

LASG_Ledger
 Dedicated Overhead
 Current Period:

Date: 28-FEB-14 13:34:
 Page: 3

Currency: N GN STATE TREASURY OFFICE

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

Dedicated Expenditure

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	12	12002	0	11009	0	43213	Research & Development Programme	1,333,500,000.00	500,000,000.00	750,393,516.00	645,795,466.77
Total							1,333,500,000.00	500,000,000.00	750,393,516.00	645,795,466.77	

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Dedicated Overhead
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Date: 28-FEB-14 13:34:
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Currency: N GN MINISTRY OF ECONOMIC PLANNING AND BUDGET

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	20	20004	0	11009	0	43215	Primary Health Care	

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 13	Actual JAN TO DEC 12
0		0	0
0.00		0.00	21,883,347.75

Total

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Currency: N GN LANDS BUREAU

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	23	23002	0	11009	0	43211	Miscellaneous	

Total

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 13	Actual JAN TO DEC 12
0	0	0	962,531,985.00
=====	=====	=====	=====
0.00	0.00	0.00	962,531,985.00
=====	=====	=====	=====

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Currency: N GN OFFICE OF SURVEYOR GENERAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	61	61002	0	11009	0	43201	Survey Fees	406,537,241.00	0	0	177,500,000.00
1	61	61004	0	11009	0	43201	Survey Fees	0	106,357,241.00	153,460,000.00	0
Total							406,537,241.00	106,357,241.00	153,460,000.00	177,500,000.00	

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Currency: N GN NEW TOWN DEVELOPMENT AUTHORITY

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	77	77051	0	9097	0	43211	Miscellaneous	219,850,377.00	0	0	0
1	77	77051	0	11009	0	43211	Miscellaneous	0	119,850,377.00	0	0
Total							219,850,377.00	119,850,377.00	0.00	0.00	

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Currency: N GN SPORTS COUNCIL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	77	77052	0	15031	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
5,000,000.00	7,755,221.00	0	0
=====	=====	=====	=====
5,000,000.00	7,755,221.00	0.00	0.00
=====	=====	=====	=====

Total

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Currency: N GN LAGOS STATE WATER CORPORATION

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	77	77057	0	15013	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
2,913,411,900.00	1,448,000,000.00	23,000,000.00	0
=====	=====	=====	=====
2,913,411,900.00	1,448,000,000.00	23,000,000.00	0.00
=====	=====	=====	=====

Total

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Currency: N GN LAGOS STATE UNIVERSITY

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

1 77 77058 0 17076 0 43211 Miscellaneous

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
1,748,746,702.00	1,363,726,461.00	0	0
=====	=====	=====	=====
1,748,746,702.00	1,363,726,461.00	0.00	0.00
=====	=====	=====	=====

Total

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Currency: N GN ADENIRAN OGUNSANYA COLLEGE OF EDU

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
1	77	77059	0	12999	0	43211	Miscellaneous	0.00	0	0
1	77	77059	0	17032	0	43211	Miscellaneous	933,429,408.00	568,453,431.00	0
Total							933,429,408.00	568,453,431.00	0.00	0.00

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Currency: N GN COUNCIL OF ARTS AND CULTURE

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	77	77061	0	11009	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
8,000,000.00	9,012,303.00	0	0
=====	=====	=====	=====
8,000,000.00	9,012,303.00	0.00	0.00
=====	=====	=====	=====

Total

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Currency: N GN LAGOS STATE POLYTECHNIC
No specific FUND requested
FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

	Provision	Provision	Actual	Actual
	AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
1 77 77062 0 12999 0 43211 Miscellaneous	1324496623	934,808,999.00	0	0
Total	1,324,496,623.00	934,808,999.00	0.00	0.00

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Currency: N GN LAGOS STATE WASTE MANAGEMENT AUTHORITY

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

							Provision	Provision	Actual	Actual		
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12		
1	77	77063	0	15013	0	43208	LAWMA Fees	1,020,000,000.00	1,239,600,000.00	138,220,513.89	0	
1	77	77063	0	15013	0	43211	Miscellaneous	30,600,000.00	0	0	0	
1	77	77063	0	15013	0	43214	LAWMA PSP (Domestic Waste)	800,000,000.00	0	0	0	
Total								1,850,600,000.00	1,239,600,000.00	138,220,513.89	0.00	

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Currency: N GN MICHEAL OTEDOLA COLLEGE OF PRIMMARY EDU

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	77	77064	0	7197	0	43211	Miscellaneous	0	100,000,000.00	0	0
1	77	77064	0	7999	0	43211	Miscellaneous	156,502,300.00	0	0	0
Total							156,502,300.00	0.00	0.00	0.00	

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Currency: N GN LAGOS STATE URBAN RENEWAL BOARD

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

1 77 77067 0 11037 0 43211 Miscellaneous

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
35,707,565.00	35,707,565.00	0	0
=====	=====	=====	=====
35,707,565.00	35,707,565.00	0.00	0.00
=====	=====	=====	=====

Total

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Currency: N GN LAGOS STATE PRINTING CORPORATION

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

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1	77	77068	0	11009	0	43211	Miscellaneous	

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 13	Actual JAN TO DEC 12
0	52,146,899.00	0	0
=====	=====	=====	=====
0.00	52,146,899.00	0.00	0.00
=====	=====	=====	=====

Total

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Currency: N GN LAGOS ENVIRONMENTAL PROTECTION AGENCY

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCO U NT

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1	77	77070	0	11009	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
214,000,000.00		0	0
=====	=====	=====	=====
214,000,000.00		0.00	0.00
=====	=====	=====	=====

Total

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Currency: N GN LAGOS BROADCASTING CORPORATION(LTV)

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	77	77076	0	11009	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
712,950,000.00	544,671,000.00	0	0
=====	=====	=====	=====
712,950,000.00	544,671,000.00	0.00	0.00
=====	=====	=====	=====

Total

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Currency: N GN LAGOS STATE BROADCASTING CORPORATION(EKO FM)

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

1 77 77077 0 11009 0 43211 Miscellaneous

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
454,400,000.00	320,169,000.00	0	0
=====	=====	=====	=====
454,400,000.00	320,169,000.00	0.00	0.00
=====	=====	=====	=====

Total

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Currency: N GN BOARD OF TRADITIONAL MEDICINE

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	77	77088	0	14054	0	43211	Miscellaneous	2,639,985.00	0	0	0
1	77	77088	0	14061	0	43211	Miscellaneous	0	2,639,985.00	0	0
Total							2,639,985.00	2,639,985.00	0.00	0.00	

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Currency: N GN LAGOS METROPOLITAN AREA TRANSPORT AUTHORITY

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

							Provision	Provision	Actual	Actual		
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12		
1	77	77090	0	13019	0	43211	Miscellaneous	302,513,743.00	0	0	0	
1	77	77090	0	13044	0	43211	Miscellaneous	0	139,525,290.00	0	0	
1	77	77090	334	13019	0	43211	Miscellaneous	0	2,228,068,750.00	9,011,634,703.50	0	
Total												
							302,513,743.00	2,367,594,040.00	9,011,634,703.50		0.00	

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Currency: N GN LAGOS STATE UNIVERSITY COLLEGE OF MEDICINE

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	77	77091	0	11009	0	43211	Miscellaneous	60,000,000.00	0	0	0
1	77	77091	0	11037	0	43211	Miscellaneous	0	30,000,000.00	0	0
Total							60,000,000.00	30,000,000.00	0.00	0.00	

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Currency: N GN LAGOS STATE LOTTERY BOARD
No specific FUND requested
FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

	Provision	Provision	Actual	Actual
	AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
----- 1 77 77097 0 11029 0 43211 Miscellaneous	1,500,000,000.00	245,463,986.00	0	0
Total	1,500,000,000.00	245,463,986.00	0.00	0.00

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Currency: N GN LAGOS STATE SIGNAGE AND ADVERTISING AGENCY

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

1 77 77104 0 11009 0 43211 Miscellaneous

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
510,037,146.00	316,703,531.00	0	0
=====	=====	=====	=====
510,037,146.00	316,703,531.00	0.00	0.00
=====	=====	=====	=====

Total

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Currency: N GN LAGOS STATE FILMS AND VIDEO CENSORS BOARD

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

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1	77	77105	0	11009	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
16,116,000.00	16,116,000.00	0	0
=====	=====	=====	=====
16,116,000.00	16,116,000.00	0.00	0.00
=====	=====	=====	=====

Total

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Currency: N GN LAGOS STATE UNIVERSITY TEACHING HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	77	77117	0	11009	0	43211	Miscellaneous	700,000,000.00	0	0	0
1	77	77117	0	11037	0	43211	Miscellaneous	0	500,000,000.00	0	0
Total							700,000,000.00	500,000,000.00	0.00	0.00	

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Currency: N GN LAGOS STATE WASTE WATER MANAGEMENT AUTHORITY

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	77	77124	0	11009	0	43211	Miscellaneous	100,000,000.00	50,000,000.00	105,548,943.03	0
1	77	77124	0	11999	0	43211	Miscellaneous	0	0	96,383.10	43,184,925.00
Total								100,000,000.00	50,000,000.00	105,645,326.13	43,184,925.00

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Currency: N GN GENERAL HOSPITAL, LAGOS
No specific FUND requested
FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

								Provision	Provision	Actual	Actual
								AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
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1	101	10102	0	14060	0	43211	Miscellaneous	300,000,000.00	260,000,000.00	254,669,062.79	242,129,742.10
Total								300,000,000.00	260,000,000.00	254,669,062.79	242,129,742.10

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Currency: N GN GBAGADA GENERAL HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	102	10202	0	11009	0	43211	Miscellaneous	0	0	2,172,491.01	159,704.31
1	102	10202	0	19020	0	43211	Miscellaneous	300,000,000.00	233,600,000.00	234,834,329.12	149,781,584.17
Total							300,000,000.00	233,600,000.00	234,834,329.12	149,781,584.17	

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Currency: N GN ORILE AGEGE GENERAL HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

							Provision	Provision	Actual	Actual		
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12		
1	103	10302	0	1056	0	43211	Miscellaneous	300,000,000.00	0	0	0	
1	103	10302	0	1068	0	43211	Miscellaneous	0	250,000,000.00	183,608,067.45	0	
1	103	10302	0	11009	0	43211	Miscellaneous	0	0	0	156,339,906.38	
Total												
							300,000,000.00	250,000,000.00	183,608,067.45	156,339,906.38		

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Currency: N GN ISOLO GENERAL HOSPITAL
No specific FUND requested
FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
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1	104	10402	0	16047	0	43211	Miscellaneous	250,000,000.00	200,000,000.00	181,331,155.75	208,143,453.17
Total							250,000,000.00	200,000,000.00	181,331,155.75	208,143,453.17	

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Currency: N GN IKORODU GENERAL HOSPITAL
No specific FUND requested
FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

								Provision	Provision	Actual	Actual
								AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
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1	105	10502	0	12999	0	43211	Miscellaneous	320,000,000.00	240,000,000.00	178,181,921.48	113,174,197.35
Total								320,000,000.00	240,000,000.00	178,181,921.48	113,174,197.35

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Currency: N GN AJEROMI GENERAL HOSPITAL
No specific FUND requested
FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	106	10602	0	1009	0	43211	Miscellaneous	0	0	0	5,492,482.52
1	106	10602	0	2003	0	43211	Miscellaneous	250,000,000.00	200,000,000.00	201,047,134.80	97,854,483.02
1	106	10602	0	11009	0	43211	Miscellaneous	0	0	81,214.30	34,367,211.79
Total								0.00	0.00	81,214.30	34,367,211.79

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Currency: N GN BADAGRY GENERAL HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	107	10702	0	6115	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
250,000,000.00	160,000,000.00	157,606,830.95	129,944,257.26
=====	=====	=====	=====
250,000,000.00	160,000,000.00	157,606,830.95	129,944,257.26
=====	=====	=====	=====

Total

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Currency: N GN EPE GENERAL HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	108	10802	0	7999	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
150,000,000.00	100,000,000.00	75,912,147.59	55,472,269.24
=====	=====	=====	=====
150,000,000.00	100,000,000.00	75,912,147.59	55,472,269.24
=====	=====	=====	=====

Total

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Currency: N GN AGBOWA GENERAL HOSPITAL
No specific FUND requested
FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

								Provision	Provision	Actual	Actual
								AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
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1	109	10902	0	7038	0	43211	Miscellaneous	60,000,000.00	60,000,000.00	33,848,896.77	23,075,550.77
Total								60,000,000.00	60,000,000.00	33,848,896.77	23,075,550.77

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Currency: N GN LAGOS ISLAND MARTERNITY HOSPITAL, LAGOS

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	111	11102	0	14059	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
250,000,000.00	220,000,000.00	150,467,847.95	159,920,965.89
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250,000,000.00	220,000,000.00	150,467,847.95	159,920,965.89
=====	=====	=====	=====

Total

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LASG_Ledger
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Currency: N GN MASSEY STREET CHILDREN HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	112	11202	0	14055	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
7,000,000.00	5,000,000.00	4,142,671.32	8,580,205.23
=====	=====	=====	=====
7,000,000.00	5,000,000.00	4,142,671.32	8,580,205.23
=====	=====	=====	=====

Total

2

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Currency: N GN MAINLAND HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	113	11302	0	15001	0	43211	Miscellaneous	0	80,000,000.00	59,884,896.80	46,702,519.34
1	113	11302	0	15031	0	43211	Miscellaneous	60,000,000.00	0	0	0
Total							60,000,000.00	0.00	0.00	0.00	

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Currency: N GN ONIKAN HEALTH CENTRE
No specific FUND requested
FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
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1	114	11402	0	14054	0	43211	Miscellaneous	80,000,000.00	120,000,000.00	59,772,469.23	54,502,309.98
Total							80,000,000.00	120,000,000.00	59,772,469.23	54,502,309.98	

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Currency: N GN APAPA GENERAL HOSPITAL
No specific FUND requested
FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	115	11502	0	5004	0	43211	Miscellaneous	80,000,000.00	100,000,000.00	57,278,525.91	39,061,887.56
Total							80,000,000.00	100,000,000.00	57,278,525.91	39,061,887.56	

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Currency: N GN EBUTE METTA GENERAL HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	116	11602	0	7312	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
100,000,000.00	70,000,000.00	65,511,603.51	27,456,145.03
=====	=====	=====	=====
100,000,000.00	70,000,000.00	65,511,603.51	27,456,145.03
=====	=====	=====	=====

Total

2

LASG_Ledger
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Currency: N GN HARVEY ROAD GENERAL HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	117	11702	0	15031	0	43211	Miscellaneous	0	120,000,000.00	47,302,517.85	36,968,050.44
1	117	11702	0	15032	0	43211	Miscellaneous	100,000,000.00	0	0	0
Total							100,000,000.00	0.00	0.00	0.00	

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Currency: N GN KETU EJIRIN HEALTH CENTRE
No specific FUND requested
FUND MINIS DIRECTO SECT PROGRAM PRO ACCOUNT

								Provision	Provision	Actual	Actual
								AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
1	118	11802	0	11009	0	43211	Miscellaneous	0	0	0	643,430.00
1	118	11802	0	17045	0	43211	Miscellaneous	5,000,000.00	4,000,000.00	3,811,392.63	2,569,774.20
Total								5,000,000.00	4,000,000.00	3,811,392.63	2,569,774.20

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Currency: N GN IJEDE HEALTH CENTRE

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	119	11902	0	11009	0	43211	Miscellaneous	0	0	0	5,018,370.00
1	119	11902	0	12111	0	43211	Miscellaneous	70,000,000.00	50,000,000.00	31,757,444.05	21,306,946.23
Total							70,000,000.00	50,000,000.00	31,757,444.05	21,306,946.23	

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Currency: N GN IBEJU LEKKI GENERAL HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

1 121 12102 0 9018 0 43211 Miscellaneous

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
100,000,000.00	60,000,000.00	59,377,685.86	51,295,508.61
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100,000,000.00	60,000,000.00	59,377,685.86	51,295,508.61
=====	=====	=====	=====

Total

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Currency: N GN SHOMOLU GENERAL HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	122	12202	0	3017	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
150,000,000.00	150,000,000.00	110,050,184.76	109,418,204.26
=====	=====	=====	=====
150,000,000.00	150,000,000.00	110,050,184.76	109,418,204.26
=====	=====	=====	=====

Total

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LASG_Ledger
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Currency: N GN AMUWO ODOFIN GENERAL HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	123	12302	0	4013	0	43211	Miscellaneous	

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
20,000,000.00	10,000,000.00	0	0
=====	=====	=====	=====
20,000,000.00	10,000,000.00	0.00	0.00
=====	=====	=====	=====

Total

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LASG_Ledger
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Currency: N GN IFAKO IJAIYE GENERAL HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	124	12402	0	13017	0	43211	Miscellaneous

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
350,000,000.00	250,000,000.00	246,091,365.74	68,265,047.74
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350,000,000.00	250,000,000.00	246,091,365.74	68,265,047.74
=====	=====	=====	=====

Total

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LASG_Ledger
Dedicated Overhead
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Currency: N GN MUSHIN GENERAL HOSPITAL
No specific FUND requested
FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
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1	125	12502	0	16021	0	43211	Miscellaneous	160,000,000.00	160,000,000.00	50,521,072.20	49,894,266.78
Total							160,000,000.00	160,000,000.00	50,521,072.20	49,894,266.78	

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LASG_Ledger
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Currency: N GN SURULERE GENERAL HOSPITAL
No specific FUND requested
FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
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1	129	12902	0	20038	0	43211	Miscellaneous	250,000,000.00	200,000,000.00	229,768,440.65	170,498,907.55
Total							250,000,000.00	200,000,000.00	229,768,440.65	170,498,907.55	

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Currency: N GN

ALIMOSHO GENERAL HOSPITAL

No specific FUND requested

FUND MINIS DIRECTO SECT PROGRAM PRO ACCOU NT

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1	131	13102	0	3056	0	43211	Miscellaneous

Provision	Provision	Actual	Actual
AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
500,000,000.00	250,000,000.00	370,454,214.60	256,546,903.08
=====	=====	=====	=====
500,000,000.00	250,000,000.00	370,454,214.60	256,546,903.08
=====	=====	=====	=====

Total