| a /a . | | | | | _ |
|--------------|-------|----------------|-----------------|-----------|-------|
| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
| <i>3)</i> 14 | IVIDA | Allibuit (-N-) | Date Of Receipt | r ui pose | rayee |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------------------------|----------------|-----------------|---|----------------------------------|
| | | | | Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, | |
| 1 | Ministry of Justice | 60,000,000.00 | 12/29/2017 | Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11 Fund released as part payment of retention for the upgrading | JULIUS BERGER NIGERIA LIMITED |
| 2 | Ministry of Justice | 70,000,000.00 | 12/29/2017 | of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay cresent, Randle road, | JULIUS BERGER NIGERIA LIMITED |
| 3 | Ministry of Justice | 160,000,000.00 | 12/29/2017 | 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 |
| 4 | Ministry of Justice | 320,000,000.00 | 12/29/2017 | 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 |
| 6 | 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 |
| 7 | 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 |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------|----------------|-----------------|---|--------------------|
| | | | | Fund released as part interim payment for the construction of | |
| | Ministry of Works & | | | Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye | XENON CONSTRUCTION |
| 8 | Infrastructure | 580,000,000.00 | 4/6/2018 | LGA | LIMITED |
| | | | | Fund released as part interim payment for the construction of | |
| | Ministry of Works & | | | Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye | XENON CONSTRUCTION |
| 9 | Infrastructure | 650,000,000.00 | 4/6/2018 | LGA | LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------|----------------|-----------------|---|--------------------|
| | | | | | |
| | Ministry of Works & | | | Fund released for the construction of Network of Roads | XENON CONSTRUCTION |
| 10 | Infrastructure | 655,831,337.45 | 4/6/2018 | within Soluyi Community in Kosofe L.G.A | LIMITED |
| | | | | Fund released for the final payment for the construction of | |
| | Ministry of Works & | | | Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti - | |
| 11 | Infrastructure | 28,382,655.50 | 4/9/2018 | Osa LGA. | CCECC NIG LTD |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------|------------------|-----------------|--|------------------------------|
| | | | | Fund released as balance of interim payment for the | |
| | Ministry of Works & | | | reconstruction of Lagos-Badagry Carriage way (Lot2A) | |
| 12 | Infrastructure | 2,709,672,699.89 | 4/9/2018 | Segment 3 | CCECC NIGERIA LIMITED |
| | | | | Fund released as final payment for the Rehabilitationof | |
| | Ministry of Works & | | | Section of the Service Lanes of Lagos-Badagry Dual | |
| 13 | Infrastructure | 237,271,790.95 | 4/11/2018 | Carriageway (Lot1) | JULIUS BERGER NIG PLC |
| | | | | | |
| | Ministry of Works & | | | Fund released for the Reconstruction of Gaskiya College Road | JULIUS BERGER NIGERIA |
| 14 | Infrastructure | 700,000,000.00 | 4/11/2018 | & Sari Iganmu Road in Apapa LGA | LIMITED |
| | | | | Fund released as Retention payment for the | |
| | Ministry of Works & | | | Rehabilitation/upgrading of Maiden-Agility Network of Roads | |
| 15 | Infrastructure | 137,486,874.99 | 4/25/2018 | including construction of Bridges (Phase1) in Kosofe LGA | CCECC NIG LTD |
| | Ministry of Works & | | | Fund released as Retention Payment for the Construction of | LOPEK ENG AND |
| 16 | Infrastructure | 64,595,220.68 | 4/25/2018 | Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA | CONSTRUCTION LIMITED |
| | Ministry of Works & | | | Fund released as Retention Fees for the Rehabilitation of | |
| 17 | Infrastructure | 51,585,920.13 | 4/26/2018 | Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA | R.C.F NIGERIA LIMITED |
| | | | | | |
| | Ministry of Works & | | | Fund released as interim payment for the consruction of | XENON CONSRUCTION |
| 18 | Infrastructure | 555,000,000.00 | 4/26/2018 | Stretegic Road in Ojokoro LCDA in Ifako Ijaiye LGA | LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---|----------------|-----------------|---|---|
| 19 | 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 |
| 20 | 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 |
| 21 | 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 |
| 22 | Ministry of Works & Infrastructure Ministry of Works & | 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 part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in | LIMITED CRANEBURG |
| 23 | Infrastructure Ministry of Works & Infrastructure | 500,000,000.00 | 4/30/2018 | Epe LGA Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA | LIMITED CRANEBURG CONSTRUCTION COMPANY LIMITED |
| 25 | 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 |
| 26 | 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 |
| 27 | 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 |
| 28 | 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 |
| 29 | 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 |
| 30 | Ministry of Works & Infrastructure | 500,000,000.00 | 4/30/2018 | rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA | LIMITED |
| 31 | 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 | LIMITED CRANEBURG |
| 32 | 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 |
| 33 | Ministry of Works & Infrastructure | 500,000,000.00 | 4/30/2018 | rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA | |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------|----------------|-----------------|--|--------------------------------|
| | Ministry of Works & | | | Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road | CRANEBURG CONSTRUCTION COMPANY |
| 34 | Infrastructure | 500,000,000.00 | 5/16/2018 | Phase 11 in Epe LGA | LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------|----------------|-----------------|--|--------------------------------------|
| | Ministry of Works & | | | Rehabilitation/Upgrading of Strategic Arterial/Inner Road | CONSTRUCTION COMPANY |
| 35 | Infrastructure | 500,000,000.00 | 5/16/2018 | Phase 11 in Epe LGA | LIMITED |
| | | | | Fund released as part payment of certificate N03 for the | CRANEBURG |
| | Ministry of Works & | | | Rehabilitation/Upgrading of Strategic Arterial/Inner Road | CONSTRUCTION COMPANY |
| 36 | Infrastructure | 500,000,000.00 | 5/16/2018 | Phase 11 in Epe LGA | LIMITED |
| | | | | Fund released as part payment of certificate N03 for the | CRANEBURG |
| | Ministry of Works & | | | Rehabilitation/Upgrading of Strategic Arterial/Inner Road | CONSTRUCTION COMPANY |
| 37 | Infrastructure | 500,000,000.00 | 5/16/2018 | Phase 11 in Epe LGA | LIMITED |
| | Ministry of Works & | | | Rehabilitation/Upgrading of Strategic Arterial/Inner Road | CONSTRUCTION COMPANY |
| 38 | Infrastructure | 696,536,767.51 | 5/16/2018 | Phase 11 in Epe LGA | LIMITED |
| | | | | • | |
| | Ministry of Works & | | | Fund released as final payment for the construction of | JULIUS BERGER NIGERIA |
| 39 | Infrastructure | 150,150,000.00 | 6/14/2018 | Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos | LIMITED |
| | | | | | METROPOLITAN |
| | Ministry of Works & | | | Fund released for the Rehabilitation of Agboyin Avenue in | CONSTRUCTION COMPANY |
| 40 | Infrastructure | 50,223,843.20 | 6/14/2018 | Surulere L.G.A | LIMITED |
| | | | | | METROPOLITAN |
| | Ministry of Works & | | | Fund released for the rehabilitation of Idimu-Ejigbo Road | CONSTRUCTION COMPANY |
| 41 | Infrastructure | 137,462,023.04 | 6/14/2018 | Phase 2 in Alimosho L.G.A | LIMITED |
| | | | | Fund released for the neumant of cort. No. 1 for the surface | |
| | Ministry of Works & | | | Fund released for the payment of cert. No. 1 for the surface | LODEK ENGINEEDING 8 |
| 42 | Infrastructure | 2/1 022 /55 25 | 6/21/2018 | dressing of outskirt roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA | LOPEK ENGINEERING & CONSTRUCTION LTD |
| 42 | iiiiastructure | 241,933,455.25 | 0/21/2016 | Fund released as final payment for the | CONSTRUCTION LTD |
| | Ministry of Works & | | | rehabilitation/upgrading Simisola Str/Mogaji Close Subuola | |
| 43 | Infrastructure | 83,341,964.05 | 6/22/2018 | Street in Surulere LGA | ELDORADO NIGERIA LTD |
| | 2011 20121 0 | 33,3 12,304103 | J, ==, ==== | Fund released for certificate No 3 for the | CRANEBURG |
| | Ministry of Works & | | | rehabilitation/upgrading of strategic Arterial Road Phase 11 in | |
| 44 | Infrastructure | 500,000,000.00 | 6/30/2018 | Epe LGA | LIMITED |
| | | | · · | Fund released as Retention fees for the | |
| | Ministry of Works & | | | Rehabilitation/Upgrading of Network of Road in Mushin LGA | CGGC GLOBAL PROJECT |
| 45 | Infrastructure | 189,930,919.40 | 7/4/2018 | (Phase1) | NIG LIMITED |

| Ministry of Works & 726,959,879.81 25/7/2018 Fund released for 30% advance payment for the rehabilitation / LIMITED | S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|--|-----|---------------------|------------------|-----------------|--|------------------------|
| Ministry of Works & 100,000,000.00 7/4/2018 Network of Road in Ojokoro LCDA (Phase11) Ifako-ljaiye LGA Ministry of Works & 101 Frastructure 500,000,000.00 7/4/2018 Prund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako-ljaiye LGA Ministry of Works & 101 Frastructure 500,000,000.00 7/4/2018 Network of Road in Ojokoro LCDA (Phase11) Ifako-ljaiye LGA Ministry of Works & 101 Frastructure 500,000,000.00 7/4/2018 Network of Road in Ojokoro LCDA (Phase11) Ifako-ljaiye LGA Ministry of Works & 101 Frund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako-ljaiye LGA Ministry of Works & 101 Frund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako-ljaiye LGA Fund released as final payment for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako-ljaiye LGA Ministry of Works & 100,000,000.00 7/4/2018 Network of Road in Ojokoro LCDA (Phase11) Ifako-ljaiye LGA Ministry of Works & 100,000,000.00 7/4/2018 Network of Road in Ojokoro LCDA (Phase11) Ifako-ljaiye LGA Ministry of Works & 10,045,139,849.01 7/6/2018 Frund released as final payment for the construction of Multi-Representation of Network of Road in Ojokoro LCDA (Phase11) Ifako-ljaiye LGA Ministry of Works & 10,045,139,849.01 7/6/2018 Frund released as interim payment no. 1 for the reconstruction COMPANY Ministry of Works & 10,045,139,849.01 7/6/2018 Frund released as interim payment no. 1 for the reconstruction COMPANY Ministry of Works & 10,045,139,849.01 7/6/2018 Frund released as interim payment certificate NO2 (Phase 3) for the construction of Multi-Agency Office Complex Aliasa in PaLMYRA CONSTRUCTION NIGHTED Ministry of Works & 10,045,139,343.93 25/7/2018 Frund released for the retention feefor the construction of Multi-Agency Office Complex Aliasa in PaLMYRA CONSTRUCTION NIGHTED Ministry of Works & 10,045,045,045,045,045,045,045,045,045,04 | | Ministry of Works & | | • | Fund released for Certificate No 1 for the construction of | VISIBLE CONSTRUCTION |
| Ministry of Works & Infrastructure 500,000,000.00 7/4/2018 Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA | 46 | Infrastructure | 500,000,000.00 | 7/4/2018 | Lagos, Ogun State Boundary Phase 11 in Alimosho LGA | LIMITED |
| Ministry of Works & Infrastructure 500,000,000.00 7/4/2018 Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA | | | | | | |
| Ministry of Works & Infrastructure | | Ministry of Works & | | | Fund released for Certificate No 1 for the construction of | XENON CONSTRUCTION |
| Ministry of Works & Infrastructure | 47 | Infrastructure | 500,000,000.00 | 7/4/2018 | Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA | LIMITED |
| Ministry of Works & Infrastructure | | | | | | |
| Ministry of Works & 10,000,000,000.00 7/4/2018 Fund released for Certificate No 1 for the construction of Infrastructure S00,000,000.00 7/4/2018 Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) ifako 1-jaiye LGA LIMITED LIMITED S00,000,000.00 7/4/2018 Fund released as final payment for the construction of Aradagun -lworo - Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA LIMITED S00,000,000.00 7/6/2018 Fund released as interim payment no. 1 for the reconstruction of Aradagun -lworo - Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA CCECC NIGERIA LIMITED S00,000,000.00 7/6/2018 Fund released as interim payment no. 1 for the reconstruction of Aradagun -lworo - Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA CCECC NIGERIA LIMITED S00,000,000,000.00 7/6/2018 Fund released as interim payment no. 1 for the reconstruction of Aradagun -lworo - Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA CCECC NIGERIA LIMITED S00,000,000,000.00 7/6/2018 Fund released as interim payment no. 1 for the reconstruction of COMPANY S00,000,000,000,000,000,000,000,000,000 | | Ministry of Works & | | | Fund released for Certificate No 1 for the construction of | XENON CONSTRUCTION |
| Ministry of Works & Infrastructure 500,000,000.00 7/4/2018 Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA LIMITED | 48 | Infrastructure | 500,000,000.00 | 7/4/2018 | Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA | LIMITED |
| Ministry of Works & Infrastructure 500,000,000.00 7/4/2018 Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA LIMITED | | | | | | |
| Ministry of Works & 1,045,139,849.01 7/6/2018 Fund released for Certificate No 1 for the construction of Aradagun -lworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA CECC NIGERIA LIMITED Ministry of Works & 1,045,139,849.01 7/6/2018 Fund released as interim payment no. 1 for the reconstruction of Aradagun -lworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA CECC NIGERIA LIMITED Ministry of Works & 1,045,139,849.01 7/6/2018 Fund released as interim payment no. 1 for the reconstruction of Aradagun -lworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA CECC NIGERIA LIMITED Fund released as interim payment no. 1 for the reconstruction of Aradagun -lworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA CECC NIGERIA LIMITED Fund released as interim payment no. 1 for the reconstruction of Multi Agency Office Complex Aluasa in Infrastructure 899,540,501.58 7/11/2018 Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Infrastructure 249,970,682.83 7/11/2018 Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA NIG LID Ministry of Works & 1,045,139,343.93 25/7/2018 Fund released for the retention feefor the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA. ABBYEH NIGERIA LIMITED Ministry of Works & 1,045,139,849.01 7/11/2018 Fund released for the payment of cert. no. 3 for the reconstruction of Limited National Agency Office Complex Alausa in Ikeja LGA. All INFRASTRUCTURE LIMITED (LIMITED National Agency Office Cert. no. 3 for the reconstruction of Lagos Badagry carriage way (Lot 2A) segment 1,045,139,849.01 7/11/2018 Fund released for the balance interim payment 2 for the construction of Strategic network of roads in Ojokoro LCDA in XENON CONSTRUCTION XENON CONSTRUCTION | | Ministry of Works & | | | Fund released for Certificate No 1 for the construction of | XENON CONSTRUCTION |
| Solution | 49 | Infrastructure | 500,000,000.00 | 7/4/2018 | Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA | LIMITED |
| Solution | | | | | | |
| Fund released as final payment for the construction of Aradagun -lworo - Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA Ministry of Works & 1,045,139,849.01 Ministry of Works | | Ministry of Works & | | | Fund released for Certificate No 1 for the construction of | XENON CONSTRUCTION |
| Ministry of Works & Infrastructure 320,386,274.65 7/6/2018 Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA CCECC NIGERIA LIMITED Ministry of Works & Infrastructure 1,045,139,849.01 7/6/2018 Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA COMPANY Ministry of Works & Infrastructure 899,540,501.58 7/11/2018 Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Alausa in Nig LIMITED Ministry of Works & Infrastructure 249,970,682.83 7/11/2018 Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Nig LIMITED Ministry of Works & Infrastructure 46,770,343.93 25/7/2018 Fund released for the retention feefor the construction of Ministry of Works & Infrastructure 726,959,879.81 25/7/2018 Fund released for the payment of cert. no. 3 for the reconstruction of Lagos Badagry carriage way (Lot 2A) segment CCECC NIGERIA LIMITED Ministry of Works & Infrastructure 3,279,290,202.91 25/7/2018 Fund released for the balance interim payment 2 for the Construction of Strategic network of roads in Ojokoro LCDA in XENON CONSTRUCTION XENON CONSTR | 50 | Infrastructure | 500,000,000.00 | 7/4/2018 | Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA | LIMITED |
| Ministry of Works & Infrastructure 1,045,139,849.01 7/6/2018 Badagry LGA CCECC NIGERIA LIMITED dualisation of Irede Road in Amuwo Odofin LGA COMPANY Ministry of Works & 1,045,139,849.01 7/6/2018 Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja Ministry of Works & 1nfrastructure 249,970,682.83 7/11/2018 Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA Ministry of Works & 1nfrastructure 249,970,682.83 7/11/2018 Fund released for the retention feefor the construction of Multi-Agency Office Complex Alausa in Ikeja LGA Ministry of Works & 1nfrastructure 46,770,343.93 25/7/2018 Fund released for the retention feefor the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA. Ministry of Works & 1nfrastructure 726,959,879.81 25/7/2018 Fund released for the payment for the rehabilitation / LIMITED ABBYEH NIGERIA LIMITED / LIMIT | | | | | Fund released as final payment for the construction of | |
| Ministry of Works & 1,045,139,849.01 Fund released for the retention feefor the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA. ABBYEH NIGERIA LIMITED Fund released for the payment of cert. no. 3 for the reconstruction of Lagos Badagry carriage way (Lot 2A) segment 3. Fund released for the balance interim payment 2 for the construction of Strategic network of roads in Ojokoro LCDA in XENON CONSTRUCTION XENON CONSTR | | Ministry of Works & | | | Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in | |
| Signature | 51 | Infrastructure | 320,386,274.65 | 7/6/2018 | Badagry LGA | CCECC NIGERIA LIMITED |
| Signature | | | | | | |
| Ministry of Works & 899,540,501.58 7/11/2018 Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja Ministry of Works & Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Aluasa in Ikeja LGA Ministry of Works & 1 | | • | | | • • | |
| Ministry of Works & 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 52 | Infrastructure | 1,045,139,849.01 | 7/6/2018 | | COMPANY |
| Infrastructure 899,540,501.58 7/11/2018 Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA Ministry of Works & Infrastructure Ministry of Works & Infrastructure | | | | | | |
| Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA Ministry of Works & Infrastructure 46,770,343.93 25/7/2018 Fund released for the retention feefor the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA. ABBYEH NIGERIA LIMITED Ministry of Works & Fund released for 30% advance payment for the rehabilitation / Limited Payment of Cert. no. 3 for the reconstructure on Significant of Cert. no. 3 for the reconstructure of Lagos Badagry carriage way (Lot 2A) segment 3. CCECC NIGERIA LIMITED Ministry of Works & Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in XENON CONSTRUCTION | | • | | -44 | | |
| Ministry of Works & 249,970,682.83 7/11/2018 for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA NIG LTD Ministry of Works & 46,770,343.93 25/7/2018 Fund released for the retention feefor the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA. ABBYEH NIGERIA LIMITED Ministry of Works & 726,959,879.81 25/7/2018 Fund released for 30% advance payment for the rehabilitation / LIMITED Fund released for the payment of cert. no. 3 for the reconstruction of Lagos Badagry carriage way (Lot 2A) segment / | 53 | Infrastructure | 899,540,501.58 | 7/11/2018 | • | NIG LIMITED |
| Ministry of Works & 10 | | | | | | |
| Ministry of Works & 1nfrastructure 46,770,343.93 25/7/2018 Fund released for the retention feefor the construction of Victor Olaleye street / Powerline road in Ifako Ijaiye LGA. Ministry of Works & Fund released for 30% advance payment for the rehabilitation / LIMITED / LIMI | | _ • | | -1 | | |
| Ministry of Works & Fund released for 30% advance payment for the rehabilitation / LIMITED / LIM | 54 | Infrastructure | 249,970,682.83 | 7/11/2018 | Ikeja LGA | NIG LTD |
| Ministry of Works & Fund released for 30% advance payment for the rehabilitation / LIMITED / LIM | | Ministry of Works & | | | Fund released for the retention feefor the construction of | |
| Ministry of Works & 726,959,879.81 25/7/2018 Fund released for 30% advance payment for the rehabilitation /upgrading of Kosoko road at Ojodu Berger in Ikeja LGA. LIMITED Ministry of Works & 1nfrastructure 3,279,290,202.91 25/7/2018 3. CCECC NIGERIA LIMITED Fund released for the payment of cert. no. 3 for the reconstruction of Lagos Badagry carriage way (Lot 2A) segment 3. CCECC NIGERIA LIMITED Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in XENON CONSTRUCTION | 55 | • | 46,770,343.93 | 25/7/2018 | Victor Olaleye street / Powerline road in Ifako Ijaiye LGA. | ABBYEH NIGERIA LIMITED |
| Total Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of School Construction o | | | | | | |
| Total Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of School Construction of Strategic network of roads in Ojokoro LCDA in School Construction of School Construction o | | Ministry of Works & | | | Fund released for 30% advance payment for the rehabilitation | AIL INFRASTRUCTURE |
| Ministry of Works & construction of Lagos Badagry carriage way (Lot 2A) segment Infrastructure 3,279,290,202.91 25/7/2018 3. CCECC NIGERIA LIMITED Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in XENON CONSTRUCTION | 56 | Infrastructure | 726,959,879.81 | 25/7/2018 | /upgrading of Kosoko road at Ojodu Berger in Ikeja LGA. | LIMITED |
| 57 Infrastructure 3,279,290,202.91 25/7/2018 3. CCECC NIGERIA LIMITED Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in XENON CONSTRUCTION | | | | | Fund released for the payment of cert. no. 3 for the re- | |
| Fund released for the balance interim payment 2 for the construction of strategic network of roads in Ojokoro LCDA in XENON CONSTRUCTION | | Ministry of Works & | | | construction of Lagos Badagry carriage way (Lot 2A) segment | |
| Ministry of Works & construction of strategic network of roads in Ojokoro LCDA in XENON CONSTRUCTION | 57 | Infrastructure | 3,279,290,202.91 | 25/7/2018 | 3. | CCECC NIGERIA LIMITED |
| Ministry of Works & construction of strategic network of roads in Ojokoro LCDA in XENON CONSTRUCTION | | | | | Fund released for the balance interim payment 2 for the | |
| | | Ministry of Works & | | | | XENON CONSTRUCTION |
| | 58 | Infrastructure | 542,066,302.60 | 25/7/2018 | Ifako - Ijaiye LGA. | LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------|----------------|-----------------|---|-----------------------|
| | | | | Fund released as interim payment certifcate NO2 for the | CRANEBURG |
| | Ministry of Works & | | | Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) | CONSTRUCTION COMPANY |
| 59 | Infrastructure | 500,000,000.00 | 8/7/2018 | in EPE LGA | LIMITED |
| | | | | Fund released as interim payment certifcate NO2 for the | CRANEBURG |
| | Ministry of Works & | | | Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) | CONSTRUCTION COMPANY |
| 60 | Infrastructure | 500,000,000.00 | 8/7/2018 | in EPE LGA | LIMITED |
| | | | | Fund released as final payment for the construction of | |
| | Ministry of Works & | | | Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop | |
| 61 | Infrastructure | 303,866,279.28 | 8/16/2018 | on Lagos-Ibadan Expressway (LOT 1) | CCECC NIGERIA LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------|----------------|-----------------|---|------------------------|
| | | | | | |
| | | | | Fund released for the retention fee for the construction of | CRANEBURG |
| | Ministry of Works & | | | reinforced concrete dual carriage flyover at Abule - Egba | CONSTRUCTION CO |
| 62 | Infrastructure | 359,144,302.91 | 8/16/2018 | junction along Lagos Abeokuta expressway in Ifako Ijaiye LGA. | LIMITED |
| | | | | Fund released as 80% advance payment for the procurement | |
| | Ministry of Works & | | | of furniture for 10 & 2 storey building (Health Service | |
| 63 | Infrastructure | 84,535,542.00 | 8/16/2018 | Commission). | MARLARA ENTERPRISE |
| | Ministry of Works & | | | Fund released as final payment on the facility Management of | DESIGN & ARCHITECTURAL |
| 64 | Infrastructure | 24,386,790.75 | 8/28/2018 | Obas Palace, Iga Iduganra Lagos | CONSULTANT COMPANY |
| | Ministry of Works & | | | Fund released as 25% Second Payment for the maitenance of | DESIGN & ARCHITECTURAL |
| 65 | Infrastructure | 24,386,790.75 | 9/3/2018 | Obas Palace Iga Idiganran Lagos Island | CONSULTANT COMPANY |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|----------|---------------------|------------------------|-----------------|--|---------------------------|
| | | | | Fund released as interim Payment NO3 for the Construction of | |
| | Ministry of Works & | | | Lead forte gate School Road & Portion of Hon.Idowu | |
| 66 | Infrastructure | 44,960,507.99 | 9/3/2018 | Eletu/Ajelogo Street in Ibeju- Lekki LGA | ELDORADO NIG LTD |
| | Ministry of Works & | | | Fund released for the rehabilitation of Oba Adeyinka Oyekan | |
| 67 | Infrastructure | 241,937,106.72 | 9/3/2018 | Rd. Ikoyi in Eti Osa LGA | P.W NIGERIA LTD |
| | Ministry of Works & | | | Fund released as Certificate NO2 for the construction of | |
| 68 | Infrastructure | 78,264,290.22 | 9/3/2018 | Olugborogan Road in Eti- Osa LGA | R.C.F NIGERIA LTD |
| | | | | Fund released as 75% Advance Payment for the | |
| | Ministry of Works & | | | Reconstruction of Two Span Festac Link Bridge at Festac Town | |
| 69 | Infrastructure | 195,550,180.43 | 9/7/2018 | Amuwo Odofin LGA | CCECC NIGERIA LIMITED |
| | | | | Fund released as final payment for the construction of | |
| | Ministry of Works & | | | Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop | |
| 70 | Infrastructure | 64,868,102.22 | 9/7/2018 | on Lagos-Ibadan Expressway (LOT 1) | CCECC NIGERIA LIMITED |
| | Ministry of Works & | | | Fund released as 50% Advance Payment for the facility | HARBBIZS GLOBAL SERVICE |
| 71 | Infrastructure | 56,858,760.33 | 9/7/2018 | Management of MCC Amuwo Odofin | LTD |
| | Ministry of Works & | | | Fund released as final payment for the construction of | |
| 72 | Infrastructure | 67,155,536.74 | 9/7/2018 | Olugborogan Road in Eti-Osa LGA | R.C.F NIGERIA LTD |
| | | | | Fund released for payment certificate no 1 for the | |
| | | | | construction of 6-legged Pedestrian Bridge & Laybys at | |
| | Ministry of Works & | | | Secretariats Bus-Stop across Lagos -Ibadan Expressway & | |
| 73 | Infrastructure | 212,516,190.49 | 9/25/2018 | Olowopopo Road | C.C.E.CC NIGERIA LIMITED |
| | | | · · · | | |
| | Ministry of Works & | | | Fund released as payment Cert NO3 for the reconstruction of | |
| 74 | Infrastructure | 3,418,330,784.11 | 10/8/2018 | Lagos -Badagry Carriage way (lot2A) Segment 3. | C.C.E.C.C NIGERIA LIMITED |
| | | , , , | | Fund released as interim payment No1 for the Construction of | |
| | Ministry of Works & | | | Aradagun-Imeke-Iworo Ajido-Epeme Road with Bridge in | |
| 75 | Infrastructure | 269,072,510.79 | 10/8/2018 | Badagry | C.C.E.C.C NIGERIA LIMITED |
| | | | | Fund released as interim payment no 1 for the rehabilitation / | RIGHTEOUS |
| | Ministry of Works & | | | upgrading of Fadipe / Salami/ Eyiowuawi Odubanjo street in | CONSTRUCTION COMPANY |
| 76 | Infrastructure | 293,222,075.87 | 10/31/2018 | Shomolu L.G.A. | NIG. LTD. |
| | | , , | | Fund released as interim payment no 4 for the rehabilitation / | CRANEBURG |
| | Ministry of Works & | | | upgrading of strategic arterial /inner roads (Phase II) in Epe | CONSTRUCTION COMPANY |
| 77 | Infrastructure | 1,500,000,000.00 | 11/8/2018 | L.G.A. | LIMITED |
| | | ,,, | , -, | Fund released for the payment of interim certificate no 1 for | |
| | Ministry of Works & | | | the rec.onstruction of Oba Ladejobi street / Harold Shodipo | SLAVABOGU NIGERIA |
| 78 | Infrastructure | 347,519,288.48 | 11/12/2018 | creasent at Ikeja GR.A. | LIMITED |
| | | , , | | | |
| | Ministry of Works & | | | Fund released as 40% Advance Payment for the construction | |
| 79 | Infrastructure | 459,572,106.24 | 11/21/2018 | of Hosiptal in Ibafo Kudaisi str, Ifelodun LGA | LAGFIELD CONSTR. |
| | | , , , = ==== | | | |
| | Ministry of Works & | | | Fund released as 50% Advancce Payment for the contruction | MEDAVILLE |
| 80 | Infrastructure | 2,984,740,206.11 | 11/21/2018 | of Samuel Ekundayo road in Badagry LGA. | CONSTRUCTION COMPANY |
| | | ,, | , , | , | DESIGN AND |
| | Ministry of Works & | | | Fund released as 50% advance payment for the facility | ARCHITECTURAL |
| 81 | Infrastructure | 63,799,058.40 | 12/6/2018 | management of OBA's palace Lagos. | CONSULTANTS .COM |
| <u> </u> | | | , -, | Fund released as final payment for the construction of | |
| | Ministry of Works & | | | Balogun/Sunny Alade/Adebisi Adebosi Adeyanju Network of | OCEANIC CONSTRUCTION |
| 82 | Infrastructure | 203,573,317.84 | 12/18/2018 | Road in Epe LGA | & ENG NIG LTD |
| <u> </u> | Ministry of Works & | 200,010,011104 | 12, 10, 2010 | Fund released for Certificate No 4 for the reconstruction of | HITECH CONSTRUCTION |
| 83 | Infrastructure | <u> 4</u> 9 025 795 61 | 12/31/2012 | | COMPANY LIMITED |
| 83 | intrastructure | 49,085,795.61 | 12/31/2018 | Muritala Mohammed Int'l Airport Rd. | COMPANY LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|--|----------------|-----------------|---|----------------------------------|
| | | | | Fund released as additional Advance Payment for the | |
| | Ministry of Works & | | | construction of Arowojobe link bridge & approach at Mende | BRECCO CONSTRUCTION |
| 84 | Infrastructure | 223,316,968.60 | 12/31/2018 | in Kosofe LGA | COMPANY LIMITED |
| | Ministry of Works & | | | Fund released as 50% Advance Payment for the facility | ELVINAS INVESTMENT & |
| 85 | Infrastructure | 56,967,002.37 | 12/31/2018 | Management of MCC Isolo | LOGISTICS LIMITED |
| | Ministry of Works 9 | | | Fund released as Final sottlement for the completion of Alasia | CIC DEVELOPMENT |
| 96 | Ministry of Works & | E4 44E 241 01 | 12/21/2010 | Fund released as Final settlement for the completion of Alasia | GIG DEVELOPMENT |
| 86 | Infrastructure | 54,445,241.91 | 12/31/2018 | -Ayetoro road ,off lagos -badagry Express, in ojo LGA. | INVESTMENT LTD |
| | Ministry of Works & | | | Fund released as 40% advance payment for the construction | RONABEL CONSTRUCTION |
| 87 | Infrastructure | 116,010,093.33 | 12/31/2018 | of Hospital/ Ibafon/ Kudaisi street in Ajeromi Ifelodun LGA. | CO LTD |
| | | | , | Fund released as cert. no 1 for the construction of | |
| | Ministry of Works & | | | Agric.Access road (Bamidele kasali street / Dosu Ekurin Road) | NEESARM VENTURE NIG. |
| 88 | Infrastructure | 260,135,923.24 | 12/31/2018 | at Igando- Ikotun. | LTD. |
| | | | | | |
| | Ministry of Works & | | | Fund released as 40% advance payment for the construction | ALPHA & GOLD |
| 89 | Infrastructure | 459,528,181.80 | 12/31/2018 | of Hospital/ Ibafon/ Kudaisi street in Ajeromi Ifelodun LGA. | INTERNATIONAL LIMITED |
| l | | | | | |
| | Ministry of Youth & | | | Fund released as 40% Advance Payment for the construction | BRINK CONSTRUCTION |
| 90 | Social Development | 202,227,239.99 | 7/6/2018 | of Alimosho Elderly Care Center, Igando/Ikotun LCDA | LIMITED |
| | NA: atom of Varith O | | | Find values and as 200/ Advance Dermont for the construction | DI III A DI CI II A INAONI G |
| 01 | Ministry of Youth & | 00 353 433 40 | 7/6/2010 | Fund released as 20% Advance Payment for the construction | BUHARI SULAIMON & |
| 91 | Social Development | 80,353,122.40 | 7/6/2018 | of Alimosho Elderly Care Center, Idumota Epe | SONS LIMITED OTTNAN CONSTRUCTION |
| 92 | 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 | LIMITED |
| 92 | Social Development | 180,033,334.32 | 7/0/2018 | of Liderry Care Center, Intere badagry LGA | DESIGN CONCEPT |
| | Ministry of Youth & | | | Fund released as 70% Advance payment for the renovation of | CONSTRUCTION SERVICES |
| 93 | Social Development | 20,198,035.87 | 7/9/2018 | Akinwunmi youth centre, Yaba. | LIMITED |
| | Ministry of Youth & | | -7-7 | Fund released as final payment for upgrading of the | LEAN CONSTRUCTION |
| 94 | Social Development | 78,341,781.47 | 8/8/2018 | rehabilitation & training center Majidun Ikorodu | LIMITED |
| | | | | Fund released as interim 2 for the maintenance of | |
| | Ministry of | | | Primary, Secondary & Tertiary Channel in Ikeja & Badagry | BLUE BRIDGE MARINE |
| 96 | Environment | 100,000,000.00 | 11/1/2018 | Division of L/S | SERVICES LTD |
| | | 100,000,000.00 | 11/ 1/ 2010 | Fund released as interim 2 for the maintenance of | |
| | Ministry of | | | Primary, Secondary & Tertiary Channel in Ikeja & Badagry | BLUE BRIDGE MARINE |
| 97 | Environment | 100,000,000.00 | 11/1/2018 | Division of L/S | SERVICES LTD |
| | | | | Fund released as 1st payment for the construction of drain on | |
| | Ministry of | | | both sides of Olondo st & clearing of Hebert Macaulay way, | |
| 98 | Environment | 64,314,515.18 | 11/9/2018 | Alagomeji Yaba | SLAB NIGERIA LIMITED |
| | Ministry of | | | Fund released for the Evacuation of illegal dumpsite along | DAN CLEANING SERVICES |
| 99 | Environment | 51,131,430.00 | 12/14/2018 | Badagry Expressway | LIMITED |
| 400 | Ministry of | | 40/40/0040 | Fund released as final payment for the maintenance of Fola | PIONEER MACHINERY |
| 100 | Environment | 28,511,308.25 | 12/18/2018 | Oshibo Channel, Lekki Phase 1 Lekki, Eti-Osa LGA | LIMITED |
| | | | | Fund released for Training of 200 Public Servant in 4 Tranches | |
| | Ministry of | | | for 3 days on contemporary techniques for managing pension | |
| | Ministry of Establishments and | | | scheme challenges, (b) general administration skill building workshop, (c) retirement planning & entreprenureship | |
| 102 | Training & Pensions | 52,500,000.00 | 12/29/2017 | development workshop. | LATERAL TECHNIQUES |
| 102 | rianing & Felisiolis | 32,300,000.00 | 12/23/201/ | Fund released for the financial implication to train 200 | LATERAL TECHNIQUES |
| | Ministry of | | | participants in 4 tranches for 3 days on "Employee relations | |
| | Establishments and | | | and ensuring Administrative capacity building in Lagos State | |
| 103 | Training & Pensions | 52,500,000.00 | 19/7/2018 | civil service". | GEUM MACROPHYLLUM |
| | 3 21 2112110 | , | -,-, | | |
| | | | | Fund released for the cost incured on the storage, insurance & | |
| | | | | logistic for two (2) years and extended warranty inflationary | |
| | | | | cost on installation training commission spare part | |
| | | | | maintainance and administrative charges for medical | PIHILLIPS PROJECTS |
| 105 | Ministry of Health | 870,941,384.91 | 11/2/2018 | equipment & furnishing of Ayinke House. | CENTRE LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|------------------------------|----------------|-----------------|---|-------------------------|
| | | | | Fund released for 50% payment of the contract | |
| | | | | sum(299,204,421.28) for the renewal of facility management | |
| 109 | Ministry of Health | 149,604,710.64 | 12/6/2018 | of LASUTH | SAM & HEDY LIMITED |
| | | | | | |
| | | | | Fund released as part payment of re-imbursable costs | |
| 114 | Ministry of Health | 300,000,000.00 | 12/31/2018 | incurred for the operation s and management of the centre. | RENESCOR HEALTH LLP |
| | | | | | |
| | | | | Fund released as final payment for the settlement for the | |
| | | | | works executed and material supplied for the construction of | M/S LION UNISCO |
| 116 | Ministry of Housing | 22,461,180.27 | 9/26/2017 | 2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi | ENTERPRISES |
| | Lagos New Town | | | Fund released as interim cert 1 for the construction of road no | M/S C.C.E.C.C. NIGERIA |
| 117 | | 100 939 506 63 | 0/14/2017 | | LIMITED |
