

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Currency: N GN

No specific FUND request STATE TREASURY OFFICE

FU MINIS DIRECTO SECTI PROGRAMACI ON

							Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1	12	12002	0	11009	0	34143	1,500,000,000.00	1,077,114,029.00	0	0
						1% Contract Levy (Malaria)				
1	12	12005	0	11005	0	34180	0	0	0	82,118,769.04
						Miscellaneous				
1	12	12005	0	11009	0	34101	0	0	212,634,663.20	0
						Survey Fees				
1	12	12005	0	11009	0	34120	0	0	38,215,230.01	0
						Drivers Licence				
1	12	12005	0	11009	0	34121	0	0	134,796,322.39	0
						Vehicle Licence				
1	12	12005	0	11009	0	34122	0	0	24,517,665.00	0
						Hackney Permit				
1	12	12005	0	11009	0	34123	0	0	1,526,165,726.92	179,455,740.00
						Number Plate Fees				
1	12	12005	0	11009	0	34137	0	0	2,708,738,794.24	23,176,622.09
						Proceeds from NTDA				
1	12	12005	0	11009	0	34143	0	0	51,393,297.35	0
						1% Contract Levy (Malaria)				
1	12	12005	0	11009	0	34160	0	0	611,798.76	0
						Sanitation Fines				
1	12	12005	0	11009	0	34161	0	0	4,161,704,606.55	0
						Special Offences Fines				
1	12	12005	0	11009	0	34180	0	0	0	2,863,212,275.65
						Miscellaneous				
TOTAL							1,500,000,000.00	1,077,114,029.00	8,858,778,104.42	3,147,963,406.78

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 No specific FUND request LANDS BUREAU
 FU MINIS DIRECTO SECTI PROGRAM/ACCOU NT

 1 23 23004 0 11009 0 34144 Regularisation of Acquired Land
 1 33 33004 0 11009 0 34128 M.O.T. Test Proceeds

 TOTAL

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
Regularisation of Acquired Land	0	1,527,000,000.00	0	11,149,960.00
M.O.T. Test Proceeds	0	0	19,734,354.61	0
TOTAL	0.00	1,527,000,000.00	19,734,354.61	11,149,960.00

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 No ecific FUND re quest OFFICE OF SURVEYOR GENERAL
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

							Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1	61	61004	0	11004	0	34101	0	0	0	17,809,500.00
1	61	61004	0	11009	0	34101	406,537,241.00	463,080,000.00	0	220,509,125.65
TOTAL							406,537,241.00	463,080,000.00	0.00	238,318,625.65

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 No specific FUND requested MOTOR VEHICLES ADMINISTRATION AGENCY
 FU MINIS DIRECTO SECTI PROGRAMI ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
1	68	68004	0	11004	0	34120 Drivers Licence	0	0	132,409,552.05
1	68	68004	0	11004	0	34121 Vehicle Licence	0	0	604,942,746.89
1	68	68004	0	11004	0	34122 Hackney Permit	0	0	168,556,033.87
1	68	68004	0	11004	0	34123 Number Plate Fees	0	0	2,223,440,963.55
1	68	68004	0	11009	0	34120 Drivers Licence	0	0	9,197,770.00
1	68	68004	0	11009	0	34121 Vehicle Licence	0	0	120,009,500.00
1	68	68004	0	11009	0	34122 Hackney Permit	0	0	67,987,446.34
1	68	68004	0	11009	0	34123 Number Plate Fees	0	0	82,809,500.00
TOTAL						0.00	0.00	0.00	3,409,353,512.70

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 No ecific FUND re quest d NEW TOWN DEVELOPMENT AUTHORITY
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
1	77	77051	0	9097	0	34120 Drivers Licence	0	0	28,659,420.00
1	77	77051	0	9097	0	34137 Proceeds from NTDA	0	260,624,500.00	3,386,213,110.53
1	77	77051	0	11009	0	34137 Proceeds from NTDA	219,850,377.00	0	0

TOTAL

219,850,377.00	260,624,500.00	0.00	3,414,872,530.53
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No ecific FUND re quest d SPORTS COUNCIL
FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

1	77	77052	0	15010	0	34138	Proceeds from Sports Council
1	77	77052	0	15031	0	34138	Proceeds from Sports Council

TOTAL

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
0	7,755,221.00	0	0
7,755,221.00	0	0	0
7,755,221.00	7,755,221.00	0.00	0.00

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 No specific FUND requested LAGOS STATE WATER CORPORATION
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

