#### LAGOS STATE GOVERNMENT

DOMESTIC CONTRACTORS ARREARS AS AT DECEMBER 2018

|     | DOMESTIC CONTRACTORS   | <b>ARREARS AS AT DECEMBER 2</b> | 018             |  |                        |
|-----|------------------------|---------------------------------|-----------------|--|------------------------|
| 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       |                        |
|     | Ministry of Economic   |                                 |                 | of a high specification for the fence along the Rail Way     | M/S SUNSTEEL           |
| 2   | Planning and Budget    | 288,975,900.00                  | 7/7/2017        | Mass Transit from Orile Iganmu to Mile 2.                    | INDUSTRIES LIMITED     |
|     | Lagos New Town         |                                 |                 |  |                        |
|     | Development            |                                 |                 | Fund released as interim cert 1 for the construction of road | M/S C.C.E.C.C. NIGERIA |
| 3   | 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       | HANDASAH               |
| 4   | Environment            | 306,134,000.00                  | 9/19/2017       | Area Integrated Infrastructure System                        | CONSULTANTS LIMITED    |
|     |                        |                                 |                 |  |                        |
|     |                        |                                 |                 | Fund released as final payment for the settlement for the    |                        |
| _   |                        |                                 |                 | works executed and material supplied for the construction    | M/S LION UNISCO        |
| 5   | Ministry of Housing    | 22,461,180.27                   | 9/26/2017       | of 2 blocks of 2 bedroom at Odo Onasa in Agbowa Ikosi        | ENTERPRISES            |
|     | Ministry of Matarfront |                                 |                 | Eurod released as 10% Advance Davment for the                |                        |
|     | Ministry of Waterfront |                                 |                 | Fund released as 40% Advance Payment for the                 |                        |
| c   | & Infrastructural      | 112 526 176 28                  | 10/10/2017      | construction of jetty with waiting Shelter and Shoreline     |                        |
| 6   | Development            | 112,526,176.28                  | 10/18/2017      | Protection at Bayeku Waterfront Ikorodu                      | XAPON LIMITED          |
|     | Ministry of Waterfront |                                 |                 | Fund released as 40% Advance Payment for the                 |                        |
|     | & Infrastructural      |                                 |                 | construction of jetty with waiting Shelter and Shoreline     | SUKEEM NIGERIA         |
| 7   | Development            | 125,811,277.63                  | 10/18/2017      | Protection at Ojo  | LIMITED                |
| -   |                        |                                 | 10/ 10/ 201/    | Fund released for the construction of Road and Car Park D    | BENTLEY AND JACOBS     |
| 8   | Ministry of Housing    | 23,121,983.60                   | 10/20/2017      | at Lagos Homs, Igbogbo in Ikorodu                            | LIMITED                |
|     | Ministry of Economic   |                                 |                 | Fund released as final payment for the Rehabilitation of     |                        |
| 9   | Planning and Budget    | 154,580,568.67                  | 10/24/2017      | BRT 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     |
|     |                        |                                 |                 | Fund released as 1st Stage Payment for the construction of   |                        |
| 12  | Ministry of Justice    | 83,667,084.67                   | 11/7/2017       | Police Area Command Elemoro Ibeju-Lekki Phase 11             | ARON NIGERIA LIMITED   |

| S/N | MDA                                     | Amount (=N=)     | Date Of Receipt | Purpose  | Payee                  |
|-----|---|------------------|-----------------|--|------------------------|
|     | Lagos New Town                          |                  |                 |  |                        |
|     | Development                             |                  |                 | Fund released as final Compensation for the development    |                        |
| 13  | Authority                               | 250,000,000.00   | 11/7/2017       | of New Town Development Authority Head Office              | TMJ PROPERTIES LIMITED |
|     | Ministry of Economic                    |                  |                 | Fund released as 70% advance payment for slum              | M/S URBAN PLANNING     |
| 14  | Planning and Budget                     | 31,982,650.00    | 11/15/2017      | upgrading 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 stage payment for the construction of     |                        |
|     |   |                  |                 | block 7 and block 33 housing units at Lagos Homs Ajara     | ELBUNS ENGINEERING     |
| 17  | Ministry of Housing                     | 50,590,501.55    | 11/27/2017      | Badagry 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     |                        |
| 18  | Ministry of Housing                     | 110,392,269.51   | 11/29/2017      | Obele Oniwala Surulere.                                    | CROWNCO & CO LTD.      |
| 10  | Willistry of Housing                    | 110,392,209.31   | 11/29/2017      |  | CROWNED & CO LTD.      |
|     |   |                  |                 |  |                        |
|     |   |                  |                 | Fund released as 2nd stage payment for the construction    |                        |
| 19  | Ministry of Housing                     | 36,185,258.42    | 12/7/2017       | of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry    | M/S ARON NIGERIAL LTD  |
|     |   |                  |                 | Block 29 Housing Unit Lagos HOMS at Ajara Badagry,         | BISON BUSINESS         |
| 20  | Ministry of Housing                     | 37,098,561.78    | 12/7/2017       | Lagos.   | SERVICES LTD           |
|     |   |                  |                 |  |                        |
|     | Ministry of Economic                    |                  |                 | Fund released as 30% advance payment for the Upgrading     |                        |
| 21  | Planning and Budget                     | 116,271,289.09   | 12/7/2017       | of Lagos State College of Health                           | M/S WASOB NIG LTD      |
|     |   | 110,27 1,205.05  |                 |  |                        |
|     |   |                  |                 | Fund released for the 70% advance payment for the          |                        |
|     | Ministry of Economic                    |                  |                 | construction of 3 Storey Administrative Building Complex   | M/S HOPSWORTH          |
| 22  | Planning and Budget                     | 143,407,084.34   | 12/11/2017      | phase II in Adeniran Ogunsanya College of Education        | GLOBAL BAY NIG LTD     |
|     |   |                  |                 |  |                        |
|     |   |                  |                 | Fund released for the 70% advance payment for the          |                        |
|     | Ministry of Economic                    |                  |                 | construction of 3 Storey Administrative Building Complex   | M/S HOPSWORTH          |
| 23  | Planning and Budget                     | 190,151,100.00   | 12/11/2017      | phase II in Adeniran Ogunsanya College of Education        | GLOBAL BAY NIG LTD     |
|     |   |                  |                 | Fund released as interim payment for the construction of   |                        |
|     |   |                  |                 | Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry,  | ALFRED BRUCE           |
| 24  | 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 |                        |
| 25  | 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       | ENGINEERING PLANNERS   |
| 26  | Transportation                          | 185,437,456.28   | 12/15/2017      | Traffic Signal Light at (12) Intersection across the State | LIMITED                |
|     | -                                       |                  |                 | Fund released as Interim payment for the construction of   |                        |
|     |   |                  |                 | Lagos Badagry Dual Cariage Way in Surulere Apapa           | M/S JULIUS BERGER NIG  |
| 27  | Ministry of Finance                     | 590,804,138.04   | 12/15/2017      | Ajeromi Ifelodun and Amuwo Odofin LGA                      | PLC                    |
|     | Ministry of Physical                    |                  | ,,,             |  |                        |
|     | Planning & Urban                        |                  |                 | Fund released for the second Payment of Preparation of     | CITYSCAPE PLANNING     |
| 28  | Development                             | 157,500,000.00   | 12/19/2017      | Ikorodu Master Plan  | SERVICE                |
| 20  | Development                             | 137,300,000.00   | 12/13/201/      |  | JENVICE                |

| S/N | MDA                  | Amount (=N=)   | Date Of Receipt | Purpose   | Payee                 |
|-----|----------------------|----------------|-----------------|---|-----------------------|
|     |                      |                |                 |   |                       |
|     |                      |                |                 | Eurod released as 10% Advance Devreent for the              |                       |
| 29  | Ministry of lustico  | 262 267 770 62 | 12/10/2017      | Fund released as 40% Advance Payment for the                | INTEGRATED PROJECT    |
| 29  | Ministry of Justice  | 262,367,779.63 | 12/19/2017      | Construction of New Magistrate Court Igando                 | LTD                   |
|     |                      |                |                 |   |                       |
|     | Ministry of Economic |                |                 | Fund released for the retention fees on the completion of   | M/S DECA PROJECT      |
| 30  | Planning and Budget  | 23,327,440.55  | 12/29/2017      | Ademola Taiwo street in Kosofe Local Government.            | CONSTRUCTION LTD      |
|     |                      |                |                 |   |                       |
|     | Ministry of Economic |                |                 | Fund released for the retention fees on the completion of   | M/S VISIBLE           |
| 31  | 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,       |                       |
|     |                      |                |                 | Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA  | JULIUS BERGER NIGERIA |
| 32  | Ministry of Justice  | 60,000,000.00  | 12/29/2017      | Phase 11  | LIMITED               |
|     | Ministry of Physical |                |                 |   |                       |
|     | Planning & Urban     |                |                 |   | M/S DAR-AL-HANDASAH   |
| 33  | Development          | 60,000,000.00  | 12/29/2017      | Fund released as consultancy fee of Epe Master Plan         | CONSULTANT LIMITED    |
|     |                      |                |                 | upgrading of Road within Apapa, Central Business District / |                       |
|     | Ministry of Economic |                |                 | Marina road, Marina road 2nd segment, Bombay cresent,       | JULIUS BERGER NIGERIA |
| 34  | Planning and Budget  | 69,999,999.99  | 12/29/2017      | Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA  | LIMITED               |
|     |                      |                |                 | upgrading of Road within Apapa, Central Business District / |                       |
|     |                      |                |                 | Marina road, Marina road 2nd segment, Bombay cresent,       | JULIUS BERGER NIGERIA |
| 35  | Ministry of Justice  | 70,000,000.00  | 12/29/2017      | Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA  | LIMITED               |
|     | Ministry of Economic |                |                 | Fund released as part payment for the construction of       | INTEGRATED PROJECT    |
| 36  | Planning and Budget  | 131,444,373.50 | 12/29/2017      | Igando Court House  | LTD                   |
|     |                      |                |                 | Fund released as part payment of retention for the          |                       |
|     | Ministry of Economic |                |                 | upgrading of Road within Apapa, Central Business District / | JULIUS BERGER NIGERIA |
| 37  | Planning and Budget  | 160,000,000.00 | 12/29/2017      | Marina road, Marina road 2nd segment, Bombay cresent,       | LIMITED               |
|     |                      |                |                 | upgrading of Road within Apapa, Central Business District / |                       |
| _   |                      |                |                 | Marina road, Marina road 2nd segment, Bombay cresent,       | JULIUS BERGER NIGERIA |
| 38  | Ministry of Justice  | 160,000,000.00 | 12/29/2017      | Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA  | LIMITED               |
|     |                      |                |                 | upgrading of Road within Apapa, Central Business District / |                       |
|     |                      |                |                 | Marina road, Marina road 2nd segment, Bombay cresent,       | JULIUS BERGER NIGERIA |
| 39  | Ministry of Justice  | 320,000,000.00 | 12/29/2017      | Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA  | LIMITED               |

| S/N | MDA  | Amount (=N=)     | Date Of Receipt | Purpose  | Payee  |
|-----|--|------------------|-----------------|--|--|
| 40  | Ministry of Economic<br>Planning and Budget                  | 471,350,000.00   | 12/29/2017      | Fund release for reconsruction of collapsed Pedestrian<br>Bridge Cement B/Stop across Apapa-Oshodi- Gbagada<br>Expressway and rehabilitation of Pedestrian Bridge at Mile<br>12 B/Stop in Lagos  | JULIUS BERGER NIGERIA<br>LIMITED                           |
| 41  | Ministry of Economic<br>Planning and Budget                  | 619,491,280.00   | 12/29/2017      | Fund released as 50% advance payment for the<br>construction of Agege Bus Terminal   | M/S SAIL THROUGH<br>CONSTRUCTION                           |
| 42  | Ministry of Waterfront<br>& Infrastructural<br>Development   | 759,147,216.71   | 12/29/2017      | Fund released as 35% Advance Pyment for the Proposed<br>Shoreline Protection Work at Epe Marina Epe  | FOUNTAIN<br>CONSTRUCTION<br>COMPANY                        |
| 43  | Ministry of Economic<br>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<br>PLC                               |
| 44  | Ministry of Works &<br>Infrastructure                        | 99,200,000.00    | 1/7/2018        | Fund released as 40% Advance Pyament for the<br>Rehabilitation/Upgrading of Hpoy Home Alahun Ozumba<br>link road in Amuwo-Odofin LGA   | NUGACON LIMITED  |
| 45  | Ministry of Works &<br>Infrastructure                        | 124,800,000.00   | 1/7/2018        | Rehabilitation/Upgrading of Alafia/Iyabo williams street<br>Ifako-Ijaiye LGA   | PLUMBGATE NIGERIA<br>LIMITED                               |
| 46  | Ministry of Works &<br>Infrastructure<br>Ministry of Works & | 734,080,558.42   | 1/7/2018        | Fund released as final payment for additional works<br>around Abule Egba Flyover Bridge in Ifako-Ijaiye LGA  | CRANEBURG<br>CONSTRUCTION LIMITED<br>JULIUS BERGER NIGERIA |
| 47  | Ministry of Works &<br>Infrastructure                        | 1,722,699,003.65 | 1/7/2018        | Fund released for the Reconstruction/Expansion of Lagos<br>Badagry Dual Carriageway  | PLC  |
| 48  | Ministry of Works &<br>Infrastructure                        | 2,000,000,000.00 | 1/7/2018        | Fund released for the Reconstruction of Lagos Badagry<br>Carriageway(Lot2A) Segment  | CCECC NIGERIA LIMITED                                      |
| 49  | Office of the Head of<br>Service                             | 69,475,002.00    | 2/24/2018       | 16 SHR vehicles for the remaining worker's union of Lagos<br>State public service joint negotiating council's.   | METROPOLITAN MOTORS<br>LTD                                 |
| 50  | Ministry of Economic<br>Planning and Budget                  | 1,387,956,588.88 | 2/27/2018       | Fund released as 40% Advance Payment for the<br>construction of facility management sciences complex at<br>L/S University (LASU) Ojo   | CCECC NIGERIA LIMITED                                      |
| 51  | Ministry of Economic<br>Planning and Budget                  | 1,513,482,264.02 | 2/27/2018       | Fund released as 40% Advance Payment for the<br>construction of Central Library (Phase2B) at L/S University<br>(LASU) Ojo  | CCECC NIGERIA LIMITED                                      |
| 52  | Ministry of Works &<br>Infrastructure                        | 915,593,020.58   | 3/5/2018        | Fund released as balance payment certificate No. 2 for the<br>construction of Lagos - Ogun state boundary roads in<br>Alimosho LGA.  | VISIBLE CONSTRUCTION<br>NIG. LTD.                          |
| 53  | Ministry of Health   | 40,925,874.84    | 3/8/2018        | Fund released for the 50% balance payment for<br>architectural and engineering consultancy services for the<br>proposed new staff quarters for resident doctors in<br>LASUTH.  | TAIWO KARA AND<br>ASSOCIATE                                |
| 54  | Ministry of Works &<br>Infrastructure                        |                  | 3/26/2018       | Fund released as 40% Advance Payment for the<br>Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in   | NTS NIGERIA LIMITED  |
|     | Ministry of Economic   | 286,800,000.00   |                 | Costruction of Orisigun/Dada Aga Street Ajelogo Mile 12 in<br>Fund released for the rehabilitation and upgrading of road<br>leaing to power house 1 with car park & bush clearing<br>withing IPP/Sewage treatment plant yard - Lagos house<br>dedicated sump / sedimentation tank / Acration ditch | PUBLIC WORK  |
| 55  | Planning and Budget<br>Ministry of Economic                  | 65,548,592.86    | 3/27/2018       | including extention of road within the yard, Alausa, Ikeja.<br>Fund released for the construction of Opeloyeru /<br>Oyegbola streeet in Onipanu Mushin LCDA and<br>maintainance of roads & car parks within multi - Agency   | CORPORATION<br>PUBLIC WORK                                 |
| 56  | Planning and Budget  | 108,568,206.93   | 3/27/2018       | complex Bolade Oshodi - Isolo L.G.A.   | CORPORATION  |

| S/N | MDA                  | Amount (=N=)     | Date Of Receipt | Purpose   | Payee                 |
|-----|----------------------|------------------|-----------------|---|-----------------------|
|     |                      |                  | -               | Fund released as 40% Advance Payment for the                |                       |
|     | Ministry of Economic |                  |                 | Completion of 52 Bedroom Hotel and Upgrading of             | SLAVABOGU NIGERIA     |
| 57  | Planning and Budget  | 392,000,000.00   | 3/28/2018       | facilities at VIP Chalet, Badagry Lagos                     | LIMITED               |
|     |                      |                  |                 | Fund released as 40% Advance Payment for the                |                       |
|     | Ministry of Economic |                  |                 | Completion of 52 Bedroom Hotel and Upgrading of             | SLAVABOGU NIGERIA     |
| 58  | Planning and Budget  | 1,000,000,000.00 | 3/28/2018       | facilities at VIP 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               |                       |
|     | Ministry of Works &  |                  |                 | construction of Network of Strategic Roads in Ojokoro       | XENON CONSTRUCTION    |
| 62  | Infrastructure       | 400,000,000.00   | 4/6/2018        | LCDA in Ifako Ijaiye LGA                                    | LIMITED               |
|     | Ministry of Works &  |                  |                 | 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               |
|     |                      |                  |                 | Fund released as part interim payment for the               |                       |
|     | Ministry of Works &  |                  |                 | construction of Network of Strategic Roads in Ojokoro       | XENON CONSTRUCTION    |
| 64  | Infrastructure       | 580,000,000.00   | 4/6/2018        | LCDA in Ifako Ijaiye LGA                                    | LIMITED               |
|     |                      |                  |                 | Fund released as part interim payment for the               |                       |
|     | Ministry of Works &  |                  |                 | construction of Network of Strategic Roads in Ojokoro       | XENON CONSTRUCTION    |
| 65  | Infrastructure       | 650,000,000.00   | 4/6/2018        | LCDA in Ifako Ijaiye 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               |
|     |                      |                  |                 | Fund released for the interim payment no 1 for the          |                       |
|     | Ministry of Works &  |                  |                 | construction of Lagos Badagry Carriage Way Lot 2A           |                       |
| 67  | Infrastructure       | 2,000,000,000.00 | 4/6/2018        | Segment 3.  | CCECC NIG LTD         |
|     |                      |                  |                 | Fund releasedfor the final payment for the construction of  |                       |
|     | Ministry of Works &  |                  |                 | 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                | RATCON CONSTRUCTION   |
| 72  | Planning and Budget  | 1,114,272,327.03 | 4/13/2018       | Construction of Iyana Ipaja Bus Terminal                    | LIMITED               |
|     | Ministry of Economic |                  |                 | Fund released as 50% Advance Payment for the                | RATCON CONSTRUCTION   |
| 73  | Planning and Budget  | 1,393,155,654.40 | 4/13/2018       | Construction of Abule egba Bus Terminal                     | LIMITED               |

| S/N | MDA                                   | Amount (=N=)   | Date Of Receipt | Purpose  | Рауее                        |
|-----|---------------------------------------|----------------|-----------------|--|------------------------------|
|     | Ministry of Works &                   |                |                 | Fund released as Retention Payment for the Construction                          | LOPEK ENG AND                |
| 74  | Infrastructure                        | 64,595,220.68  | 4/25/2018       | of 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                |
|     |                                       |                |                 | Fund released as Retention Fees for the Rehabilitation of                        |                              |
|     | Ministry of Works &                   |                |                 | Oduche Street/Bale/Coker Road Orile Coker in Surulere                            |                              |
| 76  | Infrastructure                        | 51,585,920.13  | 4/26/2018       | LGA  | <b>R.C.F NIGERIA LIMITED</b> |
|     | 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 part payment for certificate No3, 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              |
|     | Minister for 1 C                      |                |                 | Fund released as part payment for certificate No3, 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              |
|     |                                       |                |                 | Fund released as part payment for certificate No3, for the                       | CRANEBURG                    |
|     | 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              |
|     | Ministry of Morks 9                   |                |                 | Fund released as interim payment for certificate No2, for                        | CRANEBURG                    |
| 01  | Ministry of Works &                   | F00 000 000 00 | 4/20/2010       | the rehabilitation/Upgrading of Strategic Arterial Road                          | CONSTRUCTION                 |
| 81  | Infrastructure                        | 500,000,000.00 | 4/30/2018       | Phase II in Epe LGA<br>Fund released as interim payment for certificate No2, for | COMPANY LIMITED<br>CRANEBURG |
|     | Ministry of Marks 8                   |                |                 |  | CONSTRUCTION                 |
| อา  | Ministry of Works &<br>Infrastructure |                | 1/20/2010       | the rehabilitation/Upgrading of Strategic Arterial Road                          | COMPANY LIMITED              |
| 82  | Infrastructure                        | 500,000,000.00 | 4/30/2018       | Phase II in Epe LGA<br>Fund released as interim payment for certificate No2, for | CRANEBURG                    |
|     | Ministry of Works &                   |                |                 | the rehabilitation/Upgrading of Strategic Arterial Road                          | CONSTRUCTION                 |
| 83  | Infrastructure                        | 500,000,000.00 | 4/30/2018       | Phase II in Epe LGA  | COMPANY LIMITED              |
| 05  | innastructure                         | 300,000,000.00 | 4/30/2018       | Fund released as interim payment for certificate No2, for                        | CRANEBURG                    |
|     | Ministry of Works &                   |                |                 | the rehabilitation/Upgrading of Strategic Arterial Road                          | CONSTRUCTION                 |
| 84  | Infrastructure                        | 500,000,000.00 | 4/30/2018       | Phase II in Epe LGA  | COMPANY LIMITED              |
|     |                                       |                | 4,00,2010       | Fund released as interim payment for certificate No2, for                        | CRANEBURG                    |
|     | Ministry of Works &                   |                |                 | the rehabilitation/Upgrading of Strategic Arterial Road                          | CONSTRUCTION                 |
| 85  | Infrastructure                        | 500,000,000.00 | 4/30/2018       | Phase II in Epe LGA  | COMPANY LIMITED              |
|     |                                       |                | .,              | Fund released as interim payment for certificate No2, for                        | CRANEBURG                    |
|     | Ministry of Works &                   |                |                 | the rehabilitation/Upgrading of Strategic Arterial Road                          | CONSTRUCTION                 |
| 86  | Infrastructure                        | 500,000,000.00 | 4/30/2018       | Phase II in Epe LGA  | COMPANY LIMITED              |
|     |                                       |                |                 | Fund released as interim payment for certificate No2, for                        | CRANEBURG                    |
|     | Ministry of Works &                   |                |                 | the rehabilitation/Upgrading of Strategic Arterial Road                          | CONSTRUCTION                 |
| 87  | Infrastructure                        | 500,000,000.00 | 4/30/2018       | Phase II 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                 |
| 88  | 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                 |
| 89  | 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                 |
| 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              |
|     | Ministry of Works &                   |                | ,,              | rehabilitation/Upgrading of Strategic Arterial Road Phase II                     | CONSTRUCTION                 |
|     |                                       |                |                 |  |                              |

