

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.
1	Lagos State Fire & Rescue Service	LSFRS/CAP/003/2022	20,586,250.00	13-Jul-22	Fund released for procurement of furniture & equipment for the state fire & rescue service	MESSR FETMIC INTERNATIONAL VENTURES	Capital
2	Land Bureau	LB/CAP/021/2022	21,315,000.00	13-Jul-22	Fund released for procurement of work tools/materials overall protective outfit, Office chairs and wooden filling cabinets	PS LAND BUREAU	Capital
3	Lagos State University Hospital	LASUTH/CAP/078/2022	21,980,000.00	09-Sep-22	Fund released for the procurement of computer systems printers & photocopies in the hospital	CHIEF MEDICAL DIRECTOR LAGOS STATE UNIVERSITY HOSPITAL	Capital
4	Ministry of Works & Infrastructure	MOWI/OI/CAP/120/2022	22,000,000.00	16-Sep-2-22	Fund released for renting of temporary accommodation for justice Oyekan Abdullah (Mrs) Burnt house @ No 14a labere Avenue	PS. OFFICE OF INFRASTRUCTURE	Capital
5	Ministry of Education	MED/CAP/148/2022	22,025,605.38	27-Sep-2-33	Fund released as final payment for retention of multilingual headquarter, Maryland, Lagos.	MESSRS SHOKAS UNIVERSAL TECHNOLOGY LIMITED	Capital
6	Lagos State Blood Transfusion	LSBTS/CAP/009/2022	22,026,800.00	16-Sep-2-22	Fund released as 40% Advance Payment for procurement of equipment for decentralization of blood component	WHEZ ENTREPRISES	Capital
7	Lagos State College of Health Technology	CHT/CAP/004/22	22,504,738.00	10-Aug-22	Fund release for International Executive Training Programme & Intellectual Capacity Building at University of London	LAGOS STATE COLLEGE OF HEALTH TECHNOLOGY	Capital
8	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/093/2022	23,227,301.59	22-Jun-22	Fund released for unscheduled maintenance work on the facility Mgt of Lagos state University Teaching Hospital	GM OFFICE OF FACILITY MANAGEMENT & MAINTENANCE	Capital
9	Ministry of Justice	MOJ/CAP/027/2022	24,392,000.00	15-Aug-22	Fund released for housing of attorney - general of (36) states of the federation	SG/PS. MINISTRY OF JUSTICE	Capital
10	Ministry of Justice	MOJ/CAP/027/2022	24,392,000.00	19-Sep-2-22	Fund released for reimbursement for hosting of attorneys general of 36 state of the federation	SG/PS MINISTRY OF JUSTICE	Capital
11	Lagos State Fire & Rescue Service	LSFRS/CAP/008/2022	24,812,000.00	21-Sep-2-22	Fund released for procurement of computer systems and printers for lagos state fire & rescue services headquarter and outstations	MESSRS GLOBAL MARKII RESOURCES	Capital
12	Ministry of Energy and Mineral Resource	MEMR/CAP/712/2022	24,850,006.02	07-Sep-22	Fund released as 70% fund for LWC restructuring initiatives cost of rehabilitation of Iju Adiyari hardwork intake	PS MINISTRY OF ENERGY & MINERAL RESOURCES	Capital
13	Ministry of Education	MED/CAP/158/2022	25,832,423.77	27-Sep-2-33	Fund released as final payment for construction of additional 52M long perimeter wall fence & clearing of the entire school land	MESSRS BIZOYIN & CO. NIGERIA LIMITED	Capital
14	Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/111/2022	26,395,930.04	21-Sep-2-22	Fund released as stage payment on renovation of Ebute elefun and Tinubu methodist Pry School at Lagos Island Edu District II	YOKSI'S ENTERPRISES	Capital
15	Lagos State Printing Corporation	LSPC/CAP/005/2022	26,637,993.41	31-Aug-22	machine base and expansion of Printing workshop for Lagos state printing corporation	GM LAGOS STATE PRINTING CORPORATION	Capital
16	Special Committee on Rehabilitation of Public Schools	SCRPS/OC/049/2022	28,010,525.00	14-Sep-22	Fund released for payment on commissioning of modular classrooms Blocks project at wetland Junior Grammar school	SOUGHTOUT SYNERGY LTD	Capital
17	Ministry of Housing	MHS/CAP/053/2022	29,080,000.00	08-Sep-22	Fund released for the engagement of twenty five (25) security personnel for Ibeshe housing project Phase II	PS MINISTRY OF HOUSING	Capital
18	Ministry of Science and Technology	MOST/CAP/56/2022	29,575,000.00	14-Sep-22	Fund released for construction of a new data centre project concept Design	FORMSCAPES LTD	Capital
19	Ministry of Justice	MOJ/CAP/023/2022	30,362,279.48	15-Aug-22	Fund released for 40% Advance Payment for the renovation of magistrate comot - Tinubu lagos Island	MESSRS TRIPPLE O. GALLERY	Capital
20	Teaching Services Commission	TSC/CAP/002/2022	31,719,749.25	30-Sep-2-33	Fund released for renovation of teacher's resort centre owutu ikorodu. (TSSDC)	ADE - SOLADE ENTERPRISES.	Capital
21	Ministry of Health	MOH/CAP/084/2022	31,747,590.00	16-Sep-22	Fund released as 40% Balance Payment for the Supply of Medical Consumable at Badagry and Epe General Hospital	MEDCOURT SUPPORT SERVICES	Capital
