	LAGOS STATE GOVERNMENT	-			
	DOMESTIC CONTRACTORS A	RREARS AS AT NOVEMBER 202	18		
S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released for insurance of LMRT blue line raiL project	
	Ministry of Economic			elctric multiple unit (EMU) rolling stock for phase 1	
1	Planning and Budget	37,433,593.75	1/19/2017	operation. (LAMATA).	LASACO ASSURANCE PLC
				Fund released as 70% advance payment for the provision of	
	Ministry of Economic			a high specification for the fence along the Rail Way Mass	M/S SUNSTEEL
2	Planning and Budget	288,975,900.00	7/7/2017	Transit from Orile Iganmu to Mile 2.	INDUSTRIES LIMITED
	Lagos New Town			Fund released as interim cert 1 for the construction of road	M/S C.C.E.C.C. NIGERIA
3	Development Authority	109,828,506.62	9/14/2017	no 132 at Lps ii	LIMITED
					MESSRS DAR AL
	Ministry of			Fund released as Drainage Masterplan for L/S and Pilot Area	HANDASAH CONSULTANTS
4	Environment	306,134,000.00	9/19/2017	Integrated Infrastructure System	LIMITED
				Fund released as final payment for the settlement for the	
				works executed and material supplied for the construction of	M/S LION UNISCO
5	Ministry of Housing	22,461,180.27	9/26/2017	2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi	ENTERPRISES
	ivillistry of Housing	22,401,100.27	3/20/2017	2 DIOCKS OF 2 DEGITOOTH At OUD OHASA III Aguowa IKOSI	LIVILITAIJEJ
	Ministry of Waterfront			Fund released as 40% Advance Payment for the construction	
	& Infrastructural			of jetty with waiting Shelter and Shoreline Protection at	
6	Development	112,526,176.28	10/18/2017	Bayeku Waterfront Ikorodu	XAPON LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Waterfront & Infrastructural			Fund released as 40% Advance Payment for the construction	
7	Development	125,811,277.63	10/18/2017	of jetty with waiting Shelter and Shoreline Protection at Ojo	
8	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the constructionof Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
	Ministry of Economic	23,121,303.00	10/20/2017	Fund released as final payment for the Rehabilitation of BRT	
9	Planning and Budget	154,580,568.67	10/24/2017	Lanes	CGC NIGERIA LIMITED
				Fund released as interim payment certificate for the	
	Ministry of Economic			rehabilitation of BRT Lanes(Construction of rigid pavement	
10	Planning and Budget	888,753,457.49	10/24/2017	Mile12-CMS Phase 2)	CGC NIGERIA LIMITED
	Ministry of Physical				
	Planning & Urban			Fund released for the 15% third stage payment oof	M/S DAR-AL-HANDASAH
11	Development	90,000,000.00	10/25/2017	preparation of Epe Master plan.	CONSULTANT LIMITED
12	Ministry of Justica	92 667 094 67	11/7/2017	Fund released as 1st Stage Payment for the construction of	ARON NIGERIA LIMITED
12	Ministry of Justice	83,667,084.67	11/7/2017	Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIIVIITED
	Lagos New Town			Fund released as final Compensation for the development of	
13	Development Authority	250,000,000.00	11/7/2017	New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
	Ministry of Economic		. , -	Fund released as 70% advance payment for slum upgrading	M/S URBAN PLANNING
14	Planning and Budget	31,982,650.00	11/15/2017	in Mile 12 Market Area.	SMART
				Fund released 2nd Installment for the development of 400	
				housing units comprising of 2 & 3 bedroom flats at Agbowa -	M/S FIRST WORLD
15	Ministry of Housing	350,000,000.00	11/21/2017	Ikosi.	COMMUNITIES LTD
				Fund released for the construction of Blk 17 & 18 Housing	
16	Ministry of Housing	79,270,364.64	11/23/2017	Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED
				Fund released as 2nd stage payment for the construction of	MODE HOUSE PROJECTS
17	Ministry of Housing	35,896,838.17	11/27/2017	block 30 housing units at Lagos Homs Ajara Badagry L.G.A.	LIMITED
	Willing of Housing	33,630,636.17	11/2//2017	Fund released as stage payment for the construction of block	
				7 and block 33 housing units at Lagos Homs Ajara Badagry	ELBUNS ENGINEERING
18	Ministry of Housing	50,590,501.55	11/27/2017	L.G.A.	CONSTRUCTION LIMITED
				Fund released for the appraisal of out of court compensation	
				regarding terminated contract for the development of 160	
				unit medium income housing units at Obele Oniwala	
19	Ministry of Housing	110,392,269.51	11/29/2017	Surulere.	CROWNCO & CO LTD.
				Found well-seed as 0 ad at a control of the control	
30	Minister of Harris	26 405 252 42	42/7/2047	Fund released as 2nd stage payment for the construction of	MA/C ADON NUCEDIAL LTD
20	Ministry of Housing	36,185,258.42	12/7/2017	Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD
				Fund released as interim payment for the construction of	BISON BUSINESS SERVICES
21	Ministry of Housing	37,098,561.78	12/7/2017	Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	LTD
<del></del>	Ministry of Economic	2.,030,301.70	,,,,,	Fund released as 30% advance payment for the Upgrading of	
22	Planning and Budget	116,271,289.09	12/7/2017	Lagos State College of Health	M/S WASOB NIG LTD
				Fund released for the 70% advance payment for the	
	Ministry of Economic			construction of 3 Storey Administrative Building Complex	M/S HOPSWORTH GLOBAL
23	Planning and Budget	143,407,084.34	12/11/2017	phase II in Adeniran Ogunsanya College of Education	BAY NIG LTD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released for the 70% advance payment for the	
	Ministry of Economic			construction of 3 Storey Administrative Building Complex	M/S HOPSWORTH GLOBAL
24	Planning and Budget	190,151,100.00	12/11/2017	phase II in Adeniran Ogunsanya College of Education	BAY NIG LTD
	Training and Baaget	130,131,100.00	12/11/2017	Fund released as interim payment for the construction of	BATHIGETS
				Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry,	ALFRED BRUCE
25	Ministry of Housing	61,724,267.36	12/13/2017	Lagos.	WORKSHOP LIMITED
		, ,	, -, -	Fund released for the construction of Blue line rail mass	
	Ministry of Economic			transit project - Bridge crossing from National Theatre to	
26	Planning and Budget	3,000,000,000.00	12/13/2017	Marina.	CCECC NIGERIA LIMITED
					NOLASIMBO CONSULTING
	Ministry of			Fund released for the supply and installation of New Traffic	ENGINEERING PLANNERS
27	Transportation	185,437,456.28	12/15/2017	Signal Light at (12) Intersection across the State	LIMITED
				Fund released as 50% Advance Payment for the	
	Ministry of Economic			Implementation of Intelligent Transportation System for	
28	Planning and Budget	545,528,140.51	12/15/2017	lkeja Bus Reform Project	PLANET PROJECT LTD
				Fund released as Interim payment for the construction of	
				Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi	M/S JULIUS BERGER NIG
29	Ministry of Finance	590,804,138.04	12/15/2017	Ifelodun and Amuwo Odofin LGA	PLC
	Ministry of Physical				
	Planning & Urban			Fund released for the second Payment of Preparation of	CITYSCAPE PLANNING
30	Development	157,500,000.00	12/19/2017	Ikorodu Master Plan	SERVICE
		262 267 62	10/10/0017	Fund released as 40% Advance Payment for the Construction	
31	Ministry of Justice	262,367,779.63	12/19/2017	of New Magistrate Court Igando	INTEGRATED PROJECT LTD
	Ministry of Economic	22 227 442 77	42/20/2047	Fund released for the retention fees on the completion of	M/S DECA PROJECT
32	Planning and Budget	23,327,440.55	12/29/2017	Ademola Taiwo street in Kosofe Local Government.	CONSTRUCTION LTD

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S/N	MDA	Amount (=N=)	Date Of Receipt	•	Payee
	Ministry of Economic	20 422 424 27	40/00/0047	Fund released for the retention fees on the completion of	M/S VISIBLE
33	Planning and Budget	29,432,404.87	12/29/2017	Olawale Ganiu Close off Iyana Ejigbo	CONSTRUCTION
				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,	HILLIG DEDGED AUGEDIA
2.4		50 000 000 00	40/00/0047	Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA
34	Ministry of Justice	60,000,000.00	12/29/2017	Phase 11	LIMITED
	Ministry of Physical				NA/C DAD AL HANDACAH
25	Planning & Urban	60,000,000,00	42/20/2047	Front values and as association of the of the Markey Disc.	M/S DAR-AL-HANDASAH
35	Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	CONSULTANT LIMITED
				Fund released as part payment of retention for the	
				upgrading of Road within Apapa, Central Business District /	
	Dainistus of Food and in			Marina road, Marina road 2nd segment, Bombay cresent,	HILLIC DEDCED AUCEDIA
26	Ministry of Economic	50 000 000 00	42/20/2047	Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA
36	Planning and Budget	69,999,999.99	12/29/2017	Phase 11	LIMITED
				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,	
27	NATION OF LOUIS	70 000 000 00	42/20/2047	Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA
37	Ministry of Justice	70,000,000.00	12/29/2017	Phase 11	LIMITED
20	Ministry of Economic	424 444 272 72	40/00/0047	Fund released as part payment for the construction of	
38	Planning and Budget	131,444,373.50	12/29/2017	Igando Court House	INTEGRATED PROJECT LTD
				Fund released as part payment of retention for the	
				upgrading of Road within Apapa, Central Business District /	
	Dainistus of Food and in			Marina road, Marina road 2nd segment, Bombay cresent,	HILLIC DEDCED AUCEDIA
20	Ministry of Economic	160 000 000 00	42/20/2047	Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA
39	Planning and Budget	160,000,000.00	12/29/2017	Phase 11  Fund released as part payment of retention for the	LIMITED
				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,	HILLIS DEDCED MICEDIA
40	NA: minture of leasting	160,000,000,00	12/20/2017	Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA
40	Ministry of Justice	160,000,000.00	12/29/2017	Phase 11  Fund released as part payment of retention for the	LIMITED
				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,	HILLIG DEDCED MICEDIA
44	NA: minture of leasting	220 000 000 00	12/20/2017	Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA	JULIUS BERGER NIGERIA
41	Ministry of Justice	320,000,000.00	12/29/2017	Phase 11 Fund release for reconstruction of collapsed Pedestrian	LIMITED
				Bridge Cement B/Stop across Apapa-Oshodi- Gbagada	
	Ministry of Economic			Expressway and rehabilitation of Pedestrian Bridge at Mile	JULIUS BERGER NIGERIA
42	Planning and Budget	471 250 000 00	12/20/2017	1 .	LIMITED
42	Ministry of Economic	471,350,000.00	12/29/2017	12 B/Stop in Lagos Fund released as 50% advance payment for the construction	
43	Planning and Budget	619,491,280.00	12/29/2017	of Agege Bus Terminal	CONSTRUCTION
45	Plaining and Budget	019,491,280.00	12/29/2017	Of Agege bus Terrillian	CONSTRUCTION
	Ministry of Waterfront				FOUNTAIN
	& Infrastructural			Fund released as 35% Advance Pyment for the Proposed	CONSTRUCTION
44	Development	759,147,216.71	12/29/2017	Shoreline Protection Work at Epe Marina Epe	COMPANY
74	Development	/33,14/,210./1	12/23/201/	Fund released as part of the final payment for the	CONTAINI
	Ministry of Economic			reconstruction of Gaskiya College road and Sari Iganmu road	M/S JULIUS BERGER NIG
45	Planning and Budget	900,000,000.00	12/29/2017	in Apapa.	PLC
43	riailillig allu buuget	500,000,000.00	12/23/201/	Fund released as 40% Advance Pyament for the	FLC
	Ministry of Works &			Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba	
46	Infrastructure	99,200,000.00	1/7/2018	link road in Amuwo-Odofin LGA	NUGACON LIMITED
70	mnastructure	33,200,000.00	1//2010	IIIIK I Odd III AIIIUWO-OddIIII EGA	I TOURCON LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	·	Payee
	National of NATional of O			Fund released as 40% Advance Payment for the	DILINADO ATE NUCEDIA
	Ministry of Works &			Rehabilitation/Upgrading of Alafia/Iyabo williams street	PLUMBGATE NIGERIA
47	Infrastructure	124,800,000.00	1/7/2018	Ifako-Ijaiye LGA	LIMITED
	Ministry of Works &			Fund released as final payment for additional works around	CRANEBURG
48	Infrastructure	734,080,558.42	1/7/2018	Abule Egba Flyover Bridge in Ifako-Ijaiye LGA	CONSTRUCTION LIMITED
	Ministry of Works &			Fund released for the Reconstruction/Expansion of Lagos	JULIUS BERGER NIGERIA
49	Infrastructure	1,722,699,003.65	1/7/2018	Badagry Dual Carriageway	PLC
	Ministry of Works &			Fund released for the Reconstruction of Lagos Badagry	
50	Infrastructure	2,000,000,000.00	1/7/2018	Carriageway(Lot2A) Segment	<b>CCECC NIGERIA LIMITED</b>
				Fund released for the purchase of 7 (seven) Toyota Hiace 16	
	Office of the Head of			SHR vehicles for the remaining worker's union of Lagos State	<b>METROPOLITAN MOTORS</b>
51	Service	69,475,002.00	2/24/2018	public service joint negotiating council's.	LTD
				Fund released as 40% Advance Payment for the construction	
	Ministry of Economic			of facility management sciences complex at L/S University	
52	Planning and Budget	1,387,956,588.88	2/27/2018	(LASU) Ojo	CCECC NIGERIA LIMITED
	Ministry of Economic			Fund released as 40% Advance Payment for the construction	
53	Planning and Budget	1,513,482,264.02	2/27/2018	of Central Library (Phase2B) at L/S University (LASU) Ojo	<b>CCECC NIGERIA LIMITED</b>

