LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT SEPTEMBER 2018

		Date Of		
				_
MDA	Amount (=N=)	Receipt	Purpose	Payee
			Fund released for insurance of LMRT blue line rai project	
Ministry of Economic			1	
-	37,433,593.75	1/19/2017		LASACO ASSURANCE PLC
	, ,	• •	1 1	
Ministry of Economic			of a high specification for the fence along the Rail Way	M/S SUNSTEEL
Planning and Budget	288,975,900.00	7/7/2017	Mass Transit from Orile Iganmu to Mile 2.	INDUSTRIES LIMITED
Lagos Now Town				
			Fund released as interim cert 1 for the construction of road	M/S C.C.E.C.C. NIGERIA
·	109.828.506.62	9/14/2017		LIMITED
			= = = = = = = = = = = = = = = = =	
				MESSRS DAR AL
Ministry of				HANDASAH
Environment	306,134,000.00	9/19/2017	Area Integrated Infrastructure System	CONSULTANTS LIMITED
			Fund released as final payment for the settlement for the	
			works executed and material supplied for the construction	M/S LION UNISCO
Ministry of Housing	22,461,180.27	9/26/2017	of 2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi	ENTERPRISES
•				RECTOR L/S POLYTHENIC
Planning and Budget	139,875,921.28	10/6/2017	Fund released as accredication of L/S Polythenic, Ikorodu	IKORODU
Ministry of Waterfront			Fund released as 40% Advance Payment for the	
& Infrastructural			construction of jetty with waiting Shelter and Shoreline	
Development	112,526,176.28	10/18/2017	Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
Ministry of Waterfront			Fund released as 40% Advance Payment for the	
& Infrastructural			construction of jetty with waiting Shelter and Shoreline	SUKEEM NIGERIA
Development	125,811,277.63	10/18/2017	Protection at Ojo	LIMITED
Minstry of Wealth			Fund released for the Y2017 part Subvention of the L/S	
Creation &			<u>-</u>	L/S EMPLOYMENT TRUST
Employment	500,000,000.00	10/18/2017	2017.	FUND
			Fund released for the construction of Road and Car Park D	BENTLEY AND JACOBS
Ministry of Housing	23,121,983.60	10/20/2017	at Lagos Homs, Igbogbo in Ikorodu	LIMITED
Ministry of Economic			Fund released as final payment for the Rehabilitation of	
Planning and Budget	154,580,568.67	10/24/2017	BRT Lanes	CGC NIGERIA LIMITED
			Fund released as interim payment certificate for the	
Ministry of Economic			rehabilitation of BRT Lanes(Construction of rigid pavement	
Planning and Budget	888,753,457.49	10/24/2017	Mile12-CMS Phase 2)	CGC NIGERIA LIMITED
Planning & Urban			Fund released for the 15% third stage payment oof	M/S DAR-AL-HANDASAH
Development	90,000,000.00	10/25/2017	preparation of Epe Master plan.	CONSULTANT LIMITED
Ministry of Economic			Fund released for the construction of consta building	
•	680 272 220 01	10/25/2017		M/S CCECC NIG LIMITED
i idilililig dilu buuget	003,212,223.31	10/23/201/	(pilase zb) for Lagos State Offiversity (LASO)	1717 5 COLCO INIO LIIVII I LD
			Fund released as 1st Stage Payment for the construction of	
Ministry of Justice	83,667,084.67	11/7/2017	Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
	Ministry of Economic Planning and Budget Ministry of Economic Planning and Budget Lagos New Town Development Authority Ministry of Economic Planning and Budget Winistry of Waterfront & Infrastructural Development Ministry of Wealth Creation & Employment Ministry of Economic Planning and Budget Winistry of Economic Planning & Urban Development Ministry of Economic Planning & Urban Development Ministry of Economic Planning and Budget Winistry of Economic Planning and Budget	Ministry of Economic Planning and Budget 37,433,593.75 Ministry of Economic Planning and Budget 288,975,900.00 Lagos New Town Development Authority 109,828,506.62 Ministry of Environment 306,134,000.00 Ministry of Housing 22,461,180.27 Ministry of Economic Planning and Budget 139,875,921.28 Winistry of Waterfront & Infrastructural Development 112,526,176.28 Winistry of Waterfront & Infrastructural Development 125,811,277.63 Ministry of Wealth Creation & Employment 500,000,000.00 Ministry of Housing 23,121,983.60 Ministry of Housing 154,580,568.67 Ministry of Economic Planning and Budget 888,753,457.49 Planning and Budget 888,753,457.49 Planning & Urban Development 90,000,000.00 Ministry of Economic Planning & Urban Development 90,000,000.00	Ministry of Economic Planning and Budget 37,433,593.75 1/19/2017 Ministry of Economic Planning and Budget 288,975,900.00 7/7/2017 Lagos New Town Development Authority 109,828,506.62 9/14/2017 Ministry of Environment 306,134,000.00 9/19/2017 Ministry of Housing 22,461,180.27 9/26/2017 Ministry of Economic Planning and Budget 139,875,921.28 10/6/2017 Winistry of Waterfront & Infrastructural Development 112,526,176.28 10/18/2017 Winistry of Waterfront & Infrastructural Development 125,811,277.63 10/18/2017 Ministry of Wealth Creation & Employment 500,000,000.00 10/18/2017 Ministry of Housing 23,121,983.60 10/20/2017 Ministry of Economic Planning and Budget 154,580,568.67 10/24/2017 Ministry of Economic Planning and Budget 190,000,000.00 10/25/2017 Ministry of Economic Planning & Urban Development 90,000,000.00 10/25/2017 Ministry of Economic Planning and Budget 90,000,000.00 10/25/2017 Ministry of Economic Planning and Budget 90,000,000.00 10/25/2017 Ministry of Economic Planning and Budget 90,000,000.00 10/25/2017	Ministry of Economic Planning and Budget 37,433,593.75 1/19/2017 Fund released for insurance of LMRT blue line rai project electric multiple unit (EMU) rolling stock for phase 1 poperation. (LAMATA). Fund released as 70% advance payment for the provision of a high specification for the fence along the Rall Way Mass Transit from Orile Iganmu to Mile 2. Lagos New Town Development Authority 109,828,506.62 9/14/2017 Fund released as interim cert 1 for the construction of road no 132 at Lps ii Ministry of Economic Planning and Budget 139,875,921.28 10/6/2017 Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowa likosi of 2 blocks of 2 bedroom at Odo Onasa in Agbowa likosi Odo

	Date Of							
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee			
16	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED			
17	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART			
10	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowa - Ikosi.				
18	Willistry of Housing	330,000,000.00	11/21/201/	- IKUSI.	COMMONTIES LID			
19	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED			
20	Ministry of Housing	35,896,838.17	11/27/2017	of block 30 housing units at Lagos Homs Ajara Badagry L.G.A. Fund released as stage payment for the construction of	MODE HOUSE PROJECTS LIMITED			
21	Ministry of Housing	50,590,501.55	11/27/2017	block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED			
22	Ministry of Housing	210,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.			
23	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry Fund released as interim payment for the construction of	M/S ARON NIGERIAL LTD			
24	Ministry of Housing	37,098,561.78	12/7/2017	Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD			
25	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD			
26	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD			
27	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD			
28	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED			
29	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED			
30	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED			
31	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED			
32	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED			

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
		, ,	•	•	NOLASIMBO
	Ministry of			Fund released for the supply and installation of New	CONSULTING
33	Transportation	185,437,456.28	12/15/2017	Traffic Signal Light at (12) Intersection across the State	ENGINEERING PLANNERS
	Ministry of Economic			Fund released as 50% Advance Payment for the	
34	Planning and Budget	328,070,000.00	12/15/2017	construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
				Fund released as 50% Advance Payment for the	
	Ministry of Economic			Implementation of Intelligent Transportation System for	
35	Planning and Budget	545,528,140.51	12/15/2017	Ikeja Bus Reform Project	PLANET PROJECT LTD
	0 0	, ,	<u> </u>		
				Fund released as Interim payment for the construction of	
			40/47/0047	Lagos Badagry Dual Cariage Way in Surulere Apapa	M/S JULIUS BERGER NIG
36	Ministry of Finance	590,804,138.04	12/15/2017	Ajeromi Ifelodun and Amuwo Odofin LGA	PLC
	Ministry of Economic			Fund released as part of 50% Advance Payment for the	AIL INFRASTRUCTURE
37	Planning and Budget	951,053,250.00	12/15/2017	construction of Nahco Bus Terminals at Airport Road	LIMITED
	Ministry of Physical				
	Planning & Urban			Fund released for the second Payment of Preparation of	CITYSCAPE PLANNING
38	Development	157,500,000.00	12/19/2017	Ikorodu Master Plan	SERVICE
	•	, ,	. ,		
				Fund released as 40% Advance Payment for the	INTEGRATED PROJECT
39	Ministry of Justice	262,367,779.63	12/19/2017	Construction of New Magistrate Court Igando	LTD
	Ministry of				
	Information and			Fund released as 25% Payment for the media awareness	BLUEBIRD
40	Strategy	22,023,164.07	12/29/2017	campaign Programme in Lagos State	COMMUNICATION LTD
	Ministry of Economic			Fund released for the retention fees on the completion of	M/S DECA PROJECT
41	Planning and Budget	23,327,440.55	12/29/2017	Ademola Taiwo street in Kosofe Local Government.	CONSTRUCTION LTD
	Ministry of Economic			Fund released for the retention fees on the completion of	M/S VISIBLE
42	Planning and Budget	29,432,404.87	12/29/2017	Olawale Ganiu Close off Iyana Ejigbo	CONSTRUCTION
				Fund released for the payment due to consultant on	
	Ministry of Economic			supervision of Adiyan II water treatment plant	CKW ENVIRONMENT NIG.
43	Planning and Budget	50,500,000.00	12/29/2017	construction.	LTD.
				upgrading of Road within Apapa, Central Business District /	
				Marina road, Marina road 2nd segment, Bombay cresent,	JULIUS BERGER NIGERIA
44	Ministry of Justice	60,000,000.00	12/29/2017	Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	LIMITED
	Ministry of Physical				24/0 545 44 444
_	Planning & Urban		40 100 100 -		M/S DAR-AL-HANDASAH
45	Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	CONSULTANT LIMITED
	Ministry of Economic			Fund released as part payment of retention for the	HILLIC DEDCED MICEDIA
16	Ministry of Economic Planning and Budget	60 000 000 00	12/20/2017	upgrading of Road within Apapa, Central Business District /	
46	riaiiiiiig aliu budget	69,999,999.99	12/29/2017	Marina road, Marina road 2nd segment, Bombay cresent,	LIMITED
				upgrading of Road within Apapa, Central Business District /	
				Marina road, Marina road 2nd segment, Bombay cresent,	JULIUS BERGER NIGERIA
47	Ministry of Justice	70,000,000.00	12/29/2017	Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	LIMITED
	Ministry of Economic			Fund released as part payment for the construction of	INTEGRATED PROJECT
48	Planning and Budget	131,444,373.50	12/29/2017	Igando Court House	LTD
70	. Idining and Dauget	101,777,010.00	,, 2011	ibando codi tinodoc	

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
49	Ministry of Economic Planning and Budget	160,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
50	Ministry of Justice	160,000,000.00	12/29/2017	rund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay cresent,	JULIUS BERGER NIGERIA LIMITED
51	Ministry of Justice	320,000,000.00	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
52	Ministry of Economic Planning and Budget	380,402,477.96	12/29/2017	Fund released as interim cert no1 for the construction of Yaba Bus Terminal	M/S QUATTO ALCHEMY NIGERIA LIMITED
53	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Bridge Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
54	Ministry of Economic Planning and Budget	619,491,280.00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
55	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Fund released as 80% Advance payment for the Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	MEDIEVAL AND WESTERN CORPORATION LIMITED
56	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
57	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Fund released as 40% Advance Pyament for the Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
58	Ministry of Works & Infrastructure	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED
59	Ministry of Works & Infrastructure	734,080,558.42	1/7/2018	Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED
60	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
61	Ministry of Works & Infrastructure	2,000,000,000.00	1/7/2018	Fund released for the Reconstruction of Lagos Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
62	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
63	Office of the Head of Service	69,475,002.00	2/24/2018	Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR vehicles for the remaining worker's union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
		,	•	Fund released as 40% Advance Payment for the	,
	Ministry of Economic			construction of facility management sciences complex at	
64	Planning and Budget	1,387,956,588.88	2/27/2018	L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
				Fund released as 40% Advance Dayment for the	
	Ministry of Economic			Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University	
65	Planning and Budget	1,513,482,264.02	2/27/2018	(LASU) Ojo	CCECC NIGERIA LIMITED
03	rianning and budget	1,313,402,204.02	2/2//2010	Fund released as balance payment certificate No. 2 for the	CCECC MIGENIA LIMITED
	Ministry of Works &			construction of Lagos - Ogun state boundary roads in	VISIBLE CONSTRUCTION
66	Infrastructure	915,593,020.58	3/5/2018	Alimosho LGA.	NIG. LTD.
		, ,		Fund released for the 50% balance payment for	
				architectural and engineering consultancy services for the	TAIWO KARA AND
67	Ministry of Health	40,925,874.84	3/8/2018	proposed new staff quarters for resident doctors in	ASSOCIATE
			- 1- 1	Fund released for the Renovation and extension of Ayinke	BENTLEY AND JACOBS
68	Ministry of Health	77,310,668.02	3/8/2018	house at Lasuth. ikeja.	LIMITED
	Ministry of Economic			Fund released for the intervention on Waste Evacuation in	PS MINISTRY OF
69	Planning and Budget	100,000,000.00	3/16/2018	the State for the Month of February, 2018	ENVIRONMENT
				Fund released as 40% Advance Payment for the	
	Ministry of Works &			Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in	
70	Infrastructure	286,800,000.00	3/26/2018	Kosofe L.G.A	NTS NIGERIA LIMITED
				leaing to power house 1 with car park & bush clearing	
				withing IPP/Sewage treatment plant yard - Lagos house	
	Ministry of Economic			dedicated sump / sedimentation tank / Acration ditch	PUBLIC WORK
71	Planning and Budget	65,548,592.86	3/27/2018	including extention of road within the yard, Alausa, Ikeja.	CORPORATION
	Ministry of Economic			Fund released as final Payment for the Construction of	
72	Planning and Budget	88,188,452.68	3/28/2018	Senate Building Phase 2A LASU	CCECC NIGERIA LIMITED
				Fund released as 40% Advance Payment for the	
	Ministry of Economic			Completion of 52 Bedroom Hotel and Upgrading of	SLAVABOGU NIGERIA
73	Planning and Budget	392,000,000.00	3/28/2018	facilities at VIP Chalet, Badagry Lagos	LIMITED
				Fund released as 40% Advance Payment for the	
	Ministry of Economic		_	Completion of 52 Bedroom Hotel and Upgrading of	SLAVABOGU NIGERIA
74	Planning and Budget	1,000,000,000.00	3/28/2018	facilities at VIP Chalet, Badagry Lagos	LIMITED
				Fund released for the construction of Blue line rail mass	
	Ministry of Economic			transit project - Bridge crossing from National Theatre to	
75	Planning and Budget	2,000,000,000.00	4/3/2018	Marina.	CCECC NIGERIA LIMITED
	Ministry of Works &			Fund released as interi payment for the rehabilitation of	FIRST AUGUST NIGERIA
76	Infrastructure	447,137,455.75	4/5/2018	Meiran Road Phase 11 in Alimosho LGA	LTD
70	Ministry of Economic	TT/,13/,433./3	7, 3, 2010	Fund released as 16th February 2018 for communication	LID
77	Planning and Budget	40,000,000.00	4/6/2018	branding and digital Media	L/S SPORTS TRUST FUND
	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		
	Ministry of Works &			Fund released as interim payment for the rehabilitation of	RATCON CONST.
78	Infrastructure	289,325,447.04	4/6/2018	Happy Home Avenue, in Amuwo Odofin.	COMPANY
			-, -,		
				Fund released as part interim payment for the	\
	Ministry of Works &			construction of Network of Strategic Roads in Ojokoro	XENON CONSTRUCTION
79	Infrastructure	400,000,000.00	4/6/2018	LCDA in Ifako Ijaiye LGA	LIMITED

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
					V511011 0011071011
80	Ministry of Works & Infrastructure	EOO 279 104 22	4/6/2018	Fund released as interim payment for the construction of	XENON CONSTRUCTION
80	imrastructure	500,278,194.22	4/0/2018	Network of Startegic road in Ojokoro LCDA.	LIMITED
				Fund released as part interim payment for the	
	Ministry of Works &			construction of Network of Strategic Roads in Ojokoro	XENON CONSTRUCTION
81	Infrastructure	580,000,000.00	4/6/2018	LCDA in Ifako Ijaiye LGA	LIMITED
				Fund released as part interim payment for the	
	Ministry of Works &			construction of Network of Strategic Roads in Ojokoro	XENON CONSTRUCTION
82	Infrastructure	650,000,000.00	4/6/2018	LCDA in Ifako Ijaiye LGA	LIMITED
	Ministry of Works &			Fund released for the construction of Network of Roads	XENON CONSTRUCTION
83	Infrastructure	655,831,337.45	4/6/2018	within Soluyi Community in Kosofe L.G.A	LIMITED
	IVIINISTRY OF Special				CDANEDUDC
	Duties & Inter- Governmental			Fund released as 40% advance payment for the	CRANEBURG CONSTRUCTION
84	Relations	792,000,000.00	4/6/2018	construction of LASEMA RESPONSE in Epe LGA.	COMPANY
		,		·	
				Fund released for the interim payment no 1 for the	
	Ministry of Works &			construction of Lagos Badagry Carriage Way Lot 2A	
85	Infrastructure	2,000,000,000.00	4/6/2018	Segment 3.	CCECC NIG LTD
				Fund releasedfor the final payment for the construction of	
06	Ministry of Works &	20 202 555 50	4 10 1004 0	Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti -	
86	Infrastructure	28,382,655.50	4/9/2018	Osa LGA.	CCECC NIG LTD
	Ministry of Works &			Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way(Lot2A)	
87	Infrastructure	2,709,672,699.89	4/9/2018	Segment 3	CCECC NIGERIA LIMITED
		, , ,			
	Ministry of Works &			Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual	
88	Infrastructure	237,271,790.95	4/11/2018	Carriageway (Lot1)	JULIUS BERGER NIG PLC
		,		J , , , ,	
	Ministry of Works &			Fund released for the Reconstruction of Gaskiya College	JULIUS BERGER NIGERIA
89	Infrastructure	700,000,000.00	4/11/2018	Road & Sari Iganmu Road in Apapa LGA	LIMITED
	Ministry of Economic			Fund released as 50% Advance Payment for the	RATCON CONSTRUCTION
90	Planning and Budget	1,114,272,327.03	4/13/2018	Construction of Iyana Ipaja Bus Terminal	LIMITED
	Ministry of Economic			Fund released as 50% Advance Payment for the	RATCON CONSTRUCTION
91	Planning and Budget	1,393,155,654.40	4/13/2018	Construction of Abule egba Bus Terminal	LIMITED
	Ministry of Works &			Fund released as Retention Payment for the Construction	LOPEK ENG AND
92	Infrastructure	64,595,220.68	4/25/2018	of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	CONSTRUCTION LIMITED
			-	Rehabilitation/upgrading of Maiden-Agility Network of	
	Ministry of Works &			Roads including construction of Bridges (Phase1) in Kosofe	
93	Infrastructure	137,486,874.99	4/25/2018	LGA	CCECC NIG LTD
				Fund released as Retention Fees for the Rehabilitation of	
	Ministry of Works &			Oduche Street/Bale/Coker Road Orile Coker in Surulere	
94	Infrastructure	51,585,920.13	4/26/2018	LGA	R.C.F NIGERIA LIMITED
	<u>l</u>		-	•	

	Date Of							
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee			
95	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the consruction of Stretegic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSRUCTION LIMITED			
96	Ministry of Works & Infrastructure	101,210,896.92	4/30/2018	Fund released as balance payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED			
97	House of Assembly	184,634,017.72	4/30/2018	Fund released as balance payment for the construction of Six (6) Storey L-Shaped Building at Lagos State House of Assembly	HOME AGENDA LTD			
98	Ministry of Works & Infrastructure	278,578,162.01	4/30/2018	Fund released as balance payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED			
99	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION COMPANY LIMITED CRANEBURG			
100	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA Fund released as part payment for certificate No3, for the	CONSTRUCTION COMPANY LIMITED CRANEBURG			
101	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED			
102	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED			
103	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED			
104	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED			
105	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED			
106	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA Fund released as interim payment for certificate No2, for	CRANEBURG CONSTRUCTION COMPANY LIMITED CRANEBURG			
107	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED			
108	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED			
109	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED			

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released as interim payment for certificate No2, for	CRANEBURG
	Ministry of Works &			the rehabilitation/Upgrading of Strategic Arterial Road	CONSTRUCTION
110	Infrastructure	500,000,000.00	4/30/2018	Phase II in Epe LGA	COMPANY LIMITED
				Fund released as interim payment for certificate No2, for	CRANEBURG
	Ministry of Works &			the rehabilitation/Upgrading of Strategic Arterial Road	CONSTRUCTION
111	Infrastructure	500,000,000.00	4/30/2018	Phase II in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
112	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3, for the	CRANEBURG
440	Ministry of Works &		1/20/2012	rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
113	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
114	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
115	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
		555,555,555	., ,	Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
116	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
	Ministry of Morles 9			Fund released as part payment for certificate No3, for the	CONSTRUCTION
117	Ministry of Works &	E00 000 000 00	4/20/2019	rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
117	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
118	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
119	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
		, ,		Fund released as interim payment for certificate No2, for	CRANEBURG
	Ministry of Works &			the rehabilitation/Upgrading of Strategic Arterial Road	CONSTRUCTION
120	Infrastructure	500,000,000.00	4/30/2018	Phase II in Epe LGA	COMPANY LIMITED
	NATIONAL ACTION OF			Fund released as interim payment for certificate No2, for	CRANEBURG
434	Ministry of Works &	500 000 000 00	4/20/2040	the rehabilitation/Upgrading of Strategic Arterial Road	CONSTRUCTION
121	Infrastructure	500,000,000.00	4/30/2018	Phase II in Epe LGA	COMPANY LIMITED
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
122	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
123	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
		300,000,000.00	., 00, 2010	Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
124	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
		. ,	<u> </u>	Fund released as interim payment for certificate NOZ, for	CRAINEBURG
	Ministry of Works &			the rehabilitation/Upgrading of Strategic Arterial Road	CONSTRUCTION
125	Infrastructure	500,000,000.00	4/30/2018	Phase II in Epe LGA	COMPANY LIMITED
	NAimichus af Maralis O			Fund released as interim payment for certificate No2, for	CRANEBURG
136	Ministry of Works &	F00 000 000 00	4/20/2010	the rehabilitation/Upgrading of Strategic Arterial Road	CONSTRUCTION
126	Infrastructure	500,000,000.00	4/30/2018	Phase II in Epe LGA Fund released as part payment of certificate N03 for the	COMPANY LIMITED CRANEBURG
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road	CONSTRUCTION
127	Infrastructure	500,000,000.00	5/16/2018	Phase 11 in Epe LGA	COMPANY LIMITED
		303,000,000.00	J, 10, 2010	III Epo Eo/1	

