LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT MAY 2018

		URS ARREARS AS AT WAT 20			
			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Рауее
	Ministry of Economic			Fund released for insurance of LMRT blue line rai project elctric	LASACO ASSURANCE
1	Planning and Budget	37,433,593.75	1/19/2017	multiple unit (EMU) rolling stock for phase 1 operation. (LAMATA).	PLC
				Fund released as 70% advance payment for the provision of a high	
	Ministry of Economic			specification for the fence along the Rail Way Mass Transit from	M/S SUNSTEEL
2	Planning and Budget	288,975,900.00	7/7/2017	Orile Iganmu to Mile 2.	INDUSTRIES LIMITED
	Lagos New Town			Ŭ	
	Development			Fund released as interim cert 1 for the construction of road no 132	M/S C.C.E.C.C.
3	Authority	109,828,506.62	9/14/2017	at Lps ii	NIGERIA LIMITED
					HANDASAH
	Ministry of			Fund released as Drainage Masterplan for L/S and Pilot Area	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 2 blocks of	M/S LION UNISCO
5	Ministry of Housing	22,461,180.27	9/26/2017	2 bedroom at Odo Onasa in Agbowa Ikosi	ENTERPRISES
					RECTOR L/S
	Ministry of Economic				POLYTHENIC
6	Planning and Budget	339,875,921.28	10/6/2017	Fund released as accredication of L/S Polythenic, Ikorodu	IKORODU
	Ministry of				
	Waterfront &			Fund released as 40% Advance Payment for the construction of	
	Infrastructural			jetty with waiting Shelter and Shoreline Protection at Bayeku	
7	Development	112,526,176.28	10/18/2017	Waterfront Ikorodu	XAPON LIMITED
	Ministry of			Fund released as 40% Advance Payment for the construction of	
	Waterfront &			jetty with waiting Shelter and Shoreline Protection at Isalu/Yafin	KNIGHTBRIDGE
8	Infrastructural Ministry of	113,672,874.42	10/18/2017	AjidoWaterront Badagry	DREDGING LIMITED
	Ministry of Waterfront &				
	Infrastructural			Fund released as 10% Advance Dayment for the construction of	SEKEEM NIGERIA
9		125 911 277 62	10/18/2017	Fund released as 40% Advance Payment for the construction of	
9	Development	125,811,277.63	10/16/2017	jetty with waiting Shelter and Shoreline Protection at Ojo	
				Fund released for the construction of Road and Car Park D at Lagos	BENTLEY AND
10	Ministry of Housing	23,121,983.60	10/20/2017	Homs, Igbogbo in Ikorodu	JACOBS LIMITED
	, ,				
	Ministry of Economia			Fund released as outstanding belance for the consultance	
11	Ministry of Economic		10/20/2017	Fund released as outstanding balance for the consultancy	
11	Planning and Budget	500,000,000.00	10/20/2017	supervision of the Lagos rail mass transit (LRMT) blue line project.	CONSULTING LLP
	Ministry of Economic				CGC NIGERIA
12	Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	
		,,	, ,		
	Ministry of Economic			Fund released as interim payment certificate for the rehabilitation	CGC NIGERIA
13	Planning and Budget	888,753,457.49	10/24/2017	of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	
13	i iaining and budget	000,755,457.45	10/24/201/	1 of bit lanes construction of right pavement while 12-Civis Fildse 2)	

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Рауее
					M/S DAR-AL-
	Ministry of Physical				HANDASAH
	Planning & Urban			Fund released for the 15% third stage payment oof preparation of	CONSULTANT
14	Development	90,000,000.00	10/25/2017	Epe Master plan.	LIMITED
	Ministry of Economic			Fund released for the construction of senate building (phase 2b)	M/S CCECC NIG
15	Planning and Budget	689,272,229.91	10/25/2017	for Lagos State University (LASU)	LIMITED
		005,272,225.51	10/25/2017		
	Ministry of Science			Fund released as 25% 2nd installment for the endorsement lead	M/S QUAD SIGNAL
16	and Technology	1,000,000,000.00	10/25/2017	for the Lagos Enterprise and Automation system project.	SOLUTIONS LTD
		_,,	10, 20, 201;		
				Fund released as 1st Stage Payment for the construction of Police	ARON NIGERIA
17	Ministry of Justice	83,667,084.67	11/7/2017	Area Command Elemoro Ibeju-Lekki Phase 11	LIMITED
	Lagos New Town		·, -,		
	Development			Fund released as final Compensation for the development of New	TMJ PROPERTIES
18	Authority	250,000,000.00	11/7/2017	Town Development Authority Head Office	LIMITED
	Ministry of				
	Waterfront &				FOUNTAIN
	Infrastructural			Fund released as 35% Advance Payment for the proposed	CONSTRUCTION
19	Development	695,757,706.72	11/7/2017	Shoreline Protectiom work at Epe-Marina Epe	COMPANY LIMITED
	Ministry of Physical			Fund released for Reconstruction/Upgrading of road of the	
	Planning & Urban			proposed Computer Village and Allied Business Park at Katangowa	PUBLIC WORKS
20	Development	495,749,627.00	11/10/2017	Agbado Oke Odo LCDA	CORPORATION
	Ministry of Economic			Fund released as 70% advance payment for slum upgrading in Mile	M/S URBAN
21	Planning and Budget	31,982,650.00	11/15/2017	12 Market Area.	PLANNING SMART
				Fund released 2nd Installment for the development of 400 housing	M/S FIRST WORLD
22	Ministry of Housing	350,000,000.00	11/21/2017	units comprising of 2 & 3 bedroom flats at Agbowa - Ikosi.	COMMUNITIES LTD
				Fund released for the construction of Blk 17 & 18 Housing Units at	
23	Ministry of Housing	79,270,364.64	11/23/2017	Lagos HOMS at Ajara Badagry	INTERCON LIMITED
				Fund released as 2nd stage payment for the construction of block	MODE HOUSE
24	Ministry of Housing	35,896,838.17	11/27/2017	30 housing units at Lagos Homs Ajara Badagry L.G.A.	PROJECTS LIMITED
24		55,050,050,17	11/2//201/	JU HUUSHIG UHILS AL LAGUS HUHIS AJATA DAUAGTY L.U.A.	ELBUNS
					ENGINEERING
				Fund released as stage payment for the construction of block 7	CONSTRUCTION
25	Ministry of Housing	50,590,501.55	11/27/2017	and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	LIMITED
	,	,		Fund released for the appraisal of out of court compensation	
				regarding terminated contract for the development of 160 unit	
26	Ministry of Housing	210 292 269 51	11/29/2017		CROWNCO & CO LTD.
26	iviinistry of Housing	210,392,269.51	11/29/201/	medium income nousing units at Obele Uniwala Surulere.	

