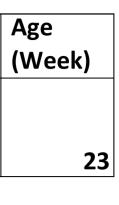
#### LAGOS STATE GOVERNMENT

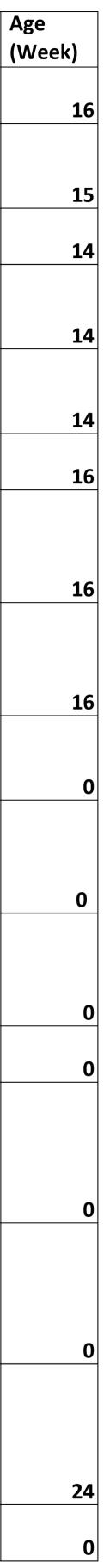
#### DOMESTIC CONTRACTORS ARREARS AS AT JUNE, 2019.

						Expense	A
S/N MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Рауее	Classification	(V
				Fund released for insurance of LMRT blue line raiL project			
<b>Ministry of Economic</b>	MEPB/CAP/2063/16			elctric multiple unit (EMU) rolling stock for phase 1	LASACO ASSURANCE PLC		
1 Planning and Budget		37,433,593.75	1/19/2017	operation. (LAMATA).		Capital	



S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	Age (Week)
		MEPB/CAP/1351/17			Fund released as 70% advance payment for the provision	M/S SUNSTEEL		
	Ministry of Economic Planning and Budget		288,957,900.00	7/7/2017	of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	INDUSTRIES LIMITED	Capital	21
	Lagos New Town Development Authority	NTD/CAP/17/17	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED	Capital	0
	Ministry of Environment	MEV/CAP/47/17	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED	Capital	0
6	Ministry of Housing	MHS/CAP/067/17	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi	M/S LION UNISCO ENTERPRISES	Capital	0
	Ministry of Housing	MHS/CAP/149/17	23,121,983.60	10/20/2017	Fund released for the construction of Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS	Capital	21
	Ministry of Economic Planning and Budget	MEPB/CAP/2194/17	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED	Capital	17
	Ministry of Economic Planning and Budget	MEPB/CAP/2196/17	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED	Capital	17

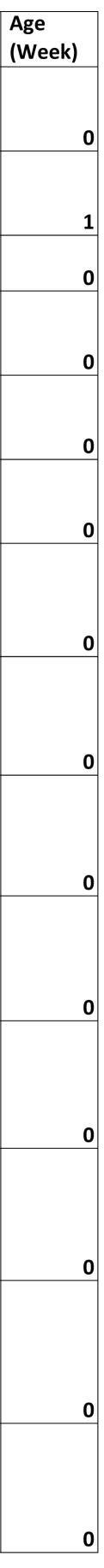
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	A   (\
-/ **	Ministry of Economic				Fund released as 70% advance payment for slum	M/S URBAN PLANNING		+ •
14	, Planning and Budget	MEPB/CAP/2271/17	31,982,650.00	11/15/2017	upgrading in Mile 12 Market Area.	SMART	Capital	
					Fund released 2nd Installment for the development of		•	
		MHS/CAP/142/17			400 housing units comprising of 2 & 3 bedroom flats at	M/S FIRST WORLD		
15	Ministry of Housing		350,000,000.00	11/21/2017	Agbowa - Ikosi.	COMMUNITIES LTD	Capital	
		MHS/CAP/233/17			Fund released for the construction of Blk 17 & 18 Housing	INTERCON LIMITED		
16	Ministry of Housing		79,270,364.64	11/23/2017	Units at Lagos HOMS at Ajara Badagry		Capital	
					Fund released as stage payment for the construction of	ELBUNS ENGINEERING		
		MHS/CAP/248/17			block 7 and block 33 housing units at Lagos Homs Ajara	CONSTRUCTION LIMITED		
17	Ministry of Housing		50,590,501.55	11/27/2017	Badagry L.G.A.		Capital	
					Fund released as interim payment for the construction of	<b>BISON BUSINESS</b>		
4.0		MHS/CAP/218/17		4 <b>6</b> / <b>7</b> / <b>6</b> 6 4 <b>7</b>	Block 29 Housing Unit Lagos HOMS at Ajara Badagry,	SERVICES LTD		
18	Ministry of Housing		37,098,561.78	12/7/2017	Lagos.		Capital	_
10	Ministry of Economic	MEPB/CAP/2391/17	116 271 200 00	40/7/2017	Fund released as 30% advance payment for the Upgrading	M/S WASOB NIG LTD	Consistent	
19	Planning and Budget		116,271,289.09	12/7/2017	of Lagos State College of Health		Capital	+
					Fund released for the 70% advance payment for the	M/S HOPSWORTH		
	Ministry of Economic	MEPB/CAP/2540/17			construction of 3 Storey Administrative Building Complex	GLOBAL BAY NIG LTD		
20	Planning and Budget		143,407,084.34	12/11/2017	phase II in Adeniran Ogunsanya College of Education		Capital	
					Fund released for the 70% advance payment for the	M/S HOPSWORTH		
	Ministry of Economic	MEPB/CAP/2541/17			construction of 3 Storey Administrative Building Complex	GLOBAL BAY NIG LTD		
21	Planning and Budget		190,151,100.00	12/11/2017	phase II in Adeniran Ogunsanya College of Education		Capital	
					Fund released as interim payment for the construction of	ALFRED BRUCE		
		MHS/CAP/234/17			Block 27 & 28 housing unit at Lagos (HOMs) Ajara	WORKSHOP LIMITED		
22	Ministry of Housing		61,724,267.36	12/13/2017	Badagry, Lagos.		Capital	_
						NOLASIMBO		
		MOT/CAP/26/17				CONSULTING		
	Ministry of				Fund released for the supply and installation of New	ENGINEERING PLANNERS		
23	Transportation		185,437,456.28	12/15/2017	Traffic Signal Light at (12) Intersection across the State	LIMITED	Capital	
					Fund released as Interim payment for the construction of	M/S JULIUS BERGER NIG		
		MOF/CAP/038/17			Lagos Badagry Dual Cariage Way in Surulere Apapa	PLC		
24	Ministry of Finance		590,804,138.00	12/15/2017	Ajeromi Ifelodun and Amuwo Odofin LGA	FLC	Capital	
24			550,804,158.00	12/15/2017	Fund released as 40% Advance Payment for the	INTEGRATED PROJECT	Capital	
25	Ministry of Justice	MOJ/CAP/091/17	262,367,779.63	12/19/2017	Construction of New Magistrate Court Igando	LTD	Capital	
	,		,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	Fund released as part payment of retention for the			+
					upgrading of Road within Apapa, Central Business District			
		MOJ/CAP/104/17			/ Marina road, Marina road 2nd segment, Bombay	JULIUS BERGER NIGERIA		
					cresent, Randle road, Ibikunle Akintoye, street e.t.c. in	LIMITED		
29	Ministry of Justice		60,000,000.00	12/29/2017	Apapa LGA Phase 11		Capital	
					Fund released as part payment of retention for the			
					upgrading of Road within Apapa, Central Business District	JULIUS BERGER NIGERIA		
		MEPB/CAP/3032/17			/ Marina road, Marina road 2nd segment, Bombay	LIMITED		
	Ministry of Economic				cresent, Randle road, Ibikunle Akintoye, street e.t.c. in			
30	Planning and Budget		69,999,999.99	12/29/2017	Apapa LGA Phase 11		Capital	
					Fund released as part payment of retention for the			
					upgrading of Road within Apapa, Central Business District	JULIUS BERGER NIGERIA		
		MOJ/CAP/103/17			/ Marina road, Marina road 2nd segment, Bombay	LIMITED		
24				12/20/2017	cresent, Randle road, Ibikunle Akintoye, street e.t.c. in		<b>C</b> !	
31	Ministry of Justice		70,000,000.00	12/29/2017	Apapa LGA Phase 11 Fund released, as part navment for the construction of		Capital	
27	Ministry of Economic	MEPB/CAP/2713/17	101 /// 070 50	12/20/2017	Fund released as part payment for the construction of	INTEGRATED PROJECT	Conital	
32	Planning and Budget		131,444,373.50	12/29/2017	Igando Court House	LTD	Capital	



