

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Page (Week)
7	Ministry of Works & Infrastructure	MOWI/OI/CAP/054/2022	20,284,039.13	02-Jun-22	fund released for the construction of reinforced concrete footbridge @	BREEVE GLOBAL RESOURCES LIMITED	Capita I	44
14	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/074/2022	20,397,493.31	27-Jul-22	fund released for project management of the perimeter fencing of 12	GM OFFICE OF FACILITY MANAGEMENT & MAINTENANCE	Capita I	36
1	Lagos State Fire & Rescue Service	LSFRS/CAP/003/2022	20,586,250.00	13-Jul-22	fund released for procurement of furniture & equipment for the state fire	MESSR FETMIC INTERNATIONAL VENTURES	Capita I	38
9	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/079/2022	21,061,841.43	26-Jul-22	fund released as 2378.11m payment for the renovation of Public service office	ASSET ENGINEERING & CONSTRUCTION COMPANY	Capita I	36
11	Office of Drainage and Water Resources	MEV/ODS/CAP/38/2022	22,457,588.02	07-Jul-22	fund released as state payment for the construction of Coral	MESSRS QA CONSULTANT LIMITED	Capita I	39
11	Ministry of Education	MED/CAP/096/2022	22,894,404.00	25-Jul-22	fund released for Payment 1 for construction of canteen block Gate House	MESSRS MET CLUX NIGERIA LIMITED	Capita I	36
4	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/093/2022	23,227,307.59	22-Jun-22	fund released as 2378.11m unscheduled maintenance work on the facility Mgt of	GM OFFICE OF FACILITY MANAGEMENT & MAINTENANCE	Capita I	41
2	Lagos State Urban Renewal Agency	LASURA/CAP/15/2022	23,410,271.14	27-May-22	fund released as 2378.11m Payment as Consultancy fee for designing and supervision	ADVANCE ENGINEERING CONSULTANTS	Capita I	45
2	Ministry of Local Government and Community Affairs	MLG&CA/CAP/30/2022	24,243,873.46	27-Jul-22	fund released as 4078.00m payment for the construction of community	CANDON CONSTRUCTION LIMITED	Capita I	36
1	Motor Vehicle Administration Agency	MVAA/CAP/011/2022	24,314,522.98	28-Jul-22	fund released as 4078.00m mobilisation for the first part of the construction of one-	MESSRS FAIRDEAL VENTURES LIMITED	Capita I	36
4	New Town Development Authority	NTD/CAP/058/2022	25,181,306.06	44768	fund released as 4078.00m Advance Payment for construction of road 10A	M/S YOMI & SONS ENTERPRISES	Capita I	36
1	Lagos State University Teaching Hospital	LASUTH/CAP/063/2022	25,536,000.00	20-Jul-22	fund released as 4078.00m Advance Payment for the Purchase and Installation of	DONOLUSH HEALTHCARE SOLUTIONS LIMITED	Capita I	37
12	Office of Drainage and Water Resources	MEV/ODS/CAP/13/2022	26,089,585.46	27-Jul-22	fund released as 4078.00m payment for the construction of Lawanson by	KING HORSE INTERNATIONAL LIMITED	Capita I	36
13	Ministry of Education	MED/CAP/090/2022	27,220,178.27	27-Jul-22	fund released as 4078.00m payment for construction of gate house & perimeter	MESSRS WORKMOOD NIGERIA LIMITED	Capita I	36
1	Centre Business District	CBD/CAP/04/2022	27,587,065.71	20-Jul-22	fund released as 4078.00m payment approved for installation of iron railing	MESSRS QUARTER NUTS VENTURES LTD	Capita I	37
3	Ibile Oil and Gas Corporation	IOGC/CAP/004/2022	30,000,000.00	01-Jul-22	fund released as 4078.00m office fit out at IBILE oil & Gas corporation new office	BUILDING CLINIQUE LIMITED	Capita I	40
7	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/113/2022	34,295,743.89	06-Jul-22	fund released as 3078.00m payment for the facility management of MCC	INSPIRE FACILITY MGT VENTURES	Capita I	39