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released as 2nd stage payment for the construction of Block	M/S ARON NIGERIAL
27	Ministry of Housing	36,185,258.42	12/7/2017	34 Housing Unit at Lagos HOMS at Ajara Badagry	LTD
21		50,105,250.42	12/7/2017	54 HOUSING OTHE AT LAGOS HOIVIS AT AJATA DAUAGI Y	
28	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
20	Ministry of Economic			Fund released as 30% advance payment for the Upgrading of Lagos	
29	Planning and Budget	116,271,289.09	12/7/2017	State College of Health	M/S WASOB NIG LTD
30	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
31	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
32	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
33	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
34	Ministry of Economic Planning and Budget	50,000,000.00	12/15/2017	Fund released for the payment of Lagbus Asset Management Limited Outstanding Debt	LAGBUS ASSET MANAGEMENT LTD
	Ministry of Economic			Fund released for the final payment for the rehabilitation of	
35	Planning and Budget	64,049,118.59	12/15/2017	Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close)	HORB VENTURES LTD
36	Ministry of Economic Planning and Budget	130,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
37	Ministry of Economic Planning and Budget	140,570,416.65	12/15/2017	Fund released for the construction of multiple layby at Iyana Oworo Bus Stop, Berger Bus Stop.	FOUNTAIN CONSTRUCTION COMPANY LIMITED
38	Ministry of Economic Planning and Budget	160,000,000.00	12/15/2017	Fund released as part of 50% Advance Payment for the construction of Nahco Bus Terminals at Airport Road	AIL INFRASTRUCTURE LIMITED
39	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING
40	Ministry of Economic Planning and Budget	328,070,000.00	12/15/2017	Fund released as 50% Advance Payment for the construction of One Hundred (100) Bus Terminal	PLANET PROJECT LTD
41	Ministry of Economic Planning and Budget	545,528,140.51	12/15/2017	Fund released as 50% Advance Payment for the Implementation of Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released as Interim normant for the construction of Lagos	
				Fund released as Interim payment for the construction of Lagos	
42	Ministry of Einanco	590,804,138.04	12/15/2017	Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	NIG PLC
42	Ministry of Finance	550,004,150.04	12/15/2017	Annuwo Odonni LGA	AIL
	Ministry of Economic			Fund released as part of 50% Advance Payment for the	INFRASTRUCTURE
43	Planning and Budget	951,053,250.00	12/15/2017	construction of Nahco Bus Terminals at Airport Road	LIMITED
	Ministry of Physical				
	Planning & Urban			Fund released for the second Payment of Preparation of Ikorodu	CITYSCAPE
44	Development	157,500,000.00	12/19/2017	Master Plan	PLANNING SERVICE
				Fund released as 40% Advance Payment for the Construction of	INTEGRATED
45	Ministry of Justice	262,367,779.63	12/19/2017	New Magistrate Court Igando	PROJECT LTD
	Waterfront &				DREDGING &
	Infrastructural			Fund released for the 55% advance payment for the provision of	MARINE SERVICES
46	Development Ministry of	395,391,827.41	12/21/2017	shoreline in Alagutan, Olomometa in Ojo LGA	LTD FOUNTAIN
	Waterfront &			Fund released for the 30% advance payment for the reclamation of	CONSTRUCTION
47	Infrastructural	663,999,147.00	12/22/2017	20 hectres of land phase 2 in Oworonshoki	COMPANY LIMITED
	innastructurar	003,333,147.00	12,22,2017	Fund released as 50% advance payment for the construction of	M/S SAIL THROUGH
48	Lands Bureau	1,052,481,341.00	12/28/2017	Ojota Bus Terminal	CONSTRUCTION
	Ministry of	_,,	,,		BLUEBIRD
	Information and			Fund released as 25% Payment for the media awareness campaign	COMMUNICATION
49	Strategy	22,023,164.07	12/29/2017	Programme in Lagos State	LTD
	Ministry of Economic			Fund released for the retention fees on the completion of Ademola	M/S DECA PROJECT
50	Planning and Budget	23,327,440.55	12/29/2017	Taiwo street in Kosofe Local Government.	CONSTRUCTION LTD
	Ministry of Economic			Fund released for the retention fees on the completion of Olawale	M/S VISIBLE
51	Planning and Budget	29,432,404.87	12/29/2017	Ganiu Close off Iyana Ejigbo	CONSTRUCTION
	Ministry of Economic				GM L/S URBAN RENEWAL
52	Ministry of Economic Planning and Budget	30,000,000.00	12/29/2017	Fund released for Slum Upgrading in Mile 12 Market Area	AUTHORITY
52	Flamming and budget	50,000,000.00	12/23/2017	Fund released for Sluth Opgrauing in Mile 12 Market Area	AUTHORITY
				Fund released as 70% Advance Payment for the Procurement of	CHROMA ANALYSIS
53	Ministry of Health	34,166,300.00	12/29/2017	High Performance Liquid Chromatography	TECH LTD
	Lagos state water			Fund released as part of interim payment no 3 & 4 for the	
	Regulatory			reconstruction of Gaskiya College road and Sari Iganmu road in	JULIUS BERGER NIG.
54	Commission	50,000,000.00	12/29/2017	Apapa LGA.	LTD.
		, ,		•••	
	Ministry of Economic			Fund released for the payment due to consultant on supervision of	CKW ENVIRONMENT
55	Planning and Budget	50,500,000.00	12/29/2017	Adiyan II water treatment plant construction.	NIG. LTD.
			,,	Fund released as part payment of retention for the upgrading of	
				Road within Apapa, Central Business District / Marina road,	
				Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle	JULIUS BERGER
56	Ministry of Justice	60,000,000.00	12/29/2017	Akintoye, street e.t.c. in Apapa LGA Phase 11	NIGERIA LIMITED