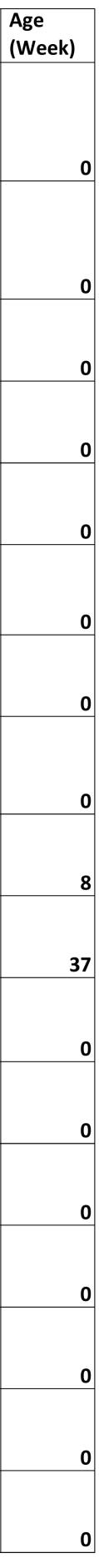
							Expense	A
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Classification	(\
					Fund released as part payment of retention for the			
					upgrading of Road within Apapa, Central Business District	JULIUS BERGER NIGERIA		
		MEPB/CAP/3033/17			/ Marina road, Marina road 2nd segment, Bombay			
	Ministry of Economic				cresent, Randle road, Ibikunle Akintoye, street e.t.c. in	LIMITED		
33	Planning and Budget		160,000,000.00	12/29/2017	Apapa LGA Phase 11		Capital	
					Fund released as part payment of retention for the			
					upgrading of Road within Apapa, Central Business District	JULIUS BERGER NIGERIA		
		MOJ/CAP/102/17			/ Marina road, Marina road 2nd segment, Bombay	LIMITED		
					cresent, Randle road, Ibikunle Akintoye, street e.t.c. in			
34	Ministry of Justice		160,000,000.00	12/29/2017	Apapa LGA Phase 11		Capital	_
					Fund released as out of court settlement for suite no;	M/S CORPORATE		
	Ministry of Economic	MEPB/OC/2977/17			LD/566/06 for the corporate finance group and Lagos	FINANCE GROUP		
35	Planning and Budget		174,994,406.66	12/29/2017	State Govt		Other Charges	
					Fund released as part payment of retention for the			
					upgrading of Road within Apapa, Central Business District	JULIUS BERGER NIGERIA		
		MOJ/CAP/101/17			/ Marina road, Marina road 2nd segment, Bombay	LIMITED		
					cresent, Randle road, Ibikunle Akintoye, street e.t.c. in			
36	Ministry of Justice		320,000,000.00	12/29/2017	Apapa LGA Phase 11		Capital	
						FOUNTAIN		
	Ministry of Waterfront	<b>MWID/CAP/028/17</b>				CONSTRUCTION		
	& Infrastructural	, , , , , , , , , , , , , , , , , , , ,			Fund released as 35% Advance Pyment for the Proposed	COMPANY		
37	Development		757,147,216.71	12/29/2017	Shoreline Protection Work at Epe Marina Epe		Capital	



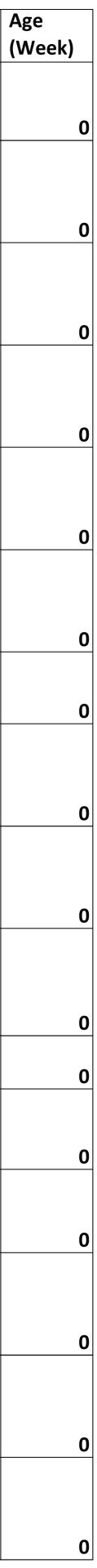
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	A   (\
38	Ministry of Works & Infrastructure	MOWI/CAP/012/18	124,800,000.00	1/7/2018	Fund released as 40% Advance Payment for the Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED	Capital	
39	Ministry of Works & Infrastructure	MOWI/CAP/018/18	734,080,558.42		Fund released as final payment for additional works around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CRANEBURG CONSTRUCTION LIMITED	Capital	
40	Ministry of Works & Infrastructure	MOWI/CAP/019/18	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway Fund released as 40% Advance Payment for the	JULIUS BERGER NIGERIA PLC	Capital	
42	Ministry of Works & Infrastructure	MOWI/CAP/029/18	286,800,000.00	3/26/2018	Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A Fund released as 40% Advance Payment for the	NTS NIGERIA LIMITED	Capital	
43	Ministry of Economic Planning and Budget	MEPB/CAP/862/18	392,000,000.00	3/28/2018	Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED	Capital	
44	Ministry of Economic Planning and Budget	MEPB/CAP/216/18	1,000,000,000.00	3/28/2018	Fund released as 40% Advance Payment for the Completion of 52 Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED	Capital	
45	Ministry of Economic Planning and Budget	MEPB/CAP/3059/17	2,000,000,000.00	4/3/2018	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED	Capital	
46	Ministry of Works & Infrastructure	MOWI/CAP/070/18	709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way (Lot2A) Segment 3	CCECC NIGERIA LIMITED	Capital	
47	Ministry of Economic Planning and Budget	MEPB/CAP/395/18	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED	Capital	
48	Ministry of Economic Planning and Budget	MEPB/CAP/397/18	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED	Capital	
49	Ministry of Works & Infrastructure	MOWI/CAP/078/18	64,595,220.68	4/25/2018	Fund released as Retention Payment for the Construction of Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LOPEK ENG AND CONSTRUCTION LIMITED	Capital	
50	Ministry of Works & Infrastructure	MOWI/CAP/066/18	137,486,874.99		Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD	Capital	
51	Ministry of Works & Infrastructure	MOWI/CAP/081/18	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation of Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED	Capital	
52	Ministry of Works & Infrastructure	MOWI/CAP/141/18	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		Capital	