| 117 | Development Authority | 109,828,506.62 | 9/14/2017 | 132 at Lps ii | LIIVIIIED |
| | Lagos New Town | | | Fund released as final Compensation for the development of | |
| 118 | Development Authority | 250,000,000.00 | 11/7/2017 | New Town Development Authority Head Office | TMJ PROPERTIES LIMITED |
| | | | | | CRANEBURG |
| | Lagos New Town | | | Fund released as part interim payment for the provision of | CONSTRUCTION COMPANY |
| 119 | Development Authority | 700,000,000.00 | 23/3/2018 | infrastructure within Golden Jubilee Scheme Sangotedo | LTD |
| | | | | | CRANEBURG |
| | Lagos New Town | | | Fund released as part interim payment for the provision of | CONSTRUCTION COMPANY |
| 120 | Development Authority | 700,000,000.00 | 23/3/2018 | infrastructure within Golden Jubilee Scheme Sangotedo | LTD |
| | | | | | CRANEBURG |
| | Lagos New Town | | | Fund released as part interim payment for the provision of | CONSTRUCTION COMPANY |
| 121 | Development Authority | 735,078,149.76 | 23/3/2018 | infrastructure within Golden Jubilee Scheme Sangotedo | LTD |
| | | | | | |
| | Lagos New Town | | | Fund released as 50% Advance Payment for the Provision of | LEAN CONSTRUCTION NIG. |
| 122 | Development Authority | 488,127,013.82 | 29/3/2018 | Sand Fitting within Golden Jubilee Scheme, Sangotedo | LTD |
| | Lagos New Town | | | Fund released as final payment certification for the | |
| 123 | Development Authority | 21 229 907 15 | 11/16/2019 | construction of fola Daniel Close at Lekki Scheme 1 | SLABS NIGERIA LIMTED |
| 123 | Development Authority | 21,328,807.15 | 11/16/2018 | Construction of fold Daniel Close at Lekki Scheme 1 | SLADS INIGERIA LIIVITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|------------|---|------------------|-------------------------|---|-----------------------------|
| | | | | | |
| | Lagos State Sports | | | Fund released as 50% Advance Payment for the Renovation of | |
| 145 | Commission | 248,689,512.00 | 12/6/2018 | Campus Community Stadium Fund released as 50% Advance payment for the repoyation of | BENFARC PROJECT & |
| 146 | Lagos State Sports Commission | 150,584,363.25 | 12/19/2018 | Fund released as 50% Advance payment for the renovation of rowe park sport centre | SERVICES LTD |
| 140 | | 130,304,303.23 | 12, 13, 2010 | Total park sport dentile | SERVICES ETS |
| | Lagos Stato Sports | | | Fund released as 50% Advance Payment for the Renovation of | WESSEX VENTURES |
| 148 | Lagos State Sports Commission | 151,523,570.00 | 12/31/2018 | ljede Sport Center | LIMITED |
| 140 | Commission | 131,323,370.00 | 12,31,2010 | ijede sport denter | LIIVIII LO |
| | | | | Fund released as part of interim newment no 2 9 4 for the | |
| | Lagos state water | | | Fund released as part of interim payment no 3 & 4 for the reconstruction of Gaskiya College road and Sari Iganmu road | |
| 149 | Regulatory Commission | 50,000,000.00 | 29/12/2017 | in Apapa LGA. | JULIUS BERGER NIG. LTD. |
| | | 20,000,000 | | | |
| | | | | Fund released as 50% advance payment for the construction | M/S SAIL THROUGH |
| 150 | Lands Bureau | 1,052,481,341.00 | 28/12/2017 | of Ojota Bus Terminal | CONSTRUCTION |
| | | | | Fund released for the reconstruction of Gaskiya College road | |
| 152 | Lands Bureau | 500,000,000.00 | 29/12/2017 | and Sari Iganmu road in Apapa LGA | JULIUS BERGER NIG. LTD. |
| | | | | Fund released for the reconstruction of Gaskiya College road | |
| 153 | Lands Bureau | 630,000,000.00 | 29/12/2017 | and Sari Iganmu road in Apapa LGA | JULIUS BERGER NIG. LTD. |
| | | | | Fund released as payment for full and final compensation to the Estate of Alhaji Momod Obale on percel of Land at 39 | SHAKIRULIAHI |
| 160 | Lands Bureau | 30,500,000.00 | 11/29/2018 | Glover street Ebute Metta Lagos. | MUHAMMED OBALE |
| | | | | | |
| | | | | Fund released as 70% Advance Payment for the ExtravLow | |
| 161 | Lands Bureau | 94,562,999.52 | 12/31/2018 | Volt items for MTN Building & other Sundry Work | BISWAL NIGERIA LIMITED |
| | | | | Fund released as 50% payment for the consitancy services on | |
| 162 | Lands Bureau | 69 202 225 00 | 12/21/2010 | provision of business p[rocess improvement for the directorate of land services & land transaction | TECHIVA DDO LIMITED |
| 162 | Lanus Bureau | 68,393,325.00 | 12/31/2018 | directorate or land services & land transaction | TECHIYA PRO LIMITED |
| | Ministry of Agriculture | | | Fund released for Payment of production of lake rice for | KEBBI STATE COMMERCIAL |
| 163 | and Cooperatives | 204,800,000.00 | 12/6/2018 | christmas celebration | AGRIC. SUPPLY |
| | | | | | |
| | Ministry of Agriculture | | 10 10 100 10 | Fund released for Payment of production of lake rice for | KEBBI STATE COMMERCIAL |
| 164 | and Cooperatives | 150,000,000.00 | 12/6/2018 | christmas celebration | AGRIC. SUPPLY |
| | | | | Find vales and as 70% advance naves at few the provision of a | |
| | Ministry of Economic | | | Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass | M/S SUNSTEEL INDUSTRIES |
| 171 | Planning and Budget | 288,975,900.00 | 7/7/2017 | Transit from Orile Iganmu to Mile 2. | LIMITED |
| | Ministry of Economic | | 1,1,2021 | Fund released as final payment for the Rehabilitation of BRT | |
| 172 | Planning and Budget | 154,580,568.67 | 10/24/2017 | Lanes | CGC NIGERIA LIMITED |
| | | | | Fund released as interim payment certificate for the | |
| 4== | Ministry of Economic | 222 4 42 | 40/04/0017 | rehabilitation of BRT Lanes(Construction of rigid pavement | 000 11105011 11111 |
| 173 | Planning and Budget Ministry of Economic | 888,753,457.49 | 10/24/2017 | Mile12-CMS Phase 2) Fund released as 70% advance navment for slum ungrading in | CGC NIGERIA LIMITED |
| 176 | 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 |
| 1,0 | und Duusel | 31,302,030.00 | 11, 10, 2011 | IVIIIC 12 IVIUI NCC AICUI | SIVIANI |
| | 3 3 3 3 3 3 | ! | | Fund released as 20% advance nayment for the Ungrading of | |
| | Ministry of Economic | | | Fund released as 30% advance payment for the Upgrading of | |
| 178 | | 116,271,289.09 | 12/7/2017 | Lagos State College of Health | M/S WASOB NIG LTD |
| 178 | Ministry of Economic Planning and Budget | 116,271,289.09 | 12/7/2017 | Lagos State College of Health Fund released for the 70% advance payment for the | |
| | Ministry of Economic Planning and Budget Ministry of Economic | | | Lagos State College of Health Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex | M/S HOPSWORTH GLOBAL |
| 178 179 | Ministry of Economic Planning and Budget | 116,271,289.09 | 12/7/2017 12/11/2017 | Lagos State College of Health Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education | |
| | Ministry of Economic Planning and Budget Ministry of Economic | | | Lagos State College of Health Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex | M/S HOPSWORTH GLOBAL |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|--|------------------|-----------------|--|----------------------------------|
| 181 | 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 |
| | | 2,000,000,000.00 | | | |
| | Ministry of Economic | | | Fund released as part payment for the construction of Igando | |
| 184 | Planning and Budget | 131,444,373.50 | 12/29/2017 | Court House | INTEGRATED PROJECT LTD |
| | | | | of Road within Apapa, Central Business District / Marina road, | |
| | Ministry of Economic | | | Marina road 2nd segment, Bombay cresent, Randle road, | JULIUS BERGER NIGERIA |
| 185 | Planning and Budget | 69,999,999.99 | 12/29/2017 | Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11 | LIMITED |
| 186 | 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 |
| 187 | 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 |
| | | | | Fund released as out of court settlement for suite no; | |
| 189 | Ministry of Economic Planning and Budget | 174,994,406.66 | 12/29/2017 | LD/566/06 for the corporate finance group and Lagos State Govt | M/S CORPORATE FINANCE GROUP |
| | Ministry of Economic | | | Fund released for the retention fees on the completion of | M/S DECA PROJECT |
| 190 | Planning and Budget | 23,327,440.55 | 12/29/2017 | Ademola Taiwo street in Kosofe Local Government. | CONSTRUCTION LTD |
| 191 | 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 |
| 192 | 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 |
| | Ministry of Economic | | | Fund released for the retention fees on the completion of | M/S VISIBLE |
| 193 | Planning and Budget | 29,432,404.87 | 12/29/2017 | Olawale Ganiu Close off Iyana Ejigbo | CONSTRUCTION |
| | Ministry of Economic | | | Fund released as 40% Advance Payment for the construction of facility management sciences complex at L/S University | |
| 194 | Planning and Budget | 1,387,956,588.88 | 2/27/2018 | (LASU) Ojo | CCECC NIGERIA LIMITED |
| 195 | Ministry of Economic Planning and Budget | 1,513,482,264.02 | 2/27/2018 | Fund released as 40% Advance Payment for the construction of Central Library (Phase2B) at L/S University (LASU) Ojo | CCECC NIGERIA LIMITED |
| 199 | Ministry of Economic Planning and Budget | 392,000,000.00 | 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 |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|----------------------|------------------|-----------------|--|-----------------------|
| | | | | Fund released as 40% Advance Payment for the Completion of | |
| | Ministry of Economic | | | 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, | SLAVABOGU NIGERIA |
| 200 | Planning and Budget | 1,000,000,000.00 | 3/28/2018 | Badagry Lagos | LIMITED |
| | | | | Fund released for the construction of Blue line rail mass | |
| | Ministry of Economic | | | transit project - Bridge crossing from National Theatre to | |
| 201 | Planning and Budget | 2,000,000,000.00 | 4/3/2018 | Marina. | CCECC NIGERIA LIMITED |
| | Ministry of Economic | | | Fund released as 50% Advance Payment for the Construction | RATCON CONSTRUCTION |
| 203 | Planning and Budget | 1,114,272,327.03 | 4/13/2018 | of Iyana Ipaja Bus Terminal | LIMITED |
| | Ministry of Economic | | | Fund released as 50% Advance Payment for the Construction | RATCON CONSTRUCTION |
| 204 | Planning and Budget | 1,393,155,654.40 | 4/13/2018 | of Abule egba Bus Terminal | LIMITED |
| | Ministry of Economic | | | Fund released as interim payment 2 for the consruction of | STRABIC CONSTRUCTION |
| 205 | Planning and Budget | 557,115,802.81 | 5/18/2018 | Oshodi- Abule Egba BRT Infrastructure (certificate 2) | LIMITED |
| | | | | | |
| | Ministry of Economic | | | Fund released as final payment for the construction of Central | |
| 210 | Planning and Budget | 54,979,337.12 | 6/22/2018 | Library (Phase 1) at the L/S University Ojo | CCECC NIGERIA LIMITED |
| | Ministry of Economic | | | Fund released for the construction of Adiyan Phase 11 water | |
| 211 | Planning and Budget | 500,000,000.00 | 6/22/2018 | Treatment plant Project | SALINI NIGERIA LTD |
| | Ministry of Economic | | | Fund released for the construction of Adiyan Phase 11 water | |
| 212 | Planning and Budget | 500,000,000.00 | 6/22/2018 | Treatment plant Project | SALINI NIGERIA LTD |
| | Ministry of Economic | | | Fund released for the construction of Adiyan Phase 11 water | |
| 213 | Planning and Budget | 500,000,000.00 | 6/22/2018 | Treatment plant Project | SALINI NIGERIA LTD |
| | Ministry of Economic | | | Fund released for the construction of Adiyan Phase 11 water | |
| 214 | Planning and Budget | 500,000,000.00 | 6/22/2018 | Treatment plant Project | SALINI NIGERIA LTD |
| | Ministry of Economic | | | Fund released for the construction of Adiyan Phase 11 water | |
| 215 | Planning and Budget | 500,000,000.00 | 6/22/2018 | Treatment plant Project | SALINI NIGERIA LTD |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|----------------------|------------------|-----------------|--|-------------------------|
| | Ministry of Economic | | | Fund released for the construction of Adiyan Phase 11 water | |
| 216 | Planning and Budget | 500,000,000.00 | 6/22/2018 | Treatment plant Project | SALINI NIGERIA LTD |
| | Ministry of Economic | | | Fund released for the construction of Adiyan Phase 11 water | |
| 217 | Planning and Budget | 500,000,000.00 | 6/22/2018 | Treatment plant Project | SALINI NIGERIA LTD |
| | Ministry of Economic | | | Fund released for the construction of Adiyan Phase 11 water | |
| 218 | Planning and Budget | 500,000,000.00 | 6/22/2018 | Treatment plant Project | SALINI NIGERIA LTD |
| | Ministry of Economic | | | Fund released for the construction of Adiyan Phase 11 water | |
| 219 | Planning and Budget | 543,018,526.54 | 6/22/2018 | Treatment plant Project | SALINI NIGERIA LTD |
| | | | | Fund released for the interim payment 1 for the construction | |
| | Ministry of Economic | | | of Lagos-Ogun State Boundary Road (Phase11) in Alimosho | VISIBLE CONSTRUCTION |
| 223 | Planning and Budget | 1,000,000,000.00 | 7/3/2018 | LGA | LIMITED |
| | | | | Fund released for the interim payment (4) for the construction | |
| | Ministry of Economic | | | of Lagos-Ogun State Boundary Road (Phase11) in Alimosho | VISIBLE CONSTRUCTION |
| 224 | Planning and Budget | 2,000,000,000.00 | 7/3/2018 | LGA | LIMITED |
| | | | | | BRICKFIELD |
| | Ministry of Economic | | | Fund released as 30% Advance Payment for the construction | CONSTRUCTION CO. |
| 225 | Planning and Budget | 1,205,000,000.00 | 7/5/2018 | of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA | LIMITED |
| | | | | Fund released as 85% advance payment for the procurement | |
| | Ministry of Economic | | | and installation of chain link wire mesh fence at selected | SHOKAS UNIVERSAL |
| 226 | Planning and Budget | 90,697,728.04 | 17/7/2018 | gardens statewide. | TECHNOLOGY LIMITED |
| | Ministry of Economic | | o- t- to o o | Fund released as final payment for the establishment of | |
| 227 | Planning and Budget | 77,700,000.00 | 25/7/2018 | Model Recreational Park in Shasha Alimosho LGA | HORTICO WORK LIMITED |
| | | | | | |
| | Ministry of Economic | | | Fund released as A.I.E for the procurement of official | GERMAINE AUTO CENTRE |
| 228 | Planning and Budget | 27,090,000.00 | 31/7/2018 | operational vehicle for the citizen 's mediation centre. | LTD |
| | | | | Fund released as authority to incur Expenditure for the | |
| | Ministry of Economic | | | purchase of 4 Operational Vehicles Pick up for L/S Parks & | MASSILIA MOTORS |
| 240 | Planning and Budget | 43,600,000.00 | 9/3/2018 | Garden Agency | LIMITED |
| | | | | | |
| | Ministry of Economic | | | Fund released for the payment of electricity bill for Adiyan | IKEJA ELECTRICITY |
| 242 | Planning and Budget | 45,789,559.20 | 9/11/2018 | water works for the months of January And February 2018 | DISTRIBUTION COMPANY |
| | | | | | |
| | | | | Fund released as 70% Advance Payment for the construction | |
| | Ministry of Economic | | | of 735M Fence, Gate & Gate House (Pad Fdn) at St. Joseph | L & K CONCEPT |
| 244 | Planning and Budget | 43,638,045.33 | 9/12/2018 | (RCM) Primary School Ibonwon Epe LGEA Fund released as 70% Vetted Fluctuation Claims for the | INTERNATIONAL LIMITED |
| | Ministry of Economic | | | Construction of Completion of Furniture of the Students | ABRAFEM CONSTRUCTION |
| 245 | Planning and Budget | 26,070,450.00 | 9/13/2018 | Union Arcade at the L/S University,Ojo | LIMITED |
| 243 | Training and badget | 20,070,430.00 | 3/13/2010 | omon Areade at the 275 omversity, 636 | LIIVIII E |
| | | | | Fund released as 70% Advance Payment vetted fluctuation | |
| | Ministry of Economic | | | Claim for the Construction of 1 NO Block of Lagos Homs 2-2-3 | |
| 246 | Planning and Budget | 57,610,109.19 | 9/13/2018 | Bedroom Apartment at the Lagos State University Ojo | MESOT VENTURES |
| | | , , | | Fund released as additional advance Payment for the | |
| | Ministry of Economic | | | construction of 1 No Block of Lagos Homs 2-2-3 Bedroom | KPH CONSTRUCTION |
| 248 | Planning and Budget | 19,971,287.57 | 9/25/2018 | apartment at L/S University Ojo | LIMITED |
| | | | | Fund released as 70% Advance Additional Payment for the | |
| | Ministry of Economic | | | Completion of Outstanding Work on the Student Union | ABRAFEM CONSTRUCTION |
| 249 | Planning and Budget | 19,811,774.82 | 9/25/2018 | Arcade at the L/S University, Ojo | LIMITED |
| | Ministry of Economic | | | Fund released as 70% Advance Payment for the developmnet | PHARM ACCESS |
| 250 | Planning and Budget | 23,282,590.00 | 9/25/2018 | of ICT Architecture for L/S HealthScheme | FOUNDATION |
| | Ministry of Economic | | | Fund released for the purchase of Generator Sets for 6 (six) | MAX- IMPEX MULTI |
| 251 | Planning and Budget | 128,363,343.00 | 9/26/2018 | Education Districts in the State | CONCEPTS LTD |
| | | | | | |
| | Ministry of Economic | | | Fund released as 80% Advance Payment for the consulltancy | PHARM ACCESS |
| 252 | Planning and Budget | 32,960,000.00 | 10/4/2018 | Service for Demand & Supply Side of the L/S Health Scheme | FOUNDATION |
| | Ministry of Economic | | <u>.</u> - | Fund released as 70% Advance Payment for the renovation of | |
| 255 | Planning and Budget | 28,270,198.43 | 10/12/2018 | Debojo Primary Health Care Center | TICKTOS NIGERIA LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|--|----------------|-----------------|---|-------------------------------|
| | | | | | |
| | | | | | |
| | Ministry of Economic | | | Fund released as 70% Advance Payment for the renovation of | SEN-MODU INVESTMENT |
| 256 | Planning and Budget | 19,808,334.99 | 10/12/2018 | Odunmbaku Primary Health Care Center (PHCC) | NIG. LTD |
| | | | | Fund released as 40% Advance Payment for the effective take | |
| | Ministry of Economic | | | off of the proposed new Government Technical College at | HARSTON PROJECTS |
| 257 | Planning and Budget | 181,030,054.05 | 10/12/2018 | Orimedu in Ibeju-Lekki Local Government Area | SEVICES LIMITED |
| | | | | | INFRASTRUCTURE |
| | Ministry of Economic | | | Fund released as 70% Advance Payment for the Renovation of | |
| 258 | Planning and Budget | 58,742,967.85 | 10/12/2018 | Ajebo Primary Health Care Center | LIMITED |
| | | | | Find released as 400/ Advance Deimont for the Construction | |
| | NA: wiston and Face and a | | | Fund released as 40% Advance Payment for the Construction | CATE HODIZON |
