

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND request STATE TREASURY OFFICE
 FUND MINIS DIRECTOR SECTI PROGRAMS/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	12	12002	0	11009	0	34143	1,077,114,029.00	1,055,994,146.00	0	
1	12	12005	0	11005	0	34180	0	0	82,118,769.04	
1	12	12005	0	11009	0	34123	0	0	179,455,740.00	
1	12	12005	0	11009	0	34137	0	0	23,176,622.09	
1	12	12005	0	11009	0	34139	0	0	0	3,720,996,229.94
1	12	12005	0	11009	0	34180	0	0	2,102,336,236.95	1,304,291,979.95
TOTAL							0.00	0.00	2,102,336,236.95	1,304,291,979.95

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN

No specific FUND request LANDS BUREAU

FUNDING DIRECTORATE PROGRAM ACCOUNT

1 23 23004 0 11009 0 34144 Regularisation of Acquired Land

TOTAL

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	1,527,000,000.00	2,500,000,000.00	11,149,960.00	
	=====	=====	=====	=====
	1,527,000,000.00	2,500,000,000.00	11,149,960.00	0.00
	=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND request OFFICE OF SURVEYOR GENERAL
 FUND MINIS DIRECTOR SECTI PROGRAM PRI ACCOUNT

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	61	61004	0	11004	0	34101	0	0	17,809,500.00	
1	61	61004	0	11009	0	34101	463,080,000.00	454,000,000.00	220,509,125.65	
TOTAL							463,080,000.00	454,000,000.00	220,509,125.65	0.00

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN

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

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	68	68004	0	11004	0	34120 Drivers Licence	0	907,500,000.00	132,409,552.05
1	68	68004	0	11004	0	34121 Vehicle Licence	0	1,801,250,000.00	604,942,746.89
1	68	68004	0	11004	0	34122 Hackney Permit	0	191,250,000.00	168,556,033.87
1	68	68004	0	11004	0	34123 Number Plate Fees	0	1,100,000,000.00	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	82,809,500.00	0.00

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No ecific FUND re quest d NEW TOWN DEVELOPMENT AUTHORITY
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

1	77	77051	0	9097	0	34120	Drivers Licence
1	77	77051	0	9097	0	34137	Proceeds from NTDA
							TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
0	0	28,659,420.00	
260,624,500.00	157,475,000.00	3,386,213,110.53	
=====	=====	=====	=====
260,624,500.00	157,475,000.00	3,386,213,110.53	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No ecific FUND re quest d SPORTS COUNCIL
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

 1 77 77052 0 15010 0 34138 Proceeds from Sports Council

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
7,755,221.00	7,603,158.00	0	
=====	=====	=====	=====
7,755,221.00	7,603,158.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: N GN
 No ecific FUND re quest d LAGOS STATE WATER CORPORATION
 FU MINIS DIRECTO SECTI PROGRA PR ACCOU NT
 -- -----
 1 77 77057 0 15013 0 34142 Proceeds from L/S Water Corporation

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	6,120,000,000.00	6,000,000,000.00	0	
TOTAL	6,120,000,000.00	6,000,000,000.00	0.00	0.00

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 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND requested AGOS STATE UNIVERSITY
 FU MINIS DIRECTOR SECTI PROGRAMS ACCOUNT

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

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
3,290,044,479.00	3,225,533,803.00	0	
=====	=====	=====	=====
3,290,044,479.00	3,225,533,803.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No ecific FUND re quest d ADENIRAN OGUNSANYA COLLEGE OF EDUCATION
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT
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 1 77 77059 0 17032 0 34131 Proceeds from University/Polytechnic/College

TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
947,828,000.00	426,566,000.00	0	
=====	=====	=====	=====
947,828,000.00	426,566,000.00	0.00	0.00
=====	=====	=====	=====

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 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No ecific FUND re quest d COUNCIL OF ARTS AND CULTURE
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

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

TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
9,012,303.00	8,835,591.00	0	
=====	=====	=====	=====
9,012,303.00	8,835,591.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN

No specific FUND requested LAGOS STATE POLYTECHNIC
 FU MINIS DIRECTO SECTI PROGRAMRI ACCOUNT

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

TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1,373,941,410.00	856,204,740.00	0	
=====	=====	=====	=====
1,373,941,410.00	856,204,740.00	0.00	0.00
=====	=====	=====	=====

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Date: 05-MAR-12 19:26:2

Currency: NGN

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

1	77	77063	0	15013	0	34140	LAWMA Fees (PSP)
1	77	77063	0	15013	0	34181	LAWMA PSP (Domestic Waste)
							TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1,050,600,000.00	1,030,000,000.00	0	
800,000,000.00	500,000,000.00	0	
=====	=====	=====	=====
800,000,000.00	500,000,000.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
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 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No ecific FUND re quest d MICHEAL OTEDOLA COLLEGE OF PRIMMARY EDUCATION
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