S/N	MDA	Amount (=N=)	<b>Date Of Receipt</b>	Purpose	Payee
				Fund released as balance payment certificate No. 2 for the	
	Ministry of Works &			construction of Lagos - Ogun state boundary roads in	VISIBLE CONSTRUCTION
54	Infrastructure	915,593,020.58	3/5/2018	Alimosho LGA.	NIG. LTD.
				Fund released for the 50% balance payment for architectural	
				and engineering consultancy services for the proposed new	TAIWO KARA AND
55	Ministry of Health	40,925,874.84	3/8/2018	staff quarters for resident doctors in LASUTH.	ASSOCIATE
	Ministry of Works &			Fund released as 40% Advance Payment for the Costruction	
56	Infrastructure	286,800,000.00	3/26/2018	of Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED
				Fund released as 40% Advance Payment for the Completion	
	Ministry of Economic			of 52 Bedroom Hotel and Upgrading of facilities at VIP	SLAVABOGU NIGERIA
57	Planning and Budget	392,000,000.00	3/28/2018	Chalet, Badagry Lagos	LIMITED
				Fund released as 40% Advance Payment for the Completion	
	Ministry of Economic			of 52 Bedroom Hotel and Upgrading of facilities at VIP	SLAVABOGU NIGERIA
58	Planning and Budget	1,000,000,000.00	3/28/2018	Chalet, Badagry Lagos	LIMITED
				Fund released for the construction of Blue line rail mass	
	Ministry of Economic			transit project - Bridge crossing from National Theatre to	
59	Planning and Budget	2,000,000,000.00	4/3/2018	Marina.	CCECC NIGERIA LIMITED
	Ministry of Works &			Fund released as interi payment for the rehabilitation of	FIRST AUGUST NIGERIA
60	Infrastructure	447,137,455.75	4/5/2018	Meiran Road Phase 11 in Alimosho LGA	LTD
	Ministry of Works &			Fund released as interim payment for the rehabilitation of	RATCON CONST.
61	Infrastructure	289,325,447.04	4/6/2018	Happy Home Avenue, in Amuwo Odofin.	COMPANY
				Fund released as part interim payment for the construction	
	Ministry of Works &			of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye	XENON CONSTRUCTION
62	Infrastructure	400,000,000.00	4/6/2018	LGA	LIMITED
	Ministry of Morks 9			Fund valoaced as interim neumant for the construction of	VENION CONSTRUCTION
62	Ministry of Works &	E00 279 10 <i>4</i> 22	4/6/2019	Fund released as interim payment for the construction of	XENON CONSTRUCTION
63	Infrastructure	500,278,194.22	4/6/2018	Network of Startegic road in Ojokoro LCDA.	LIMITED
	Ministry of Works &			of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye	<b>XENON CONSTRUCTION</b>
64	Infrastructure	580,000,000.00	4/6/2018	LGA	LIMITED
				Fund released as part interim payment for the construction	
	Ministry of Works &			of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye	XENON CONSTRUCTION
65	Infrastructure	650,000,000.00	4/6/2018	LGA	LIMITED
	Ministry of Works &			Fund released for the construction of Network of Roads	XENON CONSTRUCTION
66	Infrastructure	655,831,337.45	4/6/2018	within Soluyi Community in Kosofe L.G.A	LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	· · · · · · · · · · · · · · · · · · ·	Payee
	Ministry of Marks O			Fund released for the interim payment no 1 for the	
6-	Ministry of Works &	2 202 202 202 20	4/5/2040	construction of Lagos Badagry Carriage Way Lot 2A Segment	00500 1110 170
67	Infrastructure	2,000,000,000.00	4/6/2018	3.	CCECC NIG LTD
				Fund releasedfor the final payment for the construction of	
	Ministry of Works &		. 10 100.0	Unity / 1st Avenue /UPDS Pinock road. Osapa - West in Eti -	
68	Infrastructure	28,382,655.50	4/9/2018	Osa LGA.	CCECC NIG LTD
				Fund released as balance of interim payment for the	
	Ministry of Works &			reconstruction of Lagos-Badagry Carriage way(Lot2A)	
69	Infrastructure	2,709,672,699.89	4/9/2018	Segment 3	CCECC NIGERIA LIMITED
				Fund released as final payment for the Rehabilitation of	
	Ministry of Works &			Section of the Service Lanes of Lagos-Badagry Dual	
70	Infrastructure	237,271,790.95	4/11/2018	Carriageway (Lot1)	JULIUS BERGER NIG PLC
	Ministry of Works &			Fund released for the Reconstruction of Gaskiya College	JULIUS BERGER NIGERIA
71	Infrastructure	700,000,000.00	4/11/2018	Road & Sari Iganmu Road in Apapa LGA	LIMITED
	Ministry of Economic			Fund released as 50% Advance Payment for the Construction	RATCON CONSTRUCTION
72	Planning and Budget	1,114,272,327.03	4/13/2018	of Iyana Ipaja Bus Terminal	LIMITED
	Ministry of Economic			Fund released as 50% Advance Payment for the Construction	RATCON CONSTRUCTION
73	Planning and Budget	1,393,155,654.40	4/13/2018	of Abule egba Bus Terminal	LIMITED
	Ministry of Works &			Fund released as Retention Payment for the Construction of	LOPEK ENG AND
74	Infrastructure	64,595,220.68	4/25/2018	Ariyo -Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	CONSTRUCTION LIMITED
				Fund released as Retention payment for the	
				Rehabilitation/upgrading of Maiden-Agility Network of	
	Ministry of Works &			Roads including construction of Bridges (Phase1) in Kosofe	
75	Infrastructure	137,486,874.99	4/25/2018	LGA	CCECC NIG LTD
	Ministry of Works &			Fund released as Retention Fees for the Rehabilitation of	
76	Infrastructure	51,585,920.13	4/26/2018	Oduche Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
	Ministry of Works &			Fund released as interim payment for the consruction of	XENON CONSRUCTION
77	Infrastructure	555,000,000.00	4/26/2018	Stretegic Road in Ojokoro LCDA in Ifako Ijaiye LGA	LIMITED
				Fund released as interim payment for certificate No2, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
78	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
				Fund released as interim payment for certificate No2, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
79	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
			-,, <b></b>	Fund released as interim payment for certificate No2, for the	
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
80	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
	astractare	300,000,000.00	., 50, 2010	Tuna released as internii payment for certificate 1402, for the	CHANLDONG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
81	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
02	•	EAA AAA AAA	4/30/2018		
82	Infrastructure	500,000,000.00	4/ 30/ 2018	in Epe LGA	COMPANY LIMITED
				Fund released as interim payment for certificate No2, for the	
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
83	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
3/14	IVIDA	Amount (=N=)	Date Of Receipt	Fund released as interim payment for certificate No2, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
84	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
	iiii doci docare	300,000,000.00	1, 30, 2020	Fund released as interim payment for certificate No2, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
85	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	<b>COMPANY LIMITED</b>
				Fund released as interim payment for certificate No2, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
86	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA Fund released as interim payment for certificate No2, for the	COMPANY LIMITED CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
87	Infrastructure	500,000,000,00	4/30/2018		COMPANY LIMITED
07	illirastructure	500,000,000.00	4/30/2018	in Epe LGA	
	Ministry of Works O			Fund released as interim payment for certificate No2, for the	CRANEBURG
00	Ministry of Works &	500 000 000 00	4/20/2040	rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
88	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA Fund released as part payment for certificate No3, for the	COMPANY LIMITED  CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
89	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
_		,		Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
90	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
91	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
92	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
93	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
94	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
	Ministry of Moules 0			Fund released as part payment for certificate No3, for the	CONSTRUCTION
05	Ministry of Works &	500 000 000 00	4/20/2010	rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
95	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
				Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &	<b></b>		rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
96	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA Fund released as part payment for certificate No3, for the	COMPANY LIMITED CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
97	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
		333,533,533,533	.,,	Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
98	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED
			-,,	Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
99	Infrastructure	500,000,000.00	4/30/2018		COMPANY LIMITED
		200,000,000	-,,	in Epe LGA	CHANLDONG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
100	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	COMPANY LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
101	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	<b>COMPANY LIMITED</b>
				Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II	CONSTRUCTION
102	Infrastructure	500,000,000.00	4/30/2018	in Epe LGA	<b>COMPANY LIMITED</b>
				Fund released as part payment of certificate N03 for the	CRANEBURG
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road	CONSTRUCTION
103	Infrastructure	500,000,000.00	5/16/2018	Phase 11 in Epe LGA	<b>COMPANY LIMITED</b>
				Fund released as part payment of certificate N03 for the	CRANEBURG
	Ministry of Works &			,	CONSTRUCTION
104	•	500,000,000,00	F /1 C /2019	Rehabilitation/Upgrading of Strategic Arterial/Inner Road	
104	Infrastructure	500,000,000.00	5/16/2018	Phase 11 in Epe LGA	COMPANY LIMITED
				Fund released as part payment of certificate N03 for the	CRANEBURG
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road	CONSTRUCTION
105	Infrastructure	500,000,000.00	5/16/2018	Phase 11 in Epe LGA	COMPANY LIMITED
				Fund released as part payment of certificate N03 for the	CRANEBURG
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road	CONSTRUCTION
106	•	E00 000 000 00	E/16/2019	Phase 11 in Epe LGA	COMPANY LIMITED
100	IIIIastructure	500,000,000.00	5/16/2018	Fund released as part payment of certificate N01 for the	CRANEBURG
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road	CONSTRUCTION
107		606 526 767 51	E /16 /2019		
107	Infrastructure	696,536,767.51	5/16/2018	Phase 11 in Epe LGA	COMPANY LIMITED
				Fried values and as weath necessary of contificate NO1 for the	CDANIEDLIDC
	national action of the control of th			Fund released as part payment of certificate N01 for the	CRANEBURG
	Ministry of Works &		- 44 6 40 04 0	Rehabilitation/Upgrading of Strategic Arterial/Inner Road	CONSTRUCTION
108		3,000,000,000.00	5/16/2018	Phase 11 in Epe LGA	COMPANY LIMITED
	Ministry of Economic		- 4.0 400.0	Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION
109	Planning and Budget	500,000,000.00	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED
	Ministry of Economic		- 4 4	Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION
110	Planning and Budget	500,000,000.00	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED
	Ministry of Economic			Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION
111	Planning and Budget	500,000,000.00	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED
	Ministry of Economic			Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION
112	Planning and Budget	500,000,000.00	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED
	Ministry of Economic			Fund released as interim payment 2 for the consruction of	STRABIC CONSTRUCTION
113	Planning and Budget	557,115,802.81	5/18/2018	Oshodi- Abule Egba BRT Infrastructure (certificate 2)	LIMITED
				Fund released as 2nd payment for the completion of 2blk of	
				3BD.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme,	DOTHRAKI
114	Ministry of Housing	29,528,996.61	5/30/2018	Agbowa, Ikorodu.	INTERNATIONAL LIMITED
				Fund released for 1st payment for the construction of 2blk	
115	Ministry of Housing	43,792,089.42	5/30/2018	mixed development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
					BRICK HOUSE
				Fund released stage payment for the remodelling &	CONSTRUCTION
116	Ministry of Health	65,457,977.44	5/30/2018	upgrading of Gbagada GH	COMPANY
				Fund released for renewal of contract for two years as	
				payment fees for Vehicles belonging to L/S Government	
	Ministry of Science and			tracked between 1st January -30th June 2017 & 1st July- 31st	
117	-	185,466,750.00	6/1/2018	December 2017	<b>FAST TRACK LIMITED</b>
			-	Fund released as 50% Advance Payment for the facility	STONE ICE NIGERIA
118	Ministry of Justice	24,151,561.50	6/6/2018	Management of Safety Arena Oshodi	LIMITED
	,	, ,======		Fund released as balance payment (Interim No 1) for the	
	Ministry of Economic			construction of Network of Road in Ojokoro LCDA (Phase II)	XENON CONSTRUCTION