| 250 | Ministry of Economic | 460 257 772 20 | 40/40/2040 | of New L/S Technical College in Ajara, Tapa, Badagry & | GATE HORIZON |
| 259 | Planning and Budget | 160,257,773.20 | 10/19/2018 | Procurement of Furniture, Tools & Equipment | INVESTMENT LIMITED |
| | NAinista, of Foodonia | | | Fund released as Compensation for the use of Land for the | NUCEDIA ADNAV |
| 260 | Ministry of Economic | 75 000 000 00 | 25/40/2040 | Construction of the piers for the Blue line stabing yard of the | NIGERIA ARMY |
| 260 | Planning and Budget | 75,000,000.00 | 25/10/2018 | L/S Rail Mass Transit (LRMT) Project | PROPERTIES LIMITED |
| | | | | | |
| | | | | Fund released as 40% Advance Payment for the effective take | |
| 264 | Ministry of Economic | 452 604 450 05 | 25/40/2040 | off of the proposed new Government Technical College at | ALFRED PETERSON NIGERIA |
| 261 | Planning and Budget | 152,601,150.95 | 25/10/2018 | Alimosho | LIMITED |
| | NAinista, of Food and | | | Fund released for the construction ofpedestrian bridges, layby | |
| 262 | Ministry of Economic | 256 222 702 54 | 10/21/2010 | and slip road at Ojodu Berger bus-stop on Lagos - Ibadan | CCCCC NIC LTD |
| 262 | Planning and Budget | 256,222,703.54 | 10/31/2018 | express way (LOT 2) as FINAL PAYMENT. | CCECC NIG. LTD. |
| 262 | Ministry of Economic | 603 000 000 00 | 10/21/2010 | Fund released as part of 50% Advance payment for the | AREATECH CONSTRUCTION LIMITED |
| 263 | Planning and Budget | 603,000,000.00 | 10/31/2018 | construction of constituency roads within the state | AREATECH CONSTRUCTION |
| 264 | Ministry of Economic | E00 000 000 00 | 10/21/2019 | Fund released as part of 50% Advance payment for the | LIMITED |
| 204 | Planning and Budget Ministry of Economic | 500,000,000.00 | 10/31/2018 | construction of constituency roads within the state Fund released as part of 50% Advance payment for the | AREATECH CONSTRUCTION |
| 265 | Planning and Budget | 500,000,000.00 | 10/31/2018 | construction of constituency roads within the state | LIMITED |
| 203 | Ministry of Economic | 300,000,000.00 | 10/ 31/ 2010 | Fund released as part of 50% Advance payment for the | AREATECH CONSTRUCTION |
| 266 | Planning and Budget | 500,000,000.00 | 10/31/2018 | construction of constituency roads within the state | LIMITED |
| 200 | Training and budget | 300,000,000.00 | 10/ 31/ 2010 | construction of constituency round within the state. | LIIVIII LD |
| | | | | | |
| | Ministry of Economic | | | Fund released as part of 50% Advance payment for the | AREATECH CONSTRUCTION |
| 267 | Planning and Budget | 500,000,000.00 | 10/31/2018 | construction of constituency roads within the state | LIMITED |
| | Ministry of Economic | | | Fund released as part of 50% Advance payment for the | AREATECH CONSTRUCTION |
| 268 | Planning and Budget | 500,000,000.00 | 10/31/2018 | construction of constituency roads within the state | LIMITED |
| | | | | | |
| | Ministry of Economic | | | Fund released as part of 50% Advance payment for the | AREATECH CONSTRUCTION |
| 269 | Planning and Budget | 500,000,000.00 | 10/31/2018 | construction of constituency roads within the state | LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|----------------------|----------------|-----------------|---|----------------------|
| | Ministry of Economic | | | Fund released for the Repair of Potholes within the State for | L/S PUBLIC WORKS |
| 270 | Planning and Budget | 500,000,000.00 | 11/1/2018 | the month July & August 2018 | CORPORATION |
| | Ministry of Economic | | | Fund released as payment for generation and distribution | |
| 271 | Planning and Budget | 173,088,000.00 | 11/2/2018 | charge for the month of july 2018 | ISLAND POWER LIMITED |
| | Ministry of Economic | | | Fund released as payment for generation and distribution | |
| 272 | Planning and Budget | 121,254,287.58 | 11/2/2018 | charge for the month of August 2018 | AKUTE POWER LIMITED |
| | Ministry of Economic | | | Fund released as payment for generation and distribution | |
| 273 | Planning and Budget | 121,342,665.34 | 11/2/2018 | charge for the month of September 2018 | AKUTE POWER LIMITED |
| | Ministry of Economic | | | Fund released as payment for generation and distribution | |
| 274 | Planning and Budget | 64,497,600.00 | 11/2/2018 | charge for the month of September 2018 | PIPP LVI GENCO |
| | Ministry of Economic | | | Fund released for the payment of pass through cost for the | |
| 275 | Planning and Budget | 129,401,273.78 | 11/2/2018 | month of August and September 2018 | PIPP LVI GENCO |
| | Ministry of Economic | | | Fund released for the payment of pass through cost for the | |
| 276 | Planning and Budget | 181,331,523.91 | 11/2/2018 | month of August and September 2018 | AKUTE POWER LIMITED |
| | Ministry of Economic | | | Fund released for the payment of pass through cost for the | |
| 277 | Planning and Budget | 196,542,806.72 | 11/2/2018 | month of June and July 2018 | AKUTE POWER LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|--|------------------|-----------------|--|--|
| | Ministry of Economic | | | Fund releaswed as payment for generation and distribution | |
| 278 | Planning and Budget | 173,088,000.00 | 11/2/2018 | charge for the month of july 2018 | ISLAND POWER LIMITED |
| | Ministry of Economic | | | Fund for the construction of Oshodi - Abule Egba BRT | STRABIC CONSTRUCTION |
| 279 | Planning and Budget | 449,587,326.18 | 11/12/2018 | infastructure (interim payment certificate 3) | LIMITED |
| 280 | Ministry of Economic Planning and Budget | 120,000,000.00 | 11/12/2018 | Fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage channels within Ikeja and Badagry division of the State. | BLUE BRIDGE MARINE SERVICES LTD |
| 281 | Ministry of Economic Planning and Budget | 120,101,289.30 | 11/12/2018 | Fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage channels within Ikeja and Badagry division of the State. | BLUE BRIDGE MARINE SERVICES LTD |
| 282 | Ministry of Economic Planning and Budget | 621,085,493.31 | 11/12/2018 | Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Lagos division of the State. | JANE RIN INTERNATIONAL SERVICE LIMITED |
| 283 | Ministry of Economic Planning and Budget | 565,168,367.98 | 11/12/2018 | Fund released as part payment of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State. | QUALITY SANCTUARY LIMITED |
| 284 | Ministry of Economic Planning and Budget | 100,000,000.00 | 11/12/2018 | Fund released as part payment of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State. | QUALITY SANCTUARY LIMITED |
| 285 | Ministry of Economic Planning and Budget | 47,703,000.00 | 11/12/2018 | Fund released for the payment of expenses incurred for the procurement of diesel to Alausa Power Plant supplied for the month of month June, July, August & September 2018 | ID- ONE LOGISTICS LIMITED |
| | | | | | CRANEBURGE |
| | Ministry of Economic | | | Fund released for the rehabilitation/Upgrade of Strategics | CONSTRUCTION COMPANY |
| 286 | Planning and Budget | 1,000,000,000.00 | 11/12/2018 | Arterial/Inner Roads(Phase11) in Epe LGA | LIMITED |
| | Ministry of Economic | | | Fund released for interim payment no1 for the construction of | |
| 287 | Planning and Budget | 873,079,755.00 | 11/12/2018 | 100 bus shelters. | PLANET PROJECT LIMITED |
| | Ministry of Economic | | | Fund for the construction of Oshodi - Abule Egba BRT | STRABIC CONSTRUCTION |
| 288 | Planning and Budget | 500,000,000.00 | 11/12/2018 | infastructure (interim payment certificate 3) | LIMITED |
| | Ministry of Economic | | | Fund for the construction of Oshodi - Abule Egba BRT | STRABIC CONSTRUCTION |
| 289 | Planning and Budget | 500,000,000.00 | 11/12/2018 | infastructure (interim payment certificate 3) | LIMITED |
| | Ministry of Economic | | | Fund for the construction of Oshodi - Abule Egba BRT | STRABIC CONSTRUCTION |
| 290 | Planning and Budget | 500,000,000.00 | 11/12/2018 | infastructure (interim payment certificate 3) | LIMITED |
| | Ministry of Economic | | | Fund for the construction of Oshodi - Abule Egba BRT | STRABIC CONSTRUCTION |
| 291 | Planning and Budget | 500,000,000.00 | 11/12/2018 | infastructure (interim payment certificate 3) | LIMITED |
| | Ministry of Economic | | en landana | Fund for the construction of Oshodi - Abule Egba BRT | STRABIC CONSTRUCTION |
| 292 | Planning and Budget | 500,000,000.00 | 11/12/2018 | infastructure (interim payment certificate 3) | LIMITED |
| | Ministry of Economic | | | Fund for the construction of Oshodi - Abule Egba BRT | STRABIC CONSTRUCTION |
| 293 | Planning and Budget | 500,000,000.00 | 11/12/2018 | infastructure (interim payment certificate 3) | LIMITED |
| | Nainiatus of Facus assis | | | Fund vologed for the conclusion of the status believe Marchine | NOLASIMBO CONSULTING |
| 204 | Ministry of Economic | 24 (42 000 00 | 11/14/2010 | Fund released for the conclusion of the stakeholders Meeting | ENGINEERING PLANNERS |
| 294 | Planning and Budget | 34,642,960.88 | 11/14/2018 | & Presentation | LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|----------------------|----------------|-----------------|--|-----------------------|
| | | | | | |
| | Ministry of Economic | | | Fund released as 3rd Quarter Payment for the facility | TOTAL INSFRASTRUCTURE |
| 295 | Planning and Budget | 12,990,780.00 | 11/14/2018 | management of Ojodu Berger Bus Park | & ENGINEERING LIMITED |
| | | | | | |
| | Ministry of Economic | | | Fund releaswed as payment for generation and distribution | |
| 296 | Planning and Budget | 173,088,000.00 | 11/16/2018 | charge for the month of August & September 2018 | ISLAND POWER LIMITED |
| | Ministry of Economic | | | Fund released for the payment of pass through cost for the | |
| 297 | Planning and Budget | 101,752,633.47 | 11/16/2018 | month of June and July 2018 | ISLAND POWER LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|--|---|-----------------|--|------------------------------|
| | Ministry of Economic | | - | Fund released for the payment of pass through cost for the | _ |
| 298 | Planning and Budget | 129,401,273.78 | 11/16/2018 | month of June and July 2018 | PIPP LVI GENCO |
| | Ministry of Economic | | | Fund releaswed as payment for generation and distribution | MAINLAND POWER |
| 299 | Planning and Budget | 99,579,866.62 | 11/16/2018 | charge for the month of September 2018 | LIMITED |
| | Ministry of Economic | | | Fund releaswed as payment for generation and distribution | |
| 300 | Planning and Budget | 134,930,746.04 | 11/16/2018 | charge for the month of june 2018 | AKUTE POWER LIMITED |
| | | | | | |
| 204 | Ministry of Economic | 101 01 | 44 44 5 1994 9 | Fund releaswed as payment for generation and distribution | 101 4415 5014/55 114 41755 |
| 301 | Planning and Budget | 121,554,746.21 | 11/16/2018 | charge for the month of August & September 2018 | ISLAND POWER LIMITED |
| | Ministry of Economic | | | Fund released as payment for generation and distribution | |
| 302 | Planning and Budget | 173,088,000.00 | 11/16/2018 | charge for the month of August & September 2018 | ISLAND POWER LIMITED |
| 302 | Ministry of Economic | 173,000,000.00 | 11/10/2010 | Fund released for the interim payment No2 for the | QUATTRO ALCHEMY |
| 303 | Planning and Budget | 148,363,765.00 | 11/23/2018 | construction of Yaba bus terminal. | LIMITED |
| | | _ ::,:::,:::::::::::::::::::::::::::::: | ,, | Fund released as A.I.E. for the purchase of furniture, | |
| | Ministry of Economic | | | equipments and logistics needed for the smooth take-off of | |
| 304 | Planning and Budget | 33,285,000.00 | 11/23/2018 | the Lagos State Resilience Office | GABTOM SOLUTION |
| | | | | | |
| | | | | Fund released for40% Advance payment for the construction | |
| | Ministry of Economic | | | of access road with bridge to Oregun Amusement and | |
| 305 | Planning and Budget | 885,502,825.08 | 11/23/2018 | recreational park, along Opebi Link road, Ikeja. | DC ENGINEERING LIMITED |
| | | | | Fund released as part of 40% advance Payment for the | |
| | Ministry of Economic | | 44 100 10040 | construction of Ishefun - Camp Davies Ijon road Network in | MESSRS. VISIBLE |
| 313 | Planning and Budget | 620,000,000.00 | 11/30/2018 | Alimosho | CONSTRUCTION |
| 314 | Ministry of Economic | E00 000 000 00 | 12/2/2010 | Fund as part of 40% adv. Payment for the construction of | MESSRS. VISIBLE CONSTRUCTION |
| 314 | Planning and Budget Ministry of Economic | 500,000,000.00 | 12/3/2018 | Ishefun - Camp Davies Ijon Rd Network in Alimosho Fund as part of 40% adv. Payment for the construction of | MESSRS. VISIBLE |
| 315 | Planning and Budget | 500,000,000.00 | 12/3/2018 | Ishefun - Camp Davies Ijon Rd Network in Alimosho | CONSTRUCTION |
| 313 | Training and badget | 300,000,000.00 | 12/3/2010 | Isheran Camp Bavies ijon ka Network in Anniosho | CONSTRUCTION |
| | Ministry of Economic | | | Fund released for the 40% advance payment for construction | MESSRS VISIBLE |
| 316 | Planning and Budget | 500,000,000.00 | 12/5/2018 | of ishefun camp davies alimosho local govt. | CONSTRUCTION LIMITED |
| | | | | · | MESSRS SHOKAS |
| | Ministry of Economic | | | Fund released for the 70%advance payment for procurement | UNIVERSAL TECHNOLOGY |
| 317 | Planning and Budget | 65,547,316.17 | 12/6/2018 | and installation of perimeter and wire mesh fences | LIMITED |
| | | | | | |
| | Ministry of Economic | | | Fund released for 50% advance payment for construction of | MESSRS MEDAVILLE |
| 318 | Planning and Budget | 500,000,000.00 | 12/6/2018 | Samuel Ekundayo and Toga road badagry local govt | CONSTRUCTION LIMITED |
| | | | | Fund vales and for FOO/ advances recomment for example of | RATCODO RATO AVALLE |
| 210 | Ministry of Economic | E00 000 000 00 | 12/6/2010 | Fund released for 50% advance payment for construction of | MESSRS MEDAVILLE |
| 319 | Planning and Budget | 500,000,000.00 | 12/6/2018 | Samuel Ekundayo and Toga road badagry local govt | CONSTRUCTION LIMITED |
| | Ministry of Economic | | | Fund released for 50% advance payment for construction of | MESSRS MEDAVILLE |
| 320 | Planning and Budget | 500,000,000.00 | 12/6/2018 | Samuel Ekundayo and Toga road badagry local govt | CONSTRUCTION LIMITED |
| | | | , -, | | |
| | Ministry of Economic | | | Fund released for 50% advance payment for construction of | MESSRS MEDAVILLE |
| 321 | Planning and Budget | 464,750,000.00 | 12/6/2018 | Samuel Ekundayo and Toga road badagry local govt | CONSTRUCTION LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|--|----------------|-----------------|--|------------------------------------|
| 322 | Ministry of Economic Planning and Budget | 781,458,667.20 | 12/12/2018 | Fund released as 70% Advance Payment for the purchase of interlocking Paving/Kerbstone making machine | INFRASTRUSTURE DEV & ENERGY CO LTD |
| 324 | Ministry of Economic Planning and Budget | 154,350,000.00 | 12/12/2018 | Fund released for the purchase of Six (6) unit of Newford Edge2.0,V6 Petrol Engine, Awd Automatic Transmission,Power Steering, Alloy Wheels for the new appointed PS & 1 appointed Chief Registrar of thr High Court | COSCHARIS MOTORS |
| 325 | Ministry of Economic Planning and Budget | 298,363,782.63 | 12/14/2018 | Fund released as interim payment 2 for the construction of Agege Bus Terminal | SAIL THROUGH CONSTRUCTION LIMITED |
| 326 | Ministry of Economic Planning and Budget | 520,399,147.94 | 12/14/2018 | Fund released for interim payment No 2 for the construction of Ojota Bus Terminal | SAIL THROUGH CONSTRUCTION LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|----------------------|------------------|-----------------|--|------------------------|
| | | | | Fund released as 70% Advance Payment for the construction | |
| | Ministry of Economic | | | of Security Fence along the underpath leading to Mile 2 Ferry | |
| 328 | Planning and Budget | 25,229,955.45 | 12/18/2018 | Terminal, Lagos | ADBAAF NIGERIA LIMITED |
| | Ministry of Economic | | | Fund released for the payment of 4th quarter Y2018 | CAVERTON HELICOPTERS |
| 330 | Planning and Budget | 443,836,243.40 | 12/18/2018 | Operations and management of L/S Fleet of Helicopters | LIMITED |
| | Ministry of Economic | | | Fund released for the Annual Premium for 178 Operational | |
| 331 | Planning and Budget | 62,552,500.00 | 12/19/2018 | Vehicles | LASACO ASSURANCE PLC |
| | Ministry of Economic | | | Fund released for Y2018 Annual Mandatory in -service Training of L/S Law Enforcement Officers (LASTMA, | POSITIVE IMPACT |
| 333 | Planning and Budget | 50,000,000.00 | 12/19/2018 | LAGESC,VIS,LNSC) | CONSULTING |
| | Ministry of Economic | | | Fund released as balance of 50% advance payment for the | |
| 334 | Planning and Budget | 2,471,687,925.28 | 12/19/2018 | construction of 32 tonne per hour rice mill at Imota. | CIBA CONSTRUCTION |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|------|-----------------------|----------------|-----------------|--|--------------------------------------|
| | | | | Fund released as 95% Advance payment for the construction | |
| | Ministry of Economic | | | of a fuel dump/ generator house and operational office at | |
| 335 | Planning and Budget | 52,592,475.00 | 12/19/2018 | Mile 2 Terminal office. | ADBAAF NIGERIA LIMITED |
| | | | | | |
| | Ministry of Economic | | | Fund released for the purchase of two (2) boat trailers for | |
| 336 | Planning and Budget | 23,570,200.00 | 12/19/2018 | removing of boat from water. | JUST TIMELY CONCEPT |
| | i iaiiiiig ana baaget | | ,, | | |
| | | | | | |
| | Ministry of Economic | | | | |
| 337 | Planning and Budget | 16,317,052.00 | 12/19/2018 | Fund released as insurance fee of Lagos Ferry Service. | LASACO ASSURANCE PLC |
| | Ministry of Economic | | | communication and tracking equipment for Lagos ferry | BAT COMPUTER |
| 338 | Planning and Budget | 20,000,000.00 | 12/19/2018 | service at Mile 2 Jetty terminal | TECHNOLOGIES LIMITED |
| | | | | | |
| | Ministry of Economic | | | Fund for the purchase of Lagos ferry services operation | OLATAWA INVESTMENT |
| 339 | Planning and Budget | 42,872,000.00 | 12/19/2018 | equipments. | LIMITED |
| | | | | | 44 1455467467455 |
