S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Economic			Fund released for insurance of LMRT blue line raiL project elctric multiple	
1	Planning and Budget	37,433,593.75	1/19/2017	unit (EMU) rolling stock for phase 1 operation. (LAMATA).	LASACO ASSURANCE PLC
				Fund released as 70% advance payment for the provision of a high	
	Ministry of Economic			specification for the fence along the Rail Way Mass Transit from Orile	M/S SUNSTEEL INDUSTRIES
2	Planning and Budget	288,975,900.00	7/7/2017	Iganmu to Mile 2.	LIMITED
	Lagos New Town				M/S C.C.E.C.C. NIGERIA
3	Development Authority	109,828,506.62	9/14/2017	Fund released as interim cert 1 for the construction of road no 132 at Lps ii	LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released as Drainage Masterplan for L/S and Pilot Area Integrated	MESSRS DAR AL HANDASAH
4	Ministry of Environment	306,134,000.00	9/19/2017	Infrastructure System	CONSULTANTS LIMITED
				Fund released as final payment for the settlement for the works executed	
				and material supplied for the construction of 2 blocks of 2 bedroom at Odo	
5	Ministry of Housing	22,461,180.27	9/26/2017	Onasa in Agbowa Ikosi	M/S LION UNISCO ENTERPRISES
	Ministry of Waterfront &				
	Infrastructural			Fund released as 40% Advance Payment for the construction of jetty with	
6	Development	112,526,176.28	10/18/2017	waiting Shelter and Shoreline Protection at Bayeku Waterfront Ikorodu	XAPON LIMITED
	Minstry of Wealth			Fund released for the Y2017 part Subvention of the L/S Employment Trust	
7	Creation & Employment	400,000,000.00	10/18/2017	Fund for the month of Novermber, 2017.	L/S EMPLOYMENT TRUST FUND

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
8	Ministry of Housing	23,121,983.60	10/20/2017	Fund released for the constructionof Road and Car Park D at Lagos Homs, Igbogbo in Ikorodu	BENTLEY AND JACOBS LIMITED
9	Ministry of Economic Planning and Budget	154,580,568.67	10/24/2017	Fund released as final payment for the Rehabilitation of BRT Lanes	CGC NIGERIA LIMITED
10	Ministry of Economic Planning and Budget	888,753,457.49	10/24/2017	Fund released as interim payment certificate for the rehabilitation of BRT Lanes(Construction of rigid pavement Mile12-CMS Phase 2)	CGC NIGERIA LIMITED
	Ministry of Physical				
11	Planning & Urban Development	90,000,000.00	10/25/2017	Fund released for the 15% third stage payment oof preparation of Epe Master plan.	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
12	Ministry of Justice	83,667,084.67	11/7/2017	Fund released as 1st Stage Payment for the construction of Police Area Command Elemoro Ibeju-Lekki Phase 11	ARON NIGERIA LIMITED
13	Lagos New Town Development Authority	250,000,000.00	11/7/2017	Fund released as final Compensation for the development of New Town Development Authority Head Office	TMJ PROPERTIES LIMITED
14	Ministry of Economic Planning and Budget	31,982,650.00	11/15/2017	Fund released as 70% advance payment for slum upgrading in Mile 12 Market Area.	M/S URBAN PLANNING SMART
15	Ministry of Housing	350,000,000.00	11/21/2017	Fund released 2nd Installment for the development of 400 housing units comprising of 2 & 3 bedroom flats at Agbowa - Ikosi.	M/S FIRST WORLD COMMUNITIES LTD
16	Ministry of Housing	79,270,364.64	11/23/2017	Fund released for the construction of Blk 17 & 18 Housing Units at Lagos HOMS at Ajara Badagry	INTERCON LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
17	Ministry of Housing	50,590,501.55	11/27/2017	Fund released as stage payment for the construction of block 7 and block 33 housing units at Lagos Homs Ajara Badagry L.G.A.	ELBUNS ENGINEERING CONSTRUCTION LIMITED
18	Ministry of Housing	110,392,269.51	11/29/2017	Fund released for the appraisal of out of court compensation regarding terminated contract for the development of 160 unit medium income housing units at Obele Oniwala Surulere.	CROWNCO & CO LTD.
19	Ministry of Housing	36,185,258.42	12/7/2017	Fund released as 2nd stage payment for the construction of Block 34 Housing Unit at Lagos HOMS at Ajara Badagry	M/S ARON NIGERIAL LTD
20	Ministry of Housing	37,098,561.78	12/7/2017	Fund released as interim payment for the construction of Block 29 Housing Unit Lagos HOMS at Ajara Badagry, Lagos.	BISON BUSINESS SERVICES LTD
21	Ministry of Economic Planning and Budget	116,271,289.09	12/7/2017	Fund released as 30% advance payment for the Upgrading of Lagos State College of Health	M/S WASOB NIG LTD
22	Ministry of Economic Planning and Budget	143,407,084.34	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
23	Ministry of Economic Planning and Budget	190,151,100.00	12/11/2017	Fund released for the 70% advance payment for the construction of 3 Storey Administrative Building Complex phase II in Adeniran Ogunsanya College of Education	M/S HOPSWORTH GLOBAL BAY NIG LTD
24	Ministry of Housing	61,724,267.36	12/13/2017	Fund released as interim payment for the construction of Block 27 & 28 housing unit at Lagos (HOMs) Ajara Badagry, Lagos.	ALFRED BRUCE WORKSHOP LIMITED
25	Ministry of Economic Planning and Budget	3,000,000,000.00	12/13/2017	Fund released for the construction of Blue line rail mass transit project - Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
26	Ministry of Transportation	185,437,456.28	12/15/2017	Fund released for the supply and installation of New Traffic Signal Light at (12) Intersection across the State	NOLASIMBO CONSULTING ENGINEERING PLANNERS LIMITED
27	Ministry of Finance	590,804,138.04	12/15/2017	Fund released as Interim payment for the construction of Lagos Badagry Dual Cariage Way in Surulere Apapa Ajeromi Ifelodun and Amuwo Odofin LGA	M/S JULIUS BERGER NIG PLC
28	Ministry of Physical Planning & Urban Development	157,500,000.00	12/19/2017	Fund released for the second Payment of Preparation of Ikorodu Master Plan	CITYSCAPE PLANNING SERVICE

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
29	Ministry of Justice	262,367,779.63	12/19/2017	Fund released as 40% Advance Payment for the Construction of New Magistrate Court Igando	INTEGRATED PROJECT LTD
30	Ministry of Economic Planning and Budget	23,327,440.55	12/29/2017	Fund released for the retention fees on the completion of Ademola Taiwo street in Kosofe Local Government.	M/S DECA PROJECT CONSTRUCTION LTD
31	Ministry of Economic Planning and Budget	29,432,404.87	12/29/2017	Fund released for the retention fees on the completion of Olawale Ganiu Close off Iyana Ejigbo	M/S VISIBLE CONSTRUCTION
32	Ministry of Economic Planning and Budget	30,000,000.00	12/29/2017	Fund released for Slum Upgrading in Mile 12 Market Area	GM L/S URBAN RENEWAL AUTHORITY
33	Ministry of Economic Planning and Budget	40,751,120.61	12/29/2017	Fund released for the implementations of the 3rd quarter activities in the counter part work plan	LASG HIV AIDS COUNTERPART FUND
34	Ministry of Establishments and Training & Pensions	52,500,000.00	12/29/2017	Fund released for Training of 200 Public Servant in 4 Tranches for 3 days on contemporary techniques for managing pension scheme challenges, (b) general administration skill building workshop, (c) retirement planning & entreprenureship development workshop.	LATERAL TECHNIQUES
35	Ministry of Justice	60,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
36	Ministry of Physical Planning & Urban Development	60,000,000.00	12/29/2017	Fund released as consultancy fee of Epe Master Plan	M/S DAR-AL-HANDASAH CONSULTANT LIMITED
37	Ministry of Economic Planning and Budget	69,999,999.99	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
38	Ministry of Justice	70,000,000.00	12/29/2017	Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
39	Ministry of Economic Planning and Budget	131,444,373.50	12/29/2017	Fund released as part payment for the construction of Igando Court House	INTEGRATED PROJECT LTD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd	
	Ministry of Economic			segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in	
40	Planning and Budget	160,000,000.00	12/29/2017	Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
				Fund released as part payment of retention for the upgrading of Road within Apapa, Central Business District / Marina road, Marina road 2nd	
				segment, Bombay cresent, Randle road, Ibikunle Akintoye, street e.t.c. in	
41	Ministry of Justice	160,000,000.00	12/29/2017	Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
	Ministry of Economic			Fund released as out of court settlement for suite no; LD/566/06 for the	M/S CORPORATE FINANCE
42	Planning and Budget	174,994,406.66	12/29/2017	corporate finance group and Lagos State Govt	GROUP
				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	
43	Ministry of Justice	320,000,000.00	12/29/2017	Apapa LGA Phase 11	JULIUS BERGER NIGERIA LIMITED
				Fund release for reconsruction of collapsed Pedestrian Bridge Cement	
	Ministry of Economic			B/Stop across Apapa-Oshodi- Gbagada Expressway and rehabilitation of	
44	Planning and Budget	471,350,000.00	12/29/2017	Pedestrian Bridge at Mile 12 B/Stop in Lagos	JULIUS BERGER NIGERIA LIMITED
45	Ministry of Economic Planning and Budget	610 401 290 00	12/29/2017	Fund released as 50% advance payment for the construction of Agege Bus	M/S SAIL THROUGH CONSTRUCTION
45	Flaming and budget	619,491,280.00	12/29/2017	Terminal	CONSTRUCTION
	Ministry of Waterfront & Infrastructural			Fund released as 35% Advance Pyment for the Proposed Shoreline	FOUNTAIN CONSTRUCTION
46	Development	757,147,216.71	12/29/2017	Protection Work at Epe Marina Epe	COMPANY
			, .,	· · · · · · · · · · · · · · · · · · ·	
	Ministry of Economic			Fund released as part of the final payment for the reconstruction of Gaskiya	
47	Planning and Budget	900,000,000.00	12/29/2017	College road and Sari Iganmu road in Apapa.	M/S JULIUS BERGER NIG PLC
	Ministry of Works &			Fund released for the Reconstruction of Lagos Badagry Carriageway (Lot2A)	
48	Infrastructure	2,000,000,000.00	1/7/2018	Segment	CCECC NIGERIA LIMITED
49	Ministry of Works & Infrastructure	724 NON EEO 42	1 /7 /2010	Fund released as final payment for additional works around Abule Egba	CRANEBURG CONSTRUCTION LIMITED
43	iiiiastructure	734,080,558.42	1/7/2018	Flyover Bridge in Ifako-Ijaiye LGA	LIIVIIIEU
	Ministry of Morks 9			Fund released for the Peconstruction/Expansion of Lagor Padage Dual	
50	Ministry of Works & Infrastructure	1,722,699,003.65	1/7/2018	Fund released for the Reconstruction/Expansion of Lagos Badagry Dual Carriageway	JULIUS BERGER NIGERIA PLC
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	
	Ministry of Works &			Fund released as 40% Advance Payment for the Rehabilitation/Upgrading	
51	Infrastructure	124,800,000.00	1/7/2018	of Alafia/Iyabo williams street Ifako-Ijaiye LGA	PLUMBGATE NIGERIA LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Economic			Fund released as 40% Advance Payment for the construction of facility	
52	Planning and Budget	1,387,956,588.88	2/27/2018	management sciences complex at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
	Ministry of Economic			Fund released as 40% Advance Payment for the construction of Central	
53	Planning and Budget	1,513,482,264.02	2/27/2018	Library (Phase2B) at L/S University (LASU) Ojo	CCECC NIGERIA LIMITED
	Ministry of Works &	045 500 000 50	2/5/2040	Fund released as balance payment certificate No. 2 for the construction of	VISIBLE CONSTRUCTION NIG.
54	Infrastructure	915,593,020.58	3/5/2018	Lagos - Ogun state boundary roads in Alimosho LGA.	LTD.
	Ministry of Economic			Fund released for the intervention on Waste Evacuation in the State for the	
55	Planning and Budget	100,000,000.00	3/16/2018	Month of February, 2018	PS MINISTRY OF ENVIRONMENT
FC	Ministry of Works &	205 000 000 00	2/26/2019	Fund released as 40% Advance Payment for the Costruction of	NITC NUCEDIA LINAITED
56	Infrastructure	286,800,000.00	3/26/2018	Orisigun/Dada Aga Street Ajelogo Mile 12 in Kosofe L.G.A	NTS NIGERIA LIMITED
				Fund released for the rehabilitation and upgrading of road leaing to power house 1 with car park & bush clearing withing IPP/Sewage treatment plant	
57	Ministry of Economic Planning and Budget	65,548,592.86	3/27/2018	yard - Lagos house dedicated sump / sedimentation tank / Acration ditch including extention of road within the yard, Alausa, Ikeja.	PUBLIC WORK CORPORATION
			5,21,252		
				Fund released for the construction of Opeloyeru / Oyegbola streeet in	
58	Ministry of Economic Planning and Budget	108,568,206.93	3/27/2018	Onipanu Mushin LCDA and maintainance of roads & car parks within multi - Agency complex Bolade Oshodi - Isolo L.G.A.	PUBLIC WORK CORPORATION
	Ministry of Economic			Fund released as 40% Advance Payment for the Completion of 52 Bedroom	
59	Planning and Budget	392,000,000.00	3/28/2018	Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
	Ministry of Economic			Fund released as 40% Advance Payment for the Completion of 52 Bedroom	
60	Planning and Budget	1,000,000,000.00	3/28/2018	Hotel and Upgrading of facilities at VIP Chalet, Badagry Lagos	SLAVABOGU NIGERIA LIMITED
	Ministry of Economic	2 222 222 22	4/2/2012	Fund released for the construction of Blue line rail mass transit project -	COFCO NUCEDIA 11247
61	Planning and Budget	2,000,000,000.00	4/3/2018	Bridge crossing from National Theatre to Marina.	CCECC NIGERIA LIMITED
62	Ministry of Works & Infrastructure	447,137,455.75	4/5/2018	Fund released as interi payment for the rehabilitation of Meiran Road Phase 11 in Alimosho LGA	FIRST AUGUST NIGERIA LTD
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S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ndimintury of Moules O				
63	Ministry of Works & Infrastructure	2,000,000,000.00	4/6/2018	Fund released for the interim payment no 1 for the construction of Lagos Badagry Carriage Way Lot 2A Segment 3.	CCECC NIG LTD
		, , ,	• •		
6.4	Ministry of Works &	200 225 447 04	4/5/2040	Fund released as interim payment for the rehabilitation of Happy Home	DATCON CONCT. CONTRANY
64	Infrastructure	289,325,447.04	4/6/2018	Avenue, in Amuwo Odofin.	RATCON CONST. COMPANY
	Ministry of Works &			Fund released as part interim payment for the construction of Network of	
65	Infrastructure	400,000,000.00	4/6/2018	Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
	Ministry of Works &			Fund released as interim payment for the construction of Network of	
66	Infrastructure	500,278,194.22	4/6/2018	Startegic road in Ojokoro LCDA.	XENON CONSTRUCTION LIMITED
67	Ministry of Works & Infrastructure	650,000,000.00	4/6/2018	Fund released as part interim payment for the construction of Network of Strategic Roads in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSTRUCTION LIMITED
	imastracture	030,000,000.00	4,0,2010	Strategie Rodas III Ojokoro Leba III riako ijarye Lea	ALIVON CONSTRUCTION LIMITED
	Ministry of Works &			Fund released for the construction of Network of Roads within Soluyi	
68	Infrastructure	655,831,337.45	4/6/2018	Community in Kosofe L.G.A	XENON CONSTRUCTION LIMITED
	Ministry of Works &			Fund released for the final payment for the construction of Unity / 1st	
69	Infrastructure	28,382,655.50	4/9/2018	Avenue /UPDS Pinock road. Osapa - West in Eti - Osa LGA.	CCECC NIG LTD
	Ministry of Works &			Fund released as balance of interim payment for the reconstruction of	
70	Infrastructure	2,709,672,699.89	4/9/2018	Lagos-Badagry Carriage way (Lot2A) Segment 3	CCECC NIGERIA LIMITED
71	Ministry of Works & Infrastructure	227 271 700 05	4/11/2019	Fund released as final payment for the Rehabilitation of Section of the	JULIUS BERGER NIG PLC
71	mmastructure	237,271,790.95	4/11/2018	Service Lanes of Lagos-Badagry Dual Carriageway (Lot1)	JOLIOS DENGER NIG PEC
	Ministry of Works &			Fund released for the Reconstruction of Gaskiya College Road & Sari	
72	Infrastructure	700,000,000.00	4/11/2018	Iganmu Road in Apapa LGA	JULIUS BERGER NIGERIA LIMITED
	Ministry of Economic			Fund released as 50% Advance Payment for the Construction of Iyana Ipaja	RATCON CONSTRUCTION
73	Planning and Budget	1,114,272,327.03	4/13/2018	Bus Terminal	LIMITED
					DATOON 60010-1-1-1-1
74	Ministry of Economic Planning and Budget	1,393,155,654.40	4/13/2018	Fund released as 50% Advance Payment for the Construction of Abule egba Bus Terminal	RATCON CONSTRUCTION LIMITED
/4	riaiiiiiig aliu buuget	1,333,133,034.40	7/ 13/ 2010	Dus Tellilliai	LIIVIII EU

