S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Ministry of Economic Planning and Budget	37,433,593.75	1/19/2017	Fund released for insurance of LMRT blue line rai project elctric multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC	Capital
2	Ministry of Economic Planning and Budget	288,975,900.00	7/7/2017	Fund released as 70% advance payment for the provision of a high specification for the fence along the Rail Way Mass Transit from Orile Iganmu to Mile 2.	M/S SUNSTEEL INDUSTRIES LIMITED	Capital
3	Ministry of Works & Infrastructure	1,255,352,786.10	9/5/2017	Fund released for the part payment for 20% Advance payment for the reconstruction / upgrade of Igbogbo - Bola Ahmed Tinubu - Igbe road	HITECH CONSTRUCTION CO LIMITED	Capital
4	Lagos New Town Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	M/S C.C.E.C.C. NIGERIA LIMITED	Capital
5	Ministry of Environment	306,134,000.00	9/19/2017	Fund released as Drainage Masterplan for L/S and Pilot Area Integrated Infrastructure System	MESSRS DAR AL HANDASAH CONSULTANTS LIMITED	Capital
6	Ministry of Housing	22,461,180.27	9/26/2017	Fund released as final payment for the settlement for the works executed and material supplied for the construction of 2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi	M/S LION UNISCO ENTERPRISES	Capital
7	Ministry of Waterfront & Infrastructural Development	28,000,000.00	10/5/2017	Fund released for the retention for the removal of abandoned dredger and other wrecks from five cowries along admiralty way	M/S ABAPORT MARINE SERVICE LTD	Capital
8	Ministry of Waterfront & Infrastructural Development	57,375,000.00	10/5/2017	Fund released for the removal of beached/ abandoned vessel MT. ROSA MYSTICAL, Lekki, Eti-Osa LG.	M/S ABAPORT MARINE SERVICE LTD	Capital
9	Ministry of Waterfront & Infrastructural Development	112,526,176.28	10/18/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED	Capital
10	Ministry of Waterfront & Infrastructural	112 672 074 42	10/10/2017	Fund released as 40% Advance Payment for the construction of jetty with waiting Shelter and Shoreline Protection at Isalu/Yafin	KNIGHTBRIDGE	Conital
10	Ministry of Waterfront & Infrastructural	113,672,874.42	10/18/2017	AjidoWaterront Badagry Fund released as 40% Advance Payment for the construction of jetty	SEKEEM NIGERIA	Capital
11	Development Ministry of Housing	125,811,277.63	10/18/2017	Fund released for the construction of Road and Car Park D at Lagos	BENTLEY AND JACOBS	Capital
12	Ministry of Housing Ministry of Economic	23,121,983.60	10/20/2017	Fund released as outstanding balance for the consultancy supervision	LIMITED NEVANT CONSULTING LLD	Capital
13 14	Planning and Budget Ministry of Housing	500,000,000.00 27,988,450.10	10/20/2017	of the Lagos rail mass transit (LRMT) blue line project. Fund released as 2nd interim payment for the construction of 1,2,&3 Bedroom flats at Sangotedo Phase 11	MESSRS SAXONA SYSTEMS LIMITED	Capital Capital
15	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED	Capital

			Date Of			
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
	Ministry of Economic			Fund released as interim payment certificate for the rehabilitation of		
16	Planning and Budget	888,753,457.49	10/24/2017	BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED	Capital
17	Ministry of Physical Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED	Capital
18	Ministry of Economic Planning and Budget	689,272,229.91	10/25/2017	Fund released for the construction of senate building (phase 2b) for Lagos State University (LASU)	M/S CCECC NIG LIMITED	Capital
	Ministry of Science	333,272,23332	10/10/101/	Fund released as 25% 2nd installment for the endorsement lead for the		Capital
19	and Technology	1,000,000,000.00	10/25/2017	Lagos Enterprise and Automation system project.	SOLUTIONS LTD	Capital
20	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED	Capital
	Lagos New Town Development			Fund released as final Compensation for the development of New		
21	Authority	250,000,000.00	11/7/2017	Town Development Authority Head Office	TMJ PROPERTIES LIMITED	Capital
22	Ministry of Waterfront & Infrastructural Development	695,757,706.72	11/7/2017	Fund released as 35% Advance Payment for the proposed Shoreline Protectiom work at Epe-Marina Epe	FOUNTAIN CONSTRUCTION COMPANY LIMITED	Capital
23	Ministry of Housing	44,265,214.73	11/9/2017	Fund released as first interim payment for the construction of Block 25 housing unit at Lagos Homs Ajara, Badagry.	SULCAR NIGERIA LIMITED	Capital
24	Ministry of Physical Planning & Urban Development	495,749,627.00	11/10/2017	Fund released for Reconstruction/Upgrading of road of the proposed Computer Village and Allied Business Park at Katangowa Agbado Oke Odo LCDA	PUBLIC WORKS CORPORATION	Capital
25	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	Capital
26	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowa - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD	Capital
20	iviniisti y Oi Housilig	330,000,000.00	11/21/201/	Fund released for the construction of Blk 17 & 18 Housing Units at	COIVIIVIOIVIIILS LID	Сарісаі
27	Ministry of Housing	79,270,364.64	11/23/2017	Lagos HOMS at Ajara Badagry	INTERCON LIMITED	Capital
28	Ministry of Housing	35,896,838.17	11/27/2017	Fund released as 2nd stage payment for the construction of block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	MODE HOUSE PROJECTS LIMITED	Capital
29	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED	Capital
30	Ministry of Housing	25,518,053.27	11/29/2017	Fund released as interim payment for the construction of block 24 housing units at Lagos Homs Ajara Badagry L.G.A.	THRESHOLD GLOBAL KONSULT LIMITED	Capital

			Date Of			
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
				Fund released for the appraisal of out of court compensation regarding		
				terminated contract for the development of 160 unit medium income		
31	Ministry of Housing	210,392,269.51	11/29/2017	housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.	Capital
				Fund released as 2nd stage nayment for the construction of Block 24		
32	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD	Capital
32	IVIIIISTI Y OI HOUSIIIR	30,163,236.42	12/1/2017	Housing Offic at Lagos Holvis at Ajara badagiy	IVI/3 ARON NIGERIAL LID	Сарітаі
				Fund released as interim payment for the construction of Block 29	BISON BUSINESS	
33	Ministry of Housing	37,098,561.78	12/7/2017	Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	SERVICES LTD	Capital
						•
	Ministry of Economic			Fund released as 30% advance payment for the Upgrading of Lagos		
34	Planning and Budget	116,271,289.09	12/7/2017	State College of Health	M/S WASOB NIG LTD	Capital
				Fund released for the 70% advance payment for the construction of 3		
	Ministry of Economic	440 407 004 04	40/44/004=	Storey Administrative Building Complex phase II in Adeniran	M/S HOPSWORTH	
35	Planning and Budget	143,407,084.34	12/11/2017	Ogunsanya College of Education	GLOBAL BAY NIG LTD	Capital
	Bainistan - C.F.			Fund released for the 70% advance payment for the construction of 3	NA/C HODGWODT!!	