| 0.44 | Ministry of Economic | | 40/04/0040 | Fund released for New Work to complement and enhance the | AIL INFRASTRUCTURES |
| 341 | Planning and Budget | 230,901,455.91 | 12/31/2018 | ongoing construction of Oshodi- Transport Interchange | LIMITED |
| 242 | Ministry of Economic | 25 420 500 00 | 40/04/0040 | Fund released for the construction of Platform floating Jetty | WIST TIMELY CONSERT |
| 342 | Planning and Budget | 35,430,500.00 | 12/31/2018 | Modular at Mile Jetty Terminal. | JUST TIMELY CONCEPT |
| 242 | Ministry of Economic | 27.055.457.70 | 42/24/2040 | Fund released as Retention Payment for the Regeneration of | FLOWER ANGELS LINGTED |
| 343 | Planning and Budget | 27,855,157.78 | 12/31/2018 | Johnson Jakande Tinubu (JJT) Park Fund released for 8 days Training Programme of the | FLOWER ANGELS LIMITED INFRASTRUCTURE |
| | Ministry of Economic | | | Operators of the interlocking paving/Kerbstone making | DEVELOPMENT & ENERGY |
| 344 | Planning and Budget | 37,380,000.00 | 12/31/2018 | Machine | CO LTD |
| 344 | Fiaming and budget | 37,380,000.00 | 12/31/2016 | Iviaciiiie | COLID |
| | Ministry of Economic | | | Fund released for the payment of Maintenance of Johnson | |
| 345 | Planning and Budget | 27,316,500.00 | 12/31/2018 | Jakande Tinubu Park for the 4th Quarter (Oct 2018-Dec 2018) | FLOWER ANGELS LIMITED |
| | | 27,310,300.00 | ,, | Fund released as 70% Advance Payment for the Procurement | . 10 Train receipt Environ |
| | Ministry of Economic | | | of Speciliased tools Turbo Turf Hydroseeder HM-1000-T and | TAPSIN -EDGE NIGERIA |
| 346 | Planning and Budget | 21,267,314.67 | 12/31/2018 | Power-Box Rake WB36 | LIMITED |
| · · | 3 11311 | , 21,22 1131 | , - , - = - | | |
| | | | | | |
| | Ministry of Economic | | . o los los s | Fund released for the payment of Outstanding Salaries of the | SIMON GUSAH (CHIEF |
| 347 | Planning and Budget | 27,065,954.50 | 12/31/2018 | Chief Residence Officer (July-Dec2018) | RESILENT OFFICER) |
| | | | | Fund released as 50% Balance Payment for the | |
| | Ministry of Economic | | | implementation of E-Procurement System for the L/S | |
| 348 | Planning and Budget | 59,204,346.92 | 12/31/2018 | Government | KEHINDE KASSIM & CO |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|---------------|---|-----------------------------------|--------------------------|--|---|
| | | | | Fund released as 70% Advance Payment for the Construction | |
| | | | | of 13 Classroom H/T Office, Assistance H/T Office Stores & | |
| | Ministry of Economic | | | Toilets (Raft Foundation) with fire fighting & Alarm at L.G | SANJU SUNNY GLOBAL |
| 349 | Planning and Budget | 96,686,500.55 | 12/31/2018 | Center School Billy Epe LGEA | VENTURES |
| | | | | Fund released as 50% Advance Payment for the | |
| | Ministry of Economic | | | Implementation of Intelligent Transportation System for Ikeja | |
| 350 | Planning and Budget | 545,528,140.51 | 12/31/2018 | Bus Reform Project | PLANET PROJECT LTD |
| | | , , | · · | Fund released as balance payment (Interim No 1) for the | |
| | Ministry of Economic | | | construction of Network of Road in Ojokoro LCDA (Phase II) | XENON CONSTRUCTION |
| 354 | Planning and Budget | 2,000,000,000.00 | 12/31/2018 | Ifako -Ijaiye LGA | LIMITED |
| | i iaiiiiig ana baaget | 2,000,000,000.00 | 12/01/2010 | Fund released as 40% Advance Payment for the | |
| | Ministry of Economic | | | Rehabilitation/Upgrading of OlushinaGiwa Close of Great | BLUE TECH ENGINEERING |
| 357 | Planning and Budget | 21 972 141 47 | 12/21/2010 | | |
| 337 | Planning and budget | 21,873,141.47 | 12/31/2018 | Challenge Roadin Iba Ojo LGA | LIMITED |
| | | | | | |
| | Ministry of Economic | | | Fund released as 30% Advance Payment for the construction | BUILDOUT PROJECT & |
| 358 | Planning and Budget | 73,582,425.00 | 12/31/2018 | of Ibile Oil & Gas Mega Station. | DEVELOPMENT LTD |
| | | | | | |
| | Ministry of Economic | | | Fund released for the rehabilitation /upgrading of strategic | MESSRS. CRANEBURG |
| 360 | Planning and Budget | 500,000,000.00 | 12/31/2018 | Arterial/ inner roads phase II in Epe | CONSTRUCTION COMPANY |
| | J 2 | 222,233,330 | ,, | Fund released as part 50% of contract sum for the | MESSRS |
| | Ministry of Economic | | | reconstruction of an expanded shoreline protection (Seawall | INFRASTRUCTURAL DEV & |
| 361 | Planning and Budget | 510,000,000.00 | 12/31/2018 | to facilitate the construction of facilitate the construction of | ENERGY CO. LTD |
| 201 | Fiaming and Budget | 310,000,000.00 | 12/31/2010 | Fund released as part 50% of contract sum for the | LINERGY CO. LID |
| | | | | - I | MESSRS |
| | Dainistan of Formania | | | reconstruction of an expanded shoreline protection (Seawall | |
| 262 | Ministry of Economic | | 40/04/0040 | to facilitate the construction of facilitate the construction of | INFRASTRUCTURAL DEV & |
| 362 | Planning and Budget | 510,000,000.00 | 12/31/2018 | Lagos Rad. Mass Transit at outer Marina | ENERGY CO. LTD |
| | National of E | | | Fund released as part 50% of contract sum for the | MESSRS |
| | Ministry of Economic | | | reconstruction of an expanded shoreline protection (Seawall | INFRASTRUCTURAL DEV & |
| 363 | Planning and Budget | 542,038,372.50 | 12/31/2018 | to facilitate the construction of facilitate the construction of | ENERGY CO. LTD |
| | Ministry of Economic | | | Fund released for Payment for clearing imota 32 TPH rice mill | MESSRS GOLD ANCHOR |
| 364 | Planning and Budget | 286,034,441.60 | 12/31/2018 | equipments | INVESTMENT LIMITED |
| _ | J : : : :: | | 1 -1 | - 1- F | |
| | Ministry of Economic | | | Fund releasedas 70% Advance Payment for the Renovation of | EXCLUSIVE D"VYN |
| 365 | Planning and Budget | 102,096,818.00 | 12/31/2018 | Igbogbo Primary Health Care Board | CONCEPT LIMITED |
| | | | | Fund released as 50% Advance Payment for the additional | |
| | Ministry of Economic | | | work for BRT Operations along Lagos-Badagry Expressway | |
| 366 | <u> </u> | 1 927 200 640 76 | 12/21/2010 | | PLANET PROJECT LIMITED |
| 300 | Planning and Budget | 1,837,390,640.76 | 12/31/2018 | from Doyin-Orile Bus Station to Mile 2 Bus Station | I LAINLI PROJECT LIIVITTED |
| | | | | Fund released as 70% Advance Payment for the | |
| _ | Ministry of Economic | | | Rehabilitation/Upgrading of Model Recreation Park in Ebute- | TAPSIN -EDGE NIGERIA |
| 367 | Planning and Budget | 33,511,970.19 | 12/31/2018 | Ipakodu Ikorodu LGA | LIMITED |
| | | | | Fund valored for interior narrows at the control of | |
| | National of E | | | Fund released for interim payment no. 1 for construction of | 8.655.41.41.5 |
| | Ministry of Economic | | | Ajah bus terminal and depot Addo road Junction pedestrian | MEDAVILLE |
| | <u> </u> | | | bridge and twenty-six bus stop with laybys. | CONSTRUCTION COMPANY |
| 368 | Planning and Budget | 1,938,339,223.49 | 12/31/2018 | bridge and eventy six add stop their layays. | |
| 368 | Planning and Budget | 1,938,339,223.49 | 12/31/2018 | | |
| | Planning and Budget Ministry of Economic | | | Fund released for the payment of legal fees for private legal | MESSRS G. ADE KELANI |
| 368 370 | Planning and Budget | 20,000,000.00 | 12/31/2018 | Fund released for the payment of legal fees for private legal practitioner to be engaged the state. | |
| | Planning and Budget Ministry of Economic Planning and Budget | | | Fund released for the payment of legal fees for private legal practitioner to be engaged the state. Fund released as 75% Advance Payment for the Procurement | MESSRS G. ADE KELANI CHAMBERS |
| 370 | Planning and Budget Ministry of Economic Planning and Budget Ministry of Economic | | 12/31/2018 | Fund released for the payment of legal fees for private legal practitioner to be engaged the state. Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car Electric Multi Unit train for the Lagos Rail Mass | MESSRS G. ADE KELANI CHAMBERS CCECC NIG LTD /CRSS |
| | Planning and Budget Ministry of Economic Planning and Budget | | | Fund released for the payment of legal fees for private legal practitioner to be engaged the state. Fund released as 75% Advance Payment for the Procurement | MESSRS G. ADE KELANI CHAMBERS |
| 370 | Planning and Budget Ministry of Economic Planning and Budget Ministry of Economic | 20,000,000.00 | 12/31/2018 | Fund released for the payment of legal fees for private legal practitioner to be engaged the state. Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car Electric Multi Unit train for the Lagos Rail Mass | MESSRS G. ADE KELANI CHAMBERS CCECC NIG LTD /CRSS |
| 370 | Planning and Budget Ministry of Economic Planning and Budget Ministry of Economic Planning and Budget | 20,000,000.00 | 12/31/2018 | Fund released for the payment of legal fees for private legal practitioner to be engaged the state. Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car Electric Multi Unit train for the Lagos Rail Mass Transit Project | MESSRS G. ADE KELANI CHAMBERS CCECC NIG LTD /CRSS |
| 370 371 | Planning and Budget Ministry of Economic Planning and Budget Ministry of Economic Planning and Budget Ministry of Economic | 20,000,000.00 3,109,235,250.00 | 12/31/2018 12/31/2018 | Fund released for the payment of legal fees for private legal practitioner to be engaged the state. Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car Electric Multi Unit train for the Lagos Rail Mass Transit Project Fund released as 50% of Demurrage Charges for the 220 | MESSRS G. ADE KELANI CHAMBERS CCECC NIG LTD /CRSS CHINA- AFRICA |
| 370 | Planning and Budget Ministry of Economic Planning and Budget Ministry of Economic Planning and Budget | 20,000,000.00 | 12/31/2018 | Fund released for the payment of legal fees for private legal practitioner to be engaged the state. Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car Electric Multi Unit train for the Lagos Rail Mass Transit Project | MESSRS G. ADE KELANI CHAMBERS CCECC NIG LTD /CRSS CHINA- AFRICA GOLD ANCHOR |
| 370 371 | Planning and Budget Ministry of Economic Planning and Budget Ministry of Economic Planning and Budget Ministry of Economic | 20,000,000.00 3,109,235,250.00 | 12/31/2018 12/31/2018 | Fund released for the payment of legal fees for private legal practitioner to be engaged the state. Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car Electric Multi Unit train for the Lagos Rail Mass Transit Project Fund released as 50% of Demurrage Charges for the 220 | MESSRS G. ADE KELANI CHAMBERS CCECC NIG LTD /CRSS CHINA- AFRICA GOLD ANCHOR |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|----------------------|----------------|-----------------|--|----------------------|
| | | | | Fund released as final payment for the contsruction of a Block | |
| | | | | of 20 Classrooms with H/Teachers Office Assit. H/Teacher | |
| | Ministry of Economic | | | office Store & Toilet with firefighting & fire alarm at UPE | TOADEM BLOSSOM |
| 380 | Planning and Budget | 40,982,419.79 | 12/31/2018 | Primary School, Iraye Oke, Epe LGA | LIMITED |
| | | | | Fund released as final payment for the construction of a block | |
| | Ministry of Economic | | | of 20 Classrooms with H/teachers office Asst Teachers Office | NEW SHEKINAL GLORY |
| 381 | Planning and Budget | 38,334,063.20 | 12/31/2018 | Store & Toilet at Islamiyyah Primary School Epe LGA | INVESTMENT LIMITED |
| | Ministry of Economic | | | Fund released as Clearing Fees for the 15 Containers of Rice | GOLD ANCHOR |
| 382 | Planning and Budget | 43,207,930.60 | 12/31/2018 | Mill Equipment | INVESTMENT LIMITED |
| | | | | | |
| | Ministry of Economic | | | Fund released as interim payment for the construction of | MEDAVILLE |
| 383 | Planning and Budget | 619,073,674.00 | 12/31/2018 | Network of Road in Ojodu LCDA in Ikeja LGA | CONSTRUCTION COMPANY |
| | | | | Fund released as 25% Advance Payment for the construction | |
| | | | | of Comprehensive drainage solution & 6 Road in Ifelodun | |
| | Ministry of Economic | | | LCDA 11Roads in Bariga LCDA, Arobade channels in Bariga & | SAIL THROUGH |
| 384 | Planning and Budget | 500,000,000.00 | 12/31/2018 | Water Reticulation in Bariga & Ifelodu LCDA | CONSTRUCTION LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|-----------------------|----------------|-----------------|---|-----------------------------------|
| | | | | | |
| | | | | Fund released as 25% Advance Payment for the construction | |
| | | | | of Comprehensive drainage solution & 6 Road in Ifelodun | |
| | Ministry of Economic | | | LCDA 11Roads in Bariga LCDA, Arobade channels in Bariga & | SAIL THROUGH |
| 385 | Planning and Budget | 302,177,840.87 | 12/31/2018 | Water Reticulation in Bariga & Ifelodu LCDA | CONSTRUCTION LIMITED |
| | | | | Fund valoused as 25% Advance Device out for the construction | |
| | | | | Fund released as 25% Advance Payment for the construction | |
| | | | | of Comprehensive drainage solution & 6 Road in Ifelodun | 6411 - 110011611 |
| | Ministry of Economic | | | LCDA 11Roads in Bariga LCDA, Arobade channels in Bariga & | SAIL THROUGH |
| 386 | Planning and Budget | 500,000,000.00 | 12/31/2018 | Water Reticulation in Bariga & Ifelodu LCDA | CONSTRUCTION LIMITED |
| | | | | Fund released for the payment for the supply of additional | |
| | | | | bunk beds mattresses (Fabric & Macintosh covers) & pillows | VONO FURNITURE |
| 388 | Ministry of Education | 75,625,756.76 | 8/16/2018 | to Lagos State Model (Boarding) Colleges. | PRODUCTS LIMITED |
| 366 | High Courts of Lagos | 73,023,730.70 | 0/10/2010 | Fund released for 70% advance payment for the renovation of | W.A. SHOBOWALE AND |
| 391 | State | E6 040 1E0 63 | 25/7/2010 | Magistrate court, Sabo, Yaba. | SONS NIGERIA LIMITED |
| 391 | State | 56,049,150.62 | 25/7/2018 | Fund released for the modification & additional works of the | 30N3 NIGERIA LIIVIITED |
| | High Courts of Logos | | | | ODANGELINE |
| 202 | High Courts of Lagos | F2 067 004 27 | 25/40/2040 | Hon Chief Judges official residence at No4 Thompson Avenue | ORANGELINE DEVELOPMENT LIMITED |
| 392 | State | 53,967,001.37 | 25/10/2018 | Ikoyi Lagos | DEVELOPMENT LIMITED |
| | High Courts of Lagos | | | Fund rigged for the nurshape of EO Official Vehicles for 42 | |
| 205 | High Courts of Lagos | 304 560 000 00 | 42/24/2040 | Fund rleased for the purchase of 50 Official Vehicles forr 42 | DANA MACTORS LIMITED |
| 395 | State | 304,560,000.00 | 12/31/2018 | Magistrates and 8 Personal Aides of the Hon Chief Judges | DANA MOTORS LIMITED |
| 206 | High Courts of Lagos | 247 200 000 00 | 42/24/2040 | Fund released for the purchase of 6 Official Vehicles for 6 Hon | ELEGANCE MOTORS |
| 396 | State | 217,200,000.00 | 12/31/2018 | Judges of the High Court of Lagos State Judiciary | LIMITED |
| | | | | Fund released for additional navment for the Dresurement of | |
| | | | | Fund released for additional payment for the Procurement of | DE FEDOS INIVESTRAENT |
| 207 | Us as of Assessed | 100 000 000 00 | 40/4/2040 | one(1) Armoured Range Rover (Westministers Edition) Long | DE-FEDOS INVESTMENT |
| 397 | House of Assembly | 199,000,000.00 | 10/4/2018 | Wheel Base 5.0 I-V8 Super Charged Engine | LIMITED |
| | | | | Fund released for additional payment for the Procurement of | |
| | | | | one(1) Armoured Range Rover (Westministers Edition) Long | |
| | | | | | DE-FEDOS INVESTMENT |
| 398 | House of Assembly | 161,000,000.00 | 10/4/2018 | Wheel Base 5.5L -V8 Engine Turbo for the Hon Speaker, Lagos State House of Assembly | LIMITED |
| 336 | Tiouse of Assembly | 101,000,000.00 | 10/4/2010 | State House of Assembly | ALL SYNERGY |
| | Internal Revenue | | | Fund released for the provision of enterprise level cloud | INFORMATION SYSTEM |
| 399 | Service | 19,999,989.45 | 12/19/2017 | infrastructure for the agency for December, 2017 | DYNAMICS |
| צכנ | Service | 13,333,363.45 | 12/13/201/ | illiastructure for the agency for December, 2017 | DINAMICS |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|------------------------|----------------|-----------------|--|-----------------------|
| | Ministry of Waterfront | | | | |
| | & Infrastructural | | | Fund released for the payment of certicate No.2 for | FOUNTAIN CONSTRUCTION |
| 400 | Development | 388,689,840.00 | 11/22/2018 | Channelization of Ebute Ojo, Marina Ferry Rd | COMPANY |
| | | | , | | |
| | Ministry of Waterfront | | | Fund released for payment of interim NO 2 for the | |
| | & Infrastructural | | | Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road | |
| 401 | Development | 500,000,000.00 | 12/31/2018 | with Bridge in Badagry LGA | CCECC NIGERIA LTD |
| | | | | | |
| | Ministry of Waterfront | | | Fund released for payment of interim NO 2 for the | |
| | & Infrastructural | | | Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road | |
| 402 | Development | 500,000,000.00 | 12/31/2018 | with Bridge in Badagry LGA | CCECC NIGERIA LTD |
| | Ministry of Waterfront | | | Fund released for payment of interim NO 2 for the | |
| | & Infrastructural | | | Construction of Aradagun Imeke-Iworo-Ajido-Epeme Road | |
| 403 | Development | 210,267,706.30 | 12/31/2018 | with Bridge in Badagry LGA | CCECC NIGERIA LTD |
| | Ministry of Waterfront | | | Fund released as interim payment NO1 for the Reclamation& | |
| | & Infrastructural | | | Protection of Bdagry Shoreline in Badagry LGA (Additional | |
| 404 | Development | 83,252,621.94 | 12/31/2018 | Works) | JITE PROJECTS LIMITED |
| | Ministry of Waterfront | | | Fund released as Interin Payment NO1 for the Construction of | |
| | & Infrastructural | | | Jetty with waiting Shelter and Soreline protection at ilado | |
| 405 | Development | 125,075,431.21 | 12/31/2018 | Amuwo Odofin | COSMO FORUM NIG. LTD |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|--|----------------|-----------------|--|----------------------|
| 406 | Ministry of Waterfront & Infrastructural Development | 118,980,934.12 | 12/31/2018 | Fund released for the payment Cartificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection VIP,Badagry | COSMO FORUM NIG. LTD |
| 407 | Ministry of Waterfront & Infrastructural Development | 116,601,962.22 | 12/31/2018 | Fund released for the payment Cartificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection APA Waterfront, Badagry | COSMO FORUM NIG. LTD |
