| | | | Date Of Receipt | | Рауее | |
|-----|--|---------------|--------------------|---|--|-------------|
| S/N | MDAS | Amount | | Purpose | | Exp. Class. |
| 1 | Special Committee on Rehabilitation of Public school | 21,413,206.74 | 31-Mar-22 | Fund released on renovation 17+1 classrooms Blk fence work and drainage at Olorunfemi senior grammar school Idimu Edu District II | TUNSHE PROJECT NIG LIMITED | Capital |
| 2 | Lagos State Physical Planning Permit Authority | 25,000,000.00 | 31-Mar-22 | Fund released for implementation of the Lagos Net Digital Building & Development Control platform | ENL-NOVA/INNOVACARE SOLUTIONS LIMITED | Capital |
| 3 | Lagos State Real Estate Regulatory Authority | 26,323,396.03 | 17-Mar-22 | Fund released for rehabilitation of road Z at Abraham Adesanya Housing Estate | CLAYMORE LIMITED | Capital |
| 4 | Lagos Waste Management Authority | 27,040,000.00 | 31-Mar-22 | Fund released for procurement of 20 mini-buses for monitoring and branding | SKYTOWER MULTI SERVICES LIMITED | Capital |
| 5 | Ministry of Youth and Social Development | 28,710,073.76 | 31-Mar-22 | Fund release for 40% contract sum for renovation of special correctional centre for Boys Oregun Phase 1&2 | INNER WORKS INTEGRATED SERVICES | Capital |
| 6 | Ministry of Transportation | 29,735,000.00 | 31-Mar-22 | Fund released for the provision of perimeter fencing with gates at Akilo mechanic village Ogba Lagos | MESSRS SEGBOD GLORY BUILDING | Capital |

| S/ľ | MDAS | Amount | Date Of Receipt | Purpose | Рауее | Exp. Class. |
|-----|--|---------------|--------------------|--|---|-------------|
| 7 | Ministry of Education | 29,879,392.12 | 31-Mar-22 | Fund released as final payment for the completion of construction of 12 classrooms block at Egan Junior grammar school Egan Alimosho | MESSRS MUSBY NIGERIA LIMITED | Capital |
| 8 | Ministry of Works & Infrastructure | 32,217,726.89 | 15-Mar-22 | Fund released for the construction of Miyaki road oworonshoki on kosofe LGA | O VENCEDOR LIMITED | Capital |
| 9 | Lagos State Real Estate Regulatory Authority | 39,473,265.74 | 17-Mar-22 | Fund released for the rehabilitation of road R at Abraham Adesanya Housing Estate | BLUE HEMISPHERE MULTI GLOBAL NIGERIA LIMITED | Capital |
| 10 | | 39,783,958.00 | 31-Mar-22 | Fund releassed for the pre-installation requirements for activities for 6 Nos of Hospital | MESSRS PPC LIMITED | Capital |
| | | | | Fund released for 80% advance payment of contract sum for purchase of xray machine at | | |
| 11 | Ministry of Health | 39,876,000.00 | 31-Mar-22 | Alimosho G.H | OASIS INFOTECH LIMITED | Capital |
| 12 | Office of Drainage and Water Resources | 39,984,400.00 | 31-Mar-22 | Fund released for baseline studies for water supply and sanitation facilities across the state | MESSRS TIMFIKKY CONSULTING | Capital |