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Found we have a discontinuous and found to Dobabilitation / on smalling of	
	Ministry of Works &			Fund released as Retention payment for the Rehabilitation/upgrading of Maiden-Agility Network of Roads including construction of Bridges (Phase1)	
75	Infrastructure	137,486,874.99	4/25/2018	in Kosofe LGA	CCECC NIG LTD
	Ministry of Works &			Fund released as Retention Payment for the Construction of Ariyo -Ira-	LOPEK ENG AND CONSTRUCTION
76	Infrastructure	64,595,220.68	4/25/2018	Muwo-Tedi Road Works(Phase11) in Ojo LGA	LIMITED
	Ministry of Works &			Fund released as Retention Fees for the Rehabilitation of Oduche	
77	Infrastructure	51,585,920.13	4/26/2018	Street/Bale/Coker Road Orile Coker in Surulere LGA	R.C.F NIGERIA LIMITED
	Ministry of Works &			Fund released as interim neumont for the construction of Stratogic Read in	
78	Ministry of Works & Infrastructure	555,000,000.00	4/26/2018	Fund released as interim payment for the consruction of Stretegic Road in Ojokoro LCDA in Ifako Ijaiye LGA	XENON CONSRUCTION LIMITED
79	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
		, ,	• •		
80	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
80	iiiiastiucture	300,000,000.00	4/30/2018	renabilitation, opgrading of Strategic Afterial Road Phase if in the LOA	CONFAINT ENVITED
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION
81	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
	Ministry of Works &			Fund released as interim payment for certificate No2, for the	CRANEBURG CONSTRUCTION
82	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION
83	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION
84	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION
85	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION
86	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
87	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
67	iiiiastiucture	300,000,000.00	4/30/2018	renabilitation, opgrading of Strategic Arterial Road Fliase if in the LOA	CONFAINT LIMITED
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION
88	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION
89	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
00	Ministry of Works &	500 000 000 00	4/20/2048	Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION
90	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
	Ministry of Works &			Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION
91	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
	National and National and Co.				CDANIEDUDO CONCEDUCTION
92	Ministry of Works & Infrastructure	500,000,000.00	4/30/2018	Fund released as part payment for certificate No3, for the rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
		, ,			
	Ministry of Works &		. 100 100 10	Fund released as part payment for certificate No3, for the	CRANEBURG CONSTRUCTION
93	Infrastructure	500,000,000.00	4/30/2018	rehabilitation/Upgrading of Strategic Arterial Road Phase II in Epe LGA	COMPANY LIMITED
	Ministry of Works &			Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe	CRANEBURG CONSTRUCTION
94	Infrastructure	500,000,000.00	5/16/2018	LGA	COMPANY LIMITED
				Fund released as part payment of certificate N03 for the	
95	Ministry of Works & Infrastructure	500,000,000.00	5/16/2018	Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
		220,200,000	-,,		
				Fund released as part payment of certificate N03 for the	
	Ministry of Works &			Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe	CRANEBURG CONSTRUCTION
96	Infrastructure	500,000,000.00	5/16/2018	LGA	COMPANY LIMITED
	Ministry of Works &			Fund released as part payment of certificate N03 for the Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe	CRANEBURG CONSTRUCTION
97	Infrastructure	500,000,000.00	5/16/2018	LGA	COMPANY LIMITED
				Fund released as part payment of certificate N01 for the	
98	Ministry of Works & Infrastructure	696,536,767.51	5/16/2018	Rehabilitation/Upgrading of Strategic Arterial/Inner Road Phase 11 in Epe LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
70	mmashuctule	030,330,707.31	3/ 10/ 2010	LUA	COIVIT AIVI LIIVIIILLU

Ministry of Economic 99 Planning and Budget	557,115,802.81			
-	557,115,802.81			
-	557,115,802.81			
		5/18/2018	Fund released as interim payment 2 for the consruction of Oshodi- Abule Egba BRT Infrastructure (certificate 2)	STRABIC CONSTRUCTION LIMITED
		3, 23, 232		
1 1				
		- 4 4	Fund released for 1st payment for the construction of 2blk mixed	
100 Ministry of Housing	43,792,089.42	5/30/2018	development blk 86 & 87 @Sangotedo 01	TNA ASSOCIATES
Ministry of Science and			Fund released for renewal of contract for two years as payment fees for Vehicles belonging to L/S Government tracked between 1st January -30th	
103 Technology	185,466,750.00	6/1/2018	June 2017 & 1st July- 31st December 2017	FAST TRACK LIMITED
Ministry of Works & 109 Infrastructure	150,150,000.00	6/14/2018	Fund released as final payment for the construction of Pedestrian Bridge at Olopomeji Bus -Stop Oworonsoki Lagos	JULIUS BERGER NIGERIA LIMITED
		3,23,2020		
Ministry of Works &				METROPOLITAN CONSTRUCTION
110 Infrastructure	50,223,843.20	6/14/2018	Fund released for the Rehabilitation of Agboyin Avenue in Surulere L.G.A	COMPANY LIMITED
Ministry of Works &			Fund released for the rehabilitation of Idimu-Ejigbo Road Phase 2 in	METROPOLITAN CONSTRUCTION
111 Infrastructure	137,462,023.04	6/14/2018	Alimosho L.G.A	COMPANY LIMITED
Deliniatory of Francis			Found well-seed as atoms we would found a secret westign of Ook additionable was	
Ministry of Economic 112 Planning and Budget	500,000,000.00	6/19/2018	Fund released as stage payment for the construction of Oshodi interchange in Oshodi Isolo Local Government Area.	PLANET PROJECT LTD
112 Ministry of Housing	24 405 502 27	6/20/2019	Fund released as final payment for the construction of Car Parks &	
113 Ministry of Housing	31,495,582.27	6/20/2018	Receation Centers @ Sangotedo	BANCI NIGERIA LIMITED
Ministry of Physical			Fund released as 80% advance payment for the development of 8 -	
Planning & Urban			container (Portacabins) office complex to accommodate the 55 staffs	
114 Development	39,233,577.60	6/20/2018	formally housed by MTN building	NEWFORM CONSULT
			Fund released as final payment for the construction of Road 1@ Sangotedo	
115 Ministry of Housing	47,258,134.78	6/20/2018	1	BANCI NIGERIA LIMITED
			Fund released as final payment on practical completion of the Project on	
116 Ministry of Housing	62,756,292.13	6/20/2018	the construction of Road 1(Dual Carriage way) at Lagos Homs Ajara in Badagry	BANCI NIGERIA LIMITED
	02,130,232.13	0,20,2010	Dadasi y	S. A. CO. INIGERIAL ENVILLE
			Fund released as final payment for the construction of Roads 2,3,4,5 &6 @	
117 Ministry of Housing	79,278,275.27	6/20/2018	Sangotedo 1	BANCI NIGERIA LIMITED
			Fund released as final stage payment for the construction of Car Park	
118 Ministry of Housing	118,663,223.70	6/20/2018	A,B,C,&D Lagos Homs at Iponri in Surulere LGA	BELLIAMS NIGERIA LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released for the payment of cert. No. 1 for the surface dressing of	
	Ministry of Works &			outskirt roads at Ajara - Erekiti - Irangon Ikoga road (Erekiti - Ikoga phase	LOPEK ENGINEERING &
119	Infrastructure	241,933,455.25	6/21/2018	VII road works) in Badagry LGA	CONSTRUCTION LTD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Dainistan of Foomers				
120	Ministry of Economic Planning and Budget	54,979,337.12	6/22/2018	Fund released as final payment for the construction of Central Library (Phase 1) at the L/S University Ojo	CCECC NIGERIA LIMITED
	<u> </u>	, ,	• •		
121	Ministry of Economic	500 000 000 00	c /22 /2010	Fund released for the construction of Adiyan Phase 11 water Treatment	CALINI NICEDIA LED
121	Planning and Budget	500,000,000.00	6/22/2018	plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11 water Treatment	
122	Planning and Budget	500,000,000.00	6/22/2018	plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11 water Treatment	
123	Planning and Budget	500,000,000.00	6/22/2018	plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adivan Phase 11 water Treatment	
124	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
125	Ministry of Economic Planning and Budget	500,000,000.00	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
	Training and Danger	200,000,000.00	3, 11, 1010	promo r oject	
126	Ministry of Economic	500 000 000 00	6 /22 /2040	Fund released for the construction of Adiyan Phase 11 water Treatment	CALINUAU CERIA LER
126	Planning and Budget	500,000,000.00	6/22/2018	plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11 water Treatment	
127	Planning and Budget	500,000,000.00	6/22/2018	plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adiyan Phase 11 water Treatment	
128	Planning and Budget	500,000,000.00	6/22/2018	plant Project	SALINI NIGERIA LTD
	Ministry of Economic			Fund released for the construction of Adivan Phase 11 water Treatment	
129	Ministry of Economic Planning and Budget	543,018,526.54	6/22/2018	Fund released for the construction of Adiyan Phase 11 water Treatment plant Project	SALINI NIGERIA LTD
				Fund released as 40%Advance Payment for the procurement, Engineering, Construction installation of the Operations &	
				Maintenance moveable infrastructure & commissioning of Railway Systems	
130	Ministry of Economic Planning and Budget	881,000,000.00	6/22/2018	towards the commencement of Passenger Operations Contract for the Lagos Rail Mass Transit Blue Line Project (Marina - Mile 2)	PLANET POJECT LIMITED
	i iaining and bauget	331,000,000.00	0/ 22/ 2010	Lugos Man Muss Transit Diac Line i Toject (Manina - Mile Z)	. L T. I OJECI LIIVIII LD
454	Ministry of Works &			Fund released as final payment for the rehabilitation/upgrading Simisola	FIDODADO ANOTONO
131	Infrastructure	83,341,964.05	6/22/2018	Str/Mogaji Close Subuola Street in Surulere LGA	ELDORADO NIGERIA LTD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released for project management M&E and environmental issues as the	
	Ministry of Economic			state government counterpart contribution for the implementation of third	
132	Planning and Budget	24,579,750.00	6/27/2018	national FADAMA project (NFDP III) additional financing for the year 2018	PS MINISTRY OF AGRICULTURE
	Ministry of Works &			Fund released for certificate No 3 for the rehabilitation/upgrading of	CRANEBURG CONSTRUCTION CO
133	Infrastructure	500,000,000.00	6/30/2018	strategic Arterial Road Phase 11 in Epe LGA	LIMITED
425	Ministry of Economic	2 222 222 222 22	7/2/2010	Fund released for the interim payment (4) for the construction of Lagos-	VICIDI E CONCEDITATED
135	Planning and Budget	2,000,000,000.00	7/3/2018	Ogun State Boundary Road (Phase11) in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
	Ministry of Morks 2			Fund released as Potentian fees for the Robabilitation / Ingrading of	CGGC GLOBAL PROJECT NIG
136	Ministry of Works & Infrastructure	189,930,919.40	7/4/2018	Fund released as Retention fees for the Rehabilitation/Upgrading of Network of Road in Mushin LGA (Phase1)	LIMITED
			1, 1, 2020	,	
	Ministry of Works &			Fund released for Certificate No 1 for the construction of Lagos, Ogun State	
137	Infrastructure	500,000,000.00	7/4/2018	Boundary Phase 11 in Alimosho LGA	VISIBLE CONSTRUCTION LIMITED
	Ministry of Works &			Fund released for Certificate No 1 for the construction of Network of Road	
138	Infrastructure	500,000,000.00	7/4/2018	in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
4.5.5	Ministry of Works &		-1-1	Fund released for Certificate No 1 for the construction of Network of Road	
139	Infrastructure	500,000,000.00	7/4/2018	in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
	NA: n: at way of NA/ a when O			Find valoued for Contificate No. 4 for the construction of Network of Dood	
140	Ministry of Works & Infrastructure	500,000,000.00	7/4/2018	Fund released for Certificate No 1 for the construction of Network of Road in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
140	minustrateure	300,000,000.00	77472010	in ojokoro Lebri (i naselli) nako ijarye leri	ALIVOIT CONSTRUCTION LIMITED
	Ministry of Works &			Fund released for Certificate No 1 for the construction of Network of Road	
141	Infrastructure	500,000,000.00	7/4/2018	in Ojokoro LCDA (Phase11) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
	Ministry of Economic			Fund released as 30% Advance Payment for the construction of Ojodu Bus	BRICKFIELD CONSTRUCTION CO.
142	Planning and Budget	1,205,000,000.00	7/5/2018	Terminal at Ojodu Berger in Ikeja LGA	LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Tourism, Arts			Fund released for the construction of Lagos-Ogun State BoundaryRoad in	
143	& Culture	4,068,274,349.16	7/6/2018	Alimonsho LGA	VISIBLE CONSTRUCTION LIMITED
	Ministry of Works &			Fund released as final payment for the construction of Aradagun -Iworo -	
144	Infrastructure	320,386,274.65	7/6/2018	Ajido (Phase 1) Bridge only (Section 1) in Badagry LGA	CCECC NIGERIA LIMITED
145	Ministry of Works &	1 045 120 940 01	7/6/2019	Fund released as interim payment no. 1 for the reconstruction dualisation of Irede Road in Amuwo Odofin LGA	FOUNTAIN CONSTRUCTION
145	Infrastructure	1,045,139,849.01	7/6/2018	of frede Road in Amuwo Odolin LGA	COMPANY
	Ministry of Youth & Social			Fund released as 40% Advance Payment for the construction of Alimosho	
146	Development	202,227,239.99	7/6/2018	Elderly Care Center, Igando/Ikotun LCDA	BRINK CONSTRUCTION LIMITED
			., .,	, , , , , , , , , , , , , , , , , , , ,	
	Ministry of Youth & Social			Fund released as 20% Advance Payment for the construction of Alimosho	BUHARI SULAIMON & SONS
147	Development	80,353,122.40	7/6/2018	Elderly Care Center, Idumota Epe	LIMITED
	Ministry of Youth & Social			Fund released as 40% Advance Payment for the construction of Elderly Care	OTTNAN CONSTRUCTION
148	Development	188,699,534.52	7/6/2018	Center, Imeke Badagry LGA	LIMITED
				Fund released for the direct purchase of a unit Lexus, two unit of Toyota	
140	Office of the Chief of Staff	110 295 000 00	7/6/2019	Hilux & one unit of Range Rover auto Biography for the use of the State	DIRECT ALITO TRADE
149	Office of the Chief of Staff	119,385,000.00	7/6/2018	Chief Judge Hon.Justine Opeyemi O.Oke	DIRECT AUTO TRADE
				Fund released as logistics for the production of 1000 limited Edition	
150	Office of the Chief of Staff	98,000,000.00	7/6/2018	Executives Book Titled Lagos -A City in Progress	JOHN TRIPOD MEDIA
		,,			
				Fund released for the construction of Marine gate with security posts on	MARQUIS BUSINESS CONCEPT
151	Office of the Chief of Staff	46,614,000.00	7/6/2018	the waterways at Igbogun of Ibeju- Lekki LGA	LIMITED
				Fund released as 2nd stage payment for the workdone on the Provision of	
				water supply & Reticulation at the Mixed Development Housing Scheme	BONICON ENGINEERING NIGERIA
152	Ministry of Housing	42,021,423.80	7/11/2018	Wgan-Igando	LIMITED
152	Ministry of Housing	40 220 044 67	7/11/2010	Fund released as 2nd stage payment for the Provision of Centralized	VICIBLE CONICTELLATION LINGUES
153	Ministry of Housing	48,228,014.67	7/11/2018	Sewage treatment Plant at Gbagada 2B	VISIBLE CONSTRUCTION LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released as 3rd interim payment for the Provision of External	
154	Ministry of Housing	117,611,532.76	7/11/2018	Mechanical Infrastructure (Water Distribution) at Lagos Hom, Sangotedo	BOMIS LIMITED
				Fund released as 1st stage payment for the construction of Outstanding	
155	Ministry of Housing	253,468,684.19	7/11/2018	Network of Road 2,3,4 & Car Parks F,G,H,I & K at Lagos Homs Ajara	BANCI NIGERIA LIMITED
	Ministry of Works &			Fund released as interim payment certificate NO2 (Phase 3) for the	PALMYRA CONSTRUCTION NIG
156	Infrastructure	899,540,501.58	7/11/2018	construction of Multi Agency Office Complex Aluasa in Ikeja	LIMITED
	Ministry of Works &			Fund released as interim payment certificate NO2 (Phases 2) for the	PALMYRA CONSTRUCTION NIG
157	Infrastructure	249,970,682.83	7/11/2018	construction of Multi-Agency Office Complex Alausa in Ikeja LGA	LTD
				Fund released as State Government Support to the footprint David Art	
				foundation for the Education trustfund for the less priviledge children in	FOOTPRINTS OF DAVID ART
158	Office of the Chief of Staff	35,000,000.00	7/20/2018	the State	FOUNDATION
				Fund released for final payment for the construction of new magistrate	
159	Ministry of Justice	27,348,263.18	7/25/2018	court badagry.	SAGETO LIMITED
160	National and Investigation	42 242 550 22	7/25/2040	Fund released for the payment of retention fee for construction of Judges	INITECDATED DDOLECTS LINAITED
160	Ministry of Justice	42,342,550.23	7/25/2018	quarters, Falomo close, Ikoyi.	INTEGRATED PROJECTS LIMITED
161	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certifcate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
101	iiiiastiuctuie	300,000,000.00	0, 7, 2010	Remarkation, approants of strategic Arterial, Noau (Filasett) III LFL LGA	COMINANT ENVITED
162	Ministry of Works & Infrastructure	500,000,000.00	8/7/2018	Fund released as interim payment certifcate NO2 for the Rehabilitation/upgrading of Strategic Arterial/Road (Phase11) in EPE LGA	CRANEBURG CONSTRUCTION COMPANY LIMITED
		220,220,000.00	3, -, ====	The state of the s	
163	Ministry of Housing	68,022,417.31	8/8/2018	Fund released as 1st Stage Payment for the Provision of Sewage treatment Plant at Lagos Homs Sangotedo	BOMIS LIMITED
	, ,	,,	, , , , , , , , , , , , , , , , , , , ,		
					DIWING DE 6 1222 0221
164	Ministry of Health	324,975,574.08	8/8/2018	Fund released as 45% 2nd interim payment for the supply of theater equipment to LASUTH and the secondary healthcare facility in Lagos State.	PHILIPS PROJECT CENTER LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Vouth & Cosial			Fund volcosed as final payment for unavading of the vokehilitation (
165	Ministry of Youth & Social Development	78,341,781.47	8/8/2018	Fund released as final payment for upgrading of the rehabilitation & training center Majidun Ikorodu	LEAN CONSTRUCTION LIMITED
		7 6,5 12,7 62.11	<i>-</i> ,	er annuag consecutiva gradum meredua.	
				Fund released as 20% Advance payment for the ancillary works at Lekki II	
				housing estate, that was terminated and re-awarded at Lekki II housing	
167	Ministry of Housing	27,894,100.00	8/16/2018	estate.	HIGHEST VENTURES LTD.
168	Ministry of Housing	37,545,158.86	8/16/2018	Fund released as 20% Advance payment for the completion of 2blocks that was terminated and re-awarded at Lekki II housing estate block 1& 2.	DUMKOL - TIME NIGERIA LIMITED
100	Iviiiisti y Oi Housing	37,343,138.80	8/10/2018	was terminated and re-awarded at Lekki ii flousing estate block 1& 2.	LIIVIIILD
				Fund released as 70% Advance Payment for the construction of Citizen	
169	Ministry of Justice	56,104,912.38	8/16/2018	Mediation Center (CMC) Office in Alimosho LG	CONSWEALTH NIGERIA LIMITED
				Fund released for the payment for the supply of additional bunk beds	
170	Ministry of Education	75 635 756 76	9/16/2019	mattresses (Fabric & Macintosh covers) & pillows to Lagos State Model (Boarding) Colleges.	VONO FURNITURE PRODUCTS LIMITED
170	ivinistry of Education	75,625,756.76	8/16/2018	(Boarding) Colleges.	LIIVIII ED
				Fund released as final nayment for the construction of Redestrian Pridge	
	Ministry of Works &			Fund released as final payment for the construction of Pedestrian Bridge Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway	
171	Infrastructure	303,866,279.28	8/16/2018	(LOT 1)	CCECC NIGERIA LIMITED
				Fund released for the retention fee for the construction of reinforced	
172	Ministry of Works &	250 444 202 04	9/16/2019	concrete dual carriage flyover at Abule - Egba junction along Lagos	CRANEBURG CONSTRUCTION CO
172	Infrastructure	359,144,302.91	8/16/2018	Abeokuta expressway in Ifako Ijaiye LGA.	LIMITED
	Ministry of Works &			Fund released as 80% advance payment for the procurement of furniture	
173	Infrastructure	84,535,542.00	8/16/2018	for 10 & 2 storey building (Health Service Commission).	MARLARA ENTERPRISE
174	Office of Facility	44 472 025 00	0/46/2040	Fund released as balance payment for the renovation of Massey Children	DITTOL & CONADANY
174	Management	11,472,825.90	8/16/2018	Hospital Lagos	PITTOL & COMPANY

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Waterfront &				
	Infrastructural			Fund released as Certificate No 1 for the Channelisation of Ferry Route	FOUNTAIN CONSTRUCTION
175	Development	770,919,520.00	8/20/2018	Ebute Ojo-Marina	COMPANY
	Ministry of Women Affairs			Fund released as additional payment for the ongoing construction of Ketu	
181	and Poverty Alleviation	92,886,092.73	8/28/2018	Vocational Center	MEGARON PROJECT LIMITED
	,		2, 23, 232		
				Fund released as additional fund for the on-going construction of Garri	
400	Ministry of Women Affairs	24 060 724 60	0/00/0040	Processing Unit Cold Room Market Stall Unit & Community Hall in Ibeshe	MATCA DONI DDOLECT LINAITED
182	and Poverty Alleviation	34,960,724.68	8/28/2018	Amuwo- Odofin	MEGARON PROJECT LIMITED
	Ministry of Women Affairs			Fund released as additional payment for the ongoing construction of SAC	
183	and Poverty Alleviation	64,016,906.62	8/28/2018	Ibeshe	MEGARON PROJECT LIMITED
	Ministry of Works &			Fund released as final payment on the facility Management of Obas Palace,	DESIGN & ARCHITECTURAL
184	Infrastructure	24,386,790.75	8/28/2018	Iga Iduganra Lagos	CONSULTANT COMPANY
	Ministry of Foomoreis				
186	Ministry of Economic Planning and Budget	42 600 000 00	9/3/2018	Fund released as authority to incur Expenditure for the purchase of 4 Operational Vehicles Pick up for L/S Parks & Garden Agency	MASSILIA MOTORS LIMITED
100	Planning and budget	43,600,000.00	9/3/2018	Operational vehicles Pick up for L/3 Parks & Garden Agency	IVIASSILIA IVIOTORS LIIVIITED
	Ministry of Works &			Fund released as 25% Second Payment for the maitenance of Obas Palace	DESIGN & ARCHITECTURAL
188	Infrastructure	24,386,790.75	9/3/2018	Iga Idiganran Lagos Island	CONSULTANT COMPANY
				Fund released as interim Payment NO3 for the Construction of Lead forte	
	Ministry of Works &			gate School Road & Portion of Hon.Idowu Eletu/Ajelogo Street in Ibeju-	
189	Infrastructure	44,960,507.99	9/3/2018	Lekki LGA	ELDORADO NIG LTD
	Balada a film 1 C			Front makes and for the makes with a 1990 and a 1990 an	
100	Ministry of Works &	244 027 406 72		Fund released for the rehabilitation of Oba Adeyinka Oyekan Rd. Ikoyi in Eti	
190	Infrastructure	241,937,106.72	9/3/2018	Osa LGA	P.W NIGERIA LTD
	Ministry of Works &			Fund released as Certificate NO2 for the construction of Olugborogan Road	
191	Infrastructure	78,264,290.22	9/3/2018	in Eti- Osa LGA	R.C.F NIGERIA LTD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released for the newment of Outstanding Liebilities & disensessment	
			0 /= /00 / 0	Fund released for the payment of Outstanding Liabilities & disengagement	
193	Ministry of Health	227,448,144.00	9/7/2018	of Service rendered on Health to the General Hospital across the State	DIGITRONICS LIMITED
	NA::				
	Ministry of Waterfront &			Fund released for the payment of interim payment no 1 for the	
	Infrastructural			construction of networks of strategic roads in Ojokoro LCDA (Phase II) in	
194	Development	383,469,742.57	9/7/2018	Ifako Ijaiye LGA.	XENON CONSTRUCTION LIMITED
	Ministry of Waterfront &			Fund released for the payment of interim payment no 1 for the	
	Infrastructural			construction of Lagos - Ogun state boundry roads (Phase II) in Alimosho	
195	Development	233,652,679.00	9/7/2018	LGA.	VISIBLE CONSTRUCTION LTD
	Ministry of Waterfront &				
	·			Found values and fourth a manuscrate of south and fourther country of the second	
	Infrastructural			Fund released for the payment of cert. no 1 for the construction of jetty	
196	Development	130,324,829.58	9/7/2018	with shelter and shoreline protection at Baiyeku in Ikorodu LGA.	XAPON LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Works &			Fund released as 75% Advance Payment for the Reconstruction of Two	
197	Infrastructure	195,550,180.43	9/7/2018	Span Festac Link Bridge at Festac Town Amuwo Odofin LGA	CCECC NIGERIA LIMITED
		133,333,133113	37772020	opani restate zinik zirage at restate restar rimane e atomi zeri	CCLCC IVICLIAIA LIIVII LD
				Fund released as final payment for the construction of Pedestrian Bridge	
	Ministry of Works &			Layby & Slip Road at Ojodu Berger Bus Stop on Lagos-Ibadan Expressway	
198	Infrastructure	64,868,102.22	9/7/2018	(LOT 1)	CCECC NIGERIA LIMITED
		- ,,		, ,	
	Ministry of Works &			Fund released as 50% Advance Payment for the facility Management of	
199	Infrastructure	56,858,760.33	9/7/2018	MCC Amuwo Odofin	HARBBIZS GLOBAL SERVICE LTD
	Ministry of Works &			Fund released as final payment for the construction of Olugborogan Road	
200	Infrastructure	67,155,536.74	9/7/2018	in Eti-Osa LGA	R.C.F NIGERIA LTD
	Office of Overseas Affairs			Fund released as 60% Advance payment for the Consultant	
202	& Investment	21,000,000.00	9/11/2018	Recommendation for Lagos Global	RDF COMMUNICATION LIMITED
	a mrestment	21,000,000.00	3/11/2010	necommendation for Eugos Global	
				Fund released as 80% advance nayment for the rehabilitation of drive way	CENTRUM ENGINEERING
203	Office of the Chief of Staff	76,364,620.43	9/11/2018	Fund released as 80% advance payment for the rehabilitation of drive way and car park of the entire Lagos House complex Abuja	WORKSHOP LIMITED
203	omee or the emer or starr	70,304,020.43	3/11/2018	and car park of the entire Eagos House complex Abaja	WORKSHOT ERWITED
				Fund released as 70% Advance Payment for the construction of 735M	
204	Ministry of Economic	42.622.44	0/10/10010	Fence, Gate & Gate House (Pad Fdn) at St. Joseph (RCM) Primary School	L & K CONCEPT INTERNATIONAL
204	Planning and Budget	43,638,045.33	9/12/2018	Ibonwon Epe LGEA	LIMITED
				Fund released as 70% Vetted Fluctuation Claims for the Construction of	
	Ministry of Economic			Completion of Furniture of the Students Union Arcade at the L/S	ABRAFEM CONSTRUCTION
205	Planning and Budget	26,070,450.00	9/13/2018	University,Ojo	LIMITED
			- -		
				Fund released as 70% Advance Payment vetted fluctuation Claim for the	
	Ministry of Economic			Construction of 1 NO Block of Lagos Homs 2-2-3 Bedroom Apartment at the	
206	Planning and Budget	57,610,109.19	9/13/2018	Lagos State University Ojo	MESOT VENTURES