 1 77 77057 0 15013 0 34142 Proceeds from L/S Water Corporation
 TOTAL

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1 77 77057 0 15013 0 34142 Proceeds from L/S Water Corporation	1,920,000,000.00	6,120,000,000.00	0	0
TOTAL	1,920,000,000.00	6,120,000,000.00	0.00	0.00

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 Noecific FUND re quest d AGOS STATE UNIVERSITY
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

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

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
1,713,726,461.00	3,290,044,479.00	0	0
=====	=====	=====	=====
1,713,726,461.00	3,290,044,479.00	0.00	0.00
=====	=====	=====	=====

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Currency: N GN
 No ecific FUND re quest d ADENIRAN OGUNSANYA COLLEGE OF EDUCATION
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

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

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
868,453,431.00	947,828,000.00	0	0
=====	=====	=====	=====
868,453,431.00	947,828,000.00	0.00	0.00
=====	=====	=====	=====

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Currency: N GN
 No ecific FUND re quest d COUNCIL OF ARTS AND CULTURE
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

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1	77	77061	0	11009	0	34136	Proceeds from Arts & Culture
1	77	77061	0	11029	0	34136	Proceeds from Arts & Culture
							TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
9,012,303.00	0	0	0
0	9,012,303.00	0	0
9,012,303.00	9,012,303.00	0.00	0.00

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Currency: N GN
 No specific FUND requested LAGOS STATE POLYTECHNIC
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

 1 77 77062 0 12999 0 34131 Proceeds from University/Polytechnic/College

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
1,234,808,999.00	1,373,941,410.00	0	0
=====	=====	=====	=====
1,234,808,999.00	1,373,941,410.00	0.00	0.00
=====	=====	=====	=====

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No ecific FUND re quest d LAGOS STATE WASTE MANAGEMENT AUTHORITY
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
1	77	77063	0	15013	0	34140	LAWMA Fees (PSP)	1,020,000,000.00	1,050,600,000.00	0	0
1	77	77063	0	15013	0	34180	Miscellaneous	30,600,000.00	0	0	0
1	77	77063	0	15013	0	34181	LAWMA PSP (Domestic Waste)	800,000,000.00	800,000,000.00	0	0
TOTAL								1,850,600,000.00	1,850,600,000.00	0.00	0.00

Currency: N GN
 No ecific FUND re quest d MICHEAL OTEDOLA COLLEGE OF PRIMMARY EDUCATION
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

1	77	77064	0	7197	0	34131	Proceeds from University/Polytechnic/College
1	77	77064	0	7999	0	34131	Proceeds from University/Polytechnic/College
							TOTAL

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Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
0	150,000,000.00	0	0
150,000,000.00	0	0	0
=====			
150,000,000.00	150,000,000.00	0.00	0.00
=====			

Currency: N GN
 No specific FUND requested LAGOS STATE URBAN RENEWAL BOARD
 FU MINIS DIRECTO SECTI PROGRAMACI ON

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

 TOTAL

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	Provision	Provision	Actual	Actual
	AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
	35,707,565.00	42,330,000.00	0	0
=====	=====	=====	=====	=====
	35,707,565.00	42,330,000.00	0.00	0.00
=====	=====	=====	=====	=====

Currency: N GN
 No specific FUND requested LAGOS STATE ELECTRICITY BOARD
 FU MINIS DIRECTO SECTI PROGRAM/ACCOU NT

 1 77 77069 0 11037 0 34180 Miscellaneous

 TOTAL

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Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
0	500,000.00	0	0
=====	=====	=====	=====
0.00	500,000.00	0.00	0.00
=====	=====	=====	=====

Currency: NGN
 No specific FUND requested LAGOS ENVIRONMENTAL PROTECTION AGENCY
 FU MINIS DIRECTO SECTI PROGRAMACI ON
 1 77 77070 0 11009 0 34139 Proceeds from LASEPA
 TOTAL

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Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
0	100,000,000.00	0	0
0.00	100,000,000.00	0.00	0.00

Currency: N GN
 No ecific FUND re quest d LAGOS STATE BROADCASTING CORPORATION(EKO FM)
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

1	77	77077	0	11004	0	34132	Proceeds from LTV 8 & EKO FM	
1	77	77077	0	11009	0	34122	Hackney Permit	
							TOTAL	

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Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
0	470,169,000.00	0	0
470,169,000.00	0	0	0
=====			
470,169,000.00	470,169,000.00	0.00	0.00
=====			