				_	_
S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
					METROPOLITAN
	Ministry of Works &			Fund released for the Rehabilitation of Agboyin Avenue in	CONSTRUCTION
120	Infrastructure	50,223,843.20	6/14/2018	Surulere L.G.A	COMPANY LIMITED
					METROPOLITAN
	Ministry of Works &			Fund released for the rehabilitation of Idimu-Ejigbo Road	CONSTRUCTION
121	Infrastructure	137,462,023.04	6/14/2018	Phase 2 in Alimosho L.G.A	COMPANY LIMITED

C/N	NADA	Avecauset (-NL-)	Data Of Dansint	Downson	Davis
S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Works &			Fund released as final payment for the construction of	JULIUS BERGER NIGERIA
122	Infrastructure	150,150,000.00	6/14/2018	Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	LIMITED
				Fund released as part payment for Cert No 3 for the	
	Ministry of Works &			rehabilitation/upgrading of Strategic Arterial Road (Phase11)	CANEBURG CONSRTUCTIO
123	Infrastructure	500,000,000.00	6/14/2018	in Epe LGA	COMPANY LIMITED
	Ministry of Economic			Fund released as stage neumant for the construction of	
124	Ministry of Economic Planning and Budget	500,000,000.00	6/19/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
124	riaming and budget	300,000,000.00	0/15/2018	Fund released as final payment for the construction of Car	PLANET PROJECT LID
125	Ministry of Housing	31,495,582.27	6/20/2018	Parks & Receation Centers @ Sangotedo	BANCI NIGERIA LIMITED
	, 3	- , ,			
	Ministry of Physical			Fund released as 80% advance payment for the development	
	Planning & Urban			of 8 - container (Portacabins) office complex to	
126	Development	39,233,577.60	6/20/2018	accommodate the 55 staffs formally housed by MTN building	NEWFORM CONSULT
		4- 4-4 4-4	6 /20 /2010	Fund released as final payment for the construction of Road	
127	Ministry of Housing	47,258,134.78	6/20/2018	1@ Sangotedo 1	BANCI NIGERIA LIMITED
				Fund released as final payment on practical completion of the Project on the construction of Road 1(Dual Carriage way)	
128	Ministry of Housing	62,756,292.13	6/20/2018	at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
	ivimistry of moderning	02,730,232.123	0, 20, 2010	Fund released as 2nd payment for the completion of 2Blocks	DANCE MICELANA ENVIRED
				of 3BD.B3(3&4) at Odo- Onosa/Odo Ayandelu Housing	
129	Ministry of Housing	70,810,240.06	6/20/2018	Scheme	NISATRON LIMITED
				Fund released as final payment for the construction of Roads	
130	Ministry of Housing	79,278,275.27	6/20/2018	2,3,4,5 &6 @ Sangotedo 1	BANCI NIGERIA LIMITED
				Found and according time I at a second and four the country at in a fine	DELLIANAC NUCEDIA
131	Ministry of Housing	119 662 222 70	6/20/2018	Fund released as final stage payment for the construction of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED
131	Willistry of Housing	118,663,223.70	0/20/2018	Fund released as 2nd payment for the construction of	LIIVIIIED
132	Ministry of Housing	125,119,635.02	6/20/2018	BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1	HAZELBURY LIMITED
	33,73 33 6		3, = 3, = 3 = 3	( , , , , , , , , , , , , , , , , , , ,	-
				Fund released for the payment of cert. No. 1 for the surface	
	Ministry of Works &			dressing of outskirt roads at Ajara - Erekiti - Irangon Ikoga	LOPEK ENGINEERING &
133	Infrastructure	241,933,455.25	6/21/2018	road (Erekiti - Ikoga phase VII road works) in Badagry LGA	CONSTRUCTION LTD
455	Ministry of Economic		0/00/00==	Fund released as final payment for the construction of	00000 111000111 1150000
134	Planning and Budget	54,979,337.12	6/22/2018	Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
	Ministry of Works &			Fund released as final payment for the rehabilitation/upgrading Simisola Str/Mogaji Close Subuola	
135	Infrastructure	83,341,964.05	6/22/2018	Street in Surulere LGA	ELDORADO NIGERIA LTD
100	Ministry of Economic	03,3-11,30-1.03	J, 22, 2010	Fund released for the construction of Adiyan Phase 11 water	-15 C.U.ES MISLINA LIB
136	Planning and Budget	500,000,000.00	6/22/2018	Treatment plant Project	SALINI NIGERIA LTD
	Ministry of Economic	•		Fund released for the construction of Adiyan Phase 11 water	
137	Planning and Budget	500,000,000.00	6/22/2018	Treatment plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11 water	
138	Planning and Budget	500,000,000.00	6/22/2018	Treatment plant Project	SALINI NIGERIA LTD
430	Ministry of Economic	F00 000 000 00	C /22 /2040	Fund released for the construction of Adiyan Phase 11 water	CALINI NICEDIA ITO
139	Planning and Budget	500,000,000.00	6/22/2018	Treatment plant Project	SALINI NIGERIA LTD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11 water	
140	Planning and Budget	500,000,000.00	6/22/2018	Treatment plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11 water	
141	Planning and Budget	500,000,000.00	6/22/2018	Treatment plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11 water	
142	Planning and Budget	500,000,000.00	6/22/2018	Treatment plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11 water	
143	Planning and Budget	500,000,000.00	6/22/2018	Treatment plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11 water	
144	Planning and Budget	543,018,526.54	6/22/2018	Treatment plant Project	SALINI NIGERIA LTD
				Fried volumed as 400/ Advance Developt for the	
				Fund released as 40%Advance Payment for the	
				procurement, Engineering, Construction installation of the	
				Operations & Maintenance moveable infrastructure &	
	Naimintury of Foomorpie			commissioning of Railway Systems towards the	
145	Ministry of Economic	281 000 000 00	C /22 /2019	commencement of Passenger Operations Contract for the	DI ANIET DOJECT LINAITED
145	Planning and Budget	881,000,000.00	6/22/2018	Lagos Rail Mass Transit Blue Line Project (Marina - Mile 2) Fund released for certificate No 3 for the	PLANET POJECT LIMITED CRANEBURG
	Ministry of Works &			rehabilitation/upgrading of strategic Arterial Road Phase 11	CONSTRUCTION CO
146	Infrastructure	500,000,000.00	6/30/2018	in Epe LGA	LIMITED
140	iiiiustiactuic	300,000,000.00	0/30/2018	Fund released for the interim payment 1 for the construction	LIIVIII LD
	Ministry of Economic			of Lagos-Ogun State Boundary Road (Phase11) in Alimosho	VISIBLE CONSTRUCTION
147	Planning and Budget	1,000,000,000.00	7/3/2018	LGA	LIMITED
147	Transmig and Dauget	1,000,000,000.00	7/3/2018	Fund released for the interim payment (4) for the	LIIVIII LO
	Ministry of Economic			construction of Lagos-Ogun State Boundary Road (Phase11)	VISIBLE CONSTRUCTION
148	Planning and Budget	2,000,000,000.00	7/3/2018	in Alimosho LGA	LIMITED
110	Training and badget	2,000,000,000	77372010	m / lim osne 2G/	LIIVIII ES
	Ministry of Works &			Fund released as final payment for the construction of Abule	IMPACT SOLUTIONS
149	Infrastructure	128,500,707.18	7/4/2018	Ado Road in Amuwo-Odofin LGA	LIMITED
		120,000,.0.120	77 17 20 20	Fund released as Retention fees for the	
	Ministry of Works &			Rehabilitation/Upgrading of Network of Road in Mushin LGA	CGGC GLOBAL PROJECT
150	Infrastructure	189,930,919.40	7/4/2018	(Phase1)	NIG LIMITED
			1, 1, 2020	(**************************************	
	Ministry of Works &			Fund released for Certificate No 1for the construction of	XENON CONSTRUCTION
151	Infrastructure	500,000,000.00	7/4/2018	Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	LIMITED
	Ministry of Works &			Fund released for Certificate No 1for the construction of	XENON CONSTRUCTION
152	Infrastructure	500,000,000.00	7/4/2018	Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	LIMITED
	Ministry of Works &			Fund released for Certificate No 1for the construction of	XENON CONSTRUCTION
153	Infrastructure	500,000,000.00	7/4/2018	Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	LIMITED
		· •	-		
	Ministry of Works &			Fund released for Certificate No 1for the construction of	XENON CONSTRUCTION
154	Infrastructure	500,000,000.00	7/4/2018	Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	LIMITED
	Ministry of Works &			Fund released for Certificate No 1for the construction of	VISIBLE CONSTRUCTION
155	Infrastructure	500,000,000.00	7/4/2018	Lagos, Ogun State Boundary Phase 11 in Alimosho LGA	LIMITED
	Ministry of Works &			Fund released for Certificate No 1for the construction of	VISIBLE CONSTRUCTION
156	Infrastructure	500,000,000.00	7/4/2018	Lagos, Ogun State Boundary Phase 11 in Alimosho LGA	LIMITED
		-			BRICKFIELD
	Ministry of Economic			Fund released as 30% Advance Payment for the construction	CONSTRUCTION CO.
157	Planning and Budget	1,205,000,000.00	7/5/2018	of Ojodu Bus Terminal at Ojodu Berger in Ikeja LGA	LIMITED
13/	i iaiiiiiig aliu buuget	1,205,000,000.00	1/3/2010	or Ojoda bas reminiar at Ojoda berger in ikeja LGA	LIIVIIILU