20	Ministry of Economic	100 151 100 00	12/11/2017	Storey Administrative Building Complex phase II in Adeniran	M/S HOPSWORTH	Conital
36	Planning and Budget	190,151,100.00	12/11/2017	Ogunsanya College of Education	GLOBAL BAY NIG LTD	Capital
				Fund released as interim nayment for the construction of Block 27.8	ALFRED BRUCE	
37	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	WORKSHOP LIMITED	Capital
<u> </u>	IVIIIISTI Y OI IIOUSIIIG	01,724,207.30	12/13/2017	20 Housing unit at Lagos (Hows) Ajara badagi y, Lagos.	WORKSHOT EHVITLE	Capitai
	Ministry of Economic			Fund released for the construction of Blue line rail mass transit project		
38	Planning and Budget	3,000,000,000.00	12/13/2017	Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED	Capital
	Ministry of Economic			Fund released as part of 50% Advance Payment for the construction of	AIL INFRASTRUCTURE	
39	Planning and Budget	130,000,000.00	12/15/2017	Nahco Bus Terminals at Airport Road	LIMITED	Capital
				·	FOUNTAIN	•
	Ministry of Economic			Fund released for the construction of multiple layby at Iyana Oworo	CONSTRUCTION	
40	Planning and Budget	140,570,416.65	12/15/2017	Bus Stop, Berger Bus Stop.	COMPANY LIMITED	Capital
	Ministry of Economic			Fund released as part of 50% Advance Payment for the construction of	AIL INFRASTRUCTURE	
41	Planning and Budget	160,000,000.00	12/15/2017	Nahco Bus Terminals at Airport Road	LIMITED	Capital
				-	CONSULTING	-
	Ministry of			Fund released for the supply and installation of New Traffic Signal	ENGINEERING PLANNERS	
42	Transportation	185,437,456.28	12/15/2017	Light at (12) Intersection across the State	LIMITED	Capital
	Ministry of Economic			Fund released for the payment of Lagbus Asset Management Limited	LAGBUS ASSET	
43	Planning and Budget	265,095,086.00	12/15/2017	Outstanding Debt	MANAGEMENT LTD	Capital
				Fund released for the final payment for the rehabilitation of Garden		
	Ministry of Economic			Valley Estate (Florence Egbuna Crescent, Joe Agbato close) Ogudu GRA		_
44	Planning and Budget	304,049,118.59	12/15/2017	phase I in Kosofe LGA.	HORB VENTURES LTD	Capital
4 -	Ministry of Economic		40/4=/00:-	Fund released as 50% Advance Payment for the construction of One	DI ANIET DE C	• • •
45	Planning and Budget	328,070,000.00	12/15/2017	Hundred (100) Bus Terminal	PLANET PROJECT LTD	Capital
	NAiniatus of Forest			Fund valenced as FOO/ Advance Decision to the trade of th		
ΛC	Ministry of Economic	EAF F30 4A0 F4	12/15/2017	Fund released as 50% Advance Payment for the Implementation of	DI ANIET DECLECT LTD	Canital
46	Planning and Budget	545,528,140.51	12/15/2017	Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD	Capital

			Date Of			
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
				Fund released as Interim payment for the construction of Lagos		
				Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and	M/S JULIUS BERGER NIG	
47	Ministry of Finance	590,804,138.04	12/15/2017	Amuwo Odofin LGA	PLC	Capital
				Fund released as 20% Advance Payment for the Rehabilitation of		
	Ministry of Economic			Alternative routes/Junction improvement with the Construction of	HITECH CONSTRUCTION	
48	Planning and Budget	828,760,357.88	12/15/2017	Flyover and Rampat Pen Cinema Junction in Agege LGA	CO LIMITED	Capital
	Ministry of Economic			Fund released as part of EOV/ Advance Daymont for the construction of	ALL INICOACTOLICTUDE	
40	Ministry of Economic	054 052 250 00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of	AIL INFRASTRUCTURE	Conital
49	Planning and Budget Ministry of Physical	951,053,250.00	12/15/2017	Nahco Bus Terminals at Airport Road	LIMITED	Capital
	1 1			Fund released for the second Dayment of Drenaration of Ikorodu	CITYSCAPE PLANNING	
ГΛ	Planning & Urban	157 500 000 00	12/10/2017	Fund released for the second Payment of Preparation of Ikorodu		Conital
50	Development	157,500,000.00	12/19/2017	Master Plan Fund released as 40% Advance Dayment for the Construction of New	SERVICE INTEGRATED PROJECT	Capital
F4	National Augustian	262 267 770 62	12/10/2017	Fund released as 40% Advance Payment for the Construction of New		Conital
51	Ministry of Justice	262,367,779.63	12/19/2017	Magistrate Court Igando	LTD	Capital
	Ministry of Economic			Fund released for the interim neument for the consultance consider for	M/S DI ANET DECICOT	
ΕO	Ministry of Economic	4F7 770 4C0 22	12/20/2017	Fund released for the interim payment for the consultancy services for	M/S PLANET PROJECT	Canital
52	Planning and Budget	157,778,460.32	12/20/2017	the construction of Oshodi Abule Egba BRT Infrastructure	LIMITED	Capital
	Ministry of Waterfront					
	& Infrastructural			Fund released for the 55% advance payment for the provision of	M/S HANSON DREDGING	
53	Development	395,391,827.41	12/21/2017	shoreline in Alagutan, Olomometa in Ojo LGA	& MARINE SERVICES LTD	Capital
	Ministry of Women					
	Affairs and Poverty			Fund released as 40% for the construction of stall acquisition centre		
54	Alleviation	66,441,140.43	12/22/2017	Agidimgbi	NEWFORM CONSULT	Capital
	Ministry of Women					
	Affairs and Poverty			Fund released as 70% for the construction of care givers at Agidimgbi		
55	Alleviation	105,912,462.05	12/22/2017	lkeja Lagos	CARTER TECH LIMITED	Capital
	Ministry of Women					
	Affairs and Poverty			Fund released as 40% advance payment for the construction of Multi	NEWSPACE GLOBAL	
56	Alleviation	122,690,924.24	12/22/2017	purpose centre at Agidimgbi Ikeja Lagos	CONSULTANT SERVICES	Capital
	Ministry of Waterfront				FOUNTAIN	
	& Infrastructural			Fund released for the 30% advance payment for the reclamation of 20	CONSTRUCTION	
57	Development	663,999,147.00	12/22/2017	hectres of land phase 2 in Oworonshoki	COMPANY LIMITED	Capital
				Fund released as 50% advance payment for the construction of Ojota	M/S SAIL THROUGH	
58	Lands Bureau	1,052,481,341.00	12/28/2017	Bus Terminal	CONSTRUCTION	Capital
	Ministry of	, , ,	<u> </u>			•
	Information and			Fund released as 25% Payment for the media awareness campaign	BLUEBIRD	
59	Strategy	22,023,164.07	12/29/2017	Programme in Lagos State	COMMUNICATION LTD	Capital
33	Juacegy	22,023,104.07	12/23/201/	r rogramme in Lagos State	COMMINICATION LID	Сарітаі
	NAimintury of France			Fund veloced feaths waterstim for a suite and a suite of the suite of	NA/C DECA BROJECT	
66	Ministry of Economic		40 100 1004	Fund released for the retention fees on the completion of Ademola	M/S DECA PROJECT	•
60	Planning and Budget	23,327,440.55	12/29/2017	Taiwo street in Kosofe Local Government.	CONSTRUCTION LTD	Capital
	Ministry of Economic			Fund released for the retention fees on the completion of Olawale	M/S VISIBLE	
61	Planning and Budget	29,432,404.87	12/29/2017	Ganiu Close off Iyana Ejigbo	CONSTRUCTION	Capital
01	riaiiiiiig aliu buuget	23, 4 32,404.67	12/23/201/	Gaina Ciose dii iyana Ejigbu	CONSTRUCTION	Сарітаі
				Found included at 2007 Advisor Brown of the Control	CUDOMA ANALYSIS TTO:	
66			40 100 100 -	Fund released as 70% Advance Payment for the Procurement of High	CHROMA ANALYSIS TECH	
62	Ministry of Health	34,166,300.00	12/29/2017	Performance Liquid Chromatography	LTD	Capital

			Date Of			
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
	Lagos state water			Fund released as part of interim payment no 3 & 4 for the		
	Regulatory			reconstruction of Gaskiya College road and Sari Iganmu road in Apapa		
63	Commission	50,000,000.00	12/29/2017	LGA.	JULIUS BERGER NIG. LTD.	Capital
	Ministry of Economic			Fund released for the payment due to consultant on supervision of	CKW ENVIRONMENT NIG.	