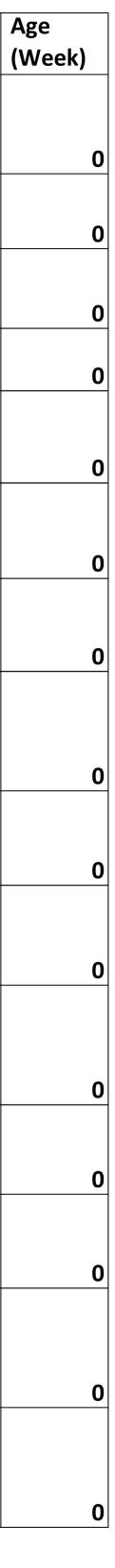
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	A   (\
53	Ministry of Works & Infrastructure	MOWI/CAP/142/18	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	
54	Ministry of Works & Infrastructure	MOWI/CAP/143/18	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	Capital	
55	Ministry of Works & Infrastructure	MOWI/CAP/130/18	500,000,000.00	4/30/2018	Fund released as interim payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	
56	Ministry of Works & Infrastructure	MOWI/CAP/148/18	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED	Capital	
57	Ministry of Works & Infrastructure	MOWI/CAP/149/18	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		Capital	
58	Ministry of Works & Infrastructure	MOWI/CAP/150/18	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		Capital	
59	Ministry of Works & Infrastructure	MOWI/CAP/151/18	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		Capital	
60	Ministry of Works & Infrastructure	MOWI/CAP/154/18	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	Capital	
61	Ministry of Works & Infrastructure	MOWI/CAP/155/18	500,000,000.00		Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CONSTRUCTION COMPANY LIMITED	Capital	
62	Ministry of Works & Infrastructure	MOWI/CAP/156/18	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	CONSTRUCTION COMPANY LIMITED	Capital	
63	Ministry of Works & Infrastructure	MOWI/CAP/136/18	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	CONSTRUCTION COMPANY LIMITED	Capital	
64	Ministry of Works & Infrastructure	MOWI/CAP/137/18	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	CONSTRUCTION COMPANY LIMITED	Capital	
65	Ministry of Works & Infrastructure	MOWI/CAP/138/18	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA Fund released as part payment of certificate N03 for the		Capital	
66	Ministry of Works & Infrastructure	MOWI/CAP/153/18	500,000,000.00	5/16/2018	Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA Fund released as part payment of certificate N03 for the		Capital	
67	Ministry of Works & Infrastructure	MOWI/CAP/146/18	500,000,000.00	5/16/2018	Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA Fund released as part payment of certificate N03 for the		Capital	
68	Ministry of Works & Infrastructure	MOWI/CAP/144/18	500,000,000.00	5/16/2018	Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA Fund released as part payment of certificate N03 for the	CONSTRUCTION COMPANY LIMITED	Capital	
69	Ministry of Works & Infrastructure	MOWI/CAP/145/18	500,000,000.00	5/16/2018	Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA		Capital	



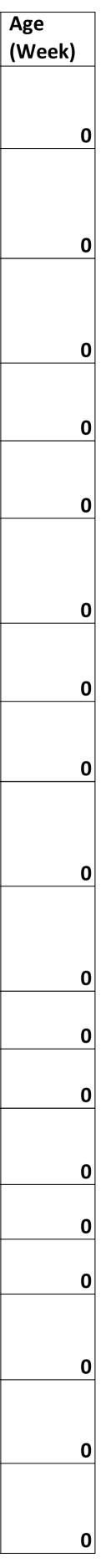
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt		Рауее	Expense Classification	A <u>(</u> (V
	Ministry of Works &	MOWI/CAP/157/18			Fund released as part payment of certificate N01 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road			
70	Infrastructure		696,536,767.51	5/16/2018	Phase 11 in Epe LGA	COMPANY LIMITED	Capital	
		MOWI/CAP/166/18				METROPOLITAN CONSTRUCTION		
76	Ministry of Works &	IVIO VVI/CAP/100/18	127 462 022 04		Fund released for the rehabilitation of Idimu-Ejigbo Road	COMPANY LIMITED	Canital	
75	Infrastructure		137,462,023.04	6/14/2018	Phase 2 in Alimosho L.G.A		Capital	
		MHS/CAP/084/18			Fund released as final stage payment for the construction	BELLIAMS NIGERIA		
76	Ministry of Housing		118,663,223.70	6/20/2018	of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	LIMITED	Capital	
	initially of fieldsing		110,000,220.70		Fund released for the payment of cert. No. 1 for the		Capital	
	Ministry of Marks 8	MOWI/CAP/175/18			surface dressing of outskirt roads at Ajara - Erekiti -	LOPEK ENGINEERING &		
77	Ministry of Works & Infrastructure		241,933,455.25		Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in Badagry LGA	CONSTRUCTION LTD	Capital	
	Ministry of Economic	MEPB/CAP/951/18			Fund released as final payment for the construction of	CCECC NIGERIA LIMITED		
78	Planning and Budget		54,979,337.12		Central Library (Phase 1) at the L/S University Ojo		Capital	
					Fund values ad for contificate No 2 for the	CRANEBURG		
	Ministry of Works &	MOWI/CAP/133/18			Fund released for certificate No 3 for the rehabilitation/upgrading of strategic Arterial Road Phase	CONSTRUCTION CO		
80	Infrastructure		500,000,000.00		11 in Epe LGA	LIMITED	Capital	
	Ministry of Economic	MEPB/CAP/1144/18			Fund released for the interim payment (4) for the construction of Lagos-Ogun State Boundary Road	VISIBLE CONSTRUCTION		
82	Planning and Budget	IVIEPD/CAP/1144/10	2,000,000,000.00		(Phase11) in Alimosho LGA	LIMITED	Capital	
					Fund released as final payment for the construction of			
	Ministry of Works &	MOWI/CAP/101/18			Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1)	CCECC NIGERIA LIMITED		
84	Infrastructure		320,386,274.65	7/6/2018	in Badagry LGA		Capital	
						VISIBLE CONSTRUCTION		
	Ministry of Tourism,	MTAC/CAP/188/18			Fund released for the construction of Lagos-Ogun State	LIMITED		
85	Arts & Culture		4,068,274,349.16	7/6/2018	BoundaryRoad in Alimonsho LGA		Capital	
					Fund released as 2nd stage payment for the workdone on	BONICON ENGINEERING		
		MHS/CAP/040/18			the Provision of water supply & Reticulation at the Mixed			
86	Ministry of Housing		42,021,423.80		Development Housing Scheme Wgan-Igando		Capital	
87	Ministry of Justice	MOJ/CAP/026/18	27,348,263.18		Fund released for final payment for the construction of new magistrate court badagry.	SAGETO LIMITED	Capital	
					Fund released as interim payment certifcate NO2 for the	CRANEBURG		
	Ministry of Works &	MOWI/CAP/147/18	500 000 000 00		Rehabilitation/upgrading of Strategic Arterial/Road	CONSTRUCTION		
88	Infrastructure		500,000,000.00	8/7/2018	(Phase11) in EPE LGA	COMPANY LIMITED	Capital	
	Ministry of Youth &	MYSD/OC/152/18			Fund released as final payment for upgrading of the			
89	Social Development		78,341,781.47	8/8/2018	rehabilitation & training center Majidun Ikorodu	LIMITED	Capital	
					Fund released as 20% Advance payment for the ancillary			
		MHS/CAP/147/18			works at Lekki II housing estate, that was terminated and	HIGHEST VENTURES LTD.		
90	Ministry of Housing		27,894,100.00	8/16/2018	re-awarded at Lekki II housing estate.		Capital	
					Fund released as 20% Advance payment for the	DUMKOL - TIME NIGERIA		
		MHS/CAP/145/18			completion of 2blocks that was terminated and re-	LIMITED		
91	Ministry of Housing		37,545,158.86	8/16/2018	awarded at Lekki II housing estate block 1& 2. Fund released for the retention fee for the construction of		Capital	+
					reinforced concrete dual carriage flyover at Abule - Egba	CRANEBURG		
	Ministry of Works &	MOWI/CAP/223/18			junction along Lagos Abeokuta expressway in Ifako Ijaiye	CONSTRUCTION CO		
92	Infrastructure		359,144,302.91	8/16/2018	LGA.		Capital	