5	Ministry of Health	MOH/CAP/117/2022	35,323,505.17	06-Jul-22	fund released as 4078.00m mobilization of the contract for the provision of	SPIMIA SERVICES LIMITED	Capita I	39
12	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/0128/2022	38,306,882.72	27-Jul-22	fund released as 4078.00m mobilisation of the contract sum of 95767206.80 for the	NEWFORM CONSULT	Capita I	36
8	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/096/2022	38,755,987.62	20-Jul-22	fund released as 4078.00m mobilisation for the renovation Min. of Physical	ADARI TOTAL FACILITY MGT LIMITED	Capita I	37
10	Ministry of Education	MED/CAP/088/2022	38,946,546.06	18-Jul-22	fund released as 4078.00m payment for remedial works on 324.8m fence and	MESSRS FOLI TRANSPORT TRANSPORT ENGINEERING	Capita I	37
1	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/08/2022	39,473,265.74	17-Mar-22	fund released as 4078.00m rehabilitation of road R at Abraham Adesanya Housing	BLUE HEMISPHERE MULTI GLOBAL NIGERIA LIMITED	Capita I	55
5	New Town Development Authority	NTD/CAP/057/2022	40,186,563.80	27-Jul-22	fund released as 4078.00m Advance Payment for construction of Oyibo	M/S PNL CONSTRUCTION LIMITED	Capita I	36
16	Lagos State Public Works Corporation	LSPWC/AIE/CAP/056/2022	41,834,300.35	22-Jul-22	fund released as 4078.00m payment of workdone on the construction of Hon. Idowu	MESSRS TYNE DALE INVESTMENT LIMITED	Capita I	37
5	Ibile Oil and Gas Corporation	IOGC/CAP/006/2022	46,762,500.00	15-Jul-22	fund released as 4078.00m procurement of JAC(4*2)15,000L peddler	BQUBE SQUARED ENERGIES LIMITED	Capita I	38
2	Ministry of Health	MOH/CAP/058/2022	50,000,000.00	01-Jun-22	fund released for upgrade of Asiwaju Bola Ahmed Tinubu	HEALTH SERVICE COMMISSION	Capita I	44
2	New Town Development Authority	NTD/CAP/056/2022	56,479,642.12	22-Jul-22	fund released as 4078.00m construction of Abayomi Shonuga (part of) and	M/S THE BUILDERS CONSTRUCTION DESIGN AND REAL ESTATE COY. LTD.	Capita I	37
3	Ministry of Housing	MHS/CAP/042/2022	59,625,251.82	29-Jul-22	fund released as 4078.00m payment for the construction of 3 blks @	MESSRS A.Y.F DEVELOPMENT LIMITED	Capita I	36
10	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/080/2022	61,009,969.14	26-Jul-22	fund released as 4078.00m quarter for the facility mgt of deputy governors official	JULIUS BERGER NIGERIA PLC	Capita I	36
5	Ministry of Education	MED/CAP/086/2022	71,727,385.26	30-Jun-22	fund released as 4078.00m payment for the re-construction of gate house 6	MESSRS COSMOPOLITAN INTEGRATED SERVICE LTD	Capita I	40
2	Lagos State House Of Assembly	LSHA/CAP/006/2022	74,314,018.66	19-Apr-22	fund released for the expenditure to Lagos State House of Assembly for the	CHA-CLERK OF THE HOUSE	Capita I	50
7	Lagos State House Of Assembly	LSHA/CAP/012/2022	74,314,018.66	05-Jul-22	fund released for the expenditure to Lagos State House of Assembly for the	CHA-CLERK OF THE HOUSE	Capita I	39
3	Lagos Metropolitan Area Transport Authority	LAM/CAP/17/2022	79,056,000.00	13-May-22	fund released as 4078.00m payment for the consultancy service for the provision of	SEWSALE RESEARCH LIMITED	Capita I	47
15	Ministry of Works & Infrastructure	MOWI/OI/CAP/051/2022	80,839,002.27	44769	fund released as 4078.00m payment for the rehabilitation /upgrading of	FIRST AUGUST NIGERIA LIMITED	Capita I	36
3	Ministry of Special Duties	MOSD/CAP/19/2022	84,641,200.00	20-Jul-22	fund released as 4078.00m Advance Payment for Provision of Basic light duty	LINKINPAK NIGERIA LIMITED	Capita I	37
1	Ministry of Transportation	MOT/CAP/355/2022	86,209,033.75	24-May-22	fund released as 4078.00m Advance Payment for the procurement of spare	REDWARE NIGERIA LTD	Capita I	45
