|     |                                                                   |                                | Payee                                        |                    |
|-----|-------------------------------------------------------------------|--------------------------------|----------------------------------------------|--------------------|
| S/N | MDAS                                                              | Amount                         |                                              | Exp. Class.        |
| 6   | Lagos State Printing<br>Corporation                               | 22,325,000.00                  | GM LAGOS STATE PRINTING<br>CORPORATION       | Capital            |
| 3   | Lagos State Infastructural<br>Asset Management Agency             | 24,464,756.64                  | ZONEWARE LIMITED                             | Capital            |
| 2   | Lagos State Fire & Rescue<br>Service                              | 24,812,000.00                  | MESSRS GLOBAL<br>MARKII RESOURCES            | Capital            |
| 4   | Lagos State Printing<br>Corporation                               | 26,637,993.41                  | GM LAGOS STATE PRINTING<br>CORPORATION       | Capital            |
| 4   | Lagos State Infastructural Asset Management Agency                | 28,387,262.49                  | XROSTAG LIMITED                              | Capital            |
| 3   | New Town Development Authority                                    | 30,232,321.68                  | M/S WETLAND CONSTRUCTION NIGERIA LIMITED     | Capital            |
| 1   | Health Facility Monitoring and Accrediatation Agency              | 35,000,000.00                  | EXECUTIVE SECRETARY<br>HEFEMAA               | Capital            |
| 17  | Lagos Metropolitan Area                                           | 35 350 433 00                  | GLOBAL IMPACT<br>ENVIRONMENT CONSULT.<br>LTD | Canital            |
| 21  | Transport Authority  Lagos Metropolitan Area  Transport Authority | 35,359,122.09<br>35,520,000.00 | MESSRS DRAINDUCKS LIMITED                    | Capital<br>Capital |

|     |                                                         |               | Payee                                         |             |
|-----|---------------------------------------------------------|---------------|-----------------------------------------------|-------------|
| S/N | MDAS                                                    | Amount        | rayee                                         | Exp. Class. |
| 22  | Lagos Metropolitan Area<br>Transport Authority          | 36,855,390.00 | MESSRS DRAINDUCKS<br>LIMITED                  | Capital     |
| 14  | Lagos Metropolitan Area                                 | 27 004 754 00 | LAGOS BUS SERVICES<br>LIMITED (LBSL)          | Capital     |
| 14  | Transport Authority                                     | 37,904,761.90 | LIMITED (LBSL)                                | Capitai     |
| 1   | Lagos State Technical and<br>Vocational Education Board | 38,955,399.95 | URIEL PROPERTIES NIGERIA<br>LIMITED           | Capital     |
| 3   | Lagos State Fire & Rescue<br>Service                    | 44,809,006.57 | MESSRS ADELEKE SMITH & ASSO LTD               | Capital     |
| 5   | Lagos State Primary Health<br>Care Board                | 47,396,307.60 | MOA NETWORK NIGERIA<br>LIMITED                | Capital     |
| 1   | Lagos State Fire & Rescue<br>Service                    | 48,154,195.00 | MESSRS FETMIC<br>INTERCONTINENTAL<br>VENTURES | Capital     |

| C (2) | ***                              | A             | Payee                                                | 561         |
|-------|----------------------------------|---------------|------------------------------------------------------|-------------|
| S/N   | MDAS                             | Amount        |                                                      | Exp. Class. |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
|       | Health Facility Monitoring       |               | EXECUTIVE SECRETARY                                  |             |
| 2     | and Accrediatation Agency        | 49,600,500.00 | HEFEMAA                                              | Capital     |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
|       | Lagos State Primary Health       |               |                                                      |             |
| 4     | Care Board                       | 49,911,500.00 | RAWAJI LTD                                           | Capital     |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
| 2     | Ibile Oil and Gas Corporation    | 54,448,194.05 | ELSATECH NIGERIA<br>LIMITED                          | Capital     |
|       | ·                                |               |                                                      | ·           |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
|       | Lagos State Infastructural       |               |                                                      |             |
| 2     | Asset Management Agency          | 61,009,969.14 | JULIUS BERGER NIGERIA PLC                            | Capital     |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
|       |                                  |               | CHA - CLERK OF THE HOUSE                             |             |
| 16    | Lagos State House Of<br>Assembly | 73,314,018.66 | LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY              | Capital     |
| 10    | Assembly                         | 73,314,018.86 | OF ASSEMBLY                                          | Capitai     |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
|       | Lagos State House Of             |               | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE |             |
| 1     | Assembly                         | 74,314,018.66 | OF ASSEMBLY                                          | Capital     |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
|       |                                  |               | SUA SIERVOE TUE !:                                   |             |
|       | Lagos State House Of             |               | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE |             |
| 4     | Assembly                         | 74,314,018.66 | OF ASSEMBLY                                          | Capital     |
|       |                                  |               |                                                      |             |
|       |                                  |               |                                                      |             |
|       |                                  |               | CHA - CLERK OF THE HOUSE                             |             |
| 10    | Lagos State House Of<br>Assembly | 74,314,018.66 | LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY              | Capital     |
| 10    | Assembly                         | /4,314,018.66 | OF ASSERVIBLY                                        | Capitai     |

|     |                                  |                | Payee                                             |             |
|-----|----------------------------------|----------------|---------------------------------------------------|-------------|
| S/N | MDAS                             | Amount         |                                                   | Exp. Class. |
|     |                                  |                |                                                   |             |
|     |                                  |                |                                                   |             |
|     |                                  |                | CHA - CLERK OF THE HOUSE                          |             |
| 22  | Lagos State House Of<br>Assembly | 74,314,018.66  | LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY           | Capital     |
|     | ,                                |                |                                                   |             |
|     |                                  |                |                                                   |             |
|     |                                  |                |                                                   |             |
|     | Lagos State House Of             |                | CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE |             |
| 28  | Assembly                         | 74,314,018.66  | OF ASSEMBLY                                       | Capital     |
|     |                                  |                |                                                   |             |
|     |                                  |                | RAVEGA                                            |             |
|     |                                  |                | CONSTRUCTION &                                    |             |
| 3   | Ibile Oil and Gas Corporation    | 82,329,977.95  | PROJECT<br>MANAGEMENT                             | Capital     |
|     |                                  |                |                                                   |             |
|     |                                  |                |                                                   |             |
|     |                                  |                |                                                   |             |
|     | Lagos Metropolitan Area          |                | EBUN LINKS ENGINEERING                            |             |
| 11  | Transport Authority              | 92,123,863.51  | LIMITED                                           | Capital     |
|     |                                  |                |                                                   |             |
|     |                                  |                |                                                   |             |
|     |                                  |                |                                                   |             |
|     | Lagos Metropolitan Area          |                |                                                   |             |
| 10  | Transport Authority              | 100,000,000.00 | IBILE HOLDINGS LIMITED                            | Capital     |
|     |                                  |                |                                                   |             |
|     |                                  |                |                                                   |             |
|     | Lagos State University College   |                | TECFLEXX INTEGRATED                               |             |
| 1   | of Medicine                      | 101,097,300.00 | SERVICE                                           | Capital     |
|     |                                  |                |                                                   |             |
|     |                                  |                |                                                   |             |
|     |                                  |                |                                                   |             |
|     | Lagos Metropolitan Area          |                |                                                   |             |
| 16  | Transport Authority              | 101,412,000.00 | ORIGIN AUTOMI                                     | Capital     |
|     |                                  |                |                                                   |             |
|     |                                  |                |                                                   |             |
|     |                                  |                |                                                   |             |
| 2   | High Court                       | 106,918,935.17 | THE CHIEF REGISTRAR HIGH<br>COURT                 | Capital     |
|     |                                  |                |                                                   |             |

|     |                                             |                | Payee                                  |             |
|-----|---------------------------------------------|----------------|----------------------------------------|-------------|
| S/N | MDAS                                        | Amount         | •                                      | Exp. Class. |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
| 7   | Lagos State Printing<br>Corporation         | 118,698,300.00 | GM LAGOS STATE PRINTING<br>CORPORATION | Capital     |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     |                                             |                | ro ryon/rennyo                         |             |
| 1   | Lagos State Traffic<br>Management Authority | 120,050,000.00 | FO ENGINEERING<br>LIMITED              | Capital     |
|     |                                             | .,,            |                                        |             |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
| 1   | Lagos State Material Testing<br>Laboratory  | 125,510,000.00 | GM MATERIAL TESTING<br>LABORATORY      | Capital     |
|     | Laboratory                                  | 125,510,000.00 | LABORATORY                             | Сарітаі     |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     | Lagos State Building Control                |                |                                        |             |
| 1   | Agency                                      | 127,599,500.00 | DEKAYNE HEIGHT LIMITED                 | Capital     |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     | Lagos Metropolitan Area                     |                | LAGOS BUS SERVICES                     |             |
| 13  | Transport Authority                         | 150,967,619.05 | LIMITED (LBSL)                         | Capital     |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     |                                             |                | THE CHIEF DECICEDAE                    |             |
| 4   | High Court                                  | 156,918,935.17 | THE CHIEF REGISTRAR HIGH<br>COURT      | Capital     |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
| 2   | Lagos Bus Service Limited                   | 175,174,119.08 | TAMEBRIDGE LIMITED                     | Capital     |
|     | 20803 Day 201 AICE FINITER                  | 1/3,1/4,113.00 | . ANTEDINOGE ENVITED                   | Cupitai     |
|     |                                             |                |                                        |             |
|     |                                             |                |                                        |             |
|     | Lagae State Brintin-                        |                | GM LAGOS STATE PRINTING                |             |
| 5   | Lagos State Printing<br>Corporation         | 191,379,100.81 | CORPORATION                            | Capital     |
|     |                                             |                |                                        |             |

|     |                                                       |                | Payee                                      |             |
|-----|-------------------------------------------------------|----------------|--------------------------------------------|-------------|
| S/N | MDAS                                                  | Amount         | .,                                         | Exp. Class. |
|     | Lagos Metropolitan Area                               |                |                                            |             |
| 20  | Transport Authority                                   | 192,988,448.51 | LAMATA                                     | Capital     |
| 1   | Lagos State Infastructural<br>Asset Management Agency | 204,872,127.32 | PHLEXCOM TECHNICAL SOLUTIONS LIMITED       | Capital     |
|     | Lagos State Printing                                  |                | GM LAGOS STATE PRINTING                    |             |
| 3   | Corporation                                           | 233,000,000.00 | CORPORATION                                | Capital     |
|     |                                                       |                | MD IBILE OIL AND GAS                       |             |
| 11  | Ibile Oil and Gas Corporation                         | 250,000,000.00 | CORPORATION                                | Capital     |
| 18  | Lagos Metropolitan Area Transport Authority           | 278,000,000.00 | LAMATA                                     | Capital     |
| 10  | Lagos Metropolitan Area                               | 270,000,000.00 | LAIVIATA                                   | Сарітаі     |
| 19  | Transport Authority                                   | 295,448,467.00 | LAMATA                                     | Capital     |
| 3   | High Court                                            | 300,000,000.00 | THE CHIEF REGISTRAR HIGH<br>COURT          | Capital     |
| 1   | Lagos State Residents<br>Registration Agency          | 342,735,096.56 | MESSRS IDENTIKO<br>INTEGRATED<br>SOLUTIONS | Capital     |
| 5   | High Court                                            | 350,000,000.00 | THE CHIEF REGISTRAR HIGH<br>COURT          | Capital     |
| 1   | Lagos State Parking Authority                         | 357,088,767.00 | GM LAGOS STATE PARKING<br>AUTHORITY        | Capital     |
| 2   | Lagos State Printing<br>Corporation                   | 367,000,000.00 | HEIDELBERG<br>DRUKMASCHINEN AG             | Capital     |

|     |                                                |                | Payee                                   |             |
|-----|------------------------------------------------|----------------|-----------------------------------------|-------------|
| S/N | MDAS                                           | Amount         |                                         | Exp. Class. |
|     |                                                |                |                                         |             |
|     |                                                |                |                                         |             |
|     |                                                |                |                                         |             |
| ,   | Lagos State Public Works                       | 204 504 250 00 | GM LASG PUBLIC WORK                     | Caultal     |
| 2   | Corporation                                    | 384,581,358.00 | CORPORATION                             | Capital     |
|     |                                                |                |                                         |             |
|     |                                                |                |                                         |             |
|     |                                                |                |                                         |             |
| 2   | Lagos Metropolitan Area<br>Transport Authority | 436,751,488.02 | LAMATA                                  | Capital     |
|     | Transport Authority                            | 430,731,400.02 | LAWAIA                                  | cupital     |
|     |                                                |                |                                         |             |
|     |                                                |                |                                         |             |
|     |                                                |                | GM LAGOS STATE PARKING                  |             |
| 3   | Lagos State Parking Authority                  | 455,455,994.00 | AUTHORITY                               | Capital     |
|     |                                                |                |                                         |             |
|     |                                                |                |                                         |             |
|     |                                                |                |                                         |             |
| 1   | High Court                                     | 456,918,935.17 | CHIEF REGISTRAR HIGH<br>COURT IKEJA     | Capital     |
|     |                                                |                |                                         |             |
|     |                                                |                |                                         |             |
|     |                                                |                | TOTAL QUALITY                           |             |
| 12  | Lagos Metropolitan Area                        | 450 103 350 40 | ENGINEERING SERVICES LIMITED            | Caultal     |
| 12  | Transport Authority                            | 468,183,259.49 | LIMITED                                 | Capital     |
|     |                                                |                |                                         |             |
|     |                                                |                |                                         |             |
|     | Lagos Metropolitan Area                        |                | MESSRS ARCUS GIBB                       |             |
| 15  | Transport Authority                            | 490,817,868.50 | NIG.LTD                                 | Capital     |
|     |                                                |                |                                         |             |
|     |                                                |                |                                         |             |
|     |                                                |                | CHA - CLERK OF THE HOUSE                |             |
| 2   | Lagos State House Of<br>Assembly               | 500,000,000.00 | LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |
|     |                                                | ,.,.,,         |                                         |             |
|     |                                                |                |                                         |             |
|     |                                                |                | CHA - CLERK OF THE HOUSE                |             |
|     | Lagos State House Of                           |                | LSHA - LAGOS STATE HOUSE                |             |
| 3   | Assembly                                       | 500,000,000.00 | OF ASSEMBLY                             | Capital     |

| S/N  | MDAS                             | Amount         | Payee                                                               | Exp. Class. |
|------|----------------------------------|----------------|---------------------------------------------------------------------|-------------|
| 3/14 | IVIDAS                           | Amount         |                                                                     | LAP. Class. |
| 5    | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |
| 6    | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |
| 7    | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |
| 8    | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |
| 9    | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |
| 11   | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |
| 12   | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |
| 13   | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |

| S/N | MDAS                             | Amount          | Payee                                                | Exp. Class. |
|-----|----------------------------------|-----------------|------------------------------------------------------|-------------|
|     |                                  |                 |                                                      | -           |
|     |                                  |                 |                                                      |             |
|     |                                  |                 |                                                      |             |
|     | Lagos State House Of             |                 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE |             |
| 14  | Assembly                         | 500,000,000.00  | OF ASSEMBLY                                          | Capital     |
|     |                                  |                 |                                                      |             |
|     |                                  |                 |                                                      |             |
|     |                                  |                 | CHA - CLERK OF THE HOUSE                             |             |
|     | Lagos State House Of             |                 | LSHA - LAGOS STATE HOUSE                             |             |
| 15  | Assembly                         | 500,000,000.00  | OF ASSEMBLY                                          | Capital     |
|     |                                  |                 |                                                      |             |
|     |                                  |                 |                                                      |             |
|     | Lagos State House Of             |                 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE |             |
| 17  | Assembly                         | 500,000,000.00  | OF ASSEMBLY                                          | Capital     |
|     |                                  |                 |                                                      |             |
|     |                                  |                 | CHA - CLERK OF THE HOUSE                             |             |
|     | Lagos State House Of             |                 | LSHA - LAGOS STATE HOUSE                             |             |
| 18  | Assembly                         | 500,000,000.00  | OF ASSEMBLY                                          | Capital     |
|     |                                  |                 |                                                      |             |
|     |                                  |                 | CHA - CLERK OF THE HOUSE                             |             |
| 19  | Lagos State House Of<br>Assembly | 500,000,000.00  | LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY              | Capital     |
| 19  | Assembly                         | 500,000,000.00  | OF ASSERVIDET                                        | Сарітаі     |
|     |                                  |                 |                                                      |             |
|     |                                  |                 | CHA - CLERK OF THE HOUSE                             |             |
| 20  | Lagos State House Of<br>Assembly | 500,000,000.00  | LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY              | Capital     |
|     | ,                                | 233,533,533,533 |                                                      |             |
|     |                                  |                 |                                                      |             |
|     | Lagos State House Of             |                 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE |             |
| 21  | Assembly                         | 500,000,000.00  | OF ASSEMBLY                                          | Capital     |
|     |                                  |                 |                                                      |             |
|     |                                  |                 |                                                      |             |
|     | Lagos State House Of             |                 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE |             |
| 23  | Assembly                         | 500,000,000.00  | OF ASSEMBLY                                          | Capital     |

|     |                                  |                | _                                                                   |             |
|-----|----------------------------------|----------------|---------------------------------------------------------------------|-------------|
| S/N | MDAS                             | Amount         | Payee                                                               | Exp. Class. |
| 24  | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |
| 25  | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |
| 26  | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |
| 27  | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA - CLERK OF THE HOUSE<br>LSHA - LAGOS STATE HOUSE<br>OF ASSEMBLY | Capital     |
| 29  | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA-CLERK OF THE HOUSE                                              | Capital     |
| 30  | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA-CLERK OF THE HOUSE                                              | Capital     |
| 31  | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA-CLERK OF THE HOUSE                                              | Capital     |
| 32  | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA-CLERK OF THE HOUSE                                              | Capital     |
| 33  | Lagos State House Of<br>Assembly | 500,000,000.00 | CHA-CLERK OF THE HOUSE                                              | Capital     |

| S/N | MDAS                                                                      | Amount         | Payee                  | Exp. Class. |
|-----|---------------------------------------------------------------------------|----------------|------------------------|-------------|
| 34  | Lagos State House Of<br>Assembly                                          | 500,000,000.00 | CHA-CLERK OF THE HOUSE | Capital     |
|     | Assembly                                                                  | 300,000,000.00 | CHA-CLERK OF THE HOOSE | Capital     |
| 35  | Lagos State House Of<br>Assembly                                          | 500,000,000.00 | CHA-CLERK OF THE HOUSE | Capital     |
|     | · · · · · · · · · · · · · · · · · · ·                                     | ,,             |                        |             |
|     | Lagos Metropolitan Area                                                   | 724 272 222 22 |                        | o. i.i.     |
| 3   | Transport Authority                                                       | 531,250,000.00 | LAMATA                 | Capital     |
| 4   | Lagos Metropolitan Area<br>Transport Authority<br>Lagos Metropolitan Area | 531,250,000.00 | LAMATA                 | Capital     |
| 5   | Transport Authority                                                       | 531,250,000.00 | LAMATA                 | Capital     |
| 6   | Lagos Metropolitan Area<br>Transport Authority                            | 531,250,000.00 | LAMATA                 | Capital     |
| 7   | Lagos Metropolitan Area<br>Transport Authority                            | 531,250,000.00 | LAMATA                 | Capital     |
| 8   | Lagos Metropolitan Area<br>Transport Authority                            | 531,250,000.00 | LAMATA                 | Capital     |
| 9   | Lagos Metropolitan Area<br>Transport Authority                            | 531,250,000.00 | LAMATA                 | Capital     |

| S/N | MDAS                                     | Amount           | Payee                              | Exp. Class. |
|-----|------------------------------------------|------------------|------------------------------------|-------------|
| 7   | Lagos State Public Works<br>Corporation  | 565,096,000.00   | GM LASG PUBLIC WORK<br>CORPORATION | Capital     |
| 6   | Lagos State Primary Health<br>Care Board | 604,531,662.62   | AMARCHY PEN PROJECTS               | Capital     |
|     |                                          | ,                |                                    |             |
| 1   | Lagos State Public Works<br>Corporation  | 680,466,800.00   | GM LASG PUBLIC WORK<br>CORPORATION | Capital     |
| 8   | Lagos State Public Works<br>Corporation  | 1,000,000,000.00 | GM LASG PUBLIC WORK<br>CORPORATION | Capital     |
|     |                                          |                  |                                    |             |
|     | Lagos State Printing                     |                  | HEIDELBERG                         |             |
| 1   | Corporation                              | 1,090,999,200.00 | DRUKMASCHINEN AG                   | Capital     |

| S/N | MDAS                                  | Amount         | Payee                        | Exp. Class. |
|-----|---------------------------------------|----------------|------------------------------|-------------|
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     | Lagos State Urban Renewal             |                | KONFLUENCE RESOURCES         |             |
| 1   | Agency                                | 15,430,550.00  | ASSOCIATE LTD                | Capital     |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     | Lagos State Waterway                  |                | WALFOR                       |             |
| 1   | Authority                             | 69,718,901.42  | CONSTRUCTION LTD             | Capital     |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     | Lagos State Waterway                  |                |                              |             |
| 2   | Authority                             | 14,999,880.20  | POA ADIT NIGERIA LIMITED     | Capital     |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
| 3   | Lagos State Waterway Authority        | 22,500,000.00  | FATUB ENGINEERING NIG<br>LTD | Capital     |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
| 1   | Lagos Water Corporation               | 13,303,189.82  | M/S TRACINDA LIMITED         | Capital     |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
| 1   | Minisitry of Housing                  | 570,029,062.86 | SEDABUK LIMITED              | Capital     |
|     |                                       |                |                              |             |
|     |                                       |                |                              |             |
| 4   | Minisrty of Science and<br>Technology | 52,441,375.00  | CIS LIMITED                  | Capital     |
|     | reciliology                           | 32,441,373.00  | CIS LIMITED                  | Сарітаі     |

|     |                            |                | _                             |             |
|-----|----------------------------|----------------|-------------------------------|-------------|
| S/N | MDAS                       | Amount         | Payee                         | Exp. Class. |
|     |                            |                |                               |             |
|     |                            |                |                               |             |
|     |                            |                |                               |             |
|     | Minisrty of Science and    |                | SOFT ALLIANCE AND             |             |
| 5   | Technology                 | 179,179,153.17 | RESOURCES                     | Capital     |
|     |                            |                |                               |             |
|     |                            |                |                               |             |
|     | Minisrty of Science and    |                | PS MINISTRY OF SCIENCE &      |             |
| 6   | Technology                 | 19,995,000.00  | TECHNOLOGY                    | Capital     |
|     |                            |                |                               |             |
|     |                            |                |                               |             |
|     |                            |                |                               |             |
|     |                            |                | MESSRS CRANEBURG              |             |
| 1   | Minisrty of Special Duties | 392,724,239.28 | CONSTRUCTION COMPANY          | Capital     |
|     |                            |                |                               |             |
|     |                            |                |                               |             |
|     |                            |                | ROCHI FIRE                    |             |
|     | Minimum of Consid Dubins   | 00 000 310 75  | PREVENTION SERVICES LIMITED   | Comitteel   |
| 2   | Minisrty of Special Duties | 99,960,218.75  | LIMITED                       | Capital     |
|     |                            |                |                               |             |
|     |                            |                |                               |             |
| 1   | Ministry of Agriculture    | 205,165,194.99 | PS MINISTRY OF<br>AGRICULTURE | Capital     |
|     |                            |                |                               |             |
|     |                            |                | PS MINISTRY OF                |             |
| 2   | Ministry of Agriculture    | 923,576,440.87 | AGRICULTURE                   | Capital     |
|     |                            |                |                               |             |
|     |                            |                | DC 8418115                    |             |
| 3   | Ministry of Agriculture    | 105,000,000.00 | PS MINISTRY OF<br>AGRICULTURE | Capital     |
|     |                            |                |                               |             |
|     |                            |                |                               |             |
|     |                            |                |                               |             |
| 4   | Ministry of Agriculture    | 205,228,000.00 | MINISTRY OF AGRICULTURE       | Capital     |

| S/N  | MDAS                               | Amount         | Payee                                     | Exp. Class. |
|------|------------------------------------|----------------|-------------------------------------------|-------------|
| 3/14 | IVIDAS                             | Amount         |                                           | Exp. Class. |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
| 5    | Ministry of Agriculture            | 359,772,000.00 | GM LAGOS STATE AGRIC<br>INLANDS AUTHORITY | Capital     |
|      | Willistry of Agriculture           | 333,772,000.00 | INLANDS ACTION I                          | Capital     |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                | PS MINISTRY OF                            |             |
| 6    | Ministry of Agriculture            | 36,989,400.00  | AGRICULTURE                               | Capital     |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
| 7    | Ministry of Agricultur-            | 450,000,000,00 | STATE COORDINATOR APPEALS PROJECT         | Conital     |
|      | Ministry of Agriculture            | 450,000,000.00 | APPEALS PROJECT                           | Capital     |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      | Ministry of Economic               |                | MESSRS QUICKLINK                          |             |
| 4    | Planning and Budget                | 500,000,000.00 | INSURANCE BROKERS                         | Capital     |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      | Ministry of Economic               |                | QUICKLINK INSURANCE                       |             |
| 5    | Planning and Budget                | 660,525,033.70 | BROKERS LIMITED                           | Capital     |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
| 2    | Ministry of Commerce &<br>Industry | 18,422,290.77  | MESSRE NEWFORM<br>CONSULT LIMITED         | Conital     |
|      | illuustry                          | 10,422,290.77  | CONSOLI LIMITED                           | Capital     |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      | Ministry of Economic               |                | PS MINISTRY OF                            |             |
| 1    | Planning and Budget                | 125,750,000.00 | AGRICULTURE                               | Capital     |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      |                                    |                |                                           |             |
|      | Ministry of Economic               |                |                                           |             |
| 18   | Planning and Budget                | 12,000,000.00  | BANWO & IGHODACO                          | Capital     |
| 18   | Planning and Budget                | 12,000,000.00  | BANWO & IGHODACO                          | Capital     |

|     |                                             |                | Davis                                        |             |
|-----|---------------------------------------------|----------------|----------------------------------------------|-------------|
| S/N | MDAS                                        | Amount         | Payee                                        | Exp. Class. |
| 1   | Ministry of Education                       | 570,000,000.00 | GASKIYA OLATUNDE<br>LAWRENCE                 | Capital     |
| 11  | Ministry of Economic<br>Planning and Budget | 50,546,512.00  | SOUTH MEAD ENTERPRISES                       | Capital     |
| 3   | Ministry of Education                       | 97,874,621.77  | PECKSGRAY NIGERIA<br>LIMITED                 | Capital     |
| 4   | Ministry of Education                       | 57,550,000.00  | LAGOS STATE<br>EXAMINATION BOARD             | Capital     |
| 6   | Ministry of Education                       | 19,036,054.96  | MESSRS FBS CONSTRUCTION ENGINEERING SERV.LTD | Capital     |
| 13  | Ministry of Economic<br>Planning and Budget | 58,500,000.00  | WUWAX NIGERIA LIMITED                        | Capital     |
| 9   | Ministry of Education                       | 113,556,976.57 | MESSRS WINDSOR WOOD LIMITED                  | Capital     |
| 10  | Ministry of Education                       | 32,182,365.12  | MESSRS DC ENGINEERING<br>NIGERIA LIMITED     | Capital     |

| S/N | MDAS                                       | Amount         | Payee                                             | Exp. Class. |
|-----|--------------------------------------------|----------------|---------------------------------------------------|-------------|
| 11  | Ministry of Education                      | 148,565,552.42 | MESSRS FJS ENGINEERING<br>GLOBAL LIMITED          | Capital     |
| 12  | Ministry of Education                      | 87,984,539.14  | MESSRS RISING STAR<br>TECHNOLOGY SERVICING<br>LTD | Capital     |
| 13  | Ministry of Education                      | 43,522,931.79  | MESSRS PERISCOPE<br>ENGINEERING LTD               | Capital     |
| 8   | Ministry of Education                      | 207,469,882.78 | MESSRS BRASS CONSULT<br>LIMITED                   | Capital     |
| 1   | Ministry of Energy and<br>Mineral Resource | 15,000,000.00  | PS MIN. OF ENERGY AND<br>MINERAL RESOURCE         | Capital     |
| 3   | Ministry of Health                         | 12,433,456.13  | PLEASANTLAND RESOURCE<br>LIMITED                  | Capital     |
| 4   | Ministry of Health                         | 145,630,500.00 | MESSRS MULTIPLEX TECHNOLOGIES LIMITED             | Capital     |
| 1   | Ministry of Home Affairs                   | 32,257,811.16  | INTERMOL CONSULT LTD                              | Capital     |
| 1   | Ministry of Health                         | 344,050,062.00 | IBILE HOLDINGS LIMITED                            | Capital     |

| s/N | MDAS                                                    | Amount         | Payee                                    | Exp. Class. |
|-----|---------------------------------------------------------|----------------|------------------------------------------|-------------|
|     |                                                         |                |                                          |             |
|     |                                                         |                |                                          |             |
| 1   | Ministry of Justice                                     | 30 362 279 48  | MESSRS TRIPPLE O. GALLERY                | Capital     |
|     | ivinisti y oi Justice                                   | 30,302,279.40  | WESSES TRIFFEE O. GALLERT                | Сарітаі     |
|     |                                                         |                |                                          |             |
|     |                                                         |                |                                          |             |
| 2   | Ministry of Justice                                     | 24,392,000.00  | SG/PS. MINISTRY OF JUSTICE               | Capital     |
|     |                                                         |                |                                          |             |
|     |                                                         |                |                                          |             |
| 1   | Ministry of Local Government<br>and Community Affairs   | 54,122,337.14  | YELAT CONSTRUCTION<br>NIGERIA LIMITED    | Capital     |
|     |                                                         |                |                                          |             |
|     |                                                         |                |                                          |             |
| 2   | Ministry of Tourism, Art &<br>Culture                   | 100,000,000.00 | PS MINISTRY OF TOURISM<br>ARTS & CULTURE | Capital     |
|     | Culture                                                 | 100,000,000.00 | ANI3 & COLIUNE                           | Сарітаі     |
|     |                                                         |                |                                          |             |
|     | MINISTRY OF                                             |                | FIRST PRICELESS INTEGRATION INVESTMENT   |             |
| 1   | TRANSPORTATION                                          | 40,717,067.15  | LIMITED                                  | Capital     |
|     |                                                         |                |                                          |             |
|     |                                                         |                |                                          |             |
|     | MINISTRY OF                                             |                | VIROPACT EARTH SERVICES                  |             |
| 2   | TRANSPORTATION                                          | 27,148,408.84  | LTD                                      | Capital     |
|     |                                                         |                |                                          |             |
|     |                                                         |                |                                          |             |
| 1   | Ministry of Waterfront &<br>Infrastructural Development | 293,416,485.95 | LOPEK ENGINEERING & CONSTRUCTION LIMITED | Capital     |
|     |                                                         |                |                                          |             |
|     |                                                         |                |                                          |             |
|     | Ministry of Wealth Creation &                           |                | LASG EMPLOYMENT TRUST                    |             |
| 1   | Employment                                              | 750,000,000.00 | FUND BOARD                               | Capital     |

| S/N | MDAS                                              | Amount           | Payee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Exp. Class. |
|-----|---------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
| 2   | Ministry of Women Affairs &<br>Poverty Allevation | 160,769,400.00   | MESSRS. WERTERN - EDGE<br>INTERGRATED CONSULTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Capital     |
|     | i overty rulevadon                                | 100,703,100100   | THE STATE OF THE S | Cupital     |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     | Ministry of Works &                               |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
| 1   | Infrastructure                                    | 206,933,179.64   | JULIUS BERGER NIGERIA LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Capital     |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
| 2   | Ministry of Works &<br>Infrastructure             | 07 256 122 11    | JULIUS BERGER NIGERIA LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Capital     |
|     | iiiiastiucture                                    | 57,230,133.11    | JOLIOS BERGER NIGERIA LID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Сарітаі     |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     | Ministry of Works &                               |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
| 3   | Infrastructure                                    | 1,466,122,594.17 | CCECC NIGERIA LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Capital     |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     | Ministry of Works &                               |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
| 4   | Infrastructure                                    | 510,145,809.00   | JULIUS BERGER NIGERIA PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Capital     |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     | Ministry of Works &                               |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
| 5   | Infrastructure                                    | 925,400,834.95   | JULIUS BERGER NIGERIA PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Capital     |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     |                                                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |
|     | Ministry of Works &                               |                  | PS MINISTRY OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |
| 6   | Infrastructure                                    | 224,496,069.00   | AGRICULTURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Capital     |

| _   |                                           |                   | Payee                                  |             |
|-----|-------------------------------------------|-------------------|----------------------------------------|-------------|
| S/N | MDAS                                      | Amount            |                                        | Exp. Class. |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
| 7   | Ministry of Works &<br>Infrastructure     | 263,130,634.12    | JULIUS BERGER NIGERIA PLC              | Capital     |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
| 8   | Ministry of Works &<br>Infrastructure     | 243,625,458.46    | ARAB CONTRACTORS O A O NIGERIA LIMITED | Capital     |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     | Ministry of Works &                       |                   |                                        |             |
| 9   | Infrastructure                            | 69,852,732.05     | CONSTENG LIMITED                       | Capital     |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     | Ministry of Works &                       |                   |                                        |             |
| 10  | Infrastructure                            | 840,000,000.00    | FAOCON LTD                             | Capital     |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     | A 61 - 21 - 11 - 12 - 12 - 12 - 12 - 12 - |                   | CCECC NIGERIA                          |             |
| 11  | Ministry of Works &<br>Infrastructure     | 4,763,290,471.14  | LIMITED                                | Capital     |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     |                                           |                   | conce worm:                            |             |
| 12  | Ministry of Works &<br>Infrastructure     | 11,412,547,260.35 | CCECC NIGERIA<br>LIMITED               | Capital     |
|     |                                           | ,                 |                                        | ·           |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
| 13  | Ministry of Works &<br>Infrastructure     | 7,300,000,000.00  | CCECC NIGERIA<br>LIMITED               | Capital     |
| 13  | mmasuucture                               | 7,300,000,000.00  | Limited                                | Capitai     |
|     |                                           |                   |                                        |             |
|     |                                           |                   |                                        |             |
|     |                                           |                   | CCECC PACEDA                           |             |
| 14  | Ministry of Works &<br>Infrastructure     | 4,000,000,000.00  | CCECC NIGERIA<br>LIMITED               | Capital     |
|     |                                           |                   |                                        |             |

| S/N | MDAS                                    | Amount           | Payee                                   | Exp. Class. |
|-----|-----------------------------------------|------------------|-----------------------------------------|-------------|
|     |                                         |                  |                                         |             |
|     |                                         |                  |                                         |             |
|     |                                         |                  |                                         |             |
|     | Ministry of Works &                     |                  | WIZCHINO ENGINEERING                    |             |
| 15  | Infrastructure                          | 1,293,357,699.85 | LIMITED                                 | Capital     |
|     |                                         |                  |                                         |             |
|     |                                         |                  | BUILDWELL PLANTS &                      |             |
| 16  | Ministry of Works &<br>Infrastructure   | 36,252,642.05    | EQUIPMENT INDUSTRY<br>LIMITED           | Capital     |
|     |                                         |                  |                                         |             |
|     |                                         |                  |                                         |             |
|     | Ministry of Works &                     |                  | HITECH CONSTRUCTION                     |             |
| 17  | Infrastructure                          | 14,865,614.15    | COMPANY LIMITED                         | Capital     |
|     |                                         |                  |                                         |             |
|     |                                         |                  |                                         |             |
| 18  | Ministry of Works &<br>Infrastructure   | 300,000,000.00   | WACOT AGRO VENTURE                      | Capital     |
|     |                                         |                  |                                         |             |
|     |                                         |                  |                                         |             |
|     | Motor Vehicle Administration            |                  |                                         |             |
| 2   | Agency                                  | 26,437,394.28    | FAIRDEAL VENTURES LTD                   | Capital     |
|     |                                         |                  |                                         |             |
|     |                                         |                  |                                         |             |
| 1   | Office of The State Surveyor<br>General | 14,534,228.00    | OFFICE OF THE STATE<br>SURVEYOR GENERAL | Capital     |
|     |                                         |                  |                                         |             |
|     |                                         |                  |                                         |             |
| 2   | Office of The State Surveyor<br>General | 25,000,000.00    | CHARD LOGISTICS SERVICES                | Capital     |
|     |                                         |                  |                                         |             |
|     |                                         |                  |                                         |             |
|     | Office of The State Surveyor            |                  |                                         |             |
| 3   | General                                 | 12,864,288.00    | CHARD LOGISTICS SERVICES                | Capital     |

| C/AI | MDAS                                      | Am               | Payee                                                | Evn Class   |
|------|-------------------------------------------|------------------|------------------------------------------------------|-------------|
| S/N  | MDAS                                      | Amount           |                                                      | Exp. Class. |
| 1    | Office of Drainage and<br>Water Resources | 166,182,322.94   | OFFICE OF DRAINAGE<br>SERVICES &WATER<br>RESOURCE    | Capital     |
|      |                                           |                  |                                                      |             |
| 2    | Office of Drainage and<br>Water Resources | 266,892,937.50   | PS OFFICE OF DRAINAGE & WATER RESOURCESS             | Capital     |
| 3    | Office of Drainage and<br>Water Resources | 306,134,000.00   | MESSERS DAR-A1-<br>HANDASAH CONSULTANTS<br>LTD       | Capital     |
|      |                                           |                  |                                                      |             |
| 5    | Office of Drainage and<br>Water Resources | 3,127,626,272.63 | PS OFFICE OF DRAINAGE<br>SERVICES &WATER<br>RESOURCE | Capital     |
| ,    | water nesources                           | 3,127,020,272.03 | RESOURCE                                             | Сарітаі     |
| 7    | Office of Drainage and<br>Water Resources | 47,697,504.95    | MESSRS BFL LIMITED                                   | Capital     |
| 8    | Office of Drainage and<br>Water Resources | 16,706,413.75    | STONE WORK LIMITED                                   | Capital     |
|      |                                           |                  |                                                      |             |
| 9    | Office of Drainage and<br>Water Resources | 20,192,585.00    | MESSRS JST ENGENEERING                               | Capital     |
|      | Office of Drainage and                    |                  | MESSRS MENA WATER                                    |             |
| 10   | Water Resources                           | 28,681,537.50    | NIGERIA LIMITED                                      | Capital     |

| S/N | MDAS                                      | Amount         | Payee                                  | Exp. Class. |
|-----|-------------------------------------------|----------------|----------------------------------------|-------------|
|     |                                           |                |                                        |             |
|     |                                           |                |                                        |             |
|     |                                           |                |                                        |             |
|     |                                           |                |                                        |             |
|     | Office of Drainage and                    |                | MESSRS PROJECT<br>WORTH SERVICE        |             |
| 11  | Water Resources                           | 17,242,206.13  | LIMITED                                | Capital     |
|     |                                           |                |                                        |             |
|     |                                           |                |                                        |             |
|     | Office of Drainage and                    |                | PIONEER MACHINERY                      |             |
| 12  | Water Resources                           | 18,081,339.05  | NIGERIA LIMITED                        | Capital     |
|     |                                           |                |                                        |             |
|     |                                           |                |                                        |             |
|     |                                           |                |                                        |             |
| 13  | Office of Drainage and<br>Water Resources | 34,274,423.65  | AOD COMPANY LIMITED                    | Capital     |
|     |                                           |                |                                        | •           |
|     |                                           |                |                                        |             |
|     |                                           |                |                                        |             |
|     | Office of Special Adviser on              |                | BLARKCARE NIGERIA                      |             |
| 1   | Education                                 | 87,388,955.59  | LIMITED                                | Capital     |
|     |                                           |                |                                        |             |
|     |                                           |                |                                        |             |
|     | Office of Special Adviser on              |                | MESSRS HOPSWORTH                       |             |
| 2   | Education                                 | 51,113,987.98  | GLOBAL BAY NIG.LTD                     | Capital     |
|     |                                           |                |                                        |             |
|     |                                           |                |                                        |             |
|     |                                           |                |                                        |             |
| 3   | Office of Special Adviser on<br>Education | 41,156,090.33  | MESSRS HOPSWORTH<br>GLOBAL BAY NIG.LTD | Capital     |
|     | Landiton                                  | 12,200,070,00  |                                        | Suprior     |
|     |                                           |                |                                        |             |
|     |                                           |                |                                        |             |
|     |                                           |                |                                        |             |
|     | Office of Special Adviser on              |                | ADENIRAN OGUNSANYA                     |             |
| 4   | Education                                 | 100,000,000.00 | COLLEGE OF EDUCATION                   | Capital     |

| S/N  | MDAS                                        | Amount            | Payee                          | Exp. Class. |
|------|---------------------------------------------|-------------------|--------------------------------|-------------|
| 3/14 | WIDAS                                       | Aillouilt         |                                | Exp. Class. |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      | Office of Special Adviser on                |                   | MESSRS MUNOG                   |             |
| 5    | Education                                   | 25,600,000.00     | ENTERPRICES                    | Capital     |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      |                                             |                   | HYPERWORLD                     |             |
| 6    | Office of Special Adviser on<br>Education   | 117 563 500 00    | INTERNATIONAL COMPANY LIMITED  | Caultal     |
| ь    | Education                                   | 117,562,500.00    | LIMITED                        | Capital     |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
| 9    | Ministry of Economic<br>Planning and Budget | 66,325,581.00     | JAADOL GLOBAL RESOURCES<br>LTD | Capital     |
|      | Planning and Budget                         | 00,323,381.00     | LID                            | Сарітаі     |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      | Office of Special Adviser on                |                   | OFFICE OF SPECIAL ADVISER      |             |
| 7    | Education                                   | 19,000,000.00     | ON EDUCATION                   | Capital     |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      | Special Committee on                        |                   |                                |             |
| 3    | Rehabilitation of Public<br>Schools         | 13,776,672.55     | MORAF INTERLINK CONCEPT<br>LTD | Capital     |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      | Teaching Services                           | 34 740 740 35     | ADE COLADE ENTERDRISES         | Conit-1     |
| 4    | Commission                                  | 31,/19,749.25     | ADE - SOLADE ENTERPRISES.      | Capital     |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      |                                             |                   |                                |             |
|      |                                             | 78,169,800,212.76 |                                |             |