22	Ministry of Housing	MHS/CAP/055/2022	31,750,460.26	29-Sep-2-33	Fund released as Retention Payment for the Construction of 8nos 1bed room blocks of flat at Odo Onosa/ Odo Ayandelu Agbowo	MESSRS NUMBERS LIMITED	Capital
23	Lagos Metropolitan Area Transport Authority	LAM/CAP/56/2022	35,359,122.09	16-Sep-2-22	Fund released as 2nd payment (60%) of contract sum for consultancy service for the preparation of ESIA & RAP studies &	GLOBAL IMPACT ENVIRONMENT CONSULT. LTD	Capital
24	Lagos Metropolitan Area Transport Authority	LAM/CAP/51/2022	37,904,761.90	30-Aug-22	Fund release as payment for the month fo July 2022 on Procurement of 15units of Falcon high Capacity buses and 20 units of hook medium	LAGOS BUS SERVICES LIMITED (LBSL)	Capital
25	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/096/2022	38,755,987.62	20-Jul-22	Fund released as 40% Mobilisation for the Renovation Min. of Physical planning & Urban development	ADARI TOTAL FACILITY MGT LIMITED	Capital
26	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/08/2022	39,473,265.74	17-Mar-22	Fund released for the Rehabilitation of Road R at Abraham Adesanya Housing Estate (58794414.75) for the construction of 460 seater lecture theatre at lagos state university of education (LASUED) formerly known as	BLUE HEMISPHERE MULTI GLOBAL NIGERIA LIMITED	Capital
27	Office of Special Adviser on Education	OSAE/CAP/149/2022	41,156,090.33	08-Sep-22	Fund released for the provision of landscaping @ Egan -Igando scheme cluster 1	MESSRS HOPSWORTH GLOBAL BAY NIG.LTD	Capital
28	Ministry of Housing	MHS/CAP/050/2022	43,659,535.85	14-Sep-22	Fund released as 70% Advance Payment for the construction and rehabilitation of boreholes in some lagos state fire and rescue	CLAYMORE LTD	Capital
29	Lagos State Fire & Rescue Service	LSFRS/CAP/010/2022	44,809,006.57	29-Sep-2-33	Fund released as additional Payment (Second Payment) for the construction of ARIDA Collector Drain in Ikotun Alimosho	MESSRS ADELEKE SMITH & ASSO LTD	Capital
30	Office of Drainage and Water Resources	MEV/ODS/CAP/48/2022	47,697,504.95	13-Sep-22	Fund released to purchase office furniture and equipment for 4 new fire stations and technical training department	MESSRS BFL LIMITED	Capital
31	Lagos State Fire & Rescue Service	LSFRS/CAP/007/2022	48,154,195.00	19-Sep-2-22	Fund released as 40% Advance payment for the provision of satellite uplink and microwave link for Lagos state Television	MESSRS FETMIC INTERCONTINENTAL VENTURES	Capital
32	Lagos Television Service	LTV/CAP/014/2022	49,855,490.00	08-Sep-22	Fund released for the ground breaking ceremony for the pilot Lagos state food security systems and central logistics Hub	MEDIAN TECHNOLOGY LIMITED	Capital
33	Ministry of Agriculture	MOA/CAP/033/2022	50,000,000.00	21-Sep-2-22	payment for the construction of 460 seater lecture theater at the lagos state university of education (LASUED) formerly known as	PS MINISTRY OF AGRICULTURE	Capital
34	Office of Special Adviser on Education	OSAE/CAP/144/2022	51,113,987.98	08-Sep-22	Fund released as 70% part payment for Hitachi HUS VM storage capacity upgrade for business continuity at the ABAT centre and Dr Site	MESSRS HOPSWORTH GLOBAL BAY NIG.LTD	Capital
35	Ministry of Science and Technology	MOST/CAP/62/2022	52,441,375.00	07-Sep-22	Fund released as payment for one renovation of LPG plant for IOGC located at Iraye road Epe	CIS LIMITED	Capital
36	Ibile Oil and Gas Corporation	IOGC/CAP/012/2022	54,448,194.05	06-Sep-22	Fund released for supply and installation of AOS system server and integrated production workstation for marketing and library tracking	EL.SATECH NIGERIA LIMITED	Capital
37	Lagos State Radio Service(Eko FM & Radio Lagos)	RLEKOFM/CAP/0001/2022	56,050,000.00	31-Aug-22		MESSRS ETC CORPORATE & MEDIA CONCEPTS VENTURES	Capital

38	Ministry of Education	MED/CAP/140/2022	57,550,000.00	02-Sep-22	Fund released for mainstreaming of THEMES agenda into education assessment i.e The conduct of year 2022 screening test and public	LAGOS STATE EXAMINATION BOARD	Capital
39	Lagos State University Hospital	LASUTH/CAP/075/2022	58,401,000.00	14-Sep-22	Fund released for the payment of medical oxygen supplied for the first quarter (Jan-Mar)2022	CHIEF MEDICAL DIRECTOR LAGOS STATE UNIVERSITY HOSPITAL	Capital
40	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/080/2022	61,009,969.14	26-Jul-22	Fund released as 25% 3rd quarter for the Facility Management of Deputy Governors Official Residence Ikoyi period covered	JULIUS BERGER NIGERIA PLC	Capital
41	Lagos State University College of Medicine	LCM/CAP/02/2022	65,000,000.00	31-Aug-22	Fund released to digitalize the library bursary administrative services and expansion of the college wireless network at LASUCOM	PROVOST LAGOS STATE COLLEGE OF MEDICINE	Capital
42	New Town Development Authority	NTD/CAP/067/2022	69,425,461.90	01-Sep-22	Fund released for the rehabilitation of ayinde akinmade street lekki peninsula scheme	HRPS LIMITED	Capital
43	Lagos State Waterway Authority	LASWA/CAP/AIE/001/2022	69,718,901.42	29-Sep-2-33	Fund released as 70% payment for emergency rehabilitation and refurbishment of the LASWA Annex floating jetty falomo	WALFOR CONSTRUCTION LTD	Capital
44	Ministry of Works & Infrastructure	MOWI/OI/CAP/100/2022	69,852,732.05	13-Sep-22	Fund released as final payment for the repair of failed Culvert and Pavement Sections by Emuren Junction Parafa along Ikorodu Imota	CONSTENG LIMITED	Capital
45	Lagos State House Of Assembly	LSHA/CAP/030/2022	73,314,018.66	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of May, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
46	Lagos State House Of Assembly	LSHA/CAP/012/2022	74,314,018.66	05-Jul-22	Fund released for the capital expenditure to Lagos State House of Assembly for the month of February,2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
47	Lagos State House Of Assembly	LSHA/CAP/018/2022	74,314,018.66	05-Aug-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of March, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
48	Lagos State House Of Assembly	LSHA/CAP/024/2022	74,314,018.66	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of Assembly for the month of April , 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
49	Lagos State House Of Assembly	LSHA/CAP/036/2022	74,314,018.66	31-Aug-22	Fund released as approved for implementation of capital expenditure to the Lagos state House of Assembly for the month	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
50	Lagos State House Of Assembly	LSHA/CAP/042/2022	74,314,018.66	16-Sep-2-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of, July, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
51	Ministry of Education	MED/CAP/161/2022	78,211,850.50	27-Sep-2-33	Fund released as stage 1 payment for construction of 18 classrooms' block with offices, toilets & external works on pad	MESSRS BOXGROVE LIMITED	Capital
52	Lagos State Electricity Board	LSEB/CAP/127/2022	78,657,062.30	14-Jun-22	Fund released for the purchase and installation of generators to the three model college	GENERAL MANAGER, LAGOS STATE ELECTRICITY BOARD	Capital
53	Ibile Oil and Gas Corporation	IOGC/CAP/013/2022	82,329,977.95	06-Sep-22	Fund released as payment for the construction of LPG plant for IOGC at Idimu lagos	RAVEGA CONSTRUCTION & PROJECT MANAGEMENT	Capital
54	Ministry of Education	MED/CAP/143/2022	82,385,260.70	27-Sep-2-33	Fund released as stage payment for 55% practical completion level for construction of 18 classrooms block with offices, toilets and the total balance for the construction of	MESSRS SEROP ENGINEERING LIMITED	Capital
55	Office of Special Adviser on Education	OSAE/CAP/142/2022	87,388,955.59	08-Sep-22	Administrative building (Builders work) at Lagos state Polytechnic ikorodu campus	BLARKCARE NIGERIA LIMITED	Capital
56	Lagos State Electricity Board	LSEB/CAP/184/2022	90,847,465.69	08-Aug-22	Fund released for the street lighting operation and maintainance for the month of march 2022	LEDCO LIMITED	Capital
57	Lagos Metropolitan Area Transport Authority	LAM/CAP/47/2022	92,123,863.51	04-Aug-22	Fund released as 2nd payment for the construction of additional Pedestrian bridge along Blue line Corridor between Alaba to	EBUN LINKS ENGINEERING LIMITED	Capital
58	Ministry of Works & Infrastructure	MOWI/OI/CAP/013/2022	97,256,133.11	21-Mar-22	Fund released for Rehabilitation of Ikorodu road from Ojota inter-charge of Ojota 2nd pedestrian bridge.	JULIUS BERGER NIGERIA LTD	Capital
59	Head of Service	HOS/CAP/052/2022	97,500,000.00	26-Aug-22	Fund released for Y2022 annual staff housing loan subvention	HEAD OF SERVICE	Capital
60	Ministry of Education	MED/CAP/129/2022	97,874,621.77	01-Sep-22	Fund released for the final renovation of 18 classroom and complete electrical works and terrazo floor finish at work at araomi senior	PECKSGRAY NIGERIA LIMITED	Capital
61	Ministry of Special Duties	MOSD/CAP/29/2022	99,960,218.75	05-Sep-22	Fund released for the purchase of light equipment for fire fighting operations	ROCHI FIRE PREVENTION SERVICES LIMITED	Capital
62	Office of Special Adviser on Education	OSAE/CAP/134/2022	100,000,000.00	13-Sep-22	Fund released as Reimbursement fund expended for the L/S University of Education,Adeniran Ogunsanya Take-off	ADENIRAN OGUNSANYA COLLEGE OF EDUCATION	Capital
63	Lagos Metropolitan Area Transport Authority	LAM/CAP/46/2022	100,000,000.00	04-Aug-22	Fund released for the payment of L/S Government investment in the Lagos Ride Taxi Scheme	IBILE HOLDINGS LIMITED	Capital
64	Lagos Metropolitan Area Transport Authority	LAM/CAP/52/2022	101,412,000.00	08-Sep-22	Fund released on deduction of payment of second batch of 200 first & last mile (FLM)Buses	ORIGIN AUTOMI	Capital
65	Ministry of Agriculture	MOA/CAP/01/2022	105,000,000.00	20-Jul-22	Fund released for the intervention in the red meat value chain the mile food safety and hygiene challenges	PS MINISTRY OF AGRICULTURE	Capital
66	Lagos Metropolitan Area Transport Authority	LAM/CAP/55/2022	106,560,000.00	01-Sep-22	Fund released for drainage routine maintainance contract oshodi abule egba for the month of nov 2021	DRAINDUCKS LIMITED	Capital
67	High Court	LSJ/CAP/010/2022	106,918,935.17	22-Aug-22	Fund released for the implementation of Lagos state Judiciary capital expenditure for the month of August2022	THE CHIEF REGISTRAR HIGH COURT	Capital
68	Lagos State Electricity Board	LSEB/CAP/229/2022	107,659,308.12	28-Sep-2-33	Fund released as 1st payment of 40% for the illumination of selected underbridge within state metropolis	MESSRS SERVIQ ENERGY SERVICES LTD	Capital
69	Lagos Metropolitan Area Transport Authority	LAM/CAP/53/2022	115,200,000.00	02-Sep-22	Fund released as Annual Rent for two years and Escalation Fee Ikeja Bus Terminal Land Yr 4 & 50	MESSRS PERSIANAS NIG.LTD	Capital
70	Lagos State Electricity Board	LSEB/CAP/192/2022	117,484,858.35	03-Aug-22	Fund released for the installation of the street light along post office agbado - ijaiye road, ojokoro, ifako - ijaiye LGA.	GENERAL MANAGER, LAGOS STATE ELECTRICITY BOARD	Capital
71	New Town Development Authority	NTD/CAP/066/2022	119,175,050.68	01-Sep-22	Fund released for final payment of contract award for the construction of mfm/market street off freedomway lekki peninsula scheme	DOMINANT ENG LIMITED	Capital
72	Lagos State Traffic Management Authority	LASTMA/CAP/003/2022	120,050,000.00	22-Sep-2-22	Fund released for the procurement of motorbikes for LASTMA special intervention squad payment 100%	FO ENGINEERING LIMITED	Capital
73	Lagos State Material Testing Laboratory	LSMTL/CAP/006/2022	125,510,000.00	16-Sep-22	Fund released for the Conduct of Non Destructive Structural integrity Test on selected School Building in Lagos State	GM MATERIAL TESTING LABORATORY	Capital
74	Ministry of Economic Planning and Budget	MEPB/MOA/CAP/345/2022	125,750,000.00	19-Apr-22	Fund released for the execution of projects designed to bring succor to the vulnerable citizens during Ramadan	PS MINISTRY OF AGRICULTURE	Capital
75	Ministry of Works & Infrastructure	MOWI/OI/CAP/032/2022	137,606,256.32	13-May-22	Fund released for the Retention Payment for the Construction of Ozumba Mbaduwe road Bonny Campo to Falomo Bridge Victoria Island	HITECH CONSTRUCTION COMPANY LIMITED	Capital

76	Lagos Metropolitan Area Transport Authority	LAM/CAP/48/2022	150,967,619.05	12-Aug-22	Fund released as outstanding payment for the Procurement of 15 Units of Falcon High Capacity Buses and 20Units of Hawk Medium Capacity Buses	LAGOS BUS SERVICES LIMITED (LBSL)	Capital
77	High Court	LSJ/CAP/012/2022	156,918,935.17	22-Aug-22	Fund released for the implementation of Lagos state Judiciary capital expenditure votes for the month of september	THE CHIEF REGISTRAR HIGH COURT	Capital
78	Ministry of Women Affairs & Poverty Alleviation	WAPA/CAP/08/2022	160,769,400.00	05-Aug-22	Fund released for procurement of equipping multipurpose hall Agidingbi, Ikeja.	MESSRS. WERTERN - EDGE INTERGRATED CONSULTING	Capital
79	Office of Drainage and Water Resources	MEV/ODS/CAP/23/2022	166,182,322.94	25-Mar-22	Fund released for the revalidation of year 2021 programme on dredging of primary channel phase II for 28 nos primary channel in	OFFICE OF DRAINAGE SERVICES & WATER RESOURCE	Capital
80	Lagos State Printing Corporation	LSPC/CAP/008/2022	191,379,100.81	13-Sep-22	Fund released for the rehabilitation of the old administration block of L.S.P.C	GM LAGOS STATE PRINTING CORPORATION	Capital
81	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/045/2022	204,872,127.32	24-Mar-22	Fund released as 70% Advance payment for the renovation of Ikosi Junior & Senior High School, Ikosi Road, ketu.	PHLEXCOM TECHNICAL SOLUTIONS LIMITED	Capital
82	Ministry of Agriculture	MOA/CAP/019/2022	205,165,194.99	07-Jul-22	Fund released for completion of clearing and mapping of the 250 hectare land cattle fed of estate to facilitate its readiness for shortlisted	PS MINISTRY OF AGRICULTURE	Capital
83	Ministry of Agriculture	MOA/CAP/027/2022	205,228,000.00	28-Jul-22	Fund released for the procurement of agriculture materials (Juvenile points of lay layer mash grower mash day old chicks broiler	MINISTRY OF AGRICULTURE	Capital
84	Ministry of Works & Infrastructure	MOWI/OI/CAP/011/2022	206,933,179.64	21-Mar-22	Fund released for the Final payment of the emergency repair work on Agege motor road from Kabito street to Ojuwoye street junction	JULIUS BERGER NIGERIA LTD	Capital
85	Ministry of Works & Infrastructure	MOWI/OI/CAP/118/2022	224,496,069.00	06-Sep-22	Fund released as maintenance cost of equipment, remuneration of mills staff and procurement of office equipment and	PS MINISTRY OF AGRICULTURE	Capital
86	Lagos State Printing Corporation	LSPC/CAP/002/2022	233,000,000.00	25-Feb-22	Fund released for the purchase of Heidelberg speed master cx 10 4-5 + LX press for lagos state printing corporation	GM LAGOS STATE PRINTING CORPORATION	Capital
87	Ministry of Special Duties	MOSD/CAP/24/22	240,000,000.00	31-Aug-22	Fund Released for 2nd quarter June- August 2022 for the fleet mgt and pre- hospital mgt of the Lagos state emergency mgt Agency	LOGIS CITY FLEET SERVICES LIMITED	capital
88	Ministry of Works & Infrastructure	MOWI/OI/CAP/110/2022	243,625,458.46	07-Sep-22	Fund released as Certificate No3 for the Rehabilitation of Oba Sekumade road in Ikorodu LGA	ARAB CONTRACTORS O A O NIGERIA LIMITED	Capital
89	Ibile Oil and Gas Corporation	IOGC/CAP/002/2022	250,000,000.00	24-May-22	Funds released for Lease cost for the 10 years for the 2 Retail Filling Stations	MD IBILE OIL AND GAS CORPORATION	Capital
90	Ministry of Works & Infrastructure	MOWI/OI/CAP/094/2022	263,130,634.12	07-Sep-22	Fund released for the Rehabilitation of failed Road Pavement @ Independent Tunnel Maryland Ikorodu Road	JULIUS BERGER NIGERIA PLC	Capital
91	Office of Drainage and Water Resources	MEV/ODS/CAP/22/2022	266,892,937.50	31-Mar-22	Fund released as revalidation of approval for restoration and protection of the right of way of Ayeke Achakpo Primary channel (system	PS OFFICE OF DRAINAGE & WATER RESOURCESS	Capital
92	Lagos Metropolitan Area Transport Authority	LAM/CAP/07/2022	278,000,000.00	20-Jul-22	Fund released as Y2022 routine maintenance ,facility management security services contract per BRT/brt Corridors	LAMATA	Capital
93	Ministry of Energy and Mineral Resource	MEMR/CAP/710/2022	279,029,840.03	08-Sep-22	Fund released as 70% payment of LWC restructuring initiatives cost of rehabilitation of Adiyari Iju headworks intake	PS MINISTRY OF ENERGY & MINERAL RESOURCES	Capital
94	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/066/2022	280,000,000.00	27-May-22	Fund released for the 70% Mobilization for renovation of Ayinke house, GRA Ikeja	LODAT LIMITED	Capital
95	Ministry of Waterfront & Infrastructural Development	MWID/CAP/004/2022	293,416,485.95	22-Mar-22	Fund released as 40% Advance Payment of Construction of Muwo Jetty (Phase V) in Ojo LGA Lagos State	LOPEK ENGINEERING & CONSTRUCTION LIMITED	Capital
96	Lagos Metropolitan Area Transport Authority	LAM/CAP/08/2022	295,448,467.00	20-Jul-22	Fund released as Y2022 routine maintenance for Y2022 routine maintenance ,facility managemmet security services contracts fir	LAMATA	Capital
97	Ministry of Works & Infrastructure	MOWI/OI/CAP/119/2022	300,000,000.00	14-Sep-22	Fund released for technical suovision from August 2022 to January 2023	WACOT AGRO VENTURES	Capital
98	Office of Special Adviser on Education	OSAE/CAP/065/2022	300,000,000.00	14-Apr-22	Fund released for the development for lagos state university lasu project consultant fees	BEEB BILLS ASSOCIATES	Capital
99	High Court	LSJ/CAP/011/2022	300,000,000.00	22-Aug-22	Fund released for the implementation of Lagos state Judiciary capital expenditure votes for the month of september2022	THE CHIEF REGISTRAR HIGH COURT	Capital
100	Office of Drainage and Water Resources	MEV/ODS/CAP/19/2022	306,134,000.00	05-Apr-22	Fund released for the 2021 payment voucher into year 2022 budget for appointment as consultant for the drainage master plan for	MESSERS DAR-A1-HANDASAH CONSULTANTS LTD	Capital
101	Ministry of Agriculture	MOA/CAP/035/2022	321,566,906.40	13-Sep-22	Fund released for the supply of paddy for the take off of the 32 MTPH Rice mill at Imota	WHECANY LTD	Capital
102	Lagos State Electricity Board	LSEB/CAP/200/2022	333,426,937.31	08-Aug-22	Fund released for the diesel for the operation maintainace of streetlight for the month of March 2022	LEDCO LIMITED	Capital
103	Lagos State Residents Registration Agency	LSRRA/CAP/13/2022	342,735,096.56	08-Sep-22	Multi-Biometric search service for the creation of digital identity ecosystem in file LSRRA/GEN/95/1 for the month of Jun2022	MESSRS IDENTIKO INTEGRATED SOLUTIONS	Capital
104	Ministry of Health	MOH/CAP/072/2022	344,050,062.00	01-Jun-22	Fund released for engagements of the Technical financial consultant /advisors to the medical diagnosis and other services provision	IBILE HOLDINGS LIMITED	Capital
105	High Court	LSJ/CAP/009/2022	350,000,000.00	24-Aug-22	Fund released for the implementation of Lagos state Judiciary capital expenditure for the month of August 2022	THE CHIEF REGISTRAR HIGH COURT	Capital
106	Ministry of Agriculture	MOA/CAP/028/2022	359,772,000.00	28-Jul-22	Fund released to prevent of Agriculture materials (Fish Feed, Plastic Tank, Outbound Engine, Modular meat shop etc)in the Y2022	GM LAGOS STATE AGRIC INLANDS AUTHORITY	Capital
107	Lagos State Printing Corporation	LSPC/CAP/001/2022	367,000,000.00	25-Feb-22	Fund released for the purchase of Heidelberg speed master cx 10 4-5 + LX press for lagos state printing corporation	GM LAGOS STATE PRINTING CORPORATION	Capital
108	Ministry of Works & Infrastructure	MOWI/OI/CAP/037/2022	370,302,976.06	23-May-22	Fund released for the Reconstruction of Ikorodu Road from Mile 12 to Ketu	CCECC NIG LTD	Capital
109	Lagos State Public Works Corporation	LSPWC/CAP/030/2022	384,581,358.00	22-Apr-22	Fund released for the Procurement Spreading Compaction Skilled Labour of Stonebase	GM LASG PUBLIC WORK CORPORATION	Capital
110	Ministry of Special Duties	MOSD/CAP/05/2022	392,724,239.28	21-Mar-22	Fund released as Final Payment of Construction of LASEMA unit (LRU) Epe.	MESSRS CRANEBURG CONSTRUCTION COMPANY	Capital
111	Office of Special Adviser on Education	OSAE/CAP/137/2022	400,000,000.00	11-Aug-22	Fund released for the take off grant for the Lagos state university of science and technology which is needed as seed funds	LASUTECH SCHOOL INCOME ACCOUNT	Capital
112	Lagos Metropolitan Area Transport Authority	LAM/CAP/30/2022	436,751,488.02	10-May-22	Fund released as shortfall in renewal cost of insurance cover for bus reform initiative for 2022/2023	LAMATA	Capital
113	High Court	LSJ/CAP/006/2022	456,918,935.17	07-Jun-22	Fund released for the implementation of lagos state judiciary capital expenditure votes for the month of june 2022	CHIEF REGISTRAR HIGH COURT IKEJA	Capital

114	High Court	LSJ/CAP/008/2022	456,918,935.17	22-Aug-22	Fund released for the implementation of Lagos of Lagos state Judiciary capital expenditure votes for the month of July 2022	THE CHIEF REGISTRAR HIGH COURT	Capital
115	Lagos Metropolitan Area Transport Authority	LAM/CAP/49/2022	468,183,259.49	10-Aug-22	Fund release for works executed on the construction on Abule-egba Bus Terminal (Interim Cert 2)	TOTAL QUALITY ENGINEERING SERVICES LIMITED	Capital
116	Lagos Metropolitan Area Transport Authority	LAM/CAP/35/2022	490,817,868.50	02-Sep-22	Fund released for consultancy services for the engagement of owners engineer to oversee the implementation of the lagos rail mass	MESSRS ARCUS GIBB NIG.LTD	Capital
117	Lagos State House Of Assembly	LSHA/CAP/013/2022	500,000,000.00	05-Aug-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of March, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
118	Lagos State House Of Assembly	LSHA/CAP/015/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of March, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
119	Lagos State House Of Assembly	LSHA/CAP/016/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of March, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
120	Lagos State House Of Assembly	LSHA/CAP/017/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of Assembly for the month of March, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
121	Lagos State House Of Assembly	LSHA/CAP/019/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of Assembly for the month of April , 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
122	Lagos State House Of Assembly	LSHA/CAP/020/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of Assembly for the month of April, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
123	Lagos State House Of Assembly	LSHA/CAP/021/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of April	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
124	Lagos State House Of Assembly	LSHA/CAP/022/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of Assembly for the month of April, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
125	Lagos State House Of Assembly	LSHA/CAP/023/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of April, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
126	Lagos State House Of Assembly	LSHA/CAP/025/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of may, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
127	Lagos State House Of Assembly	LSHA/CAP/026/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of may, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
128	Lagos State House Of Assembly	LSHA/CAP/027/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of May, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
129	Lagos State House Of Assembly	LSHA/CAP/028/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of May, 2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
130	Lagos State House Of Assembly	LSHA/CAP/029/2022	500,000,000.00	05-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state house of assembly for the month of May, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
131	Lagos State House Of Assembly	LSHA/CAP/014/2022	500,000,000.00	30-Aug-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of March, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
132	Lagos State House Of Assembly	LSHA/CAP/031/2022	500,000,000.00	31-Aug-22	Fund released for the implementation of capital expenditure to the Lagos state House of Assembly for the of June 2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
133	Lagos State House Of Assembly	LSHA/CAP/032/2022	500,000,000.00	31-Aug-22	Fund released for implementation of capital expenditure to the lagos house of assembly for the month of Jun 2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
134	Lagos State House Of Assembly	LSHA/CAP/033/2022	500,000,000.00	31-Aug-22	Fund released for implementation of capital expenditure to the lagos house of assembly for the month of Jun 2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
135	Lagos State House Of Assembly	LSHA/CAP/034/2022	500,000,000.00	31-Aug-22	Fund released for implementation of capital expenditure to the lagos house of assembly for the month of Jun 2022	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
136	Lagos State House Of Assembly	LSHA/CAP/037/2022	500,000,000.00	16-Sep-2-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of, July, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
137	Lagos State House Of Assembly	LSHA/CAP/038/2022	500,000,000.00	16-Sep-2-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of, July, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
138	Lagos State House Of Assembly	LSHA/CAP/039/2022	500,000,000.00	16-Sep-2-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of, July, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
139	Lagos State House Of Assembly	LSHA/CAP/040/2022	500,000,000.00	16-Sep-2-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of, July, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
140	Lagos State House Of Assembly	LSHA/CAP/041/2022	500,000,000.00	16-Sep-2-22	Fund released for implementation of capital expenditure to the Lagos state house of Assembly for the month of, July, 2022.	CHA - CLERK OF THE HOUSE LSHA - LAGOS STATE HOUSE OF ASSEMBLY	Capital
141	Ministry of Works & Infrastructure	MOWI/OI/CAP/075/2022	510,145,809.00	03-Aug-22	Fund released for the rehabilitation ikorodu road from ojota inter change to 2nd pedestrian bridge ojotakosote LGA	JULIUS BERGER NIGERIA PLC	Capital
142	Lagos Metropolitan Area Transport Authority	LAM/CAP/38/2022	531,250,000.00	25-Jul-22	Fund released as 2nd tranche of counterpart funds for Yr2022 towards the execution of the AFD contracts	LAMATA	Capital
143	Lagos Metropolitan Area Transport Authority	LAM/CAP/39/2022	531,250,000.00	25-Jul-22	Fund released as 3rd tranche of counterpart funds for Y2022 towards the AFD contract	LAMATA	Capital
144	Lagos Metropolitan Area Transport Authority	LAM/CAP/40/2022	531,250,000.00	25-Jul-22	Fund released as 4TH tranche of counterpart funds for Y2022 towards the AFD contract	LAMATA	Capital
145	Lagos Metropolitan Area Transport Authority	LAM/CAP/41/2022	531,250,000.00	25-Jul-22	Fund released as 5TH tranche of counterpart funds for Y2022 towards the AFD contract	LAMATA	Capital
146	Lagos Metropolitan Area Transport Authority	LAM/CAP/42/2022	531,250,000.00	25-Jul-22	Fund released as 6th tranche of counterpart funds for Y2022 towards the execution of the AFD contracts	LAMATA	Capital
147	Lagos Metropolitan Area Transport Authority	LAM/CAP/43/2022	531,250,000.00	25-Jul-22	Fund released as 7th tranche of counterpart funds for Y2022 towards the AFD contracts	LAMATA	Capital
148	Lagos Metropolitan Area Transport Authority	LAM/CAP/44/2022	531,250,000.00	25-Jul-22	Fund released as 8th tranche of counterpart funds for Y2022 towards the AFD contracts	LAMATA	Capital
149	Lagos State Public Works Corporation	LSWPC/CAP/031/2022	565,096,000.00	22-Apr-22	Fund released for the cost for haying and compaction of asphalt premix specification	GM LAGS PUBLIC WORK CORPORATION	Capital
150	Debt Management Office	DMO/CAP/CDSA/145/2022	568,684,908.75	01-Sep-22	Fund released for the front-end monitoring fees with request to the ifc loan to lamata for the development construction rehabilitation	INTERNATIONAL FINANCE CORPORATION	Capital
151	Ministry of Education	MED/CAP/042/2022	570,000,000.00	24-Mar-22	Fund released for handing over of property consisting of GASKIYA college schools 1&2 Gaskiya college road Apapa lagos to the estate	GASKIYA OLATUNDE LAWRENCE	Capital

152	Ministry of Housing	MHS/CAP/049/2022	570,029,062.86	14-Sep-22	Fund released as 40% Advance Payment for the provision of infrastructural facilities at Ibeshe Phase II	SEDABUK LIMITED	Capital
153	Ministry of Works & Infrastructure	MOWI/OI/CAP/069/2022	579,113,236.33	08-Jul-22	Fund released for the construction of reinforced concrete flyover and signalised inter section @ Ajah and replacement of the	HITECH CONSTRUCTION COMPANY LIMITED	Capital
154	Ibile Oil and Gas Corporation	IOGC/CAP/001/2022	650,000,000.00	14-Apr-22	Fund released for the trading fund for ibile oil and gas corporation	MD IBILE OIL AND GAS CORPORATION	Capital
155	Lagos State Public Works Corporation	LSPWC/CAP/029/2022	680,466,800.00	22-Apr-22	Fund released for the production of Asphalt Premix Deployed for Road Interventions	GM LASG PUBLIC WORK CORPORATION	Capital
156	Ministry of Wealth Creation & Employment	MWCE/CAP/001/2022	750,000,000.00	07-Apr-22	Fund released for the capital expenditure for the lagos state employment trust fund for year 2022	LASG EMPLOYMENT TRUST FUND BOARD	Capital
157	Ministry of Works & Infrastructure	MOWI/OI/CAP/114/2022	840,000,000.00	13-Sep-22	Fund released for the procurement clearing and installation of the remanung rice mill equipment of the completion and commence	FAOCON LTD	Capital
158	Ministry of Agriculture	MOA/CAP/020/2022	923,576,440.87	07-Jul-22	Fund released for the provision of infrastructural support to cattle Farm project	PS MINISTRY OF AGRICULTURE	Capital
159	Ministry of Works & Infrastructure	MOWI/OI/CAP/077/2022	925,400,834.95	04-Aug-22	Fund released as Retention Payment for the Reconstruction of Lagos Badagry Dual caariageway (Lot 1)Iganmu Ajeromu ifelodun	JULIUS BERGER NIGERIA PLC	Capital
160	Lagos State Public Works Corporation	LSPWC/AIE/CAP/048/2022	1,000,000,000.00	22-Aug-22	Fund released as 30% Advance Payment for the execution of contracts for the construction of strategic roads the state through direct	GM LASG PUBLIC WORK CORPORATION	Capital
161	Lagos State Printing Corporation	LSPC/CAP/014/2021	1,090,999,200.00	13-Dec-21	Fund release for the payment for the purchase of heidelberg speed master cx 1045 coporation	HEIDELBERG DRUKMASCHINEN AG	Capital
162	Ministry of Works & Infrastructure	MOWI/OI/CAP/113/2022	1,293,357,699.85	27-Sep-2-33	Fund released for the Construction of Akesan - Igando Local Govt. Area.	WIZCHINO ENGINEERING LIMITED	Capital
163	Ministry of Works & Infrastructure	MOWI/OI/CAP/073/2022	1,466,122,594.17	04-Jul-22	Fund released for the Rehabilitation of failed drainage and payment section @ Mile 2 along Lagos Badagry Expressway	CCECC NIGERIA LIMITED	Capital
164	Ministry of Housing	MHS/CAP/054/2022	1,817,382,157.13	14-Sep-22	Fund released as 40% Advance Payment for the Construction of 12 blocks @ Ibeshe Phase II	STEP DEVELOPMENT	Capital
165	Office of Special Adviser on Education	OSAE/CAP/119/2022	2,718,488,436.42	20-Jul-22	Fund released as 50% Advance payment for the construction and furnishing of office complex lecture theatre with 750 seating	MESSRS D51 CONSTRUCTION LIMITED	Capital
166	Office of Drainage and Water Resources	MEV/ODS/CAP/32/2022	3,127,626,272.63	19-May-22	Fund released as 60% Advance Payment for year 2022 drainage construction projects (Lagos East Senatorial District)	PS OFFICE OF DRAINAGE SERVICES & WATER RESOURCE	Capital
167	Ministry of Works & Infrastructure	MOWI/OI/CAP/125/2022	4,000,000,000.00	26-Sep-2-33	Fund released for the reconstruction of Lagos Badagry carriage way (Lot 2A)segment 3	CCECC NIGERIA LIMITED	Capital
168	Ministry of Works & Infrastructure	MOWI/OI/CAP/108/2022	4,763,290,471.14	22-Sep-2-22	reconstruction of old Ojo road phase 1 from irede road to Oluti Bus stiop in Amuwo Odofin	CCECC NIGERIA LIMITED	Capital
169	Ministry of Works & Infrastructure	MOWI/OI/CAP/124/2022	7,300,000,000.00	26-Sep-2-33	Fund released for the reconstruction of Lagos Badagry carriage way (Lot 2A)segment 3	CCECC NIGERIA LIMITED	Capital
170	Ministry of Works & Infrastructure	MOWI/OI/CAP/123/2022	11,412,547,260.35	26-Sep-2-33	Fund released for the reconstruction of Lagos Badagry carriage way (Lot 2A)segment 3	CCECC NIGERIA LIMITED	Capital
	Grand Total		80,843,223,182.65				