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
					M/S DAR-AL-
	Ministry of Physical				HANDASAH
	Planning & Urban				CONSULTANT
57	Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	LIMITED
	•	, ,			
	Ministry of			Fund released as final payment for the dredging of Ayeke Achakpo	TDR TECHNOLOGIES
го	-		12/20/2017		
58	Environment	66,863,704.53	12/29/2017	Channels in Ajegunle Ajeromi Ifeloedun	LIMITED
				Road within Apapa, Central Business District / Marina road,	
	Ministry of Economic			Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle	JULIUS BERGER
59	Planning and Budget	69,999,999.99	12/29/2017	Akintoye, street e.t.c. in Apapa LGA Phase 11	NIGERIA LIMITED
				Road within Apapa, Central Business District / Marina road,	
				Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle	JULIUS BERGER
60	Ministry of Justice	70,000,000.00	12/29/2017	Akintoye, street e.t.c. in Apapa LGA Phase 11	NIGERIA LIMITED
				Fund released for the installation of Public lighting along	
	Ministry of Economic			Olorunlogbon,Adetejo,Adeyeye & Adeyeye & Adebayo Mokuolu	L/S ELECTRICITY
61	-	96 947 995 AA	12/20/2017		-
61	Planning and Budget	86,847,885.00	12/29/2017	Street Anthony	BOARD
	Ministry of Economic			Fund released as part payment for the construction of Igando	INTEGRATED
62	Planning and Budget	131,444,373.50	12/29/2017	Court House	PROJECT LTD
				Road within Apapa, Central Business District / Marina road,	
	Ministry of Economic			Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle	JULIUS BERGER
63	Planning and Budget	160,000,000.00	12/29/2017	Akintoye, street e.t.c. in Apapa LGA Phase 11	NIGERIA LIMITED
				Road within Apapa, Central Business District / Marina road,	
				Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle	JULIUS BERGER
64	Ministry of Justice	160,000,000.00	12/29/2017	Akintoye, street e.t.c. in Apapa LGA Phase 11	NIGERIA LIMITED
		100,000,000.00	12,23,2017	Fund released as part payment of retention for the upgrading of	
				Road within Apapa, Central Business District / Marina road,	
				Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle	JULIUS BERGER
65	Ministry of Justice	320,000,000.00	12/29/2017	Akintoye, street e.t.c. in Apapa LGA Phase 11	NIGERIA LIMITED
			,,		
				Fund release for reconsruction of collapsed Pedestrian Bridge	
	Ministry of Economic			Cement B/Stop across Apapa-Oshodi- Gbagada Expressway and	JULIUS BERGER
66	Planning and Budget	471,350,000.00	12/29/2017	rehabilitation of Pedestrian Bridge at Mile 12 B/Stop in Lagos	NIGERIA LIMITED
				Fund released for the reconstruction of Gaskiya College road and	JULIUS BERGER NIG.
67	Lands Bureau	500,000,000.00	12/29/2017	Sari Iganmu road in Apapa LGA	LTD.
	Ministry of Economic			Fund released as 50% advance payment for the construction of	M/S SAIL THROUGH
68	Planning and Budget	619,491,280.00	12/29/2017	Agege Bus Terminal	CONSTRUCTION
				Fund released for the reconstruction of Gaskiya College road and	JULIUS BERGER NIG.
69	Lands Bureau	630,000,000.00	12/29/2017	Sari Iganmu road in Apapa LGA	LTD.
					M/S QUATTO
	Ministry of Economic			Fund released as interim cert no1 for the construction of Yaba Bus	ALCHEMY NIGERIA
70	Planning and Budget	680,402,477.96	12/29/2017	Terminal	LIMITED

