

LASG Ledger
Overhead Dedicated Expenditure
Current Period: Sep-19

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Currency: NGN

DIRECTORATE=10102 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	Provision			Provision			Actual			Actual						
-----								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
-----								=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
Overhead Dedicated Expenditure																							
01	101	10102	701	14060	0000	43211	Miscellaneous																
									593,750,000.00				570,000,000.00						341,711,653.24				320,427,757.50
Total									593,750,000.00				570,000,000.00						341,711,653.24				320,427,757.50

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Currency: NGN

DIRECTORATE=10202 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	Provision			Provision			Actual			Actual						
-----								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
-----								=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
Overhead Dedicated Expenditure																							
01	102	10202	701	19020	0000	43211	Miscellaneous																
									481,500,000.00				481,500,000.00						291,994,520.83				281,266,684.89
Total									481,500,000.00				481,500,000.00						291,994,520.83				281,266,684.89

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DIRECTORATE=10302 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	Provision			Provision			Actual			Actual						
-----								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
-----								=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
Overhead Dedicated Expenditure																							
01	103	10302	701	01056	0000	43211	Miscellaneous																
									399,000,000.00				367,650,000.00						233,718,405.53				200,596,001.29
Total									399,000,000.00				367,650,000.00						233,718,405.53				200,596,001.29

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DIRECTORATE=10402 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	Provision			Provision			Actual			Actual						
-----								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
-----								=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
Overhead Dedicated Expenditure																							
01	104	10402	701	16047	0000	43211	Miscellaneous																
									399,000,000.00				361,950,000.00						263,601,079.93				223,490,939.73
Total									399,000,000.00				361,950,000.00						263,601,079.93				223,490,939.73

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DIRECTORATE=10502 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	Provision			Provision			Actual			Actual						
-----								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
-----								=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====		
Overhead Dedicated Expenditure																							
01	105	10502	701	12999	0000	43211	Miscellaneous																
									823,500,000.00				823,500,000.00						462,023,301.88				426,329,580.48
Total									823,500,000.00				823,500,000.00						462,023,301.88				426,329,580.48

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DIRECTORATE=10602 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual						
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
Overhead Dedicated Expenditure																							
01	106	10602	701	11009	0000	43211 Miscellaneous		277,200,000.00			277,200,000.00			192,563,873.54					174,350,873.56				
Total								277,200,000.00			277,200,000.00			192,563,873.54					174,350,873.56				

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DIRECTORATE=10702 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual						
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
Overhead Dedicated Expenditure																							
01	107	10702	701	06115	0000	43211 Miscellaneous		290,700,000.00			290,700,000.00			161,468,609.65					175,634,445.50				
Total								290,700,000.00			290,700,000.00			161,468,609.65					175,634,445.50				

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DIRECTORATE=10802 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual						
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
Overhead Dedicated Expenditure																							
01	108	10802	000	07999	0000	43211 Miscellaneous				0.00			0.00	14,196.81								0.00	
01	108	10802	701	07999	0000	43211 Miscellaneous		405,000,000.00			405,000,000.00			156,535,574.62					110,124,426.92				
Total								405,000,000.00			405,000,000.00			156,549,771.43					110,124,426.92				

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DIRECTORATE=10902 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual						
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
Overhead Dedicated Expenditure																							
01	109	10902	701	07038	0000	43211 Miscellaneous		72,000,000.00			59,400,000.00			48,939,509.67					36,777,427.94				
Total								72,000,000.00			59,400,000.00			48,939,509.67					36,777,427.94				

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DIRECTORATE=11102 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual						
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
Overhead Dedicated Expenditure																							
01	111	11102	701	14059	0000	43211 Miscellaneous		540,000,000.00			540,000,000.00			363,157,394.59					306,997,775.60				
Total								540,000,000.00			540,000,000.00			363,157,394.59					306,997,775.60				

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DIRECTORATE=11202 (Office of the Medical Director)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual							
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2	
Overhead Dedicated Expenditure																								
01	112	11202	701	14055	0000	43211	Miscellaneous				45,600,000.00				34,200,000.00				34,199,999.16				7,069,856.00	
Total											45,600,000.00				34,200,000.00				34,199,999.16				7,069,856.00	