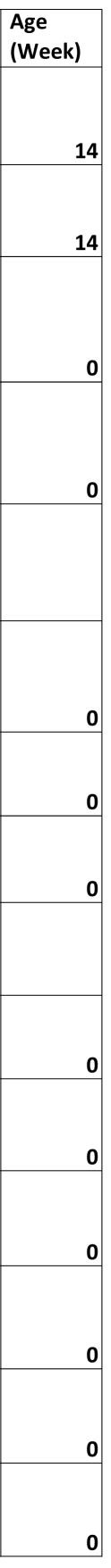
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	A (۱
98	Ministry of Works & Infrastructure	MOWI/CAP/219/18	44,960,507.99	9/3/2018	Fund released as interim Payment NO3 for the Construction of Lead forte gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD	Capital	
102	Ministry of Housing	MHS/CAP/159/18	26,207,031.28		Fund released as 1st Stage Payment on Construction of Car Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE	Capital	
	Ministry of Housing	MHS/CAP/172/18	45,936,056.02	9/17/2018	Car Parks D&G at Lagos Homs Ajara at Badagry Fund released as 1st Stage Payment on Construction of Perimeter Wall Fence & Gate House with Façade at Egan- Igando Mixed Housing Scheme,Egan	SEDABUK LIMITED	Capital	
	Ministry of Economic Planning and Budget	MEPB/CAP/2107/18	128,363,343.00	9/26/2018	Fund released for the purchase of Generator Sets for 6 (six) Education Districts in the State	MAX- IMPEX MULTI CONCEPTS LTD	Capital	
107	Ministry of Finance	MOF/CAP/001/18	250,000,000.00		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	GEETEE VENTURE	Capital	
108	Ministry of Finance	MOF/CAP/002/18	250,000,000.00		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	GEETEE VENTURE	Capital	
109	Ministry of Works & Infrastructure	MOWI/CAP/212/18	3,418,330,784.11	10/8/2018	Fund released as payment Cert NO3 for the reconstruction of Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED	Capital	
	Ministry of Economic Planning and Budget	MEPB/CAP/2209/18	181,030,054.05		Fund released as 40% Advance Payment for the effective take off of the proposed new Government Technical College at Orimedu in Ibeju-Lekki Local Government Area	HARSTON PROJECTS SEVICES LIMITED	Capital	
111	Ministry of Waterfront & Infrastructural Development	MWID/CAP/022/18	71,686,302.04	10/19/2018	Fund released as 40% Advance Payment for the Construction of Administrative Block for the development of Nigeria Navy forward Operation Base at Badagry	A.S.F YAPI CONSTRUCTION NIGERIA LIMTED	Capital	
	Ministry of Economic Planning and Budget	MEPB/CAP/2007/18	160,257,773.20		Fund released as 40% Advance Payment for the Construction of New L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture,Tools & Equipment	GATE HORIZON INVESTMENT LIMITED	Capital	
113	Ministry of Commerce & Industry	MCIC/CAP/20/18	1,000,000,000.00	11/2/2018	Fund released as State Government Equity Contribution into joint venture in respect of Messrs Oil & Gas Westaf, Etal.	LEKKI FREE ZONE DEVELOPMENT COMPANY	Capital	
	Ministry of Works & Infrastructure	MOWI/CAP/261/18	1,500,000,000.00		Fund released as interim payment no 4 for the rehabilitation / upgrading of strategic arterial /inner roads (Phase II) in Epe L.G.A.	CRANEBURG CONSTRUCTION COMPANY LIMITED	Capital	
115	Ministry of Tourism, Arts & Culture	MTAC/CAP/478/18	2,041,750,410.00		Fund released as Consultancy Service of Redevelopment of J.K Randle Center Consultancy Component for Yoruba Culture & History Phase 11	STUDIO IMAGE SIMPLY ARCHITECTURAL LTD	Capital	
116	Lagos State Sports Commission	LSSC/CAP/015/18	304,339,915.00	11/12/2018	Fund released as 50% advance payment for the renovation of Teslim Balogun Stadium, Lagos.	COMPREHENSIVE CONSORTIUM LIMITED	Capital	
117	Ministry of Works & Infrastructure	MOWI/CAP/269/18	2,984,740,206.11		Fund released as 50% Advancce Payment for the contruction of Samuel Ekundayo road in Badagry LGA.	MEDAVILLE CONSTRUCTION COMPANY	Capital	



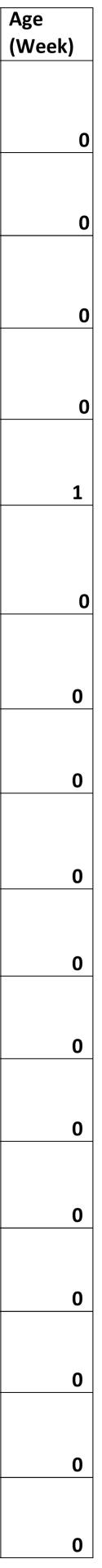
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	A   ('
5/14				•	Fund released for 70% Advance payment for the	-		
		MOJ/CAP/051/18			rehabilitation, supply and installation of police	NUKI NIGERIA ENTERPRISES		
118	Ministry of Justice		106,400,000.00	11/23/2018	integration room wittin Lagos police command.		Capital	_
					Fund released for 40% Advance payment for the			
	Ministry of Economic	MEPB/CAP/S.2/2902/18			construction of access road with bridge to Oregun	DC ENGINEERING		
	Ministry of Economic Planning and Budget		442,751,412.54	11/23/2018	Amusement and recreational park, along Opebi Link road, Ikeja.		Capital	
<u> </u>			++2,731,412.34	11/23/2010			Capital	+
		LB/CAP/464/18			Fund released as payment for full and final compensation	SHAKIRULIAHI		
		LD/CAF/404/10			to the Estate of Alhaji Momod Obale on percel of Land at	MUHAMMED OBALE		
120	Lands Bureau		30,500,000.00	11/29/2018	39 Glover street Ebute Metta Lagos.		Capital	+
		MHS/CAP/241/18			Fund released as 1st Stage payment for the construction	DUMKOL-TIME NIGERIA		
124	Ministry of Housing		40,349,060.43	12/4/2018	of Blk5 at Lekki 11 Housing Estate	LIMTED	Capital	
						HIGHEST VENTURES		
405		MHS/CAP/240/18	00 400 204 00	42/4/2040	Fund released as 1st stage payment for the construction	LIMITED		
125	Ministry of Housing		98,400,204.86	12/4/2018	of Blk3& 4 at Lekki 11 Housing Scheme		Capital	+
					Fund released as 1st Stage Payment for additional for the	PROXIMITIES		
		MHS/CAP/080/18			effective Utilisationof Spaces under the Flyovers in	<b>TECHNOLOGIES LIMITED</b>		
126	Ministry of Housing		105,086,446.08	12/4/2018	Selected area within Lagos at Obalede Bridge		Capital	_
					Fund values and far the neumant far the completion of	TISROS VENTURES		
127	Ministry of Housing	MHS/CAP/246/18	150,380,529.91	12/4/2018	Fund released for the payment for the completion of 3blocks (31 - 33) at lagoshoms sangotedo phase II	LIMITED	Capital	
	Ministry of Women		130,300,323.31	12/4/2010			Capital	+
	Affairs and Poverty	WAPA/CAP/023/18			Fund released for 70% payment for procurement of	FOLMOS 22 VENTURES		
129	Alleviation		48,087,200.00	12/6/2018	empowerment tools for graduands of the skill acquisition		Capital	
	Lagos State Sports	LSSC/CAP/018/18			Fund released as 50% Advance Payment for the	TISROS VENTURES		
	Commission		248,689,512.00	12/6/2018	Renovation of Campus Community Stadium		Capital	
			· ·		Fund released for the purchase of Six (6) unit of Newford		•	+
		MEPB/CAP/3148/18			Edge2.0,V6 Petrol Engine, Awd Automatic	COSCHARIS MOTORS		
101	Ministry of Economic		154 250 000 00	12/12/2010	Transmission, Power Steering, Alloy Wheels for the new		Conital	
	Planning and Budget Ministry of Tourism,		154,350,000.00	12/12/2018	appointed PS & 1 appointed Chief Registrar of thr High of the Slave Market (Vlekete) Museum Badagry LGA	OBINJADE NIGERIA	Capital	+
	Arts & Culture	MTAC/CAP/482/18	96,437,145.00	12/14/2018	Lagos State	LIMITED	Capital	
	Ministry of Economic				Fund released as interim payment 2 for the construction	SAIL THROUGH	Capital	+
	Planning and Budget	MEPB/CAP/2777/18	298,363,782.63	12/14/2018	of Agege Bus Terminal	CONSTRUCTION LIMITED	Capital	
					Fund released as 70% Advance Payment for the	ADBAAF NIGERIA	•	
	Ministry of Economic	MEPB/CAP/3115/18			construction of Security Fence along the underpath	LIMITED		
	Planning and Budget Ministry of Economic		25,229,955.45	12/18/2018	leading to Mile 2 Ferry Terminal,Lagos Fund released for indentification & landscaping of		Capital	-
	Planning and Budget	MEPB/CAP/2877/18	26,240,600.00	12/18/2018	Commercial Road Median & Roundabout Apapa	LASPARK	Capital	
	Ministry of Economic				Fund released for the purchase of two (2) boat trailers for			+
	Planning and Budget	MEPB/CAP/3423/18	23,570,200.00	12/19/2018	removing of boat from water.	JUST TIMELY CONCEPT	Capital	
					Fund released as 95% Advance payment for the	ADBAAF NIGERIA		
	Ministry of Economic	MEPB/CAP/3428/18			construction of a fuel dump/ generator house and			
138	Planning and Budget		52,592,475.00	12/19/2018	operational office at Mile 2 Terminal office.		Capital	+-
	Lagas Stata Suanta				Fund values and as EOO/ Advance new ment for the	<b>BENFARC PROJECT &amp;</b>		
	Lagos State Sports Commission	LSSC/CAP/019/18	150,584,363.25	12/19/2018	Fund released as 50% Advance payment for the renovation of rowe park sport centre	SERVICES LTD	Capital	
133			130,304,303.23	12/ 13/ 2010			ταμιται	+
	Ministry of Works &	MOWI/CAP/STO/CAP/05/18			Fund released as final payment for reconstruction of	LEEDAYK INTERNATIONAL		
144	Infrastructure		30,000,000.00	12/31/2018	Lagos Badagry dual carriage way (Lot 2A)	NIGERIA LIMITED		
		<u> </u>	,,,,,,	,,,,,		1	1	



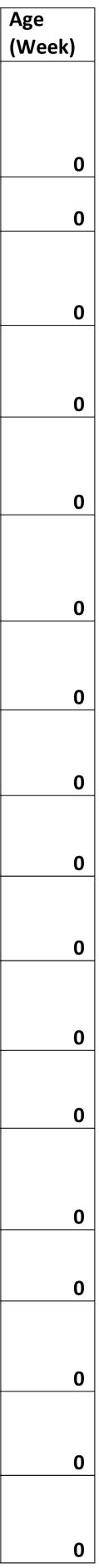
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	A (\
145	Ministry of Education	MED/CAP/180/18	30,554,721.08	12/31/2018	block of 20 Classrooms with H/teachers office Asst Teachers Office Store & Toilet at with Fire Alarm at Ikorodu	NEWFORM CONSULT	Capital	
146	Ministry of Education	MED/CAP/142/18	31,971,736.38	12/31/2018	Fund released as final payment for the rehabilitation of Hostels and classrooms block at Lagos State Junior & Senior Model College Kankan	MILLENNIUM VIEW LIMITED	Capital	
147	Ministry of Economic Planning and Budget	MEPB/CAP/3425/18	35,430,500.00	12/31/2018	Fund released for the construction of Platform floating Jetty Modular at Mile 2 Jetty Terminal.	JUST TIMELY CONCEPT	Capital	
148	Ministry of Works & Infrastructure	MOWI/CAP/288/SW/18	49,085,795.61	12/31/2018	Fund released for Certificate No 4 for the reconstruction of Muritala Mohammed Int'l Airport Rd.	HITECH CONSTRUCTION COMPANY LIMITED	Capital	
149	Ministry of Special Duties & Inter- Governmental Relations	MOSD/CAP/33/18	53,186,000.00		Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR	Capital	
152	Lands Bureau	LB/CAP/717/18	68,393,325.00	12/31/2018	Fund released as 50% payment for the consistancy services on provision of business p[rocess improvement for the directorate of land services & land transaction	TECHIYA PRO LIMITED	Capital	
153	Ministry of Economic Planning and Budget	MEPB/CAP/3600/18	73,245,783.59	12/31/2018	Fund released for the maintenance of selected road in kosofe (Ikorodu road from mile 12 to ketu).	AXFORD BRIDGE CONSTRUCTION LIMITED	Capital	
154	Ministry of Economic Planning and Budget	MEPB/CAP/3111/18	73,582,425.00	12/31/2018	Fund released as 30% Advance Payment for the construction of Ibile Oil & Gas Mega Station.	BUILDOUT PROJECT & DEVELOPMENT LTD	Capital	
156	Ministry of Housing	MHS/CAP/242/18	94,017,508.37		Fund released for the construction of blocks 1,2 & 3 Beroom Flats at Lekki Phase I & II Housing Scheme (block 6 & 7)	HARDROCK CONSTRUCTION & CO LTD	Capital	
157	Ministry of Economic Planning and Budget	MEPB/CAP/3212/18	102,096,818.00	12/31/2018	Fund releasedas 70% Advance Payment for the Renovation of Igbogbo Primary Health Care Board	EXCLUSIVE D"VYN CONCEPT LIMITED	Capital	
159	Ministry of Justice	MOJ/CAP/094/18	133,500,000.00	12/31/2018	Fund released for the Purchase of 5 Newly 2018 Toyota Hiace Bus Branding of the 5 Buses & Logistics Material	MOTOCADE LIMITED	Capital	
160	Lagos State Sports Commission	LSSC/CAP/20/18	151,523,570.00	12/31/2018	Fund released as 50% Advance Payment for the Renovation of Ijede Sport Center	WESSEX VENTURES LIMITED	Capital	
161	Ministry of Works & Infrastructure	MOWI/CAP/272/18	223,316,968.60		Fund released as additional Advance Payment for the construction of Arowojobe link bridge & approach at Mende in Kosofe LGA	BRECCO CONSTRUCTION COMPANY LIMITED	Capital	
	Ministry of Works & Infrastructure	MOWI/CAP/STO/CAP/03/18	285,773,403.81		Fund released for the maintainance of selected roads: Bassie Ogamba street, Adebola street, Fasoro/ Mabo & Bishop street, Akinlami street e.t.c.	INTEGRATED PROJECTS LIMITED	Capital	
	Ministry of Economic Planning and Budget	MEPB/CAP/3448/18	542,038,510.20		reconstruction of an expanded shoreline protection (Seawall to facilitate the construction of facilitate the construction of Lagos Rad. Mass Transit at outer Marina	MESSRS INFRASTRUCTURAL DEV & ENERGY CO. LTD	Capital	



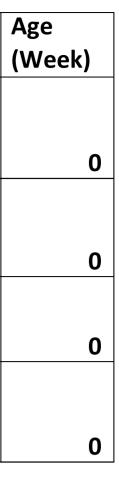
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	A (\
166	State Treasury Office	STO/CAP/ 300/18	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Itd.	ODUA INVESTMENT	Capital	
167	State Treasury Office	STO/CAP/ 301/18	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Itd.	ODUA INVESTMENT	Capital	
168	State Treasury Office	STO/CAP/ 302/18	1,000,000,000.00	12/31/2018	Fund released for the Acquisition of Shares in Odua Investment Company Itd.	ODUA INVESTMENT	Capital	
169	Ministry of Economic Planning and Budget	MEPB/CAP/1273/18	2,000,000,000.00	12/31/2018	Fund released as balance payment (Interim No 1) for the construction of Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION	Capital	
170	Ministry of Works & Infrastructure	MOWI/CAP/049/2019	1,592,976,619.33	4/4/2019	Fund released for the construction of Egan Ayobo link bridge in Igando Ikotun LCDA (Phase 3) Fund released to cover housing, mobility and other issues related to the welfare of chief Mrs Sinatu Aderoju	MESSRS NEESARM VENTURES NIGERIA LIMITED CHIEF MRS SINATU	Capital	
171	Ministry of Justice	MOJ/CAP/002/19	150,000,000.00	4/19/2019	Ojikutu former deputy govrnor of Lagos State between jan 1992 and Nov. 1993	ADEROJU OJIKUTU	Capital	
	Ministry of Health	MOH/CAP/002/19	25,685,413.07		Fund released as 70% Advance Payment for the Minor Repair Cost of Maternal & Child Care Center(MCC) Isolo.	ELVINAS INVESTMENT & LOGISTICS LTD	Capital	
173	Office of the Head of Service	HOS/CAP/001/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Judicial Service Commission Mrs Olufunmilayo O. Atilade	COSCHARIS MOTORS LTD	Capital	
174	Office of the Head of Service	HOS/CAP/003/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Civil Service Commission Mrs Oyemade Adeyinka Taiwo	COSCHARIS MOTORS LTD	Capital	
175	Office of the Head of Service	HOS/CAP/005/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Health Service Commission Dr Bayo Aderiye	COSCHARIS MOTORS LTD	Capital	
176	Office of the Head of Service	HOS/CAP/007/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S House Of Assembly Commission Chief Wale Mogaji	COSCHARIS MOTORS LTD	Capital	
177	Office of the Head of Service	HOS/CAP/009/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S Audit Service Commission Alh. Onibon		Capital	
178	Office of the Head of Service	HOS/CAP/011/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman Local Government Service Commission Babatunde Tajudeen Rotinwa	COSCHARIS MOTORS LTD	Capital	
179	Office of the Head of Service	HOS/CAP/013/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S State Universal Basic Education Dr Sopeyin Ganiu	COSCHARIS MOTORS LTD	Capital	
180	Office of the Head of Service	HOS/CAP/014/19	29,925,000.00	4/25/2019	Fund released for the Procurement of Official Vehicles for the Chairman L/S State Sports Commission Dr Kweku, Adebayo Tandoh	COSCHARIS MOTORS LTD	Capital	
181	Office of the Head of Service	HOS/CAP/016/19	29,925,000.00	4/25/2019	the Chairman L/S State Independent Electoral Commission (LASIEC) Hon Justice Ayotunde Adeyoola Phillips	COSCHARIS MOTORS LTD	Capital	
182	Office of the Head of Service	HOS/CAP/002/19	109,200,000.00	4/25/2019	Fund released for the purchase of Official Vehicles for 4 Members of L/S Judicial Service Commission	COSCHARIS MOTORS LTD	Capital	



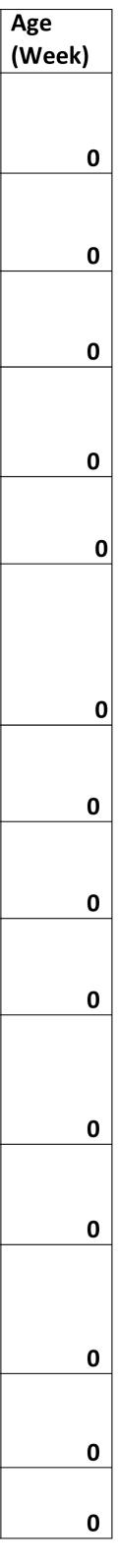
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense Classification	A (\
	Office of the Head of	HOS/CAP/004/19			Fund released for the purchase of Official Vehicles for 4	COSCHARIS MOTORS LTD		
183	Service Office of the Head of		109,200,000.00	4/25/2019	Members of L/S Civil Service Commission		Capital	-
184	Service	HOS/CAP/006/19	109,200,000.00	4/25/2019	Fund released for the purchase of official Vehicles for 4 members of L/S Health Service Commission	COSCHARIS MOTORS LTD	Capital	
185	Office of the Head of Service	HOS/CAP/008/19	109,200,000.00	4/25/2019	Fund released for the purchase of Official Vehicles for 4 Members of L/S House of Assembly Commission	COSCHARIS MOTORS LTD	Capital	
196	Office of the Head of	HOS/CAP/012/19	100 200 000 00	4/25/2010	Fund released for the Procurement of Official Vehicles for	COSCHARIS MOTORS LTD		
100	Service		109,200,000.00	4/25/2019	the 4 members of Local Government Service Commission		Capital	-
	Office of the Head of	HOS/CAP/015/19			Fund released for the Procurement of Official Vehicles for	COSCHARIS MOTORS LTD		
187	Service		109,200,000.00	4/25/2019	the 4 members of Lagos State Sports Commission		Capital	-
		HOS/CAP/017/19			Fund released for the Procurement of Official Vehicles for	COSCHARIS MOTORS LTD		
188	Office of the Head of Service	1105/ 01//15	109,200,000.00	4/25/2019	the 4 members of Lagos State Independent Electoral Commission (LASIEC)		Capital	
	Ministry of Waterfront			.,,,,	Fund released as Cert No 1 payment for additional	FOUNTAIN		
190	& Infrastructural	MWID/CAP/001/19	470 060 227 40	E /2 /2010	Reclamation of 20 Hectares of Land(Phase2)at	CONSTRUCTION COMPANY	Conital	
109	Development		470,069,237.40	5/2/2019	Oworonshoki Jetty and Construction of Infrastructure		Capital	
100	Office of the Head of	HOS/CAP/AIE/010/19	100 200 000 00	F /7 /2010	Fund released to purchase official Vehicles for the 4	COSCHARIS MOTORS	Consisted	
190	Service		109,200,000.00	5/7/2019	Members of L/S Audit Service Commission.	FOUNTAIN	Capital	
101	Ministry of Transportation	MOT/CAP/04/19	180,701,172.13	5/8/2019	Fund released for the construction of Road at Ogudu under bridge and ogudu laybys inward Lagos & Alausa	CONSTRUCTION COMPANY LTD	Capital	
191			100,701,172.13	5/8/2015	Fund released as 45% Advance payment for the	AXFORDBRIDGE	Capital	
107	Ministry of Works & Infrastructure	MOWI/CAP/056/19	2,249,580,132.93	5/8/2019	construction of Asiwaju Bola Ahmed Tinubu International Tanker Terminal (ABAT) Orile Iganmu in Apapa LGA	CONSTRUCTION LIMITED	Capital	
152			2,243,300,132.33	5/6/2015	Fund released as 70% Advance Payment for the	CENITEDDEANA		
	Ministry of Economic	<b>MEPB/CAP/591/19</b>		_ / /	construction of warehouse & external works at Tipper	CENTERBEAM CONSTRUCTION LIMITED		
195	Planning and Budget		340,549,435.02	5/15/2019	Garage, Ketu Lagos Fund released as interim payment N01 (Part Payment)		Capital	
106	Ministry of Economic	MEPB/CAP/623/19	572 212 500 00	E/17/2010	for the maintenance of Primary, Secondary and Tertiary	BLUE BRIDGE MARINE SERVICES LIMITED	Conital	
196	Planning and Budget		573,312,500.00	5/17/2019	Channels in Badagry and Ikeja Division of the State	BUILDING SOLUTION &	Capital	+
		MED/CAP/073/19			Fund released as 20% Advance Payment for the Construction of E-Shaped Classrooms at Iba Community	PROPERTY		
197	Ministry of Education		69,724,808.00	5/21/2019	Junior Secondary School Iba Being 90% Advance payment for the maintenance of	MANAGEMENT LIMITED	Capital	-
	Ministry of Works &	MOWI/CAP/033/19			selected Roads Dranages in Eti-Osa, Surulere and Lagos	GHEYSEN REAL LIMITED		
198	Infrastructure		156,573,560.88	5/21/2019	Island LGA. Fund released as 90% Advance Payment for the		Capital	-
	Ministry of Works &	MOWI/CAP/034/19			construction & Maintenance of Roads & Drainage in	GHEYSEN REAL LIMITED		
199	Infrastructure		178,654,707.60	5/21/2019	Ikorodu & Lagos Mainland LGA of the State		Capital	-
	Ministry of Works &	MOWI/CAP/055/19			Fund released as 45% Advance Payment for the construction of Asiwaju Bola Ahmed Tinubu International	AXFORDBRIDGE		
200	Infrastructure		500,000,000.00	5/21/2019	Tankers Terminal (ABAT)	CONSTRUCTION LIMITED	Capital	-
	Ministry of Works &	MOWI/CAP/071/19			Fund released as 2nd payment for the facility	ALL ACES CONCEPTS		
201	Infrastructure	•	24,289,533.18	5/22/2019	management of Lagos Waterways Agency Falomo Lagos		Capital	



							Expense	A
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Classification	()
202	Ministry of Education	MED/CAP/079/19	27,450,000.00		Fund released as final payment for the rehabilitation/Renovation of Hostel and 16 Classroom Blocks at L/S Junior & Senior Model College Meiran	& TRADE LTD/PIONEER MACHINERY NIGERIA	Capital	
	Office of Facility	OFMM/CAP/014/19	32,112,495.45		Fund released as final payment for the facility management of L/S Security & Safety Arena Bolade Arena Oshodi	STONE ICE NIGERIA	Capital	
205	Ministry of Education	MED/CAP/078/19	41,175,000.00	5/22/2019		OLADIRAN ENGINEERING & TRADE LTD/PIONEER MACHINERY NIGERIA	Capital	
206	Ministry of Works & Infrastructure	MOWI/CAP/032/19	173,746,461.46		Fund releasd as 90% Advance Payment for the maintenance of selected Road s in Somolu LGA & Kosofe Mushin LGAS	INTEGRATED PROJECT LIMITED	Capital	



S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt	Purpose	Payee	Expense A Classification (
	Ministry of Works & Infrastructure	MOWI/CAP/028/19	192,372,412.43	5/22/2019	Fund released as 90% Advance Payment for the Maintenance of Selected Road in Agege LGA (Abeokuta Road & Oko Oba Road)	INTEGRATED PROJECT LIMITED	Capital
	Ministry of Works & Infrastructure	MOWI/CAP/031/19	198,598,499.33	5/22/2019	Fund released as 90% Advance Payment for the continuation of Maintenance of Roads and drainage in Alimosho Ojo and Ajeromi Ifelodun LGA	INTEGRATED PROJECT LIMITED	Capital
	Ministry of Works & Infrastructure	MOWI/CAP/029/19	213,832,918.54	5/22/2019	Fund released as 90% Advance Payment for the Maintenance of selected Roads and Drainages in Oshodi - Isolo & Amuwo Odofin LGA	INTEGRATED PROJECT LIMITED	Capital
	Ministry of Works & Infrastructure	MOWI/CAP/030/19	242,629,364.31	5/22/2019	Fund released as 90% Advance Payment for the Maintenance of Selected Road & Drainage in Ikeja Ifako Ijaiye LGA	INTEGRATED PROJECT LIMITED	Capital
	Ministry of Economic Planning and Budget	MEPB/CAP/649/19	500,000,000.00		Fund released as 50% Advance payment for the provision of required infastructure for the commencement of BRT operations along Lagos Badagry dual carriage way from	PLANET PROJECT LIMITED	Capital
	Ministry of Economic Planning and Budget	MEPB/CAP/648/19	587,390,640.76	5/22/2019	Fund released as balance of 50% advance payment for the provision of required infastructure for the commencement of BRT operations along Lagos Badagry dual carriage way from Doyin - Orile to Trade Fair.	PLANET PROJECT LIMITED	Capital
	Ministry of Works & Infrastructure	MOWI/CAP/038/19	501,439,995.13	5/23/2019	Being 40% Advance payment for reconstruction of Roads within Osborne ,Foreshore Estate Phase II ,Ikoyi,Eti Osa LGA	WICHTECH INDUSTRIES LIMITED	Capital
214	Ministry of Justice	MOJ/CAP/008/19	30,367,335.85	5/24/2019	Being release of fund for payment of Retention and completion of sikiru Adaguo ourt house, MBA cardose Ajegunle.	MESSRS NUMBERS LIMITED	Capital
	Ministry of Youth & Social Development	MYSD/CAP/83/2019	42,701,799.63	5/24/2019	Being 70% Advance payment for the Renovation of Vocational Traning Centre, isheri, ojodu, vide the attache approval.	AOD COMPANY LIMITED	Capital
216	Ministry of Education	MED/CAP/090/2019	109,379,186.57	L,439,995.135/23/2019LGALIMITEDBeing release of fund for payment of Retention and completion of sikiru Adaguo ourt house, MBA cardose Ajegunle.MESSRS NUMBERS LIMITED0,367,335.855/24/2019Ajegunle.MESSRS NUMBERS LIMITED2,701,799.635/24/2019Being 70% Advance payment for the Renovation of Vocational Traning Centre, isheri, ojodu, vide the attache approval.AOD COMPANY LIMI MESSRS TALABI ONILEGBALE & SONS LIMITED0,379,186.575/24/2019Being Net advance payable on the reviewed 70% contract Sum on Construction of A Block of 12 Classroom Blook at Itun Agan Community Grammar School,Amuwo OdofinMESSRS MESSRS PRICEWATERSCOOPER	<b>ONILEGBALE &amp; SONS</b>	Capital	
	Ministry of Science and Technology	MOST/CAP/05/2019	144,000,000.00	5/24/2019	house house coopers (PWC) as a project management	MESSRS PRICEWATERSCOOPER	Capital
	Office of Facility Management	OFMM/CAP/015/2019	193,041,939.30	5/24/2019	Being 70% Advance payment of the amount approved for the supply and installation o CISCO catalyst 2960 port swith for networking connectivity between various MDAs.	MANAGERS LIMITED	Capital
	Ministry of Works & Infrastructure	MOWI/CAP/075/2019	320,650,000.00	5/24/2019	Being fund released for the payment of outstanding claims on the facility management.	MR INSPIRE FACILITIES MANAGEMENT VENTURES LAGOS	Capital
221	Ministry of Health	MOH/CAP/024/2019	50,200,297.72	5/27/2019	Being 75% advance payment for facility management of doctors quarters in lagos island	CONSULTING LIMITED	Capital



c (n)					Β		Expense	Age
S/N	MDA	Voucher Number	Amount (=N=)	Date Of Receipt		Payee	Classification	(Week)
					Being fund released as Government Counterpart	LASG/UNFPA - UNITED		
	Ministry of Economic	MEPB/CAP/630/2019			Contribution for the implementation of the year 2019	NATIONS POPULATION		
222	Planning and Budget		101,560,000.00	5/27/2019	activities	FUND MESSRS VISIBLE ASSETS	Capital	0
		MOJ/CAP/007/2019			Being fund release for design customisation and	LIMITED & AEP		
223	Ministry of Justice	IVIOJ/CAP/00//2019	115,104,192.00	5/27/2019	installation of e-ticketing comprehensive solution	TICKETING SOLUTION	Capital	0
					Being 80% Advance Payment for the construction of Slip		•	
	Ministry of Works &	MOWI/CAP/037/2019			Road to service Block 139, Lekki Pennisula Scheme 1, Eti	YTP INTERNATIONAL LTD.		
224	Infrastructure		134,388,426.94	5/27/2019	Osa LGA		Capital	0
							-	
		MHS/CAP/127/18			Fund released for the 1st stage payment for the clearing			
					of vegetation of swampy portion and sand reclamation of			
226	Ministry of Housing		157,901,814.00	13/7/2018	the southern portion of site at Lagos Homs, Ajara.		Capital	0
					Fund released as 40% Advance Payment for the effective			
	Ministry of Economic	MEPB/CAP/2208/18			take off of the proposed new Government Technical	ALFRED PETERSON		
228	Planning and Budget		152,601,150.95	25/10/2018	College at Alimosho	NIGERIA LIMITED	Capital	0
					Fund released as 40% Advance Payment for the			
		MHS/CAP/194/18		/ - /	Completion of 3BLKS at Lagos homs Sangotedo Phase 11 (	ARBICO PLC		
229	Ministry of Housing		167,538,598.62	25/10/2018	BLKS 43,44 & 45)			0
	High Courts of Lagos				Fund released for 70% advance payment for the	W.A. SHOBOWALE AND		
230	State	LSJ/CAP/018/18	56,049,150.62	25/7/2018	renovation of Magistrate court, Sabo, Yaba.	SONS NIGERIA LIMITED	Capital	0
230			50,045,150.02	23/7/2010	Fund released for the payment of cert. no. 3 for the re-		Capital	
	Ministry of Works &	MOWI/CAP/102/S2/18			construction of Lagos Badagry carriage way (Lot 2A)	CCECC NIGERIA LIMITED		
231	Infrastructure		279,290,202.91	25/7/2018	segment 3.		Capital	0
						GERMAINE AUTO CENTRE		
	Ministry of Economic	MEPB/CAP/1486/18			Fund released as A.I.E for the procurement of official	LTD		
234	Planning and Budget		27,090,000.00	31/7/2018	operational vehicle for the citizen 's mediation centre.		Capital	0
			67,706,627,437.42					