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 No ecific FUND re quest d BOARD OF TRADITIONAL MEDICINE
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

 1 77 77088 0 14061 0 34130 Proceeds from Hospital Units
 TOTAL

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1 77 77088 0 14061 0 34130 Proceeds from Hospital Units	2,639,985.00	2,639,985.00	0	0
TOTAL	2,639,985.00	2,639,985.00	0.00	0.00

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No specific FUND requested LAGOS METROPOLITAN AREA TRANSPORT AUTHORITY
 FU MINIS DIRECTO SECTI PROGRAM/ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
1	77	77090	0	13019	0	34134	289,525,290.00	278,211,544.00	0	0
1	77	77090	0	13044	0	34162	4,528,068,750.00	5,690,894,320.00	0	0
TOTAL							4,817,594,040.00	5,969,105,864.00	0.00	0.00

Currency: N GN
 No ecific FUND re quest d LAGOS STATE UNIVERSITY COLLEGE OF MEDICINE
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

1	77	77091	0	11037	0	34130	Proceeds from Hospital Units
							TOTAL

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Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
50,000,000.00	40,000,000.00	0	0
=====			
50,000,000.00	40,000,000.00	0.00	0.00
=====			

LASG_Ledger
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Currency: N GN
 No specific FUND requested LAGOS STATE LOTTERY BOARD
 FU MINIS DIRECTO SECTI PROGRAM/ACCOU NT

1	77	77097	0	8030	0	34183	L/S Lottery Board (Good Causes)
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)

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
0	350,888,301.00	0	0
0	18,467,805.00	0	0
345,463,986.00	0	0	0
18,182,315.00	0	0	0
=====	=====	=====	=====
363,646,301.00	369,356,106.00	0.00	0.00
=====	=====	=====	=====

Currency: N GN
 No specific FUND requested LAGOS STATE SIGNAGE AND ADVERTISING AGENCY
 FU MINIS DIRECTO SECTI PROGRAMRIACCOU NT

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

 TOTAL

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Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
716,703,531.00	651,548,665.00	0	0
=====	=====	=====	=====
716,703,531.00	651,548,665.00	0.00	0.00
=====	=====	=====	=====

Currency: N GN
 No specific FUND requested LAGOS STATE FILMS AND VIDEO CENSORS BOARD
 FU MINIS DIRECTO SECTI PROGRAMI ACCOUNT

 1 77 77105 0 11009 0 34180 Miscellaneous

 TOTAL

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Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
16,116,000.00	16,116,000.00	0	0
=====	=====	=====	=====
16,116,000.00	16,116,000.00	0.00	0.00
=====	=====	=====	=====

Currency: N GN
 No ecific FUND re quest d LAGOS STATE UNIVERSITY TEACHING HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

 1 77 77117 0 11037 0 34130 Proceeds from Hospital Units

 TOTAL

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Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
700,000,000.00	450,000,000.00	0	0
=====	=====	=====	=====
700,000,000.00	450,000,000.00	0.00	0.00
=====	=====	=====	=====

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Currency: N GN
 No specific FUND requested LAGOS STATE WASTE WATER MANAGEMENT AUTHORITY
 FU MINIS DIRECTO SECTI PROGRAMI ACCOUNT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011		
1	77	77124	0	11009	0	34182	Proceeds from Wastewater Projects	50,000,000.00	0	0	0
1	77	77124	0	11999	0	34182	Proceeds from Wastewater Projects	0	159,300,000.00	61,251,754.03	0
TOTAL								50,000,000.00	159,300,000.00	61,251,754.03	0.00

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 No specific FUND requested GENERAL HOSPITAL, LAGOS
 FU MINIS DIRECTO SECTI PROGRAM/ACCOUNT

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

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
0	200,000,000.00	235,236,874.85	166,336,867.26
260,000,000.00	0	0	0
=====	=====	=====	=====
260,000,000.00	200,000,000.00	235,236,874.85	166,336,867.26
=====	=====	=====	=====

Currency: N GN
 No ecific FUND re quest d GBAGADA GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

 1 102 10202 0 19020 0 34130 Proceeds from Hospital Units

 TOTAL

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Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
233,600,000.00	120,000,000.00	150,164,141.09	112,960,813.03
=====	=====	=====	=====
233,600,000.00	120,000,000.00	150,164,141.09	112,960,813.03
=====	=====	=====	=====

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 No specific FUND requested ORILE AGEGE GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRI ACCO UNT