| 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    |
| 93  | Infrastructure      | 500,000,000.00 | 4/30/2018       | in Epe LGA   | COMPANY LIMITED |

| S/N | MDA                  | Amount (=N=)   | Date Of Receipt | Purpose  | Рауее                |
|-----|----------------------|----------------|-----------------|--|----------------------|
|     |                      |                |                 | 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 Works &  |                |                 | 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 interim payment for certificate No2, for    | CRANEBURG            |
|     | Ministry of Works &  |                |                 | the rehabilitation/Upgrading of Strategic Arterial Road      | CONSTRUCTION         |
| 96  | Infrastructure       | 500,000,000.00 | 4/30/2018       | Phase II in Epe LGA  | COMPANY LIMITED      |
|     | Ministry of Works &  |                |                 | the rehabilitation/Upgrading of Strategic Arterial Road      | CONSTRUCTION         |
| 97  | Infrastructure       | 500,000,000.00 | 4/30/2018       | Phase II in Epe LGA  | COMPANY LIMITED      |
|     | 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       | 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         |
| 100 | Infrastructure       | 500,000,000.00 | 4/30/2018       | in Epe LGA   | COMPANY LIMITED      |
|     |                      |                |                 | Fund released as interim payment for certificate No2, for    | CRANEBURG            |
|     | Ministry of Works &  |                |                 | the rehabilitation/Upgrading of Strategic Arterial Road      | CONSTRUCTION         |
| 101 | Infrastructure       | 500,000,000.00 | 4/30/2018       | Phase II in Epe LGA  | COMPANY LIMITED      |
|     |                      |                |                 | Fund released as interim payment for certificate No2, for    | CRANEBURG            |
|     | Ministry of Works &  |                |                 | the rehabilitation/Upgrading of Strategic Arterial Road      | CONSTRUCTION         |
| 102 | Infrastructure       | 500,000,000.00 | 4/30/2018       | Phase II in Epe LGA  | COMPANY LIMITED      |
|     |                      |                | <u> </u>        | 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  | COMPANY LIMITED      |
|     |                      |                |                 | Fund released as part payment of certificate N03 for the     | CRANEBURG            |
|     | Ministry of Works &  |                |                 | Rehabilitation/Upgrading of Strategic Arterial/Inner Road    | CONSTRUCTION         |
| 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 | Infrastructure       | 500,000,000.00 | 5/16/2018       | Phase 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    | CONSTRUCTION         |
| 107 | Infrastructure       | 696,536,767.51 | 5/16/2018       | Phase 11 in Epe LGA  | COMPANY LIMITED      |
|     | Ministry of Economic |                |                 | Fund released as interim payment 2 for the consruction of    | STRABIC CONSTRUCTION |
| 108 | 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 |
| 109 | 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 |
| 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  | 557,115,802.81 | 5/18/2018       | Oshodi- Abule Egba BRT Infrastructure (certificate 2)        | LIMITED              |
|     |                      |                |                 | Fund released for 1st payment for the construction of 2blk   |                      |
| 113 | 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         |
| 114 | Ministry of Health   | 65,457,977.44  | 5/30/2018       | upgrading of Gbagada GH                                      | COMPANY              |
|     |                      |                | 0,00,2010       |  |                      |

| S/N  | MDA                     | Amount (=N=)                            | Date Of Receipt       | Purpose  | Payee                 |
|------|-------------------------|---|-----------------------|--|-----------------------|
|      |                         |   |                       | Fund released for renewal of contract for two years as   |                       |
|      |                         |   |                       | payment fees for Vehicles belonging to L/S Government  |                       |
|      | Ministry of Science     |   |                       | tracked between 1st January -30th June 2017 & 1st July-  |                       |
| 115  | and Technology          | 185,466,750.00                          | 6/1/2018              | 31st December 2017   | FAST TRACK LIMITED    |
| _    |                         |   | -, -,                 | Fund released as 50% Advance Payment for the facility  | STONE ICE NIGERIA     |
| 116  | Ministry of Justice     | 24,151,561.50                           | 6/6/2018              | Management of Safety Arena Oshodi  | LIMITED               |
|      |                         |   | 0,0,2020              |  | METROPOLITAN          |
|      | Ministry of Works &     |   |                       | Fund released for the Rehabilitation of Agboyin Avenue in  | CONSTRUCTION          |
| 117  | Infrastructure          | 50 222 842 20                           | C /1 A /2018          | <b>C</b> .   | COMPANY LIMITED       |
| 117  | Initastructure          | 50,223,843.20                           | 6/14/2018             | Surulere L.G.A   |                       |
|      | Nainiature of Marileo Q |   |                       | Fund values and fourth a value bilitation of Idium. Fijska Daad  | METROPOLITAN          |
|      | Ministry of Works &     |   |                       | Fund released for the rehabilitation of Idimu-Ejigbo Road  | CONSTRUCTION          |
| 118  | Infrastructure          | 137,462,023.04                          | 6/14/2018             | Phase 2 in Alimosho L.G.A  | COMPANY LIMITED       |
|      |                         |   |                       | Fund released as final payment for the construction of   |                       |
|      | Ministry of Works &     |   |                       | Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki  | JULIUS BERGER NIGERIA |
| 119  | Infrastructure          | 150,150,000.00                          | 6/14/2018             | Lagos  | LIMITED               |
|      |                         |   |                       | Fund released as stage payment for the construction of   |                       |
|      | Ministry of Economic    |   |                       | Oshodi interchange in Oshodi Isolo Local Government  |                       |
| 120  | Planning and Budget     | 500,000,000.00                          | 6/19/2018             | Area.  | PLANET PROJECT LTD    |
| 120  |                         | 500,000,000.00                          | 0/15/2010             | Fund released as final payment for the construction of Car   |                       |
| 121  | Ministry of Housing     | 21 405 592 27                           | 6/20/2010             |  | BANCI NIGERIA LIMITED |
| 121  | Ministry of Housing     | 31,495,582.27                           | 6/20/2018             | Parks & Receation Centers @ Sangotedo<br>Fund released as 80% advance payment for the                      | BANCI NIGERIA LIVITED |
|      | Ministry of Dhysical    |   |                       |  |                       |
|      | Ministry of Physical    |   |                       | development of 8 - container (Portacabins) office complex  |                       |
|      | Planning & Urban        |   |                       | to accommodate the 55 staffs formally housed by MTN  |                       |
| 122  | Development             | 39,233,577.60                           | 6/20/2018             | building   | NEWFORM CONSULT       |
|      |                         |   |                       |  |                       |
|      |                         |   |                       | Fund released as final payment for the construction of   |                       |
| 123  | Ministry of Housing     | 47,258,134.78                           | 6/20/2018             | Road 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  |                       |
| 124  | Ministry of Housing     | 62,756,292.13                           | 6/20/2018             | way) at Lagos Homs Ajara in Badagry  | BANCI NIGERIA LIMITED |
|      |                         |   |                       | Fund released as final payment for the construction of   |                       |
| 125  | Ministry of Housing     | 79,278,275.27                           | 6/20/2018             | Roads 2,3,4,5 &6 @ Sangotedo 1   | BANCI NIGERIA LIMITED |
|      |                         | , | 0/20/2010             |  |                       |
|      |                         |   |                       | Fund released as final stage payment for the construction  | BELLIAMS NIGERIA      |
| 126  | Ministry of Housing     | 118,663,223.70                          | 6/20/2018             | of Car Park A,B,C,&D Lagos Homs at Iponri in Surulere LGA  | LIMITED               |
| 120  | winistry of housing     | 118,003,223.70                          | 0/20/2010             | Fund released as 2nd payment for the construction of   |                       |
| 127  | Ministry of Housing     | 125 110 625 02                          | C /20 /2019           |  |                       |
| 127  | Ministry of Housing     | 125,119,635.02                          | 6/20/2018             | BD(12,13,14,15,16,17,18,19,21 & 22) at Sangotedo 1<br>Fund released for the payment of cert. No. 1 for the | HAZELBURY LIMITED     |
|      |                         |   |                       |  |                       |
|      | National and Allowing O |   |                       | surface dressing of outskirt roads at Ajara - Erekiti -  |                       |
|      | Ministry of Works &     |   |                       | Irangon Ikoga road (Erekiti - Ikoga phase VII road works) in   | LOPEK ENGINEERING &   |
| 128  | Infrastructure          | 241,933,455.25                          | 6/21/2018             | Badagry LGA  | CONSTRUCTION LTD      |
|      |                         |   |                       |  |                       |
|      | Ministry of Foonasia    |   |                       | Fund released as final normant for the construction of   |                       |
|      | Ministry of Economic    |   |                       | Fund released as final payment for the construction of   |                       |
| 129  | Planning and Budget     | 54,979,337.12                           | 6/22/2018             | Central Library (Phase 1) at the L/S University Ojo  | CCECC NIGERIA LIMITED |
|      |                         |   |                       | Fund released as final payment for the   |                       |
|      | Ministry of Works &     |   |                       | rehabilitation/upgrading Simisola Str/Mogaji Close   |                       |
| 130  | Infrastructure          | 83,341,964.05                           | 6/22/2018             | Subuola Street in Surulere LGA   | ELDORADO NIGERIA LTD  |
| [    |                         |   |                       |  |                       |
|      | Ministry of Economic    |   |                       | Fund released for the construction of Adiyan Phase 11  |                       |
| 131  | Planning and Budget     | 500,000,000.00                          | 6/22/2018             | water Treatment plant Project  | SALINI NIGERIA LTD    |
|      | Ministry of Economic    |   | . <i>.</i>            | Fund released for the construction of Adiyan Phase 11  |                       |
| 132  | Planning and Budget     | 500,000,000.00                          | 6/22/2018             | water Treatment plant Project  | SALINI NIGERIA LTD    |
|      | Ministry of Economic    |   | ·, -L, 2010           | Fund released for the construction of Adiyan Phase 11  |                       |
| 133  | Planning and Budget     | 500,000,000.00                          | 6/22/2018             | water Treatment plant Project  | SALINI NIGERIA LTD    |
| 1.00 | . with budget           | 300,000,000.00                          | V <i>j 22 j 2</i> 010 |  |                       |

| S/N   | MDA                    | Amount (=N=)     | Date Of Receipt | Purpose   | Рауее                 |
|-------|------------------------|------------------|-----------------|---|-----------------------|
|       | Ministry of Economic   |                  |                 | Fund released for the construction of Adiyan Phase 11             |                       |
| 134   | Planning and Budget    | 500,000,000.00   | 6/22/2018       | water Treatment plant Project                                     | SALINI NIGERIA LTD    |
|       | Ministry of Economic   |                  |                 | Fund released for the construction of Adiyan Phase 11             |                       |
| 135   | -                      | 500,000,000.00   | 6/22/2018       | water Treatment plant Project                                     | SALINI NIGERIA LTD    |
|       | Ministry of Economic   |                  | 0, ==, =0=0     | Fund released for the construction of Adiyan Phase 11             |                       |
| 136   | -                      | 500,000,000.00   | 6/22/2018       | water Treatment plant Project                                     | SALINI NIGERIA LTD    |
| 130   | <u> </u>               | 300,000,000.00   | 0/22/2018       | Fund released for the construction of Adiyan Phase 11             | SALINI NIGERIA LID    |
| 107   | Ministry of Economic   | 500,000,000,00   | c /22 /2010     | -   |                       |
| 137   | Planning and Budget    | 500,000,000.00   | 6/22/2018       | water Treatment plant Project                                     | SALINI NIGERIA LTD    |
|       | Ministry of Economic   |                  |                 | Fund released for the construction of Adiyan Phase 11             |                       |
| 138   | <u> </u>               | 500,000,000.00   | 6/22/2018       | water Treatment plant Project                                     | SALINI NIGERIA LTD    |
|       | Ministry of Economic   |                  |                 | Fund released for the construction of Adiyan Phase 11             |                       |
| 139   | Planning and Budget    | 543,018,526.54   | 6/22/2018       | water Treatment plant Project                                     | SALINI NIGERIA LTD    |
|       |                        |                  |                 |   |                       |
|       |                        |                  |                 | Fund released as 40%Advance Payment for the                       |                       |
|       |                        |                  |                 | procurement, Engineering, Construction installation of the        |                       |
|       |                        |                  |                 | <b>Operations &amp; Maintenance moveable infrastructure &amp;</b> |                       |
|       |                        |                  |                 | commissioning of Railway Systems towards the                      |                       |
|       | Ministry of Economic   |                  |                 | commencement of Passenger Operations Contract for the             |                       |
| 140   | -                      | 881,000,000.00   | 6/22/2018       | Lagos Rail Mass Transit Blue Line Project (Marina - Mile 2)       | PLANET POJECT LIMITED |
| 140   |                        | 881,000,000.00   | 0/22/2018       | Fund released for certificate No 3 for the                        | CRANEBURG             |
|       | Ministry of Morks 9    |                  |                 |   |                       |
|       | Ministry of Works &    | 500 000 000 00   | c /20 /2010     | rehabilitation/upgrading of strategic Arterial Road Phase         | CONSTRUCTION CO       |
| 141   | Infrastructure         | 500,000,000.00   | 6/30/2018       | 11 in Epe LGA   | LIMITED               |
|       |                        |                  |                 | Fund released for the interim payment 1 for the                   |                       |
|       | Ministry of Economic   |                  |                 | construction of Lagos-Ogun State Boundary Road                    | VISIBLE CONSTRUCTION  |
| 142   | Planning and Budget    | 1,000,000,000.00 | 7/3/2018        | (Phase11) in Alimosho LGA   | LIMITED               |
|       |                        |                  |                 | Fund released for the interim payment (4) for the                 |                       |
|       | Ministry of Economic   |                  |                 | construction of Lagos-Ogun State Boundary Road                    | VISIBLE CONSTRUCTION  |
| 143   | Planning and Budget    | 2,000,000,000.00 | 7/3/2018        | (Phase11) in Alimosho LGA   | LIMITED               |
|       | Ministry of Works &    |                  |                 | Fund released as final payment for the construction of            | IMPACT SOLUTIONS      |
| 144   | Infrastructure         | 128,500,707.18   | 7/4/2018        | Abule Ado Road in Amuwo-Odofin LGA                                | LIMITED               |
|       |                        |                  |                 | Fund released as Retention fees for the                           |                       |
|       | Ministry of Works &    |                  |                 | Rehabilitation/Upgrading of Network of Road in Mushin             | CGGC GLOBAL PROJECT   |
| 145   | Infrastructure         | 189,930,919.40   | 7/4/2018        | LGA (Phase1)  | NIG LIMITED           |
| 145   | Ministry of Works &    | 103,530,515.40   | //4/2010        | Fund released for Certificate No 1 for the construction of        | VISIBLE CONSTRUCTION  |
| 116   | Infrastructure         | F00 000 000 00   | 7/4/2019        | Lagos,Ogun State Boundary Phase 11 in Alimosho LGA                | LIMITED               |
| 146   | innastructure          | 500,000,000.00   | 7/4/2018        | Fund released for Certificate No 1 for the construction of        | LIIVIITED             |
|       |                        |                  |                 |   |                       |
|       | Ministry of Works &    |                  | - 1 - 1         | Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye           | XENON CONSTRUCTION    |
| 147   | Infrastructure         | 500,000,000.00   | 7/4/2018        | LGA   | LIMITED               |
|       |                        |                  |                 | Fund released for Certificate No 1 for the construction of        |                       |
|       | Ministry of Works &    |                  |                 | Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye           | XENON CONSTRUCTION    |
| 148   | Infrastructure         | 500,000,000.00   | 7/4/2018        | LGA   | LIMITED               |
| 1     |                        |                  |                 | Fund released for Certificate No 1 for the construction of        |                       |
|       | Ministry of Works &    |                  |                 | Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye           | XENON CONSTRUCTION    |
| 149   | Infrastructure         | 500,000,000.00   | 7/4/2018        | LGA   | LIMITED               |
|       |                        | · · ·            |                 | Fund released for Certificate No 1 for the construction of        |                       |
|       | Ministry of Works &    |                  |                 | Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye           | XENON CONSTRUCTION    |
| 150   | Infrastructure         | 500,000,000.00   | 7/4/2018        | LGA   | LIMITED               |
| 130   |                        |                  | , , , 2010      | Fund released as 30% Advance Payment for the                      | BRICKFIELD            |
|       | Ministry of Economic   |                  |                 | construction of Ojodu Bus Terminal at Ojodu Berger in             | CONSTRUCTION CO.      |
| 4 - 4 | •                      |                  | 7/5/2040        |   |                       |
| 151   | Planning and Budget    | 1,205,000,000.00 | 7/5/2018        | Ikeja LGA   | LIMITED               |
|       |                        |                  |                 | Fund released for the construction of Marine gate with            |                       |
|       | Office of the Chief of |                  |                 | security posts on the waterways at Igbogun of Ibeju- Lekki        | MARQUIS BUSINESS      |
| 152   | Staff                  | 46,614,000.00    | 7/6/2018        | LGA   | CONCEPT LIMITED       |
|       |                        |                  |                 | Fund released as logistics for the production of 1000             |                       |
|       | Office of the Chief of |                  |                 | limited Edition Executives Book Titled Lagos -A City in           |                       |
|       |                        | 1                |                 |   |                       |

| S/N | MDA                    | Amount (=N=)     | Date Of Receipt | Purpose  | Рауее                        |
|-----|------------------------|------------------|-----------------|--|------------------------------|
|     |                        |                  |                 | Fund released for the direct purchase of a unit Lexus, two   |                              |
|     |                        |                  |                 | unit of Toyota Hilux & one unit of Range Rover auto  |                              |
|     | Office of the Chief of |                  |                 | Biography for the use of the State Chief Judge Hon.Justine   |                              |
| 154 | Staff                  | 119,385,000.00   | 7/6/2018        | Opeyemi O.Oke  | DIRECT AUTO TRADE            |
|     | Ministry of Youth &    |                  |                 | Fund released as 40% Advance Payment for the   | <b>BUHARI SULAIMON &amp;</b> |
| 155 | -                      | 160 706 244 90   | 7/6/2019        |  | SONS LIMITED                 |
| 155 | Social Development     | 160,706,244.80   | 7/6/2018        | construction of Alimosho Elderly Care Center, Idumota Epe  | OTTNAN CONSTRUCTION          |
| 156 | Ministry of Youth &    |                  | 7/6/2019        | Fund released as 40% Advance Payment for the   |                              |
| 156 | Social Development     | 188,699,534.52   | 7/6/2018        | construction of Elderly Care Center, Imeke Badagry LGA<br>Fund released as 40% Advance Payment for the | LIMITED                      |
|     | Ministry of Vouth &    |                  |                 | construction of Alimosho Elderly Care Center,  | BRINK CONSTRUCTION           |
| 157 | Ministry of Youth &    | 202 227 220 00   | 7/6/2019        |  |                              |
| 157 | Social Development     | 202,227,239.99   | 7/6/2018        | Igando/Ikotun LCDA<br>Fund released as final payment for the construction of                           | LIMITED                      |
|     | Ministry of Morks 9    |                  |                 |  |                              |
| 150 | Ministry of Works &    | 220 200 274 05   | 7/5/2040        | Aradagun -Iworo -Ajido (Phase 1) Bridge only (Section 1) in  |                              |
| 158 | Infrastructure         | 320,386,274.65   | 7/6/2018        | Badagry LGA  | CCECC NIGERIA LIMITED        |
|     |                        |                  |                 | Fund released as interim payment no. 1 for the   | FOUNTAIN                     |
|     | Ministry of Works &    |                  |                 | reconstruction dualisation of Irede Road in Amuwo Odofin   | CONSTRUCTION                 |
| 159 | Infrastructure         | 1,045,139,849.01 | 7/6/2018        | LGA  | COMPANY                      |
|     |                        |                  |                 |  |                              |
|     | Ministry of Tourism,   |                  |                 | Fund released for the construction of Lagos-Ogun State   | VISIBLE CONSTRUCTION         |
| 160 | Arts & Culture         | 4,068,274,349.16 | 7/6/2018        | BoundaryRoad in Alimonsho LGA  | LIMITED                      |
|     |                        |                  |                 |  | DESIGN CONCEPT               |
|     | Ministry of Youth &    |                  |                 | Fund released as 70% Advance payment for the renovation  | CONSTRUCTION SERVICES        |
| 161 | Social Development     | 20,198,035.87    | 7/9/2018        | of Akinwunmi youth centre, Yaba.   | LIMITED                      |
|     |                        |                  |                 | Fund released as 2nd stage payment for the workdone on   |                              |
|     |                        |                  |                 | the Provision of water supply & Reticulation at the Mixed  | BONICON ENGINEERING          |
| 162 | Ministry of Housing    | 42,021,423.80    | 7/11/2018       | Development Housing Scheme Wgan-Igando   | NIGERIA LIMITED              |
|     |                        |                  |                 | Fund released as 2nd stage payment for the Provision of  | VISIBLE CONSTRUCTION         |
| 163 | Ministry of Housing    | 48,228,014.67    | 7/11/2018       | Centralized Sewage treatment Plant at Gbagada 2B   | LIMITED                      |
|     |                        |                  |                 | Fund released being proportionte Cost of Insurance   | SMOOTHWAY                    |
|     | Ministry of Economic   |                  |                 | Protection on 820 Buses before the buses are handed over   | INSURANCE BROKERS            |
| 164 | Planning and Budget    | 66,924,867.44    | 7/11/2018       | to the Bus Operating Companies   | LIMITED                      |
|     |                        |                  |                 | Fund released as 3rd interim payment for the Provision of  |                              |
|     |                        |                  |                 | External Mechanical Infrastructure (Water Distribution) at   |                              |
| 165 | Ministry of Housing    | 117,611,532.76   | 7/11/2018       | Lagos Hom, Sangotedo   | BOMIS LIMITED                |
|     |                        |                  |                 | Fund released as interim payment certificate NO2 (Phases   |                              |
|     | Ministry of Works &    |                  |                 | 2) for the construction of Multi-Agency Office Complex   | PALMYRA                      |
| 166 | Infrastructure         | 249,970,682.83   | 7/11/2018       | Alausa in Ikeja LGA  | CONSTRUCTION NIG LTD         |
|     |                        |                  |                 | Fund released as 1st stage payment for the construction of   |                              |
|     |                        |                  |                 | Outstanding Network of Road 2,3,4 & Car Parks F,G,H,I & K  |                              |
| 167 | Ministry of Housing    | 253,468,684.19   | 7/11/2018       | at Lagos Homs Ajara  | <b>BANCI NIGERIA LIMITED</b> |
|     | -                      |                  |                 | Fund released as interim payment certificate NO2 (Phase  | PALMYRA                      |
|     | Ministry of Works &    |                  |                 | 3) for the construction of Multi Agency Office Complex   | CONSTRUCTION NIG             |
| 168 | Infrastructure         | 899,540,501.58   | 7/11/2018       | Aluasa in Ikeja  | LIMITED                      |
|     |                        |                  |                 | Fund released as final payment for the rehabilitation of   |                              |
|     | Ministry of Works &    |                  |                 | Pedestrians BridgeStreet work) at Ketu Bus Stop. Ketu  | SPARKWEST STEEL              |
| 169 | Infrastructure         | 38,829,190.13    | 7/12/2018       | along Ikorodu RD Kosofe LGA  | INDUSTRY LTD                 |
|     |                        | , , -            | - <i>-</i>      | Fund released as 80% Advance Payment for the   |                              |
|     | Ministry of Economic   |                  |                 | Procurement of Ten (10) Tipper for Public Work   |                              |
| 170 | Planning and Budget    | 295,218,000.00   | 7/12/2018       | Corporation  | SCOA NIGERIA PLC             |
| 1/0 |                        | 233,210,000.00   | // 12/2010      | Fund released as State Government Support to the   |                              |
|     | Office of the Chief of |                  |                 | footprint David Art foundation for the Education trustfund   | FOOTPRINTS OF DAVID          |
| 171 | Staff                  |                  | 7/20/2010       | for the less priviledge children in the State  | ART FOUNDATION               |
| 1/1 | StdII                  | 35,000,000.00    | 7/20/2018       | Fund released as interim payment certifcate NO2 for the  | CRANEBURG                    |
|     | Ministry of Marks 9    |                  |                 |  |                              |
| 177 | Ministry of Works &    |                  | 0 /7 /2040      | Rehabilitation/upgrading of Strategic Arterial/Road  |                              |
| 172 | Infrastructure         | 500,000,000.00   | 8/7/2018        | (Phase11) in EPE LGA   | COMPANY LIMITED              |

