



LASG_Ledger
 Capital Expenditure
 Special Expenditure
 Current Period: Dec-13

Date: 02-APR-13 14:05

Cur enc NGN

MIP ISTI_AGENCIIS=0:(Economic Planning and Budget)

FUN MIP DIRECTO SEC PROGRA PROG RAMS

						ACCOUNT	Provision	Provision	Actual	Actual
							AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
Ti tle of P roje t										
2	20	2006	0	11009	0 Unspecified	45053 Refurbishment of Vehicle	0	0	0	295,273.65
2	20	2006	0	11009	6409 Purchase and Refurbishment	45006 Computer Hardware	0	0	0	2,719,500.00
2	20	20006	0	11009	0 Unspecified	45006 Computer Hardware	0	0	0	5,810,000.00
2	20	20006	0	11009	0 Unspecified	45053 Refurbishment of Vehicle	0	0	0	980,000.00
2	20	20006	0	11009	0 Unspecified	45055 General Provisions	0	0	0	44,600,000.00
2	20	20006	0	11009	6401 Purchase of Vehicles (Executive)	45002 Motor Vehicles	1,500,000,000.00	1,730,000,000.00	1,765,087,067.14	1,565,265,611.50
2	20	20006	0	11009	6401 Purchase of Vehicles (Executive)	45006 Computer Hardware	0	0	0	2,392,700.00
2	20	20006	0	11009	6401 Purchase of Vehicles (Executive)	45058 Rehabilitation of F	0	0	0	4,611,760.75
2	20	20006	0	11009	6402 Purchase of Vehicles (Legislative)	45002 Motor Vehicles	0	0	0	3,650,000.00
2	20	20006	0	11009	6404 Refurbishment of Vehicles	45053 Refurbishment of Vehicle	50,000,000.00	35,000,000.00	29,646,435.11	28,741,344.48
2	20	20006	0	11009	6407 Purchase of Equipment/Vehicles	45003 Special Equipment V	850,000,000.00	780,000,000.00	739,042,526.24	499,500,000.00
2	20	20006	0	11009	6407 Purchase of Equipment/Vehicles	45053 Refurbishment of Vehicle	0	0	0	451,265,837.50
2	20	20006	0	11009	6409 Purchase and Refurbishment	45002 Motor Vehicles	0	0	0	4,008,750.00
2	20	20006	0	11009	6409 Purchase and Refurbishment	45005 Hospital Furniture	0	0	0	4,553,450.00
2	20	20006	0	11009	6409 Purchase and Refurbishment	45006 Computer Hardware	700,000,000.00	628,000,000.00	611,396,965.13	328,513,093.10
2	20	20006	0	11009	6409 Purchase and Refurbishment	45009 Air Conditioning Sy	0	0	0	3,351,081.00
2	20	20006	0	11009	6409 Purchase and Refurbishment	45055 General Provisions	0	0	0	1,520,000.00
2	20	20006	0	11009	6413 Purchase of Vehicles	45005 Hospital Furniture	50,000,000.00	25,000,000.00	6,978,750.15	1,136,086.00
2	20	20006	0	11009	6419 General Provision	45055 General Provisions	0	0	0	3,500,000.00
2	20	20006	0	11009	6425 Purchase of Mechanical/Electrical	45010 Mechanical/Electric	150,000,000.00	145,500,000.00	93,163,385.32	79,372,697.34
2	20	20006	0	11009	6427 Rehabilitation & Reconstruction	45010 Mechanical/Electric	0	0	0	3,170,000.00
2	20	20006	0	11009	6427 Rehabilitation & Reconstruction	45058 Rehabilitation of F	200,000,000.00	281,200,000.00	281,015,186.75	167,197,607.62
2	20	20006	0	11009	6432 Purchase of Vehicle (Director)	45002 Motor Vehicles	300,000,000.00	0	0	0
2	20	20006	0	11009	6449 General Provision (Executive)	45055 General Provisions	1,200,000,000.00	1,375,300,000.00	1,297,511,884.18	1,391,149,960.11
2	20	20006	0	11009	6455 Public Finance Projects	45010 Mechanical/Electric	0	0	0	54,375,321.95
TOTAL							5,000,000,000.00	18,179,902,378.00	11,332,459,913.15	20,789,990,216.16