| 408 | Ministry of Waterfront & Infrastructural Development | 119,340,492.13 | 12/31/2018 | Fund released for the payment Cartificate NO 1 for the construction of Jetty with Shelter and Shoreline Protection Offin Waterfront, Ikorodu | COSMO FORUM NIG. LTD |

| | Ministry of Waterfront | | | • | Payee |
|-----|--|----------------|------------|---|-------------------------------|
| | | | | Fund released for the payment of interim NO2 for the | |
| | & Infrastructural | | | Construction of Afromedia-Adaloko Abule Era RD (Phase1) in | SEG MAHSEN COMPANY |
| 409 | Development | 248,630,807.05 | 12/31/2018 | Ojo LCDA | LIMITED |
| | Ministry of Waterfront & Infrastructural | | | Fund released as interim payment certificate NO1 for Lekki | ARKHITEK CONSTRUCTION |
| 410 | Development | 561,485,859.37 | 12/31/2018 | Shoreline Protection work at Lekki Pennisula Lagos | CO LIMITED |
| 411 | Ministry of Waterfront & Infrastructural Development | 500,000,000.00 | 12/31/2018 | Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye | XENON CONSTRUCTION COMPANY |
| 412 | Ministry of Waterfront & Infrastructural Development | 500,000,000.00 | 12/31/2018 | Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye | XENON CONSTRUCTION COMPANY |
| | Ministry of Waterfront & Infrastructural | | | Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro | XENON CONSTRUCTION |
| 413 | Development | 500,000,000.00 | 12/31/2018 | (Phase11) Ifako Ijaiye | COMPANY |
| 414 | Ministry of Waterfront & Infrastructural Development | 500,000,000.00 | 12/31/2018 | Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye | XENON CONSTRUCTION COMPANY |
| 415 | Ministry of Waterfront & Infrastructural Development | 229,815,176.81 | 12/31/2018 | Fund released for the payment of interim NO2 for the Construction of Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye | XENON CONSTRUCTION COMPANY |
| 417 | Ministry of Women Affairs and Poverty Alleviation | 02 886 002 72 | 8/28/2018 | Fund released as additional payment for the ongoing construction of Ketu Vocational Center | MEGARON PROJECT LIMITED |
| 41/ | Ministry of Women | 92,886,092.73 | 0/20/2010 | Fund released as additional fund for the on-going construction | LIIVIII LD |
| 418 | Affairs and Poverty Alleviation | 34,960,724.68 | 8/28/2018 | of Garri Processing Unit Cold Room Market Stall Unit & Community Hall in Ibeshe Amuwo- Odofin | MEGARON PROJECT LIMITED |
| 419 | 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 |
| 420 | Ministry of Women Affairs and Poverty Alleviation | 23,384,004.17 | 10/18/2018 | Fund released as 60% Advance Payment for the Repairs & Renovation of Work on the dilapidated Quest House at Agege | DELSY ENGINEERING LIMITED |
| 424 | Affairs and Poverty | | | Fund released as 35% balance payment for the completion of | JAK INTERNATIONAL |
| 421 | Alleviation Ministry of Women Affairs and Poverty | 12,328,492.15 | 11/2/2018 | Fund released for 70% payment for procurement of | CONCEPT LIMITED |
| 422 | Alleviation | 48,087,200.00 | 12/6/2018 | empowerment tools for graduands of the skill acquisition | FOLMOS 22 VENTURES |
| 423 | Ministry of Women Affairs and Poverty Alleviation | 20,286,933.00 | 12/31/2018 | Fund released as 70% Advance Payment for the proposed office patitioning for the minstry | DELSY ENGINEERING LIMITED |
| 434 | Office of Facility | 24 000 045 00 | 12/24/2010 | Fund relesed as 30% second payment for the provision and | CORPORATE RISK |
| 424 | Management Office of Facility | 21,069,645.09 | 12/31/2018 | implementation of enterprise Asset management. Fund released as 30% second payment for the supply and installation of the hardware equipment of the enterprise | CORPORATE RISK |
| 425 | Management | 43,200,000.00 | 12/31/2018 | Asset management. Fund released for the Implementation of Search Engine | MANAGERS |
| 436 | Office of Overseas | 44 252 222 22 | 0/2/2010 | Optimisation & paid Advertising for the office of Overseas | CHEDANII DICITAL LICATED |
| 426 | Affairs & Investment Office of Overseas | 44,352,000.00 | 9/3/2018 | Affairs & Investment | CHEBANI DIGITAL LIMITED |
| • | CHILLE OF CIVERSES | | | Fund released as 60% Advance payment for the Consultant | RDF COMMUNICATION |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|------------------------|---------------|-----------------|--|-----------------|
| | Office of the Chief of | | | Fund released for the purchase of outboard enquiries for fibre | EPENAL GROUP OF |
| 431 | Staff | 45,000,000.00 | 10/25/2018 | boat for 81 division of the Nigeria Army | COMPANIES |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|------------------------|---------------|-----------------|---|-------------------------|
| | | | | | |
| | Office of the Chief of | | | Fund released as the state 's sponsorship for the 2018 NBA | |
| 432 | Staff | 50,000,000.00 | 10/26/2018 | annual general conference 2nd tranche | NIGERIA BAR ASSOCIATION |
| | Office of the Chief of | | | Fund released as the state sponsorship for the 2018 NBA | |
| 433 | Staff | 50,000,000.00 | 10/26/2018 | annual general conference 1st tranche | NIGERIA BAR ASSOCIATION |
| | | | | Fund released for the engagement on the service to Lagos | |
| | Office of the Chief of | | | state government on delivery unit for the fourth quarter of | PRICEWATERHOUSE |
| 435 | Staff | 66,098,826.75 | 11/23/2018 | Y2018 | COOPERS LIMITE |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|------------------------------|----------------|-----------------|---|----------------------------|
| | Office of the Chief of | | | Fund released for the purchase of PMS for security outfit for | |
| 436 | Staff | 197,985,000.00 | 12/3/2018 | November 2018 | 11 PLC |
| | Office of the Chief of | | | Fund released for the purchase of PMS for security outfit for | |
| 438 | Staff | 197,985,000.00 | 12/3/2018 | December 2018 | 11 PLC |
| | Office of the Chief of | | | Fund released for the retrofitting of L/S owned Helicopter | CAVERTON HELICOPTERS |
| 439 | Staff | 182,000,000.00 | 12/13/2018 | Reg. NO 5N-CML | LIMITED |
| | Office of the Chief of | | | Fund released for the renewalof Grouplife/personal Accident insurance Policy for the RRS,OP-MESA & Taskforce unit for the | |
| 440 | Staff | 139,760,460.00 | 12/19/2018 | period 1st Dec 2018 & 30th Nov 2019 | LASACO ASSURANCE PLC |
| 441 | Office of the Chief of Staff | 26,118,750.00 | 12/31/2018 | Fund released for the payment of management and operations of the training 40 boat and the drux 43 flu boat. | MESSRS CAVERTON MARINE LTD |
| | Office of the Chief of | | | Fund released for the procurement of 5 Gunboats & other gadgets for the Marine Sector of the Department of | NUKI NIGERIA |
| 443 | Staff | 35,366,800.00 | 12/31/2018 | Operations Lagos Police Command | ENTERPRISES |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|------------------------|---------------|-----------------|--|------------------|
| | Office of the Chief of | | | Fund releasd for the construction of Nigeria Army forward Operation Base, Isawo Ikorodu & Quarter Base at Epe to | |
| 444 | Staff | 28,432,471.15 | 12/31/2018 | Support Military Operation in the Area | PRONUG RESOURCES |
| | | | | Fund released for the Renovation & interior decoration works | |
| | Office of the Chief of | | | carried out within the official residece of GOVLAG Lagos | RAUMPLUS NIGERIA |
| 445 | Staff | 28,019,381.75 | 12/31/2018 | House Ikeja | LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|----------------|------------------------|------------------|-----------------|--|-------------------------|
| | | | | Fund released as outstanding quarterly payment of | |
| | Office of the Chief of | | | rebranding of the State Communication Network covering the | YOUNITY SYNERGY |
| 446 | Staff | 22,000,000.00 | 12/31/2018 | period of September to November 2017 | LIMITED |
| | | | | Fund released as outstanding quarterly payment of | |
| | Office of the Chief of | | | rebranding of the State Communication Network covering the | YOUNITY SYNERGY |
| 447 | Staff | 22,000,000.00 | 12/31/2018 | period of Dec 2017 to February 2018 | LIMITED |
| | | | , | Fund released as outstanding quarterly payment of | |
| | Office of the Chief of | | | rebranding of the State Communication Network covering the | YOUNITY SYNERGY |
| 440 | | 22 000 000 00 | 12/21/2010 | | |
| 448 | Staff | 22,000,000.00 | 12/31/2018 | period of June to August 2018 | LIMITED |
| | | | | Fund released as outstanding quarterly payment of | |
| | Office of the Chief of | | | rebranding of the State Communication Network covering the | YOUNITY SYNERGY |
| 449 | Staff | 22,000,000.00 | 12/31/2018 | period of March to May 2018 | LIMITED |
| | | | | Fund released as outstanding quarterly payment of | |
| | Office of the Chief of | | | rebranding of the State Communication Network covering the | YOUNITY SYNERGY |
| 450 | Staff | 22,000,000.00 | 12/31/2018 | period of September to November 2018 | LIMITED |
| | | | | Fund released for the Purchase of Toyota Camry 2.0 Auto | |
| İ | Office of the Head of | | | Leather Seat to newly appointed PS in Office of Teacher | COMBINED SYSTEM INTL |
| 451 | Service | 26,830,000.00 | 9/17/2018 | Establihment & Pension | LTD |
| | | | | Fund released for the purchase of Toyota Camry 2.0 Auto | |
| | Office of the Head of | | | leather seat for the newly appointe PS in Office of Education | COMBINED SYSTEM INTL |
| 452 | Service | 26,830,000.00 | 9/18/2018 | District 1V | LTD |
| | Office of the Head of | -,, | , -, | Fund released for the purchase of Ford Edge SEL 2.occ Auto | |
| 454 | Service | 25,725,000.00 | 12/19/2018 | Leather seat for Mr Hakeem Folami, former PS | COSCHARIS MOTORS |
| | 50.1.65 | | ,, | Fund released for the purchase of Toyota Camry 2.0 Auto | |
| | Office of the Head of | | | Leather Seat to the Governor on Labour matters Mr | |
| 456 | Service | 26,830,000.00 | 12/19/2018 | Babatunde Williams | COMBINED SYSTEM INT'L |
| 430 | Service | 20,830,000.00 | 12/13/2010 | Dabatanac Williams | CONDINED STSTEM NOT E |
| | | | | | |
| | Office of the Head of | | | Fund released for the Purchase of Ford Land Cruiser VXR as a | COSHADIS MOTORS |
| 457 | | 50 200 000 00 | 42/24/2040 | | COSHARIS MOTORS |
| 457 | Service | 69,300,000.00 | 12/31/2018 | Gift for Retiring Head of Service Mrs Olabowale Ademola | LIMITED |
| | | | | | |
| | | | | Fund released for the purchase of Ford Edge SEL 2.occ Auto | |
| | Office of the Head of | | | Leather seat for Newly Permanet Secretary Dr (Mrs Titilayo) | |
| 458 | Service | 25,715,000.00 | 12/31/2018 | PS Ministry of Health | COSCHARIS MOTORS |
| | | | | Fund released for the construction of Marine gate with | |
| | Office of the Chief of | | | security posts on the waterways at Igbogun of Ibeju- Lekki | MARQUIS BUSINESS |
| 459 | Staff | 46,614,000.00 | 7/6/2018 | LGA | CONCEPT LIMITED |
| | | | | Fund released as State Government Support to the footprint | |
| | Office of the Chief of | | | David Art foundation for the Education trustfund for the less | FOOTPRINTS OF DAVID |
| 460 | Staff | 35,000,000.00 | 7/20/2018 | priviledge children in the State | ART FOUNDATION |
| - - | | ,, | , -, | | |
| | Ministry of Waterfront | | | Fund released for the payment of interim payment no 1 for | |
| | & Infrastructural | | | the construction of Lagos - Ogun state boundry roads (Phase | VISIBLE CONSTRUCTION |
| 161 | | 222 652 670 00 | 0/7/2010 | | |
| 461 | Development | 233,652,679.00 | 9/7/2018 | II) in Alimosho LGA. | LTD |
| | Ministry of Waterfrent | | | Fund volcased for the necessary of sout we differ the | |
| | Ministry of Waterfront | | | Fund released for the payment of cert. no 1 for the | |
| | & Infrastructural | | | construction of jetty with shelter and shoreline protection at | |
| 462 | Development | 130,324,829.58 | 9/7/2018 | Baiyeku in Ikorodu LGA. | XAPON LIMITED |
| | | | | | |
| | Ministry of Waterfront | | | Fund released as 40% Advance Payment for the Construction | |
| | & Infrastructural | | | of Administrative Block for the development of Nigeria Navy | A.S.F YAPI CONSTRUCTION |
| 463 | Development | 71,686,302.04 | 10/19/2018 | forward Operation Base at Badagry | NIGERIA LIMTED |
| | | | | | |
| | | | | Fund released as Consultancy Service of Redevelopment of J.K | |
| | Ministry of Tourism, | | | Randle Center Consultancy Component for Yoruba Culture & | STUDIO IMAGE SIMPLY |
| 464 | Arts & Culture | 2,041,750,410.00 | 11/9/2018 | History Phase 11 | ARCHITECTURAL LTD |
| | | _,,,, | , _, | 1 | |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----------|-------------------------------------|---------------------|-----------------|--|-------------------------------------|
| | | | | | |
| | | | | | |
| | Ministry of Tourism, | | | Fund released as 70% Advance Payment for the furnishing of | OBINJADE NIGERIA |
| 466 | Arts & Culture | 96,437,145.00 | 12/14/2018 | the Slave Market (Vlekete) Museum Badagry LGA Lagos State | LIMITED |
| | | | | | |
| | | | | | |
| | Ministry of Tourism, | | | Fund released for furnishing of Badagry Heritage Museum, | |
| 467 | Arts & Culture | 53,193,216.05 | 12/18/2018 | Badagry LGA Lagos State | REVE ENTERTAINMENT |
| | | | | Fund released for contract renewal for soft alliance and | |
| | | | | resources limited as consultant for the support and | |
| | Ministry of Science and | | | maintainance service for of Lagos State global | SOFT ALLIANCE AND |
| 469 | Technology | 175,000,000.00 | 11/26/2018 | computarization project for June 2016 - May 2018. | RESOURCES LIMITED |
| | | | | Fund released for contract renewal for soft alliance and | |
| | | | | resources limited as consultant for the support and | |
| | Ministry of Science and | | | maintainance service for of Lagos State global | SOFT ALLIANCE AND |
| 470 | Technology | 50,000,000.00 | 11/26/2018 | computarization project for June 2016 - May 2018. | RESOURCES LIMITED |
| | | | | Fund released for contract renewal for soft alliance and | |
| | | | | resources limited as consultant for the support and | |
| | Ministry of Science and | | | maintainance service for of Lagos State global | SOFT ALLIANCE AND |
| 471 | Technology | 175,000,000.00 | 11/26/2018 | computarization project for June 2016 - May 2018. | RESOURCES LIMITED |
| | | | | Fund released for the renewal of IP Access service at | |
| | | | | Command Centre (30MBPS) and at Ministry of Science & | MAINONE CARLE |
| 4=0 | Ministry of Science and | 422.252.202.20 | 44 (05 (0040 | Technology (MOST) STM1x3 (MBPS), from November 1st, | MAINONE CABLE |
| 472 | Technology | 135,362,500.00 | 11/26/2018 | 2017 - December 31st , 2018. | COMPANY NIG. LTD. |
| | | | | Fund released for contract renewal for soft alliance and | |
| | Ministry of Science and | | | resources limited as consultant for the support and maintainance service for of Lagos State global | SOFT ALLIANCE AND |
| 472 | Ministry of Science and | F2 000 000 00 | 11/26/2010 | | SOFT ALLIANCE AND RESOURCES LIMITED |
| 473 | Technology Ministry of Science and | 52,000,000.00 | 11/26/2018 | computarization project for June 2016 - May 2018. Fund released to renew ESET Secure Enterprise (Antivirus) | RESOURCES LIMITED |
| 474 | Technology | 81,785,329.54 | 12/19/2018 | Licence | NEW USUAL LTD |
| 7/7 | Ministry of Special | 81,783,323.34 | 12/13/2010 | Licence | NEW COCAL ETD |
| | Duties & Inter- | | | Fund released as 70% payment for the procurement of Heavy | |
| | Governmental | | | Duty Tucks (4) fire trucks for five LRU dispatch site and fire | |
| 475 | Relations | 71,790,138.00 | 11/22/2018 | station (Variation) | STRATEGIC TRUST LTD |
| . <i></i> | Ministry of Special | . 1,7 3 3,1 3 3,1 3 | ,, 2020 | | |
| | Duties & Inter- | | | Fund release for the Operational Maintenance & | |
| | Governmental | | | Management of L/S Emergency Response for the month of | AVANTGARDE |
| 476 | Relations | 334,000,000.00 | 12/19/2018 | Nov 2018 | MANAGEMENT SERVICES |
| | Ministry of Special | ,, | , -, | | |
| | Duties & Inter- | | | Fund released for the operational, maintenance & | |
| | Governmental | | | management of I/s Emergency Response unit and command | AVANTGARDE |
| 477 | Relations | 334,000,000.00 | 12/31/2018 | & control center for the month of October 2018 | MANAGEMENT SERVICES |
| | Duties & Inter- | | - · | Fund released as 70% Advance Payment for the purchase of 8 | |
| | Governmental | | | Tripol Stand Confine Space rescue Equipment for State Fire | ADPEL AFFINITY |
| 478 | Relations | 53,186,000.00 | 12/31/2018 | Service | CONTRACTOR |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|------------------------|------------------|-----------------|---|-------------------------|
| | | | | | |
| | Ministry of Tourism, | | | Fund released for the construction of Lagos-Ogun State | VISIBLE CONSTRUCTION |
| 480 | Arts & Culture | 4,068,274,349.16 | 7/6/2018 | BoundaryRoad in Alimonsho LGA | LIMITED |
| | | | | Fund released for the Consulting Services of the | |
| | Ministry of Tourism, | | | Redevelopment of J.K Randle Center for Yoruba Culture & | STUDIO IMAGE SIMPLY |
| 481 | Arts & Culture | 105,000,000.00 | 25/10/2018 | History (Phase1) | ARCHITECTURAL |
| | Office of Special | | | | |
| | Adviser on Central | | | Fund approved for the purchas of heavy duty vechicles one | |
| 483 | Business District | 30,062,000.00 | 12/19/2018 | tow truck and one waste compactor | THILLS UTILITY VENTURES |
| | | | | Fund released for the direct purchase of a unit Lexus, two unit | |
| | Office of the Chief of | | | of Toyota Hilux & one unit of Range Rover auto Biography for | |
| 485 | Staff | 119,385,000.00 | 7/6/2018 | the use of the State Chief Judge Hon.Justine Opeyemi O.Oke | DIRECT AUTO TRADE |
| | Office of the Chief of | | | Fund released as logistics for the production of 1000 limited | |
| 486 | Staff | 98,000,000.00 | 7/6/2018 | Edition Executives Book Titled Lagos -A City in Progress | JOHN TRIPOD MEDIA |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|-----------------------------------|----------------|-----------------|--|----------------------------|
| | | | | Fund released for the payment of retention fee for | INTEGRATED PROJECTS |
| 487 | Ministry of Justice | 42,342,550.23 | 7/25/2018 | construction of Judges quarters, Falomo close, Ikoyi. | LIMITED |