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DIRECTORATE=11302 (Office of the Medical Director)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual							
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2	
Overhead Dedicated Expenditure																								
01	113	11302	701	15001	0000	43211	Miscellaneous				83,700,000.00				83,700,000.00				49,324,340.47				54,153,536.85	
Total											83,700,000.00				83,700,000.00				49,324,340.47				54,153,536.85	

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DIRECTORATE=11402 (Office of the Medical Director)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual							
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2	
Overhead Dedicated Expenditure																								
01	114	11402	000	14054	0000	43211	Miscellaneous				0.00				0.00				16,993.51				0.00	
01	114	11402	701	14054	0000	43211	Miscellaneous				135,000,000.00				126,000,000.00				72,039,323.83				56,111,798.34	
Total											135,000,000.00				126,000,000.00				72,056,317.34				56,111,798.34	

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DIRECTORATE=11502 (Office of the Medical Director)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual							
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2	
Overhead Dedicated Expenditure																								
01	115	11502	701	05004	0000	43211	Miscellaneous				91,200,000.00				91,200,000.00				45,830,213.36				42,840,425.46	
Total											91,200,000.00				91,200,000.00				45,830,213.36				42,840,425.46	

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DIRECTORATE=11602 (Office of the Medical Director)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual							
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2	
Overhead Dedicated Expenditure																								
01	116	11602	701	07312	0000	43211	Miscellaneous				180,000,000.00				131,400,000.00				122,063,271.90				94,941,097.52	
Total											180,000,000.00				131,400,000.00				122,063,271.90				94,941,097.52	

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DIRECTORATE=11702 (Office of the Medical Director)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual							
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2	
Overhead Dedicated Expenditure																								
01	117	11702	701	15031	0000	43211	Miscellaneous				113,400,000.00				113,400,000.00				82,268,780.34				65,385,968.96	
Total											113,400,000.00				113,400,000.00				82,268,780.34				65,385,968.96	

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DIRECTORATE=11802 (Office of the Medical Director)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual							
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2	
Overhead Dedicated Expenditure																								
01	118	11802	000	17045	0000	43211	Miscellaneous				0.00				0.00				1,616.00				0.00	
01	118	11802	701	17045	0000	43211	Miscellaneous				9,000,000.00				9,000,000.00				5,689,934.00				3,675,021.50	
Total											9,000,000.00				9,000,000.00				5,691,550.00				3,675,021.50	

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DIRECTORATE=11902 (Office of the Medical Director)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual							
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2	
Overhead Dedicated Expenditure																								
01	119	11902	701	12111	0000	43211	Miscellaneous				198,000,000.00				135,000,000.00				115,548,819.16				83,519,765.55	
Total											198,000,000.00				135,000,000.00				115,548,819.16				83,519,765.55	

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DIRECTORATE=12000 (STATE TREASURY OFFICE)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual							
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2	
Overhead Dedicated Expenditure																								
01	012	12002	000	11009	0000	43211	Miscellaneous				7,140,000,000.00				4,070,000,000.00				1,475,818,891.91				2,559,978,996.84	
01	012	12002	000	11009	0000	43213	Research & Development Expenses				0.00				0.00				141,750,000.00				0.00	
01	012	12005	000	11009	0000	43211	Miscellaneous				0.00				0.00				0.00				427,252,691.23	
01	121	12102	701	09018	0000	43211	Miscellaneous				165,600,000.00				165,600,000.00				102,302,983.88				76,692,488.06	
01	122	12202	701	03017	0000	43211	Miscellaneous				180,000,000.00				180,000,000.00				90,864,290.68				92,380,385.45	
01	123	12302	701	04013	0000	43211	Miscellaneous				352,800,000.00				352,800,000.00				251,313,762.42				236,955,527.15	
01	124	12402	701	13017	0000	43211	Miscellaneous				420,300,000.00				420,300,000.00				320,211,793.99				314,976,800.00	
01	125	12502	000	16021	0000	43211	Miscellaneous				0.00				0.00				<1,279.00>				0.00	
01	125	12502	701	16021	0000	43211	Miscellaneous				270,000,000.00				216,000,000.00				110,113,587.17				122,496,585.42	
01	129	12902	000	11009	0000	43211	Miscellaneous				0.00				0.00				<394,000.00>				0.00	
01	129	12902	701	20038	0000	43211	Miscellaneous				503,500,000.00				503,500,000.00				262,642,704.61				267,062,933.43	
01	131	13102	701	03056	0000	43211	Miscellaneous				0.00				662,400,000.00				540,940,633.86				374,847,493.49	
01	131	13102	702	03056	0000	43211	Miscellaneous				720,000,000.00				0.00				0.00				0.00	
Total											9,752,200,000.00				6,570,600,000.00				3,295,563,369.52				4,472,643,901.07	

