

Currency: GN STATE TREASURY OFFICE

No specific FUND requested

FUN MINI DIRECT C SECT PROGRA PROGR ACCOU NT

Dedicated revenue

| 1 | 12 | 12002 | 0 | 11009 | 0 | 34143 | 1% Contract Levy (Malaria) |
|---|----|-------|---|-------|---|-------|--|
| 1 | 12 | 12004 | 0 | 11009 | 0 | 34143 | 1% Contract Levy (Malaria) |
| 1 | 12 | 12005 | 0 | 11009 | 0 | 34101 | Survey Fees |
| 1 | 12 | 12005 | 0 | 11009 | 0 | 34102 | Tourism Service Charge |
| 1 | 12 | 12005 | 0 | 11009 | 0 | 34120 | Drivers Licence |
| 1 | 12 | 12005 | 0 | 11009 | 0 | 34122 | Hackney Permit |
| 1 | 12 | 12005 | 0 | 11009 | 0 | 34123 | Number Plate Fees |
| 1 | 12 | 12005 | 0 | 11009 | 0 | 34143 | 1% Contract Levy (Malaria) |
| 1 | 12 | 12005 | 0 | 11009 | 0 | 34160 | Sanitation Fines |
| 1 | 12 | 12005 | 0 | 11009 | 0 | 34163 | Weighing and Administration Fee (MVAA) |
| 1 | 12 | 12005 | 0 | 11009 | 0 | 34180 | Miscellaneous |
| 1 | 12 | 12005 | 0 | 11009 | 0 | 34186 | AutoReg |
| 1 | 12 | 12005 | 0 | 11009 | 0 | 34187 | Towing Fee |
| 1 | 12 | 12005 | 0 | 12009 | 0 | 34180 | Miscellaneous |

| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 0 | 1,333,500,000.00 | 0 | 0 |
| 1,333,500,000.00 | 0 | 0 | 0 |
| 0 | 0 | 268,061,278.88 | 0 |
| 0 | 0 | 0 | 156,553,000.00 |
| 0 | 0 | 2,593,733.37 | 8,314,716.63 |
| 0 | 0 | 404,575.00 | 976,650.00 |
| 0 | 0 | 291,904,361.07 | 3,215,458,630.05 |
| 0 | 0 | 1,858,325,231.93 | 1,482,624,688.98 |
| 0 | 0 | 0 | 66,547,097.46 |
| 0 | 0 | 4,273,175,525.21 | 3,152,566,233.63 |
| 0 | 0 | 2,672,677,869.27 | 0 |
| 0 | 0 | 1,673,259,505.68 | 1,993,613,575.25 |
| 0 | 0 | 0 | 151,311,772.40 |
| 0 | 0 | 434,681.10 | 0 |
| 1,333,500,000.00 | 1,333,500,000.00 | 11,040,836,761.51 | 10,227,966,364.40 |

TOTAL

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Currency: GN

No specific FUND requested

FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 31 31004 0 11009 0 34151 Leainers/Riders Certificate Fee

TOTAL

| Provision | Provision | Actual | Actual |
|----------------|----------------|-------------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 0 | 0 | 663,175.96 | 0 |
| 0.00 | 0.00 | 663,175.96 | 0.00 |

Currency: GN TRANSPORTATION
 No specific FUND requested
 FUN MINI DIRECT SEC PROG RA PROG ACCO UN T

 1 33 33004 0 11009 0 34128 M.O.T. Test Proceeds
 1 33 33004 0 11009 0 34187 Towing Fee

TOTAL

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| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 0 | 0 | 4,636,300.00 | 13,415,190.00 |
| 0 | 0 | 104,804,664.60 | 0 |
| ===== | | | |
| 0.00 | 0.00 | 109,440,964.60 | 13,415,190.00 |
| ===== | | | |

Currency: GN OFFICE OF THE SURVEYOR GENERAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| | | | | | | | |
|--------------|----|-------|---|-------|---|-------|-------------|
| 1 | 61 | 61004 | 0 | 11004 | 0 | 34101 | Survey Fees |
| 1 | 61 | 61004 | 0 | 11009 | 0 | 34101 | Survey Fees |
| TOTAL | | | | | | | |

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| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 0 | 406,537,241.00 | 0 | 0 |
| 356,537,241.00 | 0 | 0 | 0 |
| 356,537,241.00 | 406,537,241.00 | 0.00 | 0.00 |