| S/N | MDAS | Amount | Date Of Receipt | Purpose | Payee | Exp. Class. |
|-----|--|---------------|--------------------|--|---|-------------|
| 13 | Ministry of Housing | 40,000,000.00 | 21-Mar-22 | Fund released as 40% banlance for the consultancy redevelopment of Ajelogo Akanimodo(Mile 12)Infrastructure | TEE-AY-AY LIMITED | Capital |
| 14 | Ministry of Waterfront & Infrastructural Development | 55,932,549.05 | 11-Mar-22 | Fund released for the of Jetty at Ijegun Egba Amuwo Odofin L.GA | POA ADIT NIG LIMITED | Capital |
| 15 | Ministry of Transportation | 67,545,687.34 | 22-Mar-22 | Fund released as 30% 1st Interim payment fund for the engineering design and conssultany services on nTraffic Gridlock resolution of n30 junctions in Lagos state (Phase 2) | MESSRS ADVANCED ENGINEERING CONSULTANTS | Capital |
| 16 | Lagos State Urban Renewal Agency | 67,820,988.90 | 24-Mar-22 | Fund released as 30% Final payment for the preparation of Action plans for shomolu Bariga Ifelodun and Ijora Badiya | SANNI & ASSOCIATES | Capital |
| 17 | Lagos State Ferry Service | 70,000,000.00 | 16-Mar-22 | Fund released as 70% Advance payment of a Geo- enable ICT Surveilance room to secure the fleets of LAGFERRY | POLARIS DIGITECH | Capital |
| 18 | Lagos Metropolitan Area Transport Authority | 73,506,648.83 | 24-Mar-22 | Fund released as 30% advance payment for consultation of limousine park for federal airport authority of Nigeria | EMMANPOP VENTURES LIMITED | Capital |
| 19 | Lagos State Infastructural Asset Management Agency | 73,654,272.66 | 24-Mar-22 | Fund released as 50% Advance Payment for the renovation of Otta Ikosi Junior & Secondary senior High School Odo Ayedelu Senior High School | PANAGIA CONSTRUCTION LIMITED | Capital |

| | | | Date Of Receipt | | Payee | |
|-----|---|---------------|--------------------|--|--|-------------|
| s/r | I MDAS | Amount | | Purpose | | Exp. Class. |
| 20 | Ministry of Physical Planning & Urban Development | 73,750,000.00 | 31-Mar-22 | Fund released as 25% interim payment approved for the preparation of kosofe model city plan | URBAN PALNNING SMART SOLUTION LTD | Capital |
| 21 | Ministry of Physical Planning & Urban Development | 78,000,000.00 | 31-Mar-22 | Fund released as 40% advance payment for the preparation of ibeju Lekki model city plan | MOA PLANNERS LIMITED | Capital |
| 22 | Office of Drainage and Water Resources | 78,955,726.82 | 31-Mar-22 | Fund released for lining of Dolphin Estate/Sandfill Lagoon outfall Lagos Island | COURTNEYS CONSTRUCTION COMPANY LIMITED | Capital |
| 23 | Ministry of Physical Planning & Urban Development | 95,954,784.64 | 25-Mar-22 | Fund released for implementation of the Lagos net digital building and development of control platform . | ENL-NOVA LTD / INNOVACORE SOLUTION LTD | Capital |
| 24 | Ministry of Works & Infrastructure | 96,225,525.33 | 25-Mar-22 | Fund released for the outstanding work on the rehabilitation od isiba oluwo network road oluwo str gbeleyi st emmanuel osake st and mechanic st phase 2 in alimosho LGA | MN DEVELOPMENT SOLUTIONS LTD | Capital |
| 25 | Ministry of Works & Infrastructure | 97,256,133.11 | 21-Mar-22 | Fund released for rehabilitation of ikorodu road from Ojota inter-cahnge of Ojota 2nd padestrian bridge (Additional works less 5% retention | JULIUS BERGER NIGERIA LTD | Capital |

| s/n | MDAS | Amount | Date Of Receipt | Purpose | Рауее | Exp. Class. |
|------|--|----------------|--------------------|--|---|-------------|
| 3,11 | | , | | | | Lxp. Class. |
| 26 | Ministry of Youth and Social Development | 99,972,877.23 | 31-Mar-22 | Fund released as 50% contarct sum for renovation of vocation rehabilitation centre for people with disability, Owutu Ikorodu | SOB STEEL CONSTRUCTION LTD | Capital |
| 27 | Ministry of Justice | 101,049,493.84 | 31-Mar-22 | Fund release for the construction of police area command idimu alimosho LGA lagos Phase II | CATRILLION INVESTMENT LIMITED | Capital |
| 28 | Lagos State New Towns Development Authority | 102,521,115.28 | 24-Mar-22 | Fund released for the construction of Ogunsona street Magodo Phase 1 by MESSRS Rigt Gate facility limited | MESSRS RIGHT GATE FACILITY LIMITED | Capital |
| 29 | Lagos State Urban Renewal Agency | 104,100,000.00 | 24-Mar-22 | Fund released ss 60% Final payment for the preparation of Shen improvement plan for the Ikota and Olusosun Slum on page 4 | URBAN PLANNING SMART SOLUTION LIMITED | Capital |
| 30 | Ministry of Waterfront & Infrastructural Development | 114,124,418.75 | 22-Mar-22 | Fund released as 25% advance payment for bathymetric survey of lagos lagoon system | INTERSPATIAL TECHNOLOGIES NIGERIA LIMITED | Capital |
| 31 | Ministry of Physical Planning & Urban Development | 118,000,000.00 | 31-Mar-22 | Fund released as 40% advance payment for the preparation of Alimosho model city plan | CORPORATE CASTLE LTD | Capital |
| 32 | Ministry of Education | 123,136,740.00 | 31-Mar-22 | Fund released as 30% balance for the procurement of 13320 mobile devices for public secondary schools in Lagos state | MESSRS ROBERTS AND JOHN LIMITED | Capital |

| | | | Date Of Receipt | | Payee | |
|-----|--|----------------|--------------------|--|---|-------------|
| S/N | MDAS | Amount | | Purpose | | Exp. Class. |
| 33 | Lagos State Infastructural Asset Management Agency | 125,000,000.00 | 24-Mar-22 | Fund released as 50% Mobilization Payment for the renovation of Lands Bureau Block 13,14 & the annex Alausa secretariat Ikeja | DESIGN PROTOCOL LIMITED | Capital |
| 34 | Lagos Bus Services limited | 125,968,500.00 | 17-Mar-22 | Fund released as 70% funds for the purchase of two heavy duty driver simulator to Lagos Bus Services Ltd | MESSRS MULTIMODAL TRANSPORT TECHNOLOGIES | Capital |
| 35 | Office of Special Adviser on Education | 139,373,600.20 | 24-Mar-22 | Fund released as final payment to Messrs Lofty Inc.Allied Partners Ltd on year 2021 Job Initiative Lagos (JIL)Phase ii | MESSRS LOFTY INC ALLIED PARTNERS LIMITED | Capital |
| 36 | Ministry of Physical Planning & Urban Development | 150,000,000.00 | 25-Mar-22 | Fund released for the financing plan for implementation of the Lagos net Digital building and development control platfrom (EPPS) | ENL-NOVA LTD / INNOVACORE SOLUTION LTD | Capital |
| 37 | Ministry of Waterfront & Infrastructural Development | 150,842,015.63 | 22-Mar-22 | Fund released as Interim payment (Certificate No2)for Lekki Foreshore shoreline protection work at Lekki Pennisula Lagos | ARKHITEK CONSTRUCTION LIMITED | Capital |
| 38 | Lagos State Waterways Authority | 152,781,173.50 | 21-Mar-22 | Fund released as 60% Payment for the implementation of the proposed provision of waterways systems dynamics assessment of Lagos lagoon | OEA CONSULTS | Capital |
| 39 | Office of Drainage and Water Resources | 166,182,322.94 | 25-Mar-22 | Fund released for the revalidation of year 2021 programme on dregging of primary channel phase II for 28 nos primary channel in local govt | OFFICE OF DRAINAGE SERVICES &WATER RESOURCE | Capital |

| S/N | MDAS | Amount | Date Of Receipt | Purpose | Рауее | Fun Class |
|------|---|----------------|--------------------|---|--------------------------------------|-------------|
| 3/11 | INDAS | Amount | | rupose | | Exp. Class. |
| 40 | Ministry of Works & Infrastructure | 170,856,684.34 | 21-Mar-22 | Fund released as 40% Advance payment for the construction of S and Zero street in Lagos mainland LGA | RONABLE CONSTRUCTION | Capital |
| 41 | Lagos State Resident Registration Agency | 171,367,548.27 | 15-Mar-22 | Fund released for the deployment of the multi biometer search service for the creation of a digital identity Eco system for the month of July 2021- September 2021 | IDENTIKO INTEGRATED SOLUTIONS LTD | Capital |
| 42 | Lagos State Resident Registration Agency | 171,367,548.27 | 31-Mar-22 | Fund released for the deployment of the multi biometer search service for the creation of a digital identity Eco system for the month of October2021 - December 2021 | IDENTIKO INTEGRATED SOLUTIONS LTD | Capital |
| 43 | Ministry of Education | 176,856,529.50 | 31-Mar-22 | Fund released as 30% balance for the procurement of 19131 additional mobile learning devises (Secondary schools in Lagos state) | MESSRS ROBERTS AND JOHN LIMITED | Capital |
| 44 | Ministry of Education | 183,596,718.23 | 25-Mar-22 | Fund released for stage payment and upward review of contract sum for the construction of 21classrroms at olorunisola community junior secondary school ayobo | MESSERS PROJECT CONCERNS LIMITED | Capital |
| 45 | LAGOS STATE PUBLIC PROCUREMENT AGENCY | 187,500,000.00 | 18-Mar-22 | Fund release of fund for 25MDAs to be boarded into E-procurement platform for the fourth 4th quarter of Y2021 | KEHINDE KASSIM & CO | Capital |
| 46 | Ministry of Education | 190,678,320.00 | 25-Mar-22 | Fund released for the 70% advance payment for the procurement of 2books for year 2020/2023 academic session to improve student learning | MESSERS LEARN AFRICA PLC | Capital |

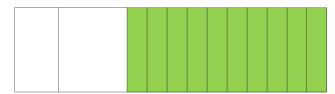
| | | | Date Of Receipt | | Рауее | |
|-----|--|----------------|--------------------|--|---|-------------|
| S/N | MDAS | Amount | | Purpose | | Exp. Class. |
| 47 | Lagos State Infastructural Asset Management Agency | 204,872,127.32 | 24-Mar-22 | Fund released as 70% Advanvce payment for the renovation of IKOSI Junior & Senior High School Ikosi Road ketu | PHLEXCOM TECHNICAL SOLUTIONS LIMITED | Capital |
| 48 | Ministry of Works & Infrastructure | 206,933,179.64 | 21-Mar-22 | Fund released for the emergence repair work on Agege motror road (from kabiti str to ojuwoye | JULIUS BERGER NIGERIA LTD | Capital |
| 49 | Lagos State Infastructural Asset Management Agency | 207,932,197.55 | 24-Mar-22 | Fund released as 50% Advance Payment for the facility mgt of Lagos House Marina(Main Building)Aug2021-Jan2022 | JULIUS BERGER NIGERIA PLC | Capital |
| 50 | Minisrty of Special Duties | 240,000,000.00 | 22-Mar-22 | Fund released as 4th quarter for the fleet management and the Pre-Hospital management and prehospital management | OMARLINK INTEGRATED SERVICES | Capital |
| 51 | Ministry of Works & Infrastructure | 241,937,106.72 | 21-Mar-22 | Fund released for the rehabilitation of Oba Adeyinka Oyekan road formerly second avenue ikoyi Eti Osa LGA | P.W NIGERIA LIMITED | Capital |
| 52 | Ministry of Works & Infrastructure | 252,383,519.65 | 21-Mar-22 | Fund released for the Rehabilitation of church street off Demurin road in Kosofe LGA | RETRO CONSTRUCTION | Capital |

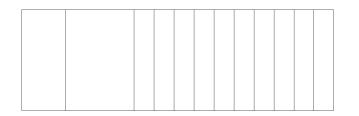
| | | | Date Of Receipt | | Рауее | |
|-----|--|----------------|--------------------|--|---|-------------|
| S/N | MDAS | Amount | | Purpose | | Exp. Class. |
| | Lagos State Electricity | | | Fund released for LASG-LEDCO smart led project | | |
| 53 | Board | 253,943,247.58 | 31-Mar-22 | for December - January | MESSRS LEDCO LIMITED | Capital |
| 54 | Office of Special Adviser on Education | 256,500,000.00 | 23-Mar-22 | Fund released as 60% Advance payment for the Rehabilitation/Upgrading of 45 numbers of Public Libaries in Lagos state secondary schools 2021. phase III | HYPERWORLD INT. LIMITED | Capital |
| 55 | Lagos Metropolitan Area Transport Authority | 278,000,000.00 | 01-Mar-22 | Fund released for Y2022 routine maintenance ,facility management security services contracts | LAMATA | Capital |
| 56 | Ministry of Waterfront & Infrastructural Development | 291,484,322.47 | 22-Mar-22 | Fund released as 40% Advance payment for the construction of Jetty Terminal at Ilashe (Periwinkle) | ONISHEAJE AND SON NIG LTD | Capital |
| 57 | Ministry of Waterfront & Infrastructural Development | 293,416,485.95 | 22-Mar-22 | Fund released as 40% advance payment of construction of Muwo Jetty (Phase V)in Ojo LGA lagos state | LOPEK ENGINEERING & CONSTRUCTION LIMITED | Capital |
| 58 | Lagos Metropolitan Area Transport Authority | 295,448,467.00 | 01-Mar-22 | Fund released for Y2020 routine maintenance ,facility management security services contracts for BRT Corridors | LAMATA | Capital |
| 59 | Ministry of Energy & Mineral Resources | 297,237,530.40 | 31-Mar-22 | Fund released as 60% Advance payment for distribution upgrades and meter installation at Alimosho-Okunola and Agege -Oko Oba. | COMERCIO ELECTRICITY EXCHANGE LIMITED | Capital |
| 60 | Minisrty of Special Duties | 392,724,239.28 | 21-Mar-22 | Fund released as final payment of construction of LASEMA unit (LRU)epe vide Mr Governor L/State and other relevant documents attached | MESSRS CRANEBURG CONSTRUCTION COMPANY | Capital |

| s/N | MDAS | Amount | Date Of Receipt | Purpose | Рауее | Exp. Class. |
|-----|--|------------------|--------------------|---|---|-------------|
| 61 | Ministry of Works & Infrastructure | 396,161,179.59 | 31-Mar-22 | Fund released for the construction of atesen obabore road in alimosho | SAMCHASE NIGERIA LIMITED | Capital |
| 62 | Ministry of Works & Infrastructure | 420,278,780.87 | 21-Mar-22 | Fund released for the rehabilitation of MBA cardosso street in Ajeromi Ifelodun LGA | BANCI NIGERIA LIMITED | Capital |
| 63 | Ministry of Works & Infrastructure | 428,145,236.21 | 21-Mar-22 | Fund released as 30% advance payment for the facility managemnet maintenace and beautification of Lekki expressway from Abraham Adesanya Eleko Junction) | STRONGTOWER INFRASTRUCTURE & DEVELOPMENT NIGERIA LIMITED | Capital |
| 64 | Ministry of Education | 570,000,000.00 | 24-Mar-22 | Fund released for handing over of property consisting of Gaskiya college school 1&2 Gaskiya college | OLABIYI BLAIZE (MR) | Capital |
| 65 | Ministry of Waterfront & Infrastructural Development | 601,320,845.30 | 22-Mar-22 | Fund released as interim payment certificate NO2 for the channelization of Ferry route Ilaje Bariga whitesand Jetty Oyingbo | XAPON LIMITED | Capital |
| | Ministry of Works & | | | Fund released as payment for No2 for the rehabilitation of Oba sekunmade road in ikorodu | ARAB CONTRACTORS | |
| 66 | Infrastructure | 712,091,379.47 | 21-Mar-22 | LGA | O.A.O NIGERIA LIMITED | Capital |
| 67 | Lagos State Printing Corporation | 1,600,000,000.00 | 13-Dec-21 | Fund release for the payment for the purchase of heidelberg speed master cx 1045 coporation | HEIDELBERG DRUKMASCHINEN AG | Capital |

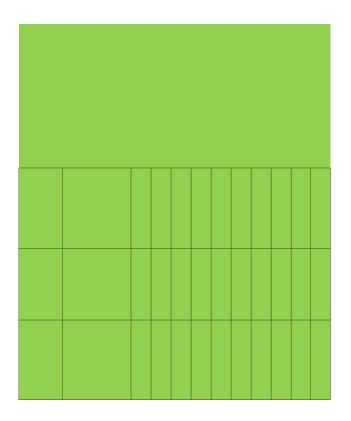
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| S/N | MDAS | Amount | | Purpose | | Exp. Class. | |
| | | 12,814,124,186.9 | 4 | | | | |
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