S/N	MDA	Amount (=N=)	Date Of Receipt	•	Payee
158	Office of the Chief of Staff	46,614,000.00	7/6/2018	Fund released for the construction of Marine gate with security posts on the waterways at Igbogun of Ibeju- Lekki  LGA	MARQUIS BUSINESS CONCEPT LIMITED
159	Office of the Chief of Staff	98,000,000.00	7/6/2018	Fund released as logistics for the production of 1000 limited Edition Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA
160	Office of the Chief of Staff	119,385,000.00	7/6/2018	Fund released for the direct purchase of a unit Lexus, two unit of Toyota Hilux & one unit of Range Rover auto Biography for the use of the State Chief Judge Hon. Justine	DIRECT AUTO TRADE
161	Ministry of Youth & Social Development	160,706,244.80	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Idumota Epe	BUHARI SULAIMON & SONS LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
162	Ministry of Youth & Social Development	188,699,534.52	7/6/2018	Fund released as 40% Advance Payment for the construction of Elderly Care Center, Imeke Badagry LGA	OTTNAN CONSTRUCTION LIMITED
163	Office of the Chief of Staff	197,985,000.00	7/6/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of July 2018	11 OIL PLC
164	Ministry of Youth & Social Development	202,227,239.99	7/6/2018	Fund released as 40% Advance Payment for the construction of Alimosho Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
165	Ministry of Works & Infrastructure	320,386,274.65	7/6/2018	Fund released as final payment for the construction of Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
166	Ministry of Works & Infrastructure	1,045,139,849.01	7/6/2018	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION COMPANY
167	Ministry of Tourism, Arts & Culture	4,068,274,349.16	7/6/2018	Fund released for the construction of Lagos-Ogun State BoundaryRoad in Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED DESIGN CONCEPT
168	Ministry of Youth & Social Development	20,198,035.87	7/9/2018	Fund released as 70% Advance payment for the renovation of Akinwunmi youth centre, Yaba.	CONSTRUCTION SERVICES LIMITED
169	Ministry of Housing	42,021,423.80	7/11/2018	Fund released as 2nd stage payment for the workdone on the Provision of water supply & Reticulation at the Mixed Development Housing Scheme Wgan-Igando  Fund released as 2nd stage payment for the Provision of	BONICON ENGINEERING NIGERIA LIMITED VISIBLE CONSTRUCTION
170	Ministry of Housing	48,228,014.67	7/11/2018	Centralized Sewage treatment Plant at Gbagada 2B Fund released being proportionte Cost of Insurance	LIMITED
171	Ministry of Economic Planning and Budget	66,924,867.44	7/11/2018	Protection on 820 Buses before the buses are handed over to the Bus Operating Companies  Fund released as 3rd interim payment for the Provision of	SMOOTHWAY INSURANCE BROKERS LIMITED
172	Ministry of Housing	117,611,532.76	7/11/2018	External Mechanical Infrastructure (Water Distribution) at Lagos Hom, Sangotedo	BOMIS LIMITED
173	Ministry of Works & Infrastructure	249,970,682.83	7/11/2018	Fund released as interim payment certificate NO2 (Phases 2) for the construction of Multi-Agency Office Complex Alausa in Ikeja LGA	PALMYRA CONSTRUCTION NIG LTD
174	Ministry of Housing	253,468,684.19	7/11/2018	Fund released as 1st stage payment for the construction of Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
175	Ministry of Works & Infrastructure	899,540,501.58	7/11/2018	Fund released as interim payment certificate NO2 (Phase 3) for the construction of Multi Agency Office Complex Aluasa in Ikeja	PALMYRA CONSTRUCTION NIG LIMITED
176	Ministry of Works & Infrastructure	38,829,190.13	7/12/2018	Fund released as final payment for the rehabilitation of Pedestrians BridgeStreet work) at Ketu Bus Stop. Ketu along Ikorodu RD Kosofe LGA	SPARKWEST STEEL INDUSTRY LTD
177	Ministry of Economic Planning and Budget	295,218,000.00	7/12/2018	Fund released as 80% Advance Payment for the Procurement of Ten (10) Tipper for Public Work Corporation	SCOA NIGERIA PLC
178	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certifcate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
179	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certifcate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
					ES L/S TECHNICAL &
	Ministry of Economic			Fund released for the re-roofing of three technical	VOCATIONAL EDUCATION
180	Planning and Budget	23,015,310.00	8/8/2018	workshops at Government College, Odomola Epe	BOARD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released as 3rd batch payment for the Proportionate	
	Ministry of Economic			Cost of insurance protection on 820 buses before the buses	SMOOTHWAY INSURANCE
181	Planning and Budget	66,924,867.43	8/8/2018	are handed over to the Bus operating Companies	BROKERS LIMITED
				Fund released as 3rd batch payment for the Proportionate	
	Ministry of Economic			Cost of insurance protection on 820 buses before the buses	SMOOTHWAY INSURANCE
182	Planning and Budget	66,924,867.43	8/8/2018	are handed over to the Bus operating Companies	BROKERS LIMITED
				Fund released as 3rd batch payment for the Proportionate	
	Ministry of Economic			Cost of insurance protection on 820 buses before the buses	SMOOTHWAY INSURANCE
183	Planning and Budget	66,924,867.43	8/8/2018	are handed over to the Bus operating Companies	BROKERS LIMITED
				Fund released as 1st Stage Payment for the Provision of	
184	Ministry of Housing	68,022,417.31	8/8/2018	Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
	Ministry of Youth &			Fund released as final payment for upgrading of the	LEAN CONSTRUCTION
185	Social Development	78,341,781.47	8/8/2018	rehabilitation & training center Majidun Ikorodu	LIMITED
				Fund released as 45% 2nd interim payment for the supply of	
100	0.0::	224 075 574 00	0/0/2010	theater equipment to LASUTH and the secondary healthcare	PHILIPS PROJECT CENTER
186	Ministry of Health	324,975,574.08	8/8/2018	facility in Lagos State.	LIMITED
				Fund released as 20% advance payment for the ancillary	
				works at Lekki II housing estate, that was terminated and re-	
187	Ministry of Housing	27,894,100.00	8/16/2018	awarded at Lekki II housing estate.	HIGHEST VENTURES LTD.
				Fund released as 20% advance payment for the completion of	
400		27.545.450.06	0/46/2040	2blocks that was terminated and re-awarded at Lekki II	DUMKOL - TIME NIGERIA
188	Ministry of Housing	37,545,158.86	8/16/2018	housing estate block 1& 2.	LIMITED
100	Minister of Hoolth	F2 22F 2C0 00	0/46/2040	Fund released as 80% advance payment for the repais of	CONSWEALTH NIGERIA
189	Ministry of Health	52,335,360.00	8/16/2018	damaged works at MCC Amuwo Odofin.	LIMITED
				Fund released as 70% Advance Payment for the construction	CONSWEALTH NIGERIA
190	Ministry of Justice	56,104,912.38	8/16/2018	of Citizen Mediation Center ( CMC) Office in Alimosho LG	LIMITED
150	Willingtry of Justice	30,104,912.38	8/10/2018	or citizen wediation center ( civic) office in Anniosho Ed	LIIVIII LD
				Fund released for the payment for the supply of additional	
				bunk beds mattresses (Fabric & Macintosh covers) & pillows	VONO FURNITURE
191	Ministry of Education	75,625,756.76	8/16/2018	to Lagos State Model (Boarding) Colleges.	PRODUCTS LIMITED
		- 5,5-2,5 5 5 5	3, 23, 232	Fund released as 80% advance payment for the procurement	
	Ministry of Works &			of furniture for 10 & 2 storey building (Health Service	
192	Infrastructure	84,535,542.00	8/16/2018	Commission).	MARLARA ENTERPRISE
	Office of Facility			Fund released for the replacement of damaged street	MD NUMBER PLATE
193	Management	135,897,300.00	8/16/2018	directional signs.	PRODUCTION AGENCY
					CONCURRENT
				Fund released as 30% Advance Payment of Local Currency for	TECHNOLOGIES & SERVICE
194	Ministry of Justice	198,747,413.60	8/16/2018	the L/S DNA & Forensic Center Development Phase 2	LIMITED
		-		Fund released as final payment for the construction of	
	Ministry of Works &			Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus	
195	Infrastructure	303,866,279.28	8/16/2018	Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
				Fund released for the retention fee for the construction of	
				reinforced concrete dual carriage flyover at Abule - Egba	CRANEBURG
	Ministry of Works &			junction along Lagos Abeokuta expressway in Ifako Ijaiye	CONSTRUCTION CO
196	Infrastructure	359,144,302.91	8/16/2018	LGA.	LIMITED
	Ministry of Waterfront				FOUNTAIN
_	& Infrastructural		0/00/000	Fund released as Certificate No 1 for the Channelisation of	CONSTRUCTION
197	Development	320,563,000.00	8/20/2018	Ferry Route Ijede -Badore Route	COMPANY

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Special				
	<b>Duties &amp; Inter-</b>			Fund released as 70% Advance Payment for the purchase of	
	Governmental			8 Tripol Stand Confine Space rescue Equipment for State Fire	ADPEL AFFINITY
198	Realations	53,186,000.00	8/24/2018	Service	CONTRACTOR
	Ministry of			Fund released as final payment for the construction of	KAZCAR VENTURE NIGERIA
199	Environment	20,277,828.69	8/28/2018	Otunba Adedoyin Ogungbe Channel, Lekki Eti-Osa LGA	LIMITED
				, , ,	
	Ministry of Works &			Fund released as final payment on the facility Management	DESIGN & ARCHITECTURAL
200	Infrastructure	24,386,790.75	8/28/2018	of Obas Palace, Iga Iduganra Lagos	CONSULTANT COMPANY
	Ministry of Women			Fund released as additional fund for the on-going	
	Affairs and Poverty			construction of Garri Processing Unit Cold Room Market Stall	MEGARON PROJECT
201	Alleviation	34,960,724.68	8/28/2018	Unit & Community Hall in Ibeshe Amuwo- Odofin	LIMITED
	Ministry of Women				
	Affairs and Poverty			Fund released as additional payment for the ongoing	MEGARON PROJECT
202	Alleviation	64,016,906.62	8/28/2018	construction of SAC Ibeshe	LIMITED
	Ministry of Women				
	Affairs and Poverty			Fund released as additional payment for the ongoing	MEGARON PROJECT
203	Alleviation	92,886,092.73	8/28/2018	construction of Ketu Vocational Center	LIMITED
	Ministry of Morks 9			Fund released as 25% Second Payment for the maitenance of	DESIGN & ADCUITECTUDAL
204	Ministry of Works &	24 296 700 75	0/2/2019	•	
204	Infrastructure	24,386,790.75	9/3/2018	Obas Palace Iga Idiganran Lagos Island	CONSULTANT COMPANY
				Fund released as authority to incur Expenditure for the	
	Ministry of Economic			purchase of 4 Operational Vehicles Pick up for L/S Parks &	MASSILIA MOTORS
205	Planning and Budget	43,600,000.00	9/3/2018	Garden Agency	LIMITED
				Fund released as interim Payment NO3 for the Construction	
	Ministry of Works &			of Lead forte gate School Road & Portion of Hon.Idowu	
206	Infrastructure	44,960,507.99	9/3/2018	Eletu/Ajelogo Street in Ibeju- Lekki LGA	ELDORADO NIG LTD
	Ministry of Works &	<del></del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>5,5,2010</i>	Fund released as Certificate NO2 for the construction of	
207	Infrastructure	78,264,290.22	9/3/2018	Olugborogan Road in Eti- Osa LGA	R.C.F NIGERIA LTD
		,,	-, -,		
	Ministry of Works &			Fund released for the rehabilitation of Oba Adeyinka Oyekan	
208	Infrastructure	241,937,106.72	9/3/2018	Rd. Ikoyi in Eti Osa LGA	P.W NIGERIA LTD
200	iiii asti uttule	241,337,100.72	3/3/2010	Nu. IKUYI III EU USA LUA	F.W NIGERIA LID

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Works &		-	Fund released as 50% Advance Payment for the facility	HARBBIZS GLOBAL
209	Infrastructure	56,858,760.33	9/7/2018	Management of MCC Amuwo Odofin	SERVICE LTD
		· · · · · · · · · · · · · · · · · · ·		Fund released as final payment for the construction of	
	Ministry of Works &			Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus	
210	Infrastructure	64,868,102.22	9/7/2018	Stop on Lagos-Ibadan Expressway (LOT 1)	CCECC NIGERIA LIMITED
	Ministry of Works &	• •		Fund released as final payment for the construction of	
211	Infrastructure	67,155,536.74	9/7/2018	Olugborogan Road in Eti-Osa LGA	R.C.F NIGERIA LTD
		• •			
	Ministry of Waterfront			Fund released for the payment of cert. no 1 for the	
	& Infrastructural			construction of jetty with shelter and shoreline protection at	
212	Development	130,324,829.58	9/7/2018	Baiyeku in Ikorodu LGA.	XAPON LIMITED
	·			Fund released as 75% Advance Payment for the	
	Ministry of Works &			Reconstruction of Two Span Festac Link Bridge at Festac	
213	Infrastructure	195,550,180.43	9/7/2018	Town Amuwo Odofin LGA	CCECC NIGERIA LIMITED
				Fund released for the payment of Outstanding Liabilities &	
				disengagement of Service rendered on Health to the General	
214	Ministry of Health	227,448,144.00	9/7/2018	Hospital across the State	DIGITRONICS LIMITED
	Ministry of Waterfront	· ·		Fund released for the payment of interim payment no 1 for	
	& Infrastructural			the construction of Lagos - Ogun state boundry roads (Phase	VISIBLE CONSTRUCTION
215		222 652 670 00	0/7/2019		
213	Development	233,652,679.00	9/7/2018	II) in Alimosho LGA.	LTD
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	
	& Infrastructural			the construction of networks of strategic roads in Ojokoro	XENON CONSTRUCTION
216		202 400 742 57	0/7/2019		
216	Development	383,409,742.57	9/7/2018	LCDA (Phase II) in Ifako Ijaiye LGA.	LIMITED
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	
	& Infrastructural		- t= t	the construction of Lagos - Ogun state boundry roads (Phase	
217	Development	500,000,000.00	9/7/2018	II) in Alimosho LGA.	LTD
	National Alexandre			Find veloced for the permant of interim permant to 1 for	
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	VICIDI E CONSTRUCTION
240	& Infrastructural	500 000 000 00	0/7/2010	the construction of Lagos - Ogun state boundry roads (Phase	
218	Development	500,000,000.00	9/7/2018	II) in Alimosho LGA.	LTD
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	VICIDI E CONSTRUCTION
240	& Infrastructural	500 000 000 00	0/7/2040	the construction of Lagos - Ogun state boundry roads (Phase	VISIBLE CONSTRUCTION
219	Development	500,000,000.00	9/7/2018	II) in Alimosho LGA.	LTD
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	
	& Infrastructural			the construction of Lagos - Ogun state boundry roads (Phase	VISIBLE CONSTRUCTION
220	Development	500,000,000.00	9/7/2018	II) in Alimosho LGA.	LTD
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	
	& Infrastructural			the construction of Lagos - Ogun state boundry roads (Phase	VISIBLE CONSTRUCTION
221	Development	500,000,000.00	9/7/2018	II) in Alimosho LGA.	LTD
	Ministry of Waterfront			Fund released for the payment of interim payment no 1 for	
	& Infrastructural			the construction of Lagos - Ogun state boundry roads (Phase	VISIBLE CONSTRUCTION
222	Development	500,000,000.00	9/7/2018	II) in Alimosho LGA.	LTD
				Fund released as 70% Advance Dayment for the construction	
	Ministry of Economic			Fund released as 70% Advance Payment for the construction of 735M Fonce Cate & Cate House ( Pad Edn) at St. Joseph	
222	Ministry of Economic	40 000 047 00	0/40/2040	of 735M Fence, Gate & Gate House ( Pad Fdn) at St. Joseph	L & K CONCEPT
223	Planning and Budget	43,638,045.33	9/12/2018	(RCM) Primary School Ibonwon Epe LGEA	INTERNATIONAL LIMITED
				Fund released as 70% Advance Payment for the Construction	
	NA:mistary - C.F.			of 13 Classroom H/T Office, Assistance H/T Office Stores &	CANULI CUNINIV CLOSS
33.5	Ministry of Economic	00 000 700 77	0/40/0040	Toilets (Raft Foundation) with fire fighting & Alarm at L.G	SANJU SUNNY GLOBAL
224	Planning and Budget	96,686,500.55	9/12/2018	Center School Billy Epe LGEA	VENTURES

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released as 70% Vetted Fluctuation Claims for the	
	Ministry of Economic			Construction of Completion of Furniture of the Students	ABRAFEM CONSTRUCTION
225	Planning and Budget	26,070,450.00	9/13/2018	Union Arcade at the L/S University,Ojo	LIMITED
				Fund released as 70% Advance Payment vetted fluctuation	
	Ministry of Economic			Claim for the Construction of 1 NO Block of Lagos Homs 2-2-3	
226	Planning and Budget	57,610,109.19	9/13/2018	Bedroom Apartment at the Lagos State University Ojo	MESOT VENTURES
	D.C. winters of NA/ot outs out			For dual constant interior was not NO4 for the Constant in	
	Ministry of Waterfront			Fund released as interim payment NO1 for the Construction	VENION CONSTRUCTION
227	& Infrastructural		0/40/0040	of Network of Strategic Road in Ojokoro L.C.D.A (Phase11)	XENON CONSTRUCTION
227	Development	500,000,000.00	9/13/2018	Ifako- Ijaiye L.G.A in Lagos State	LIMITED
			0/4=/0040	Fund released as 1st Stage Payment on Construction of Car	
228	Ministry of Housing	26,207,031.28	9/17/2018	Parks D&G at Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE
				Fund released for the Purchase of Toyota Camry 2.0 Auto	
	Office of the Head of			Leather Seat to newly appointed PS in the Ministry of	COMBINED SYSTEM INTL
229	Service	26,830,000.00	9/17/2018	Wealth Creation & Employment.	LTD
				Fund released for the Purchase of Toyota Camry 2.0 Auto	
	Office of the Head of			Leather Seat to newly appointed PS in Local Govt	COMBINED SYSTEM INTL
230	Service	26,830,000.00	9/17/2018	Estab, Triaining & Pension	LTD
				Fund released for the Purchase of Toyota Camry 2.0 Auto	
	Office of the Head of			Leather Seat to newly appointed PS in Office of	COMBINED SYSTEM INTL
231	Service	26,830,000.00	9/17/2018	TeacherEstablihment & Pension	LTD
				Fund released as 1st Stage Payment on Construction of	
				Perimeter Wall Fence & Gate House with Façade at Egan-	
232	Ministry of Housing	45,936,056.02	9/17/2018	Igando Mixed Housing Scheme, Egan	SEDABUK LIMITED
				Fund released for the purchase of Toyota Camry 2.0 Auto	
	Office of the Head of			leather seat for the newly appointe PS in Office of Education	COMBINED SYSTEM INTL
233	Service	26,830,000.00	9/18/2018	District 1V	LTD
				Fund released as 70% Advance Payment for the	
	Ministry of Economic		0/00/00:0	Construction/Rehabilitation of BLK of 25 Classrooms, Toilets	100 001 10 11 11 11 11 11 11 11
234	Planning and Budget	54,000,796.12	9/20/2018	& School Hall at St Peters(Faji) Pry Sch, Lagos Island	AOD COMPANY LIMITED

0 (2)				_	_
S/N	MDA	Amount (=N=)	Date Of Receipt	•	Payee
				Fund released 70% Advance Payment for the Landscaping &	
	Ministry of Economic			Beautification of the Newly Rehabilitation General Hospital	
235	Planning and Budget	90,155,471.14	9/20/2018	at Epe	PERFECT GIFT INTL
				Fund released as 40% advance payment for the sand filling of	
				open space of phase II to road 1 level (296 cums) at Lagos	
236	Ministry of Housing	135,850,973.00	9/21/2018	Homs Sangoted phase II	SHEFFIELD NIG. LIMITED
				Fund released for the Balance Payment for Sponsorship of	
	Ministry of Youth &			Official to the Children & Family Care Training in Portugal in	MINISTRY OF YOUTH &
237	Social Development	30,000,000.00	9/25/2018	Finland	SOCIAL DEVELOPMENT
	Ministry of Works &	30,000,000.00	3, 23, 2020	Fund released as 50% Advance Payment for the facility	
238	Infrastructure	55,941,902.43	9/25/2018	Management of Maternal & Child Care Center Ajegunle	HAN-ARIES ENT LTD
238	IIII astructure	55,341,302.45	3/23/2016	, , , , , , , , , , , , , , , , , , , ,	
220	Database of the state	60 447 725 50	0/25/2040	Fund released as 40% Advance Payment for the completion	G.I.F MULTISERVICES
239	Ministry of Housing	69,147,725.50	9/25/2018	of 2Blks (BLK4&5)	COMPANY LTD
				Fund valenced as 70% Advance Dayment for the construction	
				Fund released as 70% Advance Payment for the construction	
				of a BLK of 13 Classrooms H/T Office, Assistant H/T Office,	}
	Ministry of Economic			Store & Toilet ( Raft Foundation) with fire fighting & fire	TALABI ONILEGBALE &
240	Planning and Budget	96,400,158.36	9/25/2018	Alarm at LA Pry Sch Kirikiri Amuwo Odofin LGEA	SONS LIMITED
				Fund released for payment certificate no 1 for the	
				construction of 6-legged Pedestrian Bridge & Laybys at	
	Ministry of Works &			Secretariats Bus-Stop across Lagos -Ibadan Expressway &	
241	Infrastructure	212,516,190.49	9/25/2018	Olowopopo Road	C.C.E.CC NIGERIA LIMITED
	Ministry of Economic			Fund released for the purchase of Generator Sets for 6 (six)	MAX- IMPEX MULTI
242	Planning and Budget	129 262 242 00	0/26/2019	Education Districts in the State	CONCEPTS LTD
242	Flaming and Budget	128,363,343.00	9/26/2018	Education Districts in the State	CONCEPTS LTD
				Find released for additional resument for the Dressmann	
				Fund released for additional payment for the Procurement	
				of one(1) Armoured Range Rover (Westministers Edition)	
				Long Wheel Base 5.5L -V8 Engine Turbo for the Hon	DE-FEDOS INVESTMENT
243	House of Assembly	161,000,000.00	10/4/2018	Speaker,Lagos State House of Assembly	LIMITED
				Fund released for additional payment for the Procurement	
				of one(1) Armoured Range Rover (Westministers Edition)	DE-FEDOS INVESTMENT
244	House of Assembly	199,000,000.00	10/4/2018	Long Wheel Base 5.0 I-V8 Super Charged Engine	LIMITED
	The second of th			Fund released as 50% Advance Payment & initial payment of	
	Ministry of Economic			the negotiated Bid Price for the Installation of Intelligent	PROJECT MANAGEMENT
245	<u>-</u>	26 192 210 22	10/8/2018	Transportation System (ITS) for Ikeja Bus Reform	OFFICE AFRICA LIMITED
243	Planning and Budget	26,183,219.23	10/0/2010	Fund released as 50% Advance Payment & initial payment of	OFFICE AFRICA LIIVIITED
	Ministry of Economic				DDOIECT NAANIACENAENT
	Ministry of Economic	<b>2. 222 222</b> 22	40/0/0015	the negotiated Bid Price for the Engagement of Project	PROJECT MANAGEMENT
246	Planning and Budget	31,285,079.23	10/8/2018	Management Construction of Ojota Bus -Stop Terminal	OFFICE AFRICA LIMITED
				Fund volesced as FOO/ Advance Developed O total discussion of	
				Fund released as 50% Advance Payment & initial payment of	
	Ministry of Economic			the negotiated Bid Price for the Engagement of Project	PROJECT MANAGEMENT
247	Planning and Budget	36,504,201.17	10/8/2018	Management Consultant of Nahco Bus Terminal	OFFICE AFRICA LIMITED
				Fund released as 50% Advance Payment & initial Payment	
				of the negotiated Bid Price for the Engagement of a Project	
	Ministry of Economic			Management Consultant for the construction of (100) Bus	PROJECT MANAGEMENT
248	Planning and Budget	69,346,047.50	10/8/2018	Laybys & Shelter	OFFICE AFRICA LIMITED
5		03,340,047.30	20/0/2010	Fund released as 1st part payment for full and final	
				settlement for the supply and laying of secondary and	
2.50	Batata CE		40101000	tertiary network system by M/S Sakamori Nigeria Limited for	
249	Ministry of Finance	250,000,000.00	10/8/2018	Lagos State Water Corporation.	GEETEE VENTURE