1	Lagos State Technical and Vocational Board	TVEB/ETF/01/2022	89,672,000.00	15-Jul-22	fund released as 4078.00m Advance Payment for the procurement of technology	IMPERIAL EDUCATIONAL SERVICES LTD	Capita I	38
17	Ministry of Works & Infrastructure	MOWI/OI/CAP/071/2022	90,849,095.10	27-Jul-22	fund released as 4078.00m payment on engagement to design construction	ADVANCE ENGINEERING CONSULTANTS	Capita I	36
3	Lagos Waste Management Authority	LAWMA/CAP/002/2022	95,238,194.35	06-Jul-22	fund released as 4078.00m advance for the rehabilitation of Epe	BENBAT INVESTMENT NIGERIA LIMITED	Capita I	39
1	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/005/2022	95,954,784.64	25-Mar-22	fund released for implementation of the Lagos net digital building and	ENL-NOVA LTD / INNOVACORE SOLUTION LTD	Capita I	54
2	Ministry of Works & Infrastructure	MOWI/OI/CAP/013/2022	97,256,133.11	21-Mar-22	fund released for Rehabilitation of ikorodu road from Ojota inter-	JULIUS BERGER NIGERIA LTD	Capita I	54
11	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/081/2022	103,966,098.77	26-Jul-22	fund released as 2378.11m quarter for the facility mgt of deputy governors official	JULIUS BERGER NIGERIA PLC	Capita I	36
1	Lagos State Urban Renewal Agency	LASURA/CAP/06/2022	104,100,000.00	24-Mar-22	fund released as 4078.00m payment for the preparation of Shen improvement plan	URBAN PLANNING SMART SOLUTION LIMITED	Capita I	54
3	Ministry of Education	MED/CAP/065/2022	106,129,954.00	29-Jun-22	fund released as request of payment 1 for the constructions of 15	MESSRS TYNE DALE INVESTMENT LIMITED	Capita I	40
1	Ministry of Science and Technology	MOST/CAP/14/2022	112,431,562.50	06-Jun-22	fund released as request of outstanding payment for the vehicles tracked btw 1st	FAST TRACK TECHNOLOGY LIMITED	Capita I	43

18	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/135/2022	112,517,693.70	29-Jul-22	Advance Payment of the total contract sum	HK DESIGNS	Capita I	36
3	Ministry of Home Affairs	MHA/CAP/015/2022	116,922,573.55	26-Jul-22	advance payment for completion of Badagry	INTERMOL CONSULT LIMITED	Capita I	36
3	New Town Development Authority	NTD/CAP/059/2022	117,608,040.44	22-Jul-22	rehabilitation of fila osibu/emma cole road (part	M/S FOREFRONT INTEGRATED CONCEPTS LIMITED.	Capita I	37
4	Ministry of Education	MED/CAP/085/2022	122,790,183.56	30-Jun-22	payment for the earth filling landscaping laying of the	MESSRS VICODAL VENTURES NIGERIA LIMITED	Capita I	40
6	Ministry of Works & Infrastructure	MOWI/OW/CAP/023/2022	137,596,933.80	25-May-22	for conversion of terminal building @ Lagos state Jetty	DROYERS CONSTRUCTION LIMITED	Capita I	45
3	Ministry of Works & Infrastructure	MOWI/OI/CAP/032/2022	137,606,256.32	13-May-22	Retention Payment for the Construction of Ozumba	HITECH CONSTRUCTION COMPANY LIMITED	Capita I	47
3	Ministry of Waterfront & Infrastructural Development	MWID/CAP/006/2022	150,842,015.63	22-Mar-22	payment (Certificate No2)for Lekki Foreshore shoreline	ARKHITEK CONSTRUCTION LIMITED	Capita I	54
10	Ministry of Works & Infrastructure	MOWI/CAP/035/2022	158,750,330.43	06-Jul-22	Payment for the reconstruction of the ile-	LEAN CONSTRUCTION NIGERIA LIMITED	Capita I	39
6	Ministry of Transportation	MOT/CAP/378/2022	159,557,968.63	31-May-22	Advance Payment on the provision of Lane marking	MESSRS WHIDTROX LIMITED	Capita I	44
7	Office of Drainage and Water Resources	MEV/ODS/CAP/27/2022	160,225,262.47	07-Jun-22	payment for the clearing of Odo Asimoni System	BRINK CONSTRUCTION LIMITED	Capita I	43