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

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
0	150,000,000.00	145,263,948.21	103,008,375.00
250,000,000.00	0	0	0
=====	=====	=====	=====
250,000,000.00	150,000,000.00	145,263,948.21	103,008,375.00
=====	=====	=====	=====

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Currency: N GN
 No ecific FUND re quest d ISOLO GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT
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 1 104 10402 0 16047 0 34130 Proceeds from Hospital Units
 TOTAL

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
200,000,000.00	120,000,000.00	210,304,795.85	120,000,000.00
=====	=====	=====	=====
200,000,000.00	120,000,000.00	210,304,795.85	120,000,000.00
=====	=====	=====	=====

Cu ncy: N GN IKORODU GENERAL HOSPITAL
 No ecific FUND re quest d
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

 1 105 10502 0 12999 0 34130 Proceeds from Hospital Units

 TOTAL

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Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
240,000,000.00	150,439,998.00	109,736,708.58	104,045,092.52
=====	=====	=====	=====
240,000,000.00	150,439,998.00	109,736,708.58	104,045,092.52
=====	=====	=====	=====

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 No ecific FUND re quest d BADAGRY GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

1	106	10602	0	2003	0	34130	Proceeds from Hospital Units	
1	106	10602	0	4012	0	34130	Proceeds from Hospital Units	
1	107	10702	0	6115	0	34130	Proceeds from Hospital Units	

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	200,000,000.00	0	0	0
	0	40,000,000.00	164,134,278.36	125,942,605.71
	160,000,000.00	130,000,000.00	0	0
	=====			
TOTAL	0.00	0.00	0.00	0.00
	=====			

Cu ncy: N GN
 No ecific FUND re quest d EPE GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

 1 108 10802 0 7999 0 34130 Proceeds from Hospital Units

 TOTAL

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
100,000,000.00	40,000,000.00	56,880,895.27	45,643,700.44
=====	=====	=====	=====
100,000,000.00	40,000,000.00	56,880,895.27	45,643,700.44
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Currency: N GN
 No ecific FUND re quest d AGBOWA GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT
 -- -----
 1 109 10902 0 7038 0 34130 Proceeds from Hospital Units
 TOTAL

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1 109 10902 0 7038 0 34130 Proceeds from Hospital Units	60,000,000.00	20,000,000.00	23,850,625.08	13,389,972.00
TOTAL	60,000,000.00	20,000,000.00	23,850,625.08	13,389,972.00

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Currency: N GN
 No specific FUND requested LAGOS ISLAND MATERNITY HOSPITAL, LAGOS
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

1	111	11102	0	14060	0	34130	Proceeds from Hospital Units
1	111	11102	0	14061	0	34130	Proceeds from Hospital Units
							TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
220,000,000.00	0	183,739,206.86	164,114,708.00
0	160,000,000.00	0	0
=====	=====	=====	=====
220,000,000.00	160,000,000.00	183,739,206.86	164,114,708.00
=====	=====	=====	=====

Currency: N GN
 No specific FUND requested MASSEY STREET CHILDREN HOSPITAL
 FU MINIS DIRECTO SECTI PROGRAMRIACCOU NT

 1 112 11202 0 14055 0 34130 Proceeds from Hospital Units

 TOTAL

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
5,000,000.00	5,000,000.00	5,626,245.76	3,346,242.07
=====	=====	=====	=====
5,000,000.00	5,000,000.00	5,626,245.76	3,346,242.07
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Currency: N GN
 No ecific FUND re quest d MAINLAND HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

 1 113 11302 0 15001 0 34130 Proceeds from Hospital Units
 1 113 11302 0 15031 0 34130 Proceeds from Hospital Units

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
80,000,000.00	0	0	45,395,943.36
0	36,000,000.00	45,581,088.52	0
=====	=====	=====	=====
80,000,000.00	36,000,000.00	45,581,088.52	45,395,943.36
=====	=====	=====	=====

Currency: NGN
 No specific FUND requested ONIKAN HEALTH CENTRE
 FU MINIS DIRECTO SECTI PROGRAMRIACCOU NT