C/N	AADA	A ma a	Data Of Bassint	Dumaga	Davisa
S/N	MDA	Amount (=N=)	Date Of Receipt	•	Payee
				Fund released as 2nd part payment for full and final	
				settlement for the supply and laying of secondary and	
				tertiary network system by M/S Sakamori Nigeria Limited for	
250	Ministry of Finance	250,000,000.00	10/8/2018	Lagos State Water Corporation.	GEETEE VENTURE
1	Ministry of Works &			Fund released as 40% advance payment for the construction	ALPHA & GOLD
251	Infrastructure	AEO E20 101 00	10/8/2018	of Hospital/ Ibafon/ Kudaisi street in Ajeromi Ifelodun LGA.	INTERNATIONAL LIMITED
231	iiiiastiucture	459,528,181.80	10/6/2018	Fund released as final payment on Reconstruction of	INTERNATIONAL LIMITED
				Collapsed Pedestrian Bridge at Berger Cement Bus-Stop	
ĺ	Ministry of Economic				HILLIS DEDCED MICEDIA
252	Ministry of Economic	474 250 000 00	40/0/2040	across Oshodi, Gbagada & Rehabilitation of Pedestrian Bridge	JULIUS BERGER NIGERIA
252	Planning and Budget	471,350,000.00	10/8/2018	at Mile12 Bus Stop	LIMITED
	Nainiatus of Moules O			Fund released as interim payment No1 for the Construction	
252	Ministry of Works &	4 457 500 705 40	40/0/2040	of Aradagun-Imeke-Iworo Ajido-Epeme Road with Bridge in	6.6.5.6.6.11055514.11141755
253	Infrastructure	1,457,590,785.49	10/8/2018	Badagry	C.C.E.C.C NIGERIA LIMITED
	Ministry of Works &			Fund released as payment Cert NO3 for the reconstruction of	
254	Infrastructure	3,418,330,784.11	10/8/2018	Lagos -Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED
234	Ministry of Economic	3,410,330,764.11	10/0/2018	Fund released as 70% Advance Payment for the renovation	C.C.L.C.C NIGENIA LIMITED
255	•	29 270 109 42	10/12/2019	· ·	TICKTOS NICEDIA LIMITED
255	Planning and Budget	28,270,198.43	10/12/2018	of Debojo Primary Health Care Center	TICKTOS NIGERIA LIMITED INFRASTRUCTURE
	Nainistan of Foodonia			Find values of as 70% Advance Develop for the Departure	
356	Ministry of Economic	E0 742 067 0F	40/42/2040	Fund released as 70% Advance Payment for the Renovation	TECHNOLOGY SERVICES
256	Planning and Budget	58,742,967.85	10/12/2018	of Ajebo Primary Health Care Center	LIMITED
				Fund released as 50% Advance Payment & initial payment	
				for the construction of Ajah Bus Terminal & Depot, Addo	
	Ministry of Economic			Road Junction improvement, Pedestrain Bridge & 20 Bus-Stop	PROJECT MANAGEMENT
257	Planning and Budget	98,311,814.93	10/12/2018	& Laybys	OFFICE AFRICA LIMITED
				Fund released as 40% Advance Dayment for the effective	
	Naimintury of Francis			Fund released as 40% Advance Payment for the effective	LIADSTON DROJECTS
250	Ministry of Economic	404 000 054 05	40/42/2040	take off of the proposed new Government Technical College	HARSTON PROJECTS
258	Planning and Budget	181,030,054.05	10/12/2018	at Orimedu in Ibeju-Lekki Local Government Area	SEVICES LIMITED
				Fund released as final payment for the construction &	
				complrtion of flats A & B (BLKS A/B,3,7,11,12,13 &22) at	COBAK INVESTMENT
259	Ministry of Housing	38,532,096.44	10/15/2018	Egan Igando Mixed Housing Scheme	COMPANY LIMITED
233	Willingtry of Flousing	30,332,030.44	10/15/2010	Fund released as 70% Advance Payment for the Provision of	COMM ANT ENVIRED
				Centralised Sewage Treatment Plant at Lagoshoms Igbogbo	COSMOS FORUM NIGERIA
260	Ministry of Housing	61 220 065 60	10/15/2019		
260	Ministry of Housing	61,239,065.69	10/15/2018	2B	LIMITED
				Fund valored as 400/ Advance Develop the Construction	ADJOC CLODAL CONCERT
264			40/45/2040	Fund released as 40% Advance Payment for the Construction	ADIOS GLOBAL CONCEPT
261	Ministry of Housing	75,149,457.32	10/15/2018	of Car Park at Lagoshoms Sangotedo Phase 11	LIMITED
				E ad ada ada 400/ Ada ada Barras I facilità Carata di a	6061406 5001114 11165014
265	B.A.L. C. L.	************	40/4=/0000	Fund released as 40% Advance Payment for the Construction	
262	Ministry of Housing	204,137,113.10	10/15/2018	ofRoad 7,8,9,10 & 11 at Lagoshoms Sangotedo Phase 11	LIMITED
	Ministry of Women			Fund released as 60% Advance Payment for the Repairs &	DELOV ENGINEERS:
	Affairs and Poverty	<b>AA AA AA</b> AA A	40/40/2000	Renovation of Work on the dilapidated Quest House at	DELSY ENGINEERING
263	Alleviation	23,384,004.17	10/18/2018	Agege	LIMITED
	Minister			Fund released for the provision of traffic infastructure and	
364	Ministry of		40/40/000	management at Alapere road (phase II) in Kosofe Local Govt.	DI ANIET DE OLECT : IN CITE
264	Transportation	612,289,852.65	10/18/2018	Additional work.	PLANET PROJECT LIMITED
	Ministry of Special				
	Duties & Inter-			Fund released as final payment for the Renovation of	
	Governmental			National Youth Service Corps (NYSC) Youth Camp at Iyana	JERICHO CONSTRUCTION
265	Realations	20,802,127.82	10/19/2018	lpaja Lagos	COMPANY LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
266	Ministry of Housing	59,622,500.00	10/19/2018	Fund released as 70% Advance Payment on Consulting Services for the activities of Master Graftman Project Y2018	KNEWROW RESOURCE LIMITED
	Ministry of Waterfront & Infrastructural			Fund released as 40% Advance Payment for the Construction of Administrative Block for the development of Nigeria Navy	
267	Development	71,686,302.04	10/19/2018	forward Operation Base at Badagry	NIGERIA LIMTED
268	Ministry of Economic Planning and Budget	160,257,773.20	10/19/2018	Fund released as 40% Advance Payment for the Construction of New L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture, Tools & Equipment Fund released as 40% Advance Payment for the Completion	GATE HORIZON INVESTMENT LIMITED
				of 3Blocks at LAGOSHOMS Sangotedo Phase 11(BLK 26,29 &	AYF DEVELOPMENT
269	Ministry of Housing	173,084,865.50	10/19/2018	30)	NIGERIA LIMITED
	Lagos State Sports			Fund released as interim payment for the	SLAVABOGU NIGERIA
270	Commission	629,786,940.23	10/19/2018	Reconstruction/Upgrading of Onikan Stadium	LIMITED
				Fund released for the purchase of two (2) unit ambulances	
2=4	Office of the Chief of	40 000 000 00	40/07/00/0	and two (2) unit of transport incubators for use of the	
271	Staff Office of the Chief of	43,260,000.00	10/25/2018	convoy of HE	PREMIUM FLEET LIMITED
272	Office of the Chief of	45 000 000 00	10/25/2019	Fund released for the purchase of outboard enquiries for	EPENAL GROUP OF
272	Staff	45,000,000.00	10/25/2018	fibre boat for 81 division of the Nigeria Army Fund released as 80% for the renovation of 5 unit Three	COMPANIES
	Office of the Chief of			Bedroom apartment 8 Unit two Bedroom apartment &	
273		68,647,595.10	10/25/2018	others within the housing Estate Ligbe Abuja	AJOVINO NIG. ENT. LTD.
	Stan	00,047,033.10	10/25/2010	Fund released for the purchase of five (5) units of fibre	AJOVINO MIG. EMT. ETD.
	Office of the Chief of			gunboats and other gadgets for the marine sector of the	NUKI NIGERIA
274	Staff	88,417,000.00	10/25/2018	department of operation, Lagos Police Command.	ENTERPRISES
				Fund releasd for the balance of the repair of forty one (41)	
	Office of the Chief of			units Toyota Hilux utility vehicles for Rapid Response Squard	CHAMBLEE
275	Staff	96,547,500.00	10/25/2018	(RRS).	INTERNATIONAL LIMITED
276	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of September 2018	11 OIL PLC
277	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of October 2018	11 OIL PLC
278	Office of the Chief of Staff	197,985,000.00	10/25/2018	Fund released for the direct purchase of PMS for the security outfit & other purpose for the month of August 2018	11 OIL PLC
	Office of the Chief of			Fund released as the state 's sponsorship for the 2018 NBA	NIGERIA BAR
279	Staff	50,000,000.00	10/26/2018	annual general conference 2nd tranche	ASSOCIATION
	Office of the Chief of			Fund released as the state 's sponsorship for the 2018 NBA	NIGERIA BAR
280	Staff	50,000,000.00	10/26/2018	annual general conference 1st tranche	ASSOCIATION
	Ministry of Tourism,				PS MINISTRY OF TOURISM,
281	Arts & Culture	89,111,250.00	10/31/2018	Fund released for Badagry Heritage Festival 2018 Fund released as stage payment for 70% work done for the	ARTS & CULTURE WARNER CONSTRUCTION
				construction of block 41, 46, 47, 48, & 49 @Sangotedo phase	& SUPPLY COMPANY
282	Ministry of Housing	164,911,818.82	10/31/2018	II.	LIMITED
	str y stribusing	10-7,311,010.02		Fund released for the construction ofpedestrian bridges,	
	Ministry of Economic			layby and slip road at Ojodu Berger bus-stop on Lagos -	
283	Planning and Budget	256,222,703.54	10/31/2018	Ibadan express way (LOT 2) as FINAL PAYMENT.	CCECC NIG. LTD.
				Fund released as interim payment no 1 for the rehabilitation	RIGHTEOUS
	Ministry of Works &			/ upgrading of Fadipe / Salami/ Eyiowuawi Odubanjo street	CONSTRUCTION
284	Infrastructure	293,222,075.87	10/31/2018	in Shomolu L.G.A.	COMPANY NIG. LTD.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Economic			Fund released as part of 50% Advance payment for the	AREATECH
285	Planning and Budget	500,000,000.00	10/31/2018	construction of constituency roads within the state	CONSTRUCTION LIMITED
	Ministry of Economic			Fund released as part of 50% Advance payment for the	AREATECH
286	Planning and Budget	500,000,000.00	10/31/2018	construction of constituency roads within the state	CONSTRUCTION LIMITED
	Ministry of Economic			Fund released as part of 50% Advance payment for the	AREATECH
287	Planning and Budget	500,000,000.00	10/31/2018	construction of constituency roads within the state	CONSTRUCTION LIMITED
				Fund released as part of 50% Advance payment	
	Ministry of Economic			for+F618:F628 the construction of constituency roads within	AREATECH
288	Planning and Budget	500,000,000.00	10/31/2018	the state	CONSTRUCTION LIMITED
	Ministry of Economic			Fund released as part of 50% Advance payment for the	AREATECH
289	Planning and Budget	500,000,000.00	10/31/2018	construction of constituency roads within the state	CONSTRUCTION LIMITED
	Ministry of Economic			Fund released as part of 50% Advance payment for the	AREATECH
290	Planning and Budget	500,000,000.00	10/31/2018	construction of constituency roads within the state	CONSTRUCTION LIMITED
	Ministry of Economic			Fund released as part of 50% Advance payment for the	AREATECH
291	Planning and Budget	603,000,000.00	10/31/2018	construction of constituency roads within the state	CONSTRUCTION LIMITED
				Fund released as interim 2 for the maintenance of	
	Ministry of			Primary, Secondary & Tertiary Channel in Ikeja & Badagry	BLUE BRIDGE MARINE
292	Environment	100,000,000.00	11/1/2018	Division of L/S	SERVICES LTD
				Fund released as interim 2 for the maintenance of	
	Ministry of			Primary, Secondary & Tertiary Channel in Ikeja & Badagry	BLUE BRIDGE MARINE
293	Environment	100,000,000.00	11/1/2018	Division of L/S	SERVICES LTD
	nativity of			Fund released as interim 2 for the maintenance of	DILLE BRIDGE MARINE
204	Ministry of	400 000 000 00	44/4/2040	Primary, Secondary & Tertiary Channel in Ikeja & Badagry	BLUE BRIDGE MARINE
294	Environment	100,000,000.00	11/1/2018	Division of L/S	SERVICES LTD
	B.A.L. atoms of			Fund released as interim 2 for the maintenance of	DILLE DDIDGE MADINE
205	Ministry of	674 400 360 05	44/4/2040	Primary, Secondary & Tertiary Channel in Ikeja & Badagry	BLUE BRIDGE MARINE
295	Environment  Ministry of Physical	671,109,368.05	11/1/2018	Division of L/S	SERVICES LTD
	Ministry of Physical			Fund released for interim neumont sent. No. 1 for the	DAVENZENT
206	Planning & Urban	202 201 071 42	11/2/2019	Fund released for interim payment cert. No. 1 for the	PAVEMENT
296	Development	282,361,071.42	11/2/2018	construction of regional food stuffs market Imota - Ikorodu.	TECHNOLOGIES LIMITED
				Fund released for the cost incured on the storage, insurance	
				& logistic for two (2) years and extended warranty	
				inflationary cost on installation training commission spare	
				part maintainance and administrative charges for medical	PIHILLIPS PROJECTS
297	Ministry of Health	870,941,384.91	11/2/2018	equipment & furnishing of Ayinke House.	CENTRE LIMITED
237	Willingtry of Health	870,341,384.31	11/2/2018	equipment & furnishing of Ayrike flouse.	CEIVINE EIIVITED
	Ministry of Commerce			Fund released as State Government Equity Contribution into	LEKKI FREE ZONE
298	•	1,000,000,000.00	11/2/2018	joint venture in respect of Messrs Oil & Gas Westaf, Etal.	DEVELOPMENT COMPANT
	Ministry of Works &			Fund released as 50% Advance payment for the facility	
299	Infrastructure	55,704,442.83	11/8/2018	management of maternal & Child Care Center Alimosho.	AYETA GLOBAL SERVICES
		30,7 0 1,7 1 12.00		Fund released as interim payment no 4 for the rehabilitation	CRANEBURG
	Ministry of Works &			/ upgrading of strategic arterial /inner roads (Phase II) in Epe	
300	Infrastructure	1,500,000,000.00	11/8/2018	L.G.A.	COMPANY LIMITED
		, :,:::,:::	, ,	Fund released as 1st payment for the construction of drain	
	Ministry of			on both sides of Olondo st & clearing of Hebert Macaulay	
301	Environment	64,314,515.18	11/9/2018	way conduit Alagomeji Yaba	SLAB NIGERIA LIMITED
			<del>-</del>	Fund released as Consultancy Service of Redevelopment of	
	Ministry of Tourism,			J.K Randle Center Consultancy Component for Yoruba	STUDIO IMAGE SIMPLY
302	Arts & Culture	2,041,750,410.00	11/9/2018	Culture & History Phase 11	ARCHITECTURAL LTD
				Fund released as 70% Advance Payment for the	
	Ministry of Youth &			Developmnet of L/S Orphanage Youth & Social Information	DATAMTETRICS WEST