Currency: GN TOURISM AND INTERGOVERNMENTAL RELATION
 No specific FUND requested
 FUN MINI DIRECT C SECT PROGRA PROGR ACCOUNT

 1 66 66004 0 11009 0 34102 Tourism Service Charge

TOTAL

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| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 0 | 0 | 21,792,500.00 | 0 |
| 0.00 | 0.00 | 21,792,500.00 | 0.00 |

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Currency: GN MOTOR VEHICLE ADMINISTRATION AGENCY

No specific FUND requested

FUN MINI DIRECT SECT PROGRA PROGR ACCOUNT

| ----- | | | | | | |
|-------|----|-------|---|-------|---|----------------------------|
| 1 | 68 | 68004 | 0 | 11004 | 0 | 34121 Vehicle Licence |
| 1 | 68 | 68004 | 0 | 11004 | 0 | 34122 Hackney Permit |
| 1 | 68 | 68004 | 0 | 11004 | 0 | 34123 Number Plate Fees |
| 1 | 68 | 68004 | 0 | 11009 | 0 | 34123 Number Plate Fees |
| 1 | 68 | 68004 | 0 | 11009 | 0 | 34128 M.O.T. Test Proceeds |
| | | | | | | TOTAL |

| Provision | Provision | Actual | Actual |
|-------------------------|----------------|-----------------|---------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 588,340,611.57 | | 0 | 0 |
| 106,412,837.30 | | 0 | 0 |
| 2,214,003,653.13 | | 0 | 0 |
| 0 | | 0 | 6,727,500.00 |
| 0 | | 0 | 1,000.00 |
| ===== | | | |
| 2,908,757,102.00 | | 0.00 | 6,728,500.00 |
| ===== | | | |
| | | | 0.00 |

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Currency: GN NEW TOWN DEVELOPMENT AUTHORITY

No specific FUND requested

FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 77 77051 0 9097 0 34137 Proceeds from NTDA

TOTAL

| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 203,574,201.00 | 219,850,377.00 | 0 | 0 |
| 203,574,201.00 | 219,850,377.00 | 0.00 | 0.00 |

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Currency: GN SPORTS COUNCIL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 77 77052 0 15031 0 34138 Proceeds from Sports Council

TOTAL

| Provision | Provision | Actual | Actual |
|---------------------|---------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 5,000,000.00 | 5,000,000.00 | 0 | 0 |
| 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |

Currency: GN

No specific FUND requested

FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

1 77 77053 0 11009 0 34160 Sanitation Fines

TOTAL

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| Provision | Provision | Actual | Actual | |
|----------------|----------------|-----------------|----------------------|-------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 | |
| | 0 | 0 | 75,935,957.47 | 0 |
| ===== | | | | |
| | 0.00 | 0.00 | 75,935,957.47 | 0.00 |
| ===== | | | | |

Currency: GN LAGOS STATE WATER CORPORATION

No specific FUND requested

FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| ----- | | | | | | | |
|-------|----|-------|---|-------|------|-------|-------------------------------------|
| 1 | 77 | 77057 | 0 | 11009 | 6564 | 34142 | Proceeds from L/S Water Corporation |
| 1 | 77 | 77057 | 0 | 15013 | 0 | 34142 | Proceeds from L/S Water Corporation |

TOTAL

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| Provision | Provision | Actual | Actual |
|-------------------------|-------------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 2,413,411,900.00 | 0 | 0 | 0 |
| 0 | 2,913,411,900.00 | 0 | 0 |
| ===== | | | |
| 2,413,411,900.00 | 2,913,411,900.00 | 0.00 | 0.00 |
| ===== | | | |

Currency: GN LAGOS STATE UNIVERSITY
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| | | | | | | | |
|---|----|-------|---|-------|---|-------|--|
| 1 | 77 | 77058 | 0 | 11009 | 0 | 34131 | Proceeds from University/Polytechnic/College |
| 1 | 77 | 77058 | 0 | 17076 | 0 | 34131 | Proceeds from University/Polytechnic/College |

TOTAL

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| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 1,749,030,611.00 | 0 | 0 | 0 |
| 0 | 1,748,746,702.00 | 0 | 0 |
| 1,749,030,611.00 | 1,748,746,702.00 | 0.00 | 0.00 |

Curr ncy: GN ADENIRAN OGUNSANYA COLLEGE OF EDU
 No s ecific FUND re ques d
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 77 77059 0 17032 0 34131 Proceeds from University/Polytechnic/College