| S/N | MDA                    | Amount (=N=)   | Date Of Receipt | Purpose   | Payee                  |
|-----|------------------------|----------------|-----------------|---|------------------------|
|     |                        |                |                 | Fund released as interim payment certifcate NO2 for the     | CRANEBURG              |
|     | Ministry of Works &    |                |                 | Rehabilitation/upgrading of Strategic Arterial/Road         | CONSTRUCTION           |
| 173 | Infrastructure         | 500,000,000.00 | 8/7/2018        | (Phase11) in EPE LGA  | COMPANY LIMITED        |
|     |                        |                |                 | Fund released as 3rd batch payment for the Proportionate    | SMOOTHWAY              |
|     | Ministry of Economic   |                |                 | Cost of insurance protection on 820 buses before the        | INSURANCE BROKERS      |
| 174 | -                      | 66 024 967 42  | 8/8/2018        | buses are handed over to the Bus operating Companies        | LIMITED                |
| 1/4 | Fidining and Duuget    | 66,924,867.43  | 0/0/2010        |   |                        |
|     | Ministry of Feenancia  |                |                 | Fund released as 3rd batch payment for the Proportionate    | SMOOTHWAY              |
| 475 | Ministry of Economic   |                |                 | Cost of insurance protection on 820 buses before the        |                        |
| 175 | Planning and Budget    | 66,924,867.43  | 8/8/2018        | buses are handed over to the Bus operating Companies        | LIMITED                |
|     |                        |                |                 | Fund released as 3rd batch payment for the Proportionate    | SMOOTHWAY              |
|     | Ministry of Economic   |                |                 | Cost of insurance protection on 820 buses before the        | INSURANCE BROKERS      |
| 176 | Planning and Budget    | 66,924,867.43  | 8/8/2018        | buses are handed over to the Bus operating Companies        | LIMITED                |
|     |                        |                |                 | Fund released as 1st Stage Payment for the Provision of     |                        |
| 177 | Ministry of Housing    | 68,022,417.31  | 8/8/2018        | Sewage treatment Plant at Lagos Homs Sangotedo              | BOMIS LIMITED          |
|     |                        |                |                 | Fund released as 45% 2nd interim payment for the supply     |                        |
|     |                        |                |                 | of theater equipment to LASUTH and the secondary            | PHILIPS PROJECT CENTER |
| 178 | Ministry of Health     | 324,975,574.08 | 8/8/2018        | healthcare facility in Lagos State.                         | LIMITED                |
|     |                        |                |                 | Fund released as 20% Advance payment for the ancillary      |                        |
|     |                        |                |                 | works at Lekki II housing estate, that was terminated and   |                        |
| 179 | Ministry of Housing    | 27,894,100.00  | 8/16/2018       | re-awarded at Lekki II housing estate.                      | HIGHEST VENTURES LTD.  |
|     |                        |                |                 | Fund released as 20% Advance payment for the                |                        |
|     |                        |                |                 | completion of 2blocks that was terminated and re-           | DUMKOL - TIME NIGERIA  |
| 180 | Ministry of Housing    | 37,545,158.86  | 8/16/2018       | awarded at Lekki II housing estate block 1& 2.              | LIMITED                |
|     |                        |                |                 | Fund released as 80% advance payment for the repairs of     | CONSWEALTH NIGERIA     |
| 181 | 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 of Citizen Mediation Center (CMC) Office in    | CONSWEALTH NIGERIA     |
| 182 | Ministry of Justice    | 56,104,912.38  | 8/16/2018       | Alimosho LG   | LIMITED                |
|     |                        |                |                 |   |                        |
|     |                        |                |                 | Fund released for the payment for the supply of additional  |                        |
|     |                        |                |                 | bunk beds mattresses (Fabric & Macintosh covers) &          | VONO FURNITURE         |
| 183 | Ministry of Education  | 75,625,756.76  | 8/16/2018       | pillows to Lagos State Model (Boarding) Colleges.           | PRODUCTS LIMITED       |
|     |                        |                |                 | Fund released as 80% advance payment for the                |                        |
|     | Ministry of Works &    |                |                 | procurement of furniture for 10 & 2 storey building (Health |                        |
| 184 | Infrastructure         | 84,535,542.00  | 8/16/2018       | Service Commission).  | MARLARA ENTERPRISE     |
|     |                        |                |                 |   | CONCURRENT             |
|     |                        |                |                 | Fund released as 30% Advance Payment of Local Currency      | TECHNOLOGIES &         |
| 185 | Ministry of Justice    | 198,747,413.60 | 8/16/2018       | for the L/S DNA & Forensic Center Development Phase 2       | SERVICE LIMITED        |
|     |                        |                |                 | Fund released as final payment for the construction of      |                        |
|     | Ministry of Works &    |                |                 | Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus     |                        |
| 186 | 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        |
| 187 | Infrastructure         | 359,144,302.91 | 8/16/2018       | LGA.  | LIMITED                |
|     |                        |                |                 |   |                        |
|     | Ministry of Waterfront |                |                 |   | FOUNTAIN               |
|     | & Infrastructural      |                |                 | Fund released as Certificate No 1 for the Channelisation of | CONSTRUCTION           |
| 188 | Development            | 320,563,000.00 | 8/20/2018       | Ferry Route Ijede -Badore Route                             | COMPANY                |
|     |                        |                |                 |   |                        |
|     | Ministry of Waterfront |                |                 |   | FOUNTAIN               |
|     | & Infrastructural      |                |                 | Fund released as Certificate No 1 for the Channelisation of |                        |
| 189 | Development            | 770,919,520.00 | 8/20/2018       | Ferry Route Ebute Ojo-Marina                                | COMPANY                |

| S/N  |                        | Amount (=N=)   | Date Of Receipt | Purpose   | Рауее                  |
|------|------------------------|----------------|-----------------|---|------------------------|
|      | Ministry of Special    |                |                 |   |                        |
|      | Duties & Inter-        |                |                 | Fund released as 70% Advance Payment for the purchase       |                        |
|      | Governmental           |                |                 | of 8 Tripol Stand Confine Space rescue Equipment for State  | ADPEL AFFINITY         |
| 190  | Relations              | 53,186,000.00  | 8/24/2018       | Fire Service  | CONTRACTOR             |
|      |                        |                |                 |   | DESIGN &               |
|      | Ministry of Works &    |                |                 | Fund released as final payment on the facility              | ARCHITECTURAL          |
| 191  | Infrastructure         | 24,386,790.75  | 8/28/2018       | Management of Obas Palace, Iga Iduganra Lagos               | CONSULTANT COMPANY     |
|      | Office of the Chief of |                |                 | Fund released for the financial assistance for On-going     | THE MUSICAL SOCIETY OF |
| 192  |                        | 25,000,000.00  | 8/28/2018       | Project   | NIGERIA                |
|      | Ministry of Women      |                | -,,             | Fund released as additional fund for the on-going           |                        |
|      | Affairs and Poverty    |                |                 | construction of Garri Processing Unit Cold Room Market      | MEGARON PROJECT        |
| 193  | -                      | 34,960,724.68  | 8/28/2018       | Stall Unit & Community Hall in Ibeshe Amuwo- Odofin         | LIMITED                |
|      | Ministry of Women      |                | 0, 20, 2020     |   |                        |
|      | Affairs and Poverty    |                |                 | Fund released as additional payment for the ongoing         | MEGARON PROJECT        |
| 194  | •                      | 64,016,906.62  | 8/28/2018       | construction of SAC Ibeshe                                  | LIMITED                |
| 134  | Ministry of Women      |                | 0/20/2010       |   |                        |
|      | Affairs and Poverty    |                |                 | Fund released as additional payment for the ongoing         | MEGARON PROJECT        |
| 195  | •                      | 92,886,092.73  | 8/28/2018       | construction of Ketu Vocational Center                      | LIMITED                |
| 193  | Alleviation            | 32,880,092.75  | 0/20/2010       |   | DESIGN &               |
|      | Ministry of Works &    |                |                 | Fund released as 25% Second Payment for the maitenance      | ARCHITECTURAL          |
| 196  | -                      | 24 296 700 75  | 0/2/2019        | of Obas Palace Iga Idiganran Lagos Island                   |                        |
| 190  | Infrastructure         | 24,386,790.75  | 9/3/2018        | Fund released as authority to incur Expenditure for the     | CONSULTANT COMPANY     |
|      | Ministry of Economic   |                |                 | purchase of 4 Operational Vehicles Pick up for L/S Parks &  | MASSILIA MOTORS        |
| 107  | Ministry of Economic   | 42 600 000 00  | 0/2/2010        |   |                        |
| 197  | Planning and Budget    | 43,600,000.00  | 9/3/2018        | Garden Agency   | LIMITED                |
|      | Ministry of Marker O   |                |                 | Fund released as interim Payment NO3 for the                |                        |
| 4.00 | Ministry of Works &    |                |                 | Construction of Lead forte gate School Road & Portion of    |                        |
| 198  |                        | 44,960,507.99  | 9/3/2018        | Hon.Idowu Eletu/Ajelogo Street in Ibeju- Lekki LGA          | ELDORADO NIG LTD       |
|      | Ministry of Works &    |                |                 | Fund released as Certificate NO2 for the construction of    |                        |
| 199  | 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        |                        |
| 200  |                        | 241,937,106.72 | 9/3/2018        | Oyekan Rd. Ikoyi in Eti Osa LGA                             | P.W NIGERIA LTD        |
|      | Ministry of Works &    |                |                 | Fund released as 50% Advance Payment for the facility       | HARBBIZS GLOBAL        |
| 201  | 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     |                        |
| 202  |                        | 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      |                        |
| 203  | 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 |                        |
| 204  | Development            | 130,324,829.58 | 9/7/2018        | at 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     |                        |
| 205  | 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          |                        |
| 206  | Ministry of Health     | 227,448,144.00 | 9/7/2018        | General 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        | VISIBLE CONSTRUCTION   |
| 207  |                        | 222 652 670 00 | 9/7/2018        | (Phase II) in Alimosho LGA.                                 |                        |
| 207  | Development            | 233,652,679.00 | 5///2018        | (Filase II) III AIIIII05110 LGA.                            | LTD                    |

| S/N   | MDA                    | Amount (=N=)   | Date Of Receipt | Purpose   | Рауее                 |
|-------|------------------------|----------------|-----------------|---|-----------------------|
|       | 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    |
| 208   |                        | 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      |                |                 | the construction of Lagos - Ogun state boundry roads  | VISIBLE CONSTRUCTION  |
| 209   | Development            | 500,000,000.00 | 9/7/2018        | (Phase 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  | VISIBLE CONSTRUCTION  |
| 210   | Development            | 500,000,000.00 | 9/7/2018        | (Phase II) in Alimosho LGA.   | LTD                   |
|       | Ministry of Waterfront |                |                 | Fund released for the payment of interim payment no 1 for                                   |                       |
|       | -                      |                |                 |   |                       |
| • • • | & Infrastructural      |                | 0/=/00/0        | the construction of Lagos - Ogun state boundry roads  | VISIBLE CONSTRUCTION  |
| 211   | Development            | 500,000,000.00 | 9/7/2018        | (Phase 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  | VISIBLE CONSTRUCTION  |
| 212   | Development            | 500,000,000.00 | 9/7/2018        | (Phase 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  | VISIBLE CONSTRUCTION  |
| 213   |                        | 500,000,000.00 | 9/7/2018        | (Phase II) in Alimosho LGA.   | LTD                   |
| 215   | Office of the Chief of | 500,000,000.00 | 5/7/2010        | Fund released for the project changing the face of Lagos for                                | IBILE FOUNDATION      |
| 214   |                        | 30,000,000.00  | 9/11/2018       | 2nd quarter 1stJune-31st Aug 2018   | LIMITED               |
| 214   | Stan                   | 30,000,000.00  | 5/11/2018       |   |                       |
|       |                        |                |                 | Fund released as 70% Advance Payment for the  |                       |
|       | Ministry of Economic   |                |                 | construction of 735M Fence, Gate & Gate House (Pad Fdn)                                     | L & K CONCEPT         |
| 215   | Planning and Budget    | 43,638,045.33  | 9/12/2018       | at St.Joseph (RCM) Primary School Ibonwon Epe LGEA  | INTERNATIONAL LIMITED |
|       |                        |                |                 | Fund released as 70% Vetted Fluctuation Claims for the                                      |                       |
|       | Ministry of Economic   |                |                 | Construction of Completion of Furniture of the Students                                     | ABRAFEM               |
| 216   | Planning and Budget    | 26,070,450.00  | 9/13/2018       | Union Arcade at the L/S University,Ojo  | CONSTRUCTION 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-                                 |                       |
| 217   | Planning and Budget    | 57,610,109.19  | 9/13/2018       | 3 Bedroom Apartment at the Lagos State University Ojo                                       | MESOT VENTURES        |
|       | Ministry of Waterfront |                |                 | Fund released as interim payment NO1 for the  |                       |
|       | & Infrastructural      |                |                 | Construction of Network of Strategic Road in Ojokoro  | XENON CONSTRUCTION    |
| 218   |                        | 500,000,000.00 | 9/13/2018       | L.C.D.A (Phase11) Ifako- Ijaiye L.G.A in Lagos State  | LIMITED               |
| 210   |                        | 500,000,000.00 | 5/15/2010       | Fund released as 1st Stage Payment on Construction of Car                                   |                       |
| 219   | Ministry of Housing    | 26,207,031.28  | 9/17/2018       | Parks D&G at Lagos Homs Ajara at Badagry  | ENTERPRISE            |
|       |                        |                | 5/1//2010       | 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 Teacher                                     | COMBINED SYSTEM INTL  |
| 220   | Service                | 26,830,000.00  | 9/17/2018       | Establihment & Pension  | LTD                   |
|       |                        |                |                 | Fund released as 1st Stage Payment on Construction of                                       |                       |
| 224   | NAinistan of House's   |                | 0/47/2040       | Perimeter Wall Fence & Gate House with Façade at Egan-                                      |                       |
| 221   | Ministry of Housing    | 45,936,056.02  | 9/17/2018       | Igando Mixed Housing Scheme,Egan<br>Fund released for the purchase of Toyota Camry 2.0 Auto | SEDABUK LIMITED       |
|       | Office of the Head of  |                |                 | leather seat for the newly appointe PS in Office of   | COMBINED SYSTEM INTL  |
| 222   |                        | 26,830,000.00  | 9/18/2018       | Education District 1V   | LTD                   |
|       |                        | , ,            | <u> </u>        | Fund released as 70% Advance Payment for the  |                       |
|       |                        |                |                 | Construction/Rehabilitation of BLK of 25  |                       |
|       | Ministry of Economic   |                |                 | Classrooms, Toilets & School Hall at St Peters (Faji) Pry Sch,                              |                       |
| 223   | Planning and Budget    | 54,000,796.12  | 9/20/2018       | Lagos Island  | AOD COMPANY LIMITED   |

| S/N | MDA                    | Amount (=N=)     | Date Of Receipt | Purpose  | Рауее                          |
|-----|------------------------|------------------|-----------------|--|--------------------------------|
|     |                        |                  |                 | Fund released as 40% advance payment for the sand filling  |                                |
|     |                        |                  |                 | of open space of phase II to road 1 level (296 cums) at  |                                |
| 224 | Ministry of Housing    | 135,850,973.00   | 9/21/2018       | Lagos Homs Sangoted phase II   | SHEFFIELD NIG. LIMITED         |
|     |                        |                  |                 | Fund release for the renovation of 5units,3bedroom   |                                |
|     | Office of the Chief of |                  |                 | apartment at L/S Quareter within the federal Housing   | AJOVINO NIG ENT                |
| 225 | Staff                  | 68,647,585.10    | 9/24/2018       | Estate Lugbe Abuja   | 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 &  |                                |
| 226 | 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               |
| 227 | Planning and Budget    | 128,363,343.00   | 9/26/2018       | Education Districts in the State   | CONCEPTS LTD                   |
|     | Office of the Chief of |                  |                 | Fund released for the purchase of PMS for security outfit  |                                |
| 228 | Staff                  | 197,985,000.00   | 10/2/2018       | for October 2018   | 11 PLC                         |
| 229 | House of Assembly      | 161,000,000.00   | 10/4/2018       | Fund released for additional payment for the Procurement<br>of one(1) Armoured Range Rover (Westministers Edition)<br>Long Wheel Base 5.5L -V8 Engine Turbo for the Hon<br>Speaker,Lagos State House of Assembly | DE-FEDOS INVESTMENT<br>LIMITED |
|     |                        |                  |                 | E a das la secol for a dell'il secolar second for the Descent second   |                                |
|     |                        |                  |                 | Fund released for additional payment for the Procurement   |                                |
|     |                        |                  |                 | of one(1) Armoured Range Rover (Westministers Edition)   | DE-FEDOS INVESTMENT            |
| 230 | House of Assembly      | 199,000,000.00   | 10/4/2018       | Long Wheel Base 5.0 I-V8 Super Charged Engine  | LIMITED                        |
|     |                        |                  |                 | Fund released as 50% Advance Payment & initial payment   |                                |
|     | Ministry of Economic   |                  |                 | of the negotiated Bid Price for the Installation of Intelligent  | PROJECT MANAGEMENT             |
| 231 | Planning and Budget    | 26,183,219.23    | 10/8/2018       | Transportation System (ITS) for Ikeja Bus Reform   | OFFICE AFRICA LIMITED          |
| 231 |                        | 20,103,213.23    | 10/0/2010       |  |                                |
|     |                        |                  |                 | Fund released as 50% Advance Payment & initial payment   |                                |
|     | Ministry of Economic   |                  |                 | of the negotiated Bid Price for the Engagement of Project  | PROJECT MANAGEMENT             |
| 232 | Planning and Budget    | 31,285,079.23    | 10/8/2018       | Management Construction of Ojota Bus -Stop Terminal  | OFFICE AFRICA LIMITED          |
| 252 |                        | 51,285,075.25    | 10/0/2010       |  |                                |
|     |                        |                  |                 | Fund released as 50% Advance Payment & initial payment   |                                |
|     | Ministry of Economic   |                  |                 | of the negotiated Bid Price for the Engagement of Project  | PROJECT MANAGEMENT             |
| 233 | Planning and Budget    | 36,504,201.17    | 10/8/2018       | Management Consultant of Nahco Bus Terminal  | OFFICE AFRICA LIMITED          |
| 235 |                        | 50,504,201.17    | 10/0/2010       | 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             |
| 234 | Planning and Budget    | 69,346,047.50    | 10/8/2018       | Laybys & Shelter   | OFFICE AFRICA LIMITED          |
| 234 |                        | 09,540,047.50    | 10/0/2010       | Fund released as 1st part payment for full and final   |                                |
|     |                        |                  |                 | settlement for the supply and laying of secondary and  |                                |
|     |                        |                  |                 | tertiary network system by M/S Sakamori Nigeria Limited  |                                |
| 235 | Ministry of Finance    | 250,000,000.00   | 10/8/2018       | for Lagos State Water Corporation.   | GEETEE VENTURE                 |
| 233 | winnstry of Finance    | 230,000,000.00   | 10/0/2010       | 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  |                                |
| 236 | Ministry of Finance    | 250,000,000.00   | 10/8/2018       | for Lagos State Water Corporation.   | GEETEE VENTURE                 |
| 230 |                        | 230,000,000.00   | 10/0/2010       | Fund released as final payment on Reconstruction of  |                                |
|     |                        |                  |                 | Collapsed Pedestrian Bridge at Berger Cement Bus-Stop  |                                |
|     | Ministry of Economic   |                  |                 | across Oshodi,Gbagada & Rehabilitation of Pedestrian   | JULIUS BERGER NIGERIA          |
| 727 | Planning and Budget    | 171 250 000 00   | 10/0/2010       |  | LIMITED                        |
| 237 |                        | 471,350,000.00   | 10/8/2018       | Bridge at Mile12 Bus Stop<br>Fund released as interim payment No1 for the  | FOUNTAIN                       |
|     | Ministry of Marks 9    |                  |                 | Construction of Aradagun-Imeke-Iworo Ajido-Epeme Road  |                                |
| 220 | Ministry of Works &    | 1 457 500 705 40 | 10/0/2010       |  |                                |
| 238 | Infrastructure         | 1,457,590,785.49 | 10/8/2018       | with Bridge in Badagry   | COMPANY                        |

| S/N | MDA                             | Amount (=N=)     | Date Of Receipt | Purpose   | Рауее                              |
|-----|---------------------------------|------------------|-----------------|---|------------------------------------|
|     | Ministry of Works &             |                  |                 | Fund released as payment Cert NO3 for the reconstruction  | C.C.E.C.C NIGERIA                  |
| 239 | Infrastructure                  | 3,418,330,784.11 | 10/8/2018       | of Lagos -Badagry Carriage way (lot2A) Segment 3.   | LIMITED                            |
|     | Ministry of Economic            |                  |                 | Fund released as 70% Advance Payment for the renovation   |                                    |
| 240 | Planning and Budget             | 28,270,198.43    | 10/12/2018      | of Debojo Primary Health Care Center  | TICKTOS NIGERIA LIMITED            |
|     |                                 |                  |                 |   | INFRASTRUCTURE                     |
|     | Ministry of Economic            |                  |                 | Fund released as 70% Advance Payment for the  | TECHNOLOGY SERVICES                |
| 241 | Planning and Budget             | 58,742,967.85    | 10/12/2018      | Renovation 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-  | PROJECT MANAGEMENT                 |
| 242 | Planning and Budget             | 98,311,814.93    | 10/12/2018      | Stop & Laybys   | OFFICE AFRICA LIMITED              |
|     |                                 |                  |                 | Fund released as 40% Advance Payment for the effective  |                                    |
|     | Ministry of Economic            |                  |                 | take off of the proposed new Government Technical   | HARSTON PROJECTS                   |
| 243 | Planning and Budget             | 181,030,054.05   | 10/12/2018      | College at Orimedu in Ibeju-Lekki Local Government Area   | SEVICES LIMITED                    |
| 243 |                                 | 181,030,034.03   | 10/12/2018      | 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                   |
| 244 | Ministry of Housing             | 38,532,096.44    | 10/15/2018      | Egan Igando Mixed Housing Scheme  | COMPANY LIMITED                    |
|     |                                 |                  |                 |   |                                    |
|     |                                 |                  |                 | Fund released as 70% Advance Payment for the Provision  |                                    |
|     |                                 |                  |                 | of Centralised Sewage Treatment Plant at Lagoshoms  | COSMOS FORUM NIGERIA               |
| 245 | Ministry of Housing             | 61,239,065.69    | 10/15/2018      | Igbogbo 2B  | LIMITED                            |
|     |                                 |                  |                 | Fund released as 40% Advance Payment for the  |                                    |
|     |                                 |                  |                 | Construction ofRoad 7,8,9,10 & 11 at Lagoshoms  | COSMOS FORUM NIGERIA               |
| 246 | Ministry of Housing             | 204,137,113.10   | 10/15/2018      | Sangotedo Phase 11  | LIMITED                            |
|     | Ministry of Women               |                  |                 | Fund released as 60% Advance Payment for the Repairs &  |                                    |
|     | Affairs and Poverty             |                  |                 | Renovation of Work on the dilapidated Quest House at  | DELSY ENGINEERING                  |
| 247 | Alleviation                     | 23,384,004.17    | 10/18/2018      | Agege   | LIMITED                            |
|     | NAinistry of                    |                  |                 | Fund released for the provision of traffic infastructure and  |                                    |
| 248 | Ministry of<br>Transportation   | 612 280 852 65   | 10/10/2010      | management at Alapere road (phase II) in Kosofe Local<br>Govt. Additional work.                         |                                    |
| 240 | Transportation                  | 612,289,852.65   | 10/18/2018      | Fund released as 70% Advance Payment on Consulting  | PLANET PROJECT LIMITED             |
|     |                                 |                  |                 | Services for the activities of Master Graftman Project  | KNEWROW RESOURCE                   |
| 249 | Ministry of Housing             | 59,622,500.00    | 10/19/2018      | Y2018   | LIMITED                            |
| 245 |                                 | 53,622,300.00    | 10/13/2010      |   |                                    |
|     | Ministry of Waterfront          |                  |                 | Fund released as 40% Advance Payment for the  | <b>Α.S.F ΥΑΡΙ</b>                  |
|     | & Infrastructural               |                  |                 | Construction of Administrative Block for the development  | CONSTRUCTION NIGERIA               |
| 250 | Development                     | 71,686,302.04    | 10/19/2018      | of Nigeria Navy forward Operation Base at Badagry   | LIMTED                             |
|     |                                 |                  |                 |   |                                    |
|     |                                 |                  |                 | Fund released as 40% Advance Payment for the  |                                    |
|     | Ministry of Economic            |                  |                 | Construction of New L/S Technical College in Ajara, Tapa,   | GATE HORIZON                       |
| 251 | Planning and Budget             | 160,257,773.20   | 10/19/2018      | Badagry & Procurement of Furniture, Tools & Equipment   | INVESTMENT LIMITED                 |
|     |                                 |                  |                 | Fund released as 40% Advance Payment for the  |                                    |
| •   |                                 |                  |                 | Completion of 3Blocks at LAGOSHOMS Sangotedo Phase  | AYF DEVELOPMENT                    |
| 252 | Ministry of Housing             | 173,084,865.50   | 10/19/2018      | 11(BLK 26,29 & 30)  | NIGERIA LIMITED                    |
| 252 | Lagos State Sports              |                  | 40/40/2040      | Fund released as interim payment for the  | SLAVABOGU NIGERIA                  |
| 253 | Commission                      | 629,786,940.23   | 10/19/2018      | Reconstruction/Upgrading of Onikan Stadium<br>Fund released for the purchase of five (5) units of fibre | LIMITED                            |
|     | Office of the Chief of          |                  |                 | gunboats and other gadgets for the marine sector of the   | NUKI NIGERIA                       |
| 254 | Staff                           | 23 366 000 00    | 10/25/2018      | department of operation, Lagos Police Command.  | ENTERPRISES                        |
| 254 | JIAII                           | 33,366,800.00    | 10/23/2010      | Fund released for the purchase of two (2) unit ambulances   |                                    |
|     | Office of the Chief of          |                  |                 | and two (2) unit of transport incubators for use of the   |                                    |
| -   |                                 | 43,260,000.00    | 10/25/2018      | convoy of HE  | PREMIUM FLEET LIMITED              |
| 255 | Statt                           |                  |                 |   | I I ILLIVII VIVI I LLLI LIIVIII LU |
| 255 | Staff<br>Office of the Chief of | 43,200,000.00    | 10/23/2010      | Fund released for the purchase of outboard enquiries for  | EPENAL GROUP OF                    |

| S/N | MDA                    | Amount (=N=)     | Date Of Receipt | Purpose  | Рауее                     |
|-----|------------------------|------------------|-----------------|--|---------------------------|
|     |                        |                  |                 | Fund released for the direct purchase of PMS for the       |                           |
|     | Office of the Chief of |                  |                 | security outfit & other purpose for the month of           |                           |
| 257 | Staff                  | 197,985,000.00   | 10/25/2018      | September 2018   | 11 OIL PLC                |
|     |                        |                  |                 | Fund released for the direct purchase of PMS for the       |                           |
|     | Office of the Chief of |                  |                 | security outfit & other purpose for the month of August    |                           |
| 258 | Staff                  | 197,985,000.00   | 10/25/2018      | 2018   | 11 OIL PLC                |
|     | Office of the Chief of |                  |                 | Fund released as the state 's sponsorship for the 2018 NBA | NIGERIA BAR               |
| 259 | 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               |
| 260 | Staff                  | 50,000,000.00    | 10/26/2018      | annual general conference 1st tranche                      | ASSOCIATION               |
|     |                        |                  |                 |  |                           |
|     |                        |                  |                 | Fund released as stage payment for 70% work done for the   | WARNER CONSTRUCTION       |
|     |                        |                  |                 | constructionof block 41, 46, 47, 48, & 49 @Sangotedo       | & SUPPLY COMPANY          |
| 261 | Ministry of Housing    | 164,911,818.82   | 10/31/2018      | phase II.  | LIMITED                   |
|     |                        |                  |                 | Fund released for the construction ofpedestrian bridges,   |                           |
|     | Ministry of Economic   |                  |                 | layby and slip road at Ojodu Berger bus-stop on Lagos -    |                           |
| 262 | 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              | RIGHTEOUS                 |
|     | Ministry of Works &    |                  |                 | rehabilitation / upgrading of Fadipe / Salami/ Eyiowuawi   | CONSTRUCTION              |
| 263 | Infrastructure         | 293,222,075.87   | 10/31/2018      | Odubanjo street in Shomolu L.G.A.                          | COMPANY NIG. LTD.         |
|     | Ministry of Economic   |                  |                 | Fund released as part of 50% Advance payment for the       | AREATECH                  |
| 264 | 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                  |
| 265 | 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                  |
| 266 | 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                  |
| 267 | 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                  |
| 268 | 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       | AREATECH                  |
| 269 | Planning and Budget    | 500,000,000.00   | 10/31/2018      | within the state   | CONSTRUCTION LIMITED      |
|     | Ministry of Economic   |                  |                 | Fund released as part of 50% Advance payment for the       | AREATECH                  |
| 270 | 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    | <b>BLUE BRIDGE MARINE</b> |
| 271 | 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    | <b>BLUE BRIDGE MARINE</b> |
| 272 | 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    | <b>BLUE BRIDGE MARINE</b> |
| 273 | 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    | <b>BLUE BRIDGE MARINE</b> |
| 274 | Environment            | 671,109,368.05   | 11/1/2018       | Division of L/S  | SERVICES LTD              |
|     | Ministry of Physical   | , , ,            |                 | Fund released for interim payment cert. No. 1 for the      |                           |
|     | Planning & Urban       |                  |                 | construction of regional food stuffs market Imota -        | PAVEMENT                  |
| 275 | Development            | 282,361,071.42   | 11/2/2018       | Ikorodu.   | TECHNOLOGIES LIMITED      |
| 213 |                        | 202,301,0/1.42   | 11/2/2010       | <b>.</b>   |                           |
|     |                        |                  |                 | insurance & logistic for two (2) years and extended        |                           |
|     |                        |                  |                 | warranty inflationary cost on installation training        | PIHILLIPS PROJECTS        |
| 276 | Ministry of Health     | 870,941,384.91   | 11/2/2018       | commission spare part maintainance and administrative      | CENTRE LIMITED            |
|     |                        |                  |                 | Fund released as State Government Equity Contribution      | LEKKI FREE ZONE           |
|     | Ministry of Commerce   |                  |                 | into joint venture in respect of Messrs Oil & Gas Westaf,  | DEVELOPMENT               |
|     | & Industry             | 1,000,000,000.00 | 11/2/2018       | Etal.  | COMPANT                   |

| Ministry of Works &         rehabilitation / upgrading distring/generation / upgrading distrin   | S/N | MDA                  | Amount (=N=)     | Date Of Receipt | Purpose   | Payee                  |
|--|-----|----------------------|------------------|-----------------|---|------------------------|
| Z78         Infrastructure         1,580,000,000,00         11/8/2018         ("Phase in lips Eq. G.A.         COMPANY LIK           Z79         Environment         64,314,515,18         11/9/2018         Fund released as 16 payment for the construction of drain<br>on both sides of Olondo 11.8, clearing of Nebert Macaulay         SLAB NIGERIA LI           Z80         Ministry of Tourism,<br>and as 8, cluture         2,041,750,410.00         11/9/2018         Fund released as Consultancy Service of Redevelopment of<br>J.K Rande Center Consultancy Component for Yourbas         STUDIO IMAGE IS<br>ARCHITECTURE           Z81         Social Development of LYS Orphanage voti the Social Information<br>APRICATION Component of LYS Orphanage scolar with an anagement System         DATAMETRICS<br>APRICATION Component of LYS Orphanage scolar with an anagement System         APRICATION Component of LYS Orphanage scolar with an anagement System           Z82         Planning and Budget         100,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim<br>payment for the maintainance of primary, scondary and<br>tertiary drainage channels in Korodu and Epe division of the State.         ULU BINDERS M<br>SERVICES IN<br>ULU BINDERS M<br>SERVICES IN           Z83         Planning and Budget         120,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim<br>payment of the analtainance of primary, secondary and<br>tertiary drainage dradary division of the State.         SERVICES IN<br>ULU BINDERS M<br>SERVICES IN           Z84         Planning and Budget         120,01,2   |     |                      |                  |                 | Fund released as interim payment no 4 for the                 | CRANEBURG              |
| 278         Infrastructure         1,580,000,000,00         11/8/2018         ("Phase in lipse LGA."         COMPANY LIK           279         Environment         64,314,515,18         11/9/2018         Fund released as 11 payment for the construction of drisin<br>on both sides of Olondo 11 & dearing of Nebort Macaulay         SLAB NIGERIA LI<br>Sub NIGERIA LI           280         Ministry of Tourism,<br>ARK Culture         2,041,750,410.00         11/9/2018         Fund released as Consultancy Service of Redevelopment of<br>J.K Randle Center Consultancy Component for Yorubal<br>StuDio INAGE I<br>ARK Culture         STUDIO INAGE I<br>STUDIO INAGE I<br>ARK Culture         ARKITECTOR<br>ARKITECTOR<br>Payment for the maintainance of primary, secondary and<br>tertlary drainage channels in Infordu and Epe division of<br>the State.         OutPayment for the 2nd interim<br>payment for the maintainance of primary, secondary and<br>tertlary drainage channels in Infordu and Epe division of the State.         OULPAY SARCE<br>ILLU BRIDGE M<br>SERVICES II           281         Planning and Budget<br>120,000,000,000         11/12/2018         Fund released as part payment of the 2nd interim<br>payment for the maintainance of primary, secondary and<br>tertlary drainage channels in Inform payment<br>for the maintainance of primary and tertlary drainage<br>SERVICES II         BLUE BRIDGE M<br>SERVICES II           283         Planning and Budget<br>120,000,000,000         11/12/2018         Fund released as part payment of the 2nd interim<br>payment for the maintainance of primary, secondary and<br>tertlary drainage disadary division of the State.         SERVICES II           284         Planning and Budget<br>12   |     | Ministry of Works &  |                  |                 | rehabilitation / upgrading of strategic arterial /inner roads | CONSTRUCTION           |
| Ministry of<br>279         Fund released as 1st payment for the construction of drain<br>on both sides of Olondo 34. Advanced avery Alagomol Yabas<br>11/9/2018         SLAB NIEERIA LI<br>Second avery Alagomol Yabas<br>11/9/2018         SLAB NIEERIA LI<br>Second avery Alagomol Yabas<br>11/9/2018         SLAB NIEERIA LI<br>Fund released as Consultancy Component of<br>STUDIO INAGE 3           280         Arts & Culture & Student & 2,041,750,410.00         11/9/2018         Fund released as Consultancy Component for Youtus<br>200         Studius (Studius Payment for the 2,041,750,410.00         Studius (Studius Payment for the 2,041,750,410.00         ARCHTECTURE<br>201           280         Arts & Culture & Student For Youtu &<br>281         Social Development of Youtu &<br>275,580,000.00         Studius (Studius Payment for the 2,041,750,410.00         ARCHTECTURE<br>201         ARCHTECTURE<br>201 <t< td=""><td>278</td><td>•</td><td>1.500.000.000.00</td><td>11/8/2018</td><td></td><td>COMPANY LIMITED</td></t<>  | 278 | •                    | 1.500.000.000.00 | 11/8/2018       |   | COMPANY LIMITED        |
| Ministry of<br>Privinament         On both sides of Colado 34 A claring of Hebert Macualay<br>SLA NIGERAL<br>Handling of Davism,<br>Asta & Culture         SLA NIGERAL<br>Privinament of<br>Asta & Culture         SLA NIGERAL<br>Privina<br>Asta & Scala Information<br>Asta & S |     |                      |                  |                 |   |                        |
| Environment         64,314,515.18         11/9/2018         way, Algoorgi Yaha         SLAB NUERRILL           Ministry of Tourian,<br>280         Fund released as Consultancy Service of fedevelopment of Yoruba         STUDI INAGE 1<br>Arts & Cuture & Ministry of Tourian,<br>281         Social Development of Yoruba         STUDI INAGE 1<br>Arts & Cuture & Ministry of Yoruba         STUDI INAGE 1<br>Arts & Cuture & Ministry of Social Information         DATAMETRIES<br>27,580,000.00         11/12/2018         Management System         ARTAMETRIES<br>281           282         Social Development         27,580,000.00         11/12/2018         Management System         ARTAMETRIES<br>281           283         Social Development         27,580,000.00         11/12/2018         Fund released as part payment of the 2nd interim<br>payment for the maintainance of primary and tend ped vision of<br>the state.         QUALITY SANC<br>282           284         Planning and Budget         120,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment<br>for the maintainance of primary and tending tendings<br>284         Planning and Budget         120,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment<br>for the maintainance of primary and tending tending stress<br>285 PVICCS 11           284         Planning and Budget         120,000,000.00         11/12/2018         Fund released as part payment of the and interim payment<br>for the maintainance of primary and tendinget famo<br>grind tender stress         SURABINGEN   |     | Dalialistas of       |                  |                 |   |                        |
| Ministry of Tourism,<br>Arts & Culture         Fund released as Consultancy Component for Yoruba<br>XR and E Center Consultancy Component for Yoruba<br>Build Structure         St   |     | -                    |                  |                 |   |                        |
| Ministry of Tourism,         J.K. Randle Center Consultancy Component for Yoruba         STUDIO IMAGES           280         Arts & Culture         2,041,750,410.00         11/9/2018         ARCHTECTURE         ARCHTECTURE<  | 279 | Environment          | 64,314,515.18    | 11/9/2018       |   | SLAB NIGERIA LIMITED   |
| 280         Arts & Culture         2.041,750,410.00         11/9/2018         Culture & History Phase 11         ARCHITECTURE           Ministry of Youth &         Development Of U/S Orphanage Youth & Social Information         DATAMETRICS         AFRICA LT           Ministry of Youth &         Development Of U/S Orphanage Youth & Social Information         AFRICA LT         Management System         AFRICA LT           Ministry of Economic         Development of U/S Orphanage Youth & Social Information         QUALITY SANCT         QUALITY SANCT           282         Planning and Budget         100.000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment           283         Planning and Budget         120,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment           284         Planning and Budget         120,101,289.30         11/12/2018         Fund released as part payment of the State.         SERVICES LT           284         Planning and Budget         120,101,289.30         11/12/2018         Fund released as 50% advance payment of the State.         SERVICES LT           285         Commission         304,339,915.00         11/12/2018         Fund released for the payment of the State.         SERVICES LT           286         Fund released for the payment of the State.         SCONSORTUM LI         SIMAPES   |     |                      |                  |                 |   |                        |
| Ministry of Youth &         Data Particle Secure of U/S Orphanage Youth & Social Information         DATAMETRICS           281         Social Development         27,580,000.00         11/12/2018         Management System         AFRICA IT           282         Social Development         27,580,000.00         11/12/2018         Fund released as part payment of the 2 nd interim payment for the maintainance of primary, secondary and tertiary drainage         AFRICA IT           282         Planning and Budget         100,000,000.00         11/12/2018         Fund released as part payment of the 2 nd interim payment for the maintainance of primary and tertiary drainage other secondary and tertiary drainage         SERVICES LI           283         Planning and Budget         120,000,000.00         11/12/2018         Fund released as part payment of the 2 nd interim payment for the state.         SERVICES LI           284         Planning and Budget         120,010,289.30         11/12/2018         Fund released as part payment of the State.         SERVICES LI           284         Planning and Budget         120,01,289.30         11/12/2018         Fund released as part payment of the state.         SERVICES LI           285         Commission         347,519,288.48         11/12/2018         Fund released of or meany and tertiary drainage         SERVICES LI           286         Infrastructure         347,519,288.48         11/12/20  |     | Ministry of Tourism, |                  |                 |   | STUDIO IMAGE SIMPLY    |
| Ministry of Youth &         Development of L/S Orphange Youth & Scial Information         DATAMETRICS           231         Social Development         27,580,000.00         11/12/2018         Fund released as part payment of the 2nd interim<br>payment for the maintainance of primary, secondary and<br>tertlary drainage channels in inkordu and Epe division of<br>UAUITY SANCI         QUALITY SANCI           232         Planning and Budget         100,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment<br>tor the maintainance of primary, secondary and<br>tertlary drainage         QUALITY SANCI           233         Planning and Budget         120,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment<br>for the maintainance of primary and tertizy drainage         BULE BRIDGE M<br>SERVICES LI           234         Planning and Budget         120,010,283.30         11/12/2018         Channels within likeja and Badagry division of the State.         SERVICES LI           235         Commission         304,339,915.00         11/12/2018         Fund released as 50X solvance primovalue         CONSORTIUM LI           236         Infrastructure         347,519,288.48         11/12/2018         Fund released as 10X solvance payment of the crimitate no 1         SCOMPRETER           237         Planning and Budget         373,174,979.38         11/12/2018         Fund released for the payment of the crifticate No1 for<br>the implementation of inst  | 280 | Arts & Culture       | 2,041,750,410.00 | 11/9/2018       |   | ARCHITECTURAL LTD      |
| 281         Social Development         27,580,000.00         11/12/2018         Management System         AFRICA LT           Ministry of Economic         Planning and Budget         100,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment         QUALITY SANC           Z82         Planning and Budget         100,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment         BULE BRIDGE M           Z83         Planning and Budget         120,000,000.00         11/12/2018         channels within Ikeja and Badgey division of the State.         BULE BRIDGE M           Z84         Planning and Budget         120,101,289.30         11/12/2018         channels within Ikeja and Badgey division of the State.         SERVICES U           Z85         Commission         304,339,915.00         11/12/2018         Fund released as 50% advance payment for the reactinating payment for the reactinating payment for the reactinating payment for the reactinating and Badgey division of the State.         COMPREHENC           Z87         Planning and Budget         120,101,289.30         11/12/2018         Fund released as 50% advance payment for the reactinating payment for the reactinating payment for the reacting payment for the reacting the payment for the reacting the payment for the reacting there payment for the reacting p  |     | Ministry of Youth &  |                  |                 |   | DATAMETRICS WEST       |
| Fund released as part payment of the 2nd Interim<br>payment for the maintainance of primary, secondary and<br>tertiary drainage channels in kicrodu and Epe division of<br>the state.         QUALITY SANCI<br>UMITED           282         Planning and Budget         100,000,000.00         11/12/2018         Fund released as part payment of the 2nd Interim<br>payment of the maintainance of primary and tertiary drainage         BLUE BRIDGE M           283         Planning and Budget         120,000,000.00         11/12/2018         channels within ikeja and Badagry division of the State.         SERVICES LT           284         Planning and Budget         120,010,289.30         11/12/2018         channels within ikeja and Badagry division of the State.         SERVICES LT           285         Commission         304,339,915.00         11/12/2018         Fund released as part payment of the renovation<br>of restim Balogue State Sports         COMPREHEN<br>CONSORTUM IL           286         Infrastructure         347,519,288.48         11/12/2018         Fund released for the payment of of certificate No1 for<br>the reconstruction of Dis Ladejob taret.         SUAVABOGU NL           287         Planning and Budget         373,174,979.38         11/12/2018         Tum released for the payment of interim<br>payment for the maintainance of primary, secondary and<br>tertiary drainage channels in kicrodu and Epe division of the<br>201 interim<br>payment for the maintainance of primary, secondary and<br>tertiary drainage channels in kicrodu and Epe division of the<br>202 interima payment of the certificate No1 for<br>the istat   | 201 | -                    | 27 580 000 00    | 11/12/2010      |   |                        |
| Ministry of Economic         payment for the maintainance of primary, secondary and<br>tertiary drainage chanels in likorodu and Epe division of<br>the State.         QUALITY SANC<br>UMITED           282         Planning and Budget         100,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment<br>for the maintainance of primary and tertiary drainage<br>channels within Ikeja and Badagyt division of the State.         BLUE BRIDGE M<br>SERVICES LI           283         Planning and Budget         120,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment<br>for the maintainance of primary and tertiary drainage<br>services Lips State Sports         BLUE BRIDGE M<br>SERVICES LI           284         Planning and Budget         120,010,289.30         11/12/2018         Fund released as part payment of the 2nd interim payment<br>for the maintainance of primary and tertiary drainage<br>services Lips State Sports         SERVICES LI<br>SERVICES LI         SERVICES LI<br>SERVICES LI<br>SERVICE LIMINTED<br>SERVICES LI<br>SERVICES LI<br>SERVICES LI<br>SERVICES LI<br>S  | 201 |                      | 27,380,000.00    | 11/12/2010      |   |                        |
| Nilistry of Economic         QUALITY SANCE           282         Planning and Budget         100,000,000.00         11/12/2018         the State.         LIMITED           283         Planning and Budget         120,000,000.00         11/12/2018         fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage channels within likeja and Badagry division of the State.         BLUE BRIDGE M           284         Planning and Budget         120,000,000.00         11/12/2018         channels within likeja and Badagry division of the State.         BLUE BRIDGE M           284         Planning and Budget         120,101,289.30         11/12/2018         channels within likeja and Badagry division of the State.         BLUE BRIDGE M           285         Commission         304,339,915.00         11/12/2018         Fund released SS & Stave apprent for the renovation         COMPREHEN           286         Infrastructure         347,519,288.48         11/12/2018         Fund released for the payment of releman apprent of the 2nd interim merupation as used in the payment of releman apprent of the 2nd interim         SLAVABOGU N           287         Planning and Budget         373,174,979.38         11/12/2018         Fund released So fard payment of the 2nd interim           288         Planning and Budget         565,168,367.98         11/12/2018         Fund released as part payment for the 2nd  |     |                      |                  |                 |   |                        |
| 282         Planning and Budget         100,000,000.00         11/12/2018         the State.         LIMITED           283         Planning and Budget         120,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment<br>for the maintianance of primary and tertiary drainage<br>channels within Ikeja and Badagyr division of the State.         BLUE BRIDGE M<br>SERVICES L1           284         Planning and Budget         120,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment<br>for the maintainance of primary and tertiary drainage<br>channels within Ikeja and Badagyr division of the State.         BLUE BRIDGE M<br>SERVICES L1           284         Planning and Budget         120,101,289.30         11/12/2018         Fund released as Sofk advance payment for the renovation<br>or the simplemc or miterim Certimer and<br>SERVICES L1         COMPREHEN:<br>CONSORTIUM L1           285         Commission         304,339,915.00         11/12/2018         Fund released for the payment for the renovation<br>or the simplemc or miterim Certimer and<br>SERVICES L1         SLAVABOGU M1         LIMITED           286         Planning and Budget         373,174,979.38         11/12/2018         Fund released as part payment of the Zni Interim<br>payment for the maintainance of primary, secondary and<br>tertiary drainage channels in likorodu and Epe division of<br>UALITY SANCT         PLANET PROJECT           287         Planning and Budget         521,085,667.98         11/12/2018         Fund released as  |     |                      |                  |                 |   |                        |
| Ministry of Economic         Fund released as part payment of the 2nd interim payment<br>for the maintainance of primary and tertiary drainage<br>channels within keja and Badgery division of the State.         BLUE BRIDGE M<br>SERVICES LT           283         Planning and Budget         120,000,000.00         11/12/2018         Fund released as part payment of the 2nd interim payment<br>for the maintainance of primary and tertiary drainage<br>channels within keja and Badgery division of the State.         BLUE BRIDGE M           284         Planning and Budget         120,001,289.30         11/12/2018         Fund released as part payment of the 2nd interim payment<br>for the maintainance of primary and tertiary drainage<br>channels within keja and Badgery division of the State.         BLUE BRIDGE M           285         Commission         304,339,915.00         11/12/2018         Fund released as 50% downce payment for the renovation<br>of the lage state sports         CONPORTHENT           286         infrastructure         347,519,288.48         11/12/2018         Fund released for the payment of of certificate No 1         CONSORTIUM LI           286         infrastructure         347,519,288.48         11/12/2018         Fund released for the payment of the 2nd interim<br>payment for the maintainance of primary, secondary and<br>tertiary drainage dame set payment of the 2nd interim<br>payment for the maintainance of primary, secondary and<br>tertiary drainage channels in likorodu and Epe division of<br>the lage Bus reform project.         PLANET PROJECT           288         Planning and Budget         621,085,  |     | •                    |                  |                 |   | QUALITY SANCTUARY      |
| Ninistry of Economic         for the maintainance of primary and tertiary drainage         BULE BRIDGE M           283         Planning and Budget         120,000,000.00         11/12/2018         channels within lkeja and Badgry division of the State.         SERVICES IT           284         Planning and Budget         120,101,289.30         11/12/2018         Fund released as part payment of the 2nd interim payment         SERVICES IT           284         Planning and Budget         120,101,289.30         11/12/2018         channels within lkeja and Badgry division of the State.         SERVICES IT           285         Commission         304,339,915.00         11/12/2018         of testim Balogun Statialum, Lagos.         COMSORTUM IT           286         Infrastructure         347,519,288.48         11/12/2018         of testim Balogun Statialum, Lagos.         COMSORTUM IT           287         Planning and Budget         373,174,979.38         11/12/2018         on the lkeja Bus reform project.         PLANET PROJECT           288         Planning and Budget         565,168,367.98         11/12/2018         Fund released as part payment of the 2nd interim         payment for the           289         Planning and Budget         565,168,367.98         11/12/2018         Fund released as 2nd interim payment not for the           289         Planning and Budget         923,   | 282 | Planning and Budget  | 100,000,000.00   | 11/12/2018      | the State.  | LIMITED                |
| Ministry of Economic         for the maintainance of primary and tertiary drainage         BLUE BRIDGE M           283         Planning and Budget         120,000,000.00         11/12/2018         channels within lkeja and Badgry division of the State.         SERVICES IT           284         Planning and Budget         120,101,289.30         11/12/2018         Fund released as part payment of the 2nd interim payment         SERVICES IT           284         Planning and Budget         120,101,289.30         11/12/2018         channels within lkeja and Badgry division of the State.         SERVICES IT           285         Commission         304,339,915.00         11/12/2018         of resim Balogun Statium, Lagos.         COMSORTUM IT           286         Infrastructure         347,519,288.48         11/12/2018         of resim Balogun Statium, Lagos.         COMSORTUM IT           287         Planning and Budget         373,174,979.38         11/12/2018         of the payment of the 2nd interim         payment for the reaconstructure         VANABOGU IN           286         Planning and Budget         565,168,367.98         11/12/2018         Fund released as part payment of the 2nd interim         payment for the           287         Planning and Budget         565,168,367.98         11/12/2018         Fund released as part payment of the 2nd interim           289  |     |                      |                  |                 |   |                        |
| 283         Planning and Budget         120,000,000.00         11/12/2018         channels within ikeja and Badagry division of the State.         SERVICES LT           Ministry of Economic         Fund released as part payment of the 2nd interim payment for the maintainance of primary and tertiary drainage         BLUE BRIDGE M           284         Planning and Budget         120,101,289.30         11/12/2018         channels within ikeja and Badagry division of the State.         SERVICES LT           285         Commission         304,339,915.00         11/12/2018         fund released as 50% advance payment for the renovation         COMPREHEN;           286         Infrastructure         347,519,288.48         11/12/2018         fund released for the payment of miterim certificate No1 for         SLAVABOGU NI           286         Infrastructure         347,519,288.48         11/12/2018         Fund released as part payment of the Znd Interim         SLAVABOGU NI           286         Infrastructure         347,519,288.48         11/12/2018         Fund released as part payment of the Znd Interim         Planning and Budget         373,174,979.38         11/12/2018         Fund released as part payment of the Znd Interim         Planning and Budget         565,168,367.98         11/12/2018         Fund released as Znd Interim payment for the maintainance of primary, secondary and tertiary drainage         Planning and Budget         521,085,493.31         11/  |     |                      |                  |                 |   |                        |
| Ministry of Economic         Fund released as part payment of the 2nd interim payment for the renovation         BLUE BRIDGE M           284 Planning and Budget         120,101,289.30         11/12/2018         Fund released as Softs advance payment for the renovation         SERVICES 11           285 Commission         304,339,915.00         11/12/2018         Fund released as Softs advance payment for the renovation         COMPREHEND           286 Commission         304,339,915.00         11/12/2018         Fund released as Softs advance payment for the renovation         COMORENEND           286 Commission         347,519,288.48         11/12/2018         Fund released for the payment for the renovation         CONSORTIUM LI           286 Infrastructure         347,519,288.48         11/12/2018         Shodipo creasent at leeja 68.4.         LIMITED           287 Planning and Budget         373,174,979.38         11/12/2018         Fund released as part payment of the 2nd interim payment 200 for the payment for the renaintainance of primary, secondary and tertiary drainage channels in likorodu and Epe division of LIMITED           287 Planning and Budget         565,168,367.98         11/12/2018         Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage division of the State.         SERVICE LIMITED           288 Planning and Budget         621,085,493.31         11/12/2018         Fund released for interim payment for the state.         S   |     | -                    |                  |                 |   | BLUE BRIDGE MARINE     |
| Ministry of Economic         for the maintainance of primary and tertiary drainage<br>channels within Ikeja and Badagry division of the State.         BLUE BRIDGE M<br>SERVICES 11           284         Planning and Budget         120,101,289.30         11/12/2018         channels within Ikeja and Badagry division of the State.         COMMREHEN<br>COMMREHEN           285         Commission         304,339,915.00         11/12/2018         of Teslim Balogun Stadium, Lagos.         CONSORTIUM LI           286         Ministry of Works &<br>Infrastructure         347,519,288.48         11/12/2018         Shodipo creasent at Ikeja GR.A.         UIMITED           287         Planning and Budget         373,174,979.38         11/12/2018         Shodipo creasent at Ikeja GR.A.         UIMITED           287         Planning and Budget         373,174,979.38         11/12/2018         on the Ikeja Bus reform project.         PLANET PROJECT           287         Planning and Budget         565,168,367.98         11/12/2018         on the Ikeja Bus reform project.         PLANET PROJECT           288         Planning and Budget         565,168,367.98         11/12/2018         UIMITED         UIMITED           288         Planning and Budget         621,085,493.31         11/12/2018         channels in Lagos division of the State.         SERVICE LIMI           Ministry of Economic         Planning and   | 283 | Planning and Budget  | 120,000,000.00   | 11/12/2018      | channels within Ikeja and Badagry division of the State.      | SERVICES LTD           |
| Ministry of Economic         for the maintainance of primary and tertiary drainage<br>channels within Ikeja and Badagry division of the State.         BLUE BRIDGE M<br>SERVICES 11           284         Planning and Budget         120,101,289.30         11/12/2018         channels within Ikeja and Badagry division of the State.         COMMREHEN<br>COMMREHEN           285         Commission         304,339,915.00         11/12/2018         of Teslim Balogun Stadium, Lagos.         CONSORTIUM LI           286         Ministry of Works &<br>Infrastructure         347,519,288.48         11/12/2018         Shodipo creasent at Ikeja GR.A.         UIMITED           287         Planning and Budget         373,174,979.38         11/12/2018         Shodipo creasent at Ikeja GR.A.         UIMITED           287         Planning and Budget         373,174,979.38         11/12/2018         on the Ikeja Bus reform project.         PLANET PROJECT           287         Planning and Budget         565,168,367.98         11/12/2018         on the Ikeja Bus reform project.         PLANET PROJECT           288         Planning and Budget         565,168,367.98         11/12/2018         UIMITED         UIMITED           288         Planning and Budget         621,085,493.31         11/12/2018         channels in Lagos division of the State.         SERVICE LIMI           Ministry of Economic         Planning and   |     |                      |                  |                 |   |                        |
| 284         Planning and Budget         120,101,289.30         11/12/2018         channels within Ikeja and Badagry division of the State.         SERVICES L1           Lagos State Sports         Fund released as 50% advance payment for the renovation         COMORTIUM L1           State Sports         304,339,915.00         11/12/2018         of relim Balogun Stadium, Iagos.         CONORTIUM L1           Ministry of Works &         Infrastructure         347,519,288.48         11/12/2018         Fund released for the payment of of cartificate No1 for the reconstruction of Obla Ladejobi street / Harol SLAVABOGU NI         LIMITED           286         Infrastructure         347,519,288.48         11/12/2018         Shodipo creasent at Ikeja GR.A.         LIMITED           287         Planning and Budget         373,174,979.38         11/12/2018         on the likeja Bus reform project.         PLANET PROJECT           288         Planning and Budget         565,168,367.98         11/12/2018         renor the maintainance of primary, secondary and tertiary drainage         UMITTERN           288         Planning and Budget         621,085,493.31         11/12/2018         Fund released as 2nd interim payment for the State.         UIMITED           290         Planning and Budget         621,085,493.31         11/12/2018         construction of 100 bus shelters.         PLANET PROJECT           29   |     |                      |                  |                 |   |                        |
| Lagos State Sports         COMPREHENC         COMPREHENC           288         Commission         304,339,915.00         11/12/2018         of Teslim Balogun Stadium, Lagos.         CONSORTIUM LI           286         Infrastructure         347,519,288.48         11/12/2018         for the re.onstruction of Oba Ladejobi street / Harold         SLAVABOGU NI           286         Infrastructure         347,519,288.48         11/12/2018         Fund released for the payment of intelligence transportation sustem         SLAVABOGU NI           287         Planning and Budget         373,174,979.38         11/12/2018         Fund released as 50% advance payment of the 2nd interim         payment for the maintainance of primary, secondary and tertiary drainage channels in Ikorodu and Epe division of the State.         ULMITED           Ministry of Economic         565,168,367.98         11/12/2018         Fund released as 2nd interim payment for the         ULMITENV           289         Planning and Budget         565,168,367.98         11/12/2018         Fund released as 2nd interim payment for the         ULMITENV           290         Planning and Budget         621,085,493.31         11/12/2018         Fund released for interim payment for the         SERVICE LIMI           Ministry of Economic         29         Planning and Budget         923,079,755.00         11/12/2018         Construction of 100 bus shetters.<  |     | •                    |                  |                 |   | BLUE BRIDGE MARINE     |
| 285         Commission         304,339,915.00         11/12/2018         of Teslim Balogun Stadium, Lagos.         CONSORTIUM LI           Ministry of Works &         Infrastructure         347,519,288.48         11/12/2018         Fund released for the payment of interim certificate No1         SLAVABOGU NI           286         Infrastructure         347,519,288.48         11/12/2018         Shodolpo creasent at Ikeja GR.A.         LIMITED           287         Planning and Budget         373,174,979.38         11/12/2018         on the Ikeja Bus reform project.         PLANET PROJECT           288         Planning and Budget         565,168,367.98         11/12/2018         Fund released as part payment of the 2nd interim payment for the State.         QUALITY SANCT           288         Planning and Budget         565,168,367.98         11/12/2018         Fund released 2nd interim payment for the state.         JANE RIN INTERN           289         Planning and Budget         621,085,493.31         11/12/2018         channels in Lagos division of the State.         SERVICE LIMI           Ministry of Economic         Interim payment for the rehabilitation/Upgrade of Strategics         COMSTRUCT         SERVICE LIMI           Ministry of Economic         Fund released for the rehabilitation/Upgrade of Strategics         COMSTRUCT         SERVICE LIMI           290         Planning and B  | 284 | <b>0</b>             | 120,101,289.30   | 11/12/2018      |   | SERVICES LTD           |
| Ministry of Works &<br>286         Fund released for the payment of mterm certificate no 1         SLAVABOGU NI           286         Infrastructure         347,519,288.48         11/12/2018         For the rec.onstruction of Oba Ladejobi street / Harold         SLAVABOGU NI           286         Infrastructure         347,519,288.48         11/12/2018         For the rec.onstruction of Oba Ladejobi street / Harold         SLAVABOGU NI           287         Planning and Budget         373,174,979.38         11/12/2018         on the lkeja Bus reform project.         PLANET PROJECT           288         Planning and Budget         565,168,367.98         11/12/2018         on the lkeja Bus reform project.         PLANET PROJECT           288         Planning and Budget         565,168,367.98         11/12/2018         the state.         UMINITED           288         Planning and Budget         621,085,493.31         11/12/2018         channels in lagos division of the State.         SERVICE LIMI           291         Planning and Budget         923,079,755.00         11/12/2018         Fund released for the rehabilitation/Upgrade of Strategics         COMPANY LIM           292         Planning and Budget         1,000,000,000         11/12/2018         Fund released as 50% of appraised cost of additional works         SLAVABOGU NI           291         Planning and Budget  |     | •                    |                  |                 |   | COMPREHENSIVE          |
| Ministry of Works &<br>Infrastructure         StavA80GU NI<br>347,519,288.48         for the rec.onstruction of Oba Ladejobi street / Harold<br>Shodipo creasent at Ikeja GR.A.         SLAVABOGU NI<br>LIMITED           288         Infrastructure         347,519,288.48         11/12/2018         Shodipo creasent at Ikeja GR.A.         LIMITED           287         Planning and Budget         373,174,979.38         11/12/2018         on the Ikeja Bus reform project.         PLANET PROJECT           288         Planning and Budget         565,168,367.98         11/12/2018         on the Ikeja Bus reform project.         PLANET PROJECT           289         Planning and Budget         565,168,367.98         11/12/2018         the state.         LIMITED           289         Planning and Budget         621,085,493.31         11/12/2018         channels in Ikorodu and Epe division of<br>the state.         QUALITY SANCT           289         Planning and Budget         621,085,493.31         11/12/2018         channels in Lagos division of the State.         SEVICE LIMI           290         Planning and Budget         923,079,755.00         11/12/2018         construction of 100 bus shelters.         CCANEBURG           291         Planning and Budget         1,000,000,000         11/12/2018         Arterial/Inner Roads(Phase11) in Epe LGA         COMPANY LIM           292         Commission<   | 285 | Commission           | 304,339,915.00   | 11/12/2018      |   | CONSORTIUM LIMITED     |
| 286         Infrastructure         347,519,288.48         11/12/2018         Shodipo creasent at lkeja GR.A.         LIMITED           Ministry of Economic         Fund released for the payment of of certificate No1 for<br>the implementation of intelligence transportation sustem         PLANET PROJECT         QUALITY SANCT         QUALITY SANCT         QUALITY SANCT         QUALITY SANCT         QUALITY SANCT         LIMITED         QUALITY SANCT         LIMITED         QUALITY SANCT         LIMITED         QUALITY SANCT         QUALITY SANCT         LIMITED         QUALITY SANCT         QUALITY SANCT         LIMITED         QUALITY SANCT         QUALITY SANCT         LIMITED         QUALITY SANCT         <   |     | Ministry of Works 8. |                  |                 |   |                        |
| Ministry of Economic         Fund released for the payment of of certificate No1 for<br>the implementation of intelligence transportation sustem<br>on the lkeja Bus reform project.         PLANET PROJECT           287         Planning and Budget         373,174,979.38         11/12/2018         Fund released as part payment of the 2nd interim<br>payment for the maintainance of primary, secondary and<br>tertiary drainage channels in lkorodu and Epe division of<br>the State.         QUALITY SANCT           288         Planning and Budget         565,168,367.98         11/12/2018         Fund released as 2nd interim payment for the<br>maintainance of primary, secondary and<br>tertiary drainage channels in Lagos division of the State.         QUALITY SANCT           289         Planning and Budget         621,085,493.31         11/12/2018         Fund released for interim payment for the<br>maintainance of primary, secondary and tertiary drainage         JANE RIN INTERN/<br>SERVICE LIMI           290         Planning and Budget         923,079,755.00         11/12/2018         Fund released for interim payment no1 for the<br>maintainance of primary, secondary and tertiary drainage         SERVICE LIMI           291         Planning and Budget         1,000,000,000.00         11/12/2018         Fund released for the rehabilitation/Upgrade of Strategics         COMPANY LIM           292         Commission         1,185,829,582.66         11/12/2018         Fund released as 50% of appraised cost of additional works         SLAVABOGU NI           293         <   | 286 | -                    | 247 510 288 48   | 11/12/2018      |   |                        |
| Ministry of Economic         The implementation of intelligence transportation sustem         PLANET PROJECT           287         Planning and Budget         373,174,979.38         11/12/2018         on the lkeja Bus reform project.         PLANET PROJECT           288         Planning and Budget         565,168,367.98         11/12/2018         Transport for the maintainance of primary, secondary and tertiary drainage channels in lkorodu and Epe division of tertiary drainage channels in lkorodu and Epe division of the State.         QUALITY SANCT           288         Planning and Budget         621,085,493.31         11/12/2018         channels in Lagos division of the State.         SERVICE LIMI           289         Planning and Budget         621,085,493.31         11/12/2018         construction of 100 bus shelters.         PLANET PROJECT           290         Planning and Budget         923,079,755.00         11/12/2018         construction of 100 bus shelters.         PLANET PROJECT           291         Planning and Budget         1,000,000,000.00         11/12/2018         Construction of 100 bus shelters.         PLANET PROJECT           292         Planning and Budget         1,000,000,000.00         11/12/2018         Construction of 100 bus shelters.         CONSTRUCTI           293         Planning and Budget         1,185,829,582.66         11/12/2018         Fund released for the rehabilitation/Upgrade of   | 200 |                      | 347,313,208.46   | 11/12/2018      |   |                        |
| 287       Planning and Budget       373,174,979.38       11/12/2018       on the lkeja Bus reform project.       PLANET PROJECT         Ministry of Economic       Fund released as part payment of the 2nd interim payment of the maintainance of primary, secondary and tertiary drainage channels in lkorodu and Epe division of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in lkorodu and Epe division of the 2nd interim payment for the maintainance of primary, secondary and tertiary drainage tertiary drainage channels in Lagos division of the State.       QUALITY SANCT         288       Planning and Budget       565,168,367.98       11/12/2018       Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage tertiary drainage       JANE RIN INTERN/         289       Planning and Budget       621,085,493.31       11/12/2018       Fund released for interim payment no 1 for the maintainance of primary, secondary and tertiary drainage       SERVICE LIMI         289       Planning and Budget       923,079,755.00       11/12/2018       construction of 100 bus shelters.       PLANET PROJECT         291       Planning and Budget       1,000,000,000.00       11/12/2018       Arterial/Inner Roads(Phase11) in Epe LGA       COMPANY LIM         292       Commission       1,185,829,582.66       11/12/2018       Fund released as 50% of appraised cost of additional works       SLAVABOGU NI         293       Planning and Budget <td< td=""><td></td><td>Ministry of Economic</td><td></td><td></td><td></td><td></td></td<>  |     | Ministry of Economic |                  |                 |   |                        |
| Fund released as part payment of the 2nd interim<br>payment for the maintainance of primary, secondary and<br>tertiary drainage channels in lkorodu and Epe division of<br>the State.         QUALITY SANCT<br>tertiary drainage channels in lkorodu and Epe division of<br>the State.           288         Planning and Budget         565,168,367.98         11/12/2018         Fund released as 2nd interim payment for the<br>maintainance of primary, secondary and tertiary drainage<br>planning and Budget         G21,085,493.31         11/12/2018         Fund released as 2nd interim payment for the<br>maintainance of primary, secondary and tertiary drainage         JANE RIN INTERN/<br>SERVICE LIMI           289         Planning and Budget         621,085,493.31         11/12/2018         Fund released for interim payment no1 for the<br>construction of 100 bus shelters.         PLANET PROJECT           290         Planning and Budget         923,079,755.00         11/12/2018         Fund released for the rehabilitation/Upgrade of Strategics         CONSTRUCTI<br>CRANEBURG           291         Planning and Budget         1,000,000,000.00         11/12/2018         Fund released as 50% of appraised cost of additional works         SLAVABOGU NI<br>LIMITED           292         Commission         1,185,829,582.66         11/12/2018         Fund released as 50% of appraised cost of additional works         SLAVABOGU NI<br>LIMITED           293         Planning and Budget         5,449,587,326.18         11/12/2018         Fund released for the submission of proposed L/S         NOLASIMB<br>CON  | 287 |                      | 373 174 979 38   | 11/12/2018      |   | PLANET PROJECT LIMITED |
| Aministry of Economic       payment for the maintainance of primary, secondary and tertiary drainage channels in lkorodu and Epe division of the State.       QUALITY SANCT tertiary drainage channels in lkorodu and Epe division of the State.         288       Planning and Budget       565,168,367.98       11/12/2018       the State.       LIMITED         289       Planning and Budget       621,085,493.31       11/12/2018       Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage       JANE RIN INTERN/         289       Planning and Budget       621,085,493.31       11/12/2018       Construction of 100 bus shelters.       PLANET PROJECT         290       Planning and Budget       923,079,755.00       11/12/2018       Construction of 100 bus shelters.       PLANET PROJECT         291       Planning and Budget       1,000,000,000.00       11/12/2018       Fund released for the rehabilitation/Upgrade of Strategics       CONSTRUCTI         291       Planning and Budget       1,000,000,000.00       11/12/2018       Arterial/Inner Roads(Phase11) in Epe LGA       COMPANY LIM         292       Commission       1,185,829,582.66       11/12/2018       Fund released as 50% of appraised cost of additional works       SLAVABOGU NI         293       Planning and Budget       5,449,587,326.18       11/12/2018       infastructure (interim payment certificate 3)       LIMITED<  | 207 |                      | 373,174,575.30   | 11/12/2010      |   |                        |
| Ministry of Economic       QUALITY SANCT         288       Planning and Budget       565,168,367.98       11/12/2018       tertiary drainage channels in Ikorodu and Epe division of<br>the State.       QUALITY SANCT         289       Planning and Budget       621,085,493.31       11/12/2018       Fund released as 2nd interim payment for the<br>maintainance of primary, secondary and tertiary drainage       JANE RIN INTERN/<br>SERVICE LIMI         289       Planning and Budget       621,085,493.31       11/12/2018       channels in Lagos division of the State.       SERVICE LIMI         290       Planning and Budget       923,079,755.00       11/12/2018       construction of 100 bus shelters.       PLANET PROJECT         291       Planning and Budget       1,000,000,000.00       11/12/2018       Fund released for the rehabilitation/Upgrade of Strategics       CONSTRUCTI         292       Commission       1,185,829,582.66       11/12/2018       Fund released as 50% of appraised cost of additional works       SLAVABOGU NI         293       Planning and Budget       5,449,587,326.18       11/12/2018       Fund for the construction of Oshodi - Abule Egba BRT       STRABIC CONSTRUCTIR         293       Planning and Budget       5,449,587,326.18       11/12/2018       Infastructure (interim payment certificate 3)       LIMITED         293       Planning and Budget       21,651,850.55  |     |                      |                  |                 |   |                        |
| 288       Planning and Budget       565,168,367.98       11/12/2018       The State.       LIMITED         Ministry of Economic       Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Lagos division of the State.       JANE RIN INTERNA         289       Planning and Budget       621,085,493.31       11/12/2018       Fund released as 2nd interim payment for the maintainance of primary, secondary and tertiary drainage channels in Lagos division of the State.       SERVICE LIMI         290       Planning and Budget       923,079,755.00       11/12/2018       construction of 100 bus shelters.       PLANET PROJECT         291       Planning and Budget       923,079,755.00       11/12/2018       Fund released for the rehabilitation/Upgrade of Strategics       CONSTRUCTI         291       Planning and Budget       1,000,000,000.00       11/12/2018       Fund released for the rehabilitation/Upgrade of Strategics       COMPANY LIV         292       Commission       1,185,829,582.66       11/12/2018       Fund released as 50% of appraised cost of additional works       SLAVABOGU NI         293       Planning and Budget       5,449,587,326.18       11/12/2018       Fund for the construction of Oshodi - Abule Egba BRT       STRABIC CONSTR         293       Planning and Budget       5,449,587,326.18       11/12/2018       Infastructure (interim payment certificate  |     | Ministry of Economic |                  |                 |   | QUALITY SANCTUARY      |
| Fund released as 2nd interim payment for the<br>maintainance of primary, secondary and tertiary drainage<br>the State.JANE RIN INTERNA<br>SERVICE LIMI289Planning and Budget621,085,493.3111/12/2018channels in Lagos division of the State.SERVICE LIMIMinistry of Economic<br>290Planning and Budget923,079,755.0011/12/2018Fund released for interim payment no1 for the<br>construction of 100 bus shelters.PLANET PROJECT291Planning and Budget1,000,000,000.0011/12/2018Fund released for the rehabilitation/Upgrade of Strategics<br>CONSTRUCTICONSTRUCTI291Planning and Budget1,000,000,000.0011/12/2018Fund released as 50% of appraised cost of additional works<br>for the construction of Oshodi - Abule Egba BRTSLAVABOGU NI<br>SLAVABOGU NI<br>LIMITED292Commission1,185,829,582.6611/12/2018Fund released for the construction of Oshodi - Abule Egba BRTSTRABIC CONSTR<br>STRABIC CONSTR293Planning and Budget5,449,587,326.1811/12/2018Fund released for the submission of proposed L/SNOLASIMB<br>CONSULTIN294Planning and Budget21,651,850.5511/14/2018Transport PolicyLIMITED  | 288 | -                    | 565,168,367,98   | 11/12/2018      |   |                        |
| Ministry of Economic<br>289Ministry of Economic<br>0JANE RIN INTERNA<br>SERVICE LIMI289Planning and Budget621,085,493.3111/12/2018channels in Lagos division of the State.SERVICE LIMI290Planning and Budget923,079,755.0011/12/2018Fund released for interim payment no1 for the<br>construction of 100 bus shelters.PLANET PROJECT290Planning and Budget923,079,755.0011/12/2018construction of 100 bus shelters.PLANET PROJECT<br>CONSTRUCTI291Planning and Budget1,000,000,000.0011/12/2018Arterial/Inner Roads(Phase11) in Epe LGACOMPANY LIM<br>CONSTRUCTI292Commission1,185,829,582.6611/12/2018Fund released as 50% of appraised cost of additional works<br>for the construction of Oshodi - Abule Egba BRTSTRABIC CONSTR293Planning and Budget5,449,587,326.1811/12/2018infastructure (interim payment certificate 3)STRABIC CONSTR293Planning and Budget21,651,850.5511/14/2018Fund released for the submission of proposed L/SNOLASIMB<br>CONSULTIN294Planning and Budget21,651,850.5511/14/2018Transport PolicyLIMITED  |     |                      |                  |                 |   |                        |
| 289       Planning and Budget       621,085,493.31       11/12/2018       channels in Lagos division of the State.       SERVICE LIMI         290       Planning and Budget       923,079,755.00       11/12/2018       Fund released for interim payment no1 for the         291       Planning and Budget       923,079,755.00       11/12/2018       construction of 100 bus shelters.       PLANET PROJECT         291       Planning and Budget       1,000,000,000.00       11/12/2018       Fund released for the rehabilitation/Upgrade of Strategics       CONSTRUCTI         291       Planning and Budget       1,000,000,000.00       11/12/2018       Fund released as 50% of appraised cost of additional works       SLAVABOGU NI         292       Commission       1,185,829,582.66       11/12/2018       Fund for the construction/ upgrading of Onikan stadium, Lagos.       LIMITED         293       Planning and Budget       5,449,587,326.18       11/12/2018       Infastructure (interim payment certificate 3)       LIMITED         293       Planning and Budget       21,651,850.55       11/14/2018       Fund released for the submission of proposed L/S       ENGINEERING PL         294       Planning and Budget       21,651,850.55       11/14/2018       Transport Policy       LIMITED  |     | Ministry of Economic |                  |                 |   | JANE RIN INTERNATIONAL |
| Ministry of Economic         Fund released for interim payment no1 for the           290         Planning and Budget         923,079,755.00         11/12/2018         construction of 100 bus shelters.         PLANET PROJECT           291         Planning and Budget         1,000,000,000.00         11/12/2018         Fund released for the rehabilitation/Upgrade of Strategics         CONSTRUCTI           291         Planning and Budget         1,000,000,000.00         11/12/2018         Arterial/Inner Roads(Phase11) in Epe LGA         COMPANY LIW           291         Lagos State Sports         Commission         1,185,829,582.66         11/12/2018         Fund released as 50% of appraised cost of additional works         SLAVABOGU NI           292         Commission         1,185,829,582.66         11/12/2018         Fund released as 50% of appraised cost of additional works         SLAVABOGU NI           293         Planning and Budget         5,449,587,326.18         11/12/2018         Fund for the construction of Oshodi - Abule Egba BRT         STRABIC CONSTR           293         Planning and Budget         5,449,587,326.18         11/12/2018         infastructure (interim payment certificate 3)         UIMITED           Ministry of Economic         Planning and Budget         21,651,850.55         11/14/2018         Fund released for the submission of proposed L/S         ENGINEERING PL  | 289 | -                    | 621.085.493.31   | 11/12/2018      |   | SERVICE LIMITED        |
| 290       Planning and Budget       923,079,755.00       11/12/2018       construction of 100 bus shelters.       PLANET PROJECT         Ministry of Economic       Ministry of Economic       Fund released for the rehabilitation/Upgrade of Strategics       CONSTRUCTI         291       Planning and Budget       1,000,000,000.00       11/12/2018       Fund released for the rehabilitation/Upgrade of Strategics       CONSTRUCTI         291       Planning and Budget       1,000,000,000.00       11/12/2018       Fund released as 50% of appraised cost of additional works       SLAVABOGU NI         292       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 CONSTR         293       Planning and Budget       5,449,587,326.18       11/12/2018       infastructure (interim payment certificate 3)       LIMITED         Ministry of Economic       Fund released for the submission of proposed L/S       ENGINEERING PL       ENGINEERING PL         294       Planning and Budget       21,651,850.55       11/14/2018       Transport Policy       LIMITED  |     |                      | ,,               |                 |   |                        |
| Ministry of Economic       CRANEBURG         291       Planning and Budget       1,000,000,000       11/12/2018       Fund released for the rehabilitation/Upgrade of Strategics       CONSTRUCTI         291       Planning and Budget       1,000,000,000.00       11/12/2018       Arterial/Inner Roads(Phase11) in Epe LGA       COMPANY LIW         292       Commission       1,185,829,582.66       11/12/2018       Fund released as 50% of appraised cost of additional works       SLAVABOGU NI         292       Commission       1,185,829,582.66       11/12/2018       Fund released as 50% of appraised cost of additional works       SLAVABOGU NI         292       Commission       1,185,829,582.66       11/12/2018       Fund released as 50% of appraised cost of additional works       SLAVABOGU NI         293       Planning and Budget       5,449,587,326.18       11/12/2018       Fund for the construction of Oshodi - Abule Egba BRT       STRABIC CONSTR         293       Planning and Budget       5,449,587,326.18       11/12/2018       infastructure (interim payment certificate 3)       LIMITED         NOLASIMB       CONSULTIN       Fund released for the submission of proposed L/S       ENGINEERING PL         294       Planning and Budget       21,651,850.55       11/14/2018       Transport Policy       LIMITED   | 290 | -                    | 923,079,755.00   | 11/12/2018      |   | PLANET PROJECT LIMITED |
| 291       Planning and Budget       1,000,000,000.00       11/12/2018       Arterial/Inner Roads(Phase11) in Epe LGA       COMPANY LIM         Lagos State Sports       Lagos State Sports       Fund released as 50% of appraised cost of additional works       SLAVABOGU NI         292       Commission       1,185,829,582.66       11/12/2018       for the construction/ upgrading of Onikan stadium, Lagos.       LIMITED         Ministry of Economic       Fund for the constructure (interim payment certificate 3)       STRABIC CONSTR         293       Planning and Budget       5,449,587,326.18       11/12/2018       infastructure (interim payment certificate 3)       LIMITED         293       Planning and Budget       5,449,587,326.18       11/12/2018       infastructure (interim payment certificate 3)       LIMITED         294       Planning and Budget       21,651,850.55       11/14/2018       Fund released for the submission of proposed L/S       ENGINEERING PL         294       Planning and Budget       21,651,850.55       11/14/2018       Transport Policy       LIMITED   |     |                      |                  | <b>.</b> .      |   | CRANEBURGE             |
| Lagos State Sports       Fund released as 50% of appraised cost of additional works       SLAVABOGU NI         292       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 CONSTR         293       Planning and Budget       5,449,587,326.18       11/12/2018       Fund for the construction of Oshodi - Abule Egba BRT       STRABIC CONSTR         293       Planning and Budget       5,449,587,326.18       11/12/2018       infastructure (interim payment certificate 3)       LIMITED         NOLASIMB       CONSULTIN       Fund released for the submission of proposed L/S       ENGINEERING PL         294       Planning and Budget       21,651,850.55       11/14/2018       Transport Policy       LIMITED  |     | Ministry of Economic |                  |                 | Fund released for the rehabilitation/Upgrade of Strategics    | CONSTRUCTION           |
| Lagos State Sports       Fund released as 50% of appraised cost of additional works       SLAVABOGU NI         292       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 CONSTR         293       Planning and Budget       5,449,587,326.18       11/12/2018       Fund for the construction of Oshodi - Abule Egba BRT       STRABIC CONSTR         293       Planning and Budget       5,449,587,326.18       11/12/2018       infastructure (interim payment certificate 3)       LIMITED         NOLASIMB       CONSULTIN       Fund released for the submission of proposed L/S       ENGINEERING PL         294       Planning and Budget       21,651,850.55       11/14/2018       Transport Policy       LIMITED  | 291 | Planning and Budget  | 1,000,000,000.00 | 11/12/2018      | Arterial/Inner Roads(Phase11) in Epe LGA                      | COMPANY LIMITED        |
| 292Commission1,185,829,582.6611/12/2018for the construction/upgrading of Onikan stadium, Lagos.LIMITEDMinistry of EconomicFund for the construction of Oshodi - Abule Egba BRTSTRABIC CONSTR293Planning and Budget5,449,587,326.1811/12/2018infastructure (interim payment certificate 3)LIMITED0NOLASIMBNOLASIMBCONSULTIN0Ministry of EconomicFund released for the submission of proposed L/SENGINEERING PL294Planning and Budget21,651,850.5511/14/2018Transport PolicyLIMITED  |     |                      |                  |                 |   |                        |
| 292Commission1,185,829,582.6611/12/2018for the construction/upgrading of Onikan stadium, Lagos.LIMITEDMinistry of EconomicFund for the construction of Oshodi - Abule Egba BRTSTRABIC CONSTR293Planning and Budget5,449,587,326.1811/12/2018infastructure (interim payment certificate 3)LIMITED0NOLASIMBNOLASIMBCONSULTIN0Ministry of EconomicFund released for the submission of proposed L/SENGINEERING PL294Planning and Budget21,651,850.5511/14/2018Transport PolicyLIMITED  |     | Lagos State Sports   |                  |                 | Fund released as 50% of appraised cost of additional works    | SLAVABOGU NIGERIA      |
| Ministry of EconomicFund for the construction of Oshodi - Abule Egba BRTSTRABIC CONSTR293Planning and Budget5,449,587,326.1811/12/2018infastructure (interim payment certificate 3)LIMITED0NOLASIMBNOLASIMBCONSULTIN0Ministry of EconomicFund released for the submission of proposed L/SENGINEERING PL294Planning and Budget21,651,850.5511/14/2018Transport PolicyLIMITED  | 292 |                      | 1,185,829,582.66 | 11/12/2018      |   |                        |
| Ministry of EconomicNOLASIMB294Planning and Budget21,651,850.5511/14/2018Fund released for the submission of proposed L/SENGINEERING PL  |     | Ministry of Economic |                  |                 | Fund for the construction of Oshodi - Abule Egba BRT          | STRABIC CONSTRUCTION   |
| Ministry of EconomicNOLASIMB294Planning and Budget21,651,850.5511/14/2018Fund released for the submission of proposed L/SENGINEERING PL  | 293 | Planning and Budget  | 5,449,587,326.18 | 11/12/2018      | infastructure (interim payment certificate 3)                 | LIMITED                |
| Ministry of EconomicFund released for the submission of proposed L/SENGINEERING PL294Planning and Budget21,651,850.5511/14/2018Transport PolicyLIMITED   |     |                      |                  |                 |   | NOLASIMBO              |
| 294Planning and Budget21,651,850.5511/14/2018Transport PolicyLIMITED   |     |                      |                  |                 |   | CONSULTING             |
|  |     | Ministry of Economic |                  |                 | Fund released for the submission of proposed L/S              | ENGINEERING PLANNERS   |
|  | 294 | Planning and Budget  | 21,651,850.55    | 11/14/2018      | Transport Policy  | LIMITED                |
|  |     |                      |                  |                 |   | CONSULTING             |
| Ministry of Economic ENGINEERING PL  |     | Ministry of Economic |                  |                 | Fund released for the conclusion of the stakeholders          | ENGINEERING PLANNERS   |
| 295 Planning and Budget 34,642,960.88 11/14/2018 Meeting & Presentation LIMITED  | 295 | •                    | 34,642.960.88    | 11/14/2018      | Meeting & Presentation  |                        |