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Lagos State Sports			Fund released as 50% advance payment for the renovation	DAPO - OLA
304	Commission	31,541,539.75	11/12/2018	of Isheri sports centre	CONSTRUCTION LIMITED
				Fund released as part payment of the 2nd interim payment	
	Ministry of Economic			for the maintainance of primary, secondary and tertiary	QUALITY SANCTUARY
305	Planning and Budget	100,000,000.00	11/12/2018	drainage channels in Ikorodu and Epe division of the State.	LIMITED
				Fund released for the balance payment for proffessional	
	Ministry of Tourism,			services rendered on development of Lagos StateTourism	
306	Arts & Culture	108,086,000.47	11/12/2018	master plan.	<b>ERNST &amp; YOUNG</b>
				Fund released as part payment of the 2nd interim payment	
	Ministry of Economic			for the maintainance of primary and tertiary drainage	<b>BLUE BRIDGE MARINE</b>
307	Planning and Budget	120,000,000.00	11/12/2018	channels within Ikeja and Badagry division of the State.	SERVICES LTD
				Fund released as part payment of the 2nd interim payment	
	Ministry of Economic			for the maintainance of primary and tertiary drainage	BLUE BRIDGE MARINE
308	Planning and Budget	120,101,289.30	11/12/2018	channels within Ikeja and Badagry division of the State.	SERVICES LTD
				Fund released as interim payment 2 for the consultancy	
	Ministry of Economic			service for the construction of Oshodi- Abule Egba BRT	
309	Planning and Budget	234,069,899.13	11/12/2018	Infrastructure	PLANET PROJECT LIMITED

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S/N	MDA	Amount (=N=)	Date Of Receipt	•	Payee
	Lagos State Sports			Fund released as 50% advance payment for the renovation	COMPREHENSIVE
310	Commission	304,339,915.00	11/12/2018	of Teslim Balogun Stadium, Lagos.	CONSORTIUM LIMITED
				Fund released for the payment of interim certificate no 1 for	
	Ministry of Works &			the rec.onstruction of Oba Ladejobi street / Harold Shodipo	SLAVABOGU NIGERIA
311	Infrastructure	347,519,288.48	11/12/2018	creasent at Ikeja GR.A.	LIMITED
				Fund released for the payment of of certificate No1 for the	
	Ministry of Economic			implementation of intelligence transportation sustem on the	
312	Planning and Budget	373,174,979.38	11/12/2018	Ikeja Bus reform project.	PLANET PROJECT LIMITED
				Fund released as part payment of the 2nd interim payment	
	Ministry of Economic			for the maintainance of primary, secondary and tertiary	QUALITY SANCTUARY
313	Planning and Budget	565,168,367.98	11/12/2018	drainage channels in Ikorodu and Epe division of the State.	LIMITED
				Fund released as 2nd interim payment for the maintainance	
	Ministry of Economic			of primary, secondary and tertiary drainage channels in	JANE RIN INTERNATIONAL
314	Planning and Budget	621,085,493.31	11/12/2018	Lagos division of the State.	SERVICE LIMITED
	Ministry of Economic			Fund released for interim payment no1 for the construction	
315	Planning and Budget	923,079,755.00	11/12/2018	of 100 bus shelters.	PLANET PROJECT LIMITED
	Ministry of Economic			Fund released as 50% advance payment for the construction	AIL INFASTRUCTURE
316	Planning and Budget	951,053,250.00	11/12/2018	of NAHCO bus terminal at airport road	LIMITED
					CRANEBURGE
	Ministry of Economic			Fund released for the rehabilitation/Upgrade of Strategics	CONSTRUCTION
317	Planning and Budget	1,000,000,000.00	11/12/2018	Arterial/Inner Roads(Phase11) in Epe LGA	COMPANY LIMITED
	Lagrae State Swants			Find values and as FOO/ of annual and another additional annuals	CLAVADOCU NICEDIA
240	Lagos State Sports			Fund released as 50% of appraised cost of additional works	SLAVABOGU NIGERIA
318	Commission	1,185,829,582.66	11/12/2018	for the construction/ upgrading of Onikan stadium, Lagos.	LIMITED
	Ministry of Economic			Fund for the construction of Oshodi - Abule Egba BRT	STRABIC CONSTRUCTION
319	Planning and Budget	5,449,587,326.18	11/12/2018	infastructure (interim payment certificate 3)	LIMITED
					NOLASIMBO CONSULTING
	Naistan of Formania			Fund valenced for the submission of proposed 1/6 Transport	
220	Ministry of Economic	24 654 959 55	44/44/2040	Fund released for the submission of proposed L/S Transport	ENGINEERING PLANNERS
320	Planning and Budget	21,651,850.55	11/14/2018	Policy	LIMITED
					NOLASIMBO CONSULTING
	Naistan of Formania				
224	Ministry of Economic	24 642 060 00	44/44/2040	Fund released for the conclusion of the stakeholders	ENGINEERING PLANNERS
321	Planning and Budget	34,642,960.88	11/14/2018	Meeting & Presentation	LIMITED
	Bathataka a C.E.				FOUNTAIN
	Ministry of Economic			Fund released as interim payment 2 for the construction of	CONSTRUCTION
322	Planning and Budget	222,079,402.65	11/14/2018	Oyingbo Bus Terminal	COMPANY
				Fund released as part of interim payment certificate No. 4	
	Ministry of Works &			for the construction of Lagos - Ogun state boundary roads in	VISIBLE CONSTRUCTION
323	Infrastructure	250,000,000.00	11/14/2018	Alimosho LGA.	NIG. LTD.
	Ministry of Economic			Fund released as interim payment (2) for the construction of	MESSRS FOUNTAIN
324	Planning and Budget	222,079,402.65	11/15/2018	Oyingbo Bus terminal.	CONST. COMPANY LTD
	Lagos New Town			Fund released as final payment certification for the	
325	Development Authority	21,328,807.15	11/16/2018	construction of fola Daniel Close at Lekki Scheme 1	SLABS NIGERIA LIMTED

Payee		Purpose	Date Of Receipt	Amount (=N=)	MDA	S/N
DEVELOPMENT TMENT LIMITED	vid	Fund released for retention payment for the construction of George Taylor/Fadina, Coker/Oladehinde, Oke-Saula/David Oladokun network of roads in Ifako Ijaiye LGA.	11/21/2018	34,758,773.15	Ministry of Works & Infrastructure	326
I SUPPLY CHAIN NSULTING LTD		Fund released as 70% advance payment for the installation of Radio communication network equipment for the Lagos fire service station.	11/21/2018	192,484,913.40	Duties & Inter- Governmental Realations	327
	tion	Fund released as 40% Advance Payment for the construction			Ministry of Works &	
FIELD CONSTR. MEDAVILLE		of Hosiptal in Ibafo Kudaisi str, Ifelodun LGA	11/21/2018	459,572,106.24	Infrastructure	328
NSTRUCTION COMPANY	tion	Fund released as 50% Advancce Payment for the contruction of Samuel Ekundayo road in Badagry LGA.	11/21/2018	2,984,740,206.11		329
		Fund released as 70% payment for the procurement of Heavy Duty Tucks (4) fire trucks for five LRU dispatch site			Ministry of Special  Duties & Inter- Governmental	
EGIC TRUST LTD		and fire station (Variation)	11/22/2018	71,790,138.00	Realations	330
ATAR GLOBAL SOURCES LTD	ne	Fund released for 50% advance payment for facility Management ofLagos State University College of Medine	11/22/2018	109,760,647.59	Ministry of Health	331
FOUNTAIN NSTRUCTION		Fund released for the payment of certicate No.2 for	11/22/2010	200 000 040 00	Ministry of Waterfront & Infrastructural	222
COMPANY		Channelization of Ebute Ojo, Marina Ferry Rd	11/22/2018	388,689,840.00	Development	332
		Fund released for 70% advance payment for construction of				
FORUM NIG. LTI	Epe. C	14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe	11/22/2018	1,074,081,165.60	Ministry of Housing	333
FORUM NIG. LTI		Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe	11/22/2018	3,186,925,326.68	Ministry of Housing	334
MUNICATION & MATION SYSTEM		Fund released for the payment of retension implementation of Lagos State disaster recovery & business continuity plan	11/22/2018	22,901,44	Ministry of Science and Technology	335
		Fund released for 25% balance and 5% retention fee for			Ministry of Science and	
W USUAL LTD		microsoft exchange & Window Infrastructure upgrading	11/22/2018	119, 598,0	Technology	336
OCIATION OF		Fund released as the State Government support towards the			Office of the Chief of	
FIED NATIONAL COUNTANTS		organisation of the 23rd Annual Conference of Association Certified National Accountants (ANAN).	11/23/2018	20,000,000.00		337
COOMINIO		Fund released as A.I.E. for the purchase of furniture,	11/23/2010	20,000,000.00	Stan	337
		equipments and logistics needed for the smooth take-off of			Ministry of Economic	
OM SOLUTION		the Lagos State Resilience Office	11/23/2018	33,285,000.00	<u> </u>	338
DOUBLE R. INTI		Fund released as final payment for the construction of	44 105 1555		Ministry of Youth &	
TERP GROUP		additional building at Boys approved school Birrel, Yaba.	11/23/2018	42,035,552.55	Social Development	339
EWATERHOUSE OPERS LIMITE		Fund released for the engagement on the service to Lagos state government on delivery unit for the fourth quarter of Y2018	11/23/2018	66,098,826.75	Office of the Chief of Staff	340
UKI NIGERIA	on	Fund released for 70% Advance payment for the rehabilitation, supply and installation of police integration		· ·		
NTERPRISES		room wittin Lagos police command.	11/23/2018	106,400,000.00	•	341
	n :-	Fund volonged for 700/ Advance normant for the control of			Ministry of Special	
		Fund released for 70% Advance payment for the variation in cost of the new and recent technology of equipment, tow			Duties & Inter- Governmental	
WAVES LIMITED	, <b>, , ,</b>		11/23/2018	111.953.265.80		342
<u>NAVES</u>		trucks , rescue boat, ambulance and vacum truck.	11/23/2018	111,953,265.80	Realations	342

S/N	MDA	Amount (=N=)	Date Of Receipt	•	Payee
	Ministry of Economic			Fund released for the interim payment No2 for the	QUATTRO ALCHEMY
343	Planning and Budget	148,363,765.00	11/23/2018	construction of Yaba bus terminal.	LIMITED
				Fund released for 45% balance payment for the supply of	
				medical equipment for secondary and tertiary hospital	
344	Ministry of Health	337,860,000.00	11/23/2018	(General OPC Equipments)	CG BIOSTADT LIMITED
				Fund released for 40% Advance payment for the construction	
	Ministry of Economic			of access road with bridge to Oregun Amusement and	
345	Planning and Budget	885,502,825.08	11/23/2018	recreational park, along Opebi Link road, Ikeja.	DC ENGINEERING LIMITED
				Fund released for the renewal of IP Access service at	
				Command Centre (30MBPS) and at Ministry of Science &	
	Ministry of Science and			Technology (MOST) STM1x3 (MBPS), from November 1st,	MAINONE CABLE
346	Technology	135,362,500.00	11/26/2018	2017 - December 31st , 2018.	COMPANY NIG. LTD.
				Fund released for contract renewal for soft alliance and	
				resources limited as consultant for the support and	
	Ministry of Science and			maintainance service for of Lagos State global	SOFT ALLIANCE AND
347	Technology	150,000,000.00	11/26/2018	computarization project for June 2016 - May 2018.	RESOURCES LIMITED
				Fund released for contract renewal for soft alliance and	
				resources limited as consultant for the support and	
	Ministry of Science and			maintainance service for of Lagos State global	SOFT ALLIANCE AND
348	Technology	175,000,000.00	11/26/2018	computarization project for June 2016 - May 2018.	RESOURCES LIMITED
				Fund released for contract renewal for soft alliance and	
				resources limited as consultant for the support and	
	Ministry of Science and			maintainance service for of Lagos State global	SOFT ALLIANCE AND
349	Technology	175,000,000.00	11/26/2018	computarization project for June 2016 - May 2018.	RESOURCES LIMITED
				Fund released for contract renewal for soft alliance and	
				resources limited as consultant for the support and	
	Ministry of Science and			maintainance service for of Lagos State global	SOFT ALLIANCE AND
350	Technology	202,000,000.00	11/26/2018	computarization project for June 2016 - May 2018.	RESOURCES LIMITED
					SUSTAINABLE
	Ministry of Tourism,			Fund released for 50% Advance payment on the restoration	PROCUREMENT SERVICES
351	Arts & Culture	414,168,571.32	11/26/2018	of Glover Memorial Hall.	LIMITED
				Fund released for the payment of retention fee for the	
	Ministry of Economic		44/00/0040	construction of Ijegun - Isheri Osun - Isolo (Jakande Estate)	HITECH CONSTRUCTION
352	Planning and Budget	634,829,486.39	11/26/2018	road network in Alimosho	COMPANY LIMITED
252	Ministry of	20 776 625 00	44/27/2040		MOZDO VENTURE LER
353	Environment	39,776,625.00	11/27/2018	Fund released for the reopening of Olushosun dump site	MOZRO VENTURE LTD
				Fund released as payment for full and final compensation to	CHAKIDHHAIH
254	Landa Buraau	20 500 000 00	11/20/2019	the Estate of Alhaji Momod Obale on percel of Land at 39	SHAKIRULIAHI
354	Lands Bureau	30,500,000.00	11/29/2018	Glover street Ebute Metta Lagos.	MUHAMMED OBALE MESSRS. CRANEBURG
	Ministry of Economic			Fund released for the rehabilitation /unareding of strategie	
255	Ministry of Economic	E00 000 000 00	11/20/2010	Fund released for the rehabilitation /upgrading of strategic	COMPANY
355	Planning and Budget	500,000,000.00	11/30/2018	Arterial/ inner roads phase II in Epe Fund released as part of 40% advance Payment for the	COMPANY
	Ministry of Economic			•	MESSRS. VISIBLE
)E <i>E</i>	Ministry of Economic	E00 000 000 00	11/20/2019	construction of Ishefun - Camp Davies Ijon road Network in Alimosho	
356	Planning and Budget	500,000,000.00	11/30/2018	Fund released as part of 40% advance Payment for the	CONSTRUCTION
	Ministry of Economic				MECCOC VICIDIE
257	Ministry of Economic	E00 000 000 00	11/20/2019	construction of Ishefun - Camp Davies Ijon road Network in	MESSRS. VISIBLE
357	Planning and Budget	500,000,000.00	11/30/2018	Alimosho Fund released as part of 40% advance Payment for the	CONSTRUCTION
	Ministry of Economic			construction of Ishefun - Camp Davies Ijon road Network in	MESSRS. VISIBLE
250	•	620 000 000 00	11/20/2019	Alimosho	
358	Planning and Budget	620,000,000.00	11/30/2018	Allinosilo	CONSTRUCTION

S/N	MDA	Amount (=N=)	Date Of Receipt	•	Payee
				Fund released as 1st interim payment for the provision of	
				centralized seawage treatment plant at Lagos Homs Odo -	FAWAZ INVESTMENT
359	Ministry of Housing	65,329,436.38	13/7/2018	Onosa, Agbowa Ikosi Ejirin LCDA.	LIMITED
				Fund released as 70% advance payment for the completion	
360	Ministry of Housing	67,304,651.54	13/7/2018	of 2 blocks at Igando Gardens Housing scheme (Block 28 -29).	NISATRON LIMITED
				Fund released as 70% advance payment for the completion	
				of 3 blocks at Igando Gardens Housing scheme (Block 25 -	RICHLIFE GLOBA CONCEPT
361	Ministry of Housing	121,180,476.14	13/7/2018	27).	LIMITED
				Fund released as 70% advance payment for the completion	
				of block (30) and ancilliary work at Igando Gardens housing	STEP DEVELOPMENT
362	Ministry of Housing	142,466,178.79	13/7/2018	scheme.	LIMITED
				Fund released for the 1st stage payment for the clearing of	
				vegetationof swampy portion and sand reclamationof the	
363	Ministry of Housing	157,901,814.00	13/7/2018	southern portion of site atLagos Homs, Ajara.	JISACO NIGERIA LIMITED
264			4-1-10040	Fund released as full and final Compensation on revoked	
364	Lands Bureau	500,000,000.00	15/5/2018	properties at Agric Ishawo -Konu Arepo Road in Ikorodu	PS LAND BUREAU
	Office of the Object of			Fund released as State Government Support to the footprint	FOOTDDINITS OF DAVID
265	Office of the Chief of	35 000 000 00	47/07/40	David Art foundation for the Education trustfund for the less	FOOTPRINTS OF DAVID
365	Staff	35,000,000.00	17/07/18	priviledge children in the State	ART FOUNDATION
	Ministry			Fund released as 70% advance payment for the construction	
266	Ministry of	EO 690 330 OF	17/7/2019	of drainage channel at Asiwaju Ahmed Tinubu primary	AOD COMPANY LIMITED
366	Environment	50,689,220.95	17/7/2018	health care centre.  Fund released as 85% advance payment for the procurement	AOD COMPANY LIMITED
	Ministry of Economic			and installation of chain link wire mesh fence at selected	SHOKAS UNIVERSAL
367	Ministry of Economic	00 607 739 04	17/7/2010		TECHNOLOGY LIMITED
307	Planning and Budget	90,697,728.04	17/7/2018	gardens statewide.  Fund released as final stage payment for the effective	TECHNOLOGY LIMITED
				utilization of spaces under the flyovers in selected area	
368	Ministry of Housing	21,784,345.63	19/7/2018	within Lagos (National Stadium).	INDEPTHARTISTRY LTD
308	Willing Of Housing	21,764,343.03	13/1/2018	within Lagos (National Staulum).	CRANEBURG
	Lagos New Town			Fund released as part interim payment for the provision of	CONSTRUCTION
369	Development Authority	700,000,000.00	23/3/2018	infrastructure within Golden Jubilee Scheme Sangotedo	COMPANY LTD
	<del>Deteropment / tutilotity</del>	, 66,666,666.00	23/3/2020	minustracture minimi Colacii sabilee salielile saligeteas	CRANEBURG
	Lagos New Town			Fund released as part interim payment for the provision of	CONSTRUCTION
370	Development Authority	735,078,149.76	23/3/2018	infrastructure within Golden Jubilee Scheme Sangotedo	COMPANY LTD
				Fund released for the 1st tranche placement fees in respect	
	Office of the Chief of			of the installed digital gantryat Ojodu Berger Expressway (	
371	Staff	50,000,000.00	24/05/18	Mar-May 2018)	FORMAT POS LIMITED
				Fund released for the 4th tranche placement fees in respect	
	Office of the Chief of			of the installed digital gantryat Ojodu Berger Expressway (	
372	Staff	50,000,000.00	24/05/18	Dec-Feb 2018)	FORMAT POS LIMITED
		· ·	-	Fund released for the 3rd tranche placement fees in respect	
	Office of the Chief of			of the installed digital gantryat Ojodu Berger Expressway (	
373	Staff	50,000,000.00	24/05/18	Sept-Nov 2017)	FORMAT POS LIMITED
				Fund released for the 2nd tranche placement fees in	
	Office of the Chief of			respectof the installed digital gantry at Ojodu berger	
374	Staff	50,000,000.00	24/05/18	expressway (June-Aug 2017)	FORMAT POS LIMITED
				Fund released for the modification & additional works of the	
	High Courts of Lagos			Hon Chief Judges official residence at No4 Thompson Avenue	ORANGELINE
375	State	53,967,001.37	25/10/2018	Ikoyi Lagos	DEVELOPMENT LIMITED
				Fund released as first Stage Payment for the Construction &	
				Completion of Car Park Lots at Odo-Onosa/Ayandelu	CRYSTAL QUALITY YMS
376	Ministry of Housing	58,950,104.76	25/10/2018	Housing Estate	LTD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
-		, ,	<u> </u>	Fund released as Compensation for the use of Land for the	•
	Ministry of Economic			Construction of the piers for the Blue line stabing yard of the	NIGERIA ARMY
377	Planning and Budget	75,000,000.00	25/10/2018	L/S Rail Mass Transit (LRMT) Project	PROPERTIES LIMITED
		10,000,000.00		, , ,	
				Fund released for the Consulting Services of the	
	Ministry of Tourism,			Redevelopment of J.K Randle Center for Yoruba Culture &	STUDIO IMAGE SIMPLY
378	Arts & Culture	105,000,000.00	25/10/2018	History (Phase1)	ARCHITECTURAL
				Fund released as 40% Advance Payment for the Completion	
379	Ministry of Housing	138,722,363.64	25/10/2018	of External Electrification at Lagohoms Sangoted Phase11	ARBICO PLC
				Fund released as 40% Advance Payment for the Completion	
				of 3BLKS at Lagoshoms Sangotedo Phase 11 (BLKS 15.16 &	
380	Ministry of Housing	139,642,502.70	25/10/2018	17)	ARBICO PLC
				Fund released as 40% Advance Payment for the effective	
	Ministry of Economic			take off of the proposed new Government Technical College	ALFRED PETERSON
381	Planning and Budget	152,601,150.95	25/10/2018	at Alimosho	NIGERIA LIMITED
301	Training and Budget	102,001,100.55	23, 10, 2010	Fund released as 40% Advance Payment for the Completion	THE LIMITED
				of 3BLKS at Lagoshoms Sangotedo Phase 11 ( BLKS 43,44 &	
382	Ministry of Housing	167,538,598.62	25/10/2018	45)	ARBICO PLC
302	initially of flouring	107,550,550.62	23, 10, 2010	Fund released for the Redevelopment of J.K Randle Center	711101001120
	Ministry of Tourism,			Construction Component for Yoruba Culture & History Phase	CONSTRUCTION KAISER
383	Arts & Culture	611,481,725.30	25/10/2018	1	LIMITED
303	Arts & curtain	011,-01,723.30	23, 10, 2010	<u>-</u>	LIIVIIILD
				Fund released for final payment for the construction of new	
384	Ministry of Justice	27,348,263.18	25/7/2018	magistrate court badagry.	<b>SAGETO LIMITED</b>
				Fund released for the payment of retention fee for	INTEGRATED PROJECTS
385	Ministry of Justice	42,342,550.23	25/7/2018	construction of Judges quarters, Falomo close, Ikoyi.	LIMITED
	Ministry of Works &			Fund released for the retention feefor the construction of	
386	Infrastructure	46,770,343.93	25/7/2018	Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED
	High Courts of Lagos			Fund released for 70% advance payment for the renovation	W.A. SHOBOWALE AND
387	State	56,049,150.62	25/7/2018	of Magistrate court, Sabo Yaba.	SONS NIGERIA LIMITED
	Ministry of Economic			Fund released as final payment for the establishment of	
388	Planning and Budget	77,700,000.00	25/7/2018	Model Recreational Park in Shasha Alimosho LGA	HORTICO WORK LIMITED
	Ministry of Works &			construction of strategic network of roads in Ojokoro LCDA	XENON CONSTRUCTION
389	Infrastructure	542,066,302.60	25/7/2018	in Ifako - Ijaiye LGA.	LIMITED
363	iiiiastiucture	342,000,302.00	23/1/2018	Fund released for 30% advance payment for the	LIIVIIIED
	Ministry of Works &			rehabilitation /upgrading of Kosoko road at Ojodu Berger in	AIL INFRASTRUCTURE
390	•	726,959,879.81	25/7/2018	Ikeja LGA.	LIMITED
330	imastructure	720,333,873.81	23/1/2018	Fund released for the payment of cert. no. 3 for the re-	LIIVIIILD
	Ministry of Works &			construction of Lagos Badagry carriage way (Lot 2A) segment	
391	Infrastructure	3,279,290,202.91	25/7/2018	2	CCECC NIGERIA LIMITED
331	imastructure	3,273,230,202.31	23/1/2018	Fund released as 50% advance payment for the construction	M/S SAIL THROUGH
392	Lands Bureau	1,052,481,341.00	28/12/2017	of Ojota Bus Terminal	CONSTRUCTION
332	Lands Bureau	1,032,401,341.00	20/12/2017	Fund released as part of interim payment no 3 & 4 for the	CONSTRUCTION
	Lagos state water			reconstruction of Gaskiya College road and Sari Iganmu road	
393	Regulatory Commission	50,000,000.00	29/12/2017	in Apapa LGA.	JULIUS BERGER NIG. LTD.
	TEBRIATOLY COMMINISSION	30,000,000.00	-5/ 12/ 201/	Fund released for additional illumination on the service lane	GM L/S ELECTRICITY
394	Lands Bureau	398,798,187.75	29/12/2017	of Gbagada - Oshodi express way.	BOARD
JJ4	Editos Duredu	330,730,107.73	23/ 12/ 201/	Fund released for the reconstruction of Gaskiya College road	DOMINU
395	Lands Bureau	500,000,000.00	29/12/2017	and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
	Editos Duredu	300,000,000.00	23/12/201/	ana Jan igamna ibaa m Apapa LUA	JOLIOS BLINGLIN MIG. LI D.
				Fund released for the reconstruction of Gaskiya College road	
396	Lands Bureau	630,000,000.00	29/12/2017	and Sari Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
397	Lagos New Town Development Authority	488,127,013.82	29/3/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION NIG.
398	Ministry of Housing	134,386,435.80	30/7/18	Fund released for the payment of 1st stage payment for the provision of complementary infrastructure at Lagos Homs,  Ajara in Badagry LGA.	ARBICO PLC
399	Ministry of Economic Planning and Budget	27,090,000.00 <b>156,229,706,052.08</b>	31/7/2018	Fund released as A.I.E for the procurement of official operational vehicle for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD