

S/N	MDAS	Voucher Number	Amount	Date Of Receipt	Purpose	Payee	Exp. Class.	Age (Week)
1	Lagos State Neighbourhood Safety Corp	NJA/CAP/050/2022	20,000,000.00	16-Dec-22	Funds released as 100% for the procurement of tazers for the use of the LNSA	MESSRS. BRANDWAGON MEDIA CONCEPTS	Capital	57
1	Ministry of Transportation	MOT/CAP/895/2022	20,000,000.00	16-Dec-22	Fund released for the outstanding items required for the proposed event.	MESSRS. MAXIMA INTEGRATED MEDIA LIMITED	Capital	57
4	Ministry of Health	MOH/CAP/194/2022	22,199,525.61	30-Dec-22	Fund released for the contract award for the remodeling & upgrading of apapa general hospital apapa Lagos	MESSRS SEA SURVEYORS LIMITED	Capital	55
5	Ministry of Energy & Mineral Resources	MEMR/CAP/001/2023	22,668,555.10	16-Mar-23	Fund released as 40% advance payment for electricity improvement at Ministry of special duties & intergovernmental relations, Lagos state safety commission & adeyemi Bero in the Secretariat Alausa	MESSRS ISSELE AZAGBE POWER LIMITED	Capital	44
10	Office of Drainage and Water Resources	MEV/ODS/CAP/100/2022	25,134,146.87	16-Dec-22	Fund released as final payment for the construction of collector drain and erosion control works at unity close omole phase II extension Kosefe LGA.	STILL EARTH LIMITED	Capital	57
3	Office of Special Adviser on Education	OSAE/CAP/151/2022	25,600,000.00	27-Sep-22	Fund released for 40% Balance Payment Approved for the Rebranding of Lagos State University of Science and Technology (LASUSTECH) and Lagos State University of Education (LASUED)	MESSRS MUNGO ENTERPRISES	Capital	68
3	Ministry of Health	MOH/CAP/188/2022	26,397,643.03	30-Dec-22	Fund released for the civil and electoral commissioning of the donated 80 beds material & child care center at mushin (Lot1)	BROADACRES LTD	Capital	55
3	Ministry of Justice	MOJ/CAP/035/2022	29,061,147.41	03-Mar-23	Fund released as 40% Advance payment for the repair / renovation of damaged burnt cell blocks of ikoyi and medium security custodian centre	MESSRS CROSSGATE DESIGNS LTD	Capital	46
7	Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1506/2022	29,692,896.86	16-Dec-22	Fund released for 40% advance payment for the renovation of Abule Nla PHCC, Lagos	REDLINE PROJECTS LTD	Capital	57
5	Ministry of Health	MOH/CAP/211/2022	32,768,868.03	30-Dec-22	Fund released for mobilization free for the facility management doctors quarter 1 & 2 Lagos Island August 2022 - December 2022	SEKIDA GLOBAL CONCEPTS NIG LTD	Capital	55
1	Ministry of Women Affairs & Poverty Alleviation	WAPA/CAP/16/2022	33,088,739.05	15-Dec-22	Fund released for additional works for proposed stiller for domestic violence survivors care giver hust Agidinjii Ikeja	MESSRS CAKER TECH LTD	Capital	57
2	Ministry of Waterfront & Infrastructural Development	MWID/CAP/045/2022	35,378,200.00	16-Dec-22	Funds released as 40% advance payment for the completion of the Jetty terminal at Apa waterfront, badagry, Lagos state	ONISHAEJE & SONS NIGERIA LIMITED	Capital	57
5	Ministry of Housing	MHS/CAP/078/2022	35,822,240.00	30-Dec-22	Fund released as 40% advance payment for the of project managemnt @ Ibeshe Phase II	SANS CONSULTING	Capital	55
8	Ministry of Economic Planning and Budget	MEPB/PHCB/CAP/1510/2022	35,942,542.28	16-Dec-22	Fund released for 40% advance payment for the renovation of Owu Ikosi	REDLINE PROJECTS LTD	Capital	57
6	Office of Drainage and Water Resources	MEV/ODS/CAP/88/2022	38,560,344.53	06-Dec-22	Fund Released as Additional payment for the construction of drain to DE-flood Alaso community secondary school Agbado-Oke Odo	MESSRS OROYE CONSTRUCTION & COY	Capital	58
2	Lands Bureau	LB/CAP/069/2022	38,904,250.00	30-Dec-22	Fund released as 70% payment approved for the procurement and outstanding of call centre customer support for lagos state Land administration	OMNI CHANNEL	Capital	55
2	Lagos State Public Works Corporation	LSPWC/AIE/CAP/090/2022	39,591,253.36	16-Dec-22	Fund released for the construction of Onilegbele street ikoyi in Eti OSA L.G.A	MESSRS OFFSET ARCHITECTS & CONSTRUCTION ENTERPRISES	Capital	57
17	Office of Drainage and Water Resources	MEV/ODS/CAP/94/2022	40,188,774.59	16-Dec-22	Fund released as final payment for construction of funsho kinoshi/temtok/canal avenue collector Drain Oshodi Isolo local government.	OROYE CONSTRUCTION COMPANY	Capital	57
19	Office of Drainage and Water Resources	MEV/ODS/CAP/99/2022	40,262,528.06	16-Dec-22	Fund as Final Payment for the construction of Drain at Shosanya Alabata Street, Ijebu Alimosho	STONENWORK LTD	Capital	57
20	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/16/2022	40,394,680.94	16-Dec-22	Fund released for rehabilitation of road 5 within abraham adesanya housing estate	AIB GREEN GLOBAL COMPANY	Capital	57
3	Office of Drainage and Water Resources	MEV/ODS/CAP/69/2022	40,863,967.81	06-Dec-22	Fund Released as Additional payment for the construction of Roche collector drain Agege LGA	STONENWORKS LTD	Capital	58
9	Ministry of Education	MED/CAP/265/2022	42,475,391.93	17-Dec-22	Fund released as stage payment for procurement and installation of Digital Education infrastructure (Remote cloud server)	MESSRS IMPERIAL EDUCATIONAL SERVICES	Capital	57
8	Office of Special Adviser on Education	OSAE/CAP/183/2022	44,626,907.89	09-Dec-22	Fund released as 70% Advance Payment for the Rehabilitation of the LAGOS STATE University of Education (LASUED) Student Union Arcade Complex	AGBIWE PROJECTS LIMITED	Capital	58
6	Ministry of Education	MED/CAP/229/2022	44,769,074.81	16-Dec-22	Fund released for the construction of 18 classroom blocks with 10 toilets at egbin community primary school	MESSRS VICODAL NIGERIA VENTURE LTD	Capital	57
1	Lagos State Waterway Authority	LASWA/CAP/058/2022	45,000,000.00	13-Dec-22	Fund released for the Continuous Maintenance and repair of the Jetty at Five Cowries Terminal for the Year 2022/2023	WNM LIMITED	Capital	57
1	Lands Bureau	LB/CAP/034/2022	45,000,000.00	16-Dec-22	Fund released as final compensation for the demolition of property at lasu iba road, Ojo Lagos state	ODUNADE PETROLEUM LIMITED	Capital	57
16	Office of Drainage and Water Resources	MEV/ODS/CAP/92/2022	47,035,505.01	16-Dec-22	Fund released as second/additional payment for the construction of Poro Boge collector Drain Ijede Ikorodu	SPACES AND WOODS	Capital	57
10	Lagos State Electricity Board	LSEB/CAP/314/2022	47,283,376.88	30-Dec-22	Fund released as pass-through cost charge for the month of October 2022	MAINLAND POWER LIMITED	Capital	55
18	Office of Drainage and Water Resources	MEV/ODS/CAP/97/2022	47,849,592.17	16-Dec-22	Fund released as Interim P for the restoration and construction of folarin drainage channel Badore Eti Osa Local Government Area	WECANDOIT NIGERIA LTD	Capital	57
1	Ministry of Youth & Social Development	MYS/D/CAP/356/2022	48,062,983.38	06-Jan-22	Fund released being sum approval and a balance payment for renovation of badagry youth centre	S.O.B STEEL CONSTRUCTION LTD	Capital	106
5	Office of Drainage and Water Resources	MEV/ODS/CAP/94/2022	49,332,046.15	06-Dec-22	Fund Released as final payment for the construction of barunwa collector drain,ojokoro,ifako Ijaye LGA.	MESSRS OROYE CONSTRUCTION & COY	Capital	58
13	Office of Drainage and Water Resources	MEV/ODS/CAP/63/2022	49,347,689.51	16-Dec-22	Fund released as second payment for the construction of low cost housing estate collector drain festac extension mile 2 Amuwo odofin L.G.A	MESSRS CIVIL HYDRO RELIANCE LTD	Capital	57
7	Ministry of Education	MED/CAP/237/2022	49,620,315.45	16-Dec-22	Fund released for the construction of 15 classrooms with office, toilets & external works on pad foundation construction of canteen on pad	MESSRS TYNEDALE INVESTMENT LTD	Capital	57
4	Office of Drainage and Water Resources	MEV/ODS/CAP/80/2022	49,730,415.07	06-Dec-22	Funds for additional payment to DEFLOOD Abeokuta expressway at Obadeyi bus stop ojokoro LGA	STONENWORKS LTD	Capital	58
15	Lagos State Electricity Board	LSEB/CAP/351/2022	50,047,062.78	30-Dec-22	Fund released for the operation and maintenance of public lighting infrastructure in the state of the month ofOctober2022	LUG	Capital	55
1	Lagos Ferry Services	LSFC/CAP/99/2022	50,364,964.50	30-Dec-22	Fund released for balance 30% of the awarded cost for the supply of eight(8) 200HP and two (2) 300HP outboard Yamaha engines for LAGFERRY	MULTIMODAL TRANSPORT TECHNOLOGY LIMITED	Capital	55
2	Office of Special Adviser on Education	OSAE/CAP/144/2022	51,113,987.98	08-Sep-22	Fund released for the certified interim payment for the construction of 460 seater lecture theater at the lagos state university of education (LASUED) formerly known as michael otedola college of PRIMARY Education (MOCPEJ) Noforija Epe	MESSRS HOPSWORTH GLOBAL BAY NIG LTD	Capital	71
1	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/14/2022	51,464,323.57	16-Dec-22	Fund released for rehabilitation of 402 road within abraham adesanya housing estate	SOFTLINE ENGINEERING LTD	Capital	57
1	Lagos State Primary Health Care Board	PHCB/CAP/032/2022	51,800,000.00	16-Dec-22	Fund released for the two pick up motor vehicle for Lagos state	ENIMORE HUB VENTURE	Capital	57
7	Office of Special Adviser on Education	OSAE/CAP/171/2022	52,864,172.20	09-Dec-22	Fund released as 70% Advance Payment for the rehabilitation of Lagos state university of science and technology (LASUSTECH) student union building	MOTORIOR DESIGNS	Capital	58
8	Office of Special Adviser on Education	OSAE/CAP/002/2023	52,864,172.20	30-Mar-23	Fund released as 70% Advance Payment for the Rehabilitation of Lagos State University of Science Technology (LASUSTECH) Student Union Building	MOTORIOR DESIGNS	Capital	42
17	Lagos State Electricity Board	LSEB/CAP/357/2022	53,648,464.32	30-Dec-22	Fund released for diesel for the operation and maintenance of public lighting infrastructure in the state for the month of November 2022	LUG WEST AFRICA	Capital	55
18	Lagos State Residents Registration Agency	LSRRA/CAP/15/2022	53,750,000.00	16-Dec-22	Fund released as 50% Advance Payment for the Supply of 200,000Units of Mifare Pre-Printed Card	TOUCH AND PAY TECHNOLOGY LIMITED	Capital	57
3	Lagos State Public Works Corporation	LSPWC/CAP/AHE/065/2022	53,894,647.63	16-Dec-22	Fund for the variation incurred in the rehabilitation of Reeve road,Ikoyi in Eti-Osa	MESSRS ASCONTNBERA INVESTMENT LTD	Capital	57
4	Ministry of Education	MED/CAP/219/2022	54,033,712.17	16-Dec-22	Fund released for construction of methodist primary school orile agege Lagos	MESSRS FECHRAD NIG LTD	Capital	57
1	Ibile Oil and Gas Corporation	IOGC/CAP/012/2022	54,448,194.05	06-Sep-22	Fund released as payment for the Renovation of LPG plant for IOGC located at Iraye road Epe	ELSA TECH NIGERIA LIMITED	Capital	71
7	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/209/2022	54,684,743.72	16-Dec-22	Fund released as 40% mobilization of the contract sum of N136,711,859.29 for the constructs of a functional & aesthetic office building for L/S printing corporation, Ikeja.	CRANFIELD CONSTRUCTION DEVELOPMENT PARTNERS LTD	Capital	57
11	Lagos State Electricity Board	LSEB/CAP/339/2022	59,286,520.52	30-Dec-22	Fund released for diesel for the operation & maintenance of public lighting infrastructure in the state for the month of August 2022	LUG WEST AFRICA	Capital	55
1	Lagos State Infrastructural Asset Management Agency	OFMM/CAP/080/2022	61,009,969.14	26-Jul-22	Fund released as 25% 3rd qtr payment for the Facility Management of Deputy Governors Official Residence Ikoyi period covered Feb2022-April2022	JULIUS BERGER NIGERIA PLC	Capital	77
6	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/204/2022	61,009,969.14	16-Dec-22	Fund released as 25% 4th Qtr payment for the facility Mgt of deputy governors official residence, ikoyi May 2022 to July 2022	JULIUS BERGER NIGERIA PLC	Capital	57
1	Lagos State Building Control Agency	LASBCA/CAP/003/52/2022	62,051,636.35	16-Dec-22	Fund for stage payment for the on-going building Administrative office block for the Lagos state building control Agency (LASBCA),GRA,IKEJA	MESSRS HRPS LTD	Capital	57
3	Ministry of Education	MED/CAP/224/2022	62,366,859.25	15-Dec-22	Fund released for the construction of a block of 12 classrooms on pad foundation at ilupeju comprehensive high school Oshodi Education District VI	MESSRS RIO CONSTRUCTION	Capital	57
10	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/226/2022	63,106,362.12	16-Dec-22	Fund released as 25% 3rd qtr payment for the facility mgt of deputy governors official residence, ikoyi Feb 2022 - April 2022	JULIUS BERGER NIGERIA PLC	Capital	57
11	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/229/2022	63,106,362.12	16-Dec-22	Fund released as 25% 4th Qtr payment for the facility mgt of deputy governors official residence, ikoyi May2021 to July 2021	JULIUS BERGER NIGERIA PLC	Capital	57
13	Lagos State Electricity Board	LSEB/CAP/345/2022	65,197,786.50	30-Dec-22	Fund released for diesel for the operation & maintenance of public lighting infrastructure in the state for the month of September2022	LUG WEST AFRICA	Capital	55
14	Debt Management Office	DMO/CDSA/CAP/047/2023	66,013,950.57	24-Mar-23	Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023	UNITED CAPITAL/ UBA TRUSTEES	Capital	43
15	Debt Management Office	DMO/CDSA/CAP/048/2023	66,013,950.57	24-Mar-23	Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023	FBN QUEST TRUSTEES	Capital	43
16	Debt Management Office	DMO/CDSA/CAP/049/2023	66,013,950.57	24-Mar-23	Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023	SKYE/ STI TRUSTEES	Capital	43
17	Debt Management Office	DMO/CDSA/CAP/050/2023	66,013,950.57	24-Mar-23	Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023	STERLING ASSET MANAGEMENT TRUSTEES	Capital	43
18	Debt Management Office	DMO/CDSA/CAP/051/2023	66,013,950.57	24-Mar-23	Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023	RADIX TRUSTEES	Capital	43
19	Debt Management Office	DMO/CDSA/CAP/052/2023	66,013,950.57	24-Mar-23	Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023	ARM TRUSTEES	Capital	43
20	Debt Management Office	DMO/CDSA/CAP/053/2023	66,013,950.57	24-Mar-23	Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023	APEL CAPITAL & TRUST LIMITED	Capital	43
21	Debt Management Office	DMO/CDSA/CAP/054/2023	66,013,950.57	24-Mar-23	Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023	PAXHILL MINERVA LIMITED	Capital	43

22	Lagos Metropolitan Area Transport Authority	LAM/CAP/09/2023	67,330,874.61	24-Mar-23	Fund Released for the renewal of insurance cover for LAMATA'S transport- infrastructure and assets	QUICKLINK INSURANCE BROKERS LIMITED	Capital	43
23	Debt Management Office	DMO/CDSA/CAP/037/2023	69,439,631.80	24-Mar-23	Fund released for payment of monthly accretion on N100bn to the CDSA for the month of March, 2023	UNITED CAPITAL/ UBA TRUSTEES	Capital	43
24	Debt Management Office	DMO/CDSA/CAP/038/2023	69,439,631.80	24-Mar-23	Fund released for payment of monthly accretion on N100bn to the CDSA for the month of March, 2023	FBN QUEST TRUSTEES	Capital	43
25	Debt Management Office	DMO/CDSA/CAP/039/2023	69,439,631.80	24-Mar-23	Fund released for payment of monthly accretion on N100bn to the CDSA for the month of March, 2023	SKYE/ STI TRUSTEES	Capital	43
26	Debt Management Office	DMO/CDSA/CAP/040/2023	69,439,631.80	24-Mar-23	Fund released for payment of monthly accretion on N100bn to the CDSA for the month of March, 2023	UNION/UTL TRUST MANAGEMENT SERVICE LTD	Capital	43
27	Debt Management Office	DMO/CDSA/CAP/041/2023	69,439,631.80	24-Mar-23	Fund released for payment of monthly accretion on N100bn to the CDSA for the month of March, 2023	STERLING ASSET MANAGEMENT TRUSTEES	Capital	43
28	Debt Management Office	DMO/CDSA/CAP/042/2023	69,439,631.80	24-Mar-23	Fund released for payment of monthly accretion on N100bn to the CDSA for the month of March, 2023	FCMB TRUSTEES	Capital	43
29	Debt Management Office	DMO/CDSA/CAP/043/2023	69,439,631.80	24-Mar-23	Fund released for payment of monthly accretion on N100bn to the CDSA for the month of March, 2023	RADIX TRUSTEES	Capital	43
30	Debt Management Office	DMO/CDSA/CAP/044/2023	69,439,631.80	24-Mar-23	Fund released for payment of monthly accretion on N100bn to the CDSA for the month of March, 2023	ARM TRUSTEES	Capital	43
31	Debt Management Office	DMO/CDSA/CAP/045/2023	69,439,631.80	24-Mar-23	Fund released for payment of monthly accretion on N100bn to the CDSA for the month of March, 2023	PAC TRUSTEES	Capital	43
32	Debt Management Office	DMO/CDSA/CAP/046/2023	69,439,631.80	24-Mar-23	Fund released for payment of monthly accretion on N100bn to the CDSA for the month of March, 2023	STANBIC IBTC TRUSTEES	Capital	43
1	Special Committee on Rehabilitation of Public Schools	SCRPS/CAP/193/2022	69,507,359.05	16-Dec-22	Fund released as Full Payment less Retention on Renovation Work of Classroom Block, Demolition and Construction of Fence at Ebenezer Anglican Church Primary School Ijalaye	POLAR ONE LIMITED	Capital	57
12	Office of Drainage and Water Resources	MEV/ODS/CAP/110/2022	69,577,380.00	16-Dec-22	Fund released for 60% balance payment for the restoration of the right of way for KALC crystal primary channel ETI - OSA.	PIONEER MACHINERY NIGERIA LIMITED	Capital	57
8	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 in Ikorodu LGA Lagos	CONSTENG LIMITED	Capital	70
8	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/210/2022	71,507,073.52	16-Dec-22	Fund released as 40% mobilization of the contract sum of N178757533.80 for the provision of portacabin, solar system and office furniture for the office of the Auditor General for Local Govt, old secretariat.	CRANFIELD CONSTRUCTION DEVELOPMENT PARTNERS LTD	Capital	57
17	Ministry of Works & Infrastructure	MOWI/OI/CAP/152/2022	73,621,703.25	16-Dec-22	Fund released as Interim Payment for the construction of additional car parking lot through annexation of adjoining land area at Ibeche Ikorodu LGA	STEELWAYS NIG LTD	Capital	57
1	Lagos State Television	LTV/CAP/021/2022	74,783,235.00	13-Dec-22	Fund released as 60% balance payment of 124638725 approved by the Governor of Lagos for the provision of satellite Uplink and microwave link for Lagos Television	MEDIAN TECHNOLOGY LIMITED	Capital	-
3	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/041/2022	77,413,114.56	16-Dec-22	Fund for final payment for the construction of permanent perimeter fence and sand filling of Land for the Bethlehem Girls College Ado-Soba	MESSRS VIRTUAL DESIGN ASSOCIATES LTD	Capital	57
8	Office of Drainage and Water Resources	MEV/ODS/CAP/00109/2022	77,961,217.68	16-Dec-22	Fund Released as Advance Payment for the Rehabilitation of Erode Section of Ilo culvert oddo Paka Agbado Oke Odo, Alimosho.	BABKAZ CONTRACTORS LTD	Capital	57
3	Ministry of Energy & Mineral Resources	MEMR/CAP/821/2022	81,104,921.80	16-Dec-22	Fund for Amount Due for distribution upgrades and meter installation at Alimosho-Okinola and Agege Oko-Oba	MESSRS COMMERCIO ELECTRICITY EXCHANGE LTD	Capital	57
2	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/168/2022	81,158,533.48	11-Nov-22	Fund released as 25% second (2nd) quarter payment for the facility management of Lagos state university college of medicine (Non - Clinical) April 2022 - June 2022.	MEDITRACK LIMITED	Capital	62
3	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/171/2022	81,158,533.48	17-Nov-22	Fund released as 25% 3rd qtr payment for the facility Mgt of L/S University college of Medicine non-clinical July-Sept2022	MEDITRACK LIMITED	Capital	61
2	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	71
2	Ministry of Education	MED/CAP/196/2022	83,381,432.12	01-Dec-22	Fund release as stage payment construction of 18 classroom with office toilets and external works on raft foundation Education District V	MESSRS. ACCORD ENGINEERING LTD	Capital	59
29	Ministry of Works & Infrastructure	MOWI/OI/CAP/182/2022	83,825,567.04	16-Dec-22	Funds released for the final payment for the rehabilitation of Afribank road victoria Island Eti Osa LGA	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57
9	Office of Drainage and Water Resources	MEV/ODS/CAP/083/2022	83,857,050.00	16-Dec-22	Fund released as 60% advance payment for the restoration of right of way of system 78r abura /Ajinkola pry channel Alimosho	PIONEER MACHINERY NIGERIA LIMITED	Capital	57
2	Ministry of Justice	MOJ/CAP/038/2022	83,985,819.33	16-Dec-22	Funds released for 70% advance payment for the digitalization of department in the ministry of Justice by MICROSOFT	NTS AFRICA SERVICE LIMITED	Capital	57
4	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/181/2022	86,919,575.15	16-Dec-22	Fund released for the facility MGT of Lagos state university teaching hospital (LASUTH) Non-Clinical Nov 2021 - Jan 2022	LODAT LTD	Capital	57
1	Office of Special Adviser on Education	OSAE/CAP/142/2022	87,388,955.59	08-Sep-22	Fund released for the above which is 12.4% of the total balance for the construction of the Administrative building (Builders work) at Lagos state Polytechnic Ikorodu campus	BLARKCARE NIGERIA LIMITED	Capital	71
2	Ministry of Special Duties & Inter Governmental Relations	MOSD/CAP/66/2022	88,856,847.23	16-Dec-22	Fund released as 70% Advance Payment for the Procurement of Two(2) Nos CAT Power Generating Set and Energy Accessories for LASEMA Command and Control Center	MESSRS CROSSWALK DATA LINKS LIMITED	Capital	57
1	Lagos State Public Works Corporation	LSPWC/CAP/064/2022	91,604,540.79	18-Nov-22	Fund released for the construction of sleeping quarter at the three asphalt plants (Ojodu, Imota and Badagry)Ojodu asphalt mainland, mechanical workshop, Toilets and sturereservation.	TRUSSET & FUSSET INTEGRATED SERVICE LTD	Capital	61
1	Lagos State Material Testing	LSMTL/CAP/011/2022	91,617,767.22	16-Dec-22	Fund released for the development of E-project monitoring qualtech software solution for the operation of LASMTL	BRAND ONE TECHNOLOGY LTD	Capital	57
1	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 Mile 2 to Mile 2	EBUN LINKS ENGINEERING LIMITED	Capital	76
2	Ministry of Works & Infrastructure	MOWI/OI/CAP/013/2022	97,256,133.11	21-Mar-22	Fund released as final payment for Rehabilitation of Ikorodu road from Ojota inter-chnage of Ojota 2nd pedestrian bridge.	JULIUS BERGER NIGERIA LTD	Capital	95
14	Office of Drainage and Water Resources	MEV/ODS/CAP/85/2022	97,334,820.00	16-Dec-22	Fund released as 60% Advance Payment for the restoration of the right of way of system 63 pry drainage channel, Abraham Adesanya/Lekki Garden primary channel, Eti Osa.	BASOG EQUIPMENT NIG LTD	Capital	57
2	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/040/2022	100,000,000.00	16-Dec-22	Fund for final payment for the construction of permanent perimeter fence and sand filling of Land for the Bethlehem Girls College Ado-Soba	MESSRS VIRTUAL DESIGN ASSOCIATES LTD	Capital	57
3	Lagos State Primary Health Care Board	PHCB/CAP/035/2022	101,366,614.48	30-Dec-22	Fund released for 40% advance payment construction of iworo phcc olorunda lada badagry	PNL CONSTRUCTION LIMITED	Capital	55
4	Lagos State Primary Health Care Board	PHCB/CAP/036/2022	101,528,680.08	30-Dec-22	Fund released for the constructive of Idafa primary health care centre Ikorodu North LCDA	CRADOL INFRASTRUCTURE DEVELOPMENT LTD	Capital	55
2	Lagos State Primary Health Care Board	PHCB/CAP/033/2022	101,553,809.95	30-Dec-22	Fund released for 40% advance payment construction of agunfoye phcc igbogo baiyeku lada	WORKREY ENGINEERING LIMITED	Capital	55
2	Lagos State Waterway Authority	LASWA/CAP/073/2022	101,854,115.66	16-Dec-22	Fund released as 40% payment balance for the implementation of the proposed provision of waterways system Dynamics assessment of Lagos Lagoon	OEACONSULTS	Capital	57
5	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/203/2022	103,966,098.78	16-Dec-22	Fund released as 25% 4th qtr payment for the facility mgt of lagos House Marina (Main Building) May2022	JULIUS BERGER NIGERIA PLC	Capital	57
11	Office of Drainage and Water Resources	MEV/ODS/CAP/103/2022	110,596,446.75	16-Dec-22	Fund released second payment for the lining of Kokoro Abu channel phase 1 Ikorodu.	HFP ENGINEERING	Capital	57
6	Lagos State Urban Renewal Agency	LASURA/CAP/26/56/2022	115,251,623.36	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju - Lekki Area.	AVATAR GLOBAL RESOURCES LTD.	Capital	57
1	Ministry of Energy & Mineral Resources	MEMR/CAP/825/2022	120,048,499.99	21-Nov-22	Fund released for amount due for the relocation of power cables on property situation at blk 69A, plot 26, 27, & 28 on Ojo-Abeokuta axis schery, Et-Osa	OJITE TECHNICAL SERVICE LTD	Capital	60
1	Ministry of Justice	MOJ/CAP/025/2022	121,800,000.00	16-Dec-22	Funds released for DNA Identification of bodies recovered across L/S between 19th-27th october 2020/ENDSARS' Protests.	ITSI BIOSCIENCES L.L.C.	Capital	57
13	Ministry of Works & Infrastructure	MOWI/OI/CAP/131/2022	123,516,062.84	02-Nov-22	Fund released as 40% Advance Payment for the construction of 4-legged pedestrian Bridges @ Iddo Bus stop and 1000 Bus stops along Muritala Mohammed way in mainland LGA & IGBONI Bus stop along Ikorodu road in Shomolu /Mushin LGA	CONSTENG LTD	Capital	63
2	Ministry of Energy & Mineral Resources	MEMR/CAP/820/2022	124,096,043.48	16-Dec-22	Fund for the amount due for distribution upgrades and meter installation at Alimosho-Orelupe	MESSRS COMMERCIO ELECTRICITY EXCHANGE LTD	Capital	57
8	Lagos State Urban Renewal Agency	LASURA/CAP/31/2022	124,164,476.26	16-Dec-22	Fund released as 60% Advance payment for the designing and supervising of regeneration and upgrading of roads around oyngbo market, tale - Akoka, Hako - Jaiye, Ojokoro, and Ibeju - Lekki Local Government Areas.	ADVANCE ENGINEERING CONSULTING	Capital	57
9	Office of Special Adviser on Education	OSAE/CAP/177/2022	126,000,000.00	16-Dec-22	Fund released as 40% balance (Final) payment approved to the named contractor for the year, 2022 jobs initiative Lagos (JK) Phase 1 cross pay (40% final payment)	MESSRS. LOFTYINC ALLIED PARTNERS LIMITED	Capital	57
28	Lagos State Electricity Board	LSEB/CAP/001/2023	128,053,443.58	21-Mar-23	Fund released as stage payment due for illumination of selected underbridge within the state metropolis	MESSRS SERVIQ ENERGY SERVICES LTD	Capital	43
9	Lagos State Infrastructural Asset Management Agency	LASIAMA/CAP/215/2022	129,040,564.37	16-Dec-22	Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, LASUTH (Non - clinical) Aug. 2022 - Oct. 2022.	LODAT LTD	Capital	57
8	Ministry of Education	MED/CAP/257/2022	132,958,610.40	16-Dec-22	Fund released for 70% advance payment for the fabrication and supply of 2,550 units of school furniture for identified schools in epe	MESSRS WINDSOR WOOD LIMITED	Capital	57
6	Office of Special Adviser on Education	OSAE/CAP/170/2022	137,031,562.50	29-Nov-22	Fund released as 40% balance payment for the fifty 50 nos. rehabilitated public school libraries in the state.	ACCURATE STREAM NIGERIA LIMITED	Capital	59
15	Office of Drainage and Water Resources	MEV/ODS/CAP/86/2022	144,857,700.00	16-Dec-22	Fund released as 60% Advance payment approved for the restoration of the right of way of ODO Iya Alaro pry channel system 1)Drainage channel downstream Ogodu	GENEE VENTURES NIGERIA LIMITED	Capital	57
5	Ministry of Education	MED/CAP/220/2022	148,778,371.92	16-Dec-22	Fund released as 70% Advance Payment for Fabrication and Supply of 2,856 units of school furniture for identified school in orile Iganmu, Ajegunle, badagry, amuwu odofin. ojo Isolo and Ibeja	VALUE CITY INTERIORS LIMITED	Capital	57
3	Lagos Metropolitan Area Transport Authority	LAM/CAP/69/2022	150,000,000.00	09-Dec-22	Fund released for financials advisory services for the lagos rail mass transit (LRMT)Blue line rail project	KPMG ADVISORY SERVICES	Capital	58
21	Ministry of Works & Infrastructure	MOWI/OI/CAP/163/2022	157,349,723.11	16-Dec-22	Funds released as part of Retention payment for the rehabilitation of Meian road (phase II) in Alimosho LGA	FIRST AUGUST NIGERIA LTD	Capital	57
1	Lagos State Residents Registration Agency	LASRRA/CAP/14/2022	171,367,548.27	23-Nov-22	Fund released for the deployment of multi biometric search service for ctreation of a digital identity Eco-system @ Abat centre for 3rd quarter of 2022	IDENTIKO INTEGRATED SOLUTIONS	Capital	60
2	Lagos State Residents Registration Agency	LASRRA/CAP/12/2023	171,367,548.27	24-Mar-23	Fund released for the deployment of Multi biometric search service for ctreation of a digital identity Eco-system @ Abat centre for 4th quarter of 2022	IDENTIKO INTEGRATED SOLUTIONS	Capital	43
18	Ministry of Works & Infrastructure	MOWI/OI/CAP/153/2022	172,644,908.50	16-Dec-22	Fund released as the balance of interim payment no 1 for the construction Magbon alade township roads in Ibeju lekki, LGA	ORIGIN ENGINEERING COMPANY LIMITED	Capital	57
1	Lagos State Fire & Rescue Service	LSFRS/CAP/012/2022	173,593,637.20	16-Dec-22	Fund for 70% Advance payment to construct modern workshop in the Lagos state fire and rescue service Head quarters	MESSRS BOXGROVE LTD	Capital	57

2	Office of Drainage and Water Resources	MEV/ODS/CAP/79/2022	180,124,473.08	02-Dec-22	Fund released as Additional Payment for the construction of Drainage and Culvert of Ajinde Ayo Fasulade close at Suberu Oje town Alimosho L.G.A	BABKAZ CONTRACTORS LTD	Capital	59
5	Office of Special Adviser on Education	OSAE/CAP/153/2022	190,151,100.00	17-Nov-22	Fund released for the continuation of the continuation of three storey administrative complex (Phase11) for Aderiniran Ogunsanya college of Education Otto Jlanjikan	HOPSWORTH BAY NIG.LTD	Capital	61
2	Lagos State Parking Authority	LASPA/CAP/02/2023	190,809,539.77	13-Mar-23	Fund released for the purchase of the enforcer/Agents verification application tool for LASPA	THE GENERAL MANAGER, LAGOS STATE PARKING AUTHORITY	Capital	44
22	Ministry of Works & Infrastructure	MOWI/OI/CAP/168/2022	195,613,285.96	16-Dec-22	Fund released as Retention Payment for the construction of Jetty with terminal building (a) Osborne foreshore Ikoji Lagos	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57
7	Office of Drainage and Water Resources	MEV/ODS/CAP/91/2022	199,511,668.64	12-Dec-22	Fund released for the additional payment for the construction of itedo channel lekki eti osa LGA	OCEANIC CONSTRUCTION LTD	Capital	57
1	Lagos State Urban Renewal Agency	LASURA/CAP/26/S1/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju - Lekki Area.	AVATAR GLOBAL RESOURCES LTD.	Capital	57
2	Lagos State Urban Renewal Agency	LASURA/CAP/26/S2/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju - Lekki Area.	AVATAR GLOBAL RESOURCES LTD.	Capital	57
3	Lagos State Urban Renewal Agency	LASURA/CAP/26/S3/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju - Lekki Area.	AVATAR GLOBAL RESOURCES LTD.	Capital	57
4	Lagos State Urban Renewal Agency	LASURA/CAP/26/S4/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju - Lekki Area.	AVATAR GLOBAL RESOURCES LTD.	Capital	57
5	Lagos State Urban Renewal Agency	LASURA/CAP/26/S5/2022	200,000,000.00	13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in Ibeju - Lekki Area.	AVATAR GLOBAL RESOURCES LTD.	Capital	57
1	Ministry of Works & Infrastructure	MOWI/OI/CAP/011/2022	206,593,179.64	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) in Mushin LGA	JULIUS BERGER NIGERIA LTD	Capital	95
24	Ministry of Works & Infrastructure	MOWI/OI/CAP/170/2022	212,640,329.87	16-Dec-22	Funds released retention payment for the construction (4) pedestrian bridges along eti osa lekki epe expressway Lagos (located around 2nd elliptical roundabout, Marwa b/stop, around still water estate Elegushi b/stop.	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57
6	Ministry of Economic Planning and Budget	MEPB/CAP/1621/2022	218,052,316.45	16-Dec-22	Fund released of the Insurance Claim proceeds on the damaged high court to rebuild Lagos Trust Fund.	CEO REBUILD LAGOS TRUST FUND	Capital	57
6	Debt Management Office	DMO/CAP/225/2022	219,776,247.51	16-Dec-22	Fund released for settlement of fan obligations on behalf of lekki concession company Ltd (LCC) to UBA PLC as at 31st December 2022.	UBA PLC / LEKKI CONCESSION COMPANY LTD	Capital	57
4	Ministry of Housing	MHS/CAP/097/2022	222,724,312.50	16-Dec-22	Fund released as interim payment for the contract award for the competition of (seven) BLOCKS (34,36,37,38,39 & 40) Housing units at Lagosshom sangotedo phase II	OCEANIC CONSTRUCTION & ENGR. NIG.	Capital	57
3	Debt Management Office	DMO/CAP/222/2022	224,967,812.41	16-Dec-22	Funds released for settlement of Loan obligations on behalf of lekki concession company (LCC) To united bank of Africa plc as at 30th September 2022.	UNITED BANK OF AFRICA PLC / LEKKI CONCESSION	Capital	57
1	Ministry of Special Duties & Inter Governmental Relation	MOSD/CAP/57/2022	240,000,000.00	16-Dec-22	Fund released for the 4th quarter Dec, 2022-Feb 2023 fleet management and pre-hospital management of Lagos State emergency management Agency (LASEMA)	LOGIC CITY FLEET SERVICE	Capital	57
7	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 Selumade road in Ikorodu LGA	ARAB CONTRACTORS O A O NIGERIA LIMITED	Capital	71
4	Debt Management Office	DMO/CAP/223/2022	255,781,022.08	16-Dec-22	Funds released for settlement of load obligations on behalf of lekki concession company Ltd (LCC) To Gtbank Ltd, as at 31th December 2022.	GTBANK LIMITED / LEKKI CONCESSION COMPANY LTD.	Capital	57
1	Debt Management Office	DMO/CAP/220/2022	262,472,582.16	16-Dec-22	Fund released for settlement of load obligations on behalf of Lekki concession company Ltd (LCC) to Gtbank Ltd as at 30th September 2022.	GTBANK LIMITED / LEKKI CONCESSION COMPANY LTD.	Capital	57
6	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	71
1	Ministry of Agriculture	MOA/CAP/040/2022	276,224,982.67	16-Dec-22	Fund released for the interim payment 2 of the construction of the mid-level agricultural	MESSRS. RHEMA PROJECT BCEGI	Capital	57
20	Ministry of Works & Infrastructure	MOWI/OI/CAP/159/2022	276,979,489.40	16-Dec-22	Funds released as final payment for the rehabilitation of Ijede road (Itamaga to ewu elepe) in Ikorodu LGA.	ARAB CONTRACTORS O A O NIGERIA LIMITED	Capital	57
1	Ministry of Waterfront & Infrastructural Development	NWID/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	LOPEK ENGINEERING & CONSTRUCTION LIMITED	Capital	95
30	Ministry of Works & Infrastructure	MOWI/OI/CAP/185/2022	295,168,926.60	16-Dec-22	Fund released as part of interim payment no 1 for the construction Magbon alade township roads in Ibeju lekki, LGA	ORIGIN ENGINEERING COMPANY LIMITED	Capital	57
1	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 Lagos State and pilot area integrated infrastructure, system (phase 2, part 2)	MESSRS DAR-A1-HANDASAH CONSULTANTS LTD	Capital	93
2	Ministry of Housing	MHS/CAP/056/2022	314,813,034.84	16-Nov-22	Fund released as 40% advance payment for the construction of 3blks and ancillary works @ Sangotedo Phase II	STEP DEVELOPMENT LTD	Capital	61
9	Lagos State Electricity Board	LSEB/CAP/311/2022	322,500,000.00	30-Dec-22	Fund released for the power supplied to Lagos State Government for the month of November 2022	VIATHAN ENGINEERING	Capital	55
31	Ministry of Works & Infrastructure	MOWI/OI/CAP/143/2022	329,219,633.85	21-Feb-23	Fund released as final payment to facilitate management/maintenance and beautification of lekki epe express way abraham adesanya	STRONGTOWER INFRASTRUCTURE AND DEVELOPMENT	Capital	47
1	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 scheme (MDSPS) for Lagos state Health care facilities	IBILE HOLDINGS LIMITED	Capital	85
4	Office of Special Adviser on Education	OSAE/CAP/0164/2022	348,127,500.00	17-Nov-22	Fund released as 70% Advance Payment for the procurement and supply of furniture for Lagos state university of education (LASUED)administrative complex Jlanjikan	OADAS INT'L CO LTD	Capital	61
2	Ministry of Transportation	MOT/CAP/920/2022	352,033,487.75	16-Dec-22	Funds released for 67% of work done for the review of the contract for the junction improvement work at Obafemi Awolowo way Ikodesho way/Oba Akran road Ikeja underpass (Computer village) Ikeja.	MESSRS. ROJO ENGINEERING & CONSTRUCTION	Capital	57
28	Ministry of Works & Infrastructure	MOWI/OI/CAP/180/2022	360,044,193.23	16-Dec-22	Funds released for the final payment for the rehabilitation of Idowu Taylor street victoria island Lagos	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57
3	Ministry of Economic Planning and Budget	MEPB/CAP/1617/2022	370,922,396.79	16-Dec-22	Fund released to Augment financial resources towards the redevelopment of Lagos High Court Igbosere project for the period between Dec, 2022 & Jan 2023.	CEO REBUILD LAGOS LAGOS TRUST FUND	Capital	57
3	Ministry of Science and Technology	MOST/CAP/98/2022	400,454,619.68	16-Dec-22	Fund released as 30% Payment of Second Tranche for Oracle Application Support and Maintenance and Rollout of Additional Module (1st Quarter of Y2022)	SOFT ALLIANCE AND RESOURCES	Capital	57
3	Lagos State Parking Authority	LASPA/CAP/03/2023	455,455,994.00	13-Mar-23	Fund released for the production and installation of information signages at designated lane marked parking areas in the state	GM LAGOS STATE PARKING AUTHORITY	Capital	44
15	Ministry of Works & Infrastructure	MOWI/OI/CAP/148/2022	466,323,636.64	16-Dec-22	Fund released as part of interim payment No 5 for the reconstruction of isuti road in alimosho LGA	WIZCHINO ENGINEERING LTD	Capital	57
4	Ministry of Economic Planning and Budget	MEPB/CAP/1613/2022	500,000,000.00	16-Dec-22	Fund released to Augment financial resources towards the redevelopment of Lagos High Court Igbosere project for the period between Dec, 2022 & Jan 2023.	CEO REBUILD LAGOS TRUST FUND	Capital	57
5	Ministry of Economic Planning and Budget	MEPB/CAP/1620/2022	500,000,000.00	16-Dec-22	Fund released to Augment financial resources towards the redevelopment of Lagos High Court Igbosere project for the period between Dec, 2022 & Jan 2023.	CEO REBUILD LAGOS TRUST FUND	Capital	57
1	Office of Head of Service	HOS/AIE/CAP/010/2022	507,000,000.00	09-Nov-22	Fund released for the procurement of (15) fifteen units of brand new ford edge (SE) vehicles for official use of the newly appointed permanent secretaries in the public service	COSCHARIS MOTOTRS PLC	Capital	62
4	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 interchange to 2nd pedestrian bridge ojota kosote LGA	JULIUS BERGER NIGERIA PLC	Capital	76
5	Debt Management Office	DMO/CAP/224/2022	516,857,918.97	16-Dec-22	Fund released for settlement of load obligations on behalf of Lekki concession company Ltd (LCC) to zenith bank plc as at 31 December 2022	ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD	Capital	57
12	Ministry of Works & Infrastructure	MOWI/OI/CAP/105/2022	525,111,317.58	31-Oct-22	Fund released as Final Payment for the Construction of Ajera Age Ilese Poka/Erekutu road in Badagry Lga	CGGC Global Projects NIGERIA LIMITED	Capital	63
1	High Court	LSI/CAP/023/2022	525,929,747.00	30-Dec-22	Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works	SPARKLIGHT ENG CO. LTD	Capital	55
2	Debt Management Office	DMO/CAP/221/2022	527,551,530.82	16-Dec-22	Fund released for settlement of load obligations on behalf of Lekki concession company Ltd (LCC) to zenith bank plc as at 31 September 2022	ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD	Capital	57
1	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 of Late Chief Jonathan Olatunde	GASKIYA OLATUNDE LAWRENCE	Capital	95
1	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	70
14	Ministry of Works & Infrastructure	MOWI/OI/CAP/141/2022	600,816,947.59	16-Dec-22	Fund released for the construction of ogombo sanbotedo road, phase II, Eti Osa LGA	ARESCO LTD	Capital	57
26	Ministry of Works & Infrastructure	MOWI/OI/CAP/174/2022	609,802,777.74	16-Dec-22	Funds released as retention payment for the reconstruction of Murtala Muhammed International Airport (MIMA) Road Lagos (Phase II)	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57
16	Ministry of Works & Infrastructure	MOWI/OI/CAP/151/2022	627,500,000.00	16-Dec-22	Fund released as interim payment no 1 for technical consultancy on the Lagos fourth mainland design report (PDR) PHASE II work	ADVANCED ENGINEERING CONSULTANT	Capital	57
1	Lagos State University	LASU/CAPEX/SUB/0006/2022	665,189,459.18	24-Nov-22	Fund released as payment for additional on contract lab complex phase 2B	CECC NIGERIA LIMITED	Capital	60
27	Ministry of Works & Infrastructure	MOWI/OI/CAP/175/2022	670,370,290.55	16-Dec-22	Fund released as final payment for the dualization of bisola durosimi etti hakeem dickson road lekki phase 1 (Additional works) within eti osa LGA.	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57
4	Ministry of Waterfront & Infrastructural Development	NWID/CAP/001/S1/2023	850,000,000.00	17-Feb-23	Fund released as interim payment for the construction of Jetties at Epe Marina and Ebute Lekki (LFT2) with Channelization of Ferry route from Epe Marina to Ebute Lekki LFR2	FOUNTAIN CONSTRUCTION COMPANY	Capital	48
7	Lagos State Urban Renewal Agency	LASURA/CAP/27/2022	912,682,815.80	16-Dec-22	Fund released as 60% Advance Payment for the Reconstruction and Upgrading of road around in Ifako - Ijaye L.G.A	TICKOTS NIGERIA LIMITED	Capital	57
5	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 carriageway (Lot 1)Iganmu bridge in surulere Ajeromu ifelodun and Amuwo Odofin LGA	JULIUS BERGER NIGERIA PLC	Capital	76
4	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/010/2022	1,000,000,000.00	17-Feb-23	Fund released for construction of Timberville Access road phase II completion of Deck on pile bridge and enhanced accessibility to Timber	GM PUBLIC WORKS CORPORATION	Capital	0
1	Ministry of Physical Planning & Urban Development	MPP&UD/CAP/023/2022	1,093,586,777.66	23-Nov-22	Fund released as 60% Advance Payment for the completion of works at the tomborville for operational take off	MESSRS FIRST WORLD COMMUNICATION LTD	Capital	60
19	Ministry of Works & Infrastructure	MOWI/OI/CAP/154/2022	1,222,664,801.03	16-Dec-22	Fund released as Interim Payment No 5 for the Reconstruction/Upgrading of Igbogbo Bola Ahmed Tinubu Igebe Road in Ikorodu LGA	HITECH CONSTRUCTION COMPANY LIMITED	Capital	57
11	Ministry of Works & Infrastructure	MOWI/OI/CAP/113/2022	1,293,357,699.85	27-Sep-22	Fund released as 40% Advance Payment for the Construction of Akesan - Iganado Alimosho Local Govt. Area.	WIZCHINO ENGINEERING LIMITED	Capital	68
2	Ministry of Health	MOH/CAP/162/2022	1,439,856,501.08	24-Nov-22	Fund released as Part of Advance Payment for the construction of psychiatric Hospital and Rehabilitation center Keta-Ejirin.	MESSRS FORMWORK LIMITED	Capital	60
3	Ministry of Works & Infrastructure	MOWI/OI/CAP/073/2022	1,466,122,594.17	04-Jul-22	Fund released as final payment for the Rehabilitation of failed drainage and payment section @ Mile 2 along Lagos Badagry Expressway	CECC NIGERIA LIMITED	Capital	80
9	Lagos State Urban Renewal Agency	LASURA/CAP/32/2022	1,482,865,002.90	30-Dec-22	Fund released as Interim payment for the Rehabilitation and Upgrading of 13nos roads in Shomolu bariga LCDA	SAIL THROUGH CONSTRUCTION LTD	Capital	55

23	Ministry of Works & Infrastructure	MOWI/OI/CAP/169/2022	1,573,061,399.25	16-Dec-22	Funds released for the retention payment for the reconstruction of Muritala Muhammed International Airport (MMIA) Road Lagos (phase I)	HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57
4	Lagos Metropolitan Area Transport Authority	LAM/CAP/66/2022	3,301,410,648.64	16-Dec-22	Fund released of 40% advance payment for the partial passenger operation of LRMT Blue Line Rail from mile 2 to Marina	MESSRS CCECC NIG LTD	Capital	57
9	Ministry of Works & Infrastructure	MOWI/OI/CAP/108/2022	4,763,290,471.14	22-Sep-22	Fund released as 40% Advance Payment for Construction of old Ojo road phase 1 from Irede road to Oltai Bus stop in Amwewa Odofin	CCECC NIGERIA LIMITED	Capital	69
10	Ministry of Works & Infrastructure	MOWI/OI/CAP/124/2022	7,300,000,000.00	26-Sep-22	Fund released as Part of Interim Payment No 5 for the reconstruction of Lagos Badagry carriageway (Lot 2A) segment 3	CCECC NIGERIA LIMITED	Capital	68
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