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
					MEDIEVAL AND
					WESTERN
	Ministry of Economic			Fund released as 80% Advance payment for the Rehabilitation/	CORPORATION
71	Planning and Budget	848,562,757.86	12/29/2017	Upgrading of Foresythe and Campbell street Lagos Island	LIMITED
	Ministry of Economic			Eurod released as part of the final navment for the reconstruction	
72	Ministry of Economic Planning and Budget	900,000,000.00	12/29/2017	Fund released as part of the final payment for the reconstruction of Gaskiya College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
12	Flaming and Dudget	500,000,000.00	12/23/2017	or Gaskiya college road and Sarrigannu road in Apapa.	
	Ministry of Works &			Fund released as 40% Advance Payment for the	NTS NIGERIA
73	Infrastructure	90,800,000.00	1/7/2018	Rehabilitation/upgrading of Maiyegun Road in Ojo LGA	LIMITED
		50,000,000,000	1,7,2010		
	Ministry of Marks 8			Fund released as 40% Advance Pyament for the Rehabilitation (Ungrading of Unov Home Alabum Ozumba link road	
74	Ministry of Works & Infrastructure	99,200,000.00	1/7/2018	Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba link road in Amuwo-Odofin LGA	NUGACON LIMITED
/4	innastructure	55,200,000.00	1///2018		
	Ministry of Morks 9			Fund released as 40% Advance Payment for the	
75	Ministry of Works &	124 800 000 00	1 /7 /2019	Rehabilitation/Upgrading of Alafia/Iyabo williams street Ifako-	
/5	Infrastructure	124,800,000.00	1/7/2018	ljaiye LGA	NIGERIA LIMITED
	Ministry of Works &			Fund released for the Rehabilitation of Section of the Service Lane	JULIUS BERGER
76	Infrastructure	237,271,790.95	1/7/2018	of Lagos Badagry Dual Carriage way	NIGERIA PLC
	Ministry of Works &			Fund released as 40% Advance Payment for the construction of	SPX INTERNATIONAL
77	Infrastructure	240,000,000.00	1/7/2018	Social Service Road Unilag Estate Magodo Phase I in Kosofe LGA	LIMITED
	Ministry of Works &			Fund released as 40% Advance Payment for the construction of	NTS NIGERIA
78	Infrastructure	286,800,000.00	1/7/2018	Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe LGA	LIMITED
	Ministry of Works &			Fund released for the reconstruction of Ozumba Mbadiwe Road	CONSTRUCTION
79	Infrastructure	336,648,978.65	1/7/2018	(Bonny Camp-Falomo Bridge) V/I Lagos	COMPANY LIMITED
	Ministry of Works &			Fund released as final payment for additional works around Abule	CRANEBURG
80	Infrastructure Ministry of Works &	734,080,558.42	1/7/2018	Egba Flyover Bridge in Ifako-Ijaiye LGA Fund released for the Reconstruction/Expansion of Lagos Badagry	CONSTRUCTION JULIUS BERGER
81	Infrastructure	1,722,699,003.65	1/7/2018	Dual Carriageway	NIGERIA PLC
		1,722,033,003.03	1,7,2010		
82	Ministry of Works & Infrastructure	2 000 000 000 00	1/7/2019	Fund released for the Reconstruction of Lagos Badagry	
02	mastructure	2,000,000,000.00	1/7/2018	Carriageway(Lot2A) Segment	LIMITED
	Ministry of Economic			Fund released as stage payment for the construction of Oshodi	
83	Planning and Budget	500,000,000.00	2/16/2018	interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
	Ministry of Economic			Fund released as stage payment for the construction of Oshodi	
84	Planning and Budget	500,000,000.00	2/16/2018	interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
	Ministry of Economic			Fund released as stage payment for the construction of Oshodi	
85	Planning and Budget	1,000,000,000.00	2/16/2018	interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
	Ministry of Economic			Fund released as stage payment for the construction of Oshodi	
86	Planning and Budget	1,000,000,000.00	2/16/2018	interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
5/14			neccipt		i dycc
	Ministry of Economic			Fund released as stage payment for the construction of Oshodi	
87	Planning and Budget	1,843,087,919.68	2/16/2018	interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
				Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR	
	Office of the Head of			vehicles for the remaining worker's union of Lagos State public	METROPOLITAN
88	Service	70,000,000.00	2/23/2018	service joint negotiating council's.	MOTORS LTD
		, ,		Fund released for the purchase of 7 (seven) Toyota Hiace 16 SHR	
	Office of the Head of			vehicles for the remaining worker's union of Lagos State public	METROPOLITAN
89	Service	69,475,002.00	2/24/2018	service joint negotiating council's.	MOTORS LTD
	Ministry of Economic			Fund released as 40% Advance Payment for the construction of	CCECC NIGERIA
90	Planning and Budget	1,387,956,588.88	2/27/2018	facility management sciences complex at L/S University (LASU) Ojo	LIMITED
	Ministry of Economic		- / /	Fund released as 40% Advance Payment for the construction of	CCECC NIGERIA
91	Planning and Budget	1,513,482,264.02	2/27/2018	Central Library (Phase2B) at L/S University (LASU)Ojo	LIMITED
				Fund released as balance payment certificate No. 2 for the	VISIBLE
	Ministry of Works &			construction of Lagos - Ogun state boundary roads in Alimosho	CONSTRUCTION NIG.
92	Infrastructure	915,593,020.58	3/5/2018	LGA.	LTD.
	Ministry of Economic			Fund released for the maintenance/Repair of Road works	PUBLIC WORKS
93	Planning and Budget	400,000,000.00	3/12/2018	executed between December 2017 and February 2018	CORPORATION
	Ministry of Works &			Fund released as 40% advance payment for the construction of	RIVERA RESOURCES
94	Infrastructure	140,000,000.00	3/14/2018	Taiwo Adewunmi / Mafida Crescent Oko Oba GRA Scheme 1 Lagos	LIMITED
				Fund released as final payment for the Supply and Erection of 53	
	Ministry of Tourism,			Flags & Poles at JJT Parks Opposite the State Housing of Assembly	
95	Arts & Culture	21,436,683.73	3/16/2018	Complex	TNA ASSOCIATES
33		21,430,003.73	5/ 10/ 2010	Сопрех	
	Ministry of Tourism,			Fund released as final Payment for the Production/Installation of	TERRA KULTURE
96	Arts & Culture	64,312,500.00	3/16/2018	Monument at JJT Park Ikeja	ARTS & STUDIO LTD
	Lagos New Town				CRANEBURG
	Development			Fund released as part interim payment for the provision of	CONSTRUCTION
97	Authority	700,000,000.00	3/23/2018	infrastructure within Golden Jubilee Scheme Sangotedo	COMPANY LTD
	Lagos New Town				CRANEBURG
	Development			Fund released as part interim payment for the provision of	CONSTRUCTION
98	Authority	735,078,149.76	3/23/2018	infrastructure within Golden Jubilee Scheme Sangotedo	COMPANY LTD
				Fund released for the renabilitation and upgrading of road learns	
				to power house 1 with car park & bush clearing withing	
	Ministry of Economic			IPP?Sewage treatment plant yard - Lagos house dedicated sump /	PUBLIC WORK
99	Planning and Budget	65,548,592.86	27-Mar-18	sedimentation tank / Acration ditch including extention of road	CORPORATION

a (b)			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
	Ministry of Economic			Fund released as final Payment for the Construction of Senate	CCECC NIGERIA
100	Planning and Budget	88,188,452.68	28-Mar-18	Building Phase 2A LASU	LIMITED
	Ministry of Tourism,			Fund released as 60% Remuneration on the Production of Lagos	
101	Arts & Culture	139,166,524.20	28-Mar-18	State Tourism Master Plan	ERNEST & YOUNG
				Fund released as 40% Advance Payment for the Completion of 52	
	Ministry of Economic			Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry	SLAVABOGU
102	Planning and Budget	892,000,000.00	28-Mar-18	Lagos	NIGERIA LIMITED
		, ,			
				Fund released as 40% Advance Payment for the Completion of 52	
	Ministry of Economic			Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry	SLAVABOGU
103	Planning and Budget	1,000,000,000.00	28-Mar-18	Lagos	NIGERIA LIMITED
				Fund released as 40% Advance Payment for the Completion of 52	
	Ministry of Economic			Bedroom Hotel and Upgrading of facilities at VIP Chalet, Badagry	SLAVABOGU
104	Planning and Budget	1,000,000,000.00	28-Mar-18	Lagos	NIGERIA LIMITED
	Lagos New Town Development			Fund released as 50% Advance Payment for the Provision of Sand	LEAN CONSTRUCTION NIG
105	Authority	488,127,013.82	3/29/2018	Fitting within Golden Jubilee Scheme, Sangotedo	LTD
100		400,127,010102	3, 23, 2010		
	Ministry of Economic			Fund released for the construction of Blue line rail mass transit	CCECC NIGERIA
106	Planning and Budget	2,000,000,000.00	4/3/2018	project - Bridge crossing from National Theatre to Marina.	LIMITED
	Ministry of Works &			Fund released as interi payment for the rehabilitation of Meiran	FIRST AUGUST
107	Infrastructure	447,137,455.75	4/5/2018	Road Phase 11 in Alimosho LGA	NIGERIA LTD
	Ministry of Works &			Fund released as interim payment for the rehabilitation of Happy	
108	Infrastructure	289,325,447.04	06-Apr-18	Home Avenue, in Amuwo Odofin.	RATCON CONST. CON
					XENON
	Ministry of Works &			Fund released as part interim payment for the construction of	CONSTRUCTION
109	Infrastructure	400,000,000.00	4/6/2018	Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	LIMITED
					XENON
	Ministry of Works &			Fund released as interim payment for the construction of Network	CONSTRUCTION
110	Infrastructure	500,278,194.22	06-Apr-18	of Startegic road in Ojokoro LCDA.	LIMITED
	Ninistry of Mortes 9			Fund valoacad as name interims normant for the construction of	XENON
111	Ministry of Works & Infrastructure		4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	
111	mnastructure	550,000,000.00	4/0/2018	INELWORK OF STRATEGIC ROADS IN OJOKOTO LODA IN ITAKO IJAIYE LGA	LIMITED