| | | | | | |
| | | | | | |
| | | | | Fund released for final payment for the construction of new | |
| 488 | Ministry of Justice | 27,348,263.18 | 7/25/2018 | magistrate court badagry. | SAGETO LIMITED |
| | | | | | |
| 400 | NA: minture of leasting | FC 404 042 20 | 0/16/2010 | Fund released as 70% Advance Payment for the construction | CONSWEALTH NIGERIA |
| 489 | Ministry of Justice | 56,104,912.38 | 8/16/2018 | of Citizen Mediation Center (CMC) Office in Alimosho LG Fund released for 70% Advance payment for the | LIMITED |
| | | | | rehabilitation, supply and installation of police integration | NUKI NIGERIA |
| 492 | Ministry of Justice | 106,400,000.00 | 11/23/2018 | room wittin Lagos police command. | ENTERPRISES |
| | | | | | |
| | | | | Fund released as 50% Advance Payment for the Construction | SPARKLIGHT ENGINEERING |
| 493 | Ministry of Justice | 707,013,421.64 | 12/19/2018 | of Commercial Court at Tapa Lagos Island | COMPANY LTD |
| 405 | NATATA ACTUALISM | 00 704 440 00 | 40/40/2040 | | GLOBAL T & T NEW |
| 495 | Ministry of Justice | 88,704,410.98 | 12/19/2018 | Fund released for the phase II of crime data register Fund released as consultancy on Supreme court matter in | SOLUTION LTD. |
| | | | | respect of L/S Waterways Authority & 3 others V The | |
| | | | | incorporated trustees of Association of Boat Operator & | |
| 496 | Ministry of Justice | 25,000,000.00 | 12/31/2018 | Water Transportation in Nigeria & 5 Others | DE SOLOMONS SOLICITORS |
| | | | | Fund released for acquisition of Electronic Law Reporters for | |
| 498 | Ministry of Justice | 29,850,000.00 | 12/31/2018 | the State Counsel | LAW PAVILON LTD |
| | | | 10/01/0010 | Fund released for the instruction to provide legal advice to L/S | |
| 500 | Ministry of Justice | 20,000,000.00 | 12/31/2018 | govt of the Cresent Island Project | SAN SAN SAN S |
| 501 | Ministry of Justice | 21,000,000.00 | 12/31/2018 | Fund released as Professional Fees to Kola Awodeyin San & Co | KOLA AWODEYIN SAN & CO |
| 301 | Willistry of Justice | 21,000,000.00 | 12/31/2010 | Fund released for the Purchase of 5 Newly 2018 Toyota Hiace | |
| 502 | Ministry of Justice | 133,500,000.00 | 12/31/2018 | Bus Branding of the 5 Buses & Logistics Material | MOTOCADE LIMITED |
| | | | | | |
| | | | | Fund relased as 50% Advance Payment for the Facility | USMAN- KEN NIGERIA |
| 503 | Ministry of Justice | 37,725,401.69 | 12/31/2018 | Management of Samuel Ilori High/Magistrate Court Ogba | LIMITED |
| F04 | Nainistay of Iustico | 20,000,000,00 | 12/21/2010 | Fund released as special fund to complete the Secretariats of | NICEDIA DAD ACCOCIATION |
| 504 | Ministry of Justice | 20,000,000.00 | 12/31/2018 | NBA Fund released for Consultancy Services on Structure & | NIGERIA BAR ASSOCIATION |
| | | | | Methodology for the establishnment of the L/S Judicial | BABATUNDE OSIKOYA & |
| 505 | Ministry of Justice | 40,000,000.00 | 12/31/2018 | Institute | СО |
| | Ministry of Physical | | | | |
| | Planning & Urban | | | Fund released for the 15% third stage payment oof | M/S DAR-AL-HANDASAH |
| 508 | Development | 90,000,000.00 | 10/25/2017 | preparation of Epe Master plan. | CONSULTANT LIMITED |
| | Ministry of Physical | | | Fund valoaced for the cooper to Decimal to C.D | CITYCCA DE DI ANIMISIO |
| 509 | Planning & Urban Development | 157 500 000 00 | 12/10/2017 | Fund released for the second Payment of Preparation of Ikorodu Master Plan | CITYSCAPE PLANNING SERVICE |
| 303 | Ministry of Physical | 157,500,000.00 | 12/19/2017 | INDIDUU IVIASIEI FIAII | JERVICE |
| | Planning & Urban | | | | M/S DAR-AL-HANDASAH |
| 510 | Development | 60,000,000.00 | 12/29/2017 | Fund released as consultancy fee of Epe Master Plan | CONSULTANT LIMITED |
| | | | | | |
| | Ministry of Physical | | | Fund released as 80% advance payment for the development | |
| F44 | Planning & Urban | 20.222 577 62 | c /20 /2040 | of 8 - container (Portacabins) office complex to accommodate | |
| 511 | Development Ministry of Physical | 39,233,577.60 | 6/20/2018 | the 55 staffs formally housed by MTN building | NEWFORM CONSULT |
| | Planning & Urban | | | Fund released for interim payment cert. No. 1 for the | PAVEMENT TECHNOLOGIES |
| 512 | Development | 282,361,071.42 | 11/2/2018 | construction of regional food stuffs market Imota - Ikorodu. | LIMITED |
| | - p | , | , -, | Fund released for renewal of contract for two years as | |
| | | | | payment fees for Vehicles belonging to L/S Government | |
| | Ministry of Science and | | | tracked between 1st January -30th June 2017 & 1st July- 31st | |
| 513 | Technology | 185,466,750.00 | 6/1/2018 | December 2017 | FAST TRACK LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|-------------------------|----------------|-----------------|---|----------------------------------|
| | | | | | |
| | Ministry of Science and | | | Fund released for the payment of retention implementation | COMMUNICATION & |
| 514 | Technology | 22,901,443.53 | 11/22/2018 | of Lagos State disaster recovery & business continuity plan | INFORMATION SYSTEM |
| | | | | Fund released for 25% balance and 5% retention fee for | |
| | Ministry of Science and | | | microsoft exchange & Window Infrastructure upgrading | |
| 515 | Technology | 119,598,085.57 | 11/22/2018 | Variation | NEW USUAL LTD |
| | | | | | |
| | Office of the Chief of | | | | THE MUSICAL SOCIETY OF |
| 516 | Staff | 25,000,000.00 | 8/28/2018 | Fund released for the financial assistance for On-going Project | NIGERIA |
| | | | | Fund released as 80% advance payment for the rehabilitation | |
| | Office of the Chief of | | | of drive way and car park of the entire Lagos House complex | CENTRUM ENGINEERING |
| 517 | Staff | 76,364,620.43 | 9/11/2018 | Abuja | WORKSHOP LIMITED |
| | Office of the Chief of | | | Fund released for the purchase of PMS for security outfit for | |
| 518 | Staff | 197,985,000.00 | 10/2/2018 | October 2018 | 11 PLC |
| | | | | Fund released for the facility management / maintainance | STRONG TOWER |
| | | | | and beutification of Lekki expressway from Abraham | INSFTRASTURAL |
| 519 | Ministry of Finance | 790,417,589.46 | 10/31/2018 | Adesanya - Eleko Junction | DEVELOPMENT |
| | | | | Fund released for the renewal of insurance policy for Jubilee | |
| 520 | Ministry of Finance | 35,074,518.75 | 12/31/2018 | resort, Epe, Lagos State for 2018 - 2019. | LASACO ASSURANCE PLC |
| | | | | Fund released stage payment for the remodelling & upgrading | BDICK HOUSE |
| 521 | Ministry of Health | 65,457,977.44 | 5/30/2018 | of Gbagada GH | BRICK HOUSE CONSTRUCTION COMPANY |
| 321 | iviiiiisti y Oi nealtii | 05,457,577.44 | 3/30/2010 | Fund released as 45% 2nd interim payment for the supply of | CONSTRUCTION COMPANY |
| | | | | | DUILIDS DROJECT CENTER |
| ГЭЭ | Ministry of Uselth | 224.075.574.00 | 0/0/2010 | theater equipment to LASUTH and the secondary healthcare | PHILIPS PROJECT CENTER |
| 523 | Ministry of Health | 324,975,574.08 | 8/8/2018 | facility in Lagos State. | LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|-----------------------|------------------|-----------------|--|--------------------------|
| | | | | Fund released as 80% advance payment for the repairs of | CONSWEALTH NIGERIA |
| 524 | Ministry of Health | 52,335,360.00 | 8/16/2018 | damaged works at MCC Amuwo Odofin. | LIMITED |
| | | | | Fund released for the payment of Outstanding Liabilities & | |
| | | | | disengagement of Service rendered on Health to the General | |
| 525 | Ministry of Health | 227,448,144.00 | 9/7/2018 | Hospital across the State | DIGITRONICS LIMITED |
| | | | | Fund released for the construction of Blk 17 & 18 Housing | |
| 526 | Ministry of Housing | 79,270,364.64 | 11/23/2017 | Units at Lagos HOMS at Ajara Badagry | INTERCON LIMITED |
| | | | | Fund released as stage payment for the construction of block | |
| | | | | 7 and block 33 housing units at Lagos Homs Ajara Badagry | ELBUNS ENGINEERING |
| 527 | Ministry of Housing | 50,590,501.55 | 11/27/2017 | L.G.A. | CONSTRUCTION LIMITED |
| | | | | | |
| | | | | Fund released for the appraisal of out of court compensation | |
| | | | | regarding terminated contract for the development of 160 | |
| 528 | Ministry of Housing | 110,392,269.51 | 11/29/2017 | unit medium income housing units at Obele Oniwala Surulere. | CROWNCO & CO LTD. |
| | | | | | |
| | | | | Fund released as interim payment for the construction of | BISON BUSINESS SERVICES |
| 529 | Ministry of Housing | 37,098,561.78 | 12/7/2017 | Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos. | LTD |
| | | | | | |
| | | | | Fund released as 2nd stage payment for the construction of | |
| 530 | Ministry of Housing | 36,185,258.42 | 12/7/2017 | 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 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, | ALFRED BRUCE WORKSHOP |
| 531 | Ministry of Housing | 61,724,267.36 | 12/13/2017 | Lagos. | LIMITED |
| | | | | Fund released as stagepayment for the consultant of civil/ | |
| | | | 0.10=100+0 | structural work, drainage, car park in building 67 lagos Homs | LANDMARK INTEGRATED |
| 532 | Ministry of Housing | 10,044,500.00 | 3/27/2018 | Ajara, Badagry, Lagos State. | TECHNOLOGY |
| | | | | Fund released for 1st navment for the construction of 2blk | |
| 533 | Ministry of Housing | 42 702 090 42 | E/20/2010 | Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01 | TNA ASSOCIATES |
| 333 | Willinstry of Housing | 43,792,089.42 | 5/30/2018 | Fund released as final payment for the construction of Car | TNA ASSOCIATES |
| 534 | Ministry of Housing | 31,495,582.27 | 6/20/2018 | Parks & Receation Centers @ Sangotedo | BANCI NIGERIA LIMITED |
| 334 | Willing Of Housing | 31,493,362.27 | 0/20/2018 | Faiks & Neceation Centers @ Sangotedo | BANCI NIGERIA ENVITED |
| | | | | | |
| | | | | Fund released as final payment for the construction of Road | |
| 535 | Ministry of Housing | 47,258,134.78 | 6/20/2018 | 1@ Sangotedo 1 | BANCI NIGERIA LIMITED |
| | | | | Fund released as final payment on practical completion of the | |
| | | | | Project on the construction of Road 1(Dual Carriage way) at | |
| 536 | Ministry of Housing | 62,756,292.13 | 6/20/2018 | Lagos Homs Ajara in Badagry | BANCI NIGERIA LIMITED |
| | | | | | |
| | | | | Fund released as final payment for the construction of Roads | |
| 537 | Ministry of Housing | 79,278,275.27 | 6/20/2018 | 2,3,4,5 &6 @ Sangotedo 1 | BANCI NIGERIA LIMITED |
| | su y or riousing | 1 3,21 0,21 3.21 | 0, 20, 2010 | _,5, ,,5 &5 & 5angoteas 1 | 5, 5, INISERIAL ENVIRED |
| | | | | | |
| | | | | Fund released as final stage payment for the construction of | |
| 538 | Ministry of Housing | 118,663,223.70 | 6/20/2018 | Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA | BELLIAMS NIGERIA LIMITED |
| | | | | Fund released as 1st stage payment for the construction of | |
| | | | | Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at | |
| 539 | Ministry of Housing | 253,468,684.19 | 7/11/2018 | Lagos Homs Ajara | BANCI NIGERIA LIMITED |
| | | | | Fund released as 3rd interim payment for the Provision of | |
| | | | | External Mechanical Infrastructure (Water Distribution) at | |
| 540 | Ministry of Housing | 117,611,532.76 | 7/11/2018 | Lagos Hom, Sangotedo | BOMIS LIMITED |
| | | • • | | | 1 |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------|----------------|-----------------|---|--|
| 541 | Ministry of Housing | 42,021,423.80 | 7/11/2018 | Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando | BONICON ENGINEERING NIGERIA LIMITED |
| 542 | Ministry of Housing | 48,228,014.67 | 7/11/2018 | Fund released as 2nd stage payment for the Provision of Centralized Sewage treatment Plant at Gbagada 2B | VISIBLE CONSTRUCTION LIMITED |
| 543 | Ministry of Housing | 157,901,814.00 | 13/7/2018 | Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at Lagos Homs, Ajara. | JISACO NIGERIA LIMITED |
| 544 | Ministry of Housing | 67,304,651.54 | 13/7/2018 | Fund released as 70% advance payment for the completion of 2 blocks at Igando Gardens Housing scheme (Block 28 -29). | NISATRON LIMITED |
| 545 | Ministry of Housing | 142,466,178.79 | 13/7/2018 | Fund released as 70% advance payment for the completion of block (30) and ancilliary work at Igando Gardens housing scheme. | STEP DEVELOPMENT LIMITED |
| 546 | Ministry of Housing | 21,784,345.63 | 19/7/2018 | Fund released as final stage payment for the effective utilization of spaces under the flyovers in selected area within Lagos (National Stadium). | INDEPTHARTISTRY LTD |
| 547 | Ministry of Housing | 68,022,417.31 | 8/8/2018 | Fund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo | BOMIS LIMITED |
| 548 | Ministry of Housing | 19,600,000.00 | 8/8/2018 | Fund released as 70% Advance Payment for the Research on the activities of L/S Government in Housing Sector (1967-2017) & beyond | PAN AFRICAN CAPITAL LIMITED |
| 549 | Ministry of Housing | 11,982,041.76 | 8/16/2018 | Fund released as 90% Stage Payment for Water Reticulation & Fire Fighting at Odo-Onosa/Ayandelu Agbowa | CKAFS RESOURCES LIMITED |
| 550 | Ministry of Housing | 37,545,158.86 | 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 block 1& 2. | DUMKOL - TIME NIGERIA LIMITED |
| 551 | 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 reawarded at Lekki II housing estate. | HIGHEST VENTURES LTD. |
| 552 | Ministry of Housing | 17,729,036.65 | 9/7/2018 | Fund released as 3rd interim payment for the Provision of Water Supply & Reticulation at Lagos Homs Igando Garden | DIVINE GATE LIMITED |
| 553 | Ministry of Housing | 26,207,031.28 | 9/17/2018 | Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry Fund released as 1st Stage Payment on Construction of | LION UNESCO ENTERPRISE |
| 554 | Ministry of Housing | 45,936,056.02 | 9/17/2018 | Perimeter Wall Fence & Gate House with Façade at Egan- Igando Mixed Housing Scheme, Egan Fund released as 40% advance payment for the sand filling of | SEDABUK LIMITED |
| 555 | Ministry of Housing | 135,850,973.00 | 9/21/2018 | open space of phase II to road 1 level (296 cums) at Lagos Homs Sangoted phase II | SHEFFIELD NIG. LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-------------|--|------------------|-----------------|--|--------------------------|
| | | | • | · | • |
| | | | | Ford released as 400/ Advance Barrier of for the County of a | COCNACC FORUMA NUCERIA |
| FFC | Ministry of Housing | 204 127 112 10 | 40/4F/2040 | Fund released as 40% Advance Payment for the Construction | COSMOS FORUM NIGERIA |
| 556 | Ministry of Housing | 204,137,113.10 | 10/15/2018 | ofRoad 7,8,9,10 & 11 at Lagoshoms Sangotedo Phase 11 Fund released as final payment for the construction & | LIMITED |
| | | | | compirtion of flats A & B (BLKS A/B,3,7,11,12,13 &22) at Egan | COBAK INVESTMENT |
| 557 | Ministry of Housing | 38,532,096.44 | 10/15/2018 | Igando Mixed Housing Scheme | COMPANY LIMITED |
| | | | | 3 | |
| | | | | Fund released as 40% Advance Payment for the Completion of | AYF DEVELOPMENT |
| 558 | Ministry of Housing | 173,084,865.50 | 10/19/2018 | 3Blocks at LAGOSHOMS Sangotedo Phase 11(BLK 26,29 & 30) | NIGERIA LIMITED |
| 333 | Trimistry or Housing | 270,00 1,000.00 | 10/ 13/ 1010 | 35100K3 at 2710051101110 bangoteas 1 nase 22(52K 20)25 & 50) | THISETAN LIMITED |
| | | | | Fund released as 40% Advance Payment for the Completion of | |
| 559 | Ministry of Housing | 167,538,598.62 | 25/10/2018 | 3BLKS at Lagos homs Sangotedo Phase 11 (BLKS 43,44 & 45) | ARBICO PLC |
| | | | | | |
| | | | | Fund released as 40% Advance Payment for the Completion of | |
| 560 | Ministry of Housing | 138,722,363.64 | 25/10/2018 | External Electrification at Lagos homs Sangoted Phase11 | ARBICO PLC |
| | | | | E ad adamad as 400/ Adama Barras I facility Consulation of | |
| F61 | Ministry of Housing | 120 642 502 70 | 25/10/2019 | Fund released as 40% Advance Payment for the Completion of | |
| 561 | Ministry of Housing | 139,642,502.70 | 25/10/2018 | 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 15.16 & 17) | ARBICO PLC |
| | | | | Fund released as first Stage Payment for the Construction & | |
| | | | | Completion of Car Park Lots at Odo-Onosa/Ayandelu Housing | |
| 562 | Ministry of Housing | 58,950,104.76 | 25/10/2018 | Estate | CRYSTAL QUALITY YMS LTD |
| | | | | | WARNER CONSTRUCTION |
| | | | | Fund released as stage payment for 70% work done for the | & SUPPLY COMPANY |
| 563 | Ministry of Housing | 164,911,818.82 | 10/31/2018 | construction of block 41, 46, 47, 48, & 49 @Sangotedo phase II. | LIMITED |
| | , 0 | 7- 7 | -,-,- | , | |
| | | | | Fund released for 70% advance payment for construction of | |
| 564 | Ministry of Housing | 3,186,925,326.68 | 11/22/2018 | 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe. | COSMO FORUM NIG. LTD |
| | | | | | |
| | | | | | |
| - 66 | | 450 000 500 04 | 40/4/0040 | Fund released for the payment for the completion of 3blocks | TICD OC VENTURES UNAUTED |
| 566 | Ministry of Housing | 150,380,529.91 | 12/4/2018 | (31 - 33) at lagoshoms sangotedo phase II | TISROS VENTURES LIMITED |
| | | | | Fund released as 1st Stage payment for the construction of | DUMKOL-TIME NIGERIA |
| 567 | Ministry of Housing | 40,349,060.43 | 12/4/2018 | Blk5 at Lekki 11 Housing Estate | LIMTED |
| | www.istry or riousing | 70,573,000.73 | 12/7/2010 | Fund released as 1st stage payment for the construction of | HIGHEST VENTURES |
| 568 | Ministry of Housing | 98,400,204.86 | 12/4/2018 | Blk3& 4 at Lekki 11 Housing Scheme | LIMITED |
| | | , , , | · · · | Fund released as 1st Stage Payment for additional for the | |
| | | | | effective Utilisationof Spaces under the Flyovers in Selected | PROXIMITIES |
| 569 | Ministry of Housing | 105,086,446.08 | 12/4/2018 | area within Lagos at Obalede Bridge | TECHNOLOGIES LIMITED |
| | | | - · | Fund released as 20% Advance Payment for the completion of | |
| | | | | External Electrification & Street Light at LagosHoms Odo- | |
| 570 | Ministry of Housing | 26,332,606.30 | 12/4/2018 | Onosa/Ayandelu. | SEDABUK LIMITED |
| | | | | | |
| | national and the state of the s | 40 007 407 45 | 40 104 1004 | Fund released for the construction of 1,2 & 3 Beroom Flats at | HARDROCK |
| 571 | Ministry of Housing | 43,287,425.16 | 12/31/2018 | Sangotedo Mixed Development Scheme Phase 1 & 11 | CONSTRUCTION & CO LTD |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|----------------------|----------------|-----------------|--|--------------------------|
| | | | | Fund released as interim payment for the Provision of | |
| | | | | External Mechanical Infrastructure Water Districtionat | |
| 572 | Ministry of Housing | 50,303,133.59 | 12/31/2018 | Sangotedo Housing Scheme | BOMIS LIMITED |
| | | | | Fund released as second stage payment for the construction | |
| | | | | of centralized sewage treatment plant at sangotedo housing | |
| 573 | Ministry of Housing | 130,310,101.81 | 12/31/2018 | scheme EtiOsa LGA | BOMIS LIMITED |
| | | | | Fund released as 70% Advance Payment for the construction | |
| 574 | Ministry of Housing | 20 095 612 10 | 12/31/2018 | of 1-Blk 12 in in 1,2,&3 Bedroom Flats at Igbogbo 11B (BLK 28) | COSMO FORUM NIG. LTD |
| 5/4 | Willistry Of Housing | 29,085,613.10 | 12/31/2016 | | COSINIO FORDIVI NIG. LTD |
| | | | | Fund released as 1st Stage Payment for the construction of | |
| | | | | effective utilisation of Spacesunder the flyover in selected | |
| 575 | Ministry of Housing | 28,543,628.81 | 12/31/2018 | area witthin Lagos at Ojuelegba Bridge | INDEPTHARTISTRY LIMITED |
| | | | | Fund released for interim payment for work done on | |
| | | | | construction of blocks 1, 2 & 3 mixed development sangotedo | |
| 576 | Ministry of Housing | 86,222,744.93 | 12/31/2018 | phase II. | YOB NIGERIA LIMITED |
| | | | | Fund released as 40% Advance Payment for the completion of | |
| 577 | Ministry of Housing | 136,718,980.22 | 12/31/2018 | 3 Blks at Lagoshoms Sangotedo Phase 11 Blk 18,19 & 23 | HAZELBURY LIMITED |
| | | | | Fund released for interim payment for work done on | |
| | | | | construction of blocks 1, 2 & 3 mixed development sangotedo | |
| 578 | Ministry of Housing | 86,222,744.93 | 12/31/2018 | phase II. | YOB NIGERIA LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|-------------------------|------------------|-----------------|--|------------------------|
| | | | | | |
| | Ministry of Information | | | Fund released for the Renovation of NUJ Press Secretariats | NIGERIA UNION |
| 580 | & Strategy | 25,000,000.00 | 12/18/2018 | Ladi Lawal Press Center Lagos Chapter | JOURNALISTS |
| | | | | | |
| | | | | Fund released as 1st Stage Payment for the construction of | |
| 581 | Ministry of Justice | 83,667,084.67 | 11/7/2017 | Police Area Command Elemoro Ibeju-Lekki Phase 11 | ARON NIGERIA LIMITED |
| 201 | ivillistry of Justice | 63,007,064.07 | 11/7/2017 | Police Area Collinaliu Elemoro ibeju-Lekki Pilase 11 | ARON NIGERIA LIVITED |
| | | | | Fund released as 40% Advance Payment for the Construction | |
| 582 | Ministry of Justice | 262,367,779.63 | 12/19/2017 | of New Magistrate Court Igando | INTEGRATED PROJECT LTD |
| | | | | | |
| | Ministry of Works & | | | Fund released for the Reconstruction of Lagos Badagry | |
| 583 | Infrastructure | 2,000,000,000.00 | 1/7/2018 | Carriageway(Lot2A) Segment | CCECC NIGERIA LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------|----------------|-----------------|--|----------------------|
| | Ministry of Works & | | | Fund released as final payment for additional works around | CRANEBURG |
| 584 | Infrastructure | 734,080,558.42 | 1/7/2018 | Abule Egba Flyover Bridge in Ifako-Ijaiye LGA | CONSTRUCTION LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------|------------------|-----------------|---|-----------------------|
| | Ministry of Works & | | | Fund released for the Reconstruction/Expansion of Lagos | JULIUS BERGER NIGERIA |
| 585 | Infrastructure | 1,722,699,003.65 | 1/7/2018 | Badagry Dual Carriageway | PLC |
| | | | | Fund released as 40% Advance Payment for the | |
| | Ministry of Works & | | | Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako- | PLUMBGATE NIGERIA |
| 586 | Infrastructure | 124,800,000.00 | 1/7/2018 | ljaiye LGA | LIMITED |
| | | | | Fund released as balance payment certificate No. 2 for the | |
| | Ministry of Works & | | | construction of Lagos - Ogun state boundary roads in | VISIBLE CONSTRUCTION |
| 587 | Infrastructure | 915,593,020.58 | 3/5/2018 | Alimosho LGA. | NIG. LTD. |
| | | | | | |
| | Ministry of Works & | | | Fund released as 40% Advance Payment for the Costruction of | |
| 588 | Infrastructure | 286,800,000.00 | 3/26/2018 | Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A | NTS NIGERIA LIMITED |
| | Ministry of Works & | | | Fund released as interi payment for the rehabilitation of | FIRST AUGUST NIGERIA |
| 589 | Infrastructure | 447,137,455.75 | 4/5/2018 | Meiran Road Phase 11 in Alimosho LGA | LTD |
| | | | | Fund released for the interim payment no 1 for the | |
| | Ministry of Works & | | | construction of Lagos Badagry Carriage Way Lot 2A Segment | |
| 590 | Infrastructure | 2,000,000,000.00 | 4/6/2018 | 3. | CCECC NIG LTD |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------|----------------|-----------------|--|-----------------------|
| | Ministry of Works & | | | Fund released as interim payment for the rehabilitation of | |
| 591 | Infrastructure | 289,325,447.04 | 4/6/2018 | Happy Home Avenue, in Amuwo Odofin. | RATCON CONST. COMPANY |
| | | | | Fund released for the construction of Road and Car Park D at | BENTLEY AND JACOBS |
| 592 | Ministry of Housing | 23,121,983.60 | 10/20/2017 | Lagos Homs, Igbogbo in Ikorodu | LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|---------------------|----------------|-----------------|---|-----------------|
| | | | | Fund released 2nd Installment for the development of 400 | |
| | | | | housing units comprising of 2 & 3 bedroom flats at Agbowa - | M/S FIRST WORLD |
| 593 | Ministry of Housing | 350,000,000.00 | 11/21/2017 | Ikosi. | COMMUNITIES LTD |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|------|---------------------|----------------|-----------------|--|------------------------|
| 3,14 | Ministry of | Amount (=14=) | Date of Receipt | Fund released for the financial implication to train 200 | i dyec |
| | Establishments and | | | participants on personality value "Effective strategies to | |
| 594 | Training & Pensions | 52,500,000.00 | 19/7/2018 | create balanced work and home life" | XLS CONCEPTS LIMITED |
| 334 | Ministry of | 32,300,000.00 | 15/1/2010 | create balancea work and nome me | ALS CONCENTS ENVITED |
| | Establishments and | | | Fund released to train 200 public servants in 4 tranches for 3 | |
| 595 | Training & Pensions | 52,500,000.00 | 26/7/2018 | days workshop on the theme "Change Management." | VITECH TRAINERS |
| 333 | Ministry of | 32,300,000.00 | 20///2010 | Fund released to train 200 public servants for 3 days | VII 2611 1113 11142113 |
| | Establishments and | | | workshop on the theme "How to become a management | |
| 596 | Training & Pensions | 52,500,000.00 | 26/7/2018 | material." | VITECH TRAINERS |
| 330 | Ministry of | 32,300,000.00 | 20///2010 | Fund released to train 200 public servants for 3 days | VIIZGII IIV IIIVZIIG |
| | Establishments and | | | workshop on the theme "Preventing and handling workplace | |
| 597 | Training & Pensions | 52,500,000.00 | 26/7/2018 | stress." | XLS CONCEPTS LIMITED |
| 337 | Ministry of | 32,300,000.00 | 20,7,2020 | 31. 551. | HUMAN CAPITAL |
| | Establishments and | | | Fund released to train 200 public servants in 4 tranches for | MANAGEMENT & |
| 598 | Training & Pensions | 52,500,000.00 | 12/19/2018 | 3days on"Attitude for improved performance" | SOLUTION LIMITED |
| | Ministry of | 32,333,333.33 | | Fund released to train 200 public servants in 4 tranches for | HUMAN CAPITAL |
| 599 | Establishments and | 52,500,000.00 | 12/19/2018 | 3days on"Attitude for improved performance" | MANAGEMENT & |
| | Ministry of | | ,, | | HUMAN CAPITAL |
| | Establishments and | | | Fund released to train 200 public servants in 4 tranches for | MANAGEMENT & |
| 600 | Training & Pensions | 52,500,000.00 | 12/19/2018 | 3days on "Attitude for improved performance" | SOLUTION LIMITED |
| | <u> </u> | , , | | Fund released as Interim payment for the construction of | |
| | | | | Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi | M/S JULIUS BERGER NIG |
| 601 | Ministry of Finance | 590,804,138.04 | 12/15/2017 | Ifelodun and Amuwo Odofin LGA | PLC |
| | , | | | 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 for Lagos | |
| 602 | Ministry of Finance | 250,000,000.00 | 10/8/2018 | 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 for Lagos | |
| 603 | Ministry of Finance | 250,000,000.00 | 10/8/2018 | State Water Corporation. | GEETEE VENTURE |
| | | | | Fund released for the acquisition of 2nd Prcel of Land for the | |
| 604 | Ministry of Finance | 440,000,000.00 | 25/10/2018 | Proposed Yaba ICT Hub Development | IBILE HOLDING LTD |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|----------|-------------------------|----------------|-----------------|---|---------------------------|
| | | | | | NOLASIMBO CONSULTING |
| | Ministry of | | | Fund released for the supply and installation of New Traffic | ENGINEERING PLANNERS |
| 606 | Transportation | 185,437,456.28 | 12/15/2017 | Signal Light at (12) Intersection across the State | LIMITED |
| | | | | | |
| | Ministry of | | | Fund released for the reconstruction of ilaje street with jetty | AVATAR GLOBAL |
| 607 | Transportation | 90,590,821.18 | 12/31/2018 | & Car park Bariga in Somolu LGA | RESOURCES LTD |
| 007 | Ministry of Waterfront | 30,330,821.18 | 12/31/2010 | Fund released as 40% Advance Payment for the construction | RESOURCES ETD |
| | & Infrastructural | | | of jetty with waiting Shelter and Shoreline Protection at | |
| 608 | Development | 112,526,176.28 | 10/18/2017 | Bayeku Waterfront Ikorodu | XAPON LIMITED |
| | • | , , | · · | † | |
| | Ministry of Waterfront | | | Friend values and as 25% Advance Discount for the Draw and | FOLINITAINI CONSTRUCTIONI |
| 600 | & Infrastructural | 757 447 246 74 | 12/20/2017 | Fund released as 35% Advance Pyment for the Proposed | FOUNTAIN CONSTRUCTION |
| 609 | Development | 757,147,216.71 | 12/29/2017 | Shoreline Protection Work at Epe Marina Epe | COMPANY |
| | Ministry of Waterfront | | | | |
| | & Infrastructural | | | Fund released as Certificate No 1 for the Channelisation of | FOUNTAIN CONSTRUCTION |
| 610 | | 220 562 000 00 | 0/20/2010 | Ferry Route Ijede -Badore Route | COMPANY |
| 910 | Development | 320,563,000.00 | 8/20/2018 | refly Route ijede -Badole Route | COMPANY |
| | Ministry of Waterfront | | | | |
| | & Infrastructural | | | Fund released as Certificate No 1 for the Channelisation of | FOUNTAIN CONSTRUCTION |
| 611 | Development | 770,919,520.00 | 8/20/2018 | Ferry Route Ebute Ojo-Marina | COMPANY |
| 011 | Development | 770,313,320.00 | 0/20/2010 | Terry Route Educe Ojo Warma | CONTAIN |
| | 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 |
| 612 | Development | 383,469,742.57 | 9/7/2018 | LCDA (Phase II) in Ifako Ijaiye LGA. | LIMITED |
| <u> </u> | Det ciopinium | 000,100,112.01 | 3,7,1000 | 2007 (Chase h) in haire haire 2070. | |
| | Ministry of Waterfront | | | Fund released for the payment of interim payment no 1 for | |
| | & Infrastructural | | | the construction of Lagos - Ogun state boundry roads (Phase | VISIBLE CONSTRUCTION |
| 613 | Development | 500,000,000.00 | 9/7/2018 | II) in Alimosho LGA. | LTD |
| | | 200,000,000 | 5/-/ | Fund released as interim payment for the construction of a | SUSTAINABLE |
| | | | | block of 21Classroom at Majidun Senior Grammar School | PROCUREMENT SERVICES |
| 614 | Ministry of Education | 33,325,379.98 | 12/31/2018 | Majidun | LIMITED |
| | , | , i | | | |
| | | | | Fund volcood of final navimantian naviation of secule at 1/0 | |
| CAF | Namicalum of Falson 11- | 22 722 722 62 | 42/24/2042 | Fund released as final paymentfor renovation of work at L/S | CEATRADIA VENITURES |
| 615 | Ministry of Education | 23,732,500.00 | 12/31/2018 | Civil Service Model College, Igbogbo | SEATRADIA VENTURES |
| | | | | Fund released as final Payment for the renovation of | |
| | | | | Millenium Classrooms block of 53 Room 60 Toilets at Abibatu | |
| 616 | Ministry of Education | 27,040,293.98 | 12/31/2018 | Mogaji Millenium Senior Secoundary School Iloro Agege | TOKUNBO AFIKUYOMI LTD |
| | | | | Fund released for the construction of Fence Wall on Strip | |
| | | | | foundation at L/S Government Senior Secoundary School Oto | J. A KAREEM GLOBAL |
| 617 | Ministry of Education | 21 104 050 67 | 12/31/2018 | | |
| 617 | Ministry of Education | 21,184,959.67 | 12/31/2018 | Ijanikin | ENTERPRISES LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|-----------------------|---------------|-----------------|---|--------------------------------|
| 619 | Ministry of Education | 28,461,395.29 | 12/31/2018 | Fund released as final payment for the rehabilitation/renovation of Hostels, Administrative block at Epe Junior & Senior Grammar School Epe | BISRAM INNOVATIVES SERVICES |
| 620 | Ministry of Education | 16,619,917.23 | 12/31/2018 | Fund released as final payment for the Renovation of School Library, JS Classroom Block & Boys hostel at L/S Junior & Senior model college Agbowa Ikosi | MACANS GLOBAL SERVICES LIMITED |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|-----------------------|------------------|-----------------|---|-------------------------|
| | | | | Fund released as final payment for the construction of (1) no | |
| | | | | of 8 Classroom block with offices,8 no of Toilet & Provision of | |
| 621 | Ministry of Education | 20,056,403.15 | 12/31/2018 | 80 Dual Desk at Araromi Ilogbo Junior Secondary School Oko- | ALFRED PETERSON LIMITED |
| | | | | | |
| | | | | Fund released as final payment for the rehabilitation of | |
| | | | | Hostels and classrooms block at Lagos State Junior & Senior | MILLENNIUM VIEW |
| 622 | Ministry of Education | 31,971,736.38 | 12/31/2018 | Model College Kankan | LIMITED |
| | | | | Fund released as final Payment for the Construction of A block | |
| | | | | of 20 Classrooms with H/teachers office Asst Teachers Office | |
| 623 | Ministry of Education | 30,554,721.08 | 12/31/2018 | Store & Toilet at with Fire Alarm at Ikorodu | NEWFORM CONSULT |
| 010 | | 30,00 1,7 = 2.00 | | Fund released for the stage payment for the construction of | |
| | | | | No 18 Claaroom Block at Maya Senior Grammer School | |
| 624 | Ministry of Education | 50,040,000.00 | 12/31/2018 | Ikorodu | HOME AGENDA LTD |
| | | | | | |
| | | | | Fund released for the final payment for the rehabilitation of | |
| 625 | Ministry of Education | 13,310,700.33 | 12/31/2018 | Government College Ketu Epe Girls Hostel | THE CHAIR CENTER |
| | | , , | • • | | MESSRS DAR AL |
| | Ministry of | | | Fund released as Drainage Masterplan for L/S and Pilot Area | HANDASAH CONSULTANTS |
| 626 | Environment | 306,134,000.00 | 9/19/2017 | Integrated Infrastructure System | LIMITED |
| | | | | Fund released as 70% advance payment for the construction | |
| | Ministry of | | | of drainage channel at Asiwaju Ahmed Tinubu primary health | |
| 627 | Environment | 50,689,220.95 | 17/7/2018 | care centre. | AOD COMPANY LIMITED |
| | | | | Fund released as interim 2 for the maintenance of | |
| | Ministry of | | | Primary, Secondary & Tertiary Channel in Ikeja & Badagry | BLUE BRIDGE MARINE |
| 628 | Environment | 100,000,000.00 | 11/1/2018 | Division of L/S | SERVICES LTD |
| | | | | Fund released as interim 2 for the maintenance of | |
| | Ministry of | | | Primary, Secondary & Tertiary Channel in Ikeja & Badagry | BLUE BRIDGE MARINE |
| 629 | Environment | 671,109,368.05 | 11/1/2018 | Division of L/S | SERVICES LTD |
| | | | | Fund released for the purchase of Ford Edge SEL 2.occ Auto | |
| | Office of the Head of | | | Leather seat for Newly Permanet Secretary Mr Hakeem | |
| 630 | Service | 25,725,000.00 | 12/31/2018 | Adeyemi Kosoko PS Education District 111 | COSCHARIS MOTORS |
| | | | | Fund released for the purchase of Ford Edge SEL 2.occ Auto | |
| 604 | Office of the Head of | | 40/04/0040 | Leather seat for Newly Permanet Secretary Mrs Abosede | |
| 631 | Service | 25,725,000.00 | 12/31/2018 | Adelaja PS Ministry of Tourism, Art & Culture | COSCHARIS MOTORS |
| | | | | Fund released for the nurchase of Ford Edge SEL 2 ass Auto | |
| | Office of the Head of | | | Fund released for the purchase of Ford Edge SEL 2.occ Auto Leather seat for Newly Permanet Secretary Mrs Sherifat | |
| 632 | Service | 25,725,000.00 | 12/31/2018 | Balogun PS Ministry of Youth & Social Development | COSCHARIS MOTORS |
| 032 | Jeivice | 25,725,000.00 | 12/31/2010 | Fund released for the purchase of Ford Edge SEL 2.occ Auto | COSCIIANIS IVIOTORS |
| | Office of the Head of | | | Leather seat for Newly Permanet Secretary Dr Lateef Lawal | |
| 633 | Service | 25,725,000.00 | 12/31/2018 | PS Primary HealthCare Board | COSCHARIS MOTORS |
| | Office of the Head of | | ,, | Fund released for the purchase of Ford land crusier VXR for | |
| 634 | Service | 12,500,000.00 | 12/31/2018 | former Head of service (Mrs Adesoye Folashade). | COSCHARIS MOTORS |
| | | , , | <u> </u> | Fund released for the purchase of Ford Edge SEL 2.occ Auto | |
| | Office of the Head of | | | Leather seat for Newly Permanet Secretary Mr Segun Adeniyi | |
| 635 | Service | 25,725,000.00 | 12/31/2018 | PS Health Service Commission | COSCHARIS MOTORS |
| | | | | Fund released for the purchase of Ford Edge SEL 2.occ Auto | |
| | Office of the Head of | | | Leather seat to former Head of Service (Mrs Folashade | |
| 636 | Service | 37,500,000.00 | 12/31/2018 | Adeoye) | COSCHARIS MOTORS |

| S/N | MDA | Amount (=N=) | Date Of Receipt | Purpose | Payee |
|-----|-----------------------|------------------|-----------------|---|-----------------|
| | | | | Fund released for the Acquisition of Shares in Odua | |
| 644 | State Treasury Office | 1,000,000,000.00 | 12/31/2018 | Investment Company Itd | ODUA INVESTMENT |
| | | | | Fund released for the Acquisition of Shares in Odua | |
| 645 | State Treasury Office | 1,000,000,000.00 | 12/31/2018 | Investment Company Itd | ODUA INVESTMENT |
| | | | | Fund released for the Acquisition of Shares in Odua | |
| 646 | State Treasury Office | 1,000,000,000.00 | 12/31/2018 | Investment Company Itd | ODUA INVESTMENT |

