

LASG Ledger
Overhead Dedicated Expenditure
Current Period: May-16

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Currency: NGN
DIRECTORATE=10102 (Office of the Medical Director)

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
Overhead Dedicated Expenditure											
01	101	10102	000	14060	0000	43211 Miscellaneous		0.00	300,000,000.00	111,869,490.75	140,831,894.39
01	101	10102	701	14060	0000	43211 Miscellaneous		270,682,932.00	0.00	0.00	0.00
Total								270,682,932.00	300,000,000.00	111,869,490.75	140,831,894.39

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Overhead Dedicated Expenditure
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Currency: NGN
DIRECTORATE=10202 (Office of the Medical Director)

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
Overhead Dedicated Expenditure											
01	102	10202	000	19020	0000	43211 Miscellaneous		284,000.00	300,000,000.00	95,405,037.96	116,992,994.89
01	102	10202	701	19020	0000	43211 Miscellaneous		245,534,655.00	0.00	0.00	0.00
Total								245,818,655.00	300,000,000.00	95,405,037.96	116,992,994.89

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DIRECTORATE=10302 (Office of the Medical Director)

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
Overhead Dedicated Expenditure											
01	103	10302	000	01056	0000	43211 Miscellaneous		0.00	300,000,000.00	96,697,970.79	112,782,951.19
01	103	10302	701	01056	0000	43211 Miscellaneous		209,864,073.00	0.00	0.00	0.00
Total								209,864,073.00	300,000,000.00	96,697,970.79	112,782,951.19

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Currency: NGN
DIRECTORATE=10402 (Office of the Medical Director)

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
Overhead Dedicated Expenditure											
01	104	10402	000	16047	0000	43211 Miscellaneous		0.00	225,000,000.00	70,936,308.30	116,239,950.39
01	104	10402	701	16047	0000	43211 Miscellaneous		222,631,929.00	0.00	0.00	0.00
Total								222,631,929.00	225,000,000.00	70,936,308.30	116,239,950.39

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Currency: NGN
DIRECTORATE=10502 (Office of the Medical Director)

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
Overhead Dedicated Expenditure											
01	105	10502	000	12999	0000	43211 Miscellaneous		0.00	300,000,000.00	177,660,370.28	215,049,302.19
01	105	10502	701	12999	0000	43211 Miscellaneous		319,263,558.00	0.00	0.00	0.00
Total								319,263,558.00	300,000,000.00	177,660,370.28	215,049,302.19

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DIRECTORATE=10602 (Office of the Medical Director)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision	Provision	Actual	Actual
Overhead Dedicated Expenditure											

							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Overhead Dedicated Expenditure										
01	106	10602	000	02003	0000	43211 Miscellaneous	0.00	0.00	0.00	111,190,155.16
01	106	10602	000	11009	0000	43211 Miscellaneous	0.00	225,000,000.00	80,737,162.50	0.00
Total							0.00	225,000,000.00	80,737,162.50	111,190,155.16

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Currency: NGN
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	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Overhead Dedicated Expenditure											
01	107	10702	000	06115	0000	43211 Miscellaneous	0.00	200,000,000.00	80,706,839.12	79,578,702.27	
01	107	10702	701	06115	0000	43211 Miscellaneous	179,608,521.00	0.00	0.00	0.00	
Total							179,608,521.00	200,000,000.00	80,706,839.12	79,578,702.27	

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Currency: NGN
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	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	125,000,000.00	37,598,497.23	41,010,101.05	
01	108	10802	701	07999	0000	43211 Miscellaneous	102,577,120.00	0.00	0.00	0.00	
Total							102,577,120.00	125,000,000.00	37,598,497.23	41,010,101.05	

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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	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Overhead Dedicated Expenditure											
01	109	10902	000	07038	0000	43211 Miscellaneous	0.00	40,000,000.00	13,202,611.55	18,689,123.64	
01	109	10902	701	07038	0000	43211 Miscellaneous	30,926,000.00	0.00	0.00	0.00	
Total							30,926,000.00	40,000,000.00	13,202,611.55	18,689,123.64	

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Currency: NGN
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	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Overhead Dedicated Expenditure											
01	111	11102	000	14059	0000	43211 Miscellaneous	0.00	200,000,000.00	100,706,683.17	97,975,168.21	
01	111	11102	701	14059	0000	43211 Miscellaneous	260,564,924.00	0.00	0.00	0.00	
Total							260,564,924.00	200,000,000.00	100,706,683.17	97,975,168.21	