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
112	Ministry of Works & Infrastructure	580,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
112		500,000,000.00	4,0,2010	Network of Strategic Rodus in Ojokoro LebA in nako ijarye LOA	
113	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
114	Ministry of Works & Infrastructure	655,831,337.45	06-Apr-18	Fund released for the construction of Network of Roads within Soluyi Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
115	Duties & Inter- Governmental Realations	792,000,000.00	06-Apr-18	Fund released as 40% advance payment for the construction of LASEMA RESPONSE in Epe LGA.	CRANEBURG CONSTRUCTION COMPANY
116	Ministry of Works & Infrastructure	2,000,000,000.00	06-Apr-18	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
117	Ministry of Works & Infrastructure	28,382,655.50	4/9/2018	Fund released to facilitate the participtaion of the State delegates to the XXL Commonwealth games gold Australia 4th-15th April 2019	
118	Ministry of Economic Planning and Budget	35,312,000.00	4/9/2018	Fund released for the total estimated 2nd Year Budget for Lagos State Economics Advisory Committee Lagos EAC	L/S ECONOMICS ADVISORY COMMITTEE
119	Ministry of Agriculture and Cooperatives	66,250,000.00	4/9/2018	Fund released for the Production of 50kg Laminating Sacks (250,000) at N265 for packaging of Lake Rice	FORMAT POS LIMITED
120	Ministry of Works & Infrastructure	2,709,672,699.89	4/9/2018	Fund released as balance of interim payment for the reconstruction of Lagos-Badagry Carriage way(Lot2A) Segment 3	CCECC NIGERIA LIMITED
121	Ministry of Works & Infrastructure	237,271,790.95	4/11/2018	Fund released as final payment for the Rehabilitationof Section of the Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JULIUS BERGER NIG PLC
122	Ministry of Works & Infrastructure	700,000,000.00	4/11/2018	Fund released for the Reconstruction of Gaskiya College Road & Sari Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
123	Ministry of Special Duties & Inter- Governmental Realations	37,867,859.77	4/12/2018	Fund released for the construction of LRU Remote Dispatch Site in Onipanu-Fageyi Lagos	FIRST INFRASTRUCTURE CONTRACTORS LIMITED
124	Ministry of Economic Planning and Budget	1,114,272,327.03	4/13/2018	Fund released as 50% Advance Payment for the Construction of Iyana Ipaja Bus Terminal	RATCON CONSTRUCTION LIMITED

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
					RATCON
	Ministry of Economic			Fund released as 50% Advance Payment for the Construction of	CONSTRUCTION
125	Planning and Budget	1,393,155,654.40	4/13/2018	Abule egba Bus Terminal	LIMITED
·					LOPEK ENG AND
	Ministry of Works &			Fund released as Retention Payment for the Construction of Ariyo -	CONSTRUCTION
126	Infrastructure	64,595,220.68	4/25/2018	Ira-Muwo-Tedi Road Works(Phase11) in Ojo LGA	LIMITED
				Fund released as Retention payment for the	
	Ministry of Works &			Rehabilitation/upgrading of Maiden-Agility Network of Roads	
127	Infrastructure	137,486,874.99	4/25/2018	including construction of Bridges (Phase1) in Kosofe LGA	CCECC NIG LTD
	Ministry of Works &			Fund released as interim payment for the rehabilitation/upgrading	H.F.P ENG NIG
128	Infrastructure	200 650 251 00	4/25/2018		
120	Infrastructure	200,659,251.90	4/25/2018	of Igi Olugbin/Okuta/Deji Aladejobi Streets in Somolu LGA	LIMITED
129	Ministry of Works & Infrastructure	29,747,553.74	4/26/2018	Fund released as retention fee for the construction of idiyat sanda/Mabadeje irewunmi/Karounwi Street in Ikorodu LGA	BIFAD INTERNATIONAL LIMITED
130	Ministry of Works & Infrastructure	34,074,885.26	4/26/2018	Fund released as Retention payment fo the construction of Rotimi- Okulaja Sholade-Salimonu Bakare Street in Ajeromi-Ifelodun LGA	LOPEK ENG & CONSRTUCTION LIMITED
	Ministry of Works &			Fund released as Retention Fees for the Rehabilitation ofOduche	R.C.F NIGERIA
131	Infrastructure	51,585,920.13	4/26/2018	Street/Bale/Coker Road Orile Coker in Surulere LGA	LIMITED
					XENON
	Ministry of Works &			Fund released as interim payment for the consruction of Stretegic	CONSRUCTION
132	Infrastructure	555,000,000.00	4/26/2018	Road in Ojokoro LCDA in Ifako Ijaiye LGA	LIMITED
					VISIBLE
	Ministry of Works &			Fund released as part of interim payment No3 for the construction	CONSTRUCTION
133	Infrastructure	379,159,519.37	4/27/2018	of Lagos - Ogun Boundary Roads in Alimonsho LGA	LIMITED
					VISIBLE
	Ministry of Works &			Fund released as part of interim payment No3 for the construction	CONSTRUCTION
134	Infrastructure	500,000,000.00	4/27/2018	of Lagos - Ogun Boundary Roads in Alimonsho LGA	LIMITED
					VISIBLE
	Ministry of Works &			Fund released as part of interim payment No3 for the construction	CONSTRUCTION
135	Infrastructure	500,000,000.00	4/27/2018	of Lagos - Ogun Boundary Roads in Alimonsho LGA	LIMITED
	Ministry of Works &			Fund released as part of interim payment No3 for the construction	VISIBLE CONSTRUCTION
136	Infrastructure	500,000,000.00	4/27/2018	of Lagos - Ogun Boundary Roads in Alimonsho LGA	LIMITED
			-,,	Fund released as balance payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe	CONSTRUCTION
1	Infrastructure	101,210,896.92	4/30/2018	LGA	COMPANY LIMITED
127		101,210,030.32	7, 30, 2010		
137					
137				Fund released as balance payment for the construction of Six (6)	