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Fund released as 1st Stage Payment on Construction of Car Parks D&G at	
207	Ministry of Housing	26,207,031.28	9/17/2018	Lagos Homs Ajara at Badagry	LION UNESCO ENTERPRISE
				Fund released as 1st Stage Payment on Construction of Perimeter Wall	
208	Ministry of Housing	4E 026 0E6 02	0/17/2019	Fence & Gate House with Façade at Egan- Igando Mixed Housing	SEDABUK LIMITED
208	Ministry of Housing	45,936,056.02	9/17/2018	Scheme,Egan	SEDABOR LIIVITED
	Office of the Head of			Fund released for the Purchase of Toyota Camry 2.0 Auto Leather Seat to	
209	Service	26,830,000.00	9/17/2018	newly appointed PS in Office of Teacher Establihment & Pension	COMBINED SYSTEM INTL LTD
	30.7.00	20,030,000.00	3/17/2010	newly appointed to in onice of reaction Establishment & rension	
	Office of the Head of			Fund released for the purchase of Toyota Camry 2.0 Auto leather seat for	
210	Service	26,830,000.00	9/18/2018	the newly appointe PS in Office of Education District 1V	COMBINED SYSTEM INTL LTD
				Fund released as 40% advance payment for the sand filling of open space of	
211	Ministry of Housing	135,850,973.00	9/21/2018	phase II to road 1 level (296 cums) at Lagos Homs Sangoted phase II	SHEFFIELD NIG. LIMITED
	Ministry of Economic			Fund released as 70% Advance Payment for the developmnet of ICT	
212	Planning and Budget	23,282,590.00	9/25/2018	Architecture for L/S HealthScheme	PHARM ACCESS FOUNDATION
				Fund released for payment certificate no 1 for the construction of 6-legged	
	Ministry of Works &			Pedestrian Bridge & Laybys at Secretariats Bus-Stop across Lagos -Ibadan	
216	Infrastructure	212,516,190.49	9/25/2018	Expressway & Olowopopo Road	C.C.E.CC NIGERIA LIMITED
	Ministry of Economic			Fund released for the purchase of Generator Sets for 6 (six) Education	MAX- IMPEX MULTI CONCEPTS
217	Planning and Budget	128,363,343.00	9/26/2018	Districts in the State	LTD
	Ministry of Economic			Fund released as 80% Advance Payment for the consultancy Service for	
221	Planning and Budget	32,960,000.00	10/4/2018	Demand & Supply Side of the L/S Health Scheme	PHARM ACCESS FOUNDATION
				Fund released for additional payment for the Procurement of one(1)	
				Armoured Range Rover (Westministers Edition) Long Wheel Base 5.5L -V8	
222	House of Assembly	161,000,000.00	10/4/2018	Engine Turbo for the Hon Speaker, Lagos State House of Assembly	DE-FEDOS INVESTMENT LIMITED
				Fund released for additional payment for the Procurement of one(1)	
223	House of Assembly	199,000,000.00	10/4/2018	Armoured Range Rover (Westministers Edition) Long Wheel Base 5.0 I-V8 Super Charged Engine	DE-FEDOS INVESTMENT LIMITED
	House of Assembly	199,000,000.00	10/4/2010	Super Charged Linghie	DL-1 LDOS HAVESTIVILIAL FIIAILED
				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	
227	Ministry of Finance	250,000,000.00	10/8/2018	Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
				Fund released as 2nd nart naument for full and final sattlement for the	
				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	
228	Ministry of Finance	250,000,000.00	10/8/2018	Sakamori Nigeria Limited for Lagos State Water Corporation.	GEETEE VENTURE
	-	, , =====			
	Ministry of Works &			Fund released as payment Cert NO3 for the reconstruction of Lagos -	
229	Infrastructure	3,418,330,784.11	10/8/2018	Badagry Carriage way (lot2A) Segment 3.	C.C.E.C.C NIGERIA LIMITED
		3,-10,000,704.11	10, 0, 2010		
	Į.	•		1	
	Ministry of Works &			Fund released as interim payment No1 for the Construction of Aradagun-	

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Economic			Fund released as 70% Advance Payment for the Renovation of Ajebo	INFRASTRUCTURE TECHNOLOGY
231	Planning and Budget	58,742,967.85	10/12/2018	Primary Health Care Center	SERVICES LIMITED
				Fund released as 40% Advance Payment for the effective take off of the	
	Ministry of Economic			proposed new Government Technical College at Orimedu in Ibeju-Lekki	HARSTON PROJECTS SEVICES
232	Planning and Budget	181,030,054.05	10/12/2018	Local Government Area	LIMITED
	Ministry of Women Affairs			Fund released as 60% Advance Payment for the Repairs & Renovation of	
233	and Poverty Alleviation	23,384,004.17	10/18/2018	Work on the dilapidated Quest House at Agege	DELSY ENGINEERING LIMITED
				Fund released as 40% Advance Dayment for the Construction of New 1/S	
	Ministry of Economic			Fund released as 40% Advance Payment for the Construction of New L/S Technical College in Ajara, Tapa, Badagry & Procurement of Furniture, Tools	GATE HORIZON INVESTMENT
234	Planning and Budget	160,257,773.20	10/19/2018	& Equipment	LIMITED
	ridining and badget	100,237,773.20	10/13/2010	G Equipment	LIMITED
				Fund released as 40% Advance Payment for the Completion of 3Blocks at	AYF DEVELOPMENT NIGERIA
235	Ministry of Housing	173,084,865.50	10/19/2018	LAGOSHOMS Sangotedo Phase 11(BLK 26,29 & 30)	LIMITED
	Ministry of Waterfront &	173,004,003.30	10/ 13/ 2010	Fund released as 40% Advance Payment for the Construction of	
	Infrastructural			Administrative Block for the development of Nigeria Navy forward	A.S.F YAPI CONSTRUCTION
236	Development	71,686,302.04	10/19/2018	Operation Base at Badagry	NIGERIA LIMTED
		7 _,000,00000		operation and all all all all all all all all all al	
				Fund valoaced for the nurshage of outboard anguiries for fibra heat for 91	
238	Office of the Chief of Staff	45,000,000.00	10/25/2018	Fund released for the purchase of outboard enquiries for fibre boat for 81 division of the Nigeria Army	EPENAL GROUP OF COMPANIES
230	Office of the Chief of Staff	43,000,000.00	10/23/2018	division of the Nigeria Army	LE LIVAL GROOF OF COMPANIES
220	Office of the Chief of Cheff	50 000 000 00	40/25/2040	Fund released as the state 's sponsorship for the 2018 NBA annual general	NICEDIA DAD ACCOCIATION
239	Office of the Chief of Staff	50,000,000.00	10/26/2018	conference 2nd tranche	NIGERIA BAR ASSOCIATION
				Fund released as the state sponsorship for the 2018 NBA annual general	
240	Office of the Chief of Staff	50,000,000.00	10/26/2018	conference 1st tranche	NIGERIA BAR ASSOCIATION
				Fund released as stage payment for 70% work done for the construction of	WARNER CONSTRUCTION &
241	Ministry of Housing	164,911,818.82	10/31/2018	block 41, 46, 47, 48, & 49 @Sangotedo phase II.	SUPPLY COMPANY LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
3713		Timodine (10)		Fund released for the construction orpedestrian bridges, layby and slip road	
	Ministry of Economic			at Ojodu Berger bus-stop on Lagos - Ibadan express way (LOT 2) as FINAL	
242	Planning and Budget	256,222,703.54	10/31/2018	PAYMENT.	CCECC NIG. LTD.
	Ministry of Economic			Fund released as part of 50% Advance payment for the construction of	AREATECH CONSTRUCTION
243	Planning and Budget	500,000,000.00	10/31/2018	constituency roads within the state	LIMITED
	Ministry of Foodowie			Find veloced as west of FOO/ Advance naves at few the construction of	ADEATECH CONSTRUCTION
244	Ministry of Economic	500,000,000,00	10/21/2010	Fund released as part of 50% Advance payment for the construction of	AREATECH CONSTRUCTION
244	Planning and Budget	500,000,000.00	10/31/2018	constituency roads within the state	LIMITED
	Ministry of Economic			Fund released as part of 50% Advance payment for the construction of	AREATECH CONSTRUCTION
245	Planning and Budget	500,000,000.00	10/31/2018	constituency roads within the state	LIMITED
	Ministry of Economic			Fund released as part of 50% Advance payment for the construction of	AREATECH CONSTRUCTION
246	Planning and Budget	500,000,000.00	10/31/2018	constituency roads within the state	LIMITED
	Ministry of Economic			Fund released as part of 50% Advance payment for the construction of	AREATECH CONSTRUCTION
247	Planning and Budget	500,000,000.00	10/31/2018	constituency roads within the state	LIMITED
	Ministry of Economic			Fund released as part of 50% Advance payment for the construction of	AREATECH CONSTRUCTION
248	Planning and Budget	603,000,000.00	10/31/2018	constituency roads within the state	LIMITED
		, , = = =	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
				Fund released for the facility management / maintainance and	STRONG TOWER
249	Ministry of Finance	790,417,589.46	10/31/2018	beutification of Lekki expressway from Abraham Adesanya - Eleko Junction	INSFTRASTURAL DEVELOPMENT
	Ministry of Works &			Fund released as interim payment no 1 for the rehabilitation / upgrading of	RIGHTEOUS CONSTRUCTION
250	Infrastructure	293,222,075.87	10/31/2018	Fadipe / Salami/ Eyiowuawi Odubanjo street in Shomolu L.G.A.	COMPANY NIG. LTD.
	Ministry of Economic			Fund released as payment for generation and distribution charge for the	
252	Planning and Budget	64,497,600.00	11/2/2018	month of September 2018	PIPP LVI GENCO
	Ministry of Economic			Fund released as payment for generation and distribution charge for the	
253	Planning and Budget	121,254,287.58	11/2/2018	month of August 2018	AKUTE POWER LIMITED
	Ministry of Economic			Fund released as payment for generation and distribution charge for the	
254	Planning and Budget	121,342,665.34	11/2/2018	month of September 2018	AKUTE POWER LIMITED
	Adiatal and Francisco				
255	Ministry of Economic	120 401 272 70	11/2/2010	Fund released for the payment of pass through cost for the month of	DIDD IVI CENCO
255	Planning and Budget	129,401,273.78	11/2/2018	August and September 2018	PIPP LVI GENCO
	Ministry of Foodowie			Find velocities above the constitution and distribution above for the	
256	Ministry of Economic Planning and Budget	172 000 000 00	11/2/2019	Fund releaswed as payment for generation and distribution charge for the month of july 2018	ISLAND DOWED LIMITED
250	Fiaming and budget	173,088,000.00	11/2/2018	month of July 2016	ISLAND POWER LIMITED
	Ministry of Economic			Fund released for the payment of pass through cost for the month of	
257	Planning and Budget	181,331,523.91	11/2/2018	August and September 2018	AKUTE POWER LIMITED
	Ministry of Economic			Fund released for the payment of pass through cost for the month of June	
258	Planning and Budget Ministry of Physical	196,542,806.72	11/2/2018	and July 2018	AKUTE POWER LIMITED
	Ministry of Physical Planning & Urban			Fund released for interim payment cert. No. 1 for the construction of	PAVEMENT TECHNOLOGIES
259	Development	282,361,071.42	11/2/2018	regional food stuffs market Imota - Ikorodu.	LIMITED
233	Development	202,301,071.42	11/2/2010	Fund released for the cost incured on the storage, insurance & logistic for	LIIVIII LU
				two (2) years and extended warranty inflationary cost on installation	PIHILLIPS PROJECTS CENTRE
260	Ministry of Health	870,941,384.91	11/2/2018	training commission spare part maintainance and administrative charges	LIMITED
	Ministry of Commerce &			Fund released as State Government Equity Contribution into joint venture	LEKKI FREE ZONE DEVELOPMENT
261	Industry	1,000,000,000.00	11/2/2018	in respect of Messrs Oil & Gas Westaf, Etal.	COMPANT
	Ministry of Moules C			Fund volcoed as interim neumont no 4 for the vehiclitation /	CDANIEDLIDO CONICTRIJOTION
263	Ministry of Works & Infrastructure	1 500 000 000 00	11/0/2010	Fund released as interim payment no 4 for the rehabilitation / upgrading of strategic arterial /inner roads (Phase II) in Epe L.G.A.	CRANEBURG CONSTRUCTION COMPANY LIMITED
205	iiiiastiuttuie	1,500,000,000.00	11/8/2018	Fund released as 1st payment for the construction of drain on both sides of	COIVIFAINT LIIVIITED
264	Ministry of Environment	64,314,515.18	11/9/2018	Olondo st & clearing of Hebert Macaulay way, Alagomeji Yaba	SLAB NIGERIA LIMITED
		O-1,017,013.10	, -, -010	2.2 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Tourism, Arts			Fund released as Consultancy Service of Redevelopment of J.K Randle	STUDIO IMAGE SIMPLY
265	& Culture	2,041,750,410.00	11/9/2018	Center Consultancy Component for Yoruba Culture & History Phase 11	ARCHITECTURAL LTD
		, ,		Fund released as part payment of the 2nd interim payment for the	
	Ministry of Economic			maintainance of primary, secondary and tertiary drainage channels in	
267	Planning and Budget	100,000,000.00	11/12/2018	Ikorodu and Epe division of the State.	QUALITY SANCTUARY LIMITED
				Fund released as part payment of the 2nd interim payment for the	Q 0
	Ministry of Economic			maintainance of primary and tertiary drainage channels within Ikeja and	BLUE BRIDGE MARINE SERVICES
268	Planning and Budget	120,000,000.00	11/12/2018	Badagry division of the State.	LTD
	Lagos State Sports			Fund released as 50% advance payment for the renovation of Teslim	COMPREHENSIVE CONSORTIUM
269	Commission	304,339,915.00	11/12/2018	Balogun Stadium, Lagos.	LIMITED
	Commission	304,333,313.00	11/12/2010	Daiogan Staaran, Lagosi	
	Ministry of Economic			Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim	STRABIC CONSTRUCTION
270	Planning and Budget	449,587,326.18	11/12/2018	payment certificate 3)	LIMITED
	Ministry of Economic	1.10,001,020.20		Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim	STRABIC CONSTRUCTION
271	Planning and Budget	500,000,000.00	11/12/2018	payment certificate 3)	LIMITED
	Ministry of Economic	200,000,000.00		Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim	STRABIC CONSTRUCTION
272	Planning and Budget	500,000,000.00	11/12/2018	payment certificate 3)	LIMITED
	Ministry of Economic	200,000,000.00		Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim	STRABIC CONSTRUCTION
273	Planning and Budget	500,000,000.00	11/12/2018	payment certificate 3)	LIMITED
	Ministry of Economic		,,	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim	STRABIC CONSTRUCTION
274	Planning and Budget	500,000,000.00	11/12/2018	payment certificate 3)	LIMITED
	Ministry of Economic		,,	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim	STRABIC CONSTRUCTION
275	Planning and Budget	500,000,000.00	11/12/2018	payment certificate 3)	LIMITED
	Ministry of Economic		,,	Fund for the construction of Oshodi - Abule Egba BRT infastructure (interim	STRABIC CONSTRUCTION
276	Planning and Budget	500,000,000.00	11/12/2018	payment certificate 3)	LIMITED
		223,223,233.23	,,		
	Ministry of Economic			Fund released as 2nd interim payment for the maintainance of primary,	JANE RIN INTERNATIONAL
277	Planning and Budget	621,085,493.31	11/12/2018	secondary and tertiary drainage channels in Lagos division of the State.	SERVICE LIMITED
			,,		
	Ministry of Economic			Fund released for interim payment no1 for the construction of 100 bus	
278	Planning and Budget	873,079,755.00	11/12/2018	shelters.	PLANET PROJECT LIMITED
	Ministry of Economic			Fund released for the rehabilitation/Upgrade of Strategics Arterial/Inner	CRANEBURGE CONSTRUCTION
279	Planning and Budget	1,000,000,000.00	11/12/2018	Roads(Phase11) in Epe LGA	COMPANY LIMITED
2/3	Fiaming and Dudget	1,000,000,000.00	11/12/2010		COMPANT LIMITED
	Ministry of Morles 9			Fund released for the payment of interim certificate no 1 for the	
200	Ministry of Works &	247 540 200 40	11/12/2010	rec.onstruction of Oba Ladejobi street / Harold Shodipo creasent at Ikeja	CLAVADOCU NICEDIA LINAITED
280	Infrastructure Ministry of Economic	347,519,288.48	11/12/2018	GR.A.	SLAVABOGU NIGERIA LIMITED
201	Ministry of Economic	404 752 622 47	11/16/2010	Fund released for the payment of pass through cost for the month of June	ICLAND DOWED LINGTED
281	Planning and Budget	101,752,633.47	11/16/2018	and July 2018	ISLAND POWER LIMITED
	Ministry of Economic			Fund released for the payment of pass through cost for the month of	
282	Planning and Budget	121,554,746.21	11/16/2018	August & sept. 2018	ISLAND POWER LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
283	Ministry of Economic Planning and Budget	129,401,273.78	11/16/2018	Fund released for the payment of pass through cost for the month of June and July 2018	PIPP LVI GENCO
284	Ministry of Economic Planning and Budget	134,930,746.04	11/16/2018	Fund releaswed as payment for generation and distribution charge for the month of june 2018	AKUTE POWER LIMITED
285	Ministry of Economic Planning and Budget	173,088,000.00	11/16/2018	Fund releaswed as payment for generation and distribution charge for the month of August & September 2018	ISLAND POWER LIMITED
286	Ministry of Works & Infrastructure	459,572,106.24	11/21/2018	Fund released as 40% Advance Payment for the construction of Hosiptal in Ibafo Kudaisi str, Ifelodun LGA	LAGFIELD CONSTR.
287	Ministry of Works & Infrastructure	2,984,740,206.11	11/21/2018	Fund released as 50% Advancce Payment for the contruction of Samuel Ekundayo road in Badagry LGA.	MEDAVILLE CONSTRUCTION COMPANY
288	Ministry of Science and Technology	22,901,443.53	11/22/2018	Fund released for the payment of retention implementation of Lagos State disaster recovery & business continuity plan	COMMUNICATION & INFORMATION SYSTEM
289	Ministry of Science and Technology	119,598,085.57	11/22/2018	Fund released for 25% balance and 5% retention fee for microsoft exchange & Window Infrastructure upgrading Variation	NEW USUAL LTD
291	Ministry of Housing	3,186,925,326.68	11/22/2018	Fund released for 70% advance payment for construction of 14blks 8- in 1, 2 bedroomflats & infrastructural works at Epe.	COSMO FORUM NIG. LTD
292	Ministry of Waterfront & Infrastructural Development	388,689,840.00	11/22/2018	Fund released for the payment of certicate No.2 for Channelization of Ebute Ojo, Marina Ferry Rd	FOUNTAIN CONSTRUCTION COMPANY
293	Ministry of Justice	106,400,000.00	11/23/2018	Fund released for 70% Advance payment for the rehabilitation, supply and installation of police integration room wittin Lagos police command.	NUKI NIGERIA ENTERPRISES
294	Ministry of Economic Planning and Budget	148,363,765.00	11/23/2018	Fund released for the interim payment No2 for the construction of Yaba bus terminal.	QUATTRO ALCHEMY LIMITED
295	Ministry of Economic Planning and Budget	885,502,825.08	11/23/2018	Fund released for 40% Advance payment for the construction of access road with bridge to Oregun Amusement and recreational park, along Opebi Link road, Ikeja.	DC ENGINEERING LIMITED
301	Ministry of Science and Technology	135,362,500.00	11/26/2018	Fund released for the renewal of IP Access service at Command Centre (30MBPS) and at Ministry of Science & Technology (MOST) STM1x3 (MBPS), from November 1st, 2017 - December 31st, 2018.	MAINONE CABLE COMPANY NIG. LTD.
302	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computarization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
303	Ministry of Science and Technology	175,000,000.00	11/26/2018	Fund released for contract renewal for soft alliance and resources limited as consultant for the support and maintainance service for of Lagos State global computarization project for June 2016 - May 2018.	SOFT ALLIANCE AND RESOURCES LIMITED
304	Lands Bureau	30,500,000.00	11/29/2018	Fund released as payment for full and final compensation to the Estate of Alhaji Momod Obale on percel of Land at 39 Glover street Ebute Metta Lagos.	SHAKIRULIAHI MUHAMMED OBALE
308	Office of the Chief of Staff	197,985,000.00	12/3/2018	Fund released for the purchase of PMS for security outfit for November 2018	11 PLC