	Date Of							
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee			
				Fund released as part payment of certificate N03 for the	CRANEBURG			
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road	CONSTRUCTION			
128	-	500,000,000.00	5/16/2018	Phase 11 in Epe LGA	COMPANY LIMITED			
		000,000,000	3, 23, 2323					
				Fund released as part payment of certificate N03 for the	CRANEBURG			
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road	CONSTRUCTION			
129	-	500,000,000.00	5/16/2018	Phase 11 in Epe LGA	COMPANY LIMITED			
129	iiiiastiuctuie	300,000,000.00	3/10/2016	Pilase II iii Epe LGA	COMPANT ENVITED			
				Fund released as part payment of certificate N03 for the	CRANEBURG			
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road	CONSTRUCTION			
130	•	500,000,000.00	5/16/2018	Phase 11 in Epe LGA	COMPANY LIMITED			
130	iiiiastiuctuie	300,000,000.00	3/10/2018	r nase II iii Lpe LdA	CONTAINTED			
				Fund released as part payment of certificate N01 for the	CRANEBURG			
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road	CONSTRUCTION			
131	-	696,536,767.51	5/16/2018	Phase 11 in Epe LGA	COMPANY LIMITED			
131	minastructure	090,330,707.31	3/ 10/ 2010	i nase II in the tow	COMINAIN FIMILED			
	Ministry of Commerce			Fund released as 30% advancepayment for the	CIBA CONSTRUCTION			
132	& Industry	725,981,956.60	5/16/2018	construction of Imota light Industrial park.	LIMITED			
	,							
				Fund released as part payment of certificate N01 for the	CRANEBURG			
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road	CONSTRUCTION			
133	Infrastructure	3,000,000,000.00	5/16/2018	Phase 11 in Epe LGA	COMPANY LIMITED			
	Ministry of Economic			Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION			
134	Planning and Budget	500,000,000.00	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED			
	Ministry of Economic			Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION			
135	Planning and Budget	500,000,000.00	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED			
	_							
	Ministry of Economic			Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION			
136	Planning and Budget	500,000,000.00	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED			
	Ministry of Economic			Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION			
137	Planning and Budget	500,000,000.00	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED			
13/	Training and Dudget	300,000,000.00	3/ 10/ 2010	OSHOW AND E ESNA DIVI IIII ASHI UCLUI E (CET LIIICALE Z)	LIIVIIILU			
	Ministry of Economic			Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION			
138	-	500,000,000.00	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED			
			-,,					
	Ministry of Economic			Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION			
139	-	500,000,000.00	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED			
			-					
	Ministry of Economic			Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION			
140	-	500,000,000.00	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED			
140	r ramming and budget	300,000,000.00	3/ 10/ 2010	OSHOWI- ANNIE ERNA DIVI IIII ASHIUCIUTE (CETHIICALE Z)	LIIVIIILU			
				Fund valoused as interior narrows 2 family a service of	CTDADIC CONCTDUCTION			
	Ministry of Economic		F /40 /00 / 0	Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION			
141	Planning and Budget	557,115,802.81	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED			
				Fund released as 2nd payment for the completion of 2blk				
				of 3BD.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing	DOTHRAKI			
142	Ministry of Housing	29,528,996.61	5/30/2018	Scheme, Agbowa, Ikorodu.	INTERNATIONAL LIMITED			
P			-	•				

	Date Of							
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee			
143	Ministry of Housing	43,792,089.42	5/30/2018	Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES			
144	Ministry of Transportation	47,969,177.70	5/30/2018	Fund released for the Provision of Ultra Modern Bus Terminal TBS	QUATTRO ALCHEMY LIMITED			
145	Ministry of Commerce & Industry	49,981,407.28	5/30/2018	Fund released for compensation lease agreement executed btw the State Govt & Land owing families at Ehinosa for Agricultural purpose	PS MINISTRY OF COMMERCE, INDUSTRY & COOPERATION			
146	Ministry of Health	65,457,977.44	5/30/2018	Fund released stage payment for the remodelling & upgrading of Gbagada GH	BRICK HOUSE CONSTRUCTION COMPANY			
147	Ministry of Economic Planning and Budget	65,782,859.75	5/30/2018	Fund released for palliative measure on the kayetoro- eleko Akodo Road in Ibeju-Lekki LGA	PUBLIC WORKS CORPORATION			
148	Ministry of Science and Technology	185,466,750.00	6/1/2018	payment fees for Vehicles belonging to L/S Government tracked between 1st January-30th June 2017 & 1st July-31st December 2017	FAST TRACK LIMITED			
149	Ministry of Justice	24,151,561.50	6/6/2018	Fund released as 50% Advance Payment for the facility Management of Safety Arena Oshodi	STONE ICE NIGERIA LIMITED			
150	Ministry of Commerce & Industry	84,000,000.00	6/6/2018	Fund released as 2nd payment for the establishment of Imota Light industrial Park (Phase1)	FAO CONSULTING INT LIMITED			
151	Ministry of Economic Planning and Budget	2,000,000,000.00	6/7/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED			
152	Ministry of Works & Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED			
153	Ministry of Works & Infrastructure	137,462,023.04	6/14/2018	Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in Alimosho L.G.A	METROPOLITAN CONSTRUCTION COMPANY LIMITED			
154	Ministry of Works & Infrastructure	150,000,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED			
155	Ministry of Works & Infrastructure	500,000,000.00	6/14/2018	Fund released as part payment for Cert No 3 for the rehabilitation/upgrading of Strategic Arterial Road (Phase11) in Epe LGA	CANEBURG CONSRTUCTIO COMPANY LIMITED			
156	Ministry of Housing	31,495,582.27	6/20/2018	Fund released as final payment for the construction of Car Parks & Receation Centers @ Sangotedo	BANCI NIGERIA LIMITED			
157	Ministry of Physical Planning & Urban Development	39,233,577.60	6/20/2018	development of 8 - container (Portacabins) office complex to accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT			

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released as final payment for the construction of	
158	Ministry of Housing	47,258,134.78	6/20/2018	Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
				Fund released as final payment on practical completion of	
159	Ministry of Housing	62,756,292.13	6/20/2018	the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
139	Willistry of Housing	02,730,232.13	0/20/2018	Fund released as 2nd payment for the completion of	DANCI NIGERIA EIIVIITED
				2Blocks of 3BD.B3(3&4) at Odo- Onosa/Odo Ayandelu	
160	Ministry of Housing	70,810,240.06	6/20/2018	Housing Scheme	NISATRON LIMITED
464		70 270 275 27	6/20/2040	Fund released as final payment for the construction of	DANIGIAUGEDIA LINAITED
161	Ministry of Housing	79,278,275.27	6/20/2018	Roads 2,3,4,5 &6 @ Sangotedo 1 Fund released as 1st stage Payment for the construction of	BANCI NIGERIA LIMITED
					COSMOS FORUM NIGERIA
162	Ministry of Housing	104,590,289.60	6/20/2018	Phase 2B	LIMITED
					251114146 11105214
163	Ministry of Housing	440.662.222.70	C /20 /2010	Fund released as final stage payment for the construction	BELLIAMS NIGERIA
163	Ministry of Housing	118,663,223.70	6/20/2018	of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA Fund released as 2nd payment for the construction of	LIMITED
164	Ministry of Housing	125,119,635.02	6/20/2018	BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1	HAZELBURY LIMITED
				surface dressing of outskirt roads at Ajara - Erekiti -	
	Ministry of Works &			Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in	LOPEK ENGINEERING &
165	Infrastructure	241,933,455.25	6/21/2018	Badagry LGA	CONSTRUCTION LTD
	Ministry of Economic			Fund released as final payment for the construction of	
166	Planning and Budget	54,979,337.12	6/22/2018	Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
	0 0	, ,		Fund released as final payment for the	
	Ministry of Works &			rehabilitation/upgrading Simisola Str/Mogaji Close	
167	Infrastructure	83,341,964.05	6/22/2018	Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11	
168	Planning and Budget	500,000,000.00	6/22/2018	water Treatment plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11	
169	Planning and Budget	500,000,000.00	6/22/2018	water Treatment plant Project	SALINI NIGERIA LTD
	NAImicture - C.T.			Found well as a different because of the Point Co.	
170	Ministry of Economic Planning and Budget	E00 000 000 00	6/22/2010	Fund released for the construction of Adiyan Phase 11	SALINI NIGERIA LTD
1/0	riaiiiiiig allu buuget	500,000,000.00	6/22/2018	water Treatment plant Project	SALIM MIGERIA LID
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11	
171	•	500,000,000.00	6/22/2018	water Treatment plant Project	SALINI NIGERIA LTD
	<u> </u>	, , ,	<u> </u>		
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11	
172	0 0	500,000,000.00	6/22/2018	water Treatment plant Project	SALINI NIGERIA LTD
173	Ministry of Economic	F00 000 000 00	6/22/2010	Fund released for the construction of Adiyan Phase 11	CALINI NICEDIA LED
173	Planning and Budget	500,000,000.00	6/22/2018	water Treatment plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11	
174		500,000,000.00	6/22/2018	water Treatment plant Project	SALINI NIGERIA LTD
175	Ministry of Economic	F00 000 000 00	C /22 /2040	Fund released for the construction of Adiyan Phase 11	CALINI NUCEDIA LED
175	Planning and Budget	500,000,000.00	6/22/2018	water Treatment plant Project	SALINI NIGERIA LTD

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11	
176	Planning and Budget	500,000,000.00	6/22/2018	water Treatment plant Project	SALINI NIGERIA LTD
170	riaiiiiiig and budget	300,000,000.00	0/22/2018	water Treatment plant Project	SALINI MIGLINIA LID
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11	
177	Planning and Budget	500,000,000.00	6/22/2018	water Treatment plant Project	SALINI NIGERIA LTD
170	Ministry of Economic	F02 102 120 10	6/22/2018	Fund released as stage payment for the construction of	CCECC NUCEDIA LIMITED
178	Planning and Budget	502,103,120.19	6/22/2018	Senate Building (Phase2B) at the L/S University, Ojo	CCECC NIGERIA LIMITED
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11	
179	Planning and Budget	543,018,526.54	6/22/2018	water Treatment plant Project	SALINI NIGERIA LTD
				procurement, Engineering, Construction installation of the	
				Operations & Maintenance moveable infrastructure &	
	Ministry of Economic			commissioning of Railway Systems towards the	
180	Planning and Budget	881,000,000.00	6/22/2018	commencement of Passenger Operations Contract for the	PLANET POJECT LIMITED
				Fund released for certificate No 3 for the	CRANEBURG
	Ministry of Works &			rehabilitation/upgrading of strategic Arterial Road Phase	CONSTRUCTION CO
181	Infrastructure	500,000,000.00	6/30/2018	11 in Epe LGA	LIMITED
				Fund released for the procurement of utility vehicles for	
	Office of the Head of			the lagos State Chapter of Trade Union Congress & Nigeria	
182	Service	62,265,000.00	7/2/2018	Labour Congress	LIMITED
	Ministry of Economic			Fund released as outstanding balance for the consultancy supervision of the Lagos rail mass transit (LRMT) blue line	
183	Planning and Budget	250,000,000.00	7/2/2018	project.	NEXANT CONSULTING LLP
100	Training and Badget	230,000,000.00	77272010	Staff(including Arrears) as the Govt Courterpart	
				contribution for the implementation of third national	
	Ministry of Economic			FADAMA Project (NFDP 111) additional financing for the Y	MINISTRY OF
184	Planning and Budget	24,000,000.00	7/3/2018	2018	AGRICULTURE
				Fund released for the interim payment 1 for the	
	Ministry of Economic			construction of Lagos-Ogun State Boundary Road	VISIBLE CONSTRUCTION
185	Planning and Budget	1,000,000,000.00	7/3/2018	(Phase11) in Alimosho LGA	LIMITED
	Ministry of Economic			Fund released for the interim payment 1 for the	XENON CONSTRUCTION
186	Ministry of Economic Planning and Budget	1,000,000,000.00	7/3/2018	construction of Network of Strategy Roads in Ojokoro LCDA (Phase11) Ifako Ijaye LGA	LIMITED
100	Training and badget	1,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the	LIIVIII ED
	Ministry of Economic			construction of Lagos-Ogun State Boundary Road	VISIBLE CONSTRUCTION
187	Planning and Budget	2,000,000,000.00	7/3/2018	(Phase11) in Alimosho LGA	LIMITED
	Ministry of Works &			Fund released as final payment for the construction of	IMPACT SOLUTIONS
188	Infrastructure	128,500,707.18	7/4/2018	Abule Ado Road in Amuwo-Odofin LGA	LIMITED
	Ministry of Works 9			Fund released as Retention fees for the	CGGC GLOBAL PROJECT
189	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	NIG LIMITED
103	Ministry of Works &	109,930,913.40	, , 7, 2010	Fund released for Certificate No 1for the construction of	VISIBLE CONSTRUCTION
190	Infrastructure	500,000,000.00	7/4/2018	Lagos, Ogun State Boundary Phase 11 in Alimosho LGA	LIMITED
	Ministry of Works &	. ,		Fund released for Certificate No 1for the construction of	VISIBLE CONSTRUCTION
191	Infrastructure	500,000,000.00	7/4/2018	Lagos, Ogun State Boundary Phase 11 in Alimosho LGA	LIMITED
	Ministry of Works &			Fund released for Certificate No 1for the construction of	VISIBLE CONSTRUCTION
192	Infrastructure	500,000,000.00	7/4/2018	Lagos, Ogun State Boundary Phase 11 in Alimosho LGA	LIMITED

	Date Of						
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee		
193	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 4 for the construction of Lagos, Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED		
194	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED		
195	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED		
196	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED		
197	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA Fund released as 30% Advance Payment for the	XENON CONSTRUCTION LIMITED BRICKFIELD		
198	Ministry of Economic Planning and Budget	1,205,000,000.00	7/5/2018	construction of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	CONSTRUCTION CO. LIMITED		
199	Office of the Chief of Staff	32,571,428.57	7/6/2018	2.5L ATACP for Mrs Adejoke Orelope Adefulure former Deputy Governor of L/S	ELIZADE NIGERIA LIMITED		
200	Office of the Chief of Staff	41,475,000.00	7/6/2018	Fund released for the procurement of one unit of Prado Jeep as Operational Vehicle for the GOC of the Nigeria Army Fund released for the construction of Marine gate with	PREMIUM FLEET LIMITED		
201	Office of the Chief of Staff	46,614,000.00	7/6/2018	security posts on the waterways at Igbogun of Ibeju- Lekki LGA	MARQUIS BUSINESS CONCEPT LIMITED		
202	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA		
203	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus, two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon. Justine Opeyemi O.Oke	DIRECT AUTO TRADE		
204	Ministry of Youth & Social Development	160,706,244.80	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED		
205	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED		
206	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of June 2018	11 OIL PLC		
207	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of July 2018	11 OIL PLC		

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released as 40% Advance Payment for the	
	Ministry of Youth &			construction of Alimosho Elderly Care Center,	BRINK CONSTRUCTION
208	Social Development	202,227,239.99	7/6/2018	Igando/Ikotun LCDA	LIMITED
				Fund released as final payment for the construction of	
	Ministry of Works &			Aradagun - Iworo - Ajido (Phase 1) Bridge only (Section 1) in	
209	Infrastructure	320,386,274.65	7/6/2018	Badagry LGA	CCECC NIGERIA LIMITED
				Fund released as interim payment no. 1 for the	FOUNTAIN
	Ministry of Works &			reconstruction dualisation of Irede Road in Amuwo Odofin	CONSTRUCTION
210	Infrastructure	1,045,139,849.01	7/6/2018	LGA	COMPANY
	Ministry of Tourism,		- /6/2010	Fund released for the construction of Lagos-Ogun State	VISIBLE CONSTRUCTION
211	Arts & Culture	4,068,274,349.16	7/6/2018	BoundaryRoad in Alimonsho LGA	LIMITED DESIGN CONCEPT
	Ministry of Youth &			Fund released as 70% Advance payment for the renovation	
212	Social Development	20,198,035.87	7/9/2018	of Akinwunmi youth centre, Yaba.	LIMITED
212	Social Development	20,136,033.67	7/9/2018	Fund released as 2nd stage payment for the workdone on	EliviiTEB
				the Provision of water supply & Reticulation at the Mixed	BONICON ENGINEERING
213	Ministry of Housing	42,021,423.80	7/11/2018	Development Housing Scheme Wgan-Igando	NIGERIA LIMITED
	- Indiana de la company	,,	1,11,1010	Fund released as 2nd stage payment for the Provision of	VISIBLE CONSTRUCTION
214	Ministry of Housing	48,228,014.67	7/11/2018	Centralized Sewage treatment Plant at Gbagada 2B	LIMITED
	, ,	, ,	· ·	Fund released as 3rd interim payment for the Provision of	
				External Mechanical Infrastructure (Water Distribution) at	
215	Ministry of Housing	117,611,532.76	7/11/2018	Lagos Hom, Sangotedo	BOMIS LIMITED
				Fund released as interim payment certificate NO2 (Phases	
	Ministry of Works &			2) for the construction of Multi-Agency Office Complex	PALMYRA
216	Infrastructure	249,970,682.83	7/11/2018	Alausa in Ikeja LGA	CONSTRUCTION NIG LTD
				Fund released as 1st stage payment for the construction of	
	_			Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K	
217	Ministry of Housing	253,468,684.19	7/11/2018	at Lagos Homs Ajara	BANCI NIGERIA LIMITED
	NA:			Fund released being proportionte Cost of Insurance	SMOOTHWAY
240	Ministry of Economic	207 245 750 74	7/44/2040	Protection on 820 Buses before the buses are handed over	INSURANCE BROKERS
218	Planning and Budget	287,245,759.71	7/11/2018	to the Bus Operating Companies Fund released as interim payment certificate NO2 (Phase	LIMITED PALMYRA
	Ministry of Works &			3) for the construction of Multi Agency Office Complex	CONSTRUCTION NIG
219	Infrastructure	899,540,501.58	7/11/2018	Aluasa in Ikeja	LIMITED
213	mindstractare	333,340,301.30	,,11,2010	Fund released as 80% Advance Payment for the	
	Ministry of Economic			Procurement of Ten (10) Tipper for Public Work	
220	Planning and Budget	295,218,000.00	7/12/2018	Corporation	SCOA NIGERIA PLC
	0	,	<u> </u>	Fund released as interim payment 1 for the construction of	
	Ministry of Works &			Ogunsina, Ogundele way (Arowojobe Estate) Mende	DE-KINGROM
221	Infrastructure	58,068,171.81	7/13/2018	Maryland in Kosofe LGA	MULTIPURPOSE NIG. LTD.
	Ministry of Special				
	Duties & Inter-			Fund released as 70% advance payment for the	
	Governmental		_	procurement of heavy duty truck for five(5) LRU dispatch	STRATEGIC TRUST
222	Relations	848,475,250.00	7/13/2018	site.	LIMITED
	High Courts of Lagos	400 000 000	7/40/200	Fund released for the first tranch payment of Y2018 tenth	CHIEF REGISTRAR HIGH
223	State	120,351,619.00	7/16/2018	(10th) annual retreat of Judges in Lagos State.	COURT IKEJA
	Ministry of Marks 0			Fund released as interim payment certificate NO2 for the	CRANEBURG CONSTRUCTION
224	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	COMPANY LIMITED
224	iiii astructure	500,000,000.00	0/ / / 2018	Fund released as interim payment certificate NO2 for the	CRANEBURG
	Ministry of Works &			Rehabilitation/upgrading of Strategic Arterial/Road	CONSTRUCTION
225	Infrastructure	500,000,000.00	8/7/2018	(Phase11) in EPE LGA	COMPANY LIMITED
223	astructure	300,000,000.00	0, 1, 2010	(1 1143C11) III LI L LOA	ES L/S TECHNICAL &
	Ministry of Economic			Fund released for the re-roofing of three technical	VOCATIONAL EDUCATION
226	Planning and Budget	23,015,310.00	8/8/2018	workshops at Government College, Odomola Epe	BOARD
			-, -,		

Ministry of Economic Security Fund released as 3rd batch payment for the Proportionate Cost of Insurance protection on 820 buses before the buses are handed over to the Bus operating Companies IMITED				Date Of	1	
Ministry of Economic Planning and Budget 66,924,867.43 8/8/2018 Ministry of Housing 68,022,417.31 8/8/2018 Ministry of Housing 79,358,243.65 8/8/2018 Ministr	S/N	MDA	Amount (=N=)		Purpose	Payee
Ministry of Economic 228 Planning and Budget 66,924,867.43 8/8/2018 Ministry of Economic 229 Planning and Budget 66,924,867.43 8/8/2018 Ministry of Economic 230 Ministry of Housing 230 Ministry of Housing 231 Ministry of Housing 232 Ministry of Housing 233 Ministry of Housing 234 Ministry of Housing 235 Ministry of Housing 236 Ministry of Housing 237 Ministry of Housing 237 Ministry of Housing 238 Ministry of Housing 239 Ministry of Housing 230 Ministry of Housing 231 Ministry of Housing 232 Ministry of Housing 233 Ministry of Housing 234 Ministry of Housing 235 Ministry of Housing 236 Ministry of Housing 237 Ministry of Housing 237 Ministry of Housing 238 Ministry of Housing 239 Ministry of Housing 240 Ministry of Housing 251 Ministry of Housing 252 Ministry of Housing 253 Ministry of Housing 254 Ministry of Housing 255 Ministry of Housing 256 Ministry of Housing 257 Ministry of Housing 258 Ministry of Housing 259 Ministry of Housing 260 Ministry of Housing 270 Ministry of H	227	-	66 924 867 4 3	8/8/2018	Cost of insurance protection on 820 buses before the	INSURANCE BROKERS
Ministry of Economic Ministry of Housing Ministry of Morks & Housi	221	Flaming and budget	00,924,807.43	8/8/2018	buses are named over to the bus operating companies	LIIVIIILD
Ministry of Economic 239 Ministry of Housing 230 Ministry of Housing 231 Ministry of Housing 232 Ministry of Housing 233 Ministry of Housing 234 Ministry of Housing 235 Ministry of Housing 236 Ministry of Housing 237,894,100.00 237,894,100.00 238 Ministry of Housing 239 Ministry of Housing 230 Ministry of Housing 231 Ministry of Housing 232 Ministry of Housing 233 Ministry of Housing 234 Ministry of Housing 235 Ministry of Housing 236 Ministry of Housing 237,894,100.00 237,894,100.00 238 Ministry of Housing 239 Ministry of Housing 230 Ministry of Housing 231 Ministry of Housing 232 Ministry of Housing 233 Ministry of Housing 234 Ministry of Housing 235 Ministry of Housing 236 Ministry of Housing 237,894,100.00 237,894,100.00 238 Ministry of Housing 240 Ministry of Housing 250 Ministry of Housing 251 Ministry of Housing 252 Ministry of Housing 253 Ministry of Housing 254 Ministry of Housing 255 Ministry of Housing 256 Ministry of Housing 257 Ministry of Housing 258 Ministry of Housing 259 Ministry of Justice 250 Ministry of Justice 250 Ministry of Justice 251 Ministry of Justice 252 Ministry of Justice 253 Ministry of Justice 254 Ministry of Justice 255 Ministry of Justice 255 Ministry of Justice 256 Ministry of Justice 257 Ministry of Movis & Infrastructure 258 Ministry of Justice 259 Ministry of Justice 250 Ministry of Movis & Infrastructure 250 Ministry of Movis & Infrastructure 251 Ministry of Justice 252 Ministry of Justice 253 Ministry of Movis & Infrastructure 254 Ministry of Movis & Infrastructure 255 Ministry of Movis & Infrastructure 256 Ministry of Movis & Infrastructure 257 Ministry of Movis & Infrastructure 258 Ministry of Movis & Infrastructure 259 Ministry of Movis & Infrastructure 250 Ministry of Movis & Infrastructure 251 Ministry of Movis & Infrastructure 252 Ministry of Movis & Infrastructure 253 Ministry of Movis & Infrastructure 254 Ministry of Movis & Infrastructure 255 Minis		Ministry of Economic				
Ministry of Economic September 19, 1919 Planning and Budget 66,924,867.43 8/8/2018 buses are handed over to the Bus operating Companies UMITED LIMITED Sewage treatment Plant at Lagos Homs Sangotedo Pund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo Pund released for the Construction of 1st BLKS niked development Comprising 1,24.8 3 Beddepment East at Lagos Homs Sangotedo Pund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary Detector Provision of Sewage treatment Plant at Lagos Homs Sangotedo Pund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary Polyment of the East Sangotedor Polyment to LASUTH and the secondary Polyment of the East Sangotedor Polyment to LASUTH and the secondary Polyment of the East Sangotedor Polyment to LASUTH and the secondary Polyment for the Europeletion of 2 Blocks that was terminated and re-awarried at Lekki II housing estate, that was terminated and re-awarried at Lekki II housing estate, that was terminated and re-awarried at Lekki II housing estate block 18.2. Fund released as 20% advance payment for the completion of 2 Blocks that was terminated and re-awarried at Lekki II housing estate block 18.2. Fund released as 20% advance payment for the construction of Citizen Mediation Center (CMC) Office in Allmited Construction of Citizen Mediation Center (CMC) Office in Allmited Development Phase 2 Polyment for the construction of Citizen Mediation Center (CMC) Office in Allmited Development Phase 2 Polyment for the repaised for the payment for the supply of additional bunk beds mattresses (Fabric & MacIntosh Occurrency for the Product Polyment Phase 2 Polyment of	228	Planning and Budget	66,924,867.43	8/8/2018		
Planning and Budget 66,924,867.43 8/8/2018 buses are handed over to the Bus operating Companies LIMITED		Ministry of Economic				
Section Sect	229	•	66.924.867.43	8/8/2018	<u> </u>	
Sewage treatment Plant at Lagos Homs Sangotedo BOMIS LIMITED		riaming and Dauget	33,321,337113	3, 3, 2020	bases are named over to the bas operating companies	
Fund released for the construction of 15 BLKS mixed development comprising 1,2& 3 Bedroom Flats at Lagos-Homes gands in Alliumscha LGA Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos-Homes facility in Lagos-					Fund released as 1st Stage Payment for the Provision of	
development comprising 1_28_3 Bedroom Flats at Ligostoms Igando in Alimosh LGA Fund released as 43% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healths are requipment to LASUTH and the secondary health are requipment for the ancillary works at Lekki II housing estate. Fund released as 20% advance payment for the engals of 2blocks that was terminated and re-awarded at Lekki II housing estate block 18_2. Fund released as 20% advance payment for the repais of damaged works at the CAMINUM COMMINION AND AND AND AND AND AND AND AND AND AN	230	Ministry of Housing	68,022,417.31	8/8/2018	Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
development comprising 1_28_3 Bedroom Flats at Ligostoms Igando in Alimosh LGA Fund released as 43% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healths are requipment to LASUTH and the secondary health are requipment for the ancillary works at Lekki II housing estate. Fund released as 20% advance payment for the engals of 2blocks that was terminated and re-awarded at Lekki II housing estate block 18_2. Fund released as 20% advance payment for the repais of damaged works at the CAMINUM COMMINION AND AND AND AND AND AND AND AND AND AN					Fund released for the construction of 1E PLVS mixed	
DEVELOPMENT LTD Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos State. DIVINITION						KINGS COLINTY PROJECT
Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary health 324,975,574.08 8/8/2018 Fund released as 20%advance payment for the ancillary works at Lekki II housing estate. HIGHEST VENTURES LTD. 234 Ministry of Housing 27,894,100.00 8/16/2018 Fund released as 20%advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate. HIGHEST VENTURES LTD. 235 Ministry of Housing 37,545,158.86 8/16/2018 Housing estate block 1& 2. DUMKOL - TIME NIGERIA LIMITED 236 Ministry of Health 52,335,360.00 8/16/2018 Fund released at 80% advance Payment for the repais of damaged works at MCC Amuso Odofin. LIMITED 237 Ministry of Justice 56,104,912.38 8/16/2018 Fund released at MCC Amuso Odofin. LIMITED 238 Ministry of Justice 56,104,912.38 8/16/2018 Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG 239 Ministry of Works & private of the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & private of the payment for the procurement of frontilture for 10 & 2 storey building (Health Service Commission). 240 Ministry of Works & 198,747,413.60 8/16/2018 Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba Junction along Lagos Abeokute expressway in Ifako Ijaiye Infrastructure 359,144,302.91 8/16/2018 Fund released as Certificate No 1 for the Channelisation of Fountain Construction Construct	231	Ministry of Housing	79 358 243 65	8/8/2018		
of theater equipment to LASUTH and the secondary health secondary healthcare facility in Lagos State. PHILIPS PROJECT CENTER LIMITED 232 Ministry of Housing 27,894,100.00 8/16/2018 Fund released as 20%advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate. Per secondary and the secondary works at Lekki II housing estate block 18, 2. 234 Ministry of Housing 37,545,158.86 8/16/2018 Fund released as 20%advance payment for the completion of 2blocks that was terminated at Lekki II housing estate block 18, 2. 235 Ministry of Health 52,335,360.00 8/16/2018 Fund released as 80% advance payment for the repais of damaged works at MCC Amuwo Odofin. LIMITED 236 Ministry of Justice 56,104,912.38 8/16/2018 Fund released as 70% Advance Payment for the construction of Clitizen Mediation abunk beds mattresses (Fabric & Macintosh covers) & pillows to 1agos State Molegorian global global state of the payment for the procurement of furniture for 18 storey building (Health Service Commission). 237 Ministry of Works & pillows to 1agos State Molegorian global global state of the termination of reinforced concrete dual carriage flyover at Abule - Egb Junction along Lagos Abeokuta expressway in Ifako Ijaive Ifaction construction of Restrictural Development 1320,563,000.00 8/20/2018 Fund released as Certificate No 1 for the Channelisation of Forny Routleiged-Badore Route COMPANY Ministry of Special Duties Inter-182 Governmental Special Duties Inter-182 Governmental Special Duties Inter-182 Governmental Special Duties Inter-182 Governmental Fund released for the Procurement of 100 Standing Air	231	wiinistry of flousing	75,330,243.03	0,0,2010		DEVELOT WILLY LID
Ministry of Health 324,975,574.08 8/8/2018 healthcare facility in Lagos State. LIMITED					1	PHILIPS PROJECT CENTER
Fund released as 20%advance payment for the ancillary works at Lekki II housing estate, that was terminated and re-awarded at Lekki II housing estate. Fund released as 20%advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate. Fund released as 20%advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2. Fund released as 20%advance payment for the repais of damaged works at MCC Amuwo Odofin.	232	Ministry of Health	324,975,574.08	8/8/2018		LIMITED
Ministry of Housing 27,894,100.00 8/16/2018 re-awarded at Lekki II housing estate. HIGHEST VENTURES LTD.		,	, ,			
Fund released as 20%advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2. LIMITED					works at Lekki II housing estate, that was terminated and	
of 2blocks that was terminated and re-awarded at Lekki II LIMITED State S	233	Ministry of Housing	27,894,100.00	8/16/2018	re-awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.
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Ministry of Health 52,335,360.00 8/16/2018 Fund released as 80% advance payment for the repais of damaged works at MCC Amuwo Odofin. Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG Winistry of Justice 66,104,912.38 8/16/2018 Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & PRODUCTS LIMITED Fund released so State Model (Boarding) Colleges. Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission). MARLARA ENTERPRISE CONCURRENT TECHNOLOGIES & SERVICE LIMITED Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2 Ministry of Works & 198,747,413.60 Ministry of Works & 240 Infrastructure Ministry of Works & 359,144,302.91 Ministry of Waterfront & 100,000					of 2blocks that was terminated and re-awarded at Lekki II	DUMKOL - TIME NIGERIA
Ministry of Warks & 198,747,413.60 8/16/2018 Infrastructure 359,144,302.91 8/16/2018 Alimostry of Warks & Infrastructure 359,144,302.91 8/16/2018 Alimostry of Waterfront & Infrastructural Duties & Inter- High Courts of Lagos Satate Model (Boarding) Colleges. PRODUCTS LIMITED Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission). Ministry of Warks & Service Commission). Ministry of Justice 198,747,413.60 8/16/2018 Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2 SERVICE LIMITED Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba CONSTRUCTION COLLIMITED Fund released as Certificate No 1 for the Channelisation of FountAin Construction Company Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fund released for the Procurement of 100 Standing Air	234	Ministry of Housing	37,545,158.86	8/16/2018	<u> </u>	
Fund released as 70% Advance Payment for the construction of Citizen Mediation Center (CMC) Office in Alimosho LG Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges. Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission). Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission). Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2 Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA. Ministry of Waterfront & Infrastructure Ministry of Waterfront & Infrastructural Development Development Ministry of Special Duties & Inter-Governmental Ministry of Special Duties & Inter-Governmental Migh Courts of Lagos Fund released for the Procurement of 100 Standing Air Fund released for the Procurement of 100 Standing Air					· · · · · · · · · · · · · · · ·	
236 Ministry of Justice 237 Ministry of Education 238 Ministry of Education 239 Ministry of Works & Infrastructure 239 Ministry of Justice 230 Ministry of Justice 230 Ministry of Works & Infrastructure 231 Ministry of Works & Infrastructure 232 Ministry of Works & Infrastructure 233 Ministry of Sustice 234 Ministry of Works & Infrastructure 235 Ministry of Sustice 236 Ministry of Sustice 237 Ministry of Works & Infrastructure 238 Ministry of Justice 239 Ministry of Justice 230 Ministry of Works & Infrastructure 230 Ministry of Works & Infrastructure 230 Ministry of Works & Infrastructure 231 Ministry of Works & Infrastructure 232 Ministry of Works & Infrastructure 233 Ministry of Works & Infrastructure 244 Ministry of Works & Infrastructure 245 Ministry of Works & Infrastructura 246 Ministry of Works & Infrastructura 247 Ministry of Works & Infrastructura 248 Ministry of Works & Infrastructura 249 Ministry of Works & Infrastructura 240 Development 241 Development 242 Governmental 243 Ministry of Special 244 Duties & Inter- 245 Governmental 246 Fund released as Certificate No 1 for the Channelisation of Ferry Route Ijede -Badore Route 450 Fund released as Certificate No 1 for the Channelisation of Ferry Route Ijede -Badore Route 450 Fund released as Certificate No 1 for the Channelisation of COMPANY 450 Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State ADPEL AFFINITY 249 Covernmental 240 Fund released for the Procuremet of 100 Standing Air	235	Ministry of Health	52,335,360.00	8/16/2018		LIMITED
236 Ministry of Justice 237 Ministry of Education 75,625,756.76 8/16/2018 Fund released for the payment for the supply of additional bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges. Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission). 84,535,542.00 8/16/2018 8/16/2018 8/16/2018 8/16/2018 Fund released as 30% Advance payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2 Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako ljaive 240 Infrastructure 84,535,542.00 8/16/2018 8/16/2018 8/16/2018 8/16/2018 Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako ljaive CONSTRUCTION CO LIMITED CONCURRENT TECHNOLOGIES & SERVICE LIMITED Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako ljaive CONSTRUCTION CO LIMITED Advance Payment for the Channelisation of Fountain Construction of Ferry Route Ijede - Badore Route Fund released as Certificate No 1 for the Channelisation of Fountain Construction Of Perry Route Ijede - Badore Route Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Construction Contractor Adpel Affinity CONTRACTOR Fund released for the Procuremet of 100 Standing Air					-	60101454171111165014
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bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges. Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission). MARLARA ENTERPRISE CONCURRENT Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2 Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye Ministry of Waterfront & Infrastructure Ministry of Waterfront & Infrastructural Development Ministry of Special Duties & Inter- Governmental Duties & Inter- High Courts of Lagos Bunk beds mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges. PRODUCTS LIMITED WARLARA ENTERPRISE CONCURRENT TECHNOLOGIES & SERVICE LIMITED CONCURRENT TECHNOLOGIES & SERVICE LIMITED CRANEBURG CONSTRUCTION CO LIMITED Fount released as Certificate No 1 for the Channelisation of FountAin Construction of Ferry Route Ijede -Badore Route Found released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service High Courts of Lagos Fund released for the Procuremet of 100 Standing Air					Fund released for the payment for the supply of additional	
Ministry of Education 75,625,756.76 8/16/2018 pillows to Lagos State Model (Boarding) Colleges. PRODUCTS LIMITED Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission). MARLARA ENTERPRISE CONCURRENT TECHNOLOGIES & SERVICE LIMITED						VONO FURNITURE
Fund released as 80% advance payment for the procurement of furniture for 10 & 2 storey building (Health Service Commission). MARLARA ENTERPRISE CONCURRENT TECHNOLOGIES & SERVICE LIMITED Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2 Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LiMITED Ministry of Works & Service Limited Ministry of Works & Service Control Development Phase 2 Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LiMITED Ministry of Waterfront & Fund released as Certificate No 1 for the Channelisation of FOUNTAIN CONSTRUCTION CO LIMITED Fund released as Certificate No 1 for the Channelisation of Fountain CONSTRUCTION CO LIMITED Fund released as Certificate No 1 for the Channelisation of Fountain CONSTRUCTION CO CONSTRUCTI	237	Ministry of Education	75.625.756.76	8/16/2018	•	
Ministry of Works & Infrastructure			7 6/625/7 6 6 7 7	3, 23, 2020		
Ministry of Justice 198,747,413.60 8/16/2018 Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2 SERVICE LIMITED Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LIMITED Ministry of Waterfront & Infrastructural Aligh Courts of Lagos High Courts of Lagos Ministry of Justice 198,747,413.60 8/16/2018 Fund released as 30% Advance Payment of Local Currency TECHNOLOGIES & SERVICE LIMITED CONCURRENT TECHNOLOGIES & SERVICE LIMITED CRANEBURG CONSTRUCTION CO LIMITED Fountain released as Certificate No 1 for the Channelisation of Fountain CONSTRUCTION Fund released as Certificate No 1 for the Channelisation of CONSTRUCTION		Ministry of Works &				
Fund released as 30% Advance Payment of Local Currency for the L/S DNA & Forensic Center Development Phase 2 Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye Infrastructure Ministry of Waterfront & Infrastructural Perend released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye ILGA. Fountain Fountain CONSTRUCTION CO LIMITED Fountain Fountain CONSTRUCTION Fountain CONSTRUCTION CONSTRUCTION Fountain Fountain COMPANY Fund released as Certificate No 1 for the Channelisation of CONSTRUCTION Ferry Route Ijede - Badore Route Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State ADPEL AFFINITY CONTRACTOR Fund released for the Procuremet of 100 Standing Air	238	Infrastructure	84,535,542.00	8/16/2018	Service Commission).	MARLARA ENTERPRISE
Ministry of Justice 198,747,413.60 8/16/2018 for the L/S DNA & Forensic Center Development Phase 2 SERVICE LIMITED						CONCURRENT
Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA. Ministry of Waterfront & Infrastructural Development Ministry of Special Duties & Inter- 242 Governmental Fund released for the retention fee for the construction of reinforced concrete dual carriage flyover at Abule - Egba junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA. Fund released as Certificate No 1 for the Channelisation of CONSTRUCTION CONSTRUCTION CONSTRUCTION Fund released as Certificate No 1 for the Channelisation of CONSTRUCTION					-	TECHNOLOGIES &
Ministry of Works & Infrastructure 359,144,302.91 8/16/2018	239	Ministry of Justice	198,747,413.60	8/16/2018	· · · · · · · · · · · · · · · · · · ·	SERVICE LIMITED
Ministry of Works & 1						AD 11:30:
240 Infrastructure 359,144,302.91 8/16/2018 LGA. LIMITED		BALL COLL C				
Ministry of Waterfront & Infrastructural 241 Development 320,563,000.00 8/20/2018 Ferry Route Ijede -Badore Route COMPANY Ministry of Special Duties & Inter- 242 Governmental 53,186,000.00 8/24/2018 High Courts of Lagos Ministry of Waterfront & Infrastructural Fund released as Certificate No 1 for the Channelisation of CONSTRUCTION Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service CONTRACTOR Fund released for the Procuremet of 100 Standing Air	2.55	•	000 444 000 01	0/46/0060		
& Infrastructural Development Superior Special Duties & Inter- Governmental A Infrastructural Below Superior S	240	Intrastructure	359,144,302.91	8/16/2018	LGA.	LIMITED
& Infrastructural Development Superior Special Duties & Inter- Governmental A Infrastructural Below Superior S		Ministry of Waterfront				FOLINTAIN
Development 320,563,000.00 8/20/2018 Ferry Route Ijede -Badore Route COMPANY Ministry of Special Duties & Inter- 242 Governmental 53,186,000.00 8/24/2018 Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State ADPEL AFFINITY Fire Service CONTRACTOR Fund released for the Procuremet of 100 Standing Air		•			Fund released as Certificate No. 1 for the Channelisation of	
Ministry of Special Duties & Inter- 242 Governmental High Courts of Lagos Ministry of Special Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State ADPEL AFFINITY CONTRACTOR Fund released for the Procuremet of 100 Standing Air	241		320 563 000 00	8/20/2019		
Duties & Inter- Governmental 53,186,000.00 67 Tripol Stand Confine Space rescue Equipment for State Fire Service Fire Service Fund released for the Procuremet of 100 Standing Air		•	320,303,000.00	0, 20, 2010	•	
High Courts of Lagos Fund released for the Procuremet of 100 Standing Air					· · · · · · · · · · · · · · · · · · ·	ADPEL AFFINITY
	242	Governmental	53,186,000.00	8/24/2018		CONTRACTOR
243 State 54,967,500.00 8/24/2018 Conditioners TIMKOLS PROJECT LTD		High Courts of Lagos			Fund released for the Procuremet of 100 Standing Air	
	243	State	54,967,500.00	8/24/2018	Conditioners	TIMKOLS PROJECT LTD

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
244	Ministry of Environment	20,277,828.69	8/28/2018	Fund released as final payment for the construction of Otunba Adedoyin Ogungbe Channel, Lekki Eti-Osa LGA	KAZCAR VENTURE NIGERIA LIMITED
245		24,386,790.75	8/28/2018	Fund released as final payment on the facility Management of Obas Palace, Iga Iduganra Lagos	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
246	Ministry of Women Affairs and Poverty Alleviation	34,960,724.68	8/28/2018	Fund released as additional fund for the on-going construction of Garri Processing Unit Cold Room Market Stall Unit & Community Hall in Ibeshe Amuwo- Odofin	MEGARON PROJECT LIMITED
247	Ministry of Tourism, Arts & Culture	50,000,000.00	8/28/2018	Fund release as partnership for the Africa Magic Viewers Choice Awards (AMVCA) 2018	MULTICHOICE NIGERIA
248	Ministry of Women Affairs and Poverty Alleviation	64,016,906.62	8/28/2018	Fund released as additional payment for the ongoing construction of SAC Ibeshe	MEGARON PROJECT LIMITED
249	Ministry of Economic	86,647,440.00	8/28/2018	Fund released for the illumination of M.K.O Garden -Gani Fawehimi Park & The Eniviron Ojota Lagos	L/S ELECTRICITY BOARD
250	Ministry of Women Affairs and Poverty Alleviation	92,886,092.73	8/28/2018	Fund released as additional payment for the ongoing construction of Ketu Vocational Center	MEGARON PROJECT LIMITED
251	Ministry of Education	24,112,753.80	9/3/2018	Fund released as 70% Additional Advance Payment for the Reviewed Construction of 12 Classrooms Block at Alaso Community Junior High School Amikanle	NEWBOLD BUSINESS SERVICES
252	Ministry of Works & Infrastructure	24,386,790.75	9/3/2018	Fund released as 25% Second Payment for the maitenance of Obas Palace Iga Idiganran Lagos Island	DESIGN & ARCHITECTURAL CONSULTANT COMPANY
253	Ministry of Economic Planning and Budget	24,565,570.94	9/3/2018	Fund released as 70% Advance Payment for the construction of 405m Fence, Gate & Gate House (Raft Foundation) at LG Primary School, Imota-Ikorodu	IRENTAI NIGERIA LIMITED
254	Ministry of Economic Planning and Budget	43,600,000.00	9/3/2018	Fund released as authority to incur Expenditure for the purchase of 4 Operational Vehicles Pick up for L/S Parks & Garden Agency	MASSILIA MOTORS LIMITED
255	Ministry of Works & Infrastructure	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD
256	Ministry of Education	49,683,590.49	9/3/2018	Fund released as 40% Additional Advance Payment for the Reviewed Construction of 12 Classrooms Block at Alaso Community Junior High School Amikanle	NEWBOLD BUSINESS SERVICES
257	Ministry of Economic Planning and Budget	96,360,932.11	9/3/2018	Fund released as 70% Advance Payment for the Construction of BLK of 13 13 Classroom HT Office, Store & Toilet(Pad Foundation) with Firefighting & Fire Alarm at Anglican Primary School, Otto - Ijanikin, Ojo LGEA	TADBAD MANDATE VENTURE LIMITED
258	Ministry of Works & Infrastructure	241,937,106.72	9/3/2018	Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti Osa LGA	P.W NIGERIA LTD
259	Ministry of Works & Infrastructure	263,925,829.48	9/3/2018	Fund released as interim payment NO3 for the the Rehabilitation/Upgrading of Mobolaji Johnson (first Avenue) Bank Road Ikoyi in Eti-Osa LGA	P.W NIGERIA LTD

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
	Ministry of Works &			Fund released as 50% Advance Payment for the facility	HARBBIZS GLOBAL
260	•	56,858,760.33	9/7/2018	Management of MCC Amuwo Odofin	SERVICE LTD
				Fund released as final payment for the construction of	
	Ministry of Works &			Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus	
261	Infrastructure	64,868,102.22	9/7/2018	Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
	Ministry of Waterfront			Fund released for the payment of cert. no 1 for the	
	& Infrastructural			construction of jetty with shelter and shoreline protection	
262		130,324,829.58	9/7/2018	at Baiyeku in Ikorodu LGA.	XAPON LIMITED
				Fund released as 75% Advance Payment for the	
	Ministry of Works &			Reconstruction of Two Span Festac Link Bridge at Festac	
263	Infrastructure	195,550,180.43	9/7/2018	Town Amuwo Odofin LGA	CCECC NIGERIA LIMITED
				Fund released for the payment of Outstanding Liabilities &	
264	Miniatus of Hooks	227 440 444 00	0/7/2040	disengagement of Service rendered on Health to the	DICITOONICCLIMATED
264	Ministry of Health Ministry of Waterfront	227,448,144.00	9/7/2018	General Hospital across the State Fund released for the payment of interim payment no 1 for	DIGITRONICS LIMITED
	& Infrastructural			the construction of Lagos - Ogun state boundry roads	VISIBLE CONSTRUCTION
265	Development	233,652,679.00	9/7/2018	(Phase II) in Alimosho LGA.	LTD
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	
	& Infrastructural			the construction of networks of strategic roads in Ojokoro	XENON CONSTRUCTION
266	Development	383,409,742.57	9/7/2018	LCDA (Phase II) in Ifako Ijaiye LGA.	LIMITED
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	
	& Infrastructural			the construction of Lagos - Ogun state boundry roads	VISIBLE CONSTRUCTION
267	Development	500,000,000.00	9/7/2018	(Phase II) in Alimosho LGA.	LTD
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	
	& Infrastructural			the construction of Lagos - Ogun state boundry roads	VISIBLE CONSTRUCTION
268	Development	500,000,000.00	9/7/2018	(Phase II) in Alimosho LGA.	LTD
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	
	& Infrastructural			the construction of Lagos - Ogun state boundry roads	VISIBLE CONSTRUCTION
269	Development	500,000,000.00	9/7/2018	(Phase II) in Alimosho LGA.	LTD
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	
	& Infrastructural			the construction of Lagos - Ogun state boundry roads	VISIBLE CONSTRUCTION
270	Development	500,000,000.00	9/7/2018	(Phase II) in Alimosho LGA.	LTD
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	
274	& Infrastructural	F00 000 000 00	0/7/2040	the construction of Lagos - Ogun state boundry roads	VISIBLE CONSTRUCTION
271	·	500,000,000.00	9/7/2018	(Phase II) in Alimosho LGA.	LTD
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	
272	& Infrastructural Development	500,000,000.00	9/7/2018	the construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho LGA.	VISIBLE CONSTRUCTION LTD
	Ministry of Economic	300,000,000.00	3/ / / 2010	Fund released as 70% advance payment for the renovation	SEN-MODU INVESTMENT
273	-	26,333,677.10	9/11/2018	of Cele Apata PHCC.	NIG. LTD
				Fund released as 70% Advance Payment for the	
	Ministry of Economic			Fund released as 70% Advance Payment for the construction of 735M Fence, Gate & Gate House (Pad Fdn)	L & K CONCEPT
274	-	43,638,045.33	9/12/2018	at St.Joseph (RCM) Primary School Ibonwon Epe LGEA	INTERNATIONAL LIMITED
	<u> </u>	-,,	, ,	Fund released as 70% Advance Payment for the	
				Construction of 13 Classroom H/T Office, Assistance H/T	
	Ministry of Economic			Office Stores & Toilets (Raft Foundation) with fire fighting	SANJU SUNNY GLOBAL
275	Planning and Budget	96,686,500.55	9/12/2018	& Alarm at L.G Center School Billy Epe LGEA	VENTURES

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released as 70% Vetted Fluctuation Claims for the	
	Ministry of Economic			Construction of Completion of Furniture of the Students	ABRAFEM
276	-	26,070,450.00	9/13/2018	Union Arcade at the L/S University,Ojo	CONSTRUCTION LIMITED
		20,010,100.00	3, 23, 2323		
				Fund released as 70% Advance Payment vetted fluctuation	
	Ministry of Economic			Claim for the Construction of 1 NO Block of Lagos Homs 2-2-	
277	Planning and Budget	57,610,109.19	9/13/2018	3 Bedroom Apartment at the Lagos State University Ojo	MESOT VENTURES
		01,020,200.20	3, 23, 2323	a de la companya de l	
	Ministry of Waterfront			Fund released as interim neumant NO1 for the	
	Ministry of Waterfront & Infrastructural			Fund released as interim payment NO1 for the	VENION CONSTRUCTION
270		500 000 000 00	0/12/2019	Construction of Network of Strategic Road in Ojokoro	XENON CONSTRUCTION
278	Development	500,000,000.00	9/13/2018	L.C.D.A (Phase11) Ifako- Ijaiye L.G.A in Lagos State Fund released for the provision of traffic infastructure and	LIMITED
	Ministry of			<u> </u>	
270	Ministry of	C12 200 0F2 CF	0/12/2019	management at Alapere road (phase II) in Kosofe Local	DI ANIET DECLECT LIBAITED
279	Transportation	612,289,852.65	9/13/2018	Govt. Additional work.	PLANET PROJECT LIMITED
	Ministry of Economic			Fund released as 70% Advance Payment for the	TALABI ONILEGBALE &
200	Ministry of Economic	24 725 252 00	0/17/2010	Construction of 340 Fence Gate & Gate House (Rafa	
280	Planning and Budget	21,725,353.08	9/17/2018	Foundation) at L.A Primary School, Ilogbo Elegba Ojo	SONS LIMITED
201	Ministry of Housing	26 207 021 29	0/17/2019	Fund released as 1st Stage Payment on Construction of Car	LION UNESCO
281	Ministry of Housing	26,207,031.28	9/17/2018	Parks D&G at Lagos Homs Ajara at Badagry Fund released for the Purchase of Toyota Camry 2.0 Auto	ENTERPRISE
	Office of the Head of			Leather Seat to newly appointed PS in the Ministry of	
282	Service	26,830,000.00	9/17/2018	Wealth Creation & Employment.	COMBINED SYSTEM INT"L
202	Service	20,030,000.00	3/17/2010	Fund released for the Purchase of Toyota Camry 2.0 Auto	
	Office of the Head of			Leather Seat to newly appointed PS in Local Govt	
283	Service	26,830,000.00	9/17/2018	Estab, Triaining & Pension	COMBINED SYSTEM INT"L
	Service	20,030,000.00	3/17/2010	Fund released for the Purchase of Toyota Camry 2.0 Auto	
	Office of the Head of			Leather Seat to newly appointed PS in Office of Civil	
284	Service	26,830,000.00	9/17/2018	Engagement	COMBINED SYSTEM INT"L
204	Service	20,030,000.00	3/17/2010	Fund released for the Purchase of Toyota Camry 2.0 Auto	COMBINED STOTEM INT. E
	Office of the Head of			Leather Seat to newly appointed PS in Office of	
285	Service	26,830,000.00	9/17/2018	TeacherEstablihment & Pension	COMBINED SYSTEM INT"L
203	Service	20,030,000.00	3/17/2010	Fund released for the Procurement of 150 Units of	
	High Courts of Lagos			Computer Systems & UPS for use by the newly recruited	
286	State	40,855,500.00	9/17/2018	Secretaries for the Magistrate & High Courts	TIMKOLS PROJECT LTD
	State	40,033,300.00	3/17/2010	Fund released as 1st Stage Payment on Construction of	IIIIIII IIII
				Perimeter Wall Fence & Gate House with Façade at Egan-	
287	Ministry of Housing	45,936,056.02	9/17/2018	Igando Mixed Housing Scheme, Egan	SEDABUK LIMITED
	Ministry of Economic	.5,555,656.62	-, -, -010	Fund released as 70% Advance Paymnet for additional	
288	Planning and Budget	208,270,917.52	9/17/2018		CG ENGINEERING LIMITED
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-11		
	Ministry of Economic			Fund released as 70% Advance Payment for the	CIBA CONSTRUCTION
289	Planning and Budget	379,144,571.74	9/17/2018	developmnet of Depot at Oshodi (Civil work & Furnitur)	COMPANY LTD
	o and badbot	5, 5, ± ¬¬, 5, ± 1, 1	-, -, -010	Fund released as 70% Advance Payment for the additional	307
	Ministry of Economic			work for development of Depot (Tools & Equipment at all	GLOBAL BRIDGE PROJECT
290	•	421,641,959.28	9/17/2018	Depot)	LIMITED
	Ministry of	1=2,072,000	-, -, -010	Fund released for the mechanised highway sweepers in	AVATAR GLOBAL
291	Environment	32,000,000.00	9/20/2018	Lagos -West Senatorial District for June- July 2018	RESOURCES LTD
	Ministry of	5=,555,555.55	-,,	Fund released for the mechanised highway sweepers in	CORPORATE SOLUTION
292	Environment	32,000,000.00	9/20/2018	Lagos Central Senatorial District for June- July 2018	LTD
		5=,555,555.55	-,,	Fund released as 70% Advance Payment for the	
				Construction/Rehabilitation of BLK of 25	
	Ministry of Economic			Classrooms, Toilets & School Hall at St Peters(Faji) Pry Sch,	
293	Planning and Budget	54,000,796.12	9/20/2018	Lagos Island	AOD COMPANY LIMITED
		,000,730.12	-,,	1 2000 1010114	

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
		, ,	·	Fund released as 70% Advance Payment for the	,
				Construction/Rehabilitation of BLK of 25	
	Ministry of Economic			Classrooms, Toilets & School Hall at St Peters(Faji) Pry Sch,	
294	Planning and Budget	54,000,796.12	9/20/2018	Lagos Island	MESOT VENTURES
234	Tidining and badget	34,000,730.12	3, 20, 2010	Lugos isiana	WESST VERTORES
				Fund released 70% Advance Payment for the Landscaping	
	Ministry of Economic			& Beautification of the Newly Rehabilitation General	
205	Ministry of Economic	00 155 471 14	0/20/2019	· ·	DEDEECT CIET INTI
295	Planning and Budget	90,155,471.14	9/20/2018	Hospital at Epe	PERFECT GIFT INTL
206	Ministry of Economic	422.046.460.20	0/20/2040	Fund released for the Clearing of 218 Buses & demurrage	GOLD ANCHOR
296	Planning and Budget	133,916,160.39	9/20/2018	Charge for 167 Buses	INVESTMENT
				Fund released as for the purchase of operational vehicle	
				(Toyota Hilux 4x4 double cabin petrol engine) for	
297	Ministry of Housing	23,157,894.74	9/21/2018	LASRETRAD.	AUTO HOUSE
				Fund released as 40% advance payment for the completion	
298	Ministry of Housing	36,161,410.00	9/21/2018	of one (1) block at Lagos Homs Iponri (Block10)	SHEFFIELD NIG. LIMITED
	Ministry of Commerce			Fund released for the payment of 3rd quarter subvention	LEKKI WORLDWIDE
299	& Industry	50,000,000.00	9/21/2018	(July - Sept. 2018)	INVESTMENT LIMITED
	Ministry of Commerce			Fund released for the payment of 4th quarter subvention	LEKKI WORLDWIDE
300	& Industry	50,000,000.00	9/21/2018	(Oct - Dec. 2018)	INVESTMENT LIMITED
				Fund released as 40% advance payment for the sand filling	
				of open space of phase II to road 1 level (296 cums) at	
301	Ministry of Housing	135,850,973.00	9/21/2018	Lagos Homs Sangoted phase II	SHEFFIELD NIG. LIMITED
				Fund released as 1st part payment for full and final	
				settlement for the supply and laying of secondary and	
				tertiary network system by M/S Sakamori Nigeria Limited	
302	Ministry of Finance	250,000,000.00	10/8/2018	for Lagos State Water Corporation.	GEETEE VENTURE
				Fund released as 2nd part payment for full and final	
				settlement for the supply and laying of secondary and	
				tertiary network system by M/S Sakamori Nigeria Limited	
303	Ministry of Finance	250,000,000.00	10/8/2018	for Lagos State Water Corporation.	GEETEE VENTURE
				Fund released as 40% advance payment for the	
	Ministry of Works &			construction of Hospital/Ibafon/Kudaisi street in Ajeromi	ALPHA & GOLD
304	Infrastructure	459,528,181.80	10/8/2018	Ifelodun LGA.	INTERNATIONAL LIMITED
		, ,	· · ·	Fund released as interim payment No1 for the	
	Ministry of Works &			Construction of Aradagun-Imeke-Iworo Ajido-Epeme Road	C.C.E.C.C NIGERIA
305	Infrastructure	1,457,590,785.49	10/8/2018	with Bridge in Badagry	LIMITED
			<u> </u>		
	Ministry of Works &			Fund released as payment Cert NO3 for the reconstruction	C.C.E.C.C NIGERIA
306	Infrastructure	3,418,330,784.11	10/8/2018	of Lagos -Badagry Carriage way (lot2A) Segment 3.	LIMITED
				Fund released as 1st interim payment for the provision of	
				centralized seawage treatment plant at Lagos Homs Odo -	FAWAZ INVESTMENT
307	Ministry of Housing	65,329,436.38	13/7/2018	Onosa, Agbowa Ikosi Ejirin LCDA.	LIMITED
				Fund released as 70% advance payment for the completion	
				of 2 blocks at Igando Gardens Housing scheme (Block 28 -	
308	Ministry of Housing	67,304,651.54	13/7/2018	29).	NISATRON LIMITED
				Fund released as 70% advance payment for the completion	
				of 3 blocks at Igando Gardens Housing scheme (Block 25 -	RICHLIFE GLOBA CONCEPT
309	Ministry of Housing	121,180,476.14	13/7/2018	27).	LIMITED
				Fund released as 70% advance payment for the completion	
				of block (30) and ancilliary work at Igando Gardens housing	STEP DEVELOPMENT
310	Ministry of Housing	142,466,178.79	13/7/2018	scheme.	LIMITED

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released for the 1st stage payment for the clearing of	
				vegetationof swampy portion and sand reclamation of the	
311	Ministry of Housing	157,901,814.00	13/7/2018	southern portion of site atLagos Homs, Ajara.	JISACO NIGERIA LIMITED
	Times y or reducing	207,002,02		Fund released as 40% advance payment for the	
				engineering design works on the implementation of	
	Ministry of Economic			proposed trade - fair CMS BRT project along Lagos -	
312	Planning and Budget	21,092,400.00	17/7/2018	Badagry.	ADVANCED ENGINEERING
		,		Fund released as 70% advance payment for the	
	Ministry of			construction of drainage channel at Asiwaju Ahmed Tinubu	
313	Environment	50,689,220.95	17/7/2018	primary health care centre.	AOD COMPANY LIMITED
				Fund released as 85% advance payment for the	
	Ministry of Economic			procurement and installation of chain link wire mesh fence	SHOKAS UNIVERSAL
314	Planning and Budget	90,697,728.04	17/7/2018	at selected gardens statewide.	TECHNOLOGY LIMITED
				Fund released as final stage payment for the effective	
				utilization of spaces under the flyovers in selected area	
315	Ministry of Housing	21,784,345.63	19/7/2018	within Lagos (National Stadium).	INDEPTHARTISTRY LTD
	Lagos New Town				CRANEBURG
	Development			Fund released as part interim payment for the provision of	CONSTRUCTION
316	Authority	700,000,000.00	23/3/2018	infrastructure within Golden Jubilee Scheme Sangotedo	COMPANY LTD
	Lagos New Town				CRANEBURG
	Development			Fund released as part interim payment for the provision of	CONSTRUCTION
317	Authority	735,078,149.76	23/3/2018	infrastructure within Golden Jubilee Scheme Sangotedo	COMPANY LTD
				Fund released for the annual renewal of the e-C-of-O	
				support and maintance agreement for the period of 1st	IQ SYSTEM SOLUTION
318	Lands Bureau	25,000,000.00	25/7/2018	Janauary, 2017 to 31st December, 2017	(IQSS)
				Fund released for final payment for the construction of	
319	Ministry of Justice	27,348,263.18	25/7/2018	new magistrate court badagry.	SAGETO LIMITED
222			27/7/2242	Fund released for the payment of retention fee for	INTEGRATED PROJECTS
320	Ministry of Justice	42,342,550.23	25/7/2018	construction of Judges quarters, Falomo close, Ikoyi.	LIMITED
	Ministry of Works &			Fund released for the retention feefor the construction of	
321	Infrastructure	46,770,343.93	25/7/2018	Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED
	High Courts of Lagos			Fund released for 70% advance payment for the	W.A. SHOBOWALE AND
322	State	56,049,150.62	25/7/2018	renovation of Magistrate court, Sabo Yaba.	SONS NIGERIA LIMITED
	Ministry of Economic			Fund released as final payment for the establishment of	
323	Planning and Budget	77,700,000.00	25/7/2018	Model Recreational Park in Shasha Alimosho LGA	HORTICO WORK LIMITED
				Fund released for the balance interim payment 2 for the	
	Ministry of Works &			construction of strategic network of roads in Ojokoro LCDA	XENON CONSTRUCTION
324	Infrastructure	542,066,302.60	25/7/2018	in Ifako - Ijaiye LGA.	LIMITED
				Fund released for 30% advance payment for the	
	Ministry of Works &		_	rehabilitation /upgrading of Kosoko road at Ojodu Berger	AIL INFRASTRUCTURE
325	Infrastructure	726,959,879.81	25/7/2018	in Ikeja LGA.	LIMITED
				Fund released for the payment of cert. no. 3 for the re-	
	Ministry of Works &			construction of Lagos Badagry carriage way (Lot 2A)	
326	Infrastructure	3,279,290,202.91	25/7/2018	segment 3.	CCECC NIGERIA LIMITED
				Fund released as 70% advance payment for the	
• • •	Ministry of Economic			procurement, distribution and capacity building on use of	
327	Planning and Budget	22,453,857.26	26/7/2018	first aid boxes to the Neighbourhood corps (Phase 1).	MEDICOOL INNOVATIONS
222		4 888 484 844 84	20/42/22:-	Fund released as 50% advance payment for the	M/S SAIL THROUGH
328	Lands Bureau	1,052,481,341.00	28/12/2017	construction of Ojota Bus Terminal	CONSTRUCTION
	Lagos state water			Fund released as part of interim payment no 3 & 4 for the	
222	Regulatory	FA 000 000 00	20/42/2017	reconstruction of Gaskiya College road and Sari Iganmu	
329	Commission	50,000,000.00	29/12/2017	road in Apapa LGA.	JULIUS BERGER NIG. LTD.

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released for the reconstruction of Gaskiya College	
330	Lands Bureau	500,000,000.00	29/12/2017	road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
				Fund released for the reconstruction of Gaskiya College	
331	Lands Bureau	630,000,000.00	29/12/2017	road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
	Lagos New Town				
	Development			Fund released as 50% Advance Payment for the Provision	LEAN CONSTRUCTION
332	Authority	488,127,013.82	29/3/2018	of Sand Fitting within Golden Jubilee Scheme, Sangotedo	NIG. LTD
				Fund released for the payment of 1st stage payment for	
				the provision of complementary infrastructure at Lagos	
333	Ministry of Housing	134,386,435.80	30/7/18	Homs, Ajara in Badagry LGA.	ARBICO PLC
	Ministry of Economic			Fund released as A.I.E for the procurement of official	GERMAINE AUTO CENTRE
334	Planning and Budget	27,090,000.00	31/7/2018	operational vehicle for the citizen 's mediation centre.	LTD

128,121,049,351.95