TOTAL

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| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 933,934,777.00 | 933,429,408.00 | 0 | 0 |
| 933,934,777.00 | 933,429,408.00 | 0.00 | 0.00 |

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Currency: GN COUNCIL OF ARTS AND CULTURE
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 77 77061 0 11009 0 34136 Proceeds from Arts & Culture

TOTAL

| Provision | Provision | Actual | Actual |
|---------------------|---------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 8,000,000.00 | 8,000,000.00 | 0 | 0 |
| 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 |

Currency: GN LAGOS STATE POLYTECHNIC
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| ----- | | | | | | |
|--------------|----|-------|---|-------|---|--|
| 1 | 77 | 77062 | 0 | 11009 | 0 | 34131 Proceeds from University/Polytechnic/College |
| 1 | 77 | 77062 | 0 | 12999 | 0 | 34131 Proceeds from University/Polytechnic/College |
| TOTAL | | | | | | |

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| Provision | Provision | Actual | Actual |
|-------------------------|-------------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 1,325,034,570.00 | 0 | 0 | 0 |
| 0 | 1,324,496,623.00 | 0 | 0 |
| ===== | | | |
| 1,325,034,570.00 | 1,324,496,623.00 | 0.00 | 0.00 |
| ===== | | | |

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Currency: GN LAGOS STATE WASTE MANAGEMENT AUTHORITY

No specific FUND requested

FUN MINI DIRECT SEC PROGRA PROGR ACCO UN T

| ----- | | | | | | |
|-------|----|-------|---|-------|---|----------------------------------|
| | | | | | | |
| 1 | 77 | 77063 | 0 | 15013 | 0 | 34140 LAWMA Fees (PSP) |
| 1 | 77 | 77063 | 0 | 15013 | 0 | 34180 Miscellaneous |
| 1 | 77 | 77063 | 0 | 15013 | 0 | 34181 LAWMA PSP (Domestic Waste) |
| | | | | | | TOTAL |

| Provision | Provision | Actual | Actual |
|-------------------------|-------------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 1,000,600,000.00 | 1,020,000,000.00 | 0 | 0 |
| 0 | 30,600,000.00 | 0 | 0 |
| 800,000,000.00 | 800,000,000.00 | 0 | 0 |
| ===== | | | |
| 1,800,600,000.00 | 1,850,600,000.00 | 0.00 | 0.00 |
| ===== | | | |

Currency: GN MICHEAL OTEDOLA COLLEGE OF PRIMMRY EDU
 No specific FUND requested
 FUN MINI DIRECT SEC PROG PROG ACCT

 1 77 77064 0 7999 0 34131 Proceeds from University/Polytechnic/College
 1 77 77064 0 11009 0 34131 Proceeds from University/Polytechnic/College

TOTAL

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| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 0 | 156,502,300.00 | 0 | 0 |
| 156,803,573.00 | 0 | 0 | 0 |
| 156,803,573.00 | 156,502,300.00 | 0.00 | 0.00 |

Currency: GN LAGOS STATE URBAN RENEWAL BOARD
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOUNT

 1 77 77067 0 11037 0 34141 Proceeds from Urban Renewal Authority

TOTAL

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| Provision | Provision | Actual | Actual |
|----------------------|----------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 60,000,000.00 | 35,707,565.00 | 0 | 0 |
| 60,000,000.00 | 35,707,565.00 | 0.00 | 0.00 |

Currency: GN LAGOS ENVIRONMENTAL PROTECTION AGENCY

No specific FUND requested

FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| ----- | | | | | | |
|-------|----|-------|---|-------|---|----------------------------|
| 1 | 77 | 77070 | 0 | 11009 | 0 | 34139 Proceeds from LASEPA |
| 1 | 77 | 77070 | 0 | 11009 | 0 | 34160 Sanitation Fines |
| | | | | | | TOTAL |

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| Provision | Provision | Actual | Actual |
|-------------------|-----------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| | 0 | 214,000,000.00 | 0 |
| 500,000.00 | | 0 | 0 |
| ===== | | | |
| 500,000.00 | 214,000,000.00 | 0.00 | 0.00 |
| ===== | | | |

Curr ncy: GN LAGOS BROADCASTING CORPORATION(LTV)
 No s ecific FUND re ques d
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 77 77076 0 11009 0 34132 Proceeds from LTV 8 & EKO FM