| S/N | MDA                    | Amount (=N=)     | Date Of Receipt | Purpose  | Рауее                    |
|-----|------------------------|------------------|-----------------|--|--------------------------|
|     |                        |                  |                 | For dealers describer and a formation of   | FOUNTAIN                 |
|     | Ministry of Economic   |                  |                 | Fund released as interim payment 2 for the construction of   |                          |
| 296 | 0 0                    | 222,079,402.65   | 11/14/2018      | Oyingbo Bus Terminal   | COMPANY                  |
|     | Lagos New Town         |                  |                 | Fund vales and as final normant contification for the  |                          |
| 207 | Development            | 24 220 007 45    | 44 44 6 1204 0  | Fund released as final payment certification for the   |                          |
| 297 | Authority              | 21,328,807.15    | 11/16/2018      | construction of fola Daniel Close at Lekki Scheme 1  | SLABS NIGERIA LIMTED     |
|     | Office of the Chief of |                  |                 | Fund released as 80% Advance payment for the   |                          |
| 200 | Office of the Chief of |                  | 44/24/2040      | renovation & repair work at the Lagos House Complex,   |                          |
| 298 |                        | 45,085,106.94    | 11/21/2018      | Abuja  | ICHAKOLO VENTURES        |
|     | Ministry of Special    |                  |                 | Fund released as 70% advance newment for the installation  |                          |
|     | Duties & Inter-        |                  |                 | Fund released as 70% advance payment for the installation  |                          |
| 200 | Governmental           |                  | 44/24/2040      | of Radio communication network equipment for the Lagos   | ADLAI SUPPLY CHAIN       |
| 299 | Relations              | 192,484,913.40   | 11/21/2018      | fire service station.  | CONSULTING LTD           |
|     | NAiniatus of Montes 9  |                  |                 | Fund values and as 40% Advance Deversant for the   |                          |
| 200 | Ministry of Works &    |                  | 44/24/2040      | Fund released as 40% Advance Payment for the   |                          |
| 300 | Infrastructure         | 459,572,106.24   | 11/21/2018      | construction of Hosiptal in Ibafo Kudaisi str, Ifelodun LGA  | LAGFIELD CONSTR.         |
|     | Ministry of Mortes 9   |                  |                 | Fund released as FOO/ Advarges Dermant for the   | MEDAVILLE                |
| 204 | Ministry of Works &    |                  |                 | Fund released as 50% Advancce Payment for the  | CONSTRUCTION             |
| 301 | Infrastructure         | 2,984,740,206.11 | 11/21/2018      | contruction of Samuel Ekundayo road in Badagry LGA.  | COMPANY                  |
|     |                        |                  |                 | Fund released for the payment of retention   |                          |
| 202 | Ministry of Science    |                  |                 | implementation of Lagos State disaster recovery &  | COMMUNICATION &          |
| 302 | and Technology         | 22,901,443.53    | 11/22/2018      | business continuity plan   | INFORMATION SYSTEM       |
|     | Ministry of Special    |                  |                 | Fund we have a disc 70% we sum out four the same sum out of  |                          |
|     | Duties & Inter-        |                  |                 | Fund released as 70% payment for the procurement of  |                          |
|     | Governmental           |                  |                 | Heavy Duty Tucks (4) fire trucks for five LRU dispatch site  |                          |
| 303 | Relations              | 71,790,138.00    | 11/22/2018      | and fire station (Variation)   | STRATEGIC TRUST LTD      |
|     |                        |                  |                 | Fund released for 25% balance and 5% retention fee for   |                          |
|     | Ministry of Science    |                  |                 | microsoft exchange & Window Infrastructure upgrading   |                          |
| 304 | and Technology         | 119,598,085.57   | 11/22/2018      | Variation  | NEW USUAL LTD            |
|     | National Alaborations  |                  |                 |  |                          |
|     | Ministry of Waterfront |                  |                 | Fund valaged for the neuropat of continues No.2 for  | FOUNTAIN                 |
| 205 | & Infrastructural      | 200 600 040 00   | 11/22/2010      | Fund released for the payment of certicate No.2 for  | CONSTRUCTION             |
| 305 | Development            | 388,689,840.00   | 11/22/2018      | Channelization of Ebute Ojo, Marina Ferry Rd   | COMPANY                  |
|     |                        |                  |                 | Fund released for 70% advance payment for construction   |                          |
| 200 |                        |                  | 44/22/2040      | of 14blks 8- in 1, 2 bedroomflats & infrastructural works at   |                          |
| 306 | Ministry of Housing    | 1,074,081,165.60 | 11/22/2018      | Epe.   | COSMO FORUM NIG. LTD     |
|     |                        |                  |                 | Fund released for 70% advance payment for construction<br>of 14blks 8- in 1, 2 bedroomflats & infrastructural works at |                          |
| 207 | Naisistan of Housing   |                  | 11/22/2010      |  |                          |
| 307 | Ministry of Housing    | 3,186,925,326.68 | 11/22/2018      | Epe.   | COSMO FORUM NIG. LTD     |
|     | Ministry of Economia   |                  |                 | Fund released as A.I.E. for the purchase of furniture,<br>equipments and logistics needed for the smooth take-off      |                          |
| 200 | Ministry of Economic   | 22 205 000 00    | 11/22/2010      |  | GABTOM SOLUTION          |
| 308 | Planning and Budget    | 33,285,000.00    | 11/23/2018      | of the Lagos State Resilience Office<br>Fund released for the engagement on the service to Lagos                       | GADI UIVI SULU HUN       |
|     | Office of the Chief of |                  |                 |  | PRICEWATERHOUSE          |
| 309 |                        | 66 000 006 7F    | 11/22/2010      | state government on delivery unit for the fourth quarter<br>of Y2018   | COOPERS LIMITE           |
| 303 | Jiali                  | 66,098,826.75    | 11/23/2018      | Fund released for 70% Advance payment for the  |                          |
|     |                        |                  |                 | rehabilitation, supply and installation of police integration  | NUKI NIGERIA             |
| 310 | Ministry of Justice    |                  | 11/22/2010      |  | ENTERPRISES              |
| 210 | Ministry of Special    | 106,400,000.00   | 11/23/2018      | room wittin Lagos police command.  |                          |
|     | Duties & Inter-        |                  |                 | Fund released for 70% Advance payment for the variation  |                          |
|     | Governmental           |                  |                 | in cost of the new and recentt technology of equipment,  |                          |
| 311 |                        | 111 052 265 00   | 11/23/2018      | tow trucks , rescue boat, ambulance and vacum truck.   | <b>REALWAVES LIMITED</b> |
| 211 | Ministry of Economic   | 111,953,265.80   | 11/23/2010      | Fund released for the interim payment No2 for the  | QUATTRO ALCHEMY          |
| 212 | -                      | 1/0 262 765 00   | 11/22/2010      | construction of Yaba bus terminal.   |                          |
| 312 | Planning and Budget    | 148,363,765.00   | 11/23/2018      | construction of Yaba bus terminal.   | LIMITED                  |

| S/N    | MDA                        | Amount (=N=)   | Date Of Receipt | Purpose   | Payee                  |
|--------|----------------------------|----------------|-----------------|---|------------------------|
| •/ ··· |                            |                |                 | Fund released for 45% balance payment for the supply of       | ,                      |
|        |                            |                |                 | medical equipment for secondary and tertiary hospital         |                        |
| 313    | Ministry of Health         | 337,860,000.00 | 11/23/2018      | (General OPC Equipments)                                      | CG BIOSTADT LIMITED    |
|        | ,                          |                |                 | Fund released for40% Advance payment for the                  |                        |
|        |                            |                |                 | construction of access road with bridge to Oregun             |                        |
|        | Ministry of Economic       |                |                 | Amusement and recreational park, along Opebi Link road,       |                        |
| 314    | -                          | 885,502,825.08 | 11/23/2018      | 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        |                |                 | Technology (MOST) STM1x3 (MBPS), from November 1st,           | MAINONE CABLE          |
| 315    | and 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           |                        |
|        | <b>Ministry of Science</b> |                |                 | maintainance service for of Lagos State global                | SOFT ALLIANCE AND      |
| 316    | and 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        |                |                 | maintainance service for of Lagos State global                | SOFT ALLIANCE AND      |
| 317    | and 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        |                |                 | maintainance service for of Lagos State global                | SOFT ALLIANCE AND      |
| 318    | and 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                  | PROCUREMENT SERVICES   |
| 319    | Arts & Culture             | 414,168,571.32 | 11/26/2018      | restoration of Glover Memorial Hall.                          | LIMITED                |
|        |                            |                |                 | Fund released for the payment of retention fee for the        |                        |
|        | Ministry of Economic       |                |                 | construction of Ijegun - Isheri Osun - Isolo (Jakande Estate) | HITECH CONSTRUCTION    |
| 320    | 0 0                        | 634,829,486.39 | 11/26/2018      | road network in Alimosho                                      | COMPANY LIMITED        |
|        | Lagos State Sports         |                |                 | Fund released for the 3rd quarter (July - Sept.) 2018         | DG L/S SPORTS          |
| 321    | Commission                 | 27,000,000.00  | 11/28/2018      | maintainance of thirteen (13) sports facilities               | COMMISSION             |
|        |                            |                |                 | Fund released as payment for full and final compensation      |                        |
|        |                            |                |                 | to the Estate of Alhaji Momod Obale on percel of Land at      | SHAKIRULIAHI           |
| 322    | Lands Bureau               | 30,500,000.00  | 11/29/2018      | 39 Glover street Ebute Metta Lagos.                           | MUHAMMED OBALE         |
|        |                            |                |                 | Fund released as part of 40% advance Payment for the          |                        |
|        | Ministry of Economic       |                |                 | construction of Ishefun - Camp Davies Ijon road Network in    |                        |
| 323    | Planning and Budget        | 620,000,000.00 | 11/30/2018      | Alimosho  | CONSTRUCTION           |

| S/N | MDA                      | Amount (=N=)     | Date Of Receipt | Purpose   | Payee                   |
|-----|--------------------------|------------------|-----------------|---|-------------------------|
|     | Office of the Chief of   |                  | •               | Fund released for the purchase of PMS for security outfit   | ,                       |
| 324 | Staff                    | 197,985,000.00   | 12/3/2018       | for November 2018   | 11 PLC                  |
|     | Office of the Chief of   |                  |                 | Fund released for the purchase of PMS for security outfit   |                         |
| 325 | Staff                    | 197,985,000.00   | 12/3/2018       | for December 2018   | 11 PLC                  |
|     | Ministry of Economic     |                  |                 | Fund as part of 40% adv. Payment for the construction of    | MESSRS. VISIBLE         |
| 326 | Planning and Budget      | 500,000,000.00   | 12/3/2018       | Ishefun - Camp Davies Ijon Rd Network in Alimosho           | CONSTRUCTION            |
|     | Ministry of Economic     |                  |                 | Fund as part of 40% adv. Payment for the construction of    | MESSRS. VISIBLE         |
| 327 | ,<br>Planning and Budget | 500,000,000.00   | 12/3/2018       | Ishefun - Camp Davies Ijon Rd Network in Alimosho           | CONSTRUCTION            |
|     | 0 0                      |                  |                 | Fund released as 20% Advance Payment for the                |                         |
|     |                          |                  |                 | completion of External Electrification & Street Light at    |                         |
| 328 | Ministry of Housing      | 26,332,606.30    | 12/4/2018       | LagosHoms Odo-Onosa/Ayandelu.                               | SEDABUK LIMITED         |
|     |                          |                  |                 | Fund released as 1st Stage payment for the construction of  | DUMKOL-TIME NIGERIA     |
| 329 | Ministry of Housing      | 40,349,060.43    | 12/4/2018       | Blk5 at Lekki 11 Housing Estate                             | LIMTED                  |
| 525 |                          | +0,5+5,000.45    | 12, 4, 2010     | Fund released as 1st stage payment for the construction of  |                         |
| 330 | Ministry of Housing      | 98,400,204.86    | 12/4/2018       | Blk3& 4 at Lekki 11 Housing Scheme                          | LIMITED                 |
| 550 | winnser y of flousing    | 50,400,204.00    | 12/4/2010       | F und released as 1st Stage Payment for additional for the  |                         |
|     |                          |                  |                 | effective Utilisation of Spaces under the Flyovers in       | PROXIMITIES             |
| 331 | Ministry of Housing      | 105,086,446.08   | 12/4/2018       | Selected area within Lagos at Obalede Bridge                | TECHNOLOGIES LIMITED    |
| 551 | winnstry of nousing      | 105,080,440.08   | 12/4/2018       | Fund released for the payment for the completion of         | TISROS VENTURES         |
| 332 | Ministry of Housing      | 150 280 520 01   | 17/1/2010       |   | LIMITED                 |
| 352 | Ministry of Housing      | 150,380,529.91   | 12/4/2018       | 3blocks (31 - 33) at lagoshoms sangotedo phase ll           | LIIVIITED               |
|     | Ministry of Waterfront   |                  |                 |   |                         |
|     | -                        |                  |                 | Fund values ad for the neumant of certificate no. 2 for     |                         |
| 222 | & Infrastructural        | 174 504 400 00   | 12/1/2010       | Fund released for the payment of certificate no. 3 for      | ASHBARD PROJECTS        |
| 333 |                          | 174,594,420.00   | 12/4/2018       | channelization of Baiyeku - Ajah ferry route                |                         |
|     | Office of the Chief of   |                  |                 | Fund released for the StateGovt Contribution for hosting    |                         |
| 334 | Staff                    | 20,000,000.00    | 12/5/2018       | the 2018 Black tie event scheduled for 8th Dec 2018         | SCHOOL                  |
|     |                          |                  |                 | Fund released for the participation of Lagos State          |                         |
|     | Ministry of Science      |                  |                 | Councilfor Arts & Culture to participate at 31st edition of | SOFT ALLIANCE AND       |
| 335 | 01                       | 22,013,500.00    | 12/5/2018       | NAFEST 2018   | RESOURCES LIMITED       |
|     | Ministry of Economic     |                  |                 | Fund released for the 40% advance payment for               | MESSRS VISIBLE          |
| 336 | 0 0                      | 500,000,000.00   | 12/5/2018       | construction of ishefun camp davies alimosho local govt.    | CONSTRUCTION LIMITED    |
|     | Ministry of Works &      |                  |                 | Fund released for interim payment No 3 for the              | HITECH CONSTRUCTION     |
| 337 | Infrastructure           | 2,226,332,903.60 | 12/5/2018       | reconstruction of Muritala Mohammed Int'l Airport Rd.       | COMPANY LIMITED         |
|     |                          |                  |                 | Fund released for the payment for procurement of            |                         |
|     | Ministry of Youth &      |                  |                 | workshop materials and other equipment for                  |                         |
| 338 | Social Development       | 21,112,836.50    | 12/6/2018       | rehabilitation centres                                      | THILLS UTILITY VENTURES |
|     |                          |                  |                 |   | SUSTAINABLE             |
|     | Ministry of Tourism,     |                  |                 | Fund released for the payment for consultancy fees to       | PROCUREMENT SERVICES    |
| 339 |                          | 41,313,573.20    | 12/6/2018       | restoration of glover memorial hall                         | LIMITED                 |
|     | Ministry of Women        |                  |                 |   |                         |
|     | Affairs and Poverty      |                  |                 | Fund released for 70% payment for procurement of            |                         |
| 340 | Alleviation              | 48,087,200.00    | 12/6/2018       | empowerment tools for graduands of the skill acquisition    | FOLMOS 22 VENTURES      |
|     | Ministry of Works &      |                  |                 | Fund released as 50% advance payment for the facility       | DESIGN AND              |
| 341 | Infrastructure           | 63,799,058.40    | 12/6/2018       | management of OBA's palace Lagos.                           | ARCHITECTURAL CONST.    |
|     |                          |                  |                 | Fund released for the 70%advance payment for                | MESSRS SHOKAS           |
|     | Ministry of Economic     |                  |                 | procurement and installation of perimeter and wire mesh     | YNIVERSAL TECHNOLOGY    |
| 342 | Planning and Budget      | 65,547,316.17    | 12/6/2018       | fences  | LIMITED                 |
|     |                          |                  |                 | Fund released for payment for procurement of medical        | C.G BIOSTADT COMPANY    |
| 343 | Ministry of Health       | 117,315,000.00   | 12/6/2018       | equipment for secondary and tertiary hospital               | LIMITED                 |
|     |                          |                  |                 | Fund released for 50% payment of the contract               |                         |
|     |                          |                  |                 | sum(299,204,421.28) for the renewal of facility             |                         |
| 344 | Ministry of Health       | 149,604,710.64   | 12/6/2018       | management of LASUTH  | SAM & HEDY LIMITED      |
|     | -                        |                  |                 |   | KEBBI STATE             |
|     | Ministry of Agriculture  |                  |                 | Fund released for Payment of production of lake rice for    | COMMERCIAL AGRIC.       |
| 345 |                          | 150,000,000.00   | 12/6/2018       | christmas celebration                                       | SUPPLY                  |
|     |                          |                  | , ~, _~_~       |   |                         |

| S/N | MDA   | Amount (=N=)   | Date Of Receipt | Purpose  | Payee                                    |
|-----|---|----------------|-----------------|--|--|
|     | Lagos State Sports                          |                |                 | Fund released as 50% Advance Payment for the   | TISROS VENTURES                          |
| 346 | Commission                                  | 248,689,512.00 | 12/6/2018       | Renovation of Campus Community Stadium   | LIMITED                                  |
| 347 | Ministry of Economic<br>Planning and Budget | 464,750,000.00 | 12/6/2018       | Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt | MESSRS MEDAVILLE<br>CONSTRUCTION LIMITED |
| 348 | Ministry of Economic<br>Planning and Budget | 500,000,000.00 | 12/6/2018       | Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt | MESSRS MEDAVILLE<br>CONSTRUCTION LIMITED |
| 349 | Ministry of Economic<br>Planning and Budget | 500,000,000.00 | 12/6/2018       | Fund released for 50% advance payment for construction of Samuel Ekundayo and Toga road badagry local govt | MESSRS MEDAVILLE<br>CONSTRUCTION LIMITED |

| S/N | MDA   | Amount (=N=)   | Date Of Receipt | Purpose   | Рауее                                      |
|-----|---|----------------|-----------------|---|--|
|     | Ministry of Economic                        |                |                 | Fund released for 50% advance payment for construction  | MESSRS MEDAVILLE                           |
| 350 | -   | 500,000,000.00 | 12/6/2018       | of Samuel Ekundayo and Toga road badagry local govt   | CONSTRUCTION LIMITED                       |
| 351 | Ministry of Agriculture<br>and Cooperatives | 504,800,000.00 | 12/6/2018       | Fund released for Payment of production of lake rice for christmas celebration                                    | KEBBI STATE<br>COMMERCIAL AGRIC.<br>SUPPLY |
| 551 | Office of the Chief of                      |                | 12,0,2010       | Fund released for theY2018 Christmax decorations of Lagos   |  |
| 352 | Staff                                       | 52,500,000.00  | 12/11/2018      | House   | LIMTED                                     |
|     |   |                |                 | Fund released for legal fees for Private Legal Practitioner to  | WOLE OLANIPEKUN SAN                        |
| 353 | Ministry of Justice                         | 100,000,000.00 | 43446           | be engaged by the State   | & CO                                       |
|     |   |                |                 | Fund released for the purchase of Six (6) unit of Newford   |  |
|     |   |                |                 | Edge2.0,V6 Petrol Engine, Awd Automatic   |  |
|     | Ministry of Economic                        |                |                 | Transmission, Power Steering, Alloy Wheels for the new  |  |
| 354 | Ministry of Economic Planning and Budget    | 154,350,000.00 | 12/12/2018      | appointed PS & 1 appointed Chief Registrar of thr High<br>Court   | COSCHARIS MOTORS                           |
| 554 |   | 154,550,000.00 | 12/12/2010      | Court   | SPARKLIGHT                                 |
|     |   |                |                 | Fund released as 70% Advance Payment for the  | ENGINEERING COMPANY                        |
| 355 | Ministry of Justice                         | 707,013,421.64 | 43446           | Construction of Commercial Court at Tapa Lagos Island   | LTD  |
|     |   |                |                 |   |  |
|     | Ministry of Economic                        |                |                 | Fund released as 70% Advance Payment for the purchase   | INFRASTRUSTURE DEV &                       |
| 356 | Planning and Budget                         | 926,458,667.20 | 12/12/2018      | of interlocking Paving/Kerbstone making machine   | ENERGY CO LTD                              |
|     | Office of the Chief of                      |                |                 | Fund released for the retrofitting of L/S owned Helicopter  | CAVERTON HELICOPTERS                       |
| 357 | Staff                                       | 182,000,000.00 | 12/13/2018      | Reg. NO 5N-CML  | LIMITED                                    |
|     | Ministry of Tourism,                        |                |                 | Fund released as 70% Advance Payment to curate Badagry  |  |
| 358 | Arts & Culture                              | 50,660,205.75  | 12/14/2018      | Heritage Museum, Badagry Lagos State  | REVE ENTERTAINMENT                         |
|     | Ministry of                                 |                |                 | Fund released for the Evacuation of illegal dumpsite along  | DAN CLEANING SERVICES                      |
| 359 | Environment                                 | 51,131,430.00  | 12/14/2018      | Badagry Expressway  | LIMITED                                    |
| 200 | Ministry of Tourism,                        | 06 427 445 00  | 12/14/2010      | Fund released as 70% Advance Payment for the furnishing<br>of the Slave Market (Vlekete) Museum Badagry LGA Lagos | OBINJADE NIGERIA                           |
| 360 | Arts & Culture<br>Ministry of Economic      | 96,437,145.00  | 12/14/2018      | State<br>Fund released as Empowerment Grants to 100,000Each for   | LIMITED<br>L/S OFFICE OF DISABILITY        |
| 361 | -   | 100,000,000.00 | 12/14/2018      | 1000 PWDS   | AFFAIRS                                    |
| 301 |   | 100,000,000.00 | 12/14/2010      |   | L/S WASTE                                  |
|     | Ministry of Economic                        |                |                 | Fund released for Domestic PSP Operation for Non  | MANAGEMENT                                 |
| 362 | -   | 200,000,000.00 | 12/14/2018      | Compliance areas for the month of December 2018   | AUTHORITY                                  |
|     | Ministry of Economic                        |                |                 | Fund released as interim payment 2 for the construction of  | SAIL THROUGH                               |
| 363 | Planning and Budget                         | 298,363,782.63 | 12/14/2018      | Agege Bus Terminal  | CONSTRUCTION LIMITED                       |
|     | Ministry of Economic                        |                |                 | Fund released for interim payment No 2 for the  | SAIL THROUGH                               |
| 364 | Planning and Budget                         | 520,399,147.94 | 12/14/2018      | construction of Ojota Bus Terminal  | CONSTRUCTION LIMITED                       |
|     |   |                |                 | Fund released as 70% Advance Payment for the Cost of  |  |
| 265 | Ministry of Economic                        |                |                 | Provision & Installation of Portakabin offices for Mile 2   |  |
| 365 | 0 0   | 22,155,654.15  | 12/18/2018      | Terminal  | SERVICES LIMITED                           |
|     | Ministry of<br>Information &                |                |                 | Fund released for the Renovation of NUJ Press Secretariats  | NIGERIA UNION                              |
| 366 |   | 25,000,000.00  | 12/18/2018      | Ladi Lawal Press Center Lagos Chapter   | JOURNALISTS                                |
| 200 | 01101057                                    |                | 12/ 10/ 2010    | Fund released as 70% Advance Payment for the  |  |
|     | Ministry of Economic                        |                |                 | construction of Security Fence along the underpath leading  |  |
| 367 | Planning and Budget                         | 25,229,955.45  | 12/18/2018      | to Mile 2 Ferry Terminal,Lagos  | ADBAAF NIGERIA LIMITED                     |
|     | Ministry of Economic                        |                |                 | Fund released for indentification & landscaping of  |  |
| 368 | -   | 26,240,600.00  | 12/18/2018      | Commercial Road Median & Roundabout Apapa   | LASPARK                                    |
|     | Ministry of                                 |                |                 | Fund released as final payment for the maintenance of   | PIONEER MACHINERY                          |
| 369 | Environment<br>Ministry of                  | 28,511,308.25  | 12/18/2018      | Fola Oshibo Channel, Lekki Phase 1 Lekki,Eti-Osa LGAFund released for the Strategic Engagement of the Media       | LIMITED                                    |
|     | Information &                               |                |                 | as envisioned in the Strategic plan to reposition the   | MINISTRY OF                                |
| 370 | Strategy                                    | 30,000,000.00  | 12/18/2018      | Ministry  | INFORMATION STRATEGY                       |