64	Planning and Budget	50,500,000.00	12/29/2017	Adiyan II water treatment plant construction.	LTD.	Capital
				within Apapa, Central Business District / Marina road, Marina road		
				2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street	JULIUS BERGER NIGERIA	
65	Ministry of Justice	60,000,000.00	12/29/2017	e.t.c. in Apapa LGA Phase 11	LIMITED	Capital
	Ministry of Physical				M/C DAD AL HANDACAH	
66	Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED	Capital
	Development	00,000,000.00	12/23/2017	Tulia released as consultancy fee of the Master Flan	CONSOLIANT LIMITED	Сарітаі
	Ministry of			Fund released as final payment for the dredging of Ayeke Achakpo	TDR TECHNOLOGIES	
67	Environment	66,863,704.53	12/29/2017	Channels in Ajegunle Ajeromi Ifeloedun	LIMITED	Capital
				within Apapa, Central Business District / Marina road, Marina road		
	Ministry of Economic			2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street	JULIUS BERGER NIGERIA	
68	Planning and Budget	69,999,999.99	12/29/2017	e.t.c. in Apapa LGA Phase 11	LIMITED	Capital
				within Apapa, Central Business District / Marina road, Marina road		
				2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street	JULIUS BERGER NIGERIA	
69	Ministry of Justice	70,000,000.00	12/29/2017	e.t.c. in Apapa LGA Phase 11	LIMITED	Capital
	Ministry of			Fund released for the supply of Uniform for Lagos Environmental		
70	Environment	78,152,236.00	12/29/2017	Sanitation Corps (LAGESE) Officer	FORMAT POS LTD	Other Charges
	2011				WITEODATED DD0 150T	
71	Ministry of Economic	121 444 272 50	12/20/2017	Fund released as part payment for the construction of Igando Court	INTEGRATED PROJECT	Conital
71	Planning and Budget	131,444,373.50	12/29/2017	House Fund released as part payment of retention for the upgrading of Koad	LTD	Capital
	Ministry of Economic			within Apapa, Central Business District / Marina road, Marina road	JULIUS BERGER NIGERIA	
72	Planning and Budget	160,000,000.00	12/29/2017	2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street	LIMITED	Capital
				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	JULIUS BERGER NIGERIA	
73	Ministry of Justice	160,000,000.00	12/29/2017	e.t.c. in Apapa LGA Phase 11	LIMITED	Capital
	, , , , , , , , , , , , , , , , , , , ,		, -, -	Tuna released as part payment of retention for the approach of Noda		
74	Ministry of Justice	320,000,000.00	12/29/2017	within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street	JULIUS BERGER NIGERIA LIMITED	Capital
<i>,</i> - 1	itimistry or sustice	320,000,000.00	12,23,201,	Fund release for reconstruction of collapsed Pedestrian Bridge Cement	LIIVIII LD	Capital
	Ministry of Economic			B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation	JULIUS BERGER NIGERIA	
75	Planning and Budget	471,350,000.00	12/29/2017	of Pedestrian Bridge at Mile 12 B/Stop in Lagos	LIMITED	Capital
				Fund released for the reconstruction of Gaskiya College road and Sari		
76	Lands Bureau	500,000,000.00	12/29/2017	Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.	Capital
	Ministry of Economic		40 100 100 -	Fund released as 50% advance payment for the construction of Agege	M/S SAIL THROUGH	
77	Planning and Budget	619,491,280.00	12/29/2017	Bus Terminal Fund released for the reconstruction of Gaskiya College read and Sari	CONSTRUCTION	Capital
78	Lands Bureau	630,000,000.00	12/29/2017	Fund released for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.	Capital
, 0	Larius Darcau	030,000,000.00	12,23,201/	igainna i dau in Apapa LUA	JOLIOS DENGEN MIG. LID.	Capitai
	Ministry of Economic			Fund released as interim cert no1 for the construction of Yaba Bus	M/S QUATTO ALCHEMY	
	Planning and Budget	680,402,477.96	12/29/2017	Terminal	NIGERIA LIMITED	Capital

_			Date Of			
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
	Ministry of Economic			Fund released as 80% Advance payment for the Rehabilitation/	MEDIEVAL AND WESTERN	
80	Planning and Budget	848,562,757.86	12/29/2017	Upgrading of Foresythe and Campbell street Lagos Island	CORPORATION LIMITED	Capital
	Ministry of Economic			Fund released as part of the final payment for the reconstruction of	M/S JULIUS BERGER NIG	
81	Planning and Budget	900,000,000.00	12/29/2017	Gaskiya College road and Sari Iganmu road in Apapa.	PLC	Capital
	<u> </u>		, , ,		-	
	Ministry of Works &			Fund released as 40% Advance Payment for the		
82	Infrastructure	90,800,000.00	1/7/2018	Rehabilitation/upgrading of Maiyegun Road in Ojo LGA	NTS NIGERIA LIMITED	Capital
				Fund released as 40% Advance Pyament for the		
00	Ministry of Works &	22 222 222 22	4 /7 /0040	Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in	NULCA CON LINAITED	
83	Infrastructure	99,200,000.00	1/7/2018	Amuwo-Odofin LGA Fund released as 40% Advance Payment for the	NUGACON LIMITED	Capital
	Ministry of Works &			Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-Ijaiye	PLUMBGATE NIGERIA	
84	Infrastructure	124,800,000.00	1/7/2018	LGA	LIMITED	Capital
	minastractare	12-1,000,000.00	1,7,2010		LIWITED	Capital
	National and a state of the color of			Fund veloced for the Debabilitation of Continue of the Continue of	HILLIG DEDOED AUGED!A	
05	Ministry of Works &	227 274 700 05	4 /7 /2040	Fund released for the Rehabilitation of Section of the Service Lane of	JULIUS BERGER NIGERIA	Carrital
85	Infrastructure	237,271,790.95	1/7/2018	Lagos Badagry Dual Carriage way	PLC	Capital
					CDV INITEDNIATION A.	
0.0	Ministry of Works &		4 /= /0040	Fund released as 40% Advance Payment for the construction of Social	SPX INTERNATIONAL	• • •
86	Infrastructure	240,000,000.00	1/7/2018	Service Road Unilag Estate Magodo Phase I in Kosofe LGA	LIMITED	Capital
	Ministry of Works &			Fund released as 40% Advance Payment for the construction of		
87	Infrastructure	286,800,000.00	1/7/2018	Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe LGA	NTS NIGERIA LIMITED	Capital
<u> </u>		200,000,000.00	1,7,2010			Capital
	Ministry of Works &			Fund released for the reconstruction of Ozumba Mbadiwe Road	HITECH CONSTRUCTION	
88	Infrastructure	336,648,978.65	1/7/2018	(Bonny Camp-Falomo Bridge) V/I Lagos	COMPANY LIMITED	Capital
	Ministry of Works &			Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road	CRANEBURG	
89	Infrastructure	500,000,000.00	1/7/2018	Phase II Epe	CONSTRUCTION LIMITED	Capital
						-
				Fund released as 30% Advance payment for facility management /	STRONGTOWER	
	Ministry of Works &			maintainance and beautification of lekki expressway (from Abraham	INFRASTRUSTURE	
90	Infrastructure	516,249,826.07	1/7/2018	Adesanya to Ibeju Agbe).	DEVELOPMENT NIG. LTD.	Capital
		, ,		, , , , ,		•
	Ministry of Works &			Fund for the rehabilitation/Upgrading of Strategic Arterial/Inner Road	CRANEBURG	
91	Infrastructure	696,536,767.50	1/7/2018	Phase II	CONSTRUCTION LIMITED	Capital
	2 2 2 2 2 3 3 3		, ,			- 1
	Ministry of Works &			Fund released as final payment for additional works around Abule	CRANEBURG	
92	Infrastructure	734,080,558.42	1/7/2018	Egba Flyover Bridge in Ifako-Ijaiye LGA	CONSTRUCTION LIMITED	Capital
			-			•
				Fund vales and as 200/ Advance Deciment for the		
	Ministry of Warder O			Fund released as 20% Advance Payment for the	LITECU CONCEDUCTION	
03	Ministry of Works &	4 220 275 440 60	1/7/2010	construction/upgrading of Igbogbo/Bola Ahmed Tinubu/Igbe Road in	HITECH CONSTRUCTION	Cantal
93	Infrastructure	1,229,375,148.68	1/7/2018	Ikorodu Fund released for the Posenstruction / Expansion of Lagos Radagry Dual	COMPANY LIMITED	Capital
04	Ministry of Works &	1 722 600 002 65	1 /7 /2010	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual	JULIUS BERGER NIGERIA	Canital
94	Infrastructure	1,722,699,003.65	1/7/2018	Carriageway	PLC	Capital

C /NI	nan a	Amazanat (NL)	Date Of	Down a sec	Davis	F Class
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
	Ministry of Works &			Fund released for the Reconstruction of Lagos Badagry		
95	Infrastructure	2,000,000,000.00	1/7/2018	Carriageway(Lot2A) Segment	CCECC NIGERIA LIMITED	Capital
		, , ,				•
	Ministry of Works &			Fund released as Balance Payment of 25% Advance Payment for the	HITECH CONSTRUCTION	
96	Infrastructure	2,226,921,230.61	1/7/2018	Reconstruction/Rehabilitation of Agric Isawo-Konu-Arepo Road	COMPANY LIMITED	Capital
	Ministry of Foorenie			Fund valoused as store newwork for the construction of Ochodi		
97	Ministry of Economic Planning and Budget	500,000,000.00	2/16/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD	Capital
	riaming and budget	300,000,000.00	2/10/2018	interchange in Oshodi isolo Local Government Area.	PERIODECT ETD	Capitai
	Ministry of Economic			Fund released as stage payment for the construction of Oshodi		
98	Planning and Budget	500,000,000.00	2/16/2018	interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD	Capital
00	Ministry of Economic	4 000 000 000	2/45/2245	Fund released as stage payment for the construction of Oshodi	DI ANIET DE CISCO : TO	.
99	Planning and Budget	1,000,000,000.00	2/16/2018	interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD	Capital
	Ministry of Economic			Fund released as stage payment for the construction of Oshodi		
100	Planning and Budget	1,000,000,000.00	2/16/2018	interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD	Capital
						•
	Ministry of Economic			Fund released as stage payment for the construction of Oshodi		
101	Planning and Budget	1,843,087,919.68	2/16/2018	interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD	Capital
				Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR		
	Office of the Head of			vehicles for the remaining worker's union of Lagos State public service	METROPOLITAN MOTORS	
102	Service	70,000,000.00	2/22/2018	joint negotiating council's.	LTD	Capital
				Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR		
	Office of the Head of			vehicles for the remaining worker's union of Lagos State public service		
103	Service	70,000,000.00	2/23/2018	joint negotiating council's.	LTD	Capital
				Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR		
	Office of the Head of			vehicles for the remaining worker's union of Lagos State public service	METROPOLITAN MOTORS	
104	Service	69,475,002.00	2/24/2018	joint negotiating council's.	LTD	Capital
		, ,	•			•
	Ministry of Economic			Fund released as 40% Advance Payment for the construction of facility		
105	Planning and Budget	1,387,956,588.88	2/27/2018	management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED	Capital
	T					
	Ministry of Economic			Fund released as 40% Advance Payment for the construction of Central		
106	Planning and Budget	1,513,482,264.02	2/27/2018	Library (Phase2B) at L/S University (LASU)Ojo	CCECC NIGERIA LIMITED	Capital
407	Ministry of Works &	045 503 030 50	2/5/2010	Fund released as balance payment certificate No. 2 for the	VISIBLE CONSTRUCTION	Canital
107	Infrastructure	915,593,020.58	3/5/2018	construction of Lagos - Ogun state boundary roads in Alimosho LGA.	NIG. LTD.	Capital
	Ministry of Economic			Fund released for the maintenance/Repair of Road works executed	PUBLIC WORKS	
108	Planning and Budget	400,000,000.00	3/12/2018	between December 2017 and February 2018	CORPORATION	Capital
			-,,			P
	Ministry of Works &			Fund released as 40% advance payment for the construction of Taiwo	RIVERA RESOURCES	
109	Infrastructure	140,000,000.00	3/14/2018	Adewunmi / Mafida Crescent Oko Oba GRA Scheme 1 Lagos	LIMITED	Capital
	Ministry of Tourism,			Fund released as final payment for the Supply and Erection of 53 Flags		
110	Arts & Culture	21,436,683.73	3/16/2018	& Poles at JJT Parks Opposite the State Housing of Assembly Complex	TNA ASSOCIATES	Capital

			Date Of			
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
	Ministry of Tourism,			Fund released as final Payment for the Production/Installation of	TERRA KULTURE ARTS &	<u>-</u>
111	Arts & Culture	64,312,500.00	3/16/2018	Monument at JJT Park Ikeja	STUDIO LTD	Capital
	Lagos New Town				CRANEBURGE	
	Development			Fund released as part interim payment for the provision of	CONSTRUCTION	
112	Authority	700,000,000.00	3/23/2018	infrastructure within Golden Jubilee Scheme Sangotedo	COMPANY LTD	Capital
	Lagos New Town				CRANEBURGE	
	Development			Fund released as part interim payment for the provision of	CONSTRUCTION	
113	Authority	735,078,149.76	3/23/2018	infrastructure within Golden Jubilee Scheme Sangotedo	COMPANY LTD	Capital
	,	, ,	• •	power house 1 with car park & bush clearing withing IPP?Sewage		•
	Ministry of Economic			treatment plant yard - Lagos house dedicated sump / sedimentation	PUBLIC WORK	
114	Planning and Budget	65,548,592.86	27-Mar-18	tank / Acration ditch including extention of road within the yard,	CORPORATION	Capital
114	Fiaming and budget	05,548,532.80	27-IVIAI-10	tank / Actation ditti including extention of road within the yard,	CORPORATION	Capitai
	Ministry of Economic			Fund released as final Payment for the Construction of Senate Building		
115	Planning and Budget	88,188,452.68	28-Mar-18	Phase 2A LASU	CCECC NIGERIA LIMITED	Capital
113	Training and bauget	00,100,432.00	20 14101 10	THUSC ZA LASO	CCECC HIGERIA EIIVIII ED	Capital
	Ministry of Tourism			Fund released as 60% Remuneration on the Dreduction of Lagos State		
116	Ministry of Tourism,	120 166 524 20	20 May 10	Fund released as 60% Remuneration on the Production of Lagos State	EDNICT & VOLING	Conital
116	Arts & Culture	139,166,524.20	28-Mar-18	Tourism Master Plan	ERNEST & YOUNG	Capital
					61 43/4 50 611 411 65 514	
44-	Ministry of Economic			Fund released as 40% Advance Payment for the Completion of 52	SLAVABOGU NIGERIA	
117	Planning and Budget	892,000,000.00	28-Mar-18	Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	LIMITED	Capital
	Ministry of Economic			Fund released as 40% Advance Payment for the Completion of 52	SLAVABOGU NIGERIA	
118	Planning and Budget	1,000,000,000.00	28-Mar-18	Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	LIMITED	Capital
	Ministry of Economic			Fund released as 40% Advance Payment for the Completion of 52	SLAVABOGU NIGERIA	
119	Planning and Budget	1,000,000,000.00	28-Mar-18	Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	LIMITED	Capital
	Lagos New Town					
	Development		- 1 1	Fund released as 50% Advance Payment for the Provision of Sand	LEAN CONSTRUCTION	
120	Authority	488,127,013.82	3/29/2018	Fitting within Golden Jubilee Scheme, Sangotedo	NIG. LTD	Capital
	Ministry of Economic			Fund released for the construction of Blue line rail mass transit project		
121	Planning and Budget	2,000,000,000.00	4/3/2018	Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED	Capital
	Ministry of Works &			Fund released as interim payment for the construction of reinforced		
122	Infrastructure	22,460,146.36	4/5/2018	concrete footbridge at Irewo/Itogbesa Communities in Ojo LGA	BYTRAX TECH LTD	Capital
	Ministry of Works &			Fund released as interi payment for the rehabilitation of Meiran Road	FIRST AUGUST NIGERIA	
123	Infrastructure	447,137,455.75	4/5/2018	Phase 11 in Alimosho LGA	LTD	Capital
	Ministry of Works &			Fund released for the interim payment cert no 1 for the construction of	M/S BREEVE GLOBAL	
124	Infrastructure	29,645,786.75	06-Apr-18	re inforced concrete footbridge.	RESOURCES LTD.	Capital
		-	-			
	Ministry of Economic			Fund released as 16th February 2018 for communication branding and		
125	Planning and Budget	40,000,000.00	4/6/2018	digital Media	L/S SPORTS TRUST FUND	Capital
	- I a a a a a a a a a a a a a a a a a a	.0,000,000	., 0, 2020	a.B.ta. 11.4a.a		
	Ministry of Works &			Fund released as 30% advance payment for the construction of	HITECH CONSTRUCTION	
126	Infrastructure	254,000,000.00	06-Apr-18	Muritala International Airport road, Lagos.	COMPANY	Capital
140	וווומאנוענעופ	234,000,000.00	00-Whi-10	ividitala iliterilational Aliport Ivau, Lagus.	CONFAINT	Сарітаі

			Date Of			
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
	Ministry of Works &			Fund released as interim payment for the rehabilitation of Happy		
127	Infrastructure	289,325,447.04	06-Apr-18	Home Avenue, in Amuwo Odofin.	RATCON CONST. COY	Capital
			•			
	Ministry of Works &			Fund released as part interim payment for the construction of	XENON CONSTRUCTION	
128	Infrastructure	400,000,000.00	4/6/2018	Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	LIMITED	Capital
				Found well-seed as into vive we would fourthe secretary attended of Nietonaulo of	VENION CONCEDUCTION	
129	Ministry of Works & Infrastructure	500,278,194.22	06-Apr-18	Fund released as interim payment for the construction of Network of Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED	Capital
123	IIIIustracture	300,270,134.22	00 Apr 10	Startegie road in Ojokoro LebA.	LIIVIITED	Capital
	Ministry of Works &			Fund released as part interim payment for the construction of	XENON CONSTRUCTION	
130	Infrastructure	550,000,000.00	4/6/2018	Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	LIMITED	Capital
121	Ministry of Works &	F80 000 000 00	A /C /2019	Fund released as part interim payment for the construction of	XENON CONSTRUCTION	Conital
131	Infrastructure	580,000,000.00	4/6/2018	Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	LIMITED	Capital
	Ministry of Works &			Fund released as part interim payment for the construction of	XENON CONSTRUCTION	
132	Infrastructure	650,000,000.00	4/6/2018	Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	LIMITED	Capital
	Ministry of Works &			Fund released for the construction of Network of Roads within Soluyi	XENON CONSTRUCTION	
133	Infrastructure	655,831,337.45	06-Apr-18	Community in Kosofe L.G.A	LIMITED	Capital
	Duties & Inter- Governmental			Fund released as 40% advance payment for the construction of	CRANEBURG CONSTRUCTION	
134	Realations	792,000,000.00	06-Apr-18	LASEMA RESPONSE in Epe LGA.	COMPANY	Capital
						20.
	Ministry of Works &			Fund released for the interim payment no 1 for the construction of		
135	Infrastructure	2,000,000,000.00	06-Apr-18	Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD	Capital
136	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released to facilitate the participtaion of the State delegates to the XXL Commonwealth games gold Australia 4th-15th April 2019	CCECC NIG LTD	Capital
130	IIIIastructure	20,382,033.30	4/3/2018	the AAL Commonwealth games gold Adstralla 4th-15th April 2015	CCECC NIG ETD	Capitai
	Ministry of Agriculture			Fund released for the Production of 50kg Laminating Sacks (250,000) at		
137	and Cooperatives	66,250,000.00	4/9/2018	N265 for packaging of Lake Rice	FORMAT POS LIMITED	Capital
400	Ministry of Works &	07 007 000 10	# 10 1004 C	Fund released as interim payment for the construction of	DIMINISTRATION OF THE	0
138	Infrastructure	97,867,028.16	4/9/2018	Bankole/Shodimu Street with Bridge in Somolu LGA	PHILHEIGHT NIGERIA LTD	Capital
	Ministry of Economic			Fund released for the total estimated 2nd Year Budget for Lagos State	L/S ECONOMICS	
139	Planning and Budget	141,248,000.00	4/9/2018	Economics Advisory Committee Lagos EAC	ADVISORY COMMITTEE	Capital
		, ,	. ,			•
				Fund released for the provision of Public Lighting Infrastructure along	GM L/S ELECTRICITY	
140	Ministry of Health	200,000,000.00	4/9/2018	Ijora Olopa,Costain to Apapa	BOARD	Capital
				Fund veloced as new manners and firsts No. 2 fauthors and C.	VICIDI E CONCEDITORIO	
141	Ministry of Works & Infrastructure	500,000,000.00	4/9/2018	Fund released as part payment certificate No. 2 for the construction of Lagos - Ogun state boundary roads in Alimosho LGA.	VISIBLE CONSTRUCTION NIG. LTD.	Capital
<u> </u>	iiiiastiuctuie	300,000,000.00	7/ 3/ 2010	Lugos - Oguir State Bournary roads III Allillosilo LGA.	1410. LTD.	Capitai
	Ministry of Works &			Fund released as balance of interim payment for the reconstruction of		
142	Infrastructure	2,709,672,699.89	4/9/2018	Lagos-Badagry Carriage way(Lot2A) Segment 3	CCECC NIGERIA LIMITED	Capital

			Date Of			
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
143	Ministry of Works & Infrastructure	20,148,014.87	4/11/2018	Fund released as 60% Advance Payment for the Renovation of Health Service Commission Block Basic Facility/Maintenance Building	SHOAB GLOBAL CONCEPT LTD	Capital
144	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitation of Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC	Capital
145	Ministry of Works & Infrastructure	250,611,455.39	4/11/2018	Fund released as balance of 40% Advance Payment for the Rehabilitation/Upgrading of Ladipo Street in Mushin LGA	STEFANNUTTI STOCKS HAPEL LIMITED	Capital
146	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED	Capital
147	Duties & Inter- Governmental Realations	37,867,859.77	4/12/2018	Fund released for the construction of LRU Remote Dispatch Site in Onipanu-Fageyi Lagos	FIRST INFRASTRUCTURE CONTRACTORS LIMITED	Capital
148	Ministry of Economic Planning and Budget	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
149	Ministry of Economic Planning and Budget	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
150	Ministry of Economic Planning and Budget	135,000,000.00	4/20/2018	Fund released as 30% Payment for the valuation of all Billable Properties of the L/S Land Use Charge	KNIGHT FRANK AND ISMAIL & PARTNERS	Capital
151	Ministry of Works & Infrastructure	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 Fund released as Retention payment for the Rehabilitation/upgrading	CONSTRUCTION LIMITED	Capital
152	Ministry of Works & Infrastructure	137,486,874.99	4/25/2018	of Maiden-Agility Network of Roads including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD	Capital
153	Ministry of Works & Infrastructure	200,659,251.90	4/25/2018	Fund released as interim payment for the rehabilitation/upgrading of Igi Olugbin/Okuta/Deji Aladejobi Streets in Somolu LGA	H.F.P ENG NIG LIMITED	Capital
154	Ministry of Works & Infrastructure	29,747,553.74	4/26/2018	Fund released as retention fee for the construction of idiyat sanda/Mabadeje irewunmi/Karounwi Street in Ikorodu LGA	BIFAD INTERNATIONAL LIMITED	Capital
155	Ministry of Works & Infrastructure	34,074,885.26	4/26/2018	Fund released as Retention payment fo the construction of Rotimi- Okulaja Sholade-Salimonu Bakare Street in Ajeromi-Ifelodun LGA	LOPEK ENG & CONSRTUCTION LIMITED	Capital
156	Ministry of Works & Infrastructure	51,585,920.13	4/26/2018	Fund released as Retention Fees for the Rehabilitation ofOduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED	Capital
157	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the consruction of Stretegic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSRUCTION LIMITED	Capital
158	Ministry of Health	20,130,600.00	4/27/2018	Fund released for the purchase and installation of 2no 80KVA Mantrac Gen.set at Mainland Hospital & CREMATORIUM Yaba	ELIOM VENTURE	Capital

			Date Of			
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
159	Ministry of Works & Infrastructure	54,543,505.69	4/27/2018	Fund released as final payment for the sectional Rehabilitation of Okota Road Oshodi-Isolo LGA	BASHCAUL CIVIL ENG CONSTR COMP LTD	Capital
160	Lands Bureau	65,136,248.98	4/27/2018	Fund released for the upgrading/renovation of MTN Building and other sundry work	AKSU NIGERIA LIMITED	Capital
161	Ministry of Works & Infrastructure	379,159,519.37	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
