11,369,830.00	818,750.00
60004 Accounts	2,380,000.00	2,580,000.00	2,282,200.00	2,617,650.00
60005 Secretariat & Appeal	4,860,000.00	5,460,000.00	5,368,000.00	5,929,600.00
60006 Career Management	23,150,000.00	24,900,000.00	22,440,100.00	19,025,365.00
60007 Recruitment & Appeal	3,200,000.00	3,500,000.00	3,135,650.00	4,417,850.00
60008 Discipline & Severance	2,260,000.00	2,360,000.00	2,130,020.00	1,849,272.00
60009 Office of the Commissioners	6,320,000.00	6,570,000.00	6,427,500.00	7,365,720.00

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Total	63,000,000.00	70,000,000.00	65,302,940.80	47,946,257.00

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Overhead Expenditure Summary by Directorate
Current Period: Dec- 2012

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Page: 1

Currency: NGN

MINISTRY_AGENCIES=061 (Office of the Surveyor Gen
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
61001 Office of the Special Adviser (GIS&MAP)	17,280,000.00	19,200,000.00	16,791,313.76	2,860,000.00
61002 Surveyor General and Permanent Secretary	10,825,000.00	10,825,000.00	7,737,841.26	1,732,454.59
61003 Finance and Administration	8,750,000.00	8,750,000.00	5,825,250.00	3,955,300.00
61004 Account	5,327,500.00	5,327,500.00	2,984,500.00	1,092,285.56
61005 Cadastral Survey	85,858,000.00	100,218,000.00	95,817,000.00	13,827,000.00
61007 Survey Coordination Transaction and Records	8,750,000.00	8,750,000.00	4,316,500.00	1,900,500.00
61008 Control Boundary and Mapping	5,015,000.00	5,015,000.00	1,619,500.00	2,570,850.00
61009 Land Information System Support	4,714,500.00	4,714,500.00	1,484,500.00	32,000.00
====	=====	=====	=====	=====
Total	146,520,000.00	162,800,000.00	136,576,405.02	27,970,390.15
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=062 (Local Government Establish
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
62002 Office of the Permanent Secretary	622,700,000.00	614,400,000.00	610,026,500.00	4,144,900.00
62003 Finance and Administration	5,250,000.00	7,000,000.00	2,983,182.46	3,384,910.00
62004 Account	4,100,000.00	5,050,000.00	2,791,000.00	14,450.00
62005 Establishment	5,550,000.00	7,850,000.00	3,984,525.00	3,103,300.00
62006 Loans Board	2,050,000.00	2,750,000.00	1,160,000.00	1,818,000.00
62007 Pensions	9,726,800.00	16,452,000.00	9,151,500.00	2,301,000.00
62008 Training	3,500,000.00	5,250,000.00	1,851,500.00	4,616,768.36
=====	=====	=====	=====	=====
Total	652,876,800.00	658,752,000.00	631,948,207.46	19,383,328.36
=====	=====	=====	=====	=====



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MINISTRY_AGENCIES=065 (Office of Special Adviser

DIRECTORATE

Summary of Overhead Expenditure

65001 Office of the Special Adviser Central Busine

65003 Finance and Administration

65004 Accounts

65005 Enforcement & Operations

65006 Legal

=====

Total

=====

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

9,090,000.00

500,000.00

11,165,130.00

14,186,489.23

4,570,000.00

6,494,000.00

6,295,275.00

5,405,537.73

1,700,000.00

2,000,000.00

1,957,000.00

1,686,795.95

109,894,000.00

117,826,000.00

1,172,499.96

81,623,615.17

890,000.00

1,340,000.00

1,166,000.00

1,067,000.00

126,144,000.00

140,160,000.00

137,705,904.96

103,969,438.08



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Overhead Expenditure Summary by Directorate

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Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=066 (Tourism & Inter-Government
DIRECTORATE

-----	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Summary of Overhead Expenditure				
66001 Office of the Honourable Commissioner	17,900,000.00	17,050,000.00	9,586,044.11	4,774,400.00
66002 Office of the Permanent Secretary	14,300,000.00	100,000.00	2,942,310.00	4,191,850.00
66003 Finance & Administration	17,300,000.00	21,500,000.00	4,193,450.00	4,586,600.00
66004 Accounts	4,500,000.00	4,500,000.00	1,424,555.00	1,348,100.00
66005 Tourism Promotion	982,500,000.00	1,076,000,000.00	827,196,350.00	53,955,861.72
66006 Investment, Hotel & Establishment	40,900,000.00	26,000,000.00	1,319,000.00	5,096,754.00
66007 Inter-Governmental Relations	10,050,000.00	9,500,000.00	40,000.00	705,000.00
66008 Film Office	13,900,000.00	21,500,000.00	6,538,750.00	10,741,889.80
66009 Research Data & Brand	65,050,000.00	77,850,000.00	8,882,684.00	7,999,300.00
====	=====	=====	=====	=====
Total	1,166,400,000.00	66,000,000.00	866,095,143.11	213,399,755.52
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=067 (Waterfront & Infrastructur
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
67001 Office of the Honourable Commissioner	12,072,148.00	14,472,148.00	13,058,167.32	346,623.99
67002 Office of the Permanent Secretary	7,512,142.00	74,142.00	4,650,050.00	4,518,760.00
67003 Finance & Administration	11,402,142.00	499,142.00	10,634,300.00	9,836,118.00
67004 Accounts	2,574,142.00	2,674,142.00	1,848,615.09	1,140,272.00
67005 Physical Planning & Survey	1,578,142.00	1,578,142.00	694,850.00	995,836.00
67006 Estate	3,154,142.00	3,554,142.00	2,233,260.00	1,514,610.00
67007 Engineering	4,907,142.00	5,810,142.00	4,429,200.00	2,622,896.00
=====	=====	=====	=====	=====
Total	43,200,000.00	48,000,000.00	37,548,442.41	32,975,115.99
=====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=068 (Motor Vehicle Administrati
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
68002 Office of the Permanent Secretary	24,724,000.00	14,300,000.00	10,302,680.00	17,007,050.00
68003 Finance & Administration	115,911,000.00	118,580,000.00	66,490,473.00	87,349,428.42
68004 Accounts	5,214,000.00	2,250,000.00	1,080,000.00	1,052,500.00
68005 Licensing & Records	26,031,000.00	21,000,000.00	18,340,500.00	724,750.00
68006 Projects	20,659,000.00	16,950,000.00	4,365,061.42	469,500.00
68007 Control & Registration of Licence	38,109,000.00	33,200,000.00	20,509,940.00	24,496,150.00
68008 Monitoring & Internal Control	5,786,000.00	1,720,000.00	838,200.00	455,020.00
68009 Dealers Licence	33,566,000.00	8,000,000.00	4,687,524.52	2,683,700.00
====	=====	=====	=====	=====
Total	270,000,000.00	2,216,000,000.00	3,110,452,281.62	1,345,731,894.65
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=069 (Office of the Special Advi

DIRECTORATE

Summary of Overhead Expenditure

69001 Special Adviser (Taxation & Revenue)

69003 Finance & Administration

69004 Accounts

69005 Revenue Complaint Unit

69006 Legal Unit

=====

Total

=====

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

24,832,400.00

16,232,800.00

15,020,237.48

7,925,711.76

3,700,000.00

3,000,000.00

2,381,194.97

1,811,003.50

1,010,000.00

1,110,000.00

725,738.00

726,640.00

1,630,000.00

1,730,000.00

1,611,815.00

1,164,000.00

2,650,000.00

1,750,000.00

1,356,699.00

26,910.00

33,822,400.00

23,822,800.00

21,095,684.45

854,265.26



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Overhead Expenditure Summary by Directorate

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Currency: NGN

MINISTRY_AGENCIES=070 (Office of the Chief of Sta
DIRECTORATE

Summary of Overhead Expenditure

70001 Office of the Chief of Staff

Total

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
=====				
70001 Office of the Chief of Staff	13,824,000,000.00	17,860,000,000.00	13,150,315,031.74	19,701,417,237.44
=====	=====	=====	=====	=====
Total	13,824,000,000.00	17,860,000,000.00	13,150,315,031.74	19,701,417,237.44
=====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=072 (House of Assembly Service

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
72001 Office of the Chairman	34,520,000.00	35,520,000.00	3,052,618.08	0
72002 Office of the Permanent Secretary	22,780,000.00	21,780,000.00	9,772,054.90	0
72003 Finance & Administration	11,200,000.00	10,800,000.00	4,902,284.55	0
72004 Accounts	4,900,000.00	4,900,000.00	287,998.28	0
72005 Secertariat	6,000,000.00	6,000,000.00	415,966.38	0
72006 Career Management	6,000,000.00	6,000,000.00	824,492.26	0
72007 Discipline & Severance	5,000,000.00	5,000,000.00	13,834,998.62	0
72008 Appointment & Appeal	6,000,000.00	6,000,000.00	256,222.78	0
====	=====	=====	=====	=====
Total	96,400,000.00	96,000,000.00	33,346,635.85	0
====	=====	=====	=====	=====



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MINISTRY_AGENCIES=075 (Office of Public Private P
DIRECTORATE

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010

Summary of Overhead Expenditure				
75001 Office of the Director-General	23,750,000.00		0	0
75005 Core Infrastructure	8,432,000.00		0	0
75006 Social Infrastructure	8,622,000.00		0	0
75007 Legal & Risk Management	7,072,000.00		0	0
75008 Communications	931,000.00		0	0
75009 Shared Services	45,264,000.00		0	0
75010 Contract Management	30,729,000.00		0	0
====	=====	=====	=====	=====
Total	136,800,000.00		0	0
====	=====	=====	=====	=====



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MINISTRY_AGENCIES=081 (Alimosho Regional Developm
DIRECTORATE

Summary of Overhead Expenditure

81001 Alimosho RDA

Total

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
=====				
81001 Alimosho RDA	0	11,520,000.00	7,166,931.32	7,535,632.84
====	=====	=====	=====	=====
Total	0	11,520,000.00	7,166,931.32	7,535,632.84
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=082 (Apapa Regional Development
DIRECTORATE

Summary of Overhead Expenditure

82001 Apapa RDA

Total

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
=====				
82001 Apapa RDA	0	14,400,000.00	8,081,014.04	303,900.00
====	=====	=====	=====	=====
Total	0	14,400,000.00	8,081,014.04	303,900.00
====	=====	=====	=====	=====



Currency: NGN

MINISTRY_AGENCIES=083 (Badagry Regional Developme
DIRECTORATE

Summary of Overhead Expenditure

83001 Badagry RDA

Total

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
=====				
83001 Badagry RDA		014,400,000.00	6,067,623.64	6,978,783.57
====	=====	=====	=====	=====
Total		014,400,000.00	6,067,623.64	6,978,783.57
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate
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MINISTRY_AGENCIES=084 (Epe Regional Development A
DIRECTORATE

Summary of Overhead Expenditure

84001 Epe RDA

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	11,520,000.00	7,883,936.03	8,149,716.52
=====	=====	=====	=====
0	11,520,000.00	7,883,936.03	8,149,716.52
=====	=====	=====	=====



Currency: NGN

MINISTRY_AGENCIES=085 (Ikeja Regional Development
DIRECTORATE

Summary of Overhead Expenditure

85001 Ikeja RDA

Total

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
=====				
85001 Ikeja RDA		014,400,000.00	7,864,907.95	8,522,510.59
====	=====	=====	=====	=====
Total		014,400,000.00	7,864,907.95	8,522,510.59
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=086 (Ikorodu Regional Developme

DIRECTORATE

Summary of Overhead Expenditure

86001 Ikorodu RDA

====

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

0

11,520,000.00

7,168,559.26

9,118,951.51

0

11,520,000.00

7,168,559.26

9,118,951.51

Total

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Overhead Expenditure Summary by Directorate
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Currency: NGN

MINISTRY_AGENCIES=087 (Lekki Regional Development
DIRECTORATE

Summary of Overhead Expenditure

87001 Lekki RDA

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
	0	14,400,000.00	7,269,299.27
			95,515.83
=====	=====	=====	=====
	0	14,400,000.00	7,269,299.27
			95,515.83
=====	=====	=====	=====



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MINISTRY_AGENCIES=088 (Surulere Regional Developm

DIRECTORATE

Summary of Overhead Expenditure

88001 Surulere RDA

====

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

0

11,520,000.00

7,210,846.13

8,526,870.47

0

11,520,000.00

7,210,846.13

8,526,870.47

Total

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Overhead Expenditure Summary by Directorate
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Currency: NGN

MINISTRY_AGENCIES=089 (Lagos Island Regional Deve
DIRECTORATE

Summary of Overhead Expenditure

89001 Lagos Island RDA

Total

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
=====				
89001 Lagos Island RDA	0	14,400,000.00	76,499.36	11,047,645.00
====	=====	=====	=====	=====
Total	0	14,400,000.00	76,499.36	11,047,645.00
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=101 (General Hospital Lagos)

DIRECTORATE

Summary of Overhead Expenditure

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
10102 Office of the Medical Director	57,200,000.00	65,700,000.00	15,501,561.68	22,659,592.91
10105 Pathology (Laboratory Services)	7,000,000.00	8,000,000.00	3,379,330.51	3,369,114.57
10107 Radiology	7,900,000.00	8,000,000.00	1,661,847.64	1,573,847.64
10108 Dental Services	8,000,000.00	8,000,000.00	1,400,068.35	41,765.74
10109 Physical Medicine Centre	2,000,000.00	2,000,000.00	1,627,284.48	1,654,290.94
10110 LASEMS	2,500,000.00	2,500,000.00	2,579,296.36	2,808,394.36
10111 Chest Clinic	1,800,000.00	1,800,000.00	1,015,390.10	1,000,353.37
====	=====	=====	=====	=====
Total	86,400,000.00	96,000,000.00	27,164,779.12	33,107,359.53
====	=====	=====	=====	=====



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=102 (Gbagada General Hospital)

DIRECTORATE

Summary of Overhead Expenditure

10102 Office of the Medical Director

10202 Office of the Medical Director

10302 Office of the Medical Director

002 Permanent Secretary and Accountant General

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

0

0

2,074,000.00

0

86,400,000.00

96,000,000.00

23,735,192.28

8,380,483.35

0

0

0

174,600.00

0

0

0

1,075,409.43

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=====

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86,400,000.00

96,000,000.00

25,809,192.28

9,630,492.78

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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=103 (Orile Agege General Hospit

DIRECTORATE

Summary of Overhead Expenditure

10302 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

690,000.00

76,800,000.00

20,566,609.30

11,621,168.46

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690,000.00

76,800,000.00

20,566,609.30

11,621,168.46

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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=104 (Isolo General Hospital)

DIRECTORATE

Summary of Overhead Expenditure

10402 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

55,296,000.00

61,440,000.00

21,596,004.04

905,619.58

====

=====

=====

=====

=====

55,296,000.00

61,440,000.00

21,596,004.04

905,619.58

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MINISTRY_AGENCIES=105 (Ikorodu General Hospital)

DIRECTORATE

Summary of Overhead Expenditure

10502 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

82,080,000.00

900,000.00

35,066,763.69

758,996.82

82,080,000.00

900,000.00

35,066,763.69

758,996.82



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MINISTRY_AGENCIES=106 (Ajeromi General Hospital)

DIRECTORATE

Summary of Overhead Expenditure

10602 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

43,200,000.00

48,000,000.00

10,581,315.23

3,430,971.74

43,200,000.00

48,000,000.00

10,581,315.23

3,430,971.74



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MINISTRY_AGENCIES=107 (Badagry General Hospital)

DIRECTORATE

Summary of Overhead Expenditure

10702 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

43,200,000.00

48,000,000.00

20,632,175.58

6,742,001.94

43,200,000.00

48,000,000.00

20,632,175.58

6,742,001.94



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MINISTRY_AGENCIES=108 (Epe General Hospital)

DIRECTORATE

Summary of Overhead Expenditure

10802 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

17,280,000.00

19,200,000.00

6,153,440.16

3,463,934.30

17,280,000.00

19,200,000.00

6,153,440.16

3,463,934.30



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Overhead Expenditure Summary by Directorate

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MINISTRY_AGENCIES=109 (Agbowo General Hospital)

DIRECTORATE

Summary of Overhead Expenditure

10902 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

960,000.00

14,400,000.00

74,106.96

3,864,847.70

960,000.00

14,400,000.00

74,106.96

3,864,847.70



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=111 (Lagos Island Maternity Hos

DIRECTORATE

Summary of Overhead Expenditure

11102 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

51,840,000.00

57,600,000.00

28,373,645.00

15,613,711.94

167,879,217,532.00

129,551,250,043.00

115,093,977,483.66

127,109,656,752.00



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=1 (Massey Street Children Hos

DIRECTORATE

Summary of Overhead Expenditure

102 Office of the Medical Director

====

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

31,104,000.00

34,560,000.00

27,523,698.67

19,734,189.45

=====

=====

=====

=====

Total

31,104,000.00

34,560,000.00

27,523,698.67

19,734,189.45

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=113 (Mainland Hospital Yaba)

DIRECTORATE

Summary of Overhead Expenditure

11302 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

21,600,000.00

24,000,000.00

6,145,513.44

6,674,101.56

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21,600,000.00

24,000,000.00

6,145,513.44

6,674,101.56

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=114 (Onikan Health Centre)

DIRECTORATE

Summary of Overhead Expenditure

11402 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

17,280,000.00

19,200,000.00

11,884,784.87

7,692,493.17

17,280,000.00

19,200,000.00

11,884,784.87

7,692,493.17



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=115 (Apapa General Hospital)

DIRECTORATE

Summary of Overhead Expenditure

11502 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

25,920,000.00

28,800,000.00

4,739,316.65

2,105,176.44

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=====

=====

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25,920,000.00

28,800,000.00

4,739,316.65

2,105,176.44

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=116 (Ebute Metta Health Centre)

DIRECTORATE

Summary of Overhead Expenditure

11602 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

17,280,000.00

19,200,000.00

259,687.59

4,276,617.50

17,280,000.00

19,200,000.00

259,687.59

4,276,617.50



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=117 (Harvey Road Health Centre)

DIRECTORATE

Summary of Overhead Expenditure

11702 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

960,000.00

14,400,000.00

5,602,496.53

3,385,850.00

960,000.00

14,400,000.00

5,602,496.53

3,385,850.00



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=118 (Ketu-Ejirin Health Centre)

DIRECTORATE

Summary of Overhead Expenditure

11802 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

8,640,000.00

9,600,000.00

3,886,059.36

9,366.65

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8,640,000.00

9,600,000.00

3,886,059.36

9,366.65

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=119 (Ijede Health Centre)

DIRECTORATE

Summary of Overhead Expenditure

11902 Office of the Medical Director

====

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

960,000.00

14,400,000.00

4,421,002.64

1,341,073.26

=====

=====

=====

=====

Total

960,000.00

14,400,000.00

4,421,002.64

1,341,073.26

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=1 (Ibeju Lekki General Hospit

DIRECTORATE

Summary of Overhead Expenditure

102 Office of the Medical Director

====

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

17,280,000.00

19,200,000.00

7,605,550.00

6,288,626.70

=====

=====

=====

=====

Total

17,280,000.00

19,200,000.00

7,605,550.00

6,288,626.70

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=2 (Somolu General Hospital)

DIRECTORATE

Summary of Overhead Expenditure

202 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

17,280,000.00

19,200,000.00

7,573,114.68

6,844,657.80

17,280,000.00

19,200,000.00

7,573,114.68

6,844,657.80



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=3 (Amuwo Odofin General Hospi

DIRECTORATE

Summary of Overhead Expenditure

302 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

285,000.00

31,680,000.00

0

0

285,000.00

31,680,000.00

0.00

0.00



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=4 (Ifako Ijaiye General Hospi

DIRECTORATE

Summary of Overhead Expenditure

402 Office of the Medical Director

====

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

47,520,000.00

52,800,000.00

18,778,296.87

4,495,900.00

=====

=====

=====

=====

Total

47,520,000.00

52,800,000.00

18,778,296.87

4,495,900.00

=====

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=5 (Mushin General Hospital)

DIRECTORATE

Summary of Overhead Expenditure

502 Office of the Medical Director

Total

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
=====				
=====	43,200,000.00	48,000,000.00	18,424,099.00	8,373,030.00
=====				
=====	43,200,000.00	48,000,000.00	18,424,099.00	8,373,030.00
=====				



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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=9 (Surulere General Hospital)

DIRECTORATE

Summary of Overhead Expenditure

902 Office of the Medical Director

====

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

60,480,000.00

67,200,000.00

15,492,765.15

8,298,222.25

=====

=====

=====

=====

Total

60,480,000.00

67,200,000.00

15,492,765.15

8,298,222.25

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Overhead Expenditure Summary by Directorate

Page: 1

Current Period: Dec- 2012

Currency: NGN

MINISTRY_AGENCIES=131 (Alimosho General Hospital)

DIRECTORATE

Summary of Overhead Expenditure

13102 Office of the Medical Director

Total

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

51,840,000.00

57,600,000.00

15,855,808.31

5,530,485.49

51,840,000.00

57,600,000.00

15,855,808.31

5,530,485.49