TOTAL

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| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 632,091,951.00 | 712,950,000.00 | 0 | 0 |
| 632,091,951.00 | 712,950,000.00 | 0.00 | 0.00 |

Currency: GN LAGOS STATE BROADCASTING CORPORATION(EKO FM)

No specific FUND requested

FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

1 77 77077 0 11009 0 34132 Proceeds from LTV 8 & EKO FM

TOTAL

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| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 401,117,010.00 | 454,400,000.00 | 0 | 0 |
| 401,117,010.00 | 454,400,000.00 | 0.00 | 0.00 |

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Currency: GN BOARD OF TRADITIONAL MEDICINE
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| | | | | | | | |
|---|----|-------|---|-------|---|-------|--|
| 1 | 77 | 77088 | 0 | 14054 | 0 | 34130 | Proceeds from Hospital Units |
| 1 | 77 | 77088 | 0 | 14054 | 0 | 34131 | Proceeds from University/Polytechnic/College |

TOTAL

| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 2,639,985.00 | 0 | 0 | 0 |
| 0 | 2,639,985.00 | 0 | 0 |
| 2,639,985.00 | 2,639,985.00 | 0.00 | 0.00 |

Currency: GN LAGOS METROPOLITAN AREA TRANSPORT AUTHORITY
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| ----- | | | | | | |
|--------------|----|-------|---|-------|---|----------------------------|
| 1 | 77 | 77090 | 0 | 13019 | 0 | 34134 Proceeds from LAMATA |
| 1 | 77 | 77090 | 0 | 13044 | 0 | 34134 Proceeds from LAMATA |
| TOTAL | | | | | | |

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| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| | 0 | 302,513,743.00 | 0 |
| 178,989,118.00 | | 0 | 0 |
| ===== | | | |
| 178,989,118.00 | 302,513,743.00 | 0.00 | 0.00 |
| ===== | | | |

Currency: GN LAGOS STATE UNIVERSITY COLLEGE OF MEDICINE

No specific FUND requested

FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| ----- | | | | | | |
|-------|----|-------|---|-------|---|------------------------------------|
| 1 | 77 | 77091 | 0 | 11009 | 0 | 34130 Proceeds from Hospital Units |
| 1 | 77 | 77091 | 0 | 11037 | 0 | 34130 Proceeds from Hospital Units |

TOTAL

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| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 0 | 60,000,000.00 | 0 | 0 |
| 40,000,000.00 | 0 | 0 | 0 |
| ===== | | | |
| 40,000,000.00 | 60,000,000.00 | 0.00 | 0.00 |
| ===== | | | |

Currency: GN LAGOS STATE LOTTERY BOARD

No specific FUND requested

FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| ----- | | | | | | |
|--------------|----|-------|---|-------|---|---------------------------------------|
| | | | | | | |
| 1 | 77 | 77097 | 0 | 8030 | 0 | 34184 L/S Lottery Board (Operations) |
| 1 | 77 | 77097 | 0 | 11029 | 0 | 34183 L/S Lottery Board (Good Causes) |
| 1 | 77 | 77097 | 0 | 11029 | 0 | 34184 L/S Lottery Board (Operations) |
| TOTAL | | | | | | |

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| Provision | Provision | Actual | Actual |
|-----------------------|-------------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 100,000,000.00 | 0 | 0 | 0 |
| 0 | 1,425,000,000.00 | 0 | 0 |
| 0 | 75,000,000.00 | 0 | 0 |
| ===== | | | |
| 100,000,000.00 | 1,500,000,000.00 | 0.00 | 0.00 |
| ===== | | | |

Currency: GN LAGOS STATE SIGNAGE AND ADVERTISING AGENCY
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 77 77104 0 11009 0 34135 Proceeds from Signage & Advertisement

TOTAL

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| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 437,444,598.00 | 510,037,146.00 | 0 | 0 |
| 437,444,598.00 | 510,037,146.00 | 0.00 | 0.00 |

Currency: GN LAGOS STATE FILMS AND VIDEO CENSORS BOARD
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| ----- | | | | | | |
|--------------|----|-------|---|-------|---|---------------|
| 1 | 77 | 77105 | 0 | 11009 | 0 | 34180 |
| | | | | | | Miscellaneous |
| TOTAL | | | | | | |

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| Provision | Provision | Actual | Actual |
|----------------------|----------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 14,862,758.00 | 16,116,000.00 | 0 | 0 |
| ===== | | | |
| 14,862,758.00 | 16,116,000.00 | 0.00 | 0.00 |
| ===== | | | |

Currency: GN LAGOS STATE UNIVERSITY TEACHING HOSPITAL

No specific FUND requested

FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| ----- | | | | | | |
|-------|----|-------|---|-------|---|------------------------------------|
| 1 | 77 | 77117 | 0 | 11009 | 0 | 34130 Proceeds from Hospital Units |
| 1 | 77 | 77117 | 0 | 11037 | 0 | 34130 Proceeds from Hospital Units |

TOTAL

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| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| | 0 | 700,000,000.00 | 0 |
| 500,000,000.00 | | 0 | 0 |
| ===== | | | |
| 500,000,000.00 | 700,000,000.00 | 0.00 | 0.00 |
| ===== | | | |

Currency: GN LAGOS STATE WASTE WATER MANAGEMENT AUTHORITY
 No specific FUND requested
 FUN MINI DIRECT C SECT PROGRA PROGR ACCOUNT

 1 77 77124 0 11999 0 34182 Proceeds from Wastewater Projects

TOTAL

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| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|----------------------|-----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 100,000,000.00 | 100,000,000.00 | 61,570,140.08 | 166,275,459.16 |
| 100,000,000.00 | 100,000,000.00 | 61,570,140.08 | 166,275,459.16 |

Currency: GN GENERAL HOSPITAL, LAGOS
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| ----- | | | | | | |
|--------------|-----|-------|---|-------|---|------------------------------------|
| 1 | 101 | 10102 | 0 | 14059 | 0 | 34130 Proceeds from Hospital Units |
| 1 | 101 | 10102 | 0 | 14060 | 0 | 34130 Proceeds from Hospital Units |
| TOTAL | | | | | | |

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| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 0 | 0 | 0 | 18,340,001.10 |
| 300,000,000.00 | 300,000,000.00 | 259,105,370.40 | 238,217,366.43 |
| ===== | | | |
| 300,000,000.00 | 300,000,000.00 | 259,105,370.40 | 256,557,367.53 |
| ===== | | | |

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Currency: GN GBAGADA GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 102 10202 0 19020 0 34130 Proceeds from Hospital Units

TOTAL

| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------------|-----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 300,000,000.00 | 300,000,000.00 | 188,841,046.37 | 228,828,271.63 |
| 300,000,000.00 | 300,000,000.00 | 188,841,046.37 | 228,828,271.63 |

Currency: GN ORILE AGEGE GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 103 10302 0 1056 0 34130 Proceeds from Hospital Units
 1 103 10302 0 1068 0 34130 Proceeds from Hospital Units

TOTAL

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| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 0 | 300,000,000.00 | 188,477,663.38 | 183,637,095.58 |
| 300,000,000.00 | | 0 | 0 |
| ===== | | | |
| 300,000,000.00 | 300,000,000.00 | 188,477,663.38 | 183,637,095.58 |
| ===== | | | |

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Currency: GN ISOLO GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 104 10402 0 16047 0 34130 Proceeds from Hospital Units

TOTAL

| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------------|-----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 225,000,000.00 | 250,000,000.00 | 198,726,734.62 | 185,658,673.16 |
| 225,000,000.00 | 250,000,000.00 | 198,726,734.62 | 185,658,673.16 |

Currency: GN IKORODU GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 105 10502 0 12999 0 34130 Proceeds from Hospital Units

TOTAL

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| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------------|-----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 300,000,000.00 | 320,000,000.00 | 335,666,542.18 | 178,589,477.90 |
| 300,000,000.00 | 320,000,000.00 | 335,666,542.18 | 178,589,477.90 |

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Currency: GN AJEROMI GENERAL HOSPITAL

No specific FUND requested

FUN MINI DIRECTC SECT PROGRA PROGR ACCOUNT

| ----- | | | | | | |
|--------------|-----|-------|---|-------|---|------------------------------------|
| | | | | | | |
| 1 | 106 | 10602 | 0 | 2003 | 0 | 34130 Proceeds from Hospital Units |
| 1 | 106 | 10602 | 0 | 4012 | 0 | 34130 Proceeds from Hospital Units |
| 1 | 106 | 10602 | 0 | 11009 | 0 | 34130 Proceeds from Hospital Units |
| TOTAL | | | | | | |

| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------------|-----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 0 | 250,000,000.00 | 0 | 0 |
| 225,000,000.00 | 0 | 172,390,203.86 | 201,709,430.69 |
| 0 | 0 | 0 | 1,017,115.69 |
| ===== | | | |
| 225,000,000.00 | 250,000,000.00 | 172,390,203.86 | 202,726,546.38 |
| ===== | | | |