 1 114 11402 0 14054 0 34130 Proceeds from Hospital Units

 TOTAL

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
120,000,000.00	100,000,000.00	54,798,933.91	43,898,059.45
=====	=====	=====	=====
120,000,000.00	100,000,000.00	54,798,933.91	43,898,059.45
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Currency: NGN
 No specific FUND requested APAPA GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRAM/ACCOU NT
 1 115 11502 0 5999 0 34130 Proceeds from Hospital Units
 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
100,000,000.00	60,000,000.00	49,088,647.78	39,959,885.00
=====	=====	=====	=====
100,000,000.00	60,000,000.00	49,088,647.78	39,959,885.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Currency: N GN
 No specific FUND requested EBUTE METTA GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRAM/ACCOUNT
 1 116 11602 0 7312 0 34130 Proceeds from Hospital Units
 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
70,000,000.00	20,000,000.00	27,822,472.73	16,759,489.86
=====	=====	=====	=====
70,000,000.00	20,000,000.00	27,822,472.73	16,759,489.86
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Currency: N GN
 No specific FUND requested HARVEY ROAD GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRAM/ACCOU NT

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

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
120,000,000.00	50,000,000.00	0	0
0	0	40,234,129.00	32,802,395.00
=====	=====	=====	=====
120,000,000.00	50,000,000.00	40,234,129.00	32,802,395.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Currency: NGN

No	Specific	FUND	request	d	KETU	EJIRIN	HEALTH	CENTRE
FU	MINIS	DIRECTO	SECTI	PROGRA	PRI	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								

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
0	2,500,000.00	0	2,980,860.69
4,000,000.00	0	3,413,075.77	0
=====	=====	=====	=====
4,000,000.00	2,500,000.00	3,413,075.77	2,980,860.69
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Currency: N GN
 No specific FUND requested IJEDE HEALTH CENTRE
 FU MINIS DIRECTO SECTI PROGRAM/ACCOU NT

 1 119 11902 0 12111 0 34130 Proceeds from Hospital Units

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
50,000,000.00	20,000,000.00	24,232,930.35	22,295,084.00
=====	=====	=====	=====
50,000,000.00	20,000,000.00	24,232,930.35	22,295,084.00
=====	=====	=====	=====

Currency: N GN
 No ecific FUND re quest d IBEJU LEKKI GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

 1 121 12102 0 9018 0 34130 Proceeds from Hospital Units

 TOTAL

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
60,000,000.00	25,000,000.00	55,071,879.10	47,405,099.25
=====	=====	=====	=====
60,000,000.00	25,000,000.00	55,071,879.10	47,405,099.25
=====	=====	=====	=====

Cu ncy: N GN
 No ecific FUND re quest d SHOMOLU GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

 1 122 12202 0 3017 0 34130 Proceeds from Hospital Units

 TOTAL

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
150,000,000.00	50,000,000.00	111,314,078.72	85,500,505.00
=====	=====	=====	=====
150,000,000.00	50,000,000.00	111,314,078.72	85,500,505.00
=====	=====	=====	=====

Currency: N GN
 No ecific FUND re quest d AMUWO ODOFIN GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

 1 123 12302 0 4013 0 34130 Proceeds from Hospital Units

 TOTAL

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
10,000,000.00	15,000,000.00	0	0
=====	=====	=====	=====
10,000,000.00	15,000,000.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Currency: N GN
 No specific FUND requested IFAKO IJAIYE GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT
 1 124 12402 0 13017 0 34130 Proceeds from Hospital Units
 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
250,000,000.00	72,000,000.00	69,877,917.23	0
=====	=====	=====	=====
250,000,000.00	72,000,000.00	69,877,917.23	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Currency: N GN
 No ecific FUND re quest d MUSHIN GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRIACCOU NT

 1 125 12502 0 16021 0 34130 Proceeds from Hospital Units

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
160,000,000.00	120,000,000.00	41,854,342.75	32,908,850.00
=====	=====	=====	=====
160,000,000.00	120,000,000.00	41,854,342.75	32,908,850.00
=====	=====	=====	=====

Currency: NGN
 No specific FUND requested SURULERE GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRAMRIACCOU NT

 1 129 12902 0 20038 0 34130 Proceeds from Hospital Units

 TOTAL

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
200,000,000.00	120,000,000.00	170,555,812.74	137,012,504.36
=====	=====	=====	=====
200,000,000.00	120,000,000.00	170,555,812.74	137,012,504.36
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-13

Date: 05-MAR-12 19:26:27

Currency: N GN
 No specific FUND requested ALIMOSHO GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRAMRIACCOU NT
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 1 131 13102 0 3056 0 34130 Proceeds from Hospital Units
 To TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
250,000,000.00	100,000,000.00	285,032,085.90	184,603,754.71
=====	=====	=====	=====
250,000,000.00	100,000,000.00	285,032,085.90	184,603,754.71
=====	=====	=====	=====