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released as balance payment for certificate No2, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe	CONSTRUCTION
139	Infrastructure	278,578,162.01	4/30/2018	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 in Epe	CONSTRUCTION
140	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
141	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
142	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
143	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
144	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
145	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
146	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
147	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
148	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
149	Infrastructure	500,000,000.00	4/30/2018	LGA	
				Fund released as interim payment for certificate No2, for the	CRANEBURG
450	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe	CONSTRUCTION
150	Infrastructure	500,000,000.00	4/30/2018	LGA	COMPANY LIMITED
	Ministry of Morks 9			Fund released as interim payment for certificate No2, for the	CRANEBURG
1 - 1	Ministry of Works &		4/20/2019	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe	CONSTRUCTION
151	Infrastructure	500,000,000.00	4/30/2018	LGA Fund released as interim payment for certificate No2 for the	COMPANY LIMITED CRANEBURG
	Ministry of Marks 9			Fund released as interim payment for certificate No2, for the	
152	Ministry of Works &		1/20/2010	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe	CONSTRUCTION
152	Infrastructure	500,000,000.00	4/30/2018	LGA Fund released as interim payment for certificate No2, for the	COMPANY LIMITED CRANEBURG
	Ministry of Marks 9				
152	Ministry of Works &		1/20/2010	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe	
153	Infrastructure	500,000,000.00	4/30/2018	LGA	COMPANY LIMITED

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
0,10				Fund released as interim payment for certificate No2, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe	CONSTRUCTION
154	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
155	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
156	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
157	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
158	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
159	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
160	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
161	Infrastructure	500,000,000.00	4/30/2018	LGA	COMPANY LIMITED
			., 00, 2010	Fund released as part payment for certificate No3, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe	CONSTRUCTION
162	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
163	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
164	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
165	, Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
166	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
167	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
168	Infrastructure	500,000,000.00	4/30/2018	LGA	COMPANY LIMITED

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released as interim payment for certificate No2, for the	CRANEBURG
	Ministry of Works &			rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe	CONSTRUCTION
169	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
170	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
171	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
172	Infrastructure	500,000,000.00	4/30/2018	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 in Epe	CONSTRUCTION
173	Infrastructure	500,000,000.00	4/30/2018	LGA	COMPANY LIMITED
	Ministry of Local	, ,			
	Government &			Fund released for the government intervention on community self	IKEJA CENTRAL CDA
174			Г /2 /2010		
174	Community Affair	500,000,000.00	5/3/2018	help programmes. Fund released as part payment of certificate N03 for the	& OTHERS CRANEBURG
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase	CONSTRUCTION
175	Infrastructure	500,000,000.00	5/16/2018	11 in Epe LGA	COMPANY LIMITED
1/5		500,000,000.00	5/10/2018	Fund released as part payment of certificate N03 for the	CRANEBURG
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase	CONSTRUCTION
176			E/1C/2019		
176	Infrastructure	500,000,000.00	5/16/2018	11 in Epe LGA Fund released as part payment of certificate N03 for the	COMPANY LIMITED CRANEBURG
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase	CONSTRUCTION
177	Infrastructure	500,000,000.00	5/16/2018	11 in Epe LGA	COMPANY LIMITED
1//	innastructure	500,000,000.00	5/10/2018	Fund released as part payment of certificate N03 for the	CRANEBURG
	Nainistry of Morks 9				
470	Ministry of Works &	500 000 000 00	F /4 C /2040	Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase	CONSTRUCTION
178	Infrastructure	500,000,000.00	5/16/2018	11 in Epe LGA	COMPANY LIMITED
				Fund released as part payment of certificate N01 for the	CRANEBURG
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase	CONSTRUCTION
179	Infrastructure	696,536,767.51	5/16/2018	11 in Epe LGA	COMPANY LIMITED
					CIBA
	Ministry of Commerce			Fund released as 30% advancepayment for the construction of	CONSTRUCTION
180	& Industry	725,981,956.60	5/16/2018	Imota light Industrial park.	LIMITED
				Fund released as part payment of certificate N01 for the	CRANEBURG
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase	CONSTRUCTION
181	Infrastructure	3,000,000,000.00	5/16/2018	11 in Epe LGA	COMPANY LIMITED
		-,,,	-,,	p	
					STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi-	CONSTRUCTION
182	Planning and Budget	500,000,000.00	5/18/2018	Abule Egba BRT Infrastructure (certificate 2)	LIMITED
					STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi-	CONSTRUCTION
183	Planning and Budget	500,000,000.00	5/18/2018	Abule Egba BRT Infrastructure (certificate 2)	LIMITED

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
			•		STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi-	CONSTRUCTION
184	Planning and Budget	500,000,000.00	5/18/2018	Abule Egba BRT Infrastructure (certificate 2)	LIMITED
			0, 10, 2010		STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi-	CONSTRUCTION
185	Planning and Budget	500,000,000.00	5/18/2018	Abule Egba BRT Infrastructure (certificate 2)	LIMITED
					STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi-	CONSTRUCTION
186	Planning and Budget	500,000,000.00	5/18/2018	Abule Egba BRT Infrastructure (certificate 2)	LIMITED
					STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi-	CONSTRUCTION
187	Planning and Budget	500,000,000.00	5/18/2018	Abule Egba BRT Infrastructure (certificate 2)	LIMITED
					STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi-	CONSTRUCTION
188	Planning and Budget	500,000,000.00	5/18/2018	Abule Egba BRT Infrastructure (certificate 2)	LIMITED
					STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi-	CONSTRUCTION
189	Planning and Budget	500,000,000.00	5/18/2018	Abule Egba BRT Infrastructure (certificate 2)	LIMITED
					STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi-	CONSTRUCTION
190	Planning and Budget	500,000,000.00	5/18/2018	Abule Egba BRT Infrastructure (certificate 2)	LIMITED
					STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi-	CONSTRUCTION
191	Planning and Budget	500,000,000.00	5/18/2018	Abule Egba BRT Infrastructure (certificate 2)	LIMITED
					STRABIC
	Ministry of Economic			Fund released as interim payment 2 for the consruction of Oshodi-	CONSTRUCTION
192	Planning and Budget	557,115,802.81	5/18/2018	Abule Egba BRT Infrastructure (certificate 2)	LIMITED
		, ,			AVENTIS
				Fund released as final payment for the construction of Porta Cabin	INTERNATIONAL
193	Ministry of Health	34,885,126.90	5/21/2018	Modular Unit for the faculty of Dentistry LASUCOM	NIGERIA LIMITED
	,	_ ,		Maintenance of Staff Quarters for Y2017 located as	PHILSUN BOLENIK
	Ministry of Works &			Amuwo/Badagry Zone,Ikorodu Zone,Isolo Zone,Ogba Zone	COMMERCIAL
194	Infrastructure	80,439,839.98	5/21/2018	1,11,111,& 1V	ENTERPRISES
	Duties & Inter-		-,, 2020	_,,,	JERICHO
	Governmental			Fund released for the construction of Multi-Agency Office at	CONSTRUCTION
195	Realations	37,332,130.55	5/23/2018	Bolade Oshodi (Phase1)	COMPANY LIMITED
		57,552,130.33	5/ 25/ 2010		
				Fund released for the completion of 2Block of 3 Bd B3(16&17) at	RICHLIFE GLOBAL
196	Ministry of Housing	46,259,648.75	5/23/2018	Odo-Onosa/Odo Ayandelu Hopusing Scheme	CONCEPT LIMITED
1.00		TU,233,040.73	5/ 25/ 2010	Sub Shosar Sub Ayanuclu hopusing scheme	
					ABRAFEM
				Fund released for the completion of 4 Blockof 2Bd.B2(15-18) at	CONSTRUCTION
197	Ministry of Housing	146,360,399.11	5/23/2018	Odo -Onasa/Odo Ajandelu Housing Scheme.	LIMITED

MDA Lands Bureau Lands Bureau Lands Bureau nistry of Economic anning and Budget nistry of Economic anning and Budget	Amount (=N=) 165,375,000.00 364,316,411.00 500,000,000.00	Receipt 5/23/2018 5/23/2018 5/23/2018	Purpose Fund released as full & final Compensation of the construction of AIT/Ikola Ogunseye Road in Alimosho Fund released as full & fianl compensation to affected 25 allottees on the construction of Ultra- Modern Bus Terminal at Oyinbo in Mainland Local Govt Fund released for the repair of Potholes within the State for the month of March-April 2018 Fund released for the payment of Lagbus Asset Management Ltd Outstanding dept	Payee BUNKERS PETROLEUM LIMITED LAND BUREAU PUBLIC WORKS CORPORATION LAGBUS ASSET MANAGEMENT
Lands Bureau Inistry of Economic Anning and Budget Inistry of Economic Anning and Budget	364,316,411.00 500,000,000.00 50,000,000.00	5/23/2018 5/23/2018	AIT/Ikola Ogunseye Road in AlimoshoFund released as full & fianl compensation to affected 25 allottees on the construction of Ultra- Modern Bus Terminal at Oyinbo in Mainland Local GovtFund released for the repair of Potholes within the State for the month of March-April 2018Fund released for the payment of Lagbus Asset Management Ltd	PETROLEUM LIMITED LAND BUREAU PUBLIC WORKS CORPORATION LAGBUS ASSET MANAGEMENT
Lands Bureau Inistry of Economic Anning and Budget Inistry of Economic Anning and Budget	364,316,411.00 500,000,000.00 50,000,000.00	5/23/2018 5/23/2018	AIT/Ikola Ogunseye Road in AlimoshoFund released as full & fianl compensation to affected 25 allottees on the construction of Ultra- Modern Bus Terminal at Oyinbo in Mainland Local GovtFund released for the repair of Potholes within the State for the month of March-April 2018Fund released for the payment of Lagbus Asset Management Ltd	PETROLEUM LIMITED LAND BUREAU PUBLIC WORKS CORPORATION LAGBUS ASSET MANAGEMENT
Lands Bureau Inistry of Economic Anning and Budget Inistry of Economic Anning and Budget	364,316,411.00 500,000,000.00 50,000,000.00	5/23/2018 5/23/2018	Fund released as full & fianl compensation to affected 25 allottees on the construction of Ultra- Modern Bus Terminal at Oyinbo in Mainland Local Govt Fund released for the repair of Potholes within the State for the month of March-April 2018 Fund released for the payment of Lagbus Asset Management Ltd	LAND BUREAU PUBLIC WORKS CORPORATION LAGBUS ASSET MANAGEMENT
nistry of Economic anning and Budget nistry of Economic anning and Budget nistry of Economic	500,000,000.00	5/23/2018	on the construction of Ultra- Modern Bus Terminal at Oyinbo in Mainland Local Govt Fund released for the repair of Potholes within the State for the month of March-April 2018 Fund released for the payment of Lagbus Asset Management Ltd	PUBLIC WORKS CORPORATION LAGBUS ASSET MANAGEMENT
nistry of Economic anning and Budget nistry of Economic anning and Budget nistry of Economic	500,000,000.00	5/23/2018	Mainland Local Govt Fund released for the repair of Potholes within the State for the month of March-April 2018 Fund released for the payment of Lagbus Asset Management Ltd	PUBLIC WORKS CORPORATION LAGBUS ASSET MANAGEMENT
nistry of Economic anning and Budget nistry of Economic anning and Budget nistry of Economic	500,000,000.00	5/23/2018	Fund released for the repair of Potholes within the State for the month of March-April 2018 Fund released for the payment of Lagbus Asset Management Ltd	PUBLIC WORKS CORPORATION LAGBUS ASSET MANAGEMENT
anning and Budget nistry of Economic anning and Budget nistry of Economic	50,000,000.00		month of March-April 2018 Fund released for the payment of Lagbus Asset Management Ltd	CORPORATION LAGBUS ASSET MANAGEMENT
anning and Budget nistry of Economic anning and Budget nistry of Economic	50,000,000.00		month of March-April 2018 Fund released for the payment of Lagbus Asset Management Ltd	CORPORATION LAGBUS ASSET MANAGEMENT
nistry of Economic anning and Budget nistry of Economic	50,000,000.00		Fund released for the payment of Lagbus Asset Management Ltd	LAGBUS ASSET MANAGEMENT
anning and Budget nistry of Economic		5/28/2018		MANAGEMENT
anning and Budget nistry of Economic		5/28/2018		
nistry of Economic				LIMITED
-				LAGBUS ASSET
anning and Budget			Fund released for the payment of Lagbus Asset Management Ltd	MANAGEMENT
	50,000,000.00	5/28/2018	Outstanding dept	LIMITED
				LAGBUS ASSET
nistry of Economic				MANAGEMENT
anning and Budget	50,000,000.00	5/28/2018	Outstanding dept	LIMITED
		- / / /		
inistry of Housing	24,786,542.94	5/30/2018	Egan -Igando Housing Scheme	NESSRAM CONST. CO
				OFFICE OF SPECIAL
-	27 246 420 00	F /20 /2010	Fund values ad fau the immunes station of Lance Decide Duciest 2010	ADVISER ON
viser on Education	27,216,130.00	5/30/2018	Fund released for the implementation of Lagos Beads Project 2018	
			Fundation of the Sudate success to the second stimulation of Shills of	DOTHRAKI
inistry of Housing	20 528 000 01	Г /20 /2019		INTERNATIONAL
	29,528,996.61	5/30/2018	3BD.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing Scheme	LIMITED
			Fund values and as 70% Advance Devenues for the contruction of mini	
	22 126 117 70	E /20 /2019	-	
	55,150,117.70	5/50/2018	one stop center, ikorodu	ASSOCIATES LIMITED
			Fund released for 1st normant for the construction of 2blk mixed	
inistry of Housing	13 792 089 12	5/20/2019		TNA ASSOCIATES
	+J,/JZ,U0J.+Z	5, 50, 2010		
Ministry of				QUATTRO ALCHEMY
	47.969.177.70	5/30/2018	Fund released for the Provision of Ultra Modern Bus Terminal TBS	LIMITED
	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,		COMMERCE,
histry of Commerce				INDUSTRY &
•	49.981.407.28	5/30/2018		COOPERATION
		-,,	P P	
Infrastructural			Fund released as final payment for the reclamation & Protection of	JITE PROJECTS
Development	52,318,326.97	5/30/2018	Badagry Shoreline	LIMITED
iii ff liii liii liii liii	nning and Budget nistry of Housing ice of the Special viser on Education nistry of Housing Motor Vehicle Administration Agency nistry of Housing Ministry of Transportation istry of Commerce & Industry Waterfront & Infrastructural	nning and Budget50,000,000.00nistry of Housing24,786,542.94ice of the Special viser on Education27,216,130.00nistry of Housing29,528,996.61Motor Vehicle Administration Agency33,136,117.70nistry of Housing43,792,089.42Ministry of Transportation47,969,177.70stry of Commerce & Industry49,981,407.28Waterfront & Infrastructural1	nning and Budget50,000,000.005/28/2018nistry of Housing24,786,542.945/30/2018ice of the Special riser on Education27,216,130.005/30/2018nistry of Housing29,528,996.615/30/2018Motor Vehicle Administration Agency33,136,117.705/30/2018nistry of Housing43,792,089.425/30/2018Ministry of Fransportation47,969,177.705/30/2018Ministry of Commerce & Industry49,981,407.285/30/2018	nning and Budget50,000,000.005/28/2018Outstanding deptnistry of Housing24,786,542.945/30/2018Fund released for the payment for sewage water treatment at Egan -Igando Housing Schemeice of the Special riser on Education27,216,130.005/30/2018Fund released for the implementation of Lagos Beads Project 2018nistry of Housing nistry of Housing29,528,996.615/30/2018Fund released as 2nd payment for the completion of 2blk of 3BD.B3(7&8) at Odo-Onosa/Odo Ayandelu Housing SchemeMotor Vehicle Administration Agency33,136,117.705/30/2018Fund released as 70% Advance Payment for the contruction of mini one stop center,ikoroduMinistry of Housing43,792,089.425/30/2018Fund released for 1st payment for the construction of 2blk mixed development blk 86 & 87 @Sangotedo 01Ministry of Irransportation47,969,177.705/30/2018Fund released for the Provision of Ultra Modern Bus Terminal TBS Fund released for compensation lease agreement executed btw the State Govt & Land owing families at Ehinosa for Agricultural & IndustryWaterfront & Infrastructural5/30/2018Fund released as final payment for the reclamation & Protection of

- /-·			Date Of		_
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released for the final payment for the rehabilitation of	
	Ministry of Economic			Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close)	HORB VENTURES
125	Planning and Budget	60,000,000.00	5/30/2018	Ogudu GRA phase I in Kosofe LGA.	LIMITED
				Fund released for the final payment for the rehabilitation of	
	Ministry of Economic			Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close)	HORB VENTURES
126	Planning and Budget	60,000,000.00	5/30/2018	Ogudu GRA phase I in Kosofe LGA.	LIMITED
				Fund released for the final payment for the rehabilitation of	
	Ministry of Economic			Garden Valley Estate (Florence Egbuna Crescent, Joe Agbato close)	HORB VENTURES
127	Planning and Budget	60,000,000.00	5/30/2018	Ogudu GRA phase I in Kosofe LGA.	LIMITED
					LAGBUS ASSET
	Ministry of Economic			Fund released for the payment of Lagbus Asset Management Ltd	MANAGEMENT
128	Planning and Budget	65,095,086.00	5/30/2018	Outstanding dept	LIMITED
					BRICK HOUSE
				Fund released stage payment for the remodelling & upgrading of	CONSTRUCTION
13	Ministry of Health	65,457,977.44	5/30/2018	Gbagada GH	COMPANY
	•			U U U U U U U U U U U U U U U U U U U	
				Fund released as stage payment for the remodelling & upgrading	MARCOPOLO
14	Ministry of Health	65,458,985.34	5/30/2018	of Ikorodu GH	NIGERIA LIMITED
		, ,			
				Fund released as 25% stage payment in respect of facility	
12	Ministry of Health	74,088,051.93	5/30/2018	management(lasuth) Ikeja	SAM & HEDY LTD
			-,,=-=-		COMMERCE,
	Ministry of Commerce			Fund released as sitting allowance for resettlement committees at	INDUSTRY AND
4	& Industry	21,988,000.00	8/7/2018	Lekki Free Zone & releated project for the first treench (Jan-June)	COOPERATIVES
-7	Gindustry	21,300,000.00	0/ / 2010	Leave the 20th of the diversion of the first t	

			Date Of		
S/N	MDA	Amount (=N=)	Receipt	Purpose	Payee
				Fund released as interim payment certifcate NO2 for the	CRANEBURG
	Ministry of Works &			Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in	CONSTRUCTION
85	Infrastructure	500,000,000.00	8/7/2018	EPE LGA	COMPANY LIMITED
				Fund released as interim payment certifcate NO2 for the	CRANEBURG
	Ministry of Works &			Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in	CONSTRUCTION
86	Infrastructure	500,000,000.00	8/7/2018	EPE LGA	COMPANY LIMITED

94,316,919,417.75