Currency: GN BADAGRY GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECT SEC PROG PROG ACCOUNT

 1 107 10702 0 6115 0 34130 Proceeds from Hospital Units
 1 107 10702 0 6999 0 34130 Proceeds from Hospital Units

TOTAL

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| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 0 | 250,000,000.00 | 0 | 0 |
| 200,000,000.00 | | 125,067,854.90 | 160,554,713.95 |
| 200,000,000.00 | 250,000,000.00 | 125,067,854.90 | 160,554,713.95 |

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Currency: GN EPE GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 108 10802 0 7999 0 34130 Proceeds from Hospital Units

TOTAL

| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|----------------------|----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 125,000,000.00 | 150,000,000.00 | 66,065,192.32 | 78,692,845.62 |
| ===== | ===== | ===== | ===== |
| 125,000,000.00 | 150,000,000.00 | 66,065,192.32 | 78,692,845.62 |
| ===== | ===== | ===== | ===== |

Currency: GN AGBOWA GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 109 10902 0 7038 0 34130 Proceeds from Hospital Units

TOTAL

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| Provision | Provision | Actual | Actual |
|----------------------|----------------------|----------------------|----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 40,000,000.00 | 60,000,000.00 | 29,787,580.00 | 34,538,274.67 |
| 40,000,000.00 | 60,000,000.00 | 29,787,580.00 | 34,538,274.67 |

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Currency: GN LAGOS ISLAND MATERNITY HOSPITAL, LAGOS

No specific FUND requested

FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| ----- | | | | | | |
|-------|-----|-------|---|-------|---|------------------------------------|
| 1 | 111 | 11102 | 0 | 14059 | 0 | 34130 Proceeds from Hospital Units |
| 1 | 111 | 11102 | 0 | 14060 | 0 | 34130 Proceeds from Hospital Units |

TOTAL

| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 200,000,000.00 | 250,000,000.00 | 0 | 0 |
| 0 | 0 | 209,456,196.20 | 199,423,999.73 |
| ===== | | | |
| 200,000,000.00 | 250,000,000.00 | 209,456,196.20 | 199,423,999.73 |
| ===== | | | |

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Currency: GN MASSEY STREET CHILDREN HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| ----- | | | | | | |
|--------------|-----|-------|---|-------|---|------------------------------|
| 1 | 112 | 11202 | 0 | 14055 | 0 | 34130 |
| | | | | | | Proceeds from Hospital Units |
| TOTAL | | | | | | |

| Provision | Provision | Actual | Actual |
|---------------------|---------------------|---------------------|---------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 7,000,000.00 | 7,000,000.00 | 3,540,852.61 | 4,926,787.28 |
| ===== | | | |
| 7,000,000.00 | 7,000,000.00 | 3,540,852.61 | 4,926,787.28 |
| ===== | | | |

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Currency: GN ONIKAN HEALTH CENTRE
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 114 11402 0 14054 0 34130 Proceeds from Hospital Units

TOTAL

| Provision | Provision | Actual | Actual |
|----------------------|----------------------|----------------------|----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 60,000,000.00 | 80,000,000.00 | 50,531,575.08 | 58,790,077.00 |
| 60,000,000.00 | 80,000,000.00 | 50,531,575.08 | 58,790,077.00 |

Currency: GN APAPA GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

| ----- | | | | | | |
|--------------|-----|-------|---|------|---|------------------------------------|
| 1 | 115 | 11502 | 0 | 5004 | 0 | 34130 Proceeds from Hospital Units |
| 1 | 115 | 11502 | 0 | 5999 | 0 | 34130 Proceeds from Hospital Units |
| TOTAL | | | | | | |

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| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 60,000,000.00 | 80,000,000.00 | 0 | 0 |
| 0 | 0 | 43,617,129.38 | 60,702,323.19 |
| ===== | | | |
| 60,000,000.00 | 80,000,000.00 | 43,617,129.38 | 60,702,323.19 |
| ===== | | | |

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Currency: GN EBUTE METTA GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 116 11602 0 7312 0 34130 Proceeds from Hospital Units

TOTAL

| Provision | Provision | Actual | Actual |
|----------------------|-----------------------|----------------------|----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 80,000,000.00 | 100,000,000.00 | 54,625,803.21 | 71,289,488.69 |
| 80,000,000.00 | 100,000,000.00 | 54,625,803.21 | 71,289,488.69 |

Currency: GN HARVEY ROAD GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECT SEC PROG PROG ACCT

 1 117 11702 0 15031 0 34130 Proceeds from Hospital Units
 1 117 11702 0 15032 0 34130 Proceeds from Hospital Units

TOTAL

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| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 80,000,000.00 | 0 | 0 | 0 |
| 0 | 100,000,000.00 | 47,098,850.27 | 51,245,583.84 |
| 80,000,000.00 | 100,000,000.00 | 47,098,850.27 | 51,245,583.84 |

Currency: GN KETU EJIRIN HEALTH CENTRE
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 118 11802 0 7159 0 34130 Proceeds from Hospital Units
 1 118 11802 0 17045 0 34130 Proceeds from Hospital Units

TOTAL

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| Provision AS AT DEC 2015 | Provision AS AT DEC 2014 | Actual JAN TO DEC 2014 | Actual JAN TO DEC 2013 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 0 | 0 | 0 | 649,810.00 |
| 5,000,000.00 | 5,000,000.00 | 3,305,410.00 | 3,030,140.00 |
| 5,000,000.00 | 5,000,000.00 | 3,305,410.00 | 3,679,950.00 |

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Currency: GN IJEDE HEALTH CENTRE
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 119 11902 0 12111 0 34130 Proceeds from Hospital Units

TOTAL

| Provision | Provision | Actual | Actual |
|----------------------|----------------------|----------------------|----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 50,000,000.00 | 70,000,000.00 | 35,520,312.99 | 31,287,680.67 |
| 50,000,000.00 | 70,000,000.00 | 35,520,312.99 | 31,287,680.67 |

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Currency: GN IBEJU LEKKI GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 121 12102 0 9018 0 34130 Proceeds from Hospital Units

TOTAL

| Provision | Provision | Actual | Actual |
|----------------------|-----------------------|----------------------|----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 80,000,000.00 | 100,000,000.00 | 72,619,601.38 | 64,238,521.98 |
| 80,000,000.00 | 100,000,000.00 | 72,619,601.38 | 64,238,521.98 |

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Currency: GN SHOMOLU GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 122 12202 0 3017 0 34130 Proceeds from Hospital Units

TOTAL

| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------------|-----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 125,000,000.00 | 150,000,000.00 | 100,567,987.05 | 105,278,516.28 |
| 125,000,000.00 | 150,000,000.00 | 100,567,987.05 | 105,278,516.28 |

Currency: GN MUSHIN GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 125 12502 0 16021 0 34130 Proceeds from Hospital Units

TOTAL

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| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|----------------------|----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 110,000,000.00 | 160,000,000.00 | 84,986,063.82 | 50,221,167.92 |
| 110,000,000.00 | 160,000,000.00 | 84,986,063.82 | 50,221,167.92 |

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Currency: GN SURULERE GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 129 12902 0 20038 0 34130 Proceeds from Hospital Units

TOTAL

| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------------|-----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 200,000,000.00 | 250,000,000.00 | 196,388,733.14 | 231,156,080.60 |
| 200,000,000.00 | 250,000,000.00 | 196,388,733.14 | 231,156,080.60 |

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Currency: GN ALIMOSHO GENERAL HOSPITAL
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 131 13102 0 3056 0 34130 Proceeds from Hospital Units

TOTAL

| Provision | Provision | Actual | Actual |
|-----------------------|-----------------------|-----------------------|-----------------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 418,000,000.00 | 500,000,000.00 | 335,114,630.33 | 381,814,170.53 |
| 418,000,000.00 | 500,000,000.00 | 335,114,630.33 | 381,814,170.53 |

Currency: GN LEKKI MATERNAL CHILD CARE
 No specific FUND requested
 FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT

 1 133 13302 0 9097 0 34130 Proceeds from Hospital Units

TOTAL

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| Provision | Provision | Actual | Actual |
|----------------------|----------------|-----------------|-----------------|
| AS AT DEC 2015 | AS AT DEC 2014 | JAN TO DEC 2014 | JAN TO DEC 2013 |
| 20,000,000.00 | | 0 | 0 |
| 20,000,000.00 | 0.00 | 0.00 | 0.00 |