| S/N     | MDA                    | Amount (=N=)   | Date Of Receipt | Purpose  | Рауее                     |
|---------|------------------------|----------------|-----------------|--|---------------------------|
|         |                        |                |                 | Fund released for the Procurement of Assistive Devices for   |                           |
|         | Ministry of Economic   |                |                 | all PWDS Cluster including LASODA Board member living        |                           |
| 371     | Planning and Budget    | 33,820,000.00  | 12/18/2018      | with Disabilities  | JULIAY VENTURES           |
|         | Ministry of            |                |                 |  |                           |
|         | Information &          |                |                 | Fund released for branding activation during the visit of    |                           |
| 372     | Strategy               | 47,128,620.00  | 12/18/2018      | President Muhammadu Buhari to Lagos.                         | PRM AFRICA                |
|         | Ministry of Tourism,   |                |                 | Fund released for furnishing of Badagry Heritage Museum,     |                           |
| 373     | Arts & Culture         | 53,193,216.05  | 12/18/2018      | Badagry LGA Lagos State                                      | <b>REVE ENTERTAINMENT</b> |
|         | Office of the Chief of |                |                 | Fund released for the hosting of Y2018 inter-denomination    |                           |
| 374     | Staff                  | 65,100,000.00  | 12/18/2018      | annual thanksgivig service                                   | CHIEF OF STAFF            |
|         | Ministry of Economic   |                |                 | Fund released as payment Variation Claim for additional      |                           |
| 375     | Planning and Budget    | 120,593,230.21 | 12/18/2018      |  | FLOWER ANGELS LIMITED     |
| 575     |                        | 120,393,230.21 | 12/10/2010      | Fund released as final payment for the construction of       |                           |
|         | Ministry of Works &    |                |                 |  | OCEANIC CONSTRUCTION      |
| 276     | -                      | 202 522 212 84 | 12/10/2010      |  |                           |
| 376     | Infrastructure         | 203,573,317.84 | 12/18/2018      | of Road in Epe LGA   | & ENG NIG LTD             |
|         | Ministry of Economia   |                |                 | Fund released for the purchase and installation of           |                           |
| ~ ~ ~ ~ | Ministry of Economic   |                |                 | communication and tracking equipment for Lagos ferry         | BAT COMPUTER              |
| 377     | Planning and Budget    | 20,000,000.00  | 12/19/2018      | service at Mile 2 Jetty terminal                             | TECHNOLOGIES LIMITED      |
|         | Ministry of Local      |                |                 |  |                           |
|         | Government &           |                |                 | Fund released as 70% advanced payment refurbishment          | MESSRS TURANFRIQUE        |
| 378     | Community Affair       | 21,811,700.88  | 12/19/2018      | and renovation of two conferece rooms                        | INTERIOR LTD              |
|         | Ministry of Economic   |                |                 | Fund released for the purchase of two (2) boat trailers for  |                           |
| 379     | Planning and Budget    | 23,570,200.00  | 12/19/2018      | removing of boat from water.                                 | JUST TIMELY CONCEPT       |
|         | Ministry of            |                |                 | Fund for the installation of Nos. 10 (Ten) Truck Barriers at | MESSRS CKAFS              |
| 380     | Transportation         | 25,837,666.00  | 12/19/2018      | the foot of flyovers Bridges                                 | RESOURCES LTD             |
|         |                        |                |                 | Fund approved as final payment on renovation of 3 nos of     | MESSRS FATYLOL            |
| 381     | Ministry of Education  | 28,719,482.52  | 12/19/2018      | Hostel blocks  | INVESTMENT LTD            |
|         | Office of Special      |                |                 |  |                           |
|         | Adviser on Central     |                |                 | Fund approved for the purchas of heavy duty vechicles one    |                           |
| 382     | Business District      | 30,062,000.00  | 12/19/2018      | tow truck and one waste compactor                            | THILLS UTILITY VENTURES   |
|         |                        |                |                 | Fund released as 95% Advance payment for the                 |                           |
|         | Ministry of Economic   |                |                 | construction of a fuel dump/ generator house and             |                           |
| 383     | Planning and Budget    | 52,592,475.00  | 12/19/2018      | operational office at Mile 2 Terminal office.                | ADBAAF NIGERIA LIMITED    |
|         |                        |                |                 | Fund released for the renewal of contract for the provision  |                           |
|         | Ministry of Science    |                |                 | of 310 MBPS (2x STM1) dedicated internet bandwithwidth       |                           |
| 384     | and Technology         | 56,700,000.00  | 12/19/2018      | for 2018 -2019   | AIRTEL NETWORK LTD.       |
|         |                        |                |                 | Fund released as Specialised Training/Skill acquisitionof    | L/S JUDICIARY SERVICE     |
| 385     | Ministry of Justice    | 58,500,000.00  | 12/19/2018      | official Reporters (Verbatim & Audio Cadre)                  | COMMISSION                |
|         | Ministry of Science    |                |                 | Fund released to renew ESET Secure Enterprise (Antivirus)    |                           |
| 386     | and Technology         | 81,785,329.54  | 12/19/2018      | Licence  | NEW USUAL LTD             |
|         |                        |                |                 |  | GLOBAL T & T NEW          |
| 387     | Ministry of Justice    | 88,704,410.98  | 12/19/2018      | Fund released for the phase II of crime data register        | SOLUTION LTD.             |
|         |                        |                |                 | Fund released as Retention fees for the rehabilitation of    |                           |
|         | Ministry of Economic   |                |                 | Bishop Aboyade Cole Str, Sir SamuelManuwe street &           | HITECH CONSTRUCTION       |
| 388     | Planning and Budget    | 103,000,000.00 | 12/19/2018      | Abimbola Awoniyi Close VI                                    | COMPANY LIMITED           |
|         |                        |                |                 | Fund released for the renewalef Crownlife Increased          |                           |
|         |                        |                |                 | Fund released for the renewalof Grouplife/personal           |                           |
| 200     | Office of the Chief of |                | 40 140 10040    | Accident insurance Policy for the RRS, OP-MESA &             |                           |
| 389     | Staff                  | 139,760,460.00 | 12/19/2018      | Taskforce unit for the period 1st Dec 2018 & 30th Nov 2019   |                           |
|         | Lagos State Sports     |                |                 | Fund released as 50% Advance payment for the renovation      | BENFARC PROJECT &         |
| 390     | Commission             | 150,584,363.25 | 12/19/2018      | of rowe park sport centre                                    | SERVICES LTD              |
|         | Ministry of Special    |                |                 |  |                           |
|         | Duties & Inter-        |                |                 | Fund release for the Operational Maintenance &               |                           |
|         | Governmental           |                |                 | Management of L/S Emergency Response for the month of        |                           |
| 391     | Relations              | 334,000,000.00 | 12/19/2018      | Nov 2018   | MANAGEMENT SERVICES       |

| S/N | MDA                   | Amount (=N=)     | Date Of Receipt | Purpose   | Рауее                  |
|-----|-----------------------|------------------|-----------------|---|------------------------|
|     | Ministry of Economic  |                  |                 | Fund released as balance of 50% advance payment for the     |                        |
| 392 | Planning and Budget   | 2,471,687,925.28 | 12/19/2018      | construction of 32 tonne per hour rice mill at Imota.       | CIBA CONSTRUCTION      |
|     | Ministry of Economic  |                  |                 | Fund released as balance of 50% advance payment for the     |                        |
| 393 | Planning and Budget   | 2,471,687,925.28 | 12/19/2018      | construction of 32 tonne per hour rice mill at Imota.       | CIBA CONSTRUCTION      |
|     |                       |                  |                 | Fund released as final payment of facility management of    |                        |
| 394 | Ministry of Health    | 74,088,051.93    | 12/20/2018      | L/S University Teaching Hospital                            | SAM & HEDY LIMITED     |
|     |                       |                  | ,,              | Fund released as final Payment for the construction of      | BAT- RICHY NIGERIA     |
| 395 | Ministry of Justice   | 113,406,519.24   | 12/20/2018      | Police area command ilashe ibeshe phase 11 & 111            | LIMITED                |
| 555 | Ministry of Women     | 113,400,513.24   | 12/20/2010      |   |                        |
|     | Affairs and Poverty   |                  |                 | Fund released as 70% Advance Payment for the proposed       | DELSY ENGINEERING      |
| 200 | •                     | 20,200,022,00    | 12/21/2010      |   |                        |
| 396 | Alleviation           | 20,286,933.00    | 12/31/2018      | office patitioning for the minstry                          | LIMITED                |
|     |                       |                  |                 | Fund released as 70% Advance Payment for the                |                        |
|     | Ministry of Economic  |                  |                 | Procurement of Speciliased tools Turbo Turf Hydroseeder     | TAPSIN -EDGE NIGERIA   |
| 397 | Planning and Budget   | 21,267,314.67    | 12/31/2018      | HM-1000-T and Power-Box Rake WB36                           | LIMITED                |
|     |                       |                  |                 | Fund released as consultancy on Supreme court matter in     |                        |
|     |                       |                  |                 | respect of L/S Waterways Authority & 3 others V The         |                        |
|     |                       |                  |                 | incorporated trustees of Association of Boat Operator &     | DE SOLOMONS            |
| 398 | Ministry of Justice   | 25,000,000.00    | 12/31/2018      | Water Transportation in Nigeria & 5 Others                  | SOLICITORS             |
|     |                       |                  |                 | Fund released for the payment of Maintenance of Johnson     |                        |
|     | Ministry of Economic  |                  |                 | Jakande Tinubu Park for the 4th Quarter (Oct 2018-Dec       |                        |
| 399 | •                     | 27,316,500.00    | 12/31/2018      | 2018)   | FLOWER ANGELS LIMITED  |
|     | Ministry of Economic  | 27,010,000.00    | 12,01,2010      | Fund released as Retention Payment for the Regeneration     |                        |
| 400 | -                     | 27,855,157.78    | 12/31/2018      | of Johnson Jakande Tinubu (JJT) Park                        | FLOWER ANGELS LIMITED  |
| 400 |                       | 27,855,157.78    | 12/31/2018      | Fund released as interim payment for the construction of a  |                        |
| 101 | Ministry of Education | 22 225 270 08    | 12/21/2010      | block of 21Classroom at Majidun Senior Grammar School       | PROCUREMENT SERVICES   |
| 401 | Ministry of Education | 33,325,379.98    | 12/31/2018      |   | PROCOREIVIENT SERVICES |
|     | Ministry of Economic  |                  |                 | Fund released for the construction of Platform floating     |                        |
| 402 | Planning and Budget   | 35,430,500.00    | 12/31/2018      | Jetty Modular at Mile Jetty Terminal.                       | JUST TIMELY CONCEPT    |
|     |                       |                  |                 | Fund released for 8 days Training Programme of the          | INFRASTRUCTURE         |
|     | Ministry of Economic  |                  |                 | Operators of the interlocking paving/Kerbstone making       | DEVELOPMENT & ENERGY   |
| 403 | Planning and Budget   | 37,800,000.00    | 12/31/2018      | Machine   | CO LTD                 |
|     | Ministry of Works &   |                  |                 | Fund released as interim payment 2 for the construction of  | PICKAXE NIGERIA        |
| 404 | Infrastructure        | 38,434,231.00    | 12/31/2018      | Bolaji Omupo Street in Somolu LGA                           | LIMITED                |
|     | Ministry of           |                  |                 | Fund released for the rate increment and Production of      |                        |
| 405 | Information &         | 38,850,000.00    | 12/31/2018      | Airing of Dateline Lagos on Channels TV                     | CHANNELS TV            |
|     | Ministry of Works &   |                  |                 | Fund released as 50% Advance Payment for the facility       | ELVINAS INVESTMENT &   |
| 406 | Infrastructure        | 56,967,002.37    | 12/31/2018      | Management of MCC Isolo                                     | LOGISTICS LIMITED      |
|     |                       |                  |                 | Fund released as 50% payment for the consistency services   |                        |
|     |                       |                  |                 | on provision of business p[rocess improvement for the       |                        |
| 407 | Lands Bureau          | 68,393,325.00    | 12/31/2018      | directorate of land services & land transaction             | TECHIYA PRO LIMITED    |
|     | Lagos State Sports    |                  | 12, 51, 2010    | Fund released as 50% Advance Payment for the                | WESSEX VENTURES        |
| 408 | Commission            | 151 522 570 00   | 12/31/2018      | Renovation of Ijede Sport Center                            | LIMITED                |
| 400 | Commission            | 151,523,570.00   | 12/31/2018      |   | EIIVIITED              |
|     | Ministry of Martin O  |                  |                 | Fund released as additional Advance Payment for the         |                        |
|     | Ministry of Works &   |                  |                 | construction of Arowojobe link bridge & approach at         | BRECCO CONSTRUCTION    |
| 409 |                       | 223,316,968.60   | 12/31/2018      | Mende in Kosofe LGA   | COMPANY LIMITED        |
|     | Ministry of Special   |                  |                 |   |                        |
|     | Duties & Inter-       |                  |                 | Fund released for the operational, maintenance &            |                        |
|     | Governmental          |                  |                 | management of I/s Emergency Response unit and               | AVANTGARDE             |
| 410 | Relations             | 334,000,000.00   | 12/31/2018      | command & control center for the month of October 2018      | MANAGEMENT SERVICES    |
|     |                       |                  |                 | Fund released as 70% advance payment for the completion     |                        |
|     |                       |                  |                 | of 2 blocks at Igando Gardens Housing scheme (Block 28 -    |                        |
| 411 | Ministry of Housing   | 67,304,651.54    | 13/7/2018       | 29).  | NISATRON LIMITED       |
|     |                       |                  | , -, -010       | Fund released as 70% advance payment for the completion     |                        |
|     |                       |                  |                 |   | RICHLIFE GLOBA CONCEPT |
| 112 | Ministry of Housing   | 101 100 476 14   | 12/7/2010       |   |                        |
| 412 | 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       |
| 413 | Ministry of Housing   | 142,466,178.79   | 13/7/2018       | scheme.   | LIMITED                |

| S/N | MDA                  | Amount (=N=)   | Date Of Receipt | Purpose   | Рауее                  |
|-----|----------------------|----------------|-----------------|---|------------------------|
|     |                      |                |                 | Fund released for the 1st stage payment for the clearing of         |                        |
|     |                      |                |                 | vegetation of swampy portion and sand reclamation of the            |                        |
| 414 | Ministry of Housing  | 157,901,814.00 | 13/7/2018       | southern portion of site at Lagos Homs, Ajara.                      | JISACO NIGERIA LIMITED |
|     |                      | 137,301,014.00 | 13/ / 2010      | Fund released as 70% advance payment for the                        |                        |
|     | Ministry of          |                |                 | construction of drainage channel at Asiwaju Ahmed Tinubu            |                        |
| 415 | Environment          | 50,689,220.95  | 17/7/2018       | primary health care centre.   | AOD COMPANY LIMITED    |
|     |                      |                |                 | Fund released as 85% advance payment for the                        |                        |
|     | Ministry of Economic |                |                 | procurement and installation of chain link wire mesh fence          | SHOKAS UNIVERSAL       |
| 416 | -                    | 90,697,728.04  | 17/7/2018       | at selected gardens statewide.                                      | TECHNOLOGY LIMITED     |
|     |                      |                |                 | Fund released as final stage payment for the effective              |                        |
|     |                      |                |                 | utilization of spaces under the flyovers in selected area           |                        |
| 417 | Ministry of Housing  | 21,784,345.63  | 19/7/2018       | within Lagos (National Stadium).                                    | INDEPTHARTISTRY LTD    |
|     | Lagos New Town       |                |                 |   | CRANEBURG              |
|     | Development          |                |                 | Fund released as part interim payment for the provision of          | CONSTRUCTION           |
| 418 | Authority            | 700,000,000.00 | 23/3/2018       | infrastructure within Golden Jubilee Scheme Sangotedo               | COMPANY LTD            |
|     | Lagos New Town       |                |                 | Fund released as part interim payment for the provision of          | CRANEBURG              |
| 419 | Development          | 700,000,000.00 | 23/3/2018       | infrastructure within Golden Jubilee Scheme Sangotedo               | CONSTRUCTION           |
|     | Lagos New Town       |                |                 |   | CRANEBURG              |
|     | Development          |                |                 | Fund released as part interim payment for the provision of          | CONSTRUCTION           |
| 420 | Authority            | 735,078,149.76 | 23/3/2018       | infrastructure within Golden Jubilee Scheme Sangotedo               | COMPANY LTD            |
|     |                      |                |                 | Fund released for the modification & additional works of            |                        |
|     | High Courts of Lagos |                |                 | the Hon Chief Judges official residence at No4 Thompson             | ORANGELINE             |
| 421 | State                | 53,967,001.37  | 25/10/2018      | Avenue 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    |
| 422 | Ministry of Housing  | 58,950,104.76  | 25/10/2018      | Housing Estate  | LTD                    |
|     |                      |                |                 | 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         | NIGERIA ARMY           |
| 423 | Planning and Budget  | 75,000,000.00  | 25/10/2018      | the L/S Rail Mass Transit (LRMT) Project                            | PROPERTIES LIMITED     |
|     |                      |                |                 | Fund released for the Consulting Services of the                    |                        |
|     | Ministry of Tourism, |                |                 | Redevelopment of J.K Randle Center for Yoruba Culture &             | STUDIO IMAGE SIMPLY    |
| 424 | Arts & Culture       | 105,000,000.00 | 25/10/2018      | History (Phase1)  | ARCHITECTURAL          |
|     |                      |                |                 | Fund released as 40% Advance Payment for the                        |                        |
|     |                      |                |                 | Completion of External Electrification at Lagos homs                |                        |
| 425 | Ministry of Housing  | 138,722,363.64 | 25/10/2018      | Sangoted Phase11  | ARBICO PLC             |
|     |                      |                |                 | Fund released as 40% Advance Payment for the                        |                        |
|     |                      |                |                 | Completion of 3BLKS at Lagoshoms Sangotedo Phase 11 (               |                        |
| 426 | Ministry of Housing  | 139,642,502.70 | 25/10/2018      | BLKS 15.16 & 17)  | ARBICO PLC             |
|     |                      |                |                 | Fund released as 40% Advance Payment for the effective              |                        |
| 427 | Ministry of Economic | 152 001 150 05 | 25 /10 /2010    | take off of the proposed new Government Technical                   | ALFRED PETERSON        |
| 427 | Planning and Budget  | 152,601,150.95 | 25/10/2018      | College at Alimosho<br>Fund released as 40% Advance Payment for the | NIGERIA LIMITED        |
|     |                      |                |                 | Completion of 3BLKS at Lagos homs Sangotedo Phase 11 (              |                        |
| 428 | Ministry of Housing  | 167,538,598.62 | 25/10/2018      | BLKS 43,44 & 45)  | ARBICO PLC             |
| 720 |                      | 20.050,000     | 23/ 10/ 2010    | Fund released for the Redevelopment of J.K Randle Center            |                        |
|     | Ministry of Tourism, |                |                 | Construction Component for Yoruba Culture & History                 | CONSTRUCTION KAISER    |
| 429 | Arts & Culture       | 611,481,725.30 | 25/10/2018      | Phase 1   | LIMITED                |
|     |                      |                |                 | Fund released for final payment for the construction of             |                        |
| 430 | Ministry of Justice  | 27,348,263.18  | 25/7/2018       | new magistrate court badagry.                                       | SAGETO LIMITED         |
|     |                      |                |                 | Fund released for the payment of retention fee for                  | INTEGRATED PROJECTS    |
| 431 | 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          |                        |
| 432 | Infrastructure       | 46,770,343.93  | 25/7/2018       | Victor Olaleye street / Powerline road in Ifako Ijaiye LGA.         | ABBYEH NIGERIA LIMITED |

| S/N | MDA                  | Amount (=N=)     | Date Of Receipt | Purpose  | Payee                   |
|-----|----------------------|------------------|-----------------|--|-------------------------|
|     | High Courts of Lagos |                  |                 | Fund released for 70% advance payment for the              | W.A. SHOBOWALE AND      |
| 433 | State                | 56,049,150.62    | 25/7/2018       | renovation of Magistrate court, Sabo Yaba.                 | SONS NIGERIA LIMITED    |
|     | Ministry of Economic |                  |                 | Fund released as final payment for the establishment of    |                         |
| 434 | Planning and Budget  | 77,700,000.00    | 25/7/2018       | Model Recreational Park in Shasha Alimosho LGA             | HORTICO WORK LIMITED    |
|     |                      |                  |                 | Fund released for the balance interim payment 2 for the    |                         |
|     | Ministry of Works &  |                  |                 | construction of strategic network of roads in Ojokoro LCDA | XENON CONSTRUCTION      |
| 435 | Infrastructure       | 542,066,302.60   | 25/7/2018       | in Ifako - Ijaiye LGA.                                     | LIMITED                 |
|     |                      |                  |                 | Fund released for 30% advance payment for the              |                         |
|     | Ministry of Works &  |                  |                 | rehabilitation /upgrading of Kosoko road at Ojodu Berger   | AIL INFRASTRUCTURE      |
| 436 | Infrastructure       | 726,959,879.81   | 25/7/2018       | in Ikeja LGA.  | LIMITED                 |
|     |                      |                  |                 | Fund released for the payment of cert. no. 3 for the re-   |                         |
|     | Ministry of Works &  |                  |                 | construction of Lagos Badagry carriage way (Lot 2A)        |                         |
| 437 | Infrastructure       | 3,279,290,202.91 | 25/7/2018       | segment 3.   | CCECC NIGERIA LIMITED   |
|     |                      |                  |                 | Fund released as 50% advance payment for the               | M/S SAIL THROUGH        |
| 438 | Lands Bureau         | 1,052,481,341.00 | 28/12/2017      | construction of Ojota Bus Terminal                         | CONSTRUCTION            |
|     | Lagos state water    |                  |                 | Fund released as part of interim payment no 3 & 4 for the  |                         |
|     | Regulatory           |                  |                 | reconstruction of Gaskiya College road and Sari Iganmu     |                         |
| 439 | Commission           | 50,000,000.00    | 29/12/2017      | road in Apapa LGA.   | JULIUS BERGER NIG. LTD. |
|     |                      |                  |                 | Fund released for the reconstruction of Gaskiya College    |                         |
| 440 | Lands Bureau         | 500,000,000.00   | 29/12/2017      | road and Sari Iganmu road in Apapa LGA                     | JULIUS BERGER NIG. LTD. |
|     |                      |                  |                 | Fund released for the reconstruction of Gaskiya College    |                         |
| 441 | Lands Bureau         | 630,000,000.00   | 29/12/2017      | road and Sari Iganmu road in Apapa LGA                     | JULIUS BERGER NIG. LTD. |
|     | Lagos New Town       |                  |                 |  |                         |
|     | Development          |                  |                 | Fund released as 50% Advance Payment for the Provision     | LEAN CONSTRUCTION       |
| 442 | Authority            | 488,127,013.82   | 29/3/2018       | of Sand Fitting within Golden Jubilee Scheme, Sangotedo    | NIG. LTD                |
|     | Ministry of Economic |                  |                 | Fund released as A.I.E for the procurement of official     | GERMAINE AUTO CENTRE    |
| 443 | Planning and Budget  | 27,090,000.00    | 31/7/2018       | operational vehicle for the citizen 's mediation centre.   | LTD                     |

| S/N | MDA | Amount (=N=)       | Date Of Receipt | Purpose |
|-----|-----|--------------------|-----------------|---------|
|     |     | 163,912,088,866.93 |                 |         |

Payee