LAGOS STATE GOVERNMENT DOMESTIC CONTRACTORS ARREARS AS AT JULY 2018

		RS ARREARS AS AT JULY 2018	Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rai project elctric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED
3	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	M/S C.C.E.C.C. NIGERIA LIMITED
4	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED
5	Ministry of Housing	22,461,180.27	9/26/2017	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 Ikosi Fund released as 40% Advance Fayment for the	M/S LION UNISCO ENTERPRISES
6	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
	Ministry of Waterfront & Infrastructural Development	125,811,277.63	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Ojo	SEKEEM NIGERIA LIMITED
8	. Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the constructionof Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
9	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
10	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED
11	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
12	Ministry of Science and Technology	500,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise GIS and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD
13	Ministry of Science and Technology	500,000,000.00	10/25/2017	Fund released as 25% 2nd installment for the endorsement lead for the Lagos Enterprise GIS and Automation system project.	M/S QUAD SIGNAL SOLUTIONS LTD
14	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED
15	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
	Lagos New Town Development			Fund released as final Compensation for the development of New Town Development	TMJ PROPERTIES
16	Authority	250,000,000.00	11/7/2017	Authority Head Office	LIMITED
	Ministry of Physical			Fund released for Reconstruction/Upgrading of	
	Planning & Urban			road of the proposed Computer Village and Allied	PUBLIC WORKS
17	Development	495,749,627.00	11/10/2017	Business Park at Katangowa Agbado Oke Odo LCDA	CORPORATION
18	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
19	Ministry of Economic Planning and Budget	41,650,000.00	11/21/2017	Funds released for the preparation for resource assessments for Lagos State.	VC. LAGOS STATE UNIVERSITY
				Fund released 2nd Installment for the development of 400 housing units comprising of 2	M/S FIRST WORLD
20	Ministry of Housing	350,000,000.00	11/21/2017	& 3 bedroom flats at Agbowa - Ikosi.	COMMUNITIES LTD
	-			_	
21	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
				Fund released as 2nd stage payment for the	
				construction of block 30 housing units at Lagos	MODE HOUSE PROJECTS
22	Ministry of Housing	35,896,838.17	11/27/2017	Homs Ajara Badagry L.G.A.	LIMITED
				Fund released as stage payment for the	
23	Ministry of Housing	E0 E00 E01 EE	11/27/2017	construction of block 7 and block 33 housing units	ELBUNS ENGINEERING CONSTRUCTION LIMITED
23	wimistry of Housing	50,590,501.55	11/2//201/	at Lagos Homs Ajara Badagry L.G.A.	CONSTRUCTION LIMITED
				compensation regarding terminated contract for	
24	Ministry of Housing	210,392,269.51	11/29/2017	the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
	,	, ,			HON. ATTORNEY
	Ministry of Economic			Fund released for the part of compensation for the	GEN/COMMISSIONER
25	Planning and Budget	29,954,740.00	12/7/2017	acquisition of Land at Ewu Epe	FOR JUSTICE
26	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	M/S ARON NIGERIAL LTD
				Fund released as interim payment for the	
				construction of Block 29 Housing Unit Lagos HOMS	BISON BUSINESS
27	Ministry of Housing	37,098,561.78	12/7/2017	at Ajara Badagry, Lagos.	SERVICES LTD
	Ministry of Economic			Fund released as 30% advance payment for the	
28	Planning and Budget	116,271,289.09	12/7/2017	Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
				the construction of 3 Storey Administrative	
29	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
23	riamining and budget	143,407,004.34	12/11/201/	runa released for the 70% advance payment for	GLODAL DAT NIG LID
	Ministry of Economic			the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya	M/S HOPSWORTH
30	Planning and Budget	190,151,100.00	12/11/2017	College of Education	GLOBAL BAY NIG LTD
		•	<u> </u>	Fund released as interim payment for the	
				construction of Block 27 & 28 housing unit at Lagos	ALFRED BRUCE
31	Ministry of Housing	61,724,267.36	12/13/2017	(HOMs) Ajara Badagry, Lagos.	WORKSHOP LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Economic	, ,	·	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from	-
32	Planning and Budget	3,000,000,000.00	12/13/2017	National Theatre to Marina.	CCECC NIGERIA LIMITED
33	Ministry of Economic Planning and Budget	50,000,000.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
34	Ministry of Economic Planning and Budget	65,095,086.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	LAGBUS ASSET MANAGEMENT LIMITED
35	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
36	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
37	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
38	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
39	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
40	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
41	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
42	Ministry of Economic Planning and Budget Ministry of Physical	951,053,250.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
43	Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released as 40% Advance Payment for the	INTEGRATED PROJECT
44	Ministry of Justice	262,367,779.63	12/19/2017	Construction of New Magistrate Court Igando	LTD
	Ministry of Waterfront & Infrastructural			Fund released for the 55% advance payment for the provision of shoreline in Alagutan, Olomometa	M/S HANSON DREDGING
45	Development	395,391,827.41	12/21/2017	in Ojo LGA	& MARINE SERVICES LTD
	Ministry of Waterfront			Fund released for the 30% advance payment for	FOUNTAIN
46	& Infrastructural Development	163,999,147.00	12/22/2017	the reclamation of 20 hectres of land phase 2 in Oworonshoki	CONSTRUCTION COMPANY LIMITED
	,	, ,	<u> </u>		
				Fund released as 50% advance payment for the	M/S SAIL THROUGH
47	Lands Bureau	1,052,481,341.00	12/28/2017	construction of Ojota Bus Terminal	CONSTRUCTION
	Ministry of			Fund released for the supply of Uniform for Lagos	
48	Environment	20,000,000.00	12/29/2017	Environmental Sanitation Corps (LAGESE) Officer	FORMAT POS LTD
40	Ministry of	20 274 745 00	42/20/2047	Fund released for the supply of Uniform for Lagos	FORMAT DOCUTE
49	Environment Ministry of	20,374,715.00	12/29/2017	Environmental Sanitation Corps (LAGESE) Officer	FORMAT POS LTD
	Ministry of Information and			Fund released as 25% Payment for the media	BLUEBIRD
50	Strategy	22,023,164.07	12/29/2017	awareness campaign Programme in Lagos State	COMMUNICATION LTD
	Ministry of Economic			Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe	M/S DECA PROJECT
51	Planning and Budget	23,327,440.55	12/29/2017	Local Government.	CONSTRUCTION LTD
	Ministry of Economic			Fund released for the retention fees on the	M/S VISIBLE
52	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	completion of Olawale Ganiu Close off Iyana Ejigbo	•
53	Ministry of Economic Planning and Budget	30,000,000.00	12/29/2017	Fund released for Slum Upgrading in Mile 12 Market Area	GM L/S URBAN RENEWAL AUTHORITY
	Lagos state water		, -,	Fund released as part of interim payment no 3 & 4	
	Regulatory	FO 000 000 00	42/20/205	for the reconstruction of Gaskiya College road and	
54	Commission	50,000,000.00	12/29/2017	Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
	Ministry of Economic			Fund released for the payment due to consultant on supervision of Adiyan II water treatment plant	CKW ENVIRONMENT
55	Planning and Budget	50,500,000.00	12/29/2017	construction.	NIG. LTD.
				upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment,	JULIUS BERGER NIGERIA
56	Ministry of Justice	60,000,000.00	12/29/2017	Bombay cresent, Randle road, Ibikunle Akintoye,	LIMITED
	Ministry of Physical				
57	Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED

c/N	NADA	Amount (-N-)	Date Of	Durnoso	Dovos
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
58	Ministry of Environment	66,863,704.53	12/29/2017	Fund released as final payment for the dredging of Ayeke Achakpo Channels in Ajegunle Ajeromi Ifeloedun	TDR TECHNOLOGIES LIMITED
59	Ministry of Economic Planning and Budget	69,999,999.99	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
60	Ministry of Justice Ministry of Economic	70,000,000.00	12/29/2017	upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, Fund released as part payment for the	JULIUS BERGER NIGERIA LIMITED INTEGRATED PROJECT
62	Planning and Budget Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017 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
63	Ministry of Justice	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	
64	Ministry of Justice	320,000,000.00	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
65	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
66	Ministry of Economic Planning and Budget	471,350,000.00	12/29/2017	Fund release for reconstruction of collapsed Pedestrian 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
67	Lands Bureau	500,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
68	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
69	Lands Bureau	630,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA Fund released as 80% Advance payment for the	JULIUS BERGER NIG. LTD. MEDIEVAL AND
70	Ministry of Economic Planning and Budget	848,562,757.86	12/29/2017	Rehabilitation/ Upgrading of Foresythe and Campbell street Lagos Island	WESTERN CORPORATION LIMITED
71	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

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose Fund released as 40% Advance Pyament for the	Payee
72	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
				Fund released as 40% Advance Payment for the	
73	Ministry of Works & Infrastructure	124 800 000 00	1/7/2018	Rehabilitation/Upgrading of Alafia/Iyabo williams	PLUMBGATE NIGERIA LIMITED
/5	imrastructure	124,800,000.00	1/7/2018	street Ifako-Ijaiye LGA Fund released as final payment for additional	LIIVIIIED
	Ministry of Works &			works around Abule Egba Flyover Bridge in Ifako-	CRANEBURG
74	Infrastructure	734,080,558.42	1/7/2018	ljaiye LGA	CONSTRUCTION LIMITED
	Ministry of Works &			Fund released for the Reconstruction/Expansion of	JULIUS BERGER NIGERIA
75	Infrastructure	1,722,699,003.65	1/7/2018	Lagos Badagry Dual Carriageway	PLC
	Ministry of Works &			Fund released for the Reconstruction of Lagos	
76	Infrastructure	2,000,000,000.00	1/7/2018	Badagry Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED
	Dainistan of Formania			Fund released as stage payment for the	
77	Ministry of Economic Planning and Budget	1,843,087,919.68	2/16/2018	construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
	Flaming and budget	1,843,087,319.08	2/10/2018	Tana Teleasea for the parenase of 7 (seven) Toyota	PLANET PROJECT LTD
	Office of the Head of			Hiace 16 SHR vehicles for the remaining worker's	METROPOLITANI
78	Office of the Head of Service	69,475,002.00	2/24/2018	union of Lagos State public service joint negotiating council's.	METROPOLITAN MOTORS LTD
78	Service	05,475,002.00	2/24/2010	Fund released as 40% Advance Payment for the	WIOTOKSETD
	Ministry of Economic			construction of facility management sciences	
79	Planning and Budget	1,387,956,588.88	2/27/2018	complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
				Fund released as 40% Advance Payment for the	
	Ministry of Economic			construction of Central Library (Phase2B) at L/S	
80	Planning and Budget	1,513,482,264.02	2/27/2018	University (LASU) Ojo	CCECC NIGERIA LIMITED
	Ministry of Works &			Fund released as balance payment certificate No. 2 for the construction of Lagos - Ogun state	VISIBLE CONSTRUCTION
81	Infrastructure	915,593,020.58	3/5/2018	boundary roads in Alimosho LGA.	NIG. LTD.
				Fund released as final payment for the Supply and	
	Ministry of Tourism,			Erection of 53 Flags & Poles at JJT Parks Opposite	
82	Arts & Culture	21,436,683.73	16-Mar-18	the State Housing of Assembly Complex	TNA ASSOCIATES
				Fund released as final Payment for the	
	Ministry of Tourism,			Production/Installation of Monument at JJT Park	TERRA KULTURE ARTS &
83	Arts & Culture	64,312,500.00	16-Mar-18	Ikeja	STUDIO LTD
	Lagos New Town Development			Fund released as part interim payment for the provision of infrastructure within Golden Jubilee	CRANEBURG CONSTRUCTION
84	Authority	700,000,000.00	3/23/2018	Scheme Sangotedo	COMPANY LTD
	-		-,,		
	Lagos New Town Development			Fund released as part interim payment for the provision of infrastructure within Golden Jubilee	CRANEBURG CONSTRUCTION
85	Authority	735,078,149.76	3/23/2018	Scheme Sangotedo	COMPANY LTD
05	Additionity	733,070,143.70	3/23/2010	Scheme Sangotedo	COMMANDED
	Balada a Chil			Fund released as 40% Advance Payment for the	
96	Ministry of Works &	200 000 000 00	3/26/2018	Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NITC NUCEDIA LIMITED
86	Infrastructure	286,800,000.00	3/20/2018	Wille 12 III ROSOTE L.G.A	NTS NIGERIA LIMITED
	Ministry of Economic			Fund released as final Payment for the	
87	Planning and Budget	88,188,452.68	3/28/2018	Construction of Senate Building Phase 2A LASU	CCECC NIGERIA LIMITED
				Fund released as 40% Advance Payment for the	4.4
	Ministry of Economic	202 222 223	2 /20 /2015	Completion of 52 Bedroom Hotel and Upgrading of	SLAVABOGU NIGERIA
88	Planning and Budget	392,000,000.00	3/28/2018	facilities at VIP Chalet, Badagry Lagos	LIMITED

C/NI	NADA	A (N)	Date Of	Dumaga	Daves
S/N	MDA	Amount (=N=)	Receipt	Purpose Fund released as 40% Advance Payment for the	Payee
89	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
90	Ministry of Economic Planning and Budget	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
91	Lagos New Town Development Authority	488,127,013.82	3/29/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG. LTD
92	Ministry of Economic Planning and Budget	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
93	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
94	Ministry of Works & Infrastructure	289,325,447.04	06-Apr-18	Fund released as interim payment for the rehabilitation of Happy Home Avenue, in Amuwo Odofin.	RATCON CONST. COY
95	Ministry of Works & Infrastructure	400,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
96	Ministry of Works & Infrastructure	500,278,194.22	4/6/2018	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
97	Ministry of Works & Infrastructure	550,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
98	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
99	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
100	Ministry of Works & Infrastructure	655,831,337.45	06-Apr-18	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
101	Duties & Inter- Governmental Relations	792,000,000.00	06-Apr-18	Fund released as 40% advance payment for the construction of LASEMA RESPONSE in Epe LGA.	CRANEBURG CONSTRUCTION COMPANY
102	Ministry of Works & Infrastructure	2,000,000,000.00	06-Apr-18	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
103	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released to facilitate the participtaion of the State delegates to the XXL Commonwealth games gold Australia 4th-15th April 2019	CCECC NIG LTD

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released as balance of interim payment for	
104	Ministry of Works &	2 700 672 600 80	4/0/2019	the reconstruction of Lagos-Badagry Carriage	CCCCC NUCCEDIA LIMITED
104	Infrastructure	2,709,672,699.89	4/9/2018	way(Lot2A) Segment 3	CCECC NIGERIA LIMITED
	NA: in intervention of NA/auto O			Fund released as final payment for the	
105	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
103	imastracture	237,271,730.33	4, 11, 2010	Lagos-badagi y badi carriageway (Lott)	JOEIOS BERGER IVIO I EC
	Ministry of Works &			Fund released for the Reconstruction of Gaskiya	JULIUS BERGER NIGERIA
106	Infrastructure	700,000,000.00	4/11/2018	College Road & Sari Iganmu Road in Apapa LGA	LIMITED
	Duties & Inter-				
	Governmental			Fund released for the construction of LRU Remote	FIRST INFRASTRUCTURE
107	Relations	37,867,859.77	12-Apr-18	Dispatch Site in Onipanu-Fageyi Lagos	CONTRACTORS LIMITED
108	Ministry of Economic Planning and Budget	1 114 272 227 02	4/13/2018	Fund released as 50% Advance Payment for the	RATCON CONSTRUCTION LIMITED
108	Planning and budget	1,114,272,327.03	4/13/2016	Construction of Iyana Ipaja Bus Terminal	LIIVII I ED
	Ministry of Economic			Fund released as 50% Advance Payment for the	RATCON CONSTRUCTION
109	Planning and Budget	1,393,155,654.40	4/13/2018	Construction of Abule egba Bus Terminal	LIMITED
	J J	, , ,	<u> </u>	Fund released as Retention Payment for the	
	Ministry of Works &			Construction of Ariyo -Ira-Muwo-Tedi Road	LOPEK ENG AND
110	Infrastructure	64,595,220.68	4/25/2018	Works(Phase11) in Ojo LGA	CONSTRUCTION LIMITED
				Rehabilitation/upgrading of Maiden-Agility	
	Ministry of Works &			Network of Roads including construction of	
111	Infrastructure	137,486,874.99	4/25/2018	Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
				Fund released as Retention Fees for the	
112	Ministry of Works & Infrastructure	F1 F9F 020 12	4/26/2019	Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
112	illirastructure	51,585,920.13	4/26/2018	Offie Coker in Surdiere LGA	R.C.F NIGERIA LIIVIITED
				Found and a condition of the state of the st	
	Ministry of Works &			Fund released as interim payment for the consruction of Stretegic Road in Ojokoro LCDA in	XENON CONSRUCTION
113	Infrastructure	555,000,000.00	4/26/2018	Ifako Ijaiye LGA	LIMITED
				Fund released as balance payment for certificate	CRANEBURG
	Ministry of Works &			No3, for the rehabilitation/Upgrading of Strategic	CONSTRUCTION
114	Infrastructure	101,210,896.92	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED
				Fund released as balance payment for the	
				construction of Six (6) Storey L-Shaped Building at	
115	House of Assembly	184,634,017.72	4/30/2018	Lagos State House of Assembly	HOME AGENDA LTD
	BALLET CONT.			Fund released as balance payment for certificate	CRANEBURG
116	Ministry of Works & Infrastructure	278,578,162.01	4/30/2018	No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED
110	iiii asti uctui e	2/0,3/0,102.01	7/ 30/ 2010		
	Ministry of Marks 9			Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic	CRANEBURG CONSTRUCTION
117	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED
			, ,	Fund released as part payment for certificate No3,	CRANEBURG
	Ministry of Works &			for the rehabilitation/Upgrading of Strategic	CONSTRUCTION
118	Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED

S/N MDA Amount (=N=) Receipt Purpose Fund released as part payment for the rehabilitation/Upgra	ading of Strategic CONSTRUCTION
	ading of Strategic CONSTRUCTION
Ministry of Works & for the rehabilitation/Upgra	
119 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	in Epe LGA COMPANY LIMITED
Fund released as part payment	t for certificate No3, CRANEBURG
Ministry of Works & for the rehabilitation/Upgra	
120 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	
Fund released as part payment	t for certificate No3. CRANEBURG
Ministry of Works & for the rehabilitation/Upgra	
121 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	
Fund released as part payment	•
Ministry of Works & for the rehabilitation/Upgra	ading of Strategic CONSTRUCTION
122 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	in Epe LGA COMPANY LIMITED
Fund released as interim payr	
Ministry of Works & No2, for the rehabilitation/Up	
123 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	•
Ministry of Works & Fund released as interim payr No2, for the rehabilitation/Up	
124 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	
Fund released as interim payr	•
Ministry of Works & No2, for the rehabilitation/Ups	
125 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	in Epe LGA COMPANY LIMITED
Fund released as interim payr	
Ministry of Works & No2, for the rehabilitation/Ups	
126 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	•
Ministry of Works & Fund released as interim payr No2, for the rehabilitation/Up	
127 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	
Fund released as interim payr	•
Ministry of Works & No2, for the rehabilitation/Up	
128 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	in Epe LGA COMPANY LIMITED
Fund released as interim payr	ment for certificate CRANEBURG
Ministry of Works & No2, for the rehabilitation/Up	grading of Strategic CONSTRUCTION
129 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	in Epe LGA COMPANY LIMITED
Fund released as interim payr	ment for certificate CRANEBURG
Ministry of Works & No2, for the rehabilitation/Up	
130 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	
Fund released as interim payr	ment for certificate CRANEBURG
Ministry of Works & No2, for the rehabilitation/Up	
131 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	
	·
Ministry of Works & Fund released as interim payr No2, for the rehabilitation/Up	
132 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	
	•
Fund released as part payment	
Ministry of Works & for the rehabilitation/Upgra	
133 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	in Epe LGA COMPANY LIMITED
Fund released as part payment	t for certificate No3, CRANEBURG
Ministry of Works & for the rehabilitation/Upgra	
134 Infrastructure 500,000,000.00 4/30/2018 Arterial Road Phase II	in Epe LGA COMPANY LIMITED

C/NI	NAD A	Amount (-N-)	Date Of	Durmose	Doves
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
	Ministry of Works &			Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic	CRANEBURG CONSTRUCTION
135	Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3,	CRANEBURG
	Ministry of Works &			for the rehabilitation/Upgrading of Strategic	CONSTRUCTION
136	Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3,	CRANEBURG
	Ministry of Works &			for the rehabilitation/Upgrading of Strategic	CONSTRUCTION
137	Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3,	CRANEBURG
120	Ministry of Works &	F00 000 000 00	4/20/2019	for the rehabilitation/Upgrading of Strategic	CONSTRUCTION
138	Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED
	Ministry of Works &			Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic	CRANEBURG CONSTRUCTION
139	Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3,	CRANEBURG
	Ministry of Works &			for the rehabilitation/Upgrading of Strategic	CONSTRUCTION
140	Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED
				Fund released as interim payment for certificate	CRANEBURG
	Ministry of Works &			No2, for the rehabilitation/Upgrading of Strategic	CONSTRUCTION
141	Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED
				Fund released as interim payment for certificate	CRANEBURG
142	Ministry of Works &	E00 000 000 00	4/20/2019	No2, for the rehabilitation/Upgrading of Strategic	CONSTRUCTION
142	Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA Fund released as part payment for certificate No3,	COMPANY LIMITED CRANEBURG
	Ministry of Works &			for the rehabilitation/Upgrading of Strategic	CONSTRUCTION
143	Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED
				Find released as next necessary for contificate No.2	CDANEDUDC
	Ministry of Works &			Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic	CRANEBURG CONSTRUCTION
144	Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3,	CRANEBURG
145	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED
145	iiiiastructure	300,000,000.00	4/30/2018	Arteriai Road Pilase II III Epe LGA	COMPANY LIMITED
				Fund released as interim payment for certificate	CRANEBURG
440	Ministry of Works &	F00 000 000 00	A 100 10040	No2, for the rehabilitation/Upgrading of Strategic	CONSTRUCTION
146	Infrastructure	500,000,000.00	4/30/2018	Arterial Road Phase II in Epe LGA	COMPANY LIMITED
	Ministry of Marks 9			Fund released as interim payment for certificate	CRANEBURG
147	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED
		223,323,233.33	-,,	Fund released as part payment of certificate N03	CRANEBURG
	Ministry of Works &			for the Rehabilitation/Upgrading of Strategic	CONSTRUCTION
148	Infrastructure	500,000,000.00	5/16/2018	Arterial/Inner Road Phase 11 in Epe LGA	COMPANY LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
140	Ministry of Works & Infrastructure	500,000,000,00	E/16/2019	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
149	infrastructure	500,000,000.00	5/16/2018	Arterial/inner Road Phase 11 in Epe LGA	COMPANY LIMITED
150	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
151	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
152	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
450	Ministry of Commerce		- /4 5 /2 24 2	Fund released as 30% advancepayment for the	CIBA CONSTRUCTION
153	& Industry	725,981,956.60	5/16/2018	construction of Imota light Industrial park.	LIMITED
154	Ministry of Works & Infrastructure	3,000,000,000.00	5/16/2018	Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
155	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
156	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
157	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
158	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
159	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
160	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
161	Ministry of Economic Planning and Budget	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
163	Ministry of Economic	F00 000 000 00	E /49/2040	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT	STRABIC CONSTRUCTION
162	Planning and Budget Ministry of Economic	500,000,000.00	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT	LIMITED STRABIC CONSTRUCTION
163	Planning and Budget	500,000,000.00	5/18/2018	Infrastructure (certificate 2)	LIMITED
164	Ministry of Economic Planning and Budget	557,115,802.81	5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
165	Ministry of Housing	46,259,648.75	5/23/2018	Fund released for the completion of 2Block of 3 Bd B3(16&17) at Odo-Onosa/Odo Ayandelu Hopusing Scheme	

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
166	Ministry of Housing	29,528,996.61	5/30/2018	Fund released as 2nd payment for the completion of 2blk of 3BD.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme, Agbowa, Ikorodu.	DOTHRAKI INTERNATIONAL LIMITED
167	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
168	Ministry of Transportation	47,969,177.70	5/30/2018	Fund released for the Provision of Ultra Modern Bus Terminal TBS	QUATTRO ALCHEMY LIMITED
169	Ministry of Waterfront & Infrastructural Development	52,318,326.97	5/30/2018	Fund released as final payment for the reclamation & Protection of Badagry Shoreline	JITE PROJECTS LIMITED
170	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
171	Ministry of Health	65,458,985.34	5/30/2018	Fund released as stage payment for the remodelling & upgrading of Ikorodu GH	MARCOPOLO NIGERIA LIMITED
172	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
173	Ministry of Health	74,088,051.93	5/30/2018	Fund released as 25% stage payment in respect of facility management (Lasuth) Ikeja	SAM & HEDY LTD
174	Ministry of Science and Technology	185,466,750.00	6/1/2018	Fund released for renewal of contract for two years as payment fees for Vehicles belonging to L/S Government tracked between 1st January-30th June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED
175	Ministry of Science and Technology	32,181,300.00	6/5/2018	Fund released for the implementation of Vblock Infrastructure at Rack Center	RACK CENTER
176	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
177	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
178	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
179	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

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
180	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
181	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
182	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
183	Ministry of Works & Infrastructure	95,000,000.00	6/19/2018	Fund released as 50% Advance Payment for the Renovation & Maintenance of Staff Quarters for the Y2017 at GRA Ikeja Alausa Anthony Zone & Ikoyi Ajah/Surulere & Akoka	AOD COMPANY LIMITED
184	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
185	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
186	Ministry of Housing	47,258,134.78	6/20/2018	Fund released as final payment for the construction of Road 1@ Sangotedo 1	BANCI NIGERIA LIMITED
187	Ministry of Housing	62,756,292.13	6/20/2018	Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
188	Ministry of Housing	70,810,240.06	6/20/2018	Fund released as 2nd payment for the completion of 2Blocks of 3BD.B3(3&4) at Odo- Onosa/Odo Ayandelu Housing Scheme	NISATRON LIMITED
189	Ministry of Housing	79,278,275.27	6/20/2018	Fund released as final payment for the construction of Roads 2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED
190	Ministry of Housing	104,590,289.60	6/20/2018	Fund released as 1st stage Payment for the construction of 1,2,3,4,8,8A,12,13A,14,17 & 2B at Lagos Homs Igbogbo Phase 2B	COSMOS FORUM NIGERIA LIMITED
191	Ministry of Housing	118,663,223.70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA Fund released as 2nd payment for the construction	BELLIAMS NIGERIA LIMITED
192	Ministry of Housing	125,119,635.02	6/20/2018	of BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1 Fund released as interim payment cert.No 1 for the	HAZELBURY LIMITED
193	Ministry of Works & Infrastructure	618,224,843.70	6/20/2018	reconstuction of Muritala Muhammed International Airport (MMAI) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
194	Ministry of Works & Infrastructure	1,513,100,808.21	6/20/2018	Fund released as balance interim payment Cert.No 1 for the construction of Muritala Muhammed International Airport (MMIA) Road Lagos	HITECH CONSTRUCTION COMPANY LIMITED
195	Ministry of Works & Infrastructure	241,933,455.25	6/21/2018	the surface dressing of outskirt roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	LOPEK ENGINEERING & CONSTRUCTION LTD

2 (2)			Date Of	_	
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
	NA' a 'a barra a fina / a a bar O			Fund released as interim payment no. 2 for the	AVATAR CLORAL
196	Ministry of Works & Infrastructure	851,775,111.19	6/21/2018	reconstruction of Ilaje street with Jetty and car park, Bariga in Shomolu LGA.	AVATAR GLOBAL RESOURCES LTD
190	iiii astructure	831,773,111.13	0/21/2018		KL3OOKCL3 LTD
	Ministry of Economic			Fund released as final payment for the construction of Central Library (Phase 1) at the L/S	
197	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	University Ojo	CCECC NIGERIA LIMITED
		<i>- 1,010,0011</i>			
	Ministry of Works &			Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji	
198	Infrastructure	83,341,964.05	6/22/2018	Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD
				Fund released as interim payment for the	
	Ministry of Works &			rehabilitation/upgrading of Alhaji Akinwunmi Str.	HELION NIGERIA
199	Infrastructure	259,007,158.63	6/22/2018	In Mushin LGA	LIMITED
	Ministry of Economic			Fund released for the construction of Adiyan Phase	
200	Planning and Budget	500,000,000.00	6/22/2018	11 water Treatment plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase	
201	Planning and Budget	500,000,000.00	6/22/2018	11 water Treatment plant Project	SALINI NIGERIA LTD
202	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
202	Flamming and Dauget	300,000,000.00	0/22/2018	11 water freatment plant Project	SALINI NIGERIA ETD
	Ministry of Economic			Fund released for the construction of Adiyan Phase	
203	Planning and Budget	500,000,000.00	6/22/2018	11 water Treatment plant Project	SALINI NIGERIA LTD
	0 0 0 0 0 0		,		
	Ministry of Economic			Fund released for the construction of Adiyan Phase	
204	Planning and Budget	500,000,000.00	6/22/2018	11 water Treatment plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase	
205	Planning and Budget	500,000,000.00	6/22/2018	11 water Treatment plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase	
206	Planning and Budget	500,000,000.00	6/22/2018	11 water Treatment plant Project	SALINI NIGERIA LTD
207	Ministry of Economic	F00 000 000 00	C /22 /2012	Fund released for the construction of Adiyan Phase	
207	Planning and Budget	500,000,000.00	6/22/2018	11 water Treatment plant Project	SALINI NIGERIA LTD
	Naimintum of Forest			Freed values and fourth a sound work to the first of the state of the	
208	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
200	. iaiiiiig alia baaget	550,000,000.00	<i>0, 22, 2010</i>	22 Water Treatment plant Project	SALIM MOLIMALID
	Ministry of Economic			Fund released for the construction of Adiyan Phase	
209	Planning and Budget	500,000,000.00	6/22/2018	11 water Treatment plant Project	SALINI NIGERIA LTD
		, , , , , , , , , , , , , , , , , , , ,	<u> </u>	Fund released as stage payment for the	
	Ministry of Economic			construction of Senate Building (Phase2B) at the	
210	Planning and Budget	502,103,120.19	6/22/2018	L/S University,Ojo	CCECC NIGERIA LIMITED
	Ministry of Economic			Fund released for the construction of Adiyan Phase	
211	Planning and Budget	543,018,526.54	6/22/2018	11 water Treatment plant Project	SALINI NIGERIA LTD

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				procurement, Engineering, Construction installation	
				of the Operations & Maintenance moveable	
	Ministry of Economic			infrastructure & commissioning of Railway	
212	Planning and Budget	881,000,000.00	6/22/2018	Systems towards the commencement of Passenger	PLANET POJECT LIMITED
				procurement Engineering Construction installation	
	Ministry of Economic			procurement, Engineering, Construction installation of the Operations & Maintenance moveable	
213	Planning and Budget	1,000,000,000.00	6/22/2018	infrastructure & commissioning of Railway	PLANET POJECT LIMITED
	Training and badget	1,000,000,000.00	0,22,2010	runu releaseu ioi tile procurement or venicles ioi	TEARLET OSECT ENVITED
				two (2) newly appointed Permanent Secretary and	COCCUADICACTOR
214	Office of the Head of	72 200 000 00	C /20 /2010	Auditor General for Local Government in Lagos	COSCHARIS MOTORS
214	Service	72,300,000.00	6/28/2018	State.	LIMITED
				Fund released for certificate No 3 for the	CRANEBURG
	Ministry of Works &			rehabilitation/upgrading of strategic Arterial Road	CONSTRUCTION CO
215	Infrastructure	500,000,000.00	6/30/2018	Phase 11 in Epe LGA	LIMITED
				Fund released as retention fee for the construction	
	Ministry of			of Glover road/ Oba Oyekan & PHCN sandfill	KPH CONSTRUCTION
216	Environment	28,498,223.17	7/2/2018	outfall collector & culvert, Ikoyi Eti-Osa LGA	COMPANY LIMITED
				Fund released for the procurement of utility	
	Office of the Head of			vehicles for the lagos State Chapter of Trade Union	METROPOLITAN
217	Service	62,265,000.00	7/2/2018	Congress & Nigeria Labour Congress	MOTORS LIMITED
				Fund released for the interim payment 1 for the	
	Ministry of Economic			construction of Lagos-Ogun State Boundary Road	VISIBLE CONSTRUCTION
218	Planning and Budget	1,000,000,000.00	7/3/2018	(Phase11) in Alimosho LGA	LIMITED
				Fund released for the interim payment 1 for the	V-11011 00110-1111
240	Ministry of Economic	4 000 000 000 00	7/2/2242	construction of Network of Strategy Roads in	XENON CONSTRUCTION
219	Planning and Budget	1,000,000,000.00	7/3/2018	Ojokoro LCDA (Phase11) Ifako Ijaye LGA Fund released for the interim payment (4) for the	LIMITED
	Ministry of Economic			construction of Lagos-Ogun State Boundary Road	VISIBLE CONSTRUCTION
220	Planning and Budget	2,000,000,000.00	7/3/2018	(Phase11) in Alimosho LGA	LIMITED
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Fund released as final payment for the	
	Ministry of Works &			construction of Abule Ado Road in Amuwo-Odofin	IMPACT SOLUTIONS
221	Infrastructure	128,500,707.18	7/4/2018	LGA	LIMITED
				Fund released as final payment for the	
	Ministry of Works &	4	-/-/	rehabilitation/upgrading of Obagun Avenue in	MOOTIB GLOBAL
222	Infrastructure	147,370,547.42	7/4/2018	Mushin LGA Fund released as Retention fees for the	NIGERIA LIMITED
	Ministry of Works &			Rehabilitation/Upgrading of Network of Road in	CGGC GLOBAL PROJECT
223	Infrastructure	189,930,919.40	7/4/2018	Mushin LGA (Phase1)	NIG LIMITED
	midstrattare	100,000,010.40	77 47 2010	Fund released for Certificate No 1for the	THIS ENVIRED
	Ministry of Works &			construction of Network of Road in Ojokoro LCDA	XENON CONSTRUCTION
224	Infrastructure	500,000,000.00	7/4/2018	(Phase11) Ifako -Ijaiye LGA	LIMITED
				Fund released for Certificate No 1for the	
	Ministry of Works &			construction of Network of Road in Ojokoro LCDA	XENON CONSTRUCTION
225	Infrastructure	500,000,000.00	7/4/2018	(Phase11) Ifako -Ijaiye LGA	LIMITED
				Fund released for Certificate No 1for the	
	Ministry of Works &			construction of Network of Road in Ojokoro LCDA	XENON CONSTRUCTION
226	Infrastructure	500,000,000.00	7/4/2018	(Phase11) Ifako -Ijaiye LGA	LIMITED
				Fund released for Certificate No 1for the	
	Ministry of Works &			construction of Network of Road in Ojokoro LCDA	XENON CONSTRUCTION
227	Infrastructure	500,000,000.00	7/4/2018	(Phase11) Ifako -Ijaiye LGA	LIMITED
				Fund released for Certificate No 1for the	
	Ministry of Works &			construction of Lagos, Ogun State Boundary Phase	VISIBLE CONSTRUCTION
228	Infrastructure	500,000,000.00	7/4/2018	11 in Alimosho LGA	LIMITED
	astractare	300,000,000.00	, , -, 2010	11 III AIIIIIOSIIO EGA	

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released for Certificate No 1for the	
	Ministry of Works &			construction of Lagos, Ogun State Boundary Phase	VISIBLE CONSTRUCTION
229	Infrastructure	500,000,000.00	7/4/2018	11 in Alimosho LGA	LIMITED
				Fund released for Certificate No 1for the	
	Ministry of Works &			construction of Lagos, Ogun State Boundary Phase	VISIBLE CONSTRUCTION
230	Infrastructure	500,000,000.00	7/4/2018	11 in Alimosho LGA	LIMITED
				Fund released for Certificate No 1for the	
	Ministry of Works &			construction of Lagos, Ogun State Boundary Phase	VISIBLE CONSTRUCTION
231	Infrastructure	500,000,000.00	7/4/2018	11 in Alimosho LGA	LIMITED
		300,000,000.00	77-17 2020	Fund released for Certificate No 4 for the	
	Ministry of Works &			construction of Lagos, Ogun State Boundary Road	VISIBLE CONSTRUCTION
232	Infrastructure	500,000,000.00	7/4/2018	in Alimosho LGA	LIMITED
				Fund released for Certificate No 4 for the	
	Ministry of Works &			construction of Lagos, Ogun State Boundary Road	VISIBLE CONSTRUCTION
233	Infrastructure	500,000,000.00	7/4/2018	in Alimosho LGA	LIMITED
	Ministry of Marks 0			Fund released for Certificate No 4 for the	VICIDI E CONCEDITORI
234	Ministry of Works & Infrastructure	E00 000 000 00	7/4/2010	construction of Lagos, Ogun State Boundary Road in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
234	inirastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 4 for the	LIIVIIIED
	Ministry of Works &			construction of Lagos, Ogun State Boundary Road	VISIBLE CONSTRUCTION
235	Infrastructure	500,000,000.00	7/4/2018	in Alimosho LGA	LIMITED
			.,	For double and an 2007 Advance Bernard Coultre	DDIGUELEI D
	Ministry of Foonomic			Fund released as 30% Advance Payment for the	BRICKFIELD
236	Ministry of Economic Planning and Budget	2 205 000 000 00	7/5/2018	construction of Ojodu Bus Terminal at Ojodu	CONSTRUCTION CO. LIMITED
230	Planning and Budget	2,205,000,000.00	7/3/2018	Berger in Ikeja LGA	LIIVIIIED
				Fund released as financial assistance toward the	HABITATION OF HOPE
	Office of the Chief of			upkeep & general maintenance of the	INTERNATIONAL
237	Staff	25,000,000.00	7/6/2018	Rehabilitation Center	MINISTRY
	Office of the Chief of			Fund released as financial support to favourite club towards the construction of newly acquired	
238	Staff	25,000,000.00	7/6/2018	site	THE FAVOURITES CLUB
250	Stan	23,000,000.00	77072010	Fund released for the purchase of one unit Toyota	THE TAVOORTES CLOB
	Office of the Chief of			Camry 2.5L ATACP for Mrs Adejoke Orelope	ELIZADE NIGERIA
239	Staff	32,571,428.57	7/6/2018	Adefulure former Dep Gov of L/S	LIMITED
				Fund released for the purchase of One unit New	
	Office of the Chief of			ford Explorer LTD Toyota Hilux for HIS & HE Pool	COSCHARIS MOTORS
240	Staff	34,650,000.00	7/6/2018	Vehicles in Laison Office Abuja	LIMITED
	Office of the Chief of			Fund released for the purchase of two units ford	COCCHADIC MACTORS
241	Staff	36,750,000.00	7/6/2018	Ranger pick up xlt model (WD) Vehicles for the security detail of HE	COSCHARIS MOTORS LIMITED
Z-7-1	Jian	30,730,000.00	1 0 2010	Fund released for the procurement of one unit of	
	Office of the Chief of			Prado Jeep as Operational Vehicle for the GOC of	
242	Staff	41,475,000.00	7/6/2018	the Nigeria Army	PREMIUM FLEET LIMITED
		•		Fund released for the construction of Marine gate	
	Office of the Chief of			with security posts on the waterways at Igbogun of	· ·
243	Staff	46,614,000.00	7/6/2018	Ibeju- Lekki LGA	CONCEPT LIMITED
	BALLICA CANAL I C			Fund released as 80% Advance Payment for the	110000/4000000000
244	Ministry of Works &	72 025 774 50	7/6/2040	replacement of two no 800KG passenger lift in	HORIVAC COMPANY
244	Infrastructure	72,935,771.50	7/6/2018	Block 5 Ministry of Education Fund released as logistics for the production of	LIMITED
	Office of the Chief of			1000 limited Edition Executives Book Titled Lagos -	
245	Staff	98,000,000.00	7/6/2018	A City in Progress	JOHN TRIPOD MEDIA
		22,232,232.03	, -, 	,	
	Office of the Chief of			Fund volcoed for the direct remained of form Files	COCCUADIC MACTORS
246	Office of the Chief of Staff	98,700,000.00	7/6/2018	Fund released for the direct purchase of four Edge SE for the Newly Appointed Special Adviser to HE	COSCHARIS MOTORS LIMITED
240	Stail	36,700,000.00	// 0/ 2010	JE 101 the Newly Appointed Special Adviser to HE	LIIVII I EU

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released for the direct purchase of a unit	
				Lexus, two unit of Toyota Hilux & one unit of Range	
	Office of the Chief of			Rover auto Biography for the use of the State Chief	
247	Staff	119,385,000.00	7/6/2018	Judge Hon.Justine Opeyemi O.Oke	DIRECT AUTO TRADE
				Fund released as 40% Advance Payment for the	
	Ministry of Youth &			construction of Alimosho Elderly Care Center,	BUHARI SULAIMON &
248	Social Development	160,706,244.80	7/6/2018	Idumota Epe	SONS LIMITED
				Fund released as 40% Advance Payment for the	
	Ministry of Youth &			construction of Elderly Care Center, Imeke Badagry	OTTNAN CONSTRUCTION
249	Social Development	188,699,534.52	7/6/2018	LGA	LIMITED
				Fund released for the direct purchase of PMS for	
	Office of the Chief of			the security outfit & other purpose for the month	
250	Staff	197,985,000.00	7/6/2018	of May 2018	11 OIL PLC
				Fund released for the direct purchase of PMS for	
	Office of the Chief of			the security outfit & other purpose for the month	
251	Staff	197,985,000.00	7/6/2018	of June 2018	11 OIL PLC
				Fund released as 40% Advance Payment for the	
	Ministry of Youth &			construction of Alimosho Elderly Care Center,	BRINK CONSTRUCTION
252	Social Development	202,227,239.99	7/6/2018	Igando/Ikotun LCDA	LIMITED
				Fund released as final payment for the	
	Ministry of Works &			construction of Aradagun -Iworo -Ajido (Phase 1)	
253	Infrastructure	320,386,274.65	7/6/2018	Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
				Fund released as interim payment no. 1 for the	FOUNTAIN
	Ministry of Works &			reconstruction dualisation of Irede Road in	CONSTRUCTION
254	Infrastructure	1,045,139,849.01	7/6/2018	Amuwo Odofin LGA	COMPANY
	Ministry of Tourism,			Fund released for the construction of Lagos-Ogun	VISIBLE CONSTRUCTION
255	Arts & Culture	4,068,274,349.16	7/6/2018	State BoundaryRoad in Alimonsho LGA	LIMITED
					DESIGN CONCEPT
	Ministry of Youth &			Fund released as 70% Advance payment for the	CONSTRUCTION
256	Social Development	20,198,035.87	7/9/2018	renovation of Akinwunmi youth centre, Yaba.	SERVICES LIMITED
				For development for the	41.4556544416
				Fund released as 50% Advance payment for the	ALADEGBAMI &
25.7	High Courts of Lagos	24 752 404 76	7/0/2040	facility management of Candide Johnson	FLANERY
257	State	24,753,194.76	7/9/2018	courthouse, Ikorodu.	CONSTRUCTION LIMITED
	Nainista, of Foomowie			Fund released as interim payment certificate no. 1	CIDA CONCEDUCTION
250	Ministry of Economic	256 276 407 04	7/0/2010	for the Lagos Bus Reform Project - development of	
258	Planning and Budget	256,376,107.01	7/9/2018	bus depot at Oshodi.	COMPANY.
	High Courts of Lagos			Fund released for the procurement of residential	
259	State	263,025,000.00	7/9/2018	accomodation for judges of state High courts.	DEMOLA ADETOLA & CO
239	State	203,023,000.00	7/3/2018	Fund released for 2017 payment request on Lagos	DEIVIOLA ADETOLA & CO
				Schools online Project with the Ministry of	GLOBAL EDUCATION
260	Ministry of Education	30,000,000.00	7/11/2018	Education	MEDIA NIGERIA LIMITED
200	.viiiisti y oi Luucatioii	30,000,000.00	,, 11,2010	Ludcation	WEDIA MOLINA LIMITED
				Fund released as 4th payment for the construction	PARTICIPANT
				of Blocks 23&2 Housing Units at Lagos Homes	PROPERTIES LTD/FILMO
261	Ministry of Housing	35,295,839.41	7/11/2018	Sangotedo (Phase1).	DEVELOPMENT LTD
	sa y or rioasing	33,233,033.41	-,,	Fund released as 2nd stage payment for the	
				workdone on the Provision of water supply &	
				Reticulation at the Mixed Development Housing	BONICON ENGINEERING
262	Ministry of Housing	42,021,423.80	7/11/2018	Scheme Wgan-Igando	NIGERIA LIMITED
-02	sa y or riousing	72,021,723.00	., 11, 2010	Fund released as 2nd stage payment for the	
				Provision of Centralized Sewage treatment Plant at	VISIBLE CONSTRUCTION
263	Ministry of Housing	48,228,014.67	7/11/2018	Gbagada 2B	LIMITED
-55	isa y oi iiousiiig	70,220,017.07	-,,,	Fund released as 3rd interim payment for the	
				Provision of External Mechanical Infrastructure	
264	Ministry of Housing	117,611,532.76	7/11/2018	(Water Distribution) at Lagos Hom, Sangotedo	BOMIS LIMITED
_57	str y or riodsing	11,,011,332.70	-,,	1.1.4.5. 2.56.124.1511/ at Eabos Holli, Saligoteao	

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
			•	Fund released as interim payment certificate NO2	
	Ministry of Works &			(Phases 2) for the construction of Multi-Agency	PALMYRA
265	Infrastructure	249,970,682.83	7/11/2018	Office Complex Alausa in Ikeja LGA	CONSTRUCTION NIG LTD
				Fund released as 1st stage payment for the	
				construction of Outstanding Network of Road 2,3,4	
266	Ministry of Housing	253,468,684.19	7/11/2018	& Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
				Fund released as interim payment certificate NO2	PALMYRA
267	Ministry of Works &	200 540 504 50	7/44/2040	(Phase 3) for the construction of Multi Agency	CONSTRUCTION NIG
267	Infrastructure	899,540,501.58	7/11/2018	Office Complex Aluasa in Ikeja	LIMITED
				Fund released as interim payment 1 for the	DE KINCDOM
	Ministry of Morks 9			construction of Ogunsina, Ogundele way	DE-KINGROM
260	Ministry of Works &	F9 069 171 91	12 1 10	(Arowojobe Estate) Mende Maryland in Kosofe	MULTIPURPOSE NIG.
268	Infrastructure Ministry of Special	58,068,171.81	13-Jul-18	LGA Fund released as 70% advance payment for the	LTD.
	Duties & Inter-			procurement of three (3) tow truck, (1) one	
	Governmental			vocuum truck, (1) one rescure boat, two (2)	
269	Relations	828,545,130.00	7/13/2018	ambulance and (2) two motor bikes.	REALWAVES LIMITED
209	Ministry of Special	020,343,130.00	1/13/2010	ambalance and (2) two motor bikes.	VEVENAVES FIIAILLED
	Duties & Inter-			Fund released as 70% advance payment for the	
	Governmental			procurement of heavy duty truck for five(5) LRU	STRATEGIC TRUST
270	Relations	848,475,250.00	7/13/2018	dispatch site.	LIMITED
	T.C.Idelolio	3-3,-7 3,230.00	771372010	Fund released for the first tranch payment of	
	High Courts of Lagos			Y2018 tenth (10th) annual retreat of Judges in	
271	State	120,351,619.00	7/16/2018	Lagos State.	HIGH COURT
	0.000		77 207 2020	Fund released for the second tranch payment of	
	High Courts of Lagos			Y2018 tenth (10th) annual retreat of Judges in	
272	State	190,000,000.00	7/16/2018	Lagos State.	HIGH COURT
		, ,		Fund released as interim payment certifcate NO2	CRANEBURG
	Ministry of Works &			for the Rehabilitation/upgrading of Strategic	CONSTRUCTION
273	Infrastructure	500,000,000.00	8/7/2018	Arterial/Road (Phase11) in EPE LGA	COMPANY LIMITED
				Fund released as interim payment certifcate NO2	CRANEBURG
	Ministry of Works &			for the Rehabilitation/upgrading of Strategic	CONSTRUCTION
274	Infrastructure	500,000,000.00	8/7/2018	Arterial/Road (Phase11) in EPE LGA	COMPANY LIMITED
				Fund released being proportionte Cost of	
				Insurance Protection on 820 Buses before the	SMOOTHWAY
	Ministry of Economic			buses are handed over to the Bus Operating	INSURANCE BROKERS
275	Planning and Budget	287,245,759.71	11/7/2018	Companies	LIMITED
				Fund released as 80% Advance Payment for the	
	Ministry of Economic			Procurement of Ten (10) Tipper for Public Work	
276	Planning and Budget	295,218,000.00	12/7/2018	Corporation	SCOA NIGERIA PLC
				Fund released as 1st interim payment for the	
				provision of centralized seawage treatment plant	EALA/A7 INIL/CCTNACNIT
	Ministry of Harris	CE 220 42C 20	12/7/2010	at Lagos Homs Odo - Onosa, Agbowa Ikosi Ejirin	FAWAZ INVESTMENT
277	Ministry of Housing	65,329,436.38	13/7/2018	LCDA. Fund released as 70% advance nayment for the	LIMITED
				Fund released as 70% advance payment for the	
270	Ministry of Housing	67 204 654 54	12/7/2019	completion of 2 blocks at Igando Gardens Housing	NISATRON LIMITED
278	Ministry of Housing	67,304,651.54	13/7/2018	scheme (Block 28 -29). Fund released as 70% advance payment for the	INION I NOIN LIIVII I EU
				completion of 3 blocks at Igando Gardens Housing	RICHLIFE GLOBA
279	Ministry of Housing	121,180,476.14	13/7/2018	scheme (Block 25 - 27).	CONCEPT LIMITED
2/3	wiiiisu y oi nousing	121,100,470.14	13///2U18	Fund released as 70% advance payment for the	CONCEPT LIMITED
				completion of block (30) and ancilliary work at	STEP DEVELOPMENT
280	Ministry of Housing	142,466,178.79	13/7/2018	Igando Gardens housing scheme.	LIMITED
200	wiiiisu y oi nousilig	142,400,170.73	13/ // 2010	iganiuo Jaruens nousing scheme.	LIIVIIILU
				Fund released as 45% 2nd interim payment for the	
				supply of laboratory equipment to LASUTH and the	
281	Ministry of Health	144,391,500.00	13/7/2018	secondary healthcare facility in Lagos State.	AT & S INVESTMENTS
_O1	iviinisti y Oi Healtii	177,331,300.00	13/1/2010	secondary meantificane racinity in Lagos State.	AI GUITALUILIAIU

	T		Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
5 /10		/imount (it)	Receipt	Fund released for the 1st stage payment for the	- uyee
				clearing of vegetation of swampy portion and sand	
				reclamation of the southern portion of site at Lagos	
282	Ministry of Housing	157,901,814.00	13/7/2018	Homs, Ajara.	JISACO NIGERIA LIMITED
	Times y et tre dem g			Fund released as 40% advance payment for the	
				engineering design works on the implementation	
	Ministry of Economic			of proposed trade - fair CMS BRT project along	ADVANCED
283	Planning and Budget	21,092,400.00	17/7/2018	Lagos - Badagry.	ENGINEERING
	0	. ,		Fund released as final settlement for the	
	Ministry of Economic			landscaping and beautification of Osborne	SHOKAS UNIVERSAL
284	Planning and Budget	33,000,000.00	17/7/2018	Woodland in Eti -Osa LGA.	TECHNOLOGY LIMITED
	Ministry of Economic			Fund for the operational cost January to June	GM L/S MATERIAL
285	Planning and Budget	34,769,831.92	17/7/2018	2018.	TESTING LABORATORY
	0 0 0 0 0			Fund released as 70% advance payment for the	
	Ministry of			construction of drainage channel at Asiwaju	
286	Environment	50,689,220.95	17/7/2018	Ahmed Tinubu 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	SHOKAS UNIVERSAL
287	Planning and Budget	90,697,728.04	17/7/2018	mesh fence at selected gardens statewide.	TECHNOLOGY LIMITED
	0 0 1 0 0 1				
				Fund released as final stage payment for the	
				effective utilization of spaces under the flyovers in	
288	Ministry of Housing	21,784,345.63	19/7/2018	selected area within Lagos (National Stadium).	INDEPTHARTISTRY LTD
				Fund released for the payment of certificate no 1	
	Ministry of Economic			for the development of Depot at Yaba (Civil and	CG ENGINEERING
289	Planning and Budget	276,310,543.26	19/7/2018	furniture work).	LIMITED
				·	
	Ministry of Waterfront				
	& Infrastructural			Fund release 60% interim payment cert no. 2 for	ASHBARD PROJECT
290	Development	216,325,055.00	24/7/2018	the channelization of ferry route (phase 1).	LIMITED
				Fund released as interim payment no. 2 for the	
	Ministry of Works &			reconstruction of Ilaje street with Jetty and car	AVATAR GLOBAL
291	Infrastructure	451,775,111.19	24/7/2018	park, Bariga in Shomolu LGA.	RESOURCES LTD
				Fund released for the annual renewal of the e-C-of-	•
				O support and maintance agreement for the	
				period of 1st Janauary, 2017 to 31st December,	IQ SYSTEM SOLUTION
292	Lands Bureau	25,000,000.00	25/7/2018	2017	(IQSS)
				Fund released for final payment for the	
293	Ministry of Justice	27,348,263.18	25/7/2018	construction of new magistrate court badagry.	SAGETO LIMITED
				Fund released for the payment of retention fee for	
				construction of Judges quarters, Falomo close,	INTEGRATED PROJECTS
294	Ministry of Justice	42,342,550.23	25/7/2018	Ikoyi.	LIMITED
				Fund released for the retention feefor the	
	Ministry of Works &			construction of Victor Olaleye street / Powerline	ABBYEH NIGERIA
295	Infrastructure	46,770,343.93	25/7/2018	road in Ifako Ijaiye LGA.	LIMITED
	High Courts of Lagos			Fund released for 70% advance payment for the	W.A. SHOBOWALE AND
296	State	56,049,150.62	25/7/2018	renovation of Magistrate court, Sabo Yaba.	SONS NIGERIA LIMITED
				Fund released as final payment for the	
	Ministry of Economic			establishment of Model Recreational Park in	
297	Planning and Budget	77,700,000.00	25/7/2018	Shasha Alimosho LGA	HORTICO WORK LIMITED
				Fund released for the payment for the renewal of	
				LASG office 365 subscription for a year (2000 units	
	Ministry of Science			e1 plan and 200 units e3 plan for higher availability	
298	and Technology	85,127,700.00	25/7/2018	and business continuity).	NEW USUAL LIMITED
				Fund released for the part payment (cert. no. 1) for	
	Ministry of Works &			the reconstruction of Muritala Muhammed	HITECH CONSTRUCTION
299	Infrastructure	131,325,652.11	25/7/2018	International Airport (MMIA) road Lagos.	COMPANY LIMITED

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released for the balance interim payment 2	
	Ministry of Works &			for the construction of strategic network of roads	XENON CONSTRUCTION
300	Infrastructure	542,066,302.60	25/7/2018	in Ojokoro LCDA in Ifako - Ijaiye LGA.	LIMITED
				Fund released for 30% advance payment for the	
	Ministry of Works &			rehabilitation /upgrading of Kosoko road at Ojodu	AIL INFRASTRUCTURE
301	Infrastructure	726,959,879.81	25/7/2018	Berger in Ikeja LGA.	LIMITED
				Fund released for the payment of cert. no. 3 for	
	Ministry of Works &			the re-construction of Lagos Badagry carriage way	
302	Infrastructure	3,279,290,202.91	25/7/2018	(Lot 2A) segment 3.	CCECC NIGERIA LIMITED
				Fund released for 60% advance payment for the	
	Ministry of Tourism,			management & maintainance of the 19	TERRA KULTURS ARTS &
303	Arts & Culture	22,370,040.00	26/7/2018	monuments of Lagos State Public Arts & works.	STUDIO LIMITED
				Fund released as 70% advance payment for the	
				procurement, distribution and capacity building	
	Ministry of Economic			on use of first aid boxes to the Neighbourhood	MEDICOOL
304	Planning and Budget	22,453,857.26	26/7/2018	corps (Phase 1).	INNOVATIONS
				Fund as 40% Advance payment for the	
				comprehensive Asset enumeration Verification &	CORPORATE RISK
	Office of Facility			Valuation Exercise of Building/facilities/properties	MANAGERS (CRM)
305	Management	25,956,000.00	26/7/2018	under the MDAS	LIMITED
				Fund released for the 70% advance payment for	
				additional cost incured on the construction of	
				centralized sewage treatment plant at Lagos Homs	
306	Ministry of Housing	32,150,115.25	26/7/2018	at Igando Housing scheme.	ORTIM NIGERIA LIMITED
				Fund released as Advancement Payment for the	CORPORATE RISK
	Office of Facility			provisionn& implementation of an Enterprise	MANAGERS (CRM)
307	Management	73,120,268.72	26/7/2018	Asset Management Solution	LIMITED
				Fund released as 40% Advance Payment for the	CORPORATE RISK
	Office of Facility			supply & installation of Hardware component of	MANAGERS (CRM)
308	Management	100,800,000.00	26/7/2018	the Enterprise Asset Management Solution	LIMITED

127,992,622,433.38

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