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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	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Overhead Dedicated Expenditure											
01	112	11202	000	14055	0000	43211 Miscellaneous	0.00	7,000,000.00	3,656,735.50	1,622,710.00	
01	112	11202	701	14055	0000	43211 Miscellaneous	9,312,132.00	0.00	0.00	0.00	
Total							9,312,132.00	7,000,000.00	3,656,735.50	1,622,710.00	

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DIRECTORATE=11302 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	-----				Provision	-----				Provision	-----				Actual	-----				Actual												
												AS					AS					JAN					JAN												
												AT					AT					TO					TO												
												DEC					DEC					DEC					DEC												
												CY					PY					PY					PY												
-----							-----	-----				-----	-----				-----	-----				-----	-----				-----												
Overhead Dedicated Expenditure																																							
01 113 11302 000 15001 0000 43211 Miscellaneous											0.00				60,000,000.00				18,995,341.48				0.00												0.00				
01 113 11302 000 15031 0000 43211 Miscellaneous											0.00				0.00				0.00				0.00												27,350,211.53				
01 113 11302 701 15001 0000 43211 Miscellaneous											41,889,417.00				0.00				0.00				0.00												0.00				
Total											41,889,417.00				60,000,000.00				18,995,341.48				0.00												27,350,211.51				

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DIRECTORATE=11402 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	-----				Provision	-----				Provision	-----				Actual	-----				Actual								
												AS					AS					JAN					JAN								
												AT					AT					TO					TO								
												DEC					DEC					DEC					DEC								
												CY					PY					PY					PY								
-----							-----	-----				-----	-----				-----	-----				-----	-----				-----								
Overhead Dedicated Expenditure											0.00				60,000,000.00				24,362,239.23				0.00												26,672,394.50
01 114 11402 000 14054 0000 43211 Miscellaneous											0.00				60,000,000.00				24,362,239.23				0.00												0.00
01 114 11402 701 14054 0000 43211 Miscellaneous											52,891,074.00				0.00				0.00				0.00												0.00
Total											52,891,074.00				60,000,000.00				24,362,239.23				0.00												26,672,394.50

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DIRECTORATE=11502 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	-----				Provision	-----				Provision	-----				Actual	-----				Actual								
												AS					AS					JAN					JAN								
												AT					AT					TO					TO								
												DEC					DEC					DEC					DEC								
												CY					PY					PY					PY								
-----							-----	-----				-----	-----				-----	-----				-----	-----				-----								
Overhead Dedicated Expenditure											0.00				60,000,000.00				23,249,968.88				0.00												21,888,184.00
01 115 11502 000 05004 0000 43211 Miscellaneous											0.00				60,000,000.00				23,249,968.88				0.00												0.00
01 115 11502 701 05004 0000 43211 Miscellaneous											39,498,346.00				0.00				0.00				0.00												0.00
Total											39,498,346.00				60,000,000.00				23,249,968.88				0.00												21,888,184.00

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DIRECTORATE=11602 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	-----				Provision	-----				Provision	-----				Actual	-----				Actual								
												AS					AS					JAN					JAN								
												AT					AT					TO					TO								
												DEC					DEC					DEC					DEC								
												CY					PY					PY					PY								
-----							-----	-----				-----	-----				-----	-----				-----	-----				-----								
Overhead Dedicated Expenditure											0.00				80,000,000.00				33,758,788.18				0.00												33,939,232.70
01 116 11602 000 07312 0000 43211 Miscellaneous											0.00				80,000,000.00				33,758,788.18				0.00												0.00
01 116 11602 701 07312 0000 43211 Miscellaneous											73,288,320.00				0.00				0.00				0.00												0.00
Total											73,288,320.00				80,000,000.00				33,758,788.18				0.00												33,939,232.70

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DIRECTORATE=11702 (Office of the Medical Director)
FUND MINIS DIRECTO SECTI PROGRAM PROGRA ACCOUNT

-----							Ledger	-----				Provision	-----				Provision	-----				Actual	-----				Actual								
												AS					AS					JAN					JAN								
												AT					AT					TO					TO								
												DEC					DEC					DEC					DEC								
												CY					PY					PY					PY								
-----							-----	-----				-----	-----				-----	-----				-----	-----				-----								
Overhead Dedicated Expenditure											0.00				80,000,000.00				19,054,290.12				0.00												0.00
01 117 11702 000 15031 0000 43211 Miscellaneous											0.00				80,000,000.00				19,054,290.12				0.00												0.00
01 117 11702 000 15032 0000 43211 Miscellaneous											0.00				0.00				0.00				0.00												33,943,049.31
01 117 11702 701 15031 0000 43211 Miscellaneous											41,533,390.00				0.00				0.00				0.00												0.00
Total											41,533,390.00				80,000,000.00				19,054,290.12				0.00												33,943,049.31

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DIRECTORATE=11802 (Office of the Medical Director)
 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	PY
Overhead Dedicated Expenditure																							
01	118	11802	000	17045	0000	43211	Miscellaneous			0.00						1,391,440.20						1,775,791.87	
01	118	11802	701	17045	0000	43211	Miscellaneous			3,205,429.00			0.00			0.00						0.00	
Total											3,205,429.00			5,000,000.00			1,391,440.20						1,775,791.87

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 DIRECTORATE=11902 (Office of the Medical Director)
 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	PY	
Overhead Dedicated Expenditure																								
01	119	11902	000	12111	0000	43211	Miscellaneous			0.00						17,405,745.00						18,958,985.44		
01	119	11902	701	12111	0000	43211	Miscellaneous			64,718,687.00			0.00			0.00						0.00		
Total											64,718,687.00			50,000,000.00			17,405,745.00						18,958,985.44	

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 DIRECTORATE=12000 (STATE TREASURY OFFICE)
 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	PY	
Overhead Dedicated Expenditure																								
01	012	12005	000	11009	0000	43211	Miscellaneous			0.00						530,836,827.59						0.00		
01	121	12102	000	09018	0000	43211	Miscellaneous			0.00						40,628,491.40						41,633,790.82		
01	121	12102	701	09018	0000	43211	Miscellaneous			84,465,209.00			0.00			0.00						0.00		
01	122	12202	000	03017	0000	43211	Miscellaneous			0.00						42,990,625.60						55,527,448.72		
01	122	12202	701	03017	0000	43211	Miscellaneous			107,278,761.00			0.00			0.00						0.00		
01	123	12302	000	04013	0000	43211	Miscellaneous			0.00						11,063,432.42						19,658,711.18		
01	123	12302	701	04013	0000	43211	Miscellaneous			185,936,542.00			0.00			0.00						0.00		
01	124	12402	000	13017	0000	43211	Miscellaneous			0.00						80,591,886.41						117,849,566.68		
01	124	12402	701	13017	0000	43211	Miscellaneous			200,362,507.00			0.00			0.00						0.00		
01	125	12502	000	16021	0000	43211	Miscellaneous			0.00						54,453,991.58						47,643,507.38		
01	125	12502	701	16021	0000	43211	Miscellaneous			118,545,084.00			0.00			0.00						0.00		
01	129	12902	000	20038	0000	43211	Miscellaneous			0.00						107,935,271.44						103,155,385.84		
01	129	12902	701	20038	0000	43211	Miscellaneous			248,342,383.00			0.00			0.00						0.00		
01	131	13102	000	03056	0000	43211	Miscellaneous			0.00						163,107,805.04						197,825,839.11		
01	131	13102	701	03056	0000	43211	Miscellaneous			386,480,042.00			0.00			0.00						0.00		
Total											1,331,410,528.00			1,253,000,000.00			1,031,608,331.48						583,294,249.72	

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 DIRECTORATE=12005 (Treasury Operations)
 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	PY	
Overhead Dedicated Expenditure																								
01	012	12005	000	11009	0000	43211	Miscellaneous			0.00						530,836,827.59						0.00		
Total											0.00			0.00			530,836,827.59						0.00	

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 DIRECTORATE=12102 (Office of the Medical Director)
 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	PY		
Overhead Dedicated Expenditure																									
01	121	12102	000	09018	0000	43211	Miscellaneous			0.00						40,628,491.40						41,633,790.82			
01	121	12102	701	09018	0000	43211	Miscellaneous			84,465,209.00			0.00			0.00						0.00			
Total											84,465,209.00			80,000,000.00			40,628,491.40						41,633,790.82		

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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 PY				
								=====						=====									
Overhead Dedicated Expenditure																							
01	122	12202	000	03017	0000	43211 Miscellaneous				0.00				125,000,000.00			42,990,625.60						55,527,448.72
01	122	12202	701	03017	0000	43211 Miscellaneous				107,278,761.00			0.00				0.00						0.00
Total											107,278,761.00			125,000,000.00			42,990,625.60						55,527,448.72

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Currency: NGN
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 PY					
								=====						=====										
Overhead Dedicated Expenditure																								
01	123	12302	000	04013	0000	43211 Miscellaneous				0.00				20,000,000.00			11,063,432.42						19,658,711.18	
01	123	12302	701	04013	0000	43211 Miscellaneous				185,936,542.00			0.00				0.00						0.00	
Total											185,936,542.00			20,000,000.00			11,063,432.42						19,658,711.18	

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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 PY						
								=====						=====											
Overhead Dedicated Expenditure																									
01	124	12402	000	13017	0000	43211 Miscellaneous				0.00				300,000,000.00			80,591,886.41						117,849,566.68		
01	124	12402	701	13017	0000	43211 Miscellaneous				200,362,507.00			0.00				0.00						0.00		
Total											200,362,507.00			300,000,000.00			80,591,886.41						117,849,566.68		

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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 PY						
								=====						=====											
Overhead Dedicated Expenditure																									
01	125	12502	000	16021	0000	43211 Miscellaneous				0.00				110,000,000.00			54,453,991.58						47,643,507.38		
01	125	12502	701	16021	0000	43211 Miscellaneous				118,545,084.00			0.00				0.00						0.00		
Total											118,545,084.00			110,000,000.00			54,453,991.58						47,643,507.38		

□

LASG Ledger
Overhead Dedicated Expenditure
Current Period: May-16

Date: 26-MAY-16 15:34:
Page:

Currency: NGN
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 PY						
								=====						=====											
Overhead Dedicated Expenditure																									
01	129	12902	000	20038	0000	43211 Miscellaneous				0.00				200,000,000.00			107,935,271.44						103,155,385.84		
01	129	12902	701	20038	0000	43211 Miscellaneous				248,342,383.00			0.00				0.00						0.00		
Total											248,342,383.00			200,000,000.00			107,935,271.44						103,155,385.84		

□

LASG Ledger
Overhead Dedicated Expenditure
Current Period: May-16

Date: 26-MAY-16 15:34:
Page:

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	000	03056	0000	43211	Miscellaneous	0.00	418,000,000.00	163,107,805.04	197,825,839.11
01	131	13102	701	03056	0000	43211	Miscellaneous	386,480,042.00	0.00	0.00	0.00
Total								386,480,042.00	418,000,000.00	163,107,805.04	197,825,839.11

LASG Ledger
 Overhead Dedicated Expenditure
 Current Period: May-16
 Date: 26-MAY-16 15:34: Page:

Currency: NGN
 DIRECTORATE=13302 (Office of the Medical Director)
 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	133	13302	000	09097	0000	43211	Miscellaneous	0.00	20,000,000.00	0.00	0.00
Total								0.00	20,000,000.00	0.00	0.00

LASG Ledger
 Overhead Dedicated Expenditure
 Current Period: May-16
 Date: 26-MAY-16 15:35: Page:

Currency: NGN
 DIRECTORATE=77051 (New Town Dev 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	77051	000	09097	0000	43211	Miscellaneous	329,775,565.00	203,574,201.00	1,085,053.23	0.00
Total								329,775,565.00	203,574,201.00	1,085,053.23	0.00

LASG Ledger
 Overhead Dedicated Expenditure
 Current Period: May-16
 Date: 26-MAY-16 15:35: Page:

Currency: NGN
 DIRECTORATE=77052 (Sports Council)
 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	77052	000	15031	0000	43211	Miscellaneous	0.00	5,000,000.00	0.00	0.00
Total								0.00	5,000,000.00	0.00	0.00

LASG Ledger
 Overhead Dedicated Expenditure
 Current Period: May-16
 Date: 26-MAY-16 15:35: Page:

Currency: NGN
 DIRECTORATE=77057 (Lagos State Water Corporation)
 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	77057	000	15013	0000	43211	Miscellaneous	1,800,000,000.00	2,413,411,900.00	0.00	0.00
Total								1,800,000,000.00	2,413,411,900.00	0.00	0.00

LASG Ledger
 Overhead Dedicated Expenditure
 Current Period: May-16
 Date: 26-MAY-16 15:35: Page:

Currency: NGN
 DIRECTORATE=77058 (Lagos State University)
 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	77058	000	11009	0000	43211	Miscellaneous	0.00	1,749,030,611.00	0.00	0.00
01	077	77058	000	17076	0000	43211	Miscellaneous	744,751,845.00	0.00	0.00	0.00
Total								744,751,845.00	1,749,030,611.00	0.00	0.00

LASG Ledger
 Overhead Dedicated Expenditure
 Current Period: May-16
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Overhead Dedicated Expenditure
Current Period: May-16

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		683,800,000.00				0.00			0.00				0.00			
Total								683,800,000.00				0.00			0.00					0.00		

LASG Ledger
Overhead Dedicated Expenditure
Current Period: May-16

Date: 26-MAY-16 15:35:
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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		733,594,951.00				0.00			0.00				0.00			
01	077	77076	000	11009	0000	43211 Miscellaneous				0.00		632,091,951.00			6,500,000.00				0.00			
Total								733,594,951.00				632,091,951.00			6,500,000.00					0.00		

LASG Ledger
Overhead Dedicated Expenditure
Current Period: May-16

Date: 26-MAY-16 15:35:
Page:

Currency: NGN
DIRECTORATE=77077 (L/S Broadcasting Corp (Eko FM))
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	77077	000	11004	0000	43211 Miscellaneous		467,500,000.00				0.00			0.00				0.00			
01	077	77077	000	11009	0000	43211 Miscellaneous				0.00		401,117,010.00			4,000,000.00				0.00			
Total								467,500,000.00				401,117,010.00			4,000,000.00					0.00		

LASG Ledger
Overhead Dedicated Expenditure
Current Period: May-16

Date: 26-MAY-16 15:35:
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Currency: NGN
DIRECTORATE=77086 (Lagos State Traffic Management 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	77086	000	16085	0000	43211 Miscellaneous		130,000,000.00				0.00			0.00				0.00			
Total								130,000,000.00				0.00			0.00					0.00		

LASG Ledger
Overhead Dedicated Expenditure
Current Period: May-16

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Currency: NGN
DIRECTORATE=77088 (Board of Traditional Medicine)
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	77088	000	14054	0000	43211 Miscellaneous				0.00		2,639,985.00			0.00				0.00			
01	077	77088	000	14061	0000	43211 Miscellaneous				2,639,985.00			0.00		0.00				0.00			
Total										2,639,985.00		2,639,985.00			0.00					0.00		

LASG Ledger
Overhead Dedicated Expenditure
Current Period: May-16

Date: 26-MAY-16 15:35:
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Currency: NGN
DIRECTORATE=77090 (Lagos Metropolitan Area Transport 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	77090	000	13044	0000	43211	Miscellaneous		526,463,760.00	178,989,118.00	0.00	0.00
Total									526,463,760.00	178,989,118.00	0.00	0.00
LASG Ledger												
Overhead Dedicated Expenditure												
Current Period: May-16												

Date: 26-MAY-16 15:35: Page:

Currency: NGN
 DIRECTORATE=77091 (Lagos State University College of Medicine)
 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 PY
Overhead Dedicated Expenditure												
01	077	77091	000	11037	0000	43211	Miscellaneous		80,000,000.00	40,000,000.00	0.00	0.00
Total									80,000,000.00	40,000,000.00	0.00	0.00
LASG Ledger												
Overhead Dedicated Expenditure												
Current Period: May-16												

Date: 26-MAY-16 15:35: Page:

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 PY
Overhead Dedicated Expenditure												
01	077	77097	000	08030	0000	43211	Miscellaneous		0.00	100,000,000.00	0.00	0.00
01	077	77097	703	11029	0000	43211	Miscellaneous		110,000,000.00	0.00	0.00	0.00
Total									110,000,000.00	100,000,000.00	0.00	0.00
LASG Ledger												
Overhead Dedicated Expenditure												
Current Period: May-16												

Date: 26-MAY-16 15:36: Page:

Currency: NGN
 DIRECTORATE=77104 (Lagos State Signage & Advertising 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 PY
Overhead Dedicated Expenditure												
01	077	77104	000	11009	0000	43211	Miscellaneous		0.00	437,444,598.00	0.00	0.00
Total									0.00	437,444,598.00	0.00	0.00
LASG Ledger												
Overhead Dedicated Expenditure												
Current Period: May-16												

Date: 26-MAY-16 15:36: Page:

Currency: NGN
 DIRECTORATE=77105 (Lagos State Films & Video Censors 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 PY
Overhead Dedicated Expenditure												
01	077	77105	000	11009	0000	43211	Miscellaneous		14,862,758.00	14,862,758.00	0.00	0.00
Total									14,862,758.00	14,862,758.00	0.00	0.00
LASG Ledger												
Overhead Dedicated Expenditure												
Current Period: May-16												

Date: 26-MAY-16 15:36: Page:

Currency: NGN
 DIRECTORATE=77117 (Lagos State University Teaching Hospital)
 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 PY
Overhead Dedicated Expenditure												
01	077	77117	000	11037	0000	43211	Miscellaneous		500,000,000.00	500,000,000.00	0.00	0.00
Total									500,000,000.00	500,000,000.00	0.00	0.00
LASG Ledger												
Overhead Dedicated Expenditure												
Current Period: May-16												

Date: 26-MAY-16 15:36: Page:

Currency: NGN
 DIRECTORATE=77124 (L/S Waste Water Management 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 PY

Overhead Dedicated Expenditure							=====	=====	=====	=====	
01	077	77124	000	11009	0000	43211 Miscellaneous	0.00	0.00	0.00	4,861,198.00	
01	077	77124	000	11999	0000	43211 Miscellaneous	0.00	100,000,000.00	0.00	0.00	
Total							0.00	100,000,000.00	0.00	4,861,198.00	
□							LASG Ledger Overhead Dedicated Expenditure Current Period: May-16				Date: 26-MAY-16 15:36: Page:

Currency: NGN
DIRECTORATE=99999 (ALL DIRECTORATES IN LASG)

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	
-----							-----	=====	=====	=====	=====	
Overhead Dedicated Expenditure												
01	012	12005	000	11009	0000	43211 Miscellaneous		0.00	0.00	530,836,827.59	0.00	
01	121	12102	000	09018	0000	43211 Miscellaneous		0.00	80,000,000.00	40,628,491.40	41,633,790.82	
01	121	12102	701	09018	0000	43211 Miscellaneous		84,465,209.00	0.00	0.00	0.00	
01	122	12202	000	03017	0000	43211 Miscellaneous		0.00	125,000,000.00	42,990,625.60	55,527,448.72	
01	122	12202	701	03017	0000	43211 Miscellaneous		107,278,761.00	0.00	0.00	0.00	
01	123	12302	000	04013	0000	43211 Miscellaneous		0.00	20,000,000.00	11,063,432.42	19,658,711.18	
01	123	12302	701	04013	0000	43211 Miscellaneous		185,936,542.00	0.00	0.00	0.00	
01	124	12402	000	13017	0000	43211 Miscellaneous		0.00	300,000,000.00	80,591,886.41	117,849,566.68	
01	124	12402	701	13017	0000	43211 Miscellaneous		200,362,507.00	0.00	0.00	0.00	
01	125	12502	000	16021	0000	43211 Miscellaneous		0.00	110,000,000.00	54,453,991.58	47,643,507.38	
01	125	12502	701	16021	0000	43211 Miscellaneous		118,545,084.00	0.00	0.00	0.00	
01	129	12902	000	20038	0000	43211 Miscellaneous		0.00	200,000,000.00	107,935,271.44	103,155,385.84	
01	129	12902	701	20038	0000	43211 Miscellaneous		248,342,383.00	0.00	0.00	0.00	
01	131	13102	000	03056	0000	43211 Miscellaneous		0.00	418,000,000.00	163,107,805.04	197,825,839.11	
01	131	13102	701	03056	0000	43211 Miscellaneous		386,480,042.00	0.00	0.00	0.00	
Total								1,331,410,528.00	1,253,000,000.00	1,031,608,331.48	583,294,249.72	
□												