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Overhead Dedicated Expenditure

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DIRECTORATE=12002 (Permanent Secretary/Accountant General)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual							
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2	
								=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
Overhead Dedicated Expenditure																								
01	012	12002	000	11009	0000	43211	Miscellaneous				7,140,000,000.00				4,070,000,000.00				1,475,818,891.91				2,559,978,996.84	
01	012	12002	000	11009	0000	43213	Research & Development Expenses				0.00				0.00				141,750,000.00				0.00	
Total											7,140,000,000.00				4,070,000,000.00				1,617,568,891.91				2,559,978,996.84	
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DIRECTORATE=12005 (Treasury Operations)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual								
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2		
								=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====		
Overhead Dedicated Expenditure																									
01	012	12005	000	11009	0000	43211	Miscellaneous				0.00				0.00				0.00				427,252,691.23		
Total											0.00				0.00					0.00				427,252,691.23	
□																									
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DIRECTORATE=12102 (Office of the Medical Director)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual								
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2		
								=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====		
Overhead Dedicated Expenditure																									
01	121	12102	701	09018	0000	43211	Miscellaneous				165,600,000.00				165,600,000.00				102,302,983.88				76,692,488.06		
Total											165,600,000.00				165,600,000.00					102,302,983.88				76,692,488.06	
□																									
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DIRECTORATE=12202 (Office of the Medical Director)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual								
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2		
								=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====		
Overhead Dedicated Expenditure																									
01	122	12202	701	03017	0000	43211	Miscellaneous				180,000,000.00				180,000,000.00				90,864,290.68				92,380,385.45		
Total											180,000,000.00				180,000,000.00					90,864,290.68				92,380,385.45	
□																									
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DIRECTORATE=12302 (Office of the Medical Director)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision			Provision			Actual			Actual								
								AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2		
								=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====		
Overhead Dedicated Expenditure																									
01	123	12302	701	04013	0000	43211	Miscellaneous				352,800,000.00				352,800,000.00				251,313,762.42				236,955,527.15		
Total											352,800,000.00				352,800,000.00					251,313,762.42				236,955,527.15	
□																									
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DIRECTORATE=12402 (Office of the Medical Director)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision	Provision	Actual	Actual
								AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Overhead Dedicated Expenditure											
01	124	12402	701	13017	0000	43211 Miscellaneous	420,300,000.00	420,300,000.00	320,211,793.99	314,976,800.00	
Total								420,300,000.00	420,300,000.00	320,211,793.99	314,976,800.00

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DIRECTORATE=12502 (Office of the Medical Director)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision	Provision	Actual	Actual
								AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Overhead Dedicated Expenditure											
01	125	12502	000	16021	0000	43211 Miscellaneous	0.00	0.00	<1,279.00>	0.00	
01	125	12502	701	16021	0000	43211 Miscellaneous	270,000,000.00	216,000,000.00	110,113,587.17	122,496,585.42	
Total								270,000,000.00	216,000,000.00	110,112,308.17	122,496,585.42

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DIRECTORATE=12902 (Office of the Medical Director)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision	Provision	Actual	Actual
								AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Overhead Dedicated Expenditure											
01	129	12902	000	11009	0000	43211 Miscellaneous	0.00	0.00	<394,000.00>	0.00	
01	129	12902	701	20038	0000	43211 Miscellaneous	503,500,000.00	503,500,000.00	262,642,704.61	267,062,933.43	
Total								503,500,000.00	503,500,000.00	262,248,704.61	267,062,933.43

LASG Ledger
 Overhead Dedicated Expenditure
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Currency: NGN

DIRECTORATE=13102 (Office of the Medical Director)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision	Provision	Actual	Actual
								AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Overhead Dedicated Expenditure											
01	131	13102	701	03056	0000	43211 Miscellaneous	0.00	662,400,000.00	540,940,633.86	374,847,493.49	
01	131	13102	702	03056	0000	43211 Miscellaneous	720,000,000.00	0.00	0.00	0.00	
Total								720,000,000.00	662,400,000.00	540,940,633.86	374,847,493.49

LASG Ledger
 Overhead Dedicated Expenditure
 Current Period: Sep-19

Date: 25-SEP-19 10:26:14
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Currency: NGN

DIRECTORATE=20002 (Office of the Permanent Secretary)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Ledger	Provision	Provision	Actual	Actual
								AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Overhead Dedicated Expenditure											
01	020	20002	701	11009	0000	43217 Hospital Units Dedicated Expenses	0.00	100,000,000.00	0.00	0.00	
Total								0.00	100,000,000.00	0.00	0.00

□

LASG_Ledger
Overhead Dedicated Expenditure
Current Period: Sep-19

Date: 25-SEP-19 10:26:29
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Currency: NGN
DIRECTORATE=68002 (Office of the Permanent Secretary)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

Ledger							Provision			Provision			Actual									
							AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
Overhead Dedicated Expenditure																						
01	068	68002	793	11009	0000	43203 Vehicle Licence				611,468,191.00				547,498,313.97				36,363,452.50				116,110,942.20
01	068	68002	793	11009	0000	43204 Hackney Permit				104,887,144.00				96,952,767.51				50,303,942.50				27,236,893.50
01	068	68002	793	11009	0000	43205 Number Plate				2,345,729,375.00				2,106,436,778.52				1,735,009,598.00				1,491,750,000.00
01	068	68002	793	11009	0000	43211 Miscellaneous				223,920,917.00				0.00				0.00				0.00
Total										3,286,005,627.00				2,750,887,860.00				1,821,676,993.00				1,635,097,835.70

□

LASG_Ledger
Overhead Dedicated Expenditure
Current Period: Sep-19

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Currency: NGN
DIRECTORATE=77051 (New Town Development Authority)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

Ledger							Provision			Provision			Actual									
							AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
Overhead Dedicated Expenditure																						
01	077	77051	000	09097	0000	43211 Miscellaneous				329,775,565.00				329,775,565.00				0.00				0.00
01	077	77051	000	11009	0000	43211 Miscellaneous				0.00				0.00				0.00				4,789,312.61
Total										329,775,565.00				329,775,565.00				0.00				4,789,312.61

□

LASG_Ledger
Overhead Dedicated Expenditure
Current Period: Sep-19

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Currency: NGN
DIRECTORATE=77057 (Lagos State Water Corporation)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

Ledger							Provision			Provision			Actual									
							AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
Overhead Dedicated Expenditure																						
01	077	77057	000	15013	0000	43211 Miscellaneous				2,000,000,000.00				2,000,000,000.00				0.00				0.00
Total										2,000,000,000.00				2,000,000,000.00				0.00				0.00

□

LASG_Ledger
Overhead Dedicated Expenditure
Current Period: Sep-19

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Currency: NGN
DIRECTORATE=77058 (Lagos State University)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

Ledger							Provision			Provision			Actual									
							AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2
Overhead Dedicated Expenditure																						
01	077	77058	000	17076	0000	43211 Miscellaneous				2,091,998,637.00				1,496,396,401.00				0.00				0.00
01	077	77058	000	17076	0000	43218 Debt Obligation				300,393,257.00				0.00				0.00				0.00
01	077	77058	000	17076	2167	43211 Miscellaneous				0.00				595,602,236.00				0.00				0.00
Total										2,392,391,894.00				2,091,998,637.00				0.00				0.00

□

LASG_Ledger
Overhead Dedicated Expenditure
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Currency: NGN
DIRECTORATE=77059 (Adeniran Ogunsanya College of Educ)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

Ledger							Provision			Provision			Actual									
							AS	AT	DEC	CY	AS	AT	DEC	PY	JAN	TO	DEC	PY	JAN	TO	DEC	PY2

Overhead Dedicated Expenditure							Provision	Provision	Actual	Actual	
01	077	77059	000	17032	0000	43211	AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
01	077	77059	000	17032	0000	43211	Miscellaneous	480,000,000.00	480,000,000.00	0.00	0.00
01	077	77059	000	17032	2167	43211	Miscellaneous	350,000,000.00	350,000,000.00	0.00	0.00
Total							830,000,000.00	830,000,000.00	0.00	0.00	

LASG_Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
 DIRECTORATE=77061 (Council for Arts and Culture)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

Overhead Dedicated Expenditure							Provision	Provision	Actual	Actual	
01	077	77061	000	11009	0000	43211	AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
01	077	77061	000	11009	0000	43211	Miscellaneous	0.00	0.00	0.00	50,000.00
Total							0.00	0.00	0.00	50,000.00	

LASG_Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
 DIRECTORATE=77062 (Lagos State Polytechnic)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

Overhead Dedicated Expenditure							Provision	Provision	Actual	Actual	
01	077	77062	000	12999	0000	43211	AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
01	077	77062	000	12999	0000	43211	Miscellaneous	1,552,318,106.00	1,244,000,000.00	0.00	0.00
01	077	77062	000	12999	2167	43211	Miscellaneous	160,585,000.00	160,585,000.00	0.00	0.00
Total							1,712,903,106.00	1,404,585,000.00	0.00	0.00	

LASG_Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
 DIRECTORATE=77063 (Lagos State Waste Mgt Authority)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

Overhead Dedicated Expenditure							Provision	Provision	Actual	Actual	
01	077	77063	000	15013	0000	43211	AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
01	077	77063	000	15013	0000	43211	Miscellaneous	250,000,000.00	163,662,800.00	0.00	1,676,955,619.75
01	077	77063	000	15013	0000	43214	LAWMA PSP (Domestic Waste)	120,000,000.00	0.00	0.00	456,935,365.97
Total							370,000,000.00	163,662,800.00	0.00	2,133,890,985.72	

LASG_Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
 DIRECTORATE=77064 (Michael Otedola College of Primary Education)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

Overhead Dedicated Expenditure							Provision	Provision	Actual	Actual	
01	077	77064	000	07197	0000	43211	AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
01	077	77064	000	07197	0000	43211	Miscellaneous	0.00	106,803,250.00	0.00	0.00
01	077	77064	000	07999	0000	43211	Miscellaneous	106,803,250.00	0.00	0.00	0.00
Total							106,803,250.00	106,803,250.00	0.00	0.00	

LASG_Ledger
 Overhead Dedicated Expenditure
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Currency: NGN

DIRECTORATE=77067 (Lagos State Urban Renewal Authority)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	-----			Provision	-----			Provision	-----			Actual	-----			Actual
											AS AT DEC CY				AS AT DEC PY				JAN TO DEC PY				JAN TO DEC PY2
=====								=====				=====				=====				=====			
Overhead Dedicated Expenditure	01	077	77067	000	11037	0000	43211 Miscellaneous				0.00				168,000,000.00			0.00				0.00	
Total											0.00				168,000,000.00			0.00				0.00	

LASG_Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
 DIRECTORATE=77068 (Lagos State Printing Corporation)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	-----			Provision	-----			Provision	-----			Actual	-----			Actual
											AS AT DEC CY				AS AT DEC PY				JAN TO DEC PY				JAN TO DEC PY2
=====								=====				=====				=====				=====			
Overhead Dedicated Expenditure	01	077	77068	000	11009	0000	43211 Miscellaneous				800,000,000.00				700,000,000.00			0.00				0.00	
Total											800,000,000.00				700,000,000.00			0.00				0.00	

LASG_Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
 DIRECTORATE=77070 (Lagos Environmental Protection Agency)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	-----			Provision	-----			Provision	-----			Actual	-----			Actual
											AS AT DEC CY				AS AT DEC PY				JAN TO DEC PY				JAN TO DEC PY2
=====								=====				=====				=====				=====			
Overhead Dedicated Expenditure	01	077	77070	000	11009	0000	43211 Miscellaneous				60,000,000.00				0.00			0.00				0.00	
Total											60,000,000.00				0.00			0.00				0.00	

LASG_Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
 DIRECTORATE=77074 (L/S Public Service Staff Dev. Centre)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	-----			Provision	-----			Provision	-----			Actual	-----			Actual
											AS AT DEC CY				AS AT DEC PY				JAN TO DEC PY				JAN TO DEC PY2
=====								=====				=====				=====				=====			
Overhead Dedicated Expenditure	01	077	77074	000	13022	0000	43211 Miscellaneous				100,000,000.00				0.00			0.00				0.00	
Total											100,000,000.00				0.00			0.00				0.00	

LASG_Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
 DIRECTORATE=77076 (L/S Broadcasting Corp (LTV))
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	-----			Provision	-----			Provision	-----			Actual	-----			Actual
											AS AT DEC CY				AS AT DEC PY				JAN TO DEC PY				JAN TO DEC PY2
=====								=====				=====				=====				=====			
Overhead Dedicated Expenditure	01	077	77076	000	11004	0000	43211 Miscellaneous				571,953,114.00				571,953,114.00			0.00				0.00	
Total											571,953,114.00				571,953,114.00			0.00				0.00	

LASG_Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
 DIRECTORATE=77077 (L/S Broadcasting Corp (Eko FM))

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	077	77077	000	11004	0000	43211 Miscellaneous		364,490,078.00	364,490,078.00	0.00	0.00
Total								364,490,078.00	364,490,078.00	0.00	0.00
							LASG_Ledger				
							Overhead Dedicated Expenditure				
							Current Period: Sep-19				

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Currency: NGN
DIRECTORATE=77086 (Lagos State Traffic Management Authority)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	077	77086	000	16085	0000	43211 Miscellaneous		0.00	0.00	0.00	12,959,532.24
Total								0.00	0.00	0.00	12,959,532.24
							LASG_Ledger				
							Overhead Dedicated Expenditure				
							Current Period: Sep-19				

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Currency: NGN
DIRECTORATE=77088 (Board of Traditional Medicine)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	077	77088	000	14054	0000	43211 Miscellaneous		4,600,000.00	2,639,985.00	0.00	0.00
Total								4,600,000.00	2,639,985.00	0.00	0.00
							LASG_Ledger				
							Overhead Dedicated Expenditure				
							Current Period: Sep-19				

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Currency: NGN
DIRECTORATE=77090 (Lagos Metropolitan Area Transport Authority)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	077	77090	000	11009	0000	43211 Miscellaneous		526,463,760.00	526,463,760.00	0.00	0.00
Total								526,463,760.00	526,463,760.00	0.00	0.00
							LASG_Ledger				
							Overhead Dedicated Expenditure				
							Current Period: Sep-19				

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Currency: NGN
DIRECTORATE=77091 (Lagos State University College of Medicine)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	077	77091	000	11009	0000	43211 Miscellaneous		120,000,000.00	120,000,000.00	0.00	0.00
Total								120,000,000.00	120,000,000.00	0.00	0.00
							LASG_Ledger				
							Overhead Dedicated Expenditure				
							Current Period: Sep-19				

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Currency: NGN
DIRECTORATE=77097 (Lagos State Lotteries Board)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision	Provision	Actual	Actual

							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Overhead Dedicated Expenditure											
01	077	77097	000	11029	0000	43211 Miscellaneous	115,425,000.00	111,443,050.00	0.00	0.00	
Total							115,425,000.00	111,443,050.00	0.00	0.00	
<input type="checkbox"/>							LASG_Ledger Overhead Dedicated Expenditure Current Period: Sep-19			Date: 25-SEP-19 10:26:37 Page: 1	

Currency: NGN
 DIRECTORATE=77099 (Lagos State Number Plate Production Authority)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Overhead Dedicated Expenditure											
01	077	77099	000	16085	0000	43211 Miscellaneous	0.00	0.00	1,564,457,937.81	1,502,211,550.72	
Total							0.00	0.00	1,564,457,937.81	1,502,211,550.72	
<input type="checkbox"/>							LASG_Ledger Overhead Dedicated Expenditure Current Period: Sep-19			Date: 25-SEP-19 10:26:37 Page: 1	

Currency: NGN
 DIRECTORATE=77104 (Lagos State Signage & Advertising Agency)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Overhead Dedicated Expenditure											
01	077	77104	000	11009	0000	43211 Miscellaneous	640,000,000.00	640,000,000.00	0.00	0.00	
Total							640,000,000.00	640,000,000.00	0.00	0.00	
<input type="checkbox"/>							LASG_Ledger Overhead Dedicated Expenditure Current Period: Sep-19			Date: 25-SEP-19 10:26:37 Page: 1	

Currency: NGN
 DIRECTORATE=77105 (Lagos State Films & Video Censors Board)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Overhead Dedicated Expenditure											
01	077	77105	000	11009	0000	43211 Miscellaneous	0.00	14,445,561.00	0.00	0.00	
Total							0.00	14,445,561.00	0.00	0.00	
<input type="checkbox"/>							LASG_Ledger Overhead Dedicated Expenditure Current Period: Sep-19			Date: 25-SEP-19 10:26:37 Page: 1	

Currency: NGN
 DIRECTORATE=77117 (Lagos State University Teaching Hospital)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Overhead Dedicated Expenditure											
01	077	77117	000	11037	0000	43211 Miscellaneous	1,600,000,000.00	1,500,000,000.00	0.00	0.00	
Total							1,600,000,000.00	1,500,000,000.00	0.00	0.00	
<input type="checkbox"/>							LASG_Ledger Overhead Dedicated Expenditure Current Period: Sep-19			Date: 25-SEP-19 10:26:38 Page: 1	

Currency: NGN
 DIRECTORATE=77122 (Lagos State Pension Commission)
 FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Overhead Dedicated Expenditure											
01	077	77122	000	11037	0000	43211 Miscellaneous	1,600,000,000.00	1,500,000,000.00	0.00	0.00	
Total							1,600,000,000.00	1,500,000,000.00	0.00	0.00	
<input type="checkbox"/>							LASG_Ledger Overhead Dedicated Expenditure Current Period: Sep-19			Date: 25-SEP-19 10:26:38 Page: 1	

Overhead Dedicated Expenditure							Provision	Provision	Actual	Actual
01	077	77122	000	11009	0000	43211	AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
						Miscellaneous	125,000,000.00	0.00	0.00	0.00
Total							125,000,000.00	0.00	0.00	0.00

LASG Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
DIRECTORATE=77139 (L/S College of Health Technology)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT							Ledger	Provision	Provision	Actual	Actual
01	077	77139	000	11009	0000	43211	AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
						Miscellaneous	55,000,000.00	0.00	0.00	0.00	
Total							55,000,000.00	0.00	0.00	0.00	

LASG Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
DIRECTORATE=77142 (Lagos Traffic Radio)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT							Ledger	Provision	Provision	Actual	Actual
01	077	77142	000	11004	0000	43211	AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
						Miscellaneous	364,490,078.00	136,000,000.00	0.00	0.00	
Total							364,490,078.00	136,000,000.00	0.00	0.00	

LASG Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
DIRECTORATE=77154 (L/S College of Nursing, Midwifery and Public Health)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT							Ledger	Provision	Provision	Actual	Actual
01	077	77154	000	11009	0000	43211	AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
						Miscellaneous	45,195,000.00	0.00	0.00	0.00	
Total							45,195,000.00	0.00	0.00	0.00	

LASG Ledger
 Overhead Dedicated Expenditure
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Currency: NGN
DIRECTORATE=99999 (ALL DIRECTORATES IN LASG)

FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT							Ledger	Provision	Provision	Actual	Actual
01	012	12002	000	11009	0000	43211	AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
						Miscellaneous	7,140,000,000.00	4,070,000,000.00	1,475,818,891.91	2,559,978,996.84	
						Research & Development Expenses	0.00	0.00	141,750,000.00	0.00	
						Miscellaneous	0.00	0.00	0.00	427,252,691.23	
						Miscellaneous	165,600,000.00	165,600,000.00	102,302,983.88	76,692,488.06	
						Miscellaneous	180,000,000.00	180,000,000.00	90,864,290.68	92,380,385.45	
						Miscellaneous	352,800,000.00	352,800,000.00	251,313,762.42	236,955,527.15	
						Miscellaneous	420,300,000.00	420,300,000.00	320,211,793.99	314,976,800.00	
						Miscellaneous	0.00	0.00	<1,279.00>	0.00	
						Miscellaneous	270,000,000.00	216,000,000.00	110,113,587.17	122,496,585.42	
						Miscellaneous	0.00	0.00	<394,000.00>	0.00	
						Miscellaneous	503,500,000.00	503,500,000.00	262,642,704.61	267,062,933.43	
						Miscellaneous	0.00	662,400,000.00	540,940,633.86	374,847,493.49	

01 131 13102 702 03056 0000 43211 Miscellaneous

720,000,000.00	0.00	0.00	0.00
=====	=====	=====	=====
9,752,200,000.00	6,570,600,000.00	3,295,563,369.52	4,472,643,901.07

Total

□