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released for the purchase of PMS for security outfit for December	
310	Office of the Chief of Staff	197,985,000.00	12/3/2018	2018	11 PLC
				Fund released as 1st Stage payment for the construction of Blk5 at Lekki 11	
311	Ministry of Housing	40,349,060.43	12/4/2018	Housing Estate	DUMKOL-TIME NIGERIA LIMTED
				Fund released as 1st stage payment for the construction of Blk3& 4 at Lekki	
312	Ministry of Housing	98,400,204.86	12/4/2018	11 Housing Scheme	HIGHEST VENTURES LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Utilisationof Spaces under the Flyovers in Selected area within Lagos at	PROXIMITIES TECHNOLOGIES
313	Ministry of Housing	105,086,446.08	12/4/2018	Obalede Bridge	LIMITED
				Fund released for the payment for the completion of 3blocks (31 - 33) at	
314	Ministry of Housing	150,380,529.91	12/4/2018	lagoshoms sangotedo phase II	TISROS VENTURES LIMITED
	Ministry of Economic			Fund released for the 70%advance payment for procurement and	MESSRS SHOKAS UNIVERSAL
316	Planning and Budget	65,547,316.17	12/6/2018	installation of perimeter and wire mesh fences	TECHNOLOGY LIMITED
				Fund released for 50% payment of the contract sum(299,204,421.28) for the	
317	Ministry of Health	149,604,710.64	12/6/2018	renewal of facility management of LASUTH	SAM & HEDY LIMITED
	Ministry of Agriculture			Fund released for Payment of production of lake rice for christmas	
318	and Cooperatives	204,800,000.00	12/6/2018	celebration	LABANA RICE MILL
	Lagos State Sports			Fund released as 50% Advance Payment for the Renovation of Campus	
319	Commission	248,689,512.00	12/6/2018	Community Stadium	TISROS VENTURES LIMITED
	Ministry of Economic			Fund released for 50% advance payment for construction of Samuel	MESSRS MEDAVILLE
320	Planning and Budget	464,750,000.00	12/6/2018	Ekundayo and Toga road badagry local govt	CONSTRUCTION LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Economic			Fund released for 50% advance payment for construction of Samuel	MESSRS MEDAVILLE
321	Planning and Budget	500,000,000.00	12/6/2018	Ekundayo and Toga road badagry local govt	CONSTRUCTION LIMITED
	Ministry of Women Affairs			Fund released for 70% payment for procurement of empowerment tools for	
322	and Poverty Alleviation	48,087,200.00	12/6/2018	graduands of the skill acquisition	FOLMOS 22 VENTURES

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Works &			Fund released as 50% advance payment for the facility management of	DESIGN AND ARCHITECTURAL
323	Infrastructure	63,799,058.40	12/6/2018	OBA's palace Lagos.	CONSULTANTS .COM
				Fund released for the purchase of Six (6) unit of Newford Edge2.0,V6 Petrol	
	Ministry of Economic			Engine, Awd Automatic Transmission, Power Steering, Alloy Wheels for the	
225	·	154 350 000 00	12/12/2010	,	COSCUADIS MOTORS
325	Planning and Budget	154,350,000.00	12/12/2018	new appointed PS & 1 appointed Chief Registrar of thr High Court	COSCHARIS MOTORS
	Ministry of Economic			Fund released as 70% Advance Payment for the purchase of interlocking	INFRASTRUSTURE DEV &
326	Planning and Budget	926,458,667.20	12/12/2018	Paving/Kerbstone making machine	ENERGY CO LTD
					CAVERTON HELICOPTERS
327	Office of the Chief of Staff	182,000,000.00	12/13/2018	Fund released for the retrofitting of L/S owned Helicopter Reg. NO 5N-CML	LIMITED
327	Office of the Chief of Staff	102,000,000.00	12/13/2010	i and released for the retrofitting of L/3 owned frencopter fieg. 140 314-civil	LIIVIIILD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released for the Evacuation of illegal dumpsite along Badagry	DAN CLEANING SERVICES
328	Ministry of Environment	51,131,430.00	12/14/2018	Expressway	LIMITED
	Ministry of Tourism, Arts			Fund released as 70% Advance Payment for the furnishing of the Slave	
329	& Culture	96,437,145.00	12/14/2018	Market (Vlekete) Museum Badagry LGA Lagos State	OBINJADE NIGERIA LIMITED
	Ministry of Economic			Fund released as interim payment 2 for the construction of Agege Bus	SAIL THROUGH CONSTRUCTION
330	Planning and Budget	298,363,782.63	12/14/2018	Terminal	LIMITED
	Ministry of Economic			Fund released for interim payment No 2 for the construction of Ojota Bus	SAIL THROUGH CONSTRUCTION
331	Planning and Budget	520,399,147.94	12/14/2018	Terminal	LIMITED
	Ministry of Economic			Fund released as 70% Advance Payment for the construction of Security	
332	Planning and Budget	25,229,955.45	12/18/2018	Fence along the underpath leading to Mile 2 Ferry Terminal,Lagos	ADBAAF NIGERIA LIMITED
	Ministry of Economic			Fund released for indentification & landscaping of Commercial Road	
333	Planning and Budget	26,240,600.00	12/18/2018	Median & Roundabout Apapa	LASPARK
	Ministry of Tourism, Arts			Fund released for furnishing of Badagry Heritage Museum, Badagry LGA	
334	& Culture	53,193,216.05	12/18/2018	Lagos State	REVE ENTERTAINMENT

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Economic	, ,	•	Fund released for the payment of 4th quarter Y2018 Operations and	CAVERTON HELICOPTERS
335	Planning and Budget	443,836,243.40	12/18/2018	management of L/S Fleet of Helicopters	LIMITED
	<u> </u>	2,222,	,	, , , , , , , , , , , , , , , , , , , ,	
	Ministry of Works &			Fund released as final payment for the construction of Balogun/Sunny	OCEANIC CONSTRUCTION & ENG
336	Infrastructure	203,573,317.84	12/18/2018	Alade/Adebisi Adebosi Adeyanju Network of Road in Epe LGA	NIG LTD
		200,070,027101	,,		1110 210
	Ministry of Economic			Fund released for the nurshase and installation of communication and	PAT COMPLITED TECHNIQUOCIES
227	Ministry of Economic	20,000,000,00	42/40/2040	Fund released for the purchase and installation of communication and	BAT COMPUTER TECHNOLOGIES
337	Planning and Budget	20,000,000.00	12/19/2018	tracking equipment for Lagos ferry service at Mile 2 Jetty terminal	LIMITED
	Ministry of Economic			Fund released for the purchase of two (2) boat trailers for removing of boat	
339	Planning and Budget	23,570,200.00	12/19/2018	from water.	JUST TIMELY CONCEPT
	Ministry of Economic				
341	Planning and Budget	42,872,000.00	12/19/2018	Fund for the purchase of Lagos ferry services operation equipments.	OLATAWA INVESTMENT LIMITED
	Ministry of Establishments			Fund released to train 200 public servants in 4 tranches for 3days	HUMAN CAPITAL MANAGEMENT
343	and Training & Pensions	52,500,000.00	12/19/2018	on"Attitude for improved performance"	& SOLUTION LIMITED
		, ,		· · ·	
	Ministry of Establishments			Fund released to train 200 public servants in 4 tranches for 3days	HUMAN CAPITAL MANAGEMENT
344	and Training & Pensions	52,500,000.00	12/19/2018	on"Attitude for improved performance"	& SOLUTION LIMITED
344	and framing & Fensions	32,300,000.00	12/19/2018	on Attitude for improved performance	& SOLOTION LIMITED
	Ministry of Establishments			Fund released to train 200 public servants in 4 tranches for 3days	HUMAN CAPITAL MANAGEMENT
345	and Training & Pensions	52,500,000.00	12/19/2018	on"Attitude for improved performance"	& SOLUTION LIMITED
	Ministry of Economic			Fund released as 95% Advance payment for the construction of a fuel	
346	Planning and Budget	52,592,475.00	12/19/2018	dump/ generator house and operational office at Mile 2 Terminal office.	ADBAAF NIGERIA LIMITED
	Ministry of Economic				
348	Planning and Budget	62,552,500.00	12/19/2018	Fund released for the Annual Premium for 178 Operational Vehicles	LASACO ASSURANCE PLC
	Ministry of Science and				
349	Technology	81,785,329.54	12/19/2018	Fund released to renew ESET Secure Enterprise (Antivirus) Licence	NEW USUAL LTD
					GLOBAL T & T NEW SOLUTION
350	Ministry of Justice	88,704,410.98	12/19/2018	Fund released for the phase II of crime data register	LTD.
				Fund released for the first stage payment for the construction of block 37 -	
351	Ministry of Housing	102,544,082.64	12/19/2018	41 (1,2 & 3 Beroom Flats) at Sangotedo housing Scheme.	LARANOD VENTURES LIMITED
	Lagos State Sports			Fund released as 50% Advance payment for the renovation of rowe park	BENFARC PROJECT & SERVICES
352	Commission	150,584,363.25	12/19/2018	sport centre	LTD
	Ministry of Special Duties				
	& Inter-Governmental			Fund release for the Operational Maintenance & Management of L/S	AVANTGARDE MANAGEMENT
353	Relations	334,000,000.00	12/19/2018	Emergency Response for the month of Nov 2018	SERVICES
				Fund released as 50% Advance Payment for the Construction of Commercial	SPARKLIGHT ENGINEERING
354	Ministry of Justice	707,013,421.64	12/19/2018	Court at Tapa Lagos Island	COMPANY LTD
	-	. ,			
	Ministry of Economic			Fund released as balance of 50% advance payment for the construction of	
355	Planning and Budget	2,471,687,925.28	12/19/2018	32 tonne per hour rice mill at Imota.	CIBA CONSTRUCTION
	Office of Facility	,,,	,,	Fund released as 2nd payment 30% for the Asset enumeration verification	
356	Management	19,467,000.00	12/19/2018	& valuatoion exercise of LASG Facilities	CORPORATE RISK MANAGERS
		_5, .5, ,666.66	,,		
	Office of Special Adviser				
	•			Fund approved for the purchas of heavy duty vechicles one tow truck and	
	on Control Discipace	•		The contraction were the content of the save allow vectories one tow trick and	
357	on Central Business District	30,062,000.00	12/19/2018	one waste compactor	THILLS UTILITY VENTURES

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released for the renewalof Grouplife/personal Accident insurance	
				Policy for the RRS,OP-MESA & Taskforce unit for the period 1st Dec 2018 &	
358	Office of the Chief of Staff	139,760,460.00	12/19/2018	30th Nov 2019	LASACO ASSURANCE PLC
	Office of the Head of			Fund released for the purchase of Toyota Camry 2.0 Auto Leather Seat to	
359	Service	26,830,000.00	12/19/2018	the Governor on Labour matters Mr Babatunde Williams	COMBINED SYSTEM INT'L

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Economic			Fund released for the payment of legal fees for private legal practitioner to	MESSRS G. ADE KELANI
362	Planning and Budget	20,000,000.00	12/31/2018	be engaged the state.	CHAMBERS
				Fund released for the instruction to provide legal advice to L/S govt of the	
363	Ministry of Justice	20,000,000.00	12/31/2018	Cresent Island Project	GMO LEGAL OGUNTADE SAN
365	Ministry of Justice	21,000,000.00	12/31/2018	Fund released as Professional Fees to Kola Awodeyin San & Co	KOLA AWODEYIN SAN & CO
366	Ministry of Economic Planning and Budget	21,267,314.67	12/31/2018	Fund released as 70% Advance Payment for the Procurement of Speciliased tools Turbo Turf Hydroseeder HM-1000-T and Power-Box Rake WB36	TAPSIN -EDGE NIGERIA LIMITED
369	Ministry of Justice	25,000,000.00	12/31/2018	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 & Water Transportation in Nigeria & 5 Others	DE SOLOMONS SOLICITORS

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released as final Payment for the renovation of Millenium Classrooms	
				block of 53 Room 60 Toilets at Abibatu Mogaji Millenium Senior	
370	Ministry of Education	27,040,293.98	12/31/2018	Secoundary School Iloro Agege	TOKUNBO AFIKUYOMI LTD
				Fund released as 1st Stage Payment for the construction of effective	
				utilisation of Spacesunder the flyover in selected area witthin Lagos at	
371	Ministry of Housing	28,543,628.81	12/31/2018	Ojuelegba Bridge	INDEPTHARTISTRY LIMITED
				Fund released as 70% Advance Payment for the construction of 1-Blk 12 in	
372	Ministry of Housing	29,085,613.10	12/31/2018	in 1,2,&3 Bedroom Flats at Igbogbo 11B (BLK 28)	COSMO FORUM NIG. LTD
				Fund released for acquisition of Electronic Law Reporters for the State	
374	Ministry of Justice	29,850,000.00	12/31/2018	Counsel	LAW PAVILON LTD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released as final Payment for the Construction of A block of 20	
				Classrooms with H/teachers office Asst Teachers Office Store & Toilet at	
376	Ministry of Education	30,554,721.08	12/31/2018	with Fire Alarm at Ikorodu	NEWFORM CONSULT
			· · ·	Fund released as payment for the monthly capacity charge to Alausa power	
	Ministry of Economic			limited for the rental and operation of 4*1000kva diesel generation for the	
377	Planning and Budget	30,724,425.60	12/31/2018	month of june ,2018	ALAUSA POWER LIMITED
		20,7 = 1,1 = 2.00		Fund released as final payment for the rehabilitation of Hostels and	
378	Ministry of Education	31,971,736.38	12/31/2018	classrooms block at Lagos State Junior & Senior Model College Kankan	MILLENNIUM VIEW LIMITED
378	Willistry of Eddeation	31,971,730.38	12/31/2018	Fund released as interim payment for the construction of a block of	SUSTAINABLE PROCUREMENT
379	Ministry of Education	22 225 270 09	12/21/2010	21Classroom at Majidun Senior Grammar School Majidun	SERVICES LIMITED
3/9	Willistry of Education	33,325,379.98	12/31/2018	21Classicolli at Majiduli Sellioi Giallillai School Majiduli	SERVICES LIMITED
	Dainista, of Foodomic			Find valoused as 70% Advance Deciment for the Debabilitation / Increding	
200	Ministry of Economic		10/01/0010	Fund released as 70% Advance Payment for the Rehabilitation/Upgrading	T4 DC:N: 5D OF AUGEDIA 1194175D
380	Planning and Budget	33,511,970.19	12/31/2018	of Model Recreation Park in Ebute-Ipakodu Ikorodu LGA	TAPSIN -EDGE NIGERIA LIMITED
				Fund released for the renewal of insurance policy for Jubilee resort, Epe,	
381	Ministry of Finance	35,074,518.75	12/31/2018	Lagos State for 2018 - 2019.	LASACO ASSURANCE PLC
	Ministry of Economic			Fund released for the construction of Platform floating Jetty Modular at	
382	Planning and Budget	35,430,500.00	12/31/2018	Mile Jetty Terminal.	JUST TIMELY CONCEPT
	Ministry of Economic			Fund released for generation and distribution charge for the month of	
383	Planning and Budget	35,508,945.48	12/31/2018	October, 2018	MAINLAND POWER LIMITED
		-		Fund relased as 50% Advance Payment for the renovation of old court	
384	Ministry of Justice	35,553,247.18	12/31/2018	house and judges quarters A,B and domestic staff quarters in badagry.	AOD CO. LTD
	,		,,	, , , , , , , , , , , , , , , , , , , ,	INFRASTRUCTURE
	Ministry of Economic			Fund released for 8 days Training Programme of the Operators of the	DEVELOPMENT & ENERGY CO
385	Planning and Budget	37,380,000.00	12/31/2018	interlocking paving/Kerbstone making Machine	LTD
363	Flaming and Budget	37,380,000.00	12/31/2016	51 5.	LID
200	Dainista, of Luction	27 725 404 60	42/24/2040	Fund relased as 50% Advance Payment for the Facility Management of	LICAGANI KENINICEDIA LINGITED
386	Ministry of Justice	37,725,401.69	12/31/2018	Samuel Ilori High/Magistrate Court Ogba	USMAN- KEN NIGERIA LIMITED
	Ministry of Economic				GOLD ANCHOR INVESTMENT
387	Planning and Budget	43,207,930.60	12/31/2018	Fund released as Clearing Fees for the 15 Containers of Rice Mill Equipment	LIMITED
				Fund released for the construction of 1,2 & 3 Beroom Flats at Sangotedo	HARDROCK CONSTRUCTION &
388	Ministry of Housing	43,287,425.16	12/31/2018	Mixed Development Scheme Phase 1 & 11	CO LTD
				Fund released as interim payment for the Provision of External Mechanical	
389	Ministry of Housing	50,303,133.59	12/31/2018	Infrastructure Water Districtionat Sangotedo Housing Scheme	BOMIS LIMITED
	Ministry of Special Duties				
	& Inter-Governmental			Fund released as 70% Advance Payment for the purchase of 8 Tripol Stand	
390	Relations	E2 186 000 00	12/21/2010	Confine Space rescue Equipment for State Fire Service	ADPEL AFFINITY CONTRACTOR
390		53,186,000.00	12/31/2018	·	ADPEL AFFINITY CONTRACTOR
202	Ministry of Economic	50 204 246 02	42/24/2040	Fund released as 50% Balance Payment for the implementation of E-	VEHINDE KACCINA 9, CO
393	Planning and Budget	59,204,346.92	12/31/2018	Procurement System for the L/S Government	KEHINDE KASSIM & CO
	Ministry of Economic				
394	Planning and Budget	64,700,948.89	12/31/2018	Fund released as passthrough cost for the month of October, 2018	PIPP LVI GENCO LIMITED
	Ministry of Economic			Fund released for generation and distribution charge for the month of	
395	Planning and Budget	66,647,520.00	12/31/2018	October, 2018	PIPP LVI GENCO LIMITED
	Ministry of Economic			Fund released as final payment for the completion of the School of State	PHAZARM INTERNATIONAL
396	Planning and Budget	66,664,050.65	12/31/2018	Polytechnic Ikorodu Campus Ikorodu	VENTURES LTD
				Fund released as 50% payment for the consitancy services on provision of	
				business p[rocess improvement for the directorate of land services & land	
397	Lands Bureau	68,393,325.00	12/31/2018	transaction	TECHIYA PRO LIMITED
	Ministry of Economic		, - ,	Fund released as 30% Advance Payment for the construction of Ibile Oil &	BUILDOUT PROJECT &
398	Planning and Budget	73,582,425.00	12/31/2018	Gas Mega Station.	DEVELOPMENT LTD
330	Ministry of Economic	, 5,552,723.00	,,		
404	Planning and Budget	87,048,230.79	12/31/2018	Fund released as passthrough cost for the month of October, 2018	AKUTE POWER LIMITED
704	r raining and budget	01,040,430.13	12/31/2010	Fund released as passified fit cost for the month of October, 2018 Fund released for the construction of blocks 1,2 & 3 Beroom Flats at Lekki	HARDROCK CONSTRUCTION &
405	Ministry of Housing	04 047 500 37	12/24/2010		
405	Ministry of Housing	94,017,508.37	12/31/2018	Phase I & II Housing Scheme (block 6 & 7)	CO LTD
		A. T. C. C. C. C. C. C. C. C	40 104 105-5	Fund released as 70% Advance Payment for the ExtravLow Volt items for	DIGITAL 211 200 200 200 200 200 200 200 200 200
406	Lands Bureau	94,562,999.52	12/31/2018	MTN Building & other Sundry Work	BISWAL NIGERIA LIMITED
Ī				Fund released as 70% Advance Payment for the Construction of 13	
				Classroom H/T Office, Assistance H/T Office Stores & Toilets (Raft	SANJU SUNNY GLOBAL
	Ministry of Economic				
408	Ministry of Economic Planning and Budget	96,386,500.55	12/31/2018	Foundation) with fire fighting & Alarm at L.G Center School Billy Epe LGEA	VENTURES
408	·	96,386,500.55	12/31/2018	Foundation) with fire fighting & Alarm at L.G Center School Billy Epe LGEA	VENTURES
408	Planning and Budget	96,386,500.55	12/31/2018		VENTURES
408	·	96,386,500.55 99,579,866.62	12/31/2018 12/31/2018	Foundation) with fire fighting & Alarm at L.G Center School Billy Epe LGEA Fund released as Generation and Distribution Charge for the Month of October 2018	VENTURES MAINLAND POWER LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Economic			Fund releasedas 70% Advance Payment for the Renovation of Igbogbo	EXCLUSIVE D"VYN CONCEPT
410	Planning and Budget	102,096,818.00	12/31/2018	Primary Health Care Board	LIMITED
	<u> </u>	, ,		•	
	Ministry of Economic			Fund released for generation and distribution charge for the month of	
411	Planning and Budget	107,423,168.05	12/31/2018	October, 2018	AKUTE POWER LIMITED
				Fund released as second stage payment for the construction of centralized	
414	Ministry of Housing	130,310,101.81	12/31/2018	sewage treatment plant at sangotedo housing scheme EtiOsa LGA	BOMIS LIMITED
				Found released for the Donahaes of F. Nevelle 2010 Toveto Hises Due Drending	
415	Ministry of Justice	133,500,000.00	12/31/2018	Fund released for the Purchase of 5 Newly 2018 Toyota Hiace Bus Branding of the 5 Buses & Logistics Material	MOTOCADE LIMITED
413	Willistry Of Justice	133,300,000.00	12/31/2018	Of the 5 buses & Logistics Material	WIOTOCADE LIWITED
				Fund released as 40% Advance Payment for the completion of 3 Blks at	
416	Ministry of Housing	136,718,980.22	12/31/2018	Lagoshoms Sangotedo Phase 11 Blk 18,19 & 23	HAZELBURY LIMITED
	Lagos State Sports			Fund released as 50% Advance Payment for the Renovation of Ijede Sport	
417	Commission	151,523,570.00	12/31/2018	Center	WESSEX VENTURES LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
		, ,	•	•	•
419	High Courts of Lagos State	217,200,000.00	12/31/2018	Fund released for the purchase of 6 Official Vehicles for 6 Hon Judges of the High Court of Lagos State Judiciary	ELEGANCE MOTORS LIMITED
421	Ministry of Economic Planning and Budget	230,901,455.91	12/31/2018	Fund released as balance of part payment (60% advance payment) for New Work to complement and enhance the ongoing construction of Oshodi-Transport Interchange	AIL INFRASTRUCTURES LIMITED
422	Ministry of Economic Planning and Budget	286,034,441.60	12/31/2018	Fund released for Payment for clearing imota 32 TPH rice mill equipments	MESSRS GOLD ANCHOR INVESTMENT LIMITED
424	Ministry of Health	300,000,000.00	12/31/2018	Fund released as part payment of re-imbursable costs incurred for the operation s and management of the centre. Fund released as 25% Advance Payment for the construction of	RENESCOR HEALTH LLP
425	Ministry of Economic Planning and Budget	302,177,840.87	12/31/2018	Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11Roads in Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga & Ifelodu LCDA	SAIL THROUGH CONSTRUCTION LIMITED
426	High Courts of Lagos State	304,560,000.00	12/31/2018	Fund rleased for the purchase of 50 Official Vehicles forr 42 Magistrates and 8 Personal Aides of the Hon Chief Judges	DANA MOTORS LIMITED
427	Ministry of Economic Planning and Budget	318,686,899.53	12/31/2018	Fund released as part of 80% Advance payment for the furnishing of the senate building at the Lagos State University Ojo.	PUPPLE DALE'S LIMITED
428	Ministry of Special Duties & Inter-Governmental Relations	334,000,000.00	12/31/2018	Fund released for the operational, maintenance & management of I/s Emergency Response unit and command & control center for the month of October 2018	AVANTGARDE MANAGEMENT SERVICES
430	Ministry of Economic Planning and Budget	449,691,767.00	12/31/2018	Fund released as 50% of Demurrage Charges for the 220 Containers of Rice Mill Equipment	GOLD ANCHOR INVESTMENT LIMITED
431	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released for the rehabilitation /upgrading of strategic Arterial/inner roads phase II in Epe	MESSRS. CRANEBURG CONSTRUCTION COMPANY
432	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Fund released as part of Advance payment for the construction of comprehensive drainage solution & 6 roads in Ifelodun LCDA, 11 roads in Bariga LCDA, Arobadad channel in Bariga LCDA and water reticulation in Bariga & Ifelodun LCDA.	SAIL THROUGH CONSTRUCTION LIMITED
433	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	comprehensive drainage solution & 6 roads in Ifelodun LCDA, 11 roads in Bariga LCDA, Arobadad channel in Bariga LCDA and water reticulation in Bariga & Ifelodun LCDA.	SAIL THROUGH CONSTRUCTION LIMITED
434	Ministry of Economic Planning and Budget	500,000,000.00	12/31/2018	Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11Roads in Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga & Ifelodu LCDA	SAIL THROUGH CONSTRUCTION LIMITED

435	Ministry of Economic			Fund released as 25% Advance Dayment for the construction of	
435	Ministry of Economic			Fund released as 25% Advance Payment for the construction of	
435	-			Comprehensive drainage solution & 6 Road in Ifelodun LCDA 11Roads in	SAIL THROUGH CONSTRUCTION
	Planning and Budget	500,000,000.00	12/31/2018	Bariga LCDA, Arobade channels in Bariga & Water Reticulation in Bariga &	LIMITED
				Fund released as part 50% of contract sum for the reconstruction of an	
	Ministry of Economic			expanded shoreline protection (Seawall to facilitate the construction of	MESSRS INFRASTRUCTURAL DEV
436	Planning and Budget	510,000,000.00	12/31/2018	facilitate the construction of Lagos Rad. Mass Transit at outer Marina	& ENERGY CO. LTD
				Fund released as part 50% of contract sum for the reconstruction of an	
	Ministry of Economic			expanded shoreline protection (Seawall to facilitate the construction of	MESSRS INFRASTRUCTURAL DEV
437	Planning and Budget	510,000,000.00	12/31/2018	facilitate the construction of Lagos Rad. Mass Transit at outer Marina	& ENERGY CO. LTD
				Fund released for the balance payment for the purchase of (50) fifty	
				vehicles for 42 magistrates and (8) eight personal aides of the Hon. Chief	
438	Ministry of Justice	541,740,000.00	12/31/2018	Judge.	DANA MOTORS LIMITED
	,		,,		
				Fund released as part 50% of contract sum for the reconstruction of an	
	Ministry of Economic			expanded shoreline protection (Seawall to facilitate the construction of	MESSRS INFRASTRUCTURAL DEV
439	Planning and Budget	542,038,372.50	12/31/2018	facilitate the construction of Lagos Rad. Mass Transit at outer Marina	& ENERGY CO. LTD
	Naimintury of Footoparis			Find released as FOO/ Advance Development for the Implementation of	
440	Ministry of Economic	E4E E20 140 E1	12/21/2019	Fund released as 50% Advance Payment for the Implementation of	PLANET PROJECT LTD
440	Planning and Budget	545,528,140.51	12/31/2018	Intelligent Transportation System for Ikeja Bus Reform Project	PLANET PROJECT LTD
	Ministry of Economic			Fund released as interim payment for the construction of Network of Road	MEDAVILLE CONSTRUCTION
441	Planning and Budget	619,073,674.00	12/31/2018	in Ojodu LCDA in Ikeja LGA	COMPANY
	Training and Dauget	013,073,074.00	12,01,2010	Fund released as 50% Advance Payment for the additional work for BRT	
	Ministry of Economic			Operations along Lagos-Badagry Expressway from Doyin-Orile Bus Station	
444	Planning and Budget	1,837,390,640.76	12/31/2018	to Mile 2 Bus Station	PLANET PROJECT LIMITED
				Fund released for interim payment no. 1 for construction of Ajah bus	
	Ministry of Economic			terminal and depot Addo road Junction pedestrian bridge and twenty-six	MEDAVILLE CONSTRUCTION
445	Planning and Budget	1,938,339,223.49	12/31/2018	bus stop with laybys.	COMPANY
446	Ministry of Economic			Fund released as balance payment (Interim No 1) for the construction of	V51011 0011071011 111175
446	Planning and Budget	2,000,000,000.00	12/31/2018	Network of Road in Ojokoro LCDA (Phase II) Ifako -Ijaiye LGA	XENON CONSTRUCTION LIMITED
	Ministry of Economic			Fund released as 75% Advance Payment for the Procurement of a Unit 4 Car	
447	Planning and Budget	3,109,235,250.00	12/31/2018	Electric Multi Unit train for the Lagos Rail Mass Transit Project	AFRICA
	Ministry of Waterfront &				
	Infrastructural		<u>.</u> .	Fund released for payment of interim NO 2 for the Construction of	
448	Development	500,000,000.00	12/31/2018	Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
	Ministry of Waterfront &				
	Infrastructural		<u>.</u> -	Fund released for payment of interim NO 2 for the Construction of	
449	Development	500,000,000.00	12/31/2018	Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
	Ministry of Waterfront &				
	Infrastructural			Fund released for payment of interim NO 2 for the Construction of	
450	Development	210,267,706.30	12/31/2018	Aradagun Imeke-Iworo-Ajido-Epeme Road with Bridge in Badagry LGA	CCECC NIGERIA LTD
	Ministry of Waterfront &				
454	Infrastructural		40 104 1004	Fund released as interim payment NO1 for the Reclamation& Protection of	
451	Development Ministry of Waterfront &	83,252,621.94	12/31/2018	Bdagry Shoreline in Badagry LGA (Additional Works)	JITE PROJECTS LIMITED
'	Ministry of Waterfront & Infrastructural			Fund released as Interin Dayment NO1 for the Construction of letty with	
452	Development	125,075,431.21	12/31/2018	Fund released as Interin Payment NO1 for the Construction of Jetty with waiting Shelter and Soreline protection at ilado Amuwo Odofin	COSMO FORUM NIG. LTD
	Ministry of Waterfront &	125,075,451.21	12/31/2010	waiting shelter and solenile protection at had Amuwo Odolin	COSIVIO I ONOIVI IVIG. LI D
'	Infrastructural			Fund released for the payment Cartificate NO 1 for the construction of Jetty	
453	Development	118,980,934.12	12/31/2018	with Shelter and Shoreline Protection VIP, Badagry	COSMO FORUM NIG. LTD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Waterfront &				
	Infrastructural			Fund released for the payment Cartificate NO 1 for the construction of Jetty	
454	Development	116,601,962.22	12/31/2018	with Shelter and Shoreline Protection APA Waterfront, Badagry	COSMO FORUM NIG. LTD
	Ministry of Waterfront &				
	Infrastructural			Fund released for the payment Cartificate NO 1 for the construction of Jetty	
455	Development	119,340,492.13	12/31/2018	with Shelter and Shoreline Protection Offin Waterfront, Ikorodu	COSMO FORUM NIG. LTD
433	-	119,340,492.13	12/31/2018	with Shelter and Shoreline Protection Offin Waternont, Rollodd	COSIVIO I ONOIVI IVIG. ETD
	Ministry of Waterfront &				050 144110511 00145 4111
	Infrastructural			Fund released for the payment of interim NO2 for the Construction of	SEG MAHSEN COMPANY
456	Development	248,630,807.05	12/31/2018	Afromedia-Adaloko Abule Era RD (Phase1) in Ojo LCDA	LIMITED
	Ministry of Waterfront &				
	Infrastructural			Fund released as interim payment certificate NO1 for Lekki Shoreline	ARKHITEK CONSTRUCTION CO
457	Development	561,485,859.37	12/31/2018	Protection work at Lekki Pennisula Lagos	LIMITED
457	Development	301,483,833.37	12/31/2016	Protection work at Lekki Pelilisula Lagos	LIIVII I ED
	Ministry of Waterfront &				
	Infrastructural			Fund valoaced for the neumant of interim NO2 for the Construction of	VENION CONSTRUCTION
450		500,000,000,00	12/21/2010	Fund released for the payment of interim NO2 for the Construction of	XENON CONSTRUCTION
458	Development	500,000,000.00	12/31/2018	Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	COMPANY
	Ministry of Waterfront &				
	Infrastructural			Fund released for the payment of interim NO2 for the Construction of	XENON CONSTRUCTION
459	Development	500,000,000.00	12/31/2018	Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	COMPANY
			-		
	Ministry of Waterfront &				
	Infrastructural			Fund released for the payment of interim NO2 for the Construction of	XENON CONSTRUCTION
460	Development	500,000,000.00	12/31/2018	Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	COMPANY
	Ministry of Waterfront &				
	Infrastructural			Fund released for the payment of interim NO2 for the Construction of	XENON CONSTRUCTION
461	Development	229,815,176.81	12/31/2018	Network of Strategic Road in Ojokoro (Phase11) Ifako Ijaiye	COMPANY
	Ministry of Works &			Fund released for Certificate No 4 for the reconstruction of Muritala	HITECH CONSTRUCTION
462	Infrastructure	49,085,795.61	12/31/2018	Mohammed Int'l Airport Rd.	COMPANY LIMITED
	Ministry of Works &			Fund released as additional Advance Payment for the construction of	BRECCO CONSTRUCTION
463	Infrastructure	223,316,968.60	12/31/2018	Arowojobe link bridge & approach at Mende in Kosofe LGA	COMPANY LIMITED
	Ministry of Works &			Fund released as 50% Advance Payment for the facility Management of	ELVINAS INVESTMENT &
464	Infrastructure	56,967,002.37	12/31/2018	MCC Isolo	LOGISTICS LIMITED
	Ministry of Works &			Fund released as Final settlement for the completion of Alasia -Ayetoro	GIG DEVELOPMENT
465	Infrastructure	54,445,241.91	12/31/2018	road ,off lagos -badagry Express, in ojo LGA.	INVESTMENT LTD
	Ministry of Works &			Fund released as 40% advance payment for the construction of Hospital/	RONABEL CONSTRUCTION CO
466	Infrastructure	116,010,093.33	12/31/2018	Ibafon/ Kudaisi street in Ajeromi Ifelodun LGA.	LTD
	Balaining Chair			Fund released for the maintainance of selected roads, Bajulaiye street,	
	Ministry of Works &		an Inc. Inc.	Igbobi college road, Fola Agoro street in Shomolu LGA and Alaka street in	01 4 5 4 10 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
467	Infrastructure	144,804,266.66	12/31/2018	Yaba LGA.	SLAB NIGERIA LIMITED
	Ministry of Works &		40 104 1024	Found well-seed for the contest of the first fir	DO FALOINIFEDINIO : 11 27
468	Infrastructure	302,263,610.46	12/31/2018	Fund released for the maintainance of selected roads in Surulere LGA.	DC ENGINEERING LIMITED
	Ministry of Works &			Fund released for the maintainance of selected roads: Bassie Ogamba	
469	Infrastructure	285,773,403.81	12/31/2018	street, Adebola street, Fasoro/ Mabo & Bishop street, Akinlami street e.t.c.	INTEGRATED PROJECTS LIMITED
		, ,	<u> </u>		
1	Ministry of Works &			Fund released as full payment for the maintainance of selected roads in	NEESARM VENTURES NIGERIA
		261,812,611.07	12/31/2018	Agege LGA.	LIMITED
470	Infrastructure	201,812,011.07			
470		201,012,011.07			
470 471	Infrastructure Ministry of Works & Infrastructure	30,000,000.00	12/31/2018	Fund released as final payment for reconstruction of Lagos Badagry dual carriage way (Lot 2A)	LEEDAYK INTERNATIONAL NIGERIA LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Works &			Fund released as retention payment for the completion of the construction	SPARKWEST STEEL INDUSTRIES
472	Infrastructure	20,318,820.77	12/31/2018	of second pedestrian at Ojota in Kosofe LGA.	LIMITED
	Ministry of Works &			Fund released as additional works appraised for the improvement of works	
473	Infrastructure	185,307,076.52	12/31/2018	in Maryland - Odo Iya Alaro (Underpass junction) in Kosofe LGA.	PLANET PROJECTS
474	Ministry of Works &	244 462 442 65	42/24/2042	Fund released as additional works appraised for the improvement of works	DI ANIET DEGLECTO
474	Infrastructure	241,469,112.65	12/31/2018	in Maryland - Odo Iya Alaro (Underpass junction) in Kosofe LGA.	PLANET PROJECTS
475	Ministry of Works & Infrastructure	24 200 522 10	12/31/2018	Fund released as 2nd payment (25%) for the facility management of L/S Waterways Agency, Falomo, Lagos.	ALL ACES CONCEPTS
4/3	iiiiastiucture	24,289,533.18	12/31/2018	waterways Agency, Faiomo, Lagos.	ALL ACLS CONCLETS
	Ministry of Works &			Fund released as 25% Final payment for the facility management of Jic	
476	Infrastructure	16,001,582.39	12/31/2018	Taylor House, Igbosere, Lagos.	KEMMY DEE VENTURE
	Ministry of Works &			Fund released as 70% Advance payment for the renovation of Lagos State	
477	Infrastructure	30,770,598.60	12/31/2018	Public Procurement Agency Building, Alausa.	EDVIS DESIGNS ASSOCIATES
	Ministry of Works &			Fund released as 25% Final payment for the facility management of L/S	
478	Infrastructure	22,064,486.85	12/31/2018	School of Nursing.	KANDALYN NIGERIA LIMITED
470	minastructure	22,004,480.83	12/31/2018	School of Hursing.	KANDALIN MIGLINA LIMITED
	Ministry of Works &			Fund released as 50% Advancel payment for the facility management of	
479	Infrastructure	17,002,086.80	12/31/2018	Chief Magistrate court Ebute Metta.	COCO AND JACK LIMITED
		, ,			
	Ministry of Works &			Fund released as 70% Advance payment for the renovation of chief	
480	Infrastructure	40,684,219.98	12/31/2018	magistrate court, Ebute Metta.	COCO AND JACK LIMITED
	Ministry of Works &				AXFORD BRIDGE CONSTRUCTION
481	Infrastructure	491,301,425.48	12/31/2018	LGA Phase 1	LIMITED
	Ministry of Works &				AXFORD BRIDGE CONSTRUCTION
482	Infrastructure	64,174,651.73	12/31/2018	Fund released for the maintenance of Road in Eti Osa & Part of Ikeja LGA	LIMITED
	NA: wintown of NA/outro O	. , , ,	, , , , , ,	·	
483	Ministry of Works & Infrastructure	200 240 010 65	12/21/2019	Fund released for the maintenance of Road in Lagos Island/Ikeja & Kosofe LGA Phase 2	AXFORD BRIDGE CONSTRUCTION LIMITED
403	iiiiastructure	288,348,010.65	12/31/2018	LGA Pilase 2	LIIVIIIED
	Ministry of Works &		an to a to a	Fund released as interim payment Certificate NO 2 for the	
486	Infrastructure	116,427,258.65	12/31/2018	Rehabiliation/Upgradingof Alhaji Akinwunmi Street Mushin LGA	HELICON NIGERIA LIMITED
	Ministry of Works &			Fund released as interim payment Certificate NO 1 for the	STEFANUTTY STOCKS HAPEL
487	Infrastructure	322,190,286.59	12/31/2018	Rehabiliation/Upgrading of Ladipo Street in Mushin LGA	LIMITED
		322,130,200.33	12/ 31/ 2010		
	Ministry of Works &			Fund released as interim payment Certificate NO 1 for the Construction of	
488	Infrastructure	145,861,537.64	12/31/2018	Bolaji Taylor/Kayode Alabi Street in Ifako Ijaiye LGA	ARESCO LIMITED
	Ministry of Works &			Fund released as 25% Second payment for the facility management of	
489	Infrastructure	17,654,125.48	12/31/2018	Sikiru Adagun Courthouse, Ajegunle.	SOLAD SEL SERVICES

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Works &			Fund released for interim payment NO 2 for the construction of floating	
400	•	14 525 700 24	42/24/2040		CTEELVAVAY NIICEDIA LIBAITED
490	Infrastructure	14,626,790.34	12/31/2018	Jetty with Terminal Building at Ibeshe in Ikorodu LGA	STEELWAY NIGERIA LIMITED
	Office of Facility			Fund relesed as 30% second payment for the provision and implementation	
491	Management	21,069,645.09	12/31/2018	of enterprise Asset management.	CORPORATE RISK MANAGERS
	0.00				
	Office of Facility			Fund released as 30% second payment for the supply and installation of the	
492	Management	43,200,000.00	12/31/2018	hardware equipment of the enterprise Asset management.	CORPORATE RISK MANAGERS
				Fund released for the payment of management and operations of the	
493	Office of the Chief of Staff	26,118,750.00	12/31/2018	training 40 boat and the drux 43 flu boat for 3rd quarter	MESSRS CAVERTON MARINE LTD

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released for the payment of management and operations of the	
494	Office of the Chief of Staff	26,118,750.00	12/31/2018	training 40 boat and the drux 43 flu boat for 4th quarter	MESSRS CAVERTON MARINE LTD
				Fund released for the procurement of 5 Gunboats & other gadgets for the	
496	Office of the Chief of Staff	35,366,800.00	12/31/2018	Marine Sector of the Department of Operations Lagos Police Command	NUKI NIGERIA ENTERPRISES
				Fund releasd for the construction of Nigeria Army forward Operation	
				Base, Isawo Ikorodu & Quarter Base at Epe to Support Military Operation in	
497	Office of the Chief of Staff	28,432,471.15	12/31/2018	the Area	PRONUG RESOURCES
				Fund released for the provision of additional speakers and remotes	
				including fragnances which are to be positioned at the courtesy visit room	
498	Office of the Chief of Staff	22,034,250.00	12/31/2018	of HE.	RAUMPLUS NIGERIA LIMITED
				Fund released for the demand notice submitted for annual maintenance	
499	Office of the Chief of Staff	12,000,000.00	12/31/2018	fee for government facilities at Epe and the state house marina, lagos.	RAUMPLUS NIGERIA LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released for the Acquisition of Shares in Odua Investment Company	
501	State Treasury Office	1,000,000,000.00	12/31/2018	ltd.	ODUA INVESTMENT

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released for the Acquisition of Shares in Odua Investment Company	
502	State Treasury Office	1,000,000,000.00	12/31/2018	ltd.	ODUA INVESTMENT

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Fund released for the Acquisition of Shares in Odua Investment Company	
503	State Treasury Office	1,000,000,000.00	12/31/2018	ltd.	ODUA INVESTMENT
				Fund released as 70% advance payment for the completion of 2 blocks at	
504	Ministry of Housing	67,304,651.54	13/7/2018	Igando Gardens Housing scheme (Block 28 -29).	NISATRON LIMITED
				Fund released as 70% advance payment for the completion of block (30)	
505	Ministry of Housing	142,466,178.79	13/7/2018	and ancilliary work at Igando Gardens housing scheme.	STEP DEVELOPMENT LIMITED
				Fund released for the 1st stage payment for the clearing of vegetation of swampy portion and sand reclamation of the southern portion of site at	
506	Ministry of Housing	157,901,814.00	13/7/2018	Lagos Homs, Ajara.	JISACO NIGERIA LIMITED
300	IVIIIISTI Y OI TIOUSIIIg	137,301,814.00	13/7/2018	Lagos Homs, Ajara.	JISACO MIGLINIA LIMITED
	Nainistant of Food amin			Find released as OFO/ advance necessary for the present and	CHOKAC HAWAEDCAL
F00	Ministry of Economic	00 607 730 04	17/7/2010	Fund released as 85% advance payment for the procurement and	SHOKAS UNIVERSAL
508	Planning and Budget	90,697,728.04	17/7/2018	installation of chain link wire mesh fence at selected gardens statewide.	TECHNOLOGY LIMITED
				Fund released as final stage payment for the effective utilization of spaces	
509	Ministry of Housing	21,784,345.63	19/7/2018	under the flyovers in selected area within Lagos (National Stadium).	INDEPTHARTISTRY LTD
				Fund released for the financial implication to train 200 participants in 4	
540	Ministry of Establishments		10/7/0010	tranches for 3 days on "Employee relations and ensuring Administrative	CELINA NA COCOLINALLINA
510	and Training & Pensions	52,500,000.00	19/7/2018	capacity building in Lagos State civil service". Fund released for the financial implication to train 200 participants on	GEUM MACROPHYLLUM
	Ministry of Establishments			personality value "Effective strategies to create balanced work and home	
511	and Training & Pensions	52,500,000.00	19/7/2018	life"	XLS CONCEPTS LIMITED
	Lagos New Town	52,555,555.65		Fund released as part interim payment for the provision of infrastructure	CRANEBURG CONSTRUCTION
512	Development Authority	700,000,000.00	23/3/2018	within Golden Jubilee Scheme Sangotedo	COMPANY LTD
	Lagos New Town		<u>-</u>	Fund released as part interim payment for the provision of infrastructure	CRANEBURG CONSTRUCTION
513	Development Authority	700,000,000.00	23/3/2018	within Golden Jubilee Scheme Sangotedo	COMPANY LTD
	Lagos New Town			Fund released as part interim payment for the provision of infrastructure	CRANEBURG CONSTRUCTION
514	Development Authority	735,078,149.76	23/3/2018	within Golden Jubilee Scheme Sangotedo	COMPANY LTD
		· ,	<u> </u>		
				Fund released as first Stage Payment for the Construction & Completion of	
519	Ministry of Housing	58,950,104.76	25/10/2018	Car Park Lots at Odo-Onosa/Ayandelu Housing Estate	CRYSTAL QUALITY YMS LTD
				Fund released as Compensation for the use of Land for the Construction of	
	Ministry of Economic			the piers for the Blue line stabing yard of the L/S Rail Mass Transit (LRMT)	NIGERIA ARMY PROPERTIES
520	Planning and Budget	75,000,000.00	25/10/2018	Project	LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
			-		
	Ministry of Tourism, Arts			Fund released for the Consulting Services of the Redevelopment of J.K	STUDIO IMAGE SIMPLY
521	& Culture	105,000,000.00	25/10/2018	Randle Center for Yoruba Culture & History (Phase1)	ARCHITECTURAL
321	C. Cartare	103,000,000.00	23/10/2010	Randic Center for Foraba Cartare & History (Friasca)	7.11.61111261011/12
				Fund released as 400/ Advance Developt for the Completion of External	
522	Ministry of Housing	120 722 262 64	25/10/2018	Fund released as 40% Advance Payment for the Completion of External Electrification at Lagos homs Sangoted Phase11	ARBICO PLC
322	IVIIIISTLY OF HOUSING	138,722,363.64	25/10/2018	Electrification at Lagos floris Saligoted Phase11	ANDICO PLC
			/ /	Fund released as 40% Advance Payment for the Completion of 3BLKS at	400,000
523	Ministry of Housing	139,642,502.70	25/10/2018	Lagoshoms Sangotedo Phase 11 (BLKS 15.16 & 17)	ARBICO PLC
	Ministry of Economic			Fund released as 40% Advance Payment for the effective take off of the	ALFRED PETERSON NIGERIA
524	Planning and Budget	152,601,150.95	25/10/2018	proposed new Government Technical College at Alimosho	LIMITED
				Fund released as 40% Advance Payment for the Completion of 3BLKS at	
525	Ministry of Housing	167,538,598.62	25/10/2018	Lagos homs Sangotedo Phase 11 (BLKS 43,44 & 45)	ARBICO PLC
			07/10/2010	Fund released for the acquisition of 2nd Prcel of Land for the Proposed	101151101011015
526	Ministry of Finance	440,000,000.00	25/10/2018	Yaba ICT Hub Development	IBILE HOLDING LTD
				Fund released for 70% advance newment for the renevation of Magistrate	WA CHODOWALE AND CONC
527	High Courts of Lagos State	E6 040 1E0 62	25/7/2018	Fund released for 70% advance payment for the renovation of Magistrate court, Sabo, Yaba.	W.A. SHOBOWALE AND SONS NIGERIA LIMITED
327	High Courts of Lagos State	56,049,150.62	25/1/2016	Court, Sabo, Taba.	NIGERIA LIIVIITED
	Minister of Montes O			Find valoued for the vetention feefor the construction of Vietor Olelana	
529	Ministry of Works & Infrastructure	46 770 242 02	25/7/2019	Fund released for the retention feefor the construction of Victor Olaleye	ADDVEH NICEDIA LIMITED
329	inirastructure	46,770,343.93	25/7/2018	street / Powerline road in Ifako Ijaiye LGA.	ABBYEH NIGERIA LIMITED
	Miniahor of Mariles O			Find velocial fauthomanical of southor Of suther in construction of	
E20	Ministry of Works &	2 270 200 202 04	25/7/2049	Fund released for the payment of cert. no. 3 for the re-construction of	CCECC NUCEDIA LINAITED
530	Infrastructure	3,279,290,202.91	25/7/2018	Lagos Badagry carriage way (Lot 2A) segment 3.	CCECC NIGERIA LIMITED
	Ministry of Works &			Fund released for the balance interim payment 2 for the construction of	
531	Infrastructure	542,066,302.60	25/7/2018	strategic network of roads in Ojokoro LCDA in Ifako - Ijaiye LGA.	XENON CONSTRUCTION LIMITED
	minastructure	372,000,302.00	23/ // 2010	Stratebis network of rodus in Ojokoro LebA in nako - ijarye LoA.	ALITOIT CONTONING CHICK ENVILLE

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
	Ministry of Establishments			Fund released to train 200 public servants in 4 tranches for 3 days	
533	and Training & Pensions	52,500,000.00	26/7/2018	workshop on the theme "Change Management."	VITECH TRAINERS
	Ministry of Establishments			Fund released to train 200 public servants for 3 days workshop on the	
534	and Training & Pensions	52,500,000.00	26/7/2018	theme "How to become a management material."	VITECH TRAINERS
	Ministry of Establishments			Fund released to train 200 public servants for 3 days workshop on the	
535	and Training & Pensions	52,500,000.00	26/7/2018	theme "Preventing and handling workplace stress."	XLS CONCEPTS LIMITED

S/N	MDA	Amount (=N=)	Date Of Receipt	Purpose	Payee
				Find released as FOO/ advance normant for the construction of Oieta Dua	NA/C CAU TUDOUCU
536	Lands Bureau	1,052,481,341.00	28/12/2017	Fund released as 50% advance payment for the construction of Ojota Bus Terminal	M/S SAIL THROUGH CONSTRUCTION
<u> </u>	Lanus Bureau	1,032,461,341.00	20/12/2017	Terrima	CONSTRUCTION
	Lagos state water			Fund released as part of interim payment no 3 & 4 for the reconstruction of	
537	Regulatory Commission	50,000,000.00	29/12/2017	Gaskiya College road and Sari Iganmu road in Apapa LGA.	JULIUS BERGER NIG. LTD.
				Fund released for the reconstruction of Gaskiya College road and Sari	
538	Lands Bureau	500,000,000.00	29/12/2017	Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
				Fund released for the reconstruction of Gaskiya College road and Sari	
539	Lands Bureau	630,000,000.00	29/12/2017	Iganmu road in Apapa LGA	JULIUS BERGER NIG. LTD.
			-, , -		
	Lagos Now Town			Fund released as EOV Advance Dayment for the Drevision of Sand Fitting	
540	Lagos New Town	400 127 012 02	29/3/2018	Fund released as 50% Advance Payment for the Provision of Sand Fitting	LEAN CONSTRUCTION NIG. LTD
540	Development Authority	488,127,013.82	23/3/2018	within Golden Jubilee Scheme, Sangotedo	LEAN CONSTRUCTION MIG. LTD
	Ministry of Economic			Fund released as A.I.E for the procurement of official operational vehicle	
542	Planning and Budget	27,090,000.00	31/7/2018	for the citizen 's mediation centre.	GERMAINE AUTO CENTRE LTD