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

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
150,000,000.00	71,144,000.00	0	
=====	=====	=====	=====
150,000,000.00	71,144,000.00	0.00	0.00
=====	=====	=====	=====

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 LASG Revenue
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Date: 05-MAR-12 19:26:2

Currency: NGN
 No specific FUND requested LAGOS STATE URBAN RENEWAL BOARD
 FU MINIS DIRECTO SECTI PROGRAMRI ACCOUNT

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

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
42,330,000.00	41,500,000.00	0	
=====	=====	=====	=====
42,330,000.00	41,500,000.00	0.00	0.00
=====	=====	=====	=====

Currency: NGN
 Specific FUND requested
 LAGOS STATE PRINTING CORPORATION
 FU MINIS DIRECTO SECTI PROGRAM ACCOUNT
 1 77 77068 0 11029 0 34133 Proceeds from Printing Corporation
 TOTAL

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
470,169,000.00	509,517,176.00	0	
=====	=====	=====	=====
470,169,000.00	509,517,176.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND requested LAGOS STATE ELECTRICITY BOARD
 FU MINIS DIRECTO SECTI PROGRAM PRI ACCOUNT

 1 77 77069 0 11037 0 34180 Miscellaneous
 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
500,000.00	500,000.00	0	
=====	=====	=====	=====
500,000.00	500,000.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
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Currency: N GN
 No ecific FUND re quest d LAGOS ENVIRONMENTAL PROTECTION AGENCY
 FU MINIS DIRECTO SECTI PROGRA PR ACCOU NT

 1 77 77070 0 11009 0 34139 Proceeds from LASEPA

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
100,000,000.00	105,599,415.00	0	216,983,933.13
=====	=====	=====	=====
100,000,000.00	105,599,415.00	0.00	216,983,933.13
=====	=====	=====	=====

LASG_Ledger
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 LASG Dedicated Revenue
 Current Period: Dec-12

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Currency: NGN LAGOS BROADCASTING CORPORATION(LTV)
 No specific FUND requested
 FU MINIS DIRECTO SECTI PROGRAMI ACCOUNT

 1 77 77076 0 11004 0 34132 Proceeds from LTV 8 & EKO FM

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
694,671,000.00	681,050,000.00	0	
=====	=====	=====	=====
694,671,000.00	681,050,000.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No specific FUND requested LAGOS STATE BROADCASTING CORPORATION(EKO FM)
 FU MINIS DIRECTO SECTI PROGRAMRI ACCOUNT

 1 77 77077 0 11004 0 34132 Proceeds from LTV 8 & EKO FM

TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
470,169,000.00	460,950,000.00	0	
=====	=====	=====	=====
470,169,000.00	460,950,000.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

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Currency: NGN
 No ecific FUND re quest d BOARD OF TRADITIONAL MEDICINE
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

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

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,639,985.00	2,639,985.00	0	
=====	=====	=====	=====
2,639,985.00	2,639,985.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
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 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND requested LAGOS METROPOLITAN AREA TRANSPORT AUTHORITY
 FU MINIS DIRECTOR SECTI PROGRAM PRACCOU NT

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1	77	77090	0	13019	0	34134	Proceeds from LAMATA
1	77	77090	0	13044	0	34162	Proceeds from MVAA (LAMATA)
							TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
278,211,544.00	264,320,000.00	0	
5,690,894,320.00	0	0	
=====	=====	=====	=====
5,690,894,320.00	0.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
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 Current Period: Dec-12

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Currency: NGN
 No ecific FUND re quest d LAGOS STATE UNIVERSITY COLLEGE OF MEDICINE
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

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

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
40,000,000.00	40,000,000.00	0	
=====	=====	=====	=====
40,000,000.00	40,000,000.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

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Currency: NGN

Specific	FUND	request	d	LAGOS STATE LOTTERY BOARD		
FU	MINIS	DIRECTO	SECTI	PROGRA	PR	ACCOU NT
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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)
				TOTAL		

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
350,888,301.00	0	0	
18,467,805.00	0	0	
=====	=====	=====	=====
18,467,805.00	0.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
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 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND requested LAGOS STATE SIGNAGE AND ADVERTISING AGENCY
 FU MINIS DIRECTOR SECTI PROGRAMS/ACCOUNT

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

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
651,548,665.00	1,309,330,000.00	0	
=====	=====	=====	=====
651,548,665.00	1,309,330,000.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND requested LAGOS STATE FILMS AND VIDEO CENSORS BOARD
 FU MINIS DIRECTOR SECTI PROGRAMS ACCOUNT
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 1 77 77105 0 11009 0 34180 Miscellaneous
 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
16,116,000.00	15,800,000.00	0	
=====	=====	=====	=====
16,116,000.00	15,800,000.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
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 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No ecific FUND re quest d LAGOS STATE UNIVERSITY TEACHING HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT
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 1 77 77117 0 11037 0 34130 Proceeds from Hospital Units

TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
450,000,000.00	450,000,000.00	0	
=====	=====	=====	=====
450,000,000.00	450,000,000.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND requested LAGOS STATE WASTE WATER MANAGEMENT AUTHORITY
 FU MINIS DIRECTO SECTI PROGRAM PRACCOU NT
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 1 77 77124 0 11999 0 34182 Proceeds from Wastewater Projects
 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
159,300,000.00	0	0	
=====	=====	=====	=====
159,300,000.00	0.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No specific FUND requested GENERAL HOSPITAL, LAGOS
 FU MINIS DIRECTO SECTI PROGRAMRI ACCOUNT

 1 101 10102 0 14059 0 34130 Proceeds from Hospital Units

TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
200,000,000.00	200,000,000.00	115,203,397.44	
=====	=====	=====	=====
200,000,000.00	200,000,000.00	115,203,397.44	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 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

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
120,000,000.00	120,000,000.00	112,960,813.03	
=====	=====	=====	=====
120,000,000.00	120,000,000.00	112,960,813.03	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND requested ORILE AGEGE GENERAL HOSPITAL
 FU MINIS DIRECTOR SECTI PROGRAM ACCOUNT

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

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
150,000,000.00	150,000,000.00	103,008,375.00	
=====	=====	=====	=====
150,000,000.00	150,000,000.00	103,008,375.00	0.00
=====	=====	=====	=====

LASG_Ledger
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 Current Period: Dec-12

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Currency: NGN
 No specific FUND requested ISOLO GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRAM PR ACCOUNT

 1 104 10402 0 16047 0 34130 Proceeds from Hospital Units

 TOTAL

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
120,000,000.00	120,000,000.00	62,512,928.36	
=====	=====	=====	=====
120,000,000.00	120,000,000.00	62,512,928.36	0.00
=====	=====	=====	=====

LASG_Ledger
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Currency: NGN
 IKORODU GENERAL HOSPITAL
 No ecific FUND re quest d
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

 1 105 10502 0 12999 0 34130 Proceeds from Hospital Units

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
150,439,998.00	150,439,998.00	104,045,092.52	
=====	=====	=====	=====
150,439,998.00	150,439,998.00	104,045,092.52	0.00
=====	=====	=====	=====

LASG_Ledger
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 Current Period: Dec-12

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Currency: NGN

Specific	FUND	request	d	BADAGRY GENERAL HOSPITAL		
FU	MINIS	DIRECTO	SECTI	PROGRA	PR	ACCOU NT
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1	107	10702	0	6115	0	34130 Proceeds from Hospital Units
1	107	10702	0	6999	0	34130 Proceeds from Hospital Units
						TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
0	130,000,000.00	0	
130,000,000.00	0	94,688,612.00	
=====			
130,000,000.00	0.00	94,688,612.00	0.00
=====			

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

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Currency: NGN
 No specific FUND requested EPE GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRAM PR ACCOUNT

 1 108 10802 0 7999 0 34130 Proceeds from Hospital Units
 TOTAL

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
40,000,000.00	40,000,000.00	45,643,700.44	
=====	=====	=====	=====
40,000,000.00	40,000,000.00	45,643,700.44	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

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Currency: NGN
 No ecific FUND re quest d AGBOWA GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

1 109 10902 0 7038 0 34130 Proceeds from Hospital Units

TOTAL

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
20,000,000.00	20,000,000.00	4,551,250.00	
=====	=====	=====	=====
20,000,000.00	20,000,000.00	4,551,250.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No specific FUND requested LAGOS ISLAND MATERNITY HOSPITAL, LAGOS
 FU MINIS DIRECTO SECTI PROGRAMI ACCOUNT

-----	-----	-----	-----	-----	-----	-----	-----
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 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
0	0	164,114,708.00	
160,000,000.00	160,000,000.00	0	
=====			
160,000,000.00	160,000,000.00	0.00	0.00

Currency: NGN

No specific FUND requested MASSEY STREET CHILDREN HOSPITAL
FUNDING DIRECTOR SECTION PROGRAM ACCOUNT

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

=====

LASG_Ledger Date: 05-MAR-12 19:26:21
LASG Revenue
LASG Dedicated Revenue
Current Period: Dec-12

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
5,000,000.00	5,000,000.00	3,346,242.07	
=====			
5,000,000.00	5,000,000.00	3,346,242.07	0.00
=====			

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No ecific FUND re quest d MAINLAND HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

 1 113 11302 0 15031 0 34130 Proceeds from Hospital Units

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
36,000,000.00	36,000,000.00	12,352,296.12	
=====	=====	=====	=====
36,000,000.00	36,000,000.00	12,352,296.12	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND requested ONIKAN HEALTH CENTRE
 FU MINIS DIRECTO SECTI PROGRAMRI ACCOUNT

 1 114 11402 0 14054 0 34130 Proceeds from Hospital Units

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
100,000,000.00	100,000,000.00	41,684,214.00	
=====	=====	=====	=====
100,000,000.00	100,000,000.00	41,684,214.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No specific FUND requested APAPA GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRAMRI ACCOUNT

 1 115 11502 0 5999 0 34130 Proceeds from Hospital Units

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
60,000,000.00	60,000,000.00	39,959,885.00	
=====	=====	=====	=====
60,000,000.00	60,000,000.00	39,959,885.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No specific FUND requested EBUTE METTA GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRAMRI ACCOUNT

 1 116 11602 0 7312 0 34130 Proceeds from Hospital Units

TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
20,000,000.00	20,000,000.00	12,354,977.27	
=====	=====	=====	=====
20,000,000.00	20,000,000.00	12,354,977.27	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No specific FUND requested HARVEY ROAD GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRAMI ACCOUNT

 1 117 11702 0 15032 0 34130 Proceeds from Hospital Units

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	15,949,480.00	
=====	=====	=====	=====
50,000,000.00	50,000,000.00	15,949,480.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No ecific FUND re quest d KETU EJIRIN HEALTH CENTRE
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

 1 118 11802 0 7159 0 34130 Proceeds from Hospital Units

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
2,500,000.00	2,500,000.00	1,990,490.00	
=====	=====	=====	=====
2,500,000.00	2,500,000.00	1,990,490.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No specific FUND requested IJEDE HEALTH CENTRE
 FU MINIS DIRECTO SECTI PROGRAMRI ACCOUNT

 1 119 11902 0 12111 0 34130 Proceeds from Hospital Units

TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
20,000,000.00	20,000,000.00	15,623,404.00	
=====	=====	=====	=====
20,000,000.00	20,000,000.00	15,623,404.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN

No ecific FUND re quest d IBEJU LEKKI GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

1 121 12102 0 9018 0 34130 Proceeds from Hospital Units

TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
25,000,000.00	25,000,000.00	47,405,099.25	
=====	=====	=====	=====
25,000,000.00	25,000,000.00	47,405,099.25	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No ecific FUND re quest d SHOMOLU GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRA PR ACCOU NT
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 1 122 12202 0 3017 0 34130 Proceeds from Hospital Units

TOTAL

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
50,000,000.00	50,000,000.00	49,910,715.00	
=====	=====	=====	=====
50,000,000.00	50,000,000.00	49,910,715.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No specific FUND requested AMUWO ODOFIN GENERAL HOSPITAL
 FU MINIS DIRECTO SECTI PROGRAMRI ACCOUNT

1	123	12302	0	4013	0	34130	Proceeds from Hospital Units
							TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
15,000,000.00	15,000,000.00	0	
=====	=====	=====	=====
15,000,000.00	15,000,000.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND requested IFAKO IJAIYE GENERAL HOSPITAL
 FU MINIS DIRECTOR SECTI PROGRAMS ACCOUNT

 1 124 12402 0 13017 0 34130 Proceeds from Hospital Units

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
72,000,000.00	72,000,000.00	0	
=====	=====	=====	=====
72,000,000.00	72,000,000.00	0.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:2

Currency: NGN
 No specific FUND requested MUSHIN GENERAL HOSPITAL
 FU MINIS DIRECTOR SECTI PROGRAM ACCOUNT

 1 125 12502 0 16021 0 34130 Proceeds from Hospital Units

 TOTAL

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
120,000,000.00	120,000,000.00	32,908,850.00	
=====	=====	=====	=====
120,000,000.00	120,000,000.00	32,908,850.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND requested SURULERE GENERAL HOSPITAL
 FU MINIS DIRECTOR SECTI PROGRAM ACCOUNT

 1 129 12902 0 20038 0 34130 Proceeds from Hospital Units

 TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
120,000,000.00	120,000,000.00	127,779,229.00	
=====	=====	=====	=====
120,000,000.00	120,000,000.00	127,779,229.00	0.00
=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26:21

Currency: NGN
 No specific FUND requested ALIMOSHO GENERAL HOSPITAL
 FU MINIS DIRECTOR SECTI PROGRAMS ACCOUNT

 1 131 13102 0 3056 0 34130 Proceeds from Hospital Units
 To TOTAL

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
100,000,000.00	100,000,000.00	184,603,754.71	
=====	=====	=====	=====
100,000,000.00	100,000,000.00	184,603,754.71	0.00
=====	=====	=====	=====