1	Ministry of Justice	MOJ/CAP/004/2022	166,036,786.08	15-Jul-22	completion of Magistrate Court Igando -Ikotun and	MESSRS INTEGRATED PROJECT LTD	Capita I	38
8	Lagos Metropolitan Area Transport Authority	LAM/CAP/09/2022	192,988,448.51	20-Jul-22	routine maintenance facility managemnet security	LAMATA	Capita I	37
1	Lagos State University	LASU/CAP/SUB/003/2022	200,000,000.00	08-Apr-22	additional payment of the contract for the	ARTIC PEAK LIMITED	Capita I	52
17	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/134/2022	201,196,598.34	29-Jul-22	mobilization fee of the contract sum of	PROBUILD DEVELOPMENT LIMITED	Capita I	36
1	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/045/2022	204,872,127.32	24-Mar-22	Advance payment for the renovation of Ikosi Junior &	PHLECOM TECHNICAL SOLUTIONS LIMITED	Capita I	54
1	Ministry of Works & Infrastructure	MOWI/OI/CAP/011/2022	206,933,179.64	21-Mar-22	payment of the emergency repair work on Agege motor	JULIUS BERGER NIGERIA LTD	Capita I	54
5	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/094/2022	258,081,128.75	27-Jun-22	Advance Payment for the facility mgt of LASUTHI Ikeja	LODAT LIMITED	Capita I	40
2	Lagos State University	LASU/CAP/SUB/005/2022	264,016,838.25	15-Jul-22	penultimate payment for the construction of new senate	MESSRS CCECC NIGERIA LIMITED	Capita I	38
2	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/066/2022	280,000,000.00	27-May-22	Mobilization for renovation of Ayinke house, GRA Ikeja	LODAT LIMITED	Capita I	45
1	Ministry of Waterfront & Infrastructural Development	MWID/CAP/004/2022	293,416,485.95	22-Mar-22	Advance Payment of construction of Muwo Jetty	LOPEK ENGINEERING & CONSTRUCTION LIMITED	Capita I	54
1	Ministry of Energy & Mineral Resources	MEMR/CAP/192/2022	299,460,000.00	05-Apr-22	fund (2021) for upgrade of the didtribution infrasture	DTLK AND BMA LIMITED	Capita I	52
1	Office of Special Adviser on Education	OSAE/CAP/065/2022	300,000,000.00	14-Apr-22	development for lagos state university lasu project	BEEB BILLS ASSOCIATES	Capita I	51
5	Office of Special Adviser on Education	OSAE/CAP/127/2022	300,000,000.00	29-Jul-22	partnership training with Africa film Academy to train	MESSRS. AFRICA FILM ACADEMY	Capita I	36
3	Office of Drainage and Water Resources	MEV/ODS/CAP/19/2022	306,134,000.00	05-Apr-22	payment voucher into year 2022 budget for	MESSERS DAR-A1-HANDASAH CONSULTANTS LTD	Capita I	52
2	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/008/22	322,838,816.53	24-May-22	payment construction of 16 units of 2 Bedroom	FIRST WORLD COMMUNITIES LTD	Capita I	45
1	Lagos State Water Corporation	LWC/CAP/004/2022	357,000,000.00	15-Jul-22	Construction of 70MDG	SALINI NIG LTD	Capita I	38
16	Ministry of Works & Infrastructure	MOWI/OI/CAP/079/2022	364,067,270.36	28-Jul-22	construction of Arowojobe link bridge and Approach	BRECCO CONSTRUCTION LIMITED	Capita I	36
5	Ministry of Works & Infrastructure	MOWI/OI/CAP/037/2022	370,302,976.06	23-May-22	Reconstruction of Ikorodu Road from Mile 12 to Ketu	CCECC NIG LTD	Capita I	45
1	Ministry of Special Duties	MOSD/CAP/05/2022	392,724,239.28	21-Mar-22	Payment of Construction of LASEMA unit (LRU) Epe.	MESSRS CRANEBURG CONSTRUCTION COMPANY	Capita I	54
8	Ministry of Works & Infrastructure	MOWI/OI/CAP/061/2022	410,734,817.47	04-Jul-22	rehabilitation of MACDONALD /lateef	JULIUS BERGER NIGERIA LIMITED	Capita I	39
3	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/009/2022	456,998,211.15	22-Jun-22	Advance payment for construction of Quadrants	MESSRS STRESSERT INTEGRATED LTD	Capita I	41
1	Lagos State House Of Assembly	LSHA/CAP/005/2022	500,000,000.00	19-Apr-22	expenditure to Lagos State House of Assembly for the	CHA-CLERK OF THE HOUSE	Capita I	50
3	Lagos State House Of Assembly	LSHA/CAP/008/2022	500,000,000.00	05-Jul-22	expenditure to Lagos State House of Assembly for the	CHA-CLERK OF THE HOUSE	Capita I	39
4	Lagos State House Of Assembly	LSHA/CAP/009/2022	500,000,000.00	05-Jul-22	expenditure to Lagos State House of Assembly for the	CHA-CLERK OF THE HOUSE	Capita I	39
5	Lagos State House Of Assembly	LSHA/CAP/010/2022	500,000,000.00	05-Jul-22	expenditure to Lagos State House of Assembly for the	CHA-CLERK OF THE HOUSE	Capita I	39
6	Lagos State House Of Assembly	LSHA/CAP/011/2022	500,000,000.00	05-Jul-22	expenditure to Lagos State House of Assembly for the	CHA-CLERK OF THE HOUSE	Capita I	39
1	Ministry of Education	MED/CAP/042/2022	570,000,000.00	24-Mar-22	over of property consisting of Gaskiya college school	OLABIYI BLAIZE (MR)	Capita I	54
11	Ministry of Works & Infrastructure	MOWI/OI/CAP/069/2022	579,113,236.33	08-Jul-22	construction of reinforced concrete flyover and	HITECH CONSTRUCTION COMPANY LIMITED	Capita I	39
2	Ministry of Waterfront & Infrastructural Development	MWID/CAP/005/2022	601,320,845.30	22-Mar-22	payment certificate NO2 for the channelization of Ferry	XAPON LIMITED	Capita I	54
1	Lagos State Sports Commission	LSSC/CAP/003/2022	700,000,000.00	18-Jul-22	new additional works for upgrading the construction	MESSRS SLAVABOGU NIGERIA LIMITED	Capita I	37
1	Ministry of Wealth Creation & Employment	MWCE/CAP/001/2022	750,000,000.00	07-Apr-22	expenditure for the lagos state employment trust fund	LASG EMPLOYMENT TRUST FUND BOARD	Capita I	52
4	Ministry of Housing	MHS/CAP/047/2022	799,200,000.00	29-Jul-22	instalment payment for the purchase of 40 units of 3	Lagos Building Investment Company	Capita I	36
10	Ministry of Economic Planning and Budget	MEPB/MWCE/CAP/631/2022	909,297,955.36	13-Jul-22	Fund released for the supply of equipment &	MESSRS KHARIS ENGINEERING SERVICE LTD	Capita I	38
1	Lagos State Printing Corporation	LSPC/CAP/014/2021	1,090,999,200.00	13-Dec-21	payment for the purchase of heidelberg speed master cx	HEIDELBERG DRUKMASCHINEN AG	Capita I	68
4	Ministry of Works & Infrastructure	MOWI/OI/CAP/040/2022	1,434,444,156.36	18-May-22	Advance payment for the rehabilitation of Oyinkan	JULIUS BERGER NIGERIA LIMITED	Capita I	46
9	Ministry of Works & Infrastructure	MOWI/OI/CAP/073/2022	1,466,122,594.17	04-Jul-22	Rehabilitation of failed drainage and payment	CCECC NIGERIA LIMITED	Capita I	39

12	Ministry of Works & Infrastructure	MOWI/OI/CAP/086/2022	1,490,771,112.97	08-Jul-22	Proposed blue line rail project LAMPATURNKEY PROJECT VIATHAN ENGINEERING	Capita I	39
13	Ministry of Works & Infrastructure	MOWI/OI/CAP/091/2022	1,874,769,091.69	15-Jul-22	advance payment for the construction of Akakemberi XENON CONSTRUCTION LIMITED	Capita I	38
4	Ministry of Health	MOH/CAP/124/2022	2,011,489,190.00	04-Jul-22	construction of 280 Bed General Hospital in Ojo Local CIBA CONSTRUCTION COMPANY LTD	Capita I	39
3	Office of Special Adviser on Education	OSAE/CAP/115/2022	2,460,968,411.42	20-Jul-22	Advance payment for office complex lecture theatre with MESSRS HK DESIGNS	Capita I	37
4	Office of Special Adviser on Education	OSAE/CAP/119/2022	2,718,488,436.46	20-Jul-22	Advance payment for the construction and furnishing MESSRS DS1 CONSTRUCTION LIMITED	Capita I	37
Grand Total			31,891,393,778.34				

51,216,814,006.07

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