162	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
163	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
164	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
165	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
166	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
167	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
168	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
169	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
170	Ministry of Works & Infrastructure	500,000,000.00	4/27/2018	Fund released as part of interim payment No3 for the construction of Lagos - Ogun Boundary Roads in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED	Capital
171	Ministry of Works & Infrastructure	101,210,896.92	4/30/2018	Fund released as balance payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
172	House of Assembly	184,634,017.72	4/30/2018	Fund released as balance payment for the construction of Six (6) Storey L-Shaped Building at Lagos State House of Assembly	HOME AGENDA LTD	
173	Ministry of Works & Infrastructure	278,578,162.01	4/30/2018	Fund released as balance payment for certificate No2, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED	
174	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	

			Date Of			
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION	
175	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
176	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
477	Ministry of Works &	500 000 000 00	4/20/2040	Fund released as part payment for certificate No3, for the	CONSTRUCTION	
177	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION	
178	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
	iiii asti actai c	300,000,000.00	1,00,2010	remainitation, oppirating of strategie / it terrai froud i frage ii iii Epe 20/1	CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
179	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
180	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
181	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
182	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
	Datata a final a color O			Found well-seed as intention we would for a swiftige to No.2. for the	CRANEBURG	
183	Ministry of Works &	E00 000 000 00	4/20/2019	Fund released as interim payment for certificate No2, for the	COMPANY LIMITED	
103	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CRANEBURG CONSTRUCTION	
184	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
	iiii asti actai c	300,000,000.00	1,00,2010	remainitation, oppirating of strategie / it terrai froud i frage ii iii Epe 20/1	CRANEBURG	
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
185	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
186	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
187	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
400	Ministry of Works &		4/00/00:0	Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
188	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
189	Ministry of Works & Infrastructure	E00 000 000 00	//20/2010	Fund released as interim payment for certificate No2, for the	COMPANY LIMITED	
103	minastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CDANERUDG	
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CRANEBURG CONSTRUCTION	
190	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
	minastracture	300,000,000.00	7/ 30/ 2010	I charmenton, oppidant of strategic Arterial Road i hase ii iii the LUA	COMITATIVITED	

C/NI	DAD A	A (NI)	Date Of	Dumaga	Doves	Eve Class
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
	Nainiatus of Maulta O			Found valoused as interior necessary for contificate Na2 for the	CRANEBURG	
101	Ministry of Works &	F00 000 000 00	4/20/2010	Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
191	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
400	Ministry of Works &		. /20/2010	Fund released as part payment for certificate No3, for the	CONSTRUCTION	
192	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
193	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
194	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
195	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
196	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
197	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
198	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
			., 00, 2020		CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
199	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
	iiii asti actai c	300,000,000.00	4,30,2010	Tenasintation, oppitating of strategie Arterial Road Fluse if in Epe 20A	COM ANT ENVITED	
					CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
200	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &		- 4 4	Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
201	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
202	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					AD 4 11-7 1-7	
					CRANEBURG	
222	Ministry of Works &		4/20/200	Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
203	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
204	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
205	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	

			Date Of			
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee	Exp. Class.
					CRANEBURG	
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CONSTRUCTION	
206	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
207	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No.2 for the	CONSTRUCTION	
208	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	COMPANY LIMITED	
208	iiiiastructure	500,000,000.00	4/30/2016	Teriabilitation/Opgrauling of Strategic Arterial Road Phase if in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
209	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	
					CRANEBURG	
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CONSTRUCTION	
210	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED	