S/N	MDAS Lagos State Neighbourhood Safety	Voucher Number NSA/CAP/050/2022	Amount 20,000,000.00	Date Of Receipt	Purpose Funds released as 100% for the procurement of tazers for the use of the LNSA	Payee MESSRS. BRANDWAGON MEDIA CONCEPTS	Exp. Class. Capital	Age (Week)
	Corp					MESSRS. MAXIMA INTEGRATED MEDIA	Capital	
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. Fund released for the contract award for the remodeling & upgrading of apapa general	LIMITED		57
4	Ministry of Health	MOH/CAP/194/2022	22,199,525.61	30-Dec-22	hospital apapa Lagos Fund released as 40% advance payment for electricity improvement at Ministry of special	MESSRS SEA SURVEYORS LIMITED	Capital	55
5	Ministry of Energy & Mineral Resoures	MEMR/CAP/001/2023	22,668,555.10	16-Mar-23	duties & intergovernmental relations ,lagos stae safety commission & adeyemi Bero in the Secretariat Alausa	MESSRS ISSELE AZAGBE POWER LIMITED	Capital	44
	Office of Drainage and Water				Fund released as final payment for the contruction of collector drain and erosion control		Capital	
10	Resources	MEV/ODS/CAP/100/2022	25,134,146.87	16-Dec-22	works at unity close omole phase II extension Kosefe LGA. Fund released for 40% Balance Payment Approved for the Rebranding of Lagos State	STILL EARTH LIMITED		57
3	Office of Special Adviser on Education	OSAE/CAP/151/2022	25,600,000.00	27-Sep-22	University of Science and Technology (LASUSTECH) and Lagos State University of Education (LASUED)	MESSRS MUNOG ENTERPRICES	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
					Fund released as 40% Advance payment for the repair / renovation of damaged burnt cell	MESSRS CROSSGATE DESIGNS LTD		
3	Ministry of Justice Ministry of Economic Planning and	MOJ/CAP/035/2022 MEPB/PHCB/CAP/1506/20	29,061,147.41	03-Mar-23	blocks of ikoyi and medium security custodian centre Fund released for 40% advance payment for the renovation of Abule NIa PHCC, Lagos		Capital	46
7	Budget	22	29,692,896.86	16-Dec-22	mainland Fund released for mobilization free for the facility management doctors quarter 1 & 2 Lagos	REDLINE PROJECTS LTD SEKIDA GLOBAL CONCEPT CONCEPTS NIG	Capital	57
5	Ministry of Health	MOH/CAP/211/2022	32,768,868.03	30-Dec-22	Island August 2022 - December 2022	LTD	Capital	55
1	Ministry of Women Affairs & Poverty Allevation	WAPA/CAP/16/2022	33,088,739.05	15-Dec-22	Fund released for the additional works for proposed stilter for domestic violence survivors care giver hust Agidinji 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	ONISHEAJE & 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
	Ministry of Economic Planning and	MEPB/PHCB/CAP/1510/20						
8	Budget Office of Drainage and Water	22	35,942,542.28	16-Dec-22	Fund released for 40% advance payment for the renovation of Owu Ikosi Fund Released as Additional payment for the construction of drain to DE-flood Alaso	REDLINE PROJECTS LTD	Capital	57
6	Resources	MEV/ODS/CAP/88/2022	38,560,344.53	06-Dec-22	community secondary school Agbado- Oke Odo Fund released as 70% payment approved for the procurement and outstanding of call cemtre	MESSRS OROYE CONSTRUCTION & COY	Саріцаі	58
2	Lands Bureau	LB/CAP/069/2022	38,904,250.00	30-Dec-22	customer support for lagos state Land administration	OMNI CHANNEL MESSES OFFSET ARCHITECTS &	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 Onilegbale street ikoyi in Eti OSA L.G.A	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/Jemtok/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, Ijegun Alimosho	STONEWORK LTD	Capital	57
	Lagos State Real Estate Regulatory	LASEARA/CAP/ENG/16/20						
20	Authority Office of Drainage and Water	22	40,394,680.94	16-Dec-22	Fund released for rehabilitation of road 5 within abraham adesanya housing eststate Fund Released as Additional payment for the construction of Roche collector drain Agege	AIB GREEN GLOBAL COMPANY	Capital	57
3	Resources	MEV/ODS/CAP/69/2022	40,863,967.81	06-Dec-22	LGA Fund released as stage payment for procurement and installationm of Digital Education	STONEWORKS LTD MESSRS IMPERIAL EDUCATIONAL	Capital	58
9	Ministry of Education	MED/CAP/265/2022	42,475,391.93	17-Dec-22	infrastructure (Remote cloud server)	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
					Fund released for the Continous Maintenance and repair of the Jetty at Five Cowries Terminal		Capital	
1	Lagos State Waterway Authority	LASWA/CAP/058/2022	45,000,000.00	13-Dec-22	for the Year 2022/2023 Fund released as final compensation for the demolition of property at lasu iba road, Ojo	WNM LIMITED	Capital	57
1	Lands Bureau Office of Drainage and Water	LB/CAP/034/2022	45,000,000.00	16-Dec-22	Lagos state Fund released as second/additional payment for the construction of Poro Boge collector	ODUNADE PETROLEUM LIMITED	Саріцаі	57
16	Resources	MEV/ODS/CAP/92/2022	47,035,505.01	16-Dec-22	Drain ljede Ikorodu	SPACES AND WOODS	Capital	57
10	Lagos State Electricity Board Office of Drainage and Water	LSEB/CAP/314/2022	47,283,376.88	30-Dec-22	Fund released as pass-through cost charge for the month of October 2022 Fund released as Interim P for the restoration and construction of folarin drainage channel	MAINLAND POWER LIMITED	Capital	55
18	Resources Ministry of Youth & Social	MEV/ODS/CAP/97/2022	47,849,592.17	16-Dec-22	Badore Eti Osa Local Government Area Fund released being sum approval and a balance payment for renovation of badagry youth	WECANDOIT NIGERIA LTD	Сарітаі	57
1	Development Office of Drainage and Water	MYSD/CAP/356/2022	48,062,983.38	06-Jan-22	centre Fund Released as final payment for the construction of baruwa collector drain, ojokoro, ifako	S.O.B STEEL CONSTRUCTION LTD	Capital	106
5	Resources	MEV/ODS/CAP/84/2022	49,332,046.15	06-Dec-22	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
	Office of Drainage and Water				Funds for additional payment to DEFLOOD Abeokuta expressway at Obadeyi bus stop ojokoro		Capital	
4	Resources	MEV/ODS/CAP/80/2022	49,730,415.07	06-Dec-22	Lcda Fund released for the operation and maintenance of public lighting infrastructure in the state	STONEWORKS LTD		58
15	Lagos State Electricity Board	LSEB/CAP/351/2022	50,047,062.78	30-Dec-22	of the month ofOctober2022 Fund released for balance 30% of the awarded cost for the supply of eight(8) 200HP and two	LUG MULTIMODAL TRANSPORT TECHNOLOGY	Capital	55
1	Lagos Ferry Services	LSFC/CAP/99/2022	50,364,964.50	30-Dec-22	(2) 300HP outboard Yamaha engines for LAGFERRY	LIMITED	Capital	55
					Fund released for the certified interim payment for the construction of 460 seater lecture		Capital	
2	Office of Special Adviser on Education	OSAE/CAP/144/2022	51,113,987.98	08-Sep-22	theater at the lagos state university of education (LASUED) formerly known as michael otedola college of PRIMARY Education (MOCPED) Noforija Epe	MESSRS HOPSWORTH GLOBAL BAY NIG.LTD		71
1	Lagos State Real Estate Regulatory Authority	LASEARA/CAP/ENG/14/20 22	51,464,323.57	16-Dec-22	Fund released for rehabilitation of 402 road within abraham adesanya housing estate	SOFTLINE ENGINEERING LTD	Capital	57
-	Lagos State Primary Health Care							
1	Board Office of Special Adviser on	PHCB/CAP/032/2022	51,800,000.00	16-Dec-22	Fund released for the two pick up motor vehicle for Lagos state Fund released as 70% Advance Payment for the rehabilitation of Lagos state university of	ENIMORE HUB VENTURE	Capital Capital	57
7	Education Office of Special Adviser on	OSAE/CAP/171/2022	52,864,172.20	09-Dec-22	science and technology (LASUSTECH) student union building Fund released as 70% Advance Payment for the Rehabilitation of Lagos State University of	MOTERIOR DESIGNS	Саріцаі	58
8	Education	OSAE/CAP/002/2023	52,864,172.20	30-Mar-23	Science Technology (LASUSTECH) Student Union Building Fund released for diesel for the operation and maintenance of public lighting infrastructure in	MOTERIOR DESIGNS	Capital	42
17	Lagos State Electricity Board	LSEB/CAP/357/2022	53,648,464.32	30-Dec-22	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/065/202 2	53,894,647.63	16-Dec-22	Fund for the variation incurred in the rehabilitation of Reeve road, koyi in Eti-Osa	MESSRS ASCONTNEBRA 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	ELSATECH NIGERIA LIMITED	Capital	71
	Lagos State Infastructural Asset				Fund released as 40% mobilization of the contract sum of N136,711,859.29 for the constructs	CRANEFIELD CONSTRUCTION	Capital	
7	Management Agency	LASIAMA/CAP/209/2022	54,684,743.72	16-Dec-22	of a functional & aesthetic office building for L/S printing corporation, Ikeja. Fund released for diesel for the operation & maintennace of public lighting infrastructure in	DEVELOPMENT PARTNERS LTD		57
11	Lagos State Electricity Board	LSEB/CAP/339/2022	59,286,520.52	30-Dec-22	the state for the month of August 2022	LUG WEST AFRICA	Capital	55
1	Lagos State Infastructural 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 feb2022-Apr2022	JULIUS BERGER NIGERIA PLC	Capital	77
	Lagos State Infastructural 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
6			01,009,909.14		Fund for stage payment for the on-Going building Admistrative office block for the Lagos		Capital	
6					state building control Agency (LASBCA),GRA,IKEJA	MESSRS HRPS LTD		57
1	Lagos State Building Control Agency	LASBCA/CAP/003/S2/2022	62,051,636.35	16-Dec-22	Fund released for the construction of a block of 12 classrooms on pad foundation at ilupeju			57
1 3	Lagos State Building Control Agency Ministry of Education	LASBCA/CAP/003/S2/2022 MED/CAP/224/2022	62,051,636.35 62,366,859.25	16-Dec-22 15-Dec-22	Fund released for the construction of a block of 12 classrooms on pad foundation at ilupeju comprehensive high school Oshodi Eduction District VI	MESSRS RIO CONSTRUCTION	Capital	
1	Lagos State Building Control Agency Ministry of Education Lagos State Infastructural Asset Management Agency				Fund released for the construction of a block of 12 classrooms on pad foundation at ilupeju comprehensive high school Oshodi Eduction District VI Fund released as 25% 3rd qtr payment for the facility mgt of deputy governors official residence, ikoyi Feb 2021 - April 2021		Capital Capital	57
3	Lagos State Building Control Agency Ministry of Education Lagos State Infastructural Asset	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 Eduction District VI Fund released as 25% 3rd ctr payment for the facility mgt of deputy governors official residence, ikoyi Feb 2021 - April 2021 Fund released as 25% 4th Qtr payment for the facility mgt of deputy governors official residence, ikoyi May 2021 to July 2021	MESSRS RIO CONSTRUCTION		
1 3 10	Lagos State Building Control Agency Ministry of Education Lagos State Infastructural Asset Management Agency Lagos State Infastructural Asset Management Agency	MED/CAP/224/2022 LASIAMA/CAP/226/2022 LASIAMA/CAP/229/2022	62,366,859.25 63,106,362.12 63,106,362.12	15-Dec-22 16-Dec-22 16-Dec-22	Fund released for the construction of a block of 12 classrooms on pad foundation at ilupeju comprehensive high school Oxhold (Buction District). Fund released as 25% and qtr payment for the facility mgt of deputy governors official residence, likely feeb 2021 - April 2021. Fund released as 25% 4th Qtr payment for the facility mgt of deputy governors official residence, likely May 2021 to July 2021. Fund released for diesel for the operation 8 maintenance of public lighting infrastructure in	MESSRS RIO CONSTRUCTION JULIUS BERGER NIGERIA PLC	Capital	57
1 3 10 11 13	Lagos State Building Control Agency Ministry of Education Lagos State Infastructural Asset Management Agency Lagos State Infastructural Asset Management Agency Lagos State Electricity Board	MED/CAP/224/2022 LASIAMA/CAP/226/2022 LASIAMA/CAP/229/2022 LSEB/CAP/345/2022	62,366,859.25 63,106,362.12 63,106,362.12 65,197,786.50	15-Dec-22 16-Dec-22 16-Dec-22 30-Dec-22	Fund released for the construction of a block of 12 classrooms on pad foundation at illupeju comprehensive high, school Chandie Eduction District V. Fund released as 25% 47 qtr payment for the facility mgt of deputy governors official residence, (koly feb 2021 - April 2021 Fund released as 25% 4th Qtr payment for the facility mgt of deputy governors official residence, (koly May2021 to July 2021 Fund released for diese for the operation & maintenance of public lighting infrastructure in the state for the month of September2022 Fund released for payment of monthly accretion on NIA37 3288h to the CDSA for the month	MESSRS RIO CONSTRUCTION JULIUS BERGER NIGERIA PLC JULIUS BERGER NIGERIA PLC LUG WEST AFRICA	Capital Capital	57 55
1 3 10 11 13	Lagos State Building Control Agency Ministry of Education Lagos State Infastructural Asset Management Agency Lagos State Infastructural Asset Management Agency Lagos State Electricity Board Debt Management Office	MED/CAP/224/2022 LASIAMA/CAP/226/2022 LASIAMA/CAP/229/2022 LSEB/CAP/345/2022 DMO/CDSA/CAP/047/2023	62,366,859.25 63,106,362.12 63,106,362.12 65,197,786.50 66,013,950.57	15-Dec-22 16-Dec-22 16-Dec-22 30-Dec-22 24-Mar-23	Fund released for the construction of a block of 12 classrooms on pad foundation at ilupeju comprehensive high, school Chandie Eduction District V. Fund released as 25% 37 dqt rayment for the facility mgt of deputy governors official residence, (koyi feb 2021. April 2021 Fund released as 25% 4th Qtt payment for the facility mgt of deputy governors official residence, ilong the state for the facility mgt of deputy governors official residence, ilong the state for the state for the state for the month of September 2022 Fund released for payment of monthly accretion on N137.3288h to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137.3288h to the CDSA for the month of March, 2023	MESSRS RIO CONSTRUCTION JULIUS BERGER NIGERIA PLC JULIUS BERGER NIGERIA PLC LUG WEST AFRICA UNITED CAPITAL/ UBA TRUSTEES	Capital Capital Capital	57 55 43
1 3 10 11 13	Lagos State Building Control Agency Ministry of Education Lagos State Infastructural Asset Management Agency Lagos State Infastructural Asset Management Agency Lagos State Electricity Board	MED/CAP/224/2022 LASIAMA/CAP/226/2022 LASIAMA/CAP/229/2022 LSEB/CAP/345/2022	62,366,859.25 63,106,362.12 63,106,362.12 65,197,786.50 66,013,950.57	15-Dec-22 16-Dec-22 16-Dec-22 30-Dec-22	Fund released for the construction of a block of 12 classrooms on pad foundation at iluegic comprehensive high school Chodel discution District VI. Fund released as 25% 37 dit prayment for the facility mgt of deputy governors official residence, (koyi feb 2021 - Japril 2021 Fund released as 25% 4th Qtr payment for the facility mgt of deputy governors official residence, (koyi MgA)2021 to July 2021 Fund released for diesel for the operation & maintenance of public lighting infrastructure in the state for the month of September 2022 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023	MESSRS RIO CONSTRUCTION JULIUS BERGER NIGERIA PLC JULIUS BERGER NIGERIA PLC LUG WEST AFRICA	Capital Capital	57 55 43
1 3 10 11 13	Lagos State Building Control Agency Ministry of Education Lagos State Infastructural Asset Management Agency Lagos State Infastructural Asset Management Agency Lagos State Electricity Board Debt Management Office	MED/CAP/224/2022 LASIAMA/CAP/226/2022 LASIAMA/CAP/229/2022 LSEB/CAP/345/2022 DMO/CDSA/CAP/047/2023	62,366,859.25 63,106,362.12 63,106,362.12 65,197,786.50 66,013,950.57	15-Dec-22 16-Dec-22 16-Dec-22 30-Dec-22 24-Mar-23	Fund released for the construction of a block of 12 classrooms on pad foundation at iluepic comprehensive high school Chodel detuction District VI. Fund released as 25% 37 dit prayment for the facility mgt of deputy governors official residence, flow flee 2021 – Japin 2021 Fund released as 25% 4th Qtr payment for the facility mgt of deputy governors official residence, licely MayQ2012 to July 2021 Fund released for diesel for the operation & maintenance of public lighting infrastructure in the state for the month of September2022 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023	MESSRS RIO CONSTRUCTION JULIUS BERGER NIGERIA PLC JULIUS BERGER NIGERIA PLC LUG WEST AFRICA UNITED CAPITAL/ UBA TRUSTEES FBN QUEST TRUSTEES SKYE/ STI TRUSTEES	Capital Capital Capital	57 55 43 43
1 3 10 11 13 14	Lagos State Building Control Agency Ministry of Education Lagos State Infastructural Asset Management Agency Lagos State Infastructural Asset Management Agency Lagos State Electricity Board Debt Management Office Debt Management Office	MED/CAP/224/2022 LASIAMA/CAP/226/2022 LASIAMA/CAP/229/2022 LSEB/CAP/345/2022 DMO/CDSA/CAP/047/2023 DMO/CDSA/CAP/048/2023	62,366,859.25 63,106,362.12 63,106,362.12 65,197,786.50 66,013,950.57	15-Dec-22 16-Dec-22 16-Dec-22 30-Dec-22 24-Mar-23 24-Mar-23	Fund released for the construction of a block of 12 classrooms on pad foundation at iluepic comprehensive high school Chodel detuction District VI Fund released as 25% 37 dit prayment for the facility mgt of deputy governors official residence, flow flee 2021 – Japin 2021 Fund released as 25% 4th Qtr payment for the facility mgt of deputy governors official residence, licely MayQ2012 to July 2021 Fund released for cliesel for the operation & maintenance of public lighting infrastructure in the state for the month of September2022 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 328bn to the CDSA for the month of March, 2023	MESSRS RIO CONSTRUCTION JULIUS BERGER NIGERIA PLC JULIUS BERGER NIGERIA PLC LUG WEST AFRICA UNITED CAPITAL/ UBA TRUSTEES FBN QUEST TRUSTEES	Capital Capital Capital Capital Capital	57 57 55 43 43 43
1 3 10 11 13 14 15	Lagos State Building Control Agency Ministry of Education Lagos State Infastructural Asset Management Agency Lagos State Infastructural Asset Management Agency Lagos State Electricity Board Debt Management Office Debt Management Office Debt Management Office	MED/CAP/224/2022 LASIAMA/CAP/226/2022 LASIAMA/CAP/229/2022 LSEB/CAP/345/2022 DMO/CDSA/CAP/047/2023 DMO/CDSA/CAP/048/2023 DMO/CDSA/CAP/049/2023	62,366,859.25 63,106,362.12 63,106,362.12 65,197,786.50 66,013,950.57 66,013,950.57 66,013,950.57	15-Dec-22 16-Dec-22 16-Dec-22 30-Dec-22 24-Mar-23 24-Mar-23	Fund released for the construction of a block of 12 classrooms on pad foundation at ilupeju comprehensive high school Chandle Eduction District V. Fund released as 25% 37 dt yr payment for the facility mgt of deputy governors official residence, flow feet 2021. April 2021. Fund released as 25% 4th Ctyr payment for the facility mgt of deputy governors official residence, ikely May/2021 to July 2021. Fund released for diesel for the operation & maintenance of public lighting infrastructure in the state for the month of September 2022. Fund released for payment of monthly accretion on N137-328bn to the CDSA for the month of March, 2023. Fund released for payment of monthly accretion on N137-328bn to the CDSA for the month of March, 2023. Fund released for payment of monthly accretion on N137-328bn to the CDSA for the month of March, 2023. Fund released for payment of monthly accretion on N137-328bn to the CDSA for the month of March, 2023. Fund released for payment of monthly accretion on N137-328bn to the CDSA for the month of March, 2023. Fund released for payment of monthly accretion on N137-328bn to the CDSA for the month of Narch, 2023.	MESSRS RIO CONSTRUCTION JULIUS BERGER NIGERIA PLC JULIUS BERGER NIGERIA PLC LUG WEST AFRICA UNITED CAPITAL/ UBA TRUSTEES FBN QUEST TRUSTEES SKYE/ STI TRUSTEES STERLING ASSET MANAGEMENT	Capital Capital Capital Capital Capital Capital	57 55 43 43 43
1 3 10 11 13 14 15 16 17	Lagos State Building Control Agency Ministry of Education Lagos State Infastructural Asset Management Agency Lagos State Infastructural Asset Management Agency Lagos State Infastructural Asset Management Office Debt Management Office	MED/CAP/224/2022 LASIAMA/CAP/226/2022 LASIAMA/CAP/229/2022 LSEB/CAP/345/2022 DMO/CDSA/CAP/047/2023 DMO/CDSA/CAP/048/2023 DMO/CDSA/CAP/051/2023 DMO/CDSA/CAP/051/2023	62,366,859,25 63,106,362,12 63,106,362,12 65,197,7865.0 66,013,950.57 66,013,950.57 66,013,950.57 66,013,950.57 66,013,950.57	15-Dec-22 16-Dec-22 16-Dec-22 30-Dec-22 24-Mar-23 24-Mar-23 24-Mar-23 24-Mar-23	Fund released for the construction of a block of 12 classrooms on pad foundation at ilupeju comprehensive high school Obhodic flexiction District V. Fund released as 25% 37 dtyr payment for the facility mgt of deputy governors official residence, fixely residence, fixely residence, fixely residence, June 120 september 2012. Fund released as 25% 4th Ctyr payment for the facility mgt of deputy governors official residence, fixely May 2021 to July 2021. Fund released for diesel for the operation 8, maintenance of public lighting infrastructure in the state for the month of September 2022. Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023. Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023. Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023. Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023. Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023. Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023. Fund released for payment of monthly accretion on N137.328bn to the CDSA for the month of March, 2023.	MESSRS RIO CONSTRUCTION JULIUS BERGER NIGERIA PLC JULIUS BERGER NIGERIA PLC LUG WEST AFRICA UNITED CAPITAL/ UBA TRUSTEES FID QUEST TRUSTEES SKYE/ SII TRUSTEES STERLING ASSET MANAGEMENT TRUSTEES RADIX TRUSTEES	Capital	57 55 43 43 43 43
1 3 10 11 13 14 15 16	Lagos State Building Control Agency Ministry of Education Lagos State Infastructural Asset Management Agency Lagos State Infastructural Asset Management Agency Lagos State Electricity Board Debt Management Office Debt Management Office Debt Management Office Debt Management Office	MED/CAP/224/2022 LASIAMA/CAP/225/2022 LASIAMA/CAP/229/2022 LSEB/CAP/345/2022 DMO/CDSA/CAP/047/2023 DMO/CDSA/CAP/049/2023 DMO/CDSA/CAP/049/2023 DMO/CDSA/CAP/050/2023	62,366,859,25 63,106,362,12 63,106,362,12 65,197,7865,0 66,013,950,57 66,013,950,57 66,013,950,57 66,013,950,57 66,013,950,57 66,013,950,57	15-Dec-22 16-Dec-22 16-Dec-22 30-Dec-22 24-Mar-23 24-Mar-23 24-Mar-23	Fund released for the construction of a block of 12 classrooms on pad foundation at ilupeju comprehensive high, school Oshodic flexiction District V. Fund released as 25% 47 dgr payment for the facility mgt of deputy governors official residence, ikoyi Feb 2021 - April 2021 Fund released as 25% 4th Ctr payment for the facility mgt of deputy governors official residence, ikoyi May 2021 to July 2021 Fund released for diesel for the operation & maintenance of public lighting infrastructure in the state for the month of September 2022 Fund released for payment of monthly accretion on N137 3288h to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 3288h to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 3288h to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 3288h to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 3288h to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 3288h to the CDSA for the month of March, 2023 Fund released for payment of monthly accretion on N137 3288h to the CDSA for the month of March, 2023	MESSRS RIO CONSTRUCTION JULIUS BERGER NIGERIA PLC JULIUS BERGER NIGERIA PLC LUG WEST AFRICA UNITED CAPITAL/ UBA TRUSTEES FIEN QUEST TRUSTEES SKYE/ SII TRUSTEES STERLING ASSET MANAGEMENT TRUSTEES	Capital Capital Capital Capital Capital Capital Capital Capital	57 55 43 43 43 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
					Fund released for payment of monthly accretion on N100bn to the CDSA for the month of			
24	Debt Management Office	DMO/CDSA/CAP/038/2023	69,439,631.80	24-Mar-23	March, 2023 Fund released for payment of monthly accretion on N100bn to the CDSA for the month of	FBN QUEST TRUSTEES	Capital	43
25	Debt Management Office	DMO/CDSA/CAP/039/2023	69,439,631.80	24-Mar-23	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
					Fund released for payment of monthly accretion on N100bn to the CDSA for the month of			
28	Debt Management Office	DMO/CDSA/CAP/042/2023	69,439,631.80	24-Mar-23	March, 2023 Fund released for payment of monthly accretion on N100bn to the CDSA for the month of	FCMB TRUSTEES	Capital	43
29	Debt Management Office	DMO/CDSA/CAP/043/2023	69,439,631.80	24-Mar-23	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	60 420 621 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
			69,439,631.80		Fund released for payment of monthly accretion on N100bn to the CDSA for the month of			
32	Debt Management Office	DMO/CDSA/CAP/046/2023	69,439,631.80	24-Mar-23	March, 2023	STANBIC IBTC TRUSTEES	Capital	43
	Special Committee on Rehabilitation				Fund released as Full Payment less Retention on Renovation Work of Classroom Block,			
1	of Public Schools Office of Drainage and Water	SCRPS/CAP/193/2022	69,507,359.05	16-Dec-22	Demolition and Construction of Fence at Ebenezer Anglican Church Primary School Ijaiye Fund released for 60% balance payment for the restoration of the right of way for KALC	POLAR ONE LIMITED	Capital	57
12	Resources	MEV/ODS/CAP/110/2022	69,577,380.00	16-Dec-22	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 releeased 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
	Lagos State Infastructural Asset				Fund released as 40% mobilization of the contract sum of N178767533.80 for the provision of portacabin, solar system and office funiture for the office of the Auditor General for Local	CRANEFIELD CONSTRUCTION	Capital	
8	Management Agency	LASIAMA/CAP/210/2022	71,507,073.52	16-Dec-22	Govt, old secretarist.	DEVELOPMENT PARTNERS LTD	Сарісаі	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
					Fund released as 60% balance payment of 124638725 approved by the Governor of Lagos for		Capital	
1	Lagos State Television Ministry of Physical Planning &	LTV/CAP/021/2022	74,783,235.00	13-Dec-22	the provision of satellite Uplink and microwave link for Lagos Television Fund for final payment for the construction of permanent perimeter fence and sand filling of	MEDIAN TECHNOLOGY LIMITED MESSRS VIRTUAL DESIGN ASSOCIATES		-
3	Urban Development	MPP&UD/CAP/041/2022	77,413,114.56	16-Dec-22	Land for the Bethlehem Girls College Ado-Soba	LTD	Capital	57
8	Resources	MEV/ODS/CAP/00109/202 2	77,961,217.68	16-Dec-22	Fund Releasedas Advance Payment for the Rehabilitation of Erode Section of ilo culvert odo Pako Agbado Oke Odo, Alimosho.	BABKAZ CONTRACTORS LTD	Capital	57
3	Ministry of Energy & Mineral Resoures	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
	Lagos State Infastructural Asset				Fund released as 25% second (2nd) quarter payment for the facility management of Lagos		Capital	
2	Management Agency Lagos State Infastructural Asset	LASIAMA/CAP/168/2022	81,158,533.48	11-Nov-22	state university college of medicine (Non - Clinical) April 2022 - June 2022. Fund released as 25% 3rd qtr payment for the facility Mgt of L/S University college of	MEDITRACK LIMITED	-	62
3	Management Agency	LASIAMA/CAP/171/2022	81,158,533.48	17-Nov-22	Medicine non-clinical July=Sept2022	MEDITRACK LIMITED RAVEGA CONSTRUCTION &	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	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
					Funds released for the final payment for the rehabilitation of Afribank road victoria Island Eti	HITECH CONSTRUCTION COMPANY NIG.		
29	Ministry of Works & Infrastructure Office of Drainage and Water	MOWI/OI/CAP/182/2022	83,825,567.04	16-Dec-22	Osa LGA Fund released as 60% advance payment for the restoration of right of way of system 7B aboru	LTD	Capital	57
9	Resources	MEV/ODS/CAP/083/2022	83,857,050.00	16-Dec-22	/akinola 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 Infastructural Asset			46.0	Fund released for the facility MGT of Lagos state university teaching hospital (LASUTH) Non- Clinical Nov 2021 - Jan 2022	LODAT LTD		57
4	Management Agency	LASIAMA/CAP/181/2022	86,919,575.15	16-Dec-22	Clinical Nov 2021 - Jan 2022	LODATLID	Capital	5/
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
			0.9000,0000	00 Scp 22				
2	Ministry of Special Duties & Inter Governmental Relation	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
					Fund released for the construction of sleeping quarter at the three asphalt plants	TRUSSET & FUSSET INTEGRATED SERVICE	Capital	
1	Lagos State Public Works Corporation	LSPWC/CAP/064/2022	91,604,540.79	18-Nov-22	(Ojodu,Imota and Badagry)Ojodu asphalt mainland,mechanical workshop.Toilets and sturereservation.	LTD	Сарісаі	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 TECHNOLGY LTD	Capital	57
	Lagos Metropolitan Area Transport				Fund released as 2nd payment for the construction of additional Pedestrian bridge along Blue		Capital	
1	Authority	LAM/CAP/47/2022	92,123,863.51	04-Aug-22	line Corridor between Alaba to Mile 2 Fund released as final payment for Rehabilitation of ikorodu road from Ojota inter-cahnge of	EBUN LINKS ENGINEERING LIMITED		76
2	Ministry of Works & Infrastructure	MOWI/0I/CAP/013/2022	97,256,133.11	21-Mar-22	Ojota 2nd padestrian bridge.	JULIUS BERGER NIGERIA LTD	Capital	95
	Office of Drainage and Water				Fund released as 60% Advance Payment for the restoration of the right of way of system 63		Capital	
14	Resources Ministry of Physical Planning &	MEV/ODS/CAP/85/2022	97,334,820.00	16-Dec-22	pry drainage channel, Abraham Adesanya/Lekki Garden primary channel, Eti Osa. Fund for final payment for the construction of permanent perimeter fence and sand filling of	BASOG EQUIPMENT NIG LTD MESSRS VIRTUAL DESIGN ASSOCIATES		57
2	Urban Development	MPP&UD/CAP/040/2022	100,000,000.00	16-Dec-22	Land for the Bethlehem Girls College Ado-Soba	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 Icda badagry	PNL CONSTRUCTION LIMITED	Capital	55
	Lagos State Primary Health Care					CRADOL INFRASTRUCTURE		
4	Board Lagos State Primary Health Care	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	DEVELOPMENT LTD	Capital	55
2	Board	PHCB/CAP/033/2022	101,553,809.95	30-Dec-22	Fund released for 40% advance payment construction of agunfoye phcc igbogbo baiyeku lcda	WORKERY ENGINERING 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	OEA CONSULTS	Capital	57
5	Lagos State Infastructural 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	JULIS BERGER NIGERIA PLC	Capital	57
	Office of Drainage and Water						Capital	
11	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. Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in	HFP ENGINEERING		57
6	Lagos State Urban Renewal Agency	LASURA/CAP/26/S6/2022	115,251,623.36	13-Dec-22	Ibeju - Lekki Area.	AVATAR GLOBAL RESOURCES LTD.	Capital	57
	Ministry of Energy & Mineral				Fund released for amount due for the relocation of power cables on property situation at blk			
1	Resoures	MEMR/CAP/825/2022	120,048,499.99	21-Nov-22	69A plot 26,27,& 28 on Admialty way Lekki peninsular scheme 1, Eti-Osa. Funds released for DNA Identification of bodies recovered across L/S between 19th-27th	OJITE TECHICAL SERVICE LTD	Capital	60
1	Ministry of Justice	MOJ/CAP/025/2022	121,800,000.00	16-Dec-22	october 2020'ENDSARS' Protests.	ITSI BIOSCIENCES L.L.C.	Capital	57
					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 &		Capital	
13	Ministry of Works & Infrastructure	MOWI/OI/CAP/131/2022	123,516,062.84	02-Nov-22	IGBOBI Bus stop along Ikorodu road in Shomolu /Mushin LGA	CONSTENG LTD		63
2	Ministry of Energy & Mineral Resoures	MEMR/CAP/820/2022	124,096,043.48	16-Dec-22	Fund for the amount due for distribution upgrades and meter installation at Alimosho- Orelope	MESSRS COMMERCIO ELECTRICITY EXCHANGE LTD	Capital	57
					Fund released as 60% Advance payment for the designing and supervising of regeneration and upgrading of roads around ovingbo market. Isale - Akoka, Ifako - Jaive, Olokoro, and			
8	Lagos State Urban Renewal Agency	LASURA/CAP/31/2022	124,164,476.26	16-Dec-22	ibeju - Lekki Local Government Areas.	ADVANCE ENGINEERING CONSULTING	Capital	57
9	Office of Special Adviser on		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
	Education	OSAE/CAP/177/2022		-2 200.55		LIITII LO		
	Education	OSAE/CAP/177/2022			Fund released as stage payment due for illumination of selected underbridge within the state			42
28	Education Lagos State Electricity Board Lagos State Infastructural Asset	OSAE/CAP/177/2022 LSEB/CAP/001/2023	128,053,443.58	21-Mar-23	metropolis	MESSRS SERVIQ ENERGY SERVICES LTD	Capital	43
28 9	Lagos State Electricity Board			21-Mar-23 16-Dec-22	metropolis Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, LASUTH (Non - clinical) Aug., 2022 - Oct, 2022	MESSRS SERVIQ ENERGY SERVICES LTD LODAT LTD	Capital Capital	57
	Lagos State Electricity Board Lagos State Infastructural Asset	LSEB/CAP/001/2023	128,053,443.58		metropolis Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching			
9	Lagos State Electricity Board Lagos State Infastructural Asset Management Agency Ministry of Education Office of Special Adviser on	LSEB/CAP/001/2023 LASIAMA/CAP/215/2022 MED/CAP/257/2022	128,053,443.58 129,040,564.37 132,958,610.40	16-Dec-22 16-Dec-22	metropolis Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, LASVIT (Non - clinical) Aug. 2022 - Oct, 2022 Fund released for 70% advance payment for the fabrication and supply of 2,550 units of school furniture for identificated schools in epe Fund released as 40% balance payment for the fifty 50 nos. rehabilitated public school	LODAT LTD MESSRS WINDSOR WOOD LIMITED	Capital	57 57
9 8 6	Lagos State Electricity Board Lagos State Infastructural Asset Management Agency Ministry of Education Office of Special Adviser on Education Office of Drainage and Water	LSEB/CAP/001/2023 LASIAMA/CAP/215/2022 MED/CAP/257/2022 OSAE/CAP/170/2022	128,053,443.58 129,040,564.37 132,958,610.40 137,031,562.50	16-Dec-22 16-Dec-22 29-Nov-22	metropolis Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, LASUTH (Non - clinical) Aug. 2022 - Oct, 2022 Fund released for 70% advance payment for the fabrication and supply of 2,550 units of school furniture for identificated schools in epe Fund released as 40% balance payment for the fifty 50 nos. rehabilitated public school libraries in the state. Fund released as 60% Advance payment approved for the restoration of the right of way of	LODAT LTD MESSRS WINDSOR WOOD LIMITED ACCURATE STREAM NIGERIA LIMITED	Capital Capital	57 57 59
9	Lagos State Electricity Board Lagos State Infastructural Asset Management Agency Ministry of Education Office of Special Adviser on Education	LSEB/CAP/001/2023 LASIAMA/CAP/215/2022 MED/CAP/257/2022	128,053,443.58 129,040,564.37 132,958,610.40	16-Dec-22 16-Dec-22	metropolis Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, LASUTH (Non-cilnical) Aug. 2022 - Oct, 2022 Fund released for 70% advance, payment for the batication and supply of 2,550 units of school furniture for identificated schools in epe Fund released as 40% balance payment for the fifty 50 nos. rehabilitated public school libraries in the state. Fund released as 60% Advance payment approved for the restoration of the right of way of ODO by a Jain por y channel of system 3) [Drainage channel downstream Ogudu	LODAT LTD MESSRS WINDSOR WOOD LIMITED	Capital Capital	57 57
9 8 6 15	Lagos State Electricity Board Lagos State Infastructural Asset Management Agency Ministry of Education Office of Special Adviser on Education Office of Drainage and Water Resources	LSEB/CAP/001/2023 LASIAMA/CAP/215/2022 MED/CAP/257/2022 OSAE/CAP/170/2022 MEV/ODS/CAP/86/2022	128,053,443.58 129,040,564.37 132,958,610.40 137,031,562.50 144,857,700.00	16-Dec-22 16-Dec-22 29-Nov-22 16-Dec-22	metropolis Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, LASUHI (Non-clinical) Aug, 2022 - Oct, 2022 Fund released for 70% advance, payment for the fabrication and supply of 2,550 units of school furniture for identificated schools in epe Fund released as 05% ablance payment for the fifty 50 nos. rehabilitated public school libraries in the state Fund released as 45% Advance payment approved for the restoration of the right of way of OOU by Aliaro pry channel system 1)prainage channel downstream Ogudu Fund released as 70% Advance Payment for Fabrication and Supply of 2,856 units of school furniture for leterificatied school in onlie ligamum, Laggune, badagry, amwow odoffin, oily furniture for leterificatied school in onlie ligamum, Laggune, badagry, amwow odoffin, oily	LODAT LTD MESSRS WINDSOR WOOD LIMITED ACCURATE STREAM NIGERIA LIMITED GENEE VENTURES NIGERIA LIMITED	Capital Capital Capital	57 57 59 57
9 8 6	Lagos State Electricity Board Lagos State Infastructural Asset Management Agency Ministry of Education Office of Special Adviser on Education Office of Drainage and Water	LSEB/CAP/001/2023 LASIAMA/CAP/215/2022 MED/CAP/257/2022 OSAE/CAP/170/2022	128,053,443.58 129,040,564.37 132,958,610.40 137,031,562.50	16-Dec-22 16-Dec-22 29-Nov-22	metropolis Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, LASUTH (Non - clinical) Aug, 2022 - Oct, 2022 Fund released for 70% advance payment for the fabrication and supply of 2,550 units of school furniture for identificated schools in epe Fund released as 40% balance payment for the fifty 50 nos. rehabilitated public school Burniers in the state Fund released as 60% Advance payment approved for the restoration of the right of way of OOO iya Alaro pry channel system 1)Drainage channel downstream Ogudu Fund released as 70% Advance Payment for Fabrication and Supply of 2,856 units of school furniture for identificatied school in orile igamu, Ajegunle, badagry, amuwo odofin. ojo "siboo and Miegi.	LODAT LTD MESSRS WINDSOR WOOD LIMITED ACCURATE STREAM NIGERIA LIMITED	Capital Capital	57 57 59
9 8 6 15	Lagos State Electricity Board Lagos State Infostructural Asset Management Agency Ministry of Education Office of Special Adviser on Education Office of Drainage and Water Resources Ministry of Education	LSEB/CAP/001/2023 LASIAMA/CAP/215/2022 MED/CAP/257/2022 OSAE/CAP/170/2022 MEV/ODS/CAP/86/2022	128,053,443.58 129,040,564.37 132,958,610.40 137,031,562.50 144,857,700.00	16-Dec-22 16-Dec-22 29-Nov-22 16-Dec-22	metropolis Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, LASUTH (Non - clinical) Aug, 2022 - Oct, 2022 Fund released for 70% advance payment for the fabrication and supply of 2,550 units of school furniture for identificated schools in epe Fund released as 40% balance payment for the fifty 50 nos. rehabilitated public school libraries in the state Fund released as 60% Advance payment approved for the restoration of the right of way of OOO by a Jakor por channel system 10/prainage channel downstream Ogudu Fund released as 70% Advance Payment for Fabrication and Supply of 2,856 units of school furniture for identificated school in orile igarmu, Ajegunle, badagry, amuvo odofin. ojo "Siolo and Niega Fund released for financials advisory services for the lagos rail mass transit (LRMT)Blue line rail project	LODAT LTD MESSRS WINDSOR WOOD LIMITED ACCURATE STREAM NIGERIA LIMITED GENEE VENTURES NIGERIA LIMITED	Capital Capital Capital	57 57 59 57
9 8 6 15	Lagos State Electricity Board Lagos State Infastructural Asset Management Agency Ministry of Education Office of Special Adviser on Education Office of Drainage and Water Resources Ministry of Education Lagos Metropolitan Area Transport	LSEB/CAP/001/2023 LASIAMA/CAP/215/2022 MED/CAP/257/2022 OSAE/CAP/170/2022 MEV/ODS/CAP/86/2022 MED/CAP/220/2022	128,053,443.58 129,040,564.37 132,958,610.40 137,031,562.50 144,857,700.00	16-Dec-22 16-Dec-22 29-Nov-22 16-Dec-22	metropolis Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, USSUTM (Non-cilnical) Aug. 2022 - Oct., 2022 Fund released for 70% advance payment for the fabrication and supply of 2,550 units of school furniture for identificated schools in epe Fund released as 40% balance payment for the fifty 50 nos. rehabilitated public school libraries in the state Fund released as 50% Advance payment approved for the restoration of the right of way of OOO ly Alaro pry channel system 1) plorainge channel downstream Ogudu Fund released as 70% Advance Payment for Fabrication and Supply of 2,856 units of school furniture for identificatied school in oriel iganmu , Algone, badagry, amuwo odofin. ojo jsolo and ikeja Fund released for financials advisory services for the lagos rail mass transit (LRMT) Blue line rail project Funds released as part of Retention payment for the rehabilitation of Meian road (phase II) in Almosho LGA	LODAT LTD MESSRS WINDSOR WOOD LIMITED ACCURATE STREAM NIGERIA LIMITED GENEE VENTURES NIGERIA LIMITED VALUE CITY INTERIORS LIMITED	Capital Capital Capital Capital	57 57 59 57
9 8 6 15 5 3	Lagos State Electricity Board Lagos State Infastructural Asset Management Agency Ministry of Education Office of Special Adviser on Education Office of Drainage and Water Resources Ministry of Education Lagos Metropolitan Area Transport Authority Ministry of Works & Infrastructure Lagos State Residents Registration	LSEB/CAP/001/2023 LASIAMA/CAP/215/2022 MED/CAP/257/2022 OSAE/CAP/170/2022 MED/CAP/220/2022 MED/CAP/220/2022 LAM/CAP/69/2022 MOWI/OIJ/CAP/163/2022	128,053,443.58 129,040,564.37 132,958,610.40 137,031,562.50 144,857,700.00 148,778,371.92 150,000,000.00	16-Dec-22 29-Nov-22 29-Nov-22 16-Dec-22 09-Dec-22 16-Dec-22	metropolis Fund released as 25% Qtr payment for the facility mg of lagos state university teaching hospital, LASUTH (Non-clinical) Aug, 2022 - Oct, 2022 Fund released for 70% advance, payment for the facility relation and supply of 2,550 units of school furniture for identificated schools in epe fund released as 40% balance payment for the first 90 nos. rehabilitated public school libraries in the state. Fund released as 60% Advance payment for be first 90 nos rehabilitated public school furniture for identificated school in one in the state. Fund released as 70% Advance payment approved for the restoration of the right of way of ODO by a flair op ry channel system 1) plorainage channel downstream Ogudu Fund released as 70% Advance Payment for Fabrication and Supply of 2,856 units of school furniture for identificated school in one ligamun, 1) Algeunie, badagy, amwoo odfin. ojo , isolo and heja Fund released for financials advisors yervices for the lagos rail mass transit (LRMT)Blue line rail project Funds released as part of Retention payment for the rehabilitation of Meian road (phase II) in Alimosho LGA Fund released for the deployment of multi blometric search service for ctreation of a digital	LODAT LTD MESSRS WINDSOR WOOD LIMITED ACCURATE STREAM NIGERIA LIMITED GENEE VENTURES NIGERIA LIMITED VALUE CITY INTERIORS LIMITED KPMG ADVISORY SERVICES FIRST AUGUST NIGERIA LTD	Capital Capital Capital Capital Capital Capital Capital Capital	57 57 59 57 57 58
9 8 6 15 5 3 21	Lagos State Electricity Board Lagos State Infastructural Asset Management Agency Ministry of Education Office of Special Adviser on Education Office of Drainage and Water Resources Ministry of Education Lagos Metropolitian Area Transport Authority Ministry of Works & Infrastructure Lagos State Residents Registration Agency Lagos State Residents Registration	LSEB/CAP/001/2023 LASIAMA/CAP/215/2022 MED/CAP/257/2022 OSAE/CAP/170/2022 MED/CAP/220/2022 LAM/CAP/69/2022 MOWI/OU/CAP/163/2022 LASRA/CAP/14/2022	128,053,443.58 129,040,564.37 132,958,610.40 137,031,562.50 144,857,700.00 148,778,371.92 150,000,000.00 157,349,723.11 171,367,548.27	16-Dec-22 29-Nov-22 16-Dec-22 16-Dec-22 16-Dec-22 09-Dec-22 16-Dec-22 23-Nov-22	metropolis Fund released as 25% Qtr payment for the facility mg of lagos state university teaching hospital, LASUTH (Non-clinical) Aug, 2022 - Oct, 2022 Fund released for 70% advance payment for the facility on sor relation and supply of 2,550 units of school furniture for identificated schools in epe fund released as 40% balance payment for the first yo one, rehabilitated public school libraries in the state. Fund released as 60% Advance payment approved for the restoration of the right of way of ODO by a Alaro pry channel system 1) Drainage channel downstream Ogudu Fund released as 70% Advance Payment for babrication and Supply of 2,856 units of school furniture for identificated school in one ligammu, Ajegumle, badagy, amowo odfin. oju runiture for identificated school in one ligammu, Ajegumle, badagy, amowo odfin. oju Jisolo and heja Fund released for financials advisors verices for the lagos rail mass transit (LRMT)Blue line rail project Funds released as part of Retention payment for the rehabilitation of Meian road (phase II) in Alimosho LGA Fund released for the deployment of multi blometric search service for ctreation of a digital identity Eco-system @ Abat centre for 3rd quarter of 2022 Fund released for the deployment of Multi blometric search service for ctreation of a digital	LODAT LTD MESSRS WINDSOR WOOD LIMITED ACCURATE STREAM NIGERIA LIMITED GENEE VENTURES NIGERIA LIMITED VALUE CITY INTERIORS LIMITED KPMG ADVISORY SERVICES FIRST AUGUST NIGERIA LTD IDENTIKO INTEGRATED SOLUTIONS	Capital Capital Capital Capital Capital Capital Capital Capital Capital	57 57 59 57 57 58 57 60
9 8 6 15 5 3	Lagos State Electricity Board Lagos State Infastructural Asset Management Agency Ministry of Education Office of Special Adviser on Education Office of Drainage and Water Resources Ministry of Education Lagos Metropolitan Area Transport Authority Ministry of Works & Infrastructure Lagos State Residents Registration Agency	LSEB/CAP/001/2023 LASIAMA/CAP/215/2022 MED/CAP/257/2022 OSAE/CAP/170/2022 MED/CAP/220/2022 MED/CAP/220/2022 LAM/CAP/69/2022 MOWI/OIJ/CAP/163/2022	128,053,443.58 129,040,564.37 132,958,610.40 137,031,562.50 144,857,700.00 148,778,371.92 150,000,000.00	16-Dec-22 29-Nov-22 29-Nov-22 16-Dec-22 09-Dec-22 16-Dec-22	metropolis Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, UASUTH (Non-clinical) Aug. 2022 - Oct., 2022 Fund released for 70% advance, payment for the betrication and supply of 2,550 units of school furniture for identificated schools in epe Fund released as 40% balance payment for the first y50 nos. rehabilitated public school libraries in the state. Fund released as 60% Advance payment approved for the restoration of the right of way of OOO by Alaro pry channel system 1)planiage channel downstream Ogudu Fund released as 70% Advance Payment for Fabrication and Supply of 2,856 units of school furniture for identificated school in orile igamun, 41genule, badagry, amuvo odofin. ojo josio and ikeja Fund released for financials advisory services for the lagos rail mass transit (LBMT)Blue line rail project Funds released as part of Retention payment for the rehabilitation of Meian road (phase III) in Alimosho LGA Fund released for the deployment of multi biometric search service for ctreation of a digital identity Eco-system & Abat center for 3rd quarter of 2022	LODAT LTD MESSRS WINDSOR WOOD LIMITED ACCURATE STREAM NIGERIA LIMITED GENEE VENTURES NIGERIA LIMITED VALUE CITY INTERIORS LIMITED KPMG ADVISORY SERVICES FIRST AUGUST NIGERIA LTD	Capital Capital Capital Capital Capital Capital Capital Capital	57 57 59 57 57 58
9 8 6 15 5 3 21	Lagos State Electricity Board Lagos State Infastructural Asset Management Agency Ministry of Education Office of Special Adviser on Education Office of Drainage and Water Resources Ministry of Education Lagos Metropolitian Area Transport Authority Ministry of Works & Infrastructure Lagos State Residents Registration Agency Lagos State Residents Registration	LSEB/CAP/001/2023 LASIAMA/CAP/215/2022 MED/CAP/257/2022 OSAE/CAP/170/2022 MED/CAP/220/2022 LAM/CAP/69/2022 MOWI/OU/CAP/163/2022 LASRA/CAP/14/2022	128,053,443.58 129,040,564.37 132,958,610.40 137,031,562.50 144,857,700.00 148,778,371.92 150,000,000.00 157,349,723.11 171,367,548.27	16-Dec-22 29-Nov-22 16-Dec-22 16-Dec-22 16-Dec-22 09-Dec-22 16-Dec-22 23-Nov-22	metropolis Fund released as 25% Qtr payment for the facility mgt of Lagos state university teaching hospital, LASUTH (Non-clinical) Aug. 2022 - Oct., 2022 Fund released for 70% advance payment for the bactistation and supply of 2,550 units of school furniture for identificated schools in epe Fund released as 40% balance payment for the first y50 nos. rehabilitated public school libraries in the state. Fund released as 60% Advance payment approved for the restoration of the right of way of ODO by a Jain or pry channel system 1) [Drainage channel downstream Ogudu Fund released as 70% Advance Payment for Fabrication and Supply of 2,856 units of school furniture for identificated school in orile igamun , Jaigunel, badagry, amuvo oddfin. oj juico and ikeja Fund released for financials advisory services for the lagor rail mass transit (LRMT)Blue line rail project Funds released as part of Retention payment for the rehabilitation of Meian road (phase II) in Alimosho LGA 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 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 Fund released for the deployment of Multi biometric search service for ctreation of a digital	LODATLITD MESSRS WINDSOR WOOD LIMITED ACCURATE STREAM NIGERIA LIMITED GENEE VENTURES NIGERIA LIMITED VALUE CITY INTERIORS LIMITED KPMG ADVISORY SERVICES FIRST AUGUST NIGERIA LTD IDENTIKO INTEGRATED SOLUTIONS IDENTIKO INTEGRATED SOLUTIONS	Capital Capital Capital Capital Capital Capital Capital Capital Capital	57 57 59 57 57 58 57 60

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
_	Office of Special Adviser on		400 454 400 00	47.41.00	Fund released for the continuation of the continuation of three storey administrative		Capital	
5	Education	OSAE/CAP/153/2022	190,151,100.00	17-Nov-22	complex (PHase11) for Adeniran Ogunsanya college of Education Otto Ijanikin	HOPSWORTH BAY NIG.LTD THE GENERAL MANAGER, LAGOS STATE		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	PARKING AUTHORITY HITECH CONSTRUCTION COMPANY NIG.	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 Ikoyi Lagos	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
					Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in		·	
1	Lagos State Urban Renewal Agency	LASURA/CAP/26/S1/2022	200,000,000.00	13-Dec-22	Ibeju - Lekki Area. Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in	AVATAR GLOBAL RESOURCES LTD.	Capital	57
2	Lagos State Urban Renewal Agency	LASURA/CAP/26/S2/2022	200,000,000.00	13-Dec-22	Ibeju - Lekki Area. Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in	AVATAR GLOBAL RESOURCES LTD.	Capital	57
3	Lagos State Urban Renewal Agency	LASURA/CAP/26/S3/2022	200,000,000.00	13-Dec-22	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
-		LASURA/CAP/26/S5/2022		13-Dec-22	Fund released as 60% Advance Payment for the Construction and Upgrading of Kajola road in	AVATAR GLOBAL RESOURCES LTD.		
5	Lagos State Urban Renewal Agency		200,000,000.00	13-Det-22	lbeju - Lekki Area. Fund released for the Final payment of the emergency repair work on Agege motor road	AVATAR GLOBAL RESOURCES LTD.	Capital	57
1	Ministry of Works & Infrastructure	MOWI/0I/CAP/011/2022	206,933,179.64	21-Mar-22	(from Kabito street to Ojuwoye street junction) in Mushin LGA Funds released retention payment for the construction (4) pedestrian bridges along eti osa	JULIUS BERGER NIGERIA LTD	Сарісаі	95
					lekki epe expressway Lagos (Located around 2nd elliptical roundabout, Marwa b/stop,	HITECH CONSTRUCTION COMPANY NIG.		
24	Ministry of Works & Infrastructure Ministry of Economic Planning and	MOWI/OI/CAP/170/2022	212,640,329.87	16-Dec-22	around still water estate Elegushi b/stop, Fund released of the Insurance Claim proceeds on the damaged high court to rebuild Lagos	LTD	Capital	57
6	Budget	MEPB/CAP/1621/2022	218,052,316.45	16-Dec-22	Trust Fund. Fund released for settlement of lan obligations on behalf of lekki concession company Ltd	CEO REBUILD LAGOS TRUST FUND UBA PLC / LEKKI CONCESSION COMPANY	Capital	57
6	Debt Management Office	DMO/CAP/225/2022	219,776,247.51	16-Dec-22	(LCC) to UBA PLC as at 31st December 2022.	LTD LTD	Capital	57
					Fund released as interim payment for the contract award for the competition of (seven)			
4	Ministry of Housing	MHS/CAP/097/2022	222,724,312.50	16-Dec-22	BLOCKS (34,36,37,38,39 & 40.) Housing units at Lagoshoms 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
	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	LOGIC CITY FLEET SERVICE	Capital	
1					management of Lagos State emergency management Agency (LASEMA)	ARAB CONTRACTORS O A O NIGERIA	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 Sekumade road in Ikorodu LGA Funds released for settlement of load obligations on behalf of lekki concession company Itd	LIMITED GTBANK LIMITED / LEKKI CONCESSION	- Sapital	71
4	Debt Management Office	DMO/CAP/223/2022	255,781,022.08	16-Dec-22	(LCC) TO Gtbank ltd, as at 31th December 2022.	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
				·			Capital	
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 Funds released as final payment for the rehabilitation of Ijede road (Itamaga to ewu elepe) in	MESSRS. RHEMA PROJECT BCEGI ARAB CONTRACTORS O A O NIGERIA	сарнаі	57
20	Ministry of Works & Infrastructure	MOWI/OI/CAP/159/2022	276,979,489.40	16-Dec-22	Ikorodu LGA.	LIMITED	Capital	57
1	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	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	ORIGIN ENGINEERING COMPANY LIMITED	Cit-'	57
30	Wilnistry of Works & Infrastructure	MOWI/OI/CAP/185/2022	295,168,926.60	16-Dec-22	roads in Ibeju lekki, LGA Fund released for the 2021 payment voucher into year 2022 budget for appointment as		Capital	5/
1	Office of Drainage and Water Resources	MEV/ODS/CAP/19/2022	306,134,000.00	05-Apr-22	consultant for the drainage master plan for Lagos State and pilot area integrated infrastructure, system (phase 2, part 2)	MESSERS DAR-A1-HANDASAH CONSULTANTS LTD	Capital	93
					Fund released as 40% advance payment for the construction of 3blks and ancillary works @		Capital	
2	Ministry of Housing	MHS/CAP/056/2022	314,813,034.84	16-Nov-22	Sangotedo Phase II Fund released for the power supplied to Lagos State Government for the month of November	STEP DEVELOPMENT LTD		61
9	Lagos State Electricity Board	LSEB/CAP/311/2022	322,500,000.00	30-Dec-22	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 beautifiucation of lekki epe express way abraham adesanya	STRONGTOWER INFRASTRUCTURE AND DEVELOPMENT	Capital	47
					Fund released for engagements of the Technical financial consultant /advisors to the medical		Capital	
1	Ministry of Health	MOH/CAP/072/2022	344,050,062.00	01-Jun-22	diagnosis and other services provision scheme (MDSPS) for Lagos state Health care facilities	IBILE HOLDINGS LIMITED	Сарна	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 Ijanikin	OADAS INT'L CO LTD	Capital	61
		, , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		Funds released as 67% of work done for the review of the contract for the junction			
2	Ministry of Transportation	MOT/CAP/920/2022	352,033,487.75	16-Dec-22	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
	Ministry of Economic Planning and				Fund released to Augument financial resources towards the redevelopment of Lagos High		Capital	
3	Budget	MEPB/CAP/1617/2022	370,922,396.79	16-Dec-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released as 30% Payment of Second Tranche for Oracle Application Support and	CEO REBUILD LAGOS LAGOS TRUST FUND	Сартал	57
3	Ministry of Science and Technology	MOST/CAP/98/2022	400,454,619.68	16-Dec-22	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
	Ministry of Economic Planning and				Fund released to Augument financial resources towards the redevelopment of Lagos High			
4	Budget Ministry of Economic Planning and	MEPB/CAP/1619/2022	500,000,000.00	16-Dec-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released to Augument financial resources towards the redevelopment of Lagos High	CEO REBUILD LAGOS TRUST FUND		57
5	Budget	l					Capital	3,
		MEPB/CAP/1620/2022	500,000,000.00	16-Dec-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023.	CEO REBUILD LAGOS TRUST FUND	Capital	57
1		MEPB/CAP/1620/2022	500,000,000.00	16-Dec-22				
	Office of Head of Service	HOS/AIE/CAP/010/2022	500,000,000.00	16-Dec-22 09-Nov-22	Court igbosere project for the period between Dec, 2022 & Jan 2023. 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	CEO REBUILD LAGOS TRUST FUND COSCHARIS MOTOTRS PLC	Capital	
4	Office of Head of Service Ministry of Works & Infrastructure				Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (5E) vehicles for official use of the newly appointed permanent secretaries in the public service Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kosote LGA	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC	Capital	57
5	Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022	507,000,000.00 510,145,809.00	09-Nov-22 03-Aug-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (5E) vehicles for official use of the newly appointed permanent secretaries in the public service. Fund released for the rehabilitation knordur oad from joint interchange to 2 and pedestrian bridge olots knoste (5A). Fund released for settlement of load obligations on behalf of Lekki concession company Itd	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZENITH BANK PLC/LEKKI CONCESSION	Capital Capital	57 62 76
5	Ministry of Works & Infrastructure Debt Management Office	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022	507,000,000.00 510,145,809.00 516,857,918.97	09-Nov-22 03-Aug-22 16-Dec-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) vehicles for official use of the newly appointed permanent secretaries in the public service Fund released for the rehabilitation knordu road from ojota interchange to 2 nd pedestrian bridge ojota kooste L6A Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 December 2022 Fund released as Final Payment for the Construction of Ajera Age (lase Poka/Frekutu road in	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD	Capital Capital Capital	57 62 76 57
	Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022	507,000,000.00 510,145,809.00	09-Nov-22 03-Aug-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) vehicles for official use of the newly appointed permanent secretaries in the public service Fund released for the rehabilitation kincodur oad from opita interchange to 2nd pedestrian bridge olora kosote IGA Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 December 2022	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED	Capital Capital	57 62 76
5	Ministry of Works & Infrastructure Debt Management Office	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022	507,000,000.00 510,145,809.00 516,857,918.97	09-Nov-22 03-Aug-22 16-Dec-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. 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 Fund released for the rehabilitation knordur oad from joita interchange to 2nd pedestrian bridge olgots kosote (GA) Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCQ) to zenith bank pic as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age llase Poka/Erekutu road in Badagry Iga Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZENTTH BAIN PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD	Capital Capital Capital	57 62 76 57
5	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022	507,000,000.00 510,145,809.00 516,857,918.97 525,111,317.58	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. 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. Fund released for the rehabilitation knordur oad from joint interchape to 20 and pedestrian bridge olots kosote (GA) Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Badagry Lga Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 September 2022.	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED	Capital Capital Capital Capital Capital	57 62 76 57
5 12 1	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 DMO/CAP/221/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (1,5) fifteen units of brand new ford edge (5,6) wehicles for official use of the newly appointed permanent scerateris in the public service fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kosset less receivates in the public service. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) zenith bank pic as at 31 December 2022 Fund released as Final Payment for the Construction of Ajera Age (lase Poka/Frekutu road in Badagry Iga Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) zenith bank pic as at 31 September 2022 Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) zenith bank pic as at 31 September 2022 Fund released for handing over of property consisting of GASSIVIX coleges schools 18.2 Gasklya	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZENITH BANK PLC/LEKKI CONCESSION COMPANY L'TD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. L'TD ZENITH BANK PLC/LEKKI CONCESSION COMPANY L'TD	Capital Capital Capital Capital Capital Capital Capital	57 62 76 57 63 55
5 12 1 2	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/015/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 DMO/CAP/221/2022 MED/CAP/022/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 24-Mar-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (1,5) fifteen units of brand new ford edge (5,6) wehicles for official use of the newly appointed permanent scerateris in the public service Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kosote LGA Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 3.1 December 2022. Fund released as Final Payment for the Construction of Ajera Age Rase Poka/Erekutu road in Badagry Lga Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 3.1 September 2022. Fund released for handing over of property consisting of ASKIVIA colege schools 18.2 Gaskiya college road Apapa lagos to the estate of Late Chief Jonathan Olstunde Fund released for No.K Advance Payment for the provision of Infrastructural facilities at Ibeshe Fund released so No.K Advance Payment for the provision of Infrastructural facilities at Ibeshe	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE	Capital Capital Capital Capital Capital Capital Capital Capital	57 62 76 57 63 55 57
5 12 1	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSI/CAP/023/2022 DMO/CAP/221/2022 MED/CAP/022/2022 MHS/CAP/049/2022	507,000,000.00 510,145,809.00 516,857,918.97 525,111,317.58 525,929,747.00 527,551,530.82 570,000,000.00	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 24-Mar-22 14-Sep-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) vehicles for official use of the newly appointed permanent secretaries in the public service. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kosote (5A). Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age (lase Poka/Frekutu road in Badagry Uga. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 September 2022. Fund released for handing ower of property consisting of GASKIYA colege schools 182 Gaskiya colleges and Appaa Lagos to the estate of Leat Chief Jonathan Olstunde	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZENTITE BANK PLE/LEKRIC CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANK PLE/LEKRIC CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED	Capital	57 62 76 57 63 55 57 95
5 12 1 2	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/015/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 DMO/CAP/221/2022 MED/CAP/022/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 24-Mar-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (5f) vehicles for official use of the newly appointed permanent secretaries in the public service Fund released for the rehabilitation knorod uroad from ojota interchange to 2 nd pedestrian bridge ojota knoste L6A Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 December 2022 Fund released as Final Payment for the Construction of Ajera Age (lase Poka/Frekutur road in Badagry Lga Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 September 2022 Fund released for shanding over of property consisting of GASKIYA codege schools 18.2 Gaskiya college road Apapa lagos to the estate of Late Chief Jonathan Olatunde Fund released as 40% Advance Payment for the provision of infrastructural facilities at heshe Phase II Fund released for the construction of ogombo sanbotedo road, phase II, Eti Osa LGA	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BANE PL/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANE PLC/LEKKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD	Capital Capital Capital Capital Capital Capital Capital Capital Capital	57 62 76 57 63 55 57
5 12 1 2 1	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSI/CAP/023/2022 DMO/CAP/221/2022 MED/CAP/022/2022 MHS/CAP/049/2022	507,000,000.00 510,145,809.00 516,857,918.97 525,111,317.58 525,929,747.00 527,551,530.82 570,000,000.00	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 24-Mar-22 14-Sep-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (5f) vehicles for official use of the newly appointed permanent secretaries in the public service. Fund released for the rehabilitation korodu road from ojota interchange to 2 nd pedestrian bringe ojota kooste LGA. Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 December 2022. Fund released as final Payment for the Construction of Ajera Age Ilase Poka/Frekutur road in Badagry Lga. Fund released for construction of comercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 September 2022. Fund released for handing over of property consisting of GASKVIYA colege schools 18,2 Gaskiya college road Apapa lagos to the estate of Late Chief Jonathan Olstunde Fund released sa 40% Advance Payment for the provision of infrastructural facilities at theshe Phase II Fund released for the construction of ogombo sanbotedo road, phase II, Eti Osa LGA. Funds released as retention payment for the reconstruction of Murtala Muhammed international Alfayor (LMMA) Road Lagos (Phase II)	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZENTITE BANK PLE/LEKRIC CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANK PLE/LEKRIC CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED	Capital	57 62 76 57 63 55 57 95
5 12 1 2 1 1 14 26	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 DMO/CAP/221/2022 MED/CAP/042/2022 MHS/CAP/049/2022 MOWI/OI/CAP/141/2022 MOWI/OI/CAP/141/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 600,816,947.59 609,802,777.74	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 24-Mar-22 14-Sep-22 16-Dec-22	Court Igbosere project for the period between Dec. 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) webicles for official use of the newly appointed permanent scerateris in the public service. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kosote LGA. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zeith bank pic as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Badagry Lga. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) zenith bank pic as at 31 September 2022. Fund released for handing over of property consisting of AGSKIYA coleges schools 18.2 Gaskiya college road Apapa lagos to the estate of Late Chief Jonathan Olatunde Fund released as 40% Advance Payment for the provision of Infrastructural facilities at theshe Phase II Fund released for the construction of ogombo sanbotedo road, phase II, Eti Osa LGA. Funds released as retention payment for the reconstruction of Murtala Muhammed International Airport (MMAI) Road Lagos (Phase II) Fund released as interim payment for the reconstruction of Murtala Muhammed International Airport (MMAI) Road Lagos (Phase II) Fund released as interim payment for the reconstruction of the Lagos fourth	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZEMTI BANK PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57 62 76 57 63 55 57 95 70
5 12 1 2 1 1 14 26	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 DMO/CAP/221/2022 MED/CAP/042/2022 MHS/CAP/049/2022 MOWI/OI/CAP/114/2022 MOWI/OI/CAP/114/2022 MOWI/OI/CAP/114/2022 LSSUCAPEX/SUB/0006/2 LSSUCAPEX/SUB/0006/2	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 \$600,816,947.59 \$69,802,777.74	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22 16-Dec-22	Court Igbosere project for the period between Dec. 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) webicles for official use of the newly appointed permanent scerateris in the public service. Fund released for the rethanking location incordur oad from ojota interchange to 2nd pedestrian bridge ojota kosote LGA. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zeithbank pic as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Badagry Iga. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zeithbank pic as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zeithbank pic as at 31 September 2022. Fund released for handing over of property consisting of AGSKYIA colege schools 18.2 Gaskiya college road Apapa lagos to the estate of Late Chief Jonathan Olatunde Fund released as 40% Advance Payment for the provision of Imratructural Tacilities at Ibeshe Phase II Fund released as retention payment for the provision of Imratructural Tacilities at Ibeshe Phase II Fund released as retention payment for the reconstruction of Mutrala Muhammed International Airport (MMIA) Road Lagos (Phase II) Fund released as interim payment no 1 for technical consultancy on the Lagos fourth mainland design report (PDR) PHASE II work	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZENTTH BANK PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT	Capital	57 62 76 57 63 55 57 95 70 57
5 12 1 2 1 1 14 26 16	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 DMO/CAP/221/2022 MED/CAP/042/2022 MHS/CAP/049/2022 MOWI/OI/CAP/141/2022 MOWI/OI/CAP/141/2022 MOWI/OI/CAP/141/2022 MOWI/OI/CAP/141/2022 LASU/CAPEX/SUB/0006/2 022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 \$600,816,947.59 \$609,802,777.74 \$627,500,000.00	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 24-Mar-22 16-Dec-22 16-Dec-22 16-Dec-22 24-Nov-22	Court Igbosere project for the period between Dec. 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) whickes for official use of the newly appointed permanent scerateris in the public service. Fund released for the released historic population for our oad from ojota interchange to 2nd pedestrian bridge ojota kosote LGA. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Badagri (ag. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 September 2022. Fund released for handing over of property consisting of AGSIVTA colege schools 18.2 Gaskiya college road Appa lagos to the estate of Late Chief Jonathan Olatunde Fund released as 40% Advance Payment for the previous on Infrastructural facilities at heshe Phase II Fund released as retention payment for the proposition of Infrastruction facilities at Index of Phase II Fund released as interim payment for the Constitution of Muntala Muhammed International Airport (MMIA) Road Lagos (Phase II) Fund released as interim payment no 1 for technical consultancy on the Lagos fourth mainland design report (PDR) PHASE II work the Agent Phase 28 Fund released as final payment for additional on contract lab complex Phase 28 Fund released as final payment for for deviliance of biods durosimi etit hakeem dickson	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZENTH BANK PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCCC NIGERIA LIMITED ADVANCED ENGINEERING CONSULTANT CCCC NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG.	Capital	57 62 76 57 63 55 57 95 70 57 57
5 12 1 2 1 1 14 26	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 DMO/CAP/221/2022 MED/CAP/042/2022 MHS/CAP/049/2022 MOWI/OI/CAP/114/2022 MOWI/OI/CAP/114/2022 MOWI/OI/CAP/114/2022 LSSUCAPEX/SUB/0006/2 LSSUCAPEX/SUB/0006/2	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 \$600,816,947.59 \$69,802,777.74	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22 16-Dec-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (1,5) fifteen units of brand new ford edge (5) wehicles for official use of the newly appointed permanent scerateris in the public carvice. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota koste LGA. Fund released for settlement of Joad obligations on behalf of Lekki concession company ltd (LCC) roenith bank pic as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age (lase Pokal/Frekutur road in Badagry Lga. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of Joad obligations on behalf of Lekki concession company ltd (LCC) zenith bank pic as at 31 September 2022. Fund released for settlement of Joad obligations on behalf of Lekki concession company ltd (LCC) zenith bank pic as at 31 September 2022. Fund released for handing over of property consisting of ASKIVIA colege schools 18,2 Gaskiya college road Apapa lagos to the estate of Late Chief Jonathan Olatunde Fund released as 40% Advance Payment for the provision of infrastructural facilities at Ibeshe Phase II Fund released as retention payment for the reconstruction of Murtala Muhammed international Almorpt (MMIA) Rada Lagos (Phase II) Fund released as interim payment no 1 for technical consultancy on the Lagos fourth mainland design report (DRI) PIAMS II work Fund released as payment for additional on contract lab complex Phase 28	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BANK PL/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANK PL/LEKKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCECC NIGERIA LIMITED	Capital	57 62 76 57 63 55 57 95 70 57
5 12 1 2 1 1 14 26 16 1	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Ministry of Works & Infrastructure Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/224/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 MED/CAP/221/2022 MED/CAP/022/2022 MHS/CAP/049/2022 MOWI/OI/CAP/111/2022 MOWI/OI/CAP/111/2022 MOWI/OI/CAP/151/2022 MOWI/OI/CAP/151/2022 MOWI/OI/CAP/151/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 600,816,947.59 609,802,777.74 627,500,000.00 665,189,459.18	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (5f) vehicles for official use of the newly appointed permanent scerateris in the public service. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kostote LGA. Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to entith bank pic sis at 31 December 2022. Fund released as final Payment for the construction of Ajera Age (lase pelo/a/Frekutu road in Badagry Lga. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 September 2022. Fund released as 40% Advance Payment for the provision of infrastructural facilities at Ibeshe Phase II Fund released as 40% Advance Payment for the provision of infrastructural facilities at Ibeshe Phase II Fund released as tertention payment for the reconstruction of Murtala Muhammed International Airport (MMIAI) Road Lagos (Phase II) Fund released as interim payment for the dualization of biola durosimi etti hakeem dickson real tekly labase 1 (Additional works) within et do sa LGA. Funds released as final payment for the dualization of biola durosimi etti hakeem dickson road lekký labase 1 (Additional works) within et do sa LGA. Funds released as interim payment for the construction of Jettles at Epe Marina and Ebute	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCECC NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57 62 76 57 63 55 57 95 70 57 57 60 57
5 12 1 2 1 1 14 26 16	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 DMO/CAP/221/2022 MED/CAP/042/2022 MHS/CAP/049/2022 MOWI/OI/CAP/141/2022 MOWI/OI/CAP/141/2022 MOWI/OI/CAP/141/2022 MOWI/OI/CAP/141/2022 LASU/CAPEX/SUB/0006/2 022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 \$600,816,947.59 \$609,802,777.74 \$627,500,000.00	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 24-Mar-22 16-Dec-22 16-Dec-22 16-Dec-22 24-Nov-22	Court Igbosere project for the period between Dec. 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) webicles for official use of the newly appointed permanent scerateris in the public service. Fund released for the released historic population for one of the method project permanent scerateris in the public service. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kosote LGA. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCQ) to zenith bank plc as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Badagry Igg. Fund released for construction of commercial court at tapa lagos island fluctuation claims and omitted external mechanical works Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCQ) to zenith bank plc as at 31 September 2022 Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCQ) to zenith bank plc as at 31 September 2022 Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCQ) to zenith bank plc as at 31 September 2022 Fund released for handing over of property consisting of GASKIYA colege schools 18.2 Gaskiya college road Appa lagos to the estate of Late Chief Jonathan Olatunde Fund released as 40% Advance Payment for the previous on infrastructural facilities at Ite-she Phase II Fund released as tretention payment for the previous on infrastructural facilities at Ite-she Phase II Fund released as interim payment not 1 for technical consultancy on the Lagos fourth mainland design report (DoR) PHASE II work the Lagos fourth mainland design report (DoR) PHASE II work the Lagos fourth mainland design report (DoR) PHASE II work the Lagos fourth mainland design report (DoR) PHASE II work the Lagos fourth released as final payment for additional on contract lab complex Phase	COSCHARIS MOTOTRS PLC JULIUS BERGER NIGERIA PLC ZENTH BANK PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCCC NIGERIA LIMITED ADVANCED ENGINEERING CONSULTANT CCCC NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG.	Capital	57 62 76 57 63 55 57 95 70 57 57
5 12 1 2 1 1 14 26 16 1	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Ministry of Works & Infrastructure Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/224/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 MED/CAP/221/2022 MED/CAP/022/2022 MHS/CAP/049/2022 MOWI/OI/CAP/111/2022 MOWI/OI/CAP/111/2022 MOWI/OI/CAP/151/2022 MOWI/OI/CAP/151/2022 MOWI/OI/CAP/151/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 600,816,947.59 609,802,777.74 627,500,000.00 665,189,459.18	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22	Court Igbosere project for the period between Dec. 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) whickes for official use of the newly appointed permanent screateris in the public service. Fund released for the released historic polarity of the control of the property of the pro	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCECC NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG. LTD	Capital	57 62 76 57 63 55 57 95 70 57 57 60 57
5 12 1 2 1 1 1 14 26 16 1 27	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Lagos State Urban Renewal Agency	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 DMO/CAP/221/2022 MED/CAP/049/2022 MOWI/OI/CAP/1141/2022 MOWI/OI/CAP/1141/2022 MOWI/OI/CAP/114/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/01/51/2022 MOWI/OI/CAP/115/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 600,816,947.59 609,802,777.74 627,500,000.00 665,189,459.18 670,370,290.55 850,000,000.00	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22	Court Igbosere project for the period between Dec. 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (5f) vehicles for official use of the newly appointed permanent scerateris in the public service. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kostote LGA. Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age flase pelox/a Frekutur road in Badagry Iga. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 September 2022. Fund released as 40% Advance Payment for the provision of infrastructural facilities at Ibeshe Phase II Fund released as 40% Advance Payment for the reconstruction of Mustande International Airport (MMIA) Road Lagos (Passe II) Fund released as retention payment for the dualization of biola durcisini ett hakeem dickoon reads lekki phase 1 (Additional works) within et ols a LGA. Fund released as final payment for the dualization of biola durcisini ett hakeem dickoon reads lekki phase 1 (Additional works) within et ols a LGA. Fund released as interim payment for the construction of Jettles at Epe Marina and Ebute Lekki (LFZ) with Chananenilization of Ferry route fromEpe Marina to Ebute Lekki LFE2 Fund released as interim payment f	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BARNE PLC/LERKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BARNE PLC/LERKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCCCC NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG. LTD FOUNTAIN CONSTRUCTION COMPANY NIG. LTD	Capital	57 62 76 57 63 55 57 95 70 57 57 57 57 57
5 12 1 2 1 1 14 26 16 1 27	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 MED/CAP/022/2022 MHS/CAP/049/2022 MOWI/OI/CAP/114/2022 MOWI/OI/CAP/114/2022 MOWI/OI/CAP/114/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/115/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 600,816,947.59 609,802,777.74 627,500,000.00 665,189,459.18 670,370,290.55	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22	Court Igbosere project for the period between Dec. 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) wehicles for official use of the newly appointed permanent scerateris in the public service. Fund released for the released historia country of the programment of the public service for official use of the newly appointed permanent scerateris on the public service. Fund released for the rehabilitation ikorodu road from ojeta interchange to 2nd pedestrian bridge ojota kosote LGA. Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to senith bank pic as at 31 December 2022. Fund released as final Payment for the Construction of Ajerra Age flase Peloa/Frekutur road in Badagry Iga. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company ltd (LCC) to zenith bank pic as at 31 September 2022. Fund released for shanding over of property consisting of ASSIVIA colege schools 182 Gaskiya college road Apapa lagos to the estate of Late Chief Jonathan Olatunde Fund released as 40% Advance Payment for the provision of Infrastructural facilities at Ibeshe Phase II Fund released as a teretion payment for the provision of Infrastructural facilities at Ibeshe Phase II Fund released as interim payment for the reconstruction of Mutalta Muhammed International Airport (MMAI) Road Lagos (Phase II) Fund released as spyment for the dualization of biosla durcsimi etit hakeem dickson road lekkij phase I (Additional works) within eti oss LGA. Fund released as interim payment for the dualization of biosla durcsimi etit hakeem dickson road lekkij phase I (Additional works) within eti oss LGA. Fund released as as interim payment for the con	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BANK PHC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENE OO. LTD ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCECC NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG. LTD FOUNTAIN CONSTRUCTION COMPANY NIG. LTD	Capital	57 62 76 57 63 55 57 95 70 57 57 60 57
5 12 1 2 1 1 14 26 16 1 27	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Ministry of Physical Planning & Urban Development & Urban Renewal Agency	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 DMO/CAP/221/2022 MED/CAP/049/2022 MOWI/OI/CAP/1141/2022 MOWI/OI/CAP/1141/2022 MOWI/OI/CAP/114/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/01/51/2022 MOWI/OI/CAP/115/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 600,816,947.59 609,802,777.74 627,500,000.00 665,189,459.18 670,370,290.55 850,000,000.00	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22	Court Igbosere project for the period between Dec. 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) webcides for official use of the newly appointed permanent scerateris in the public service. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kosote IGA. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kosote IGA. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 December 2022. Fund released as final Payment for the Construction of Ajera Age Riase Poka/Frekutur road in Badagry Iga. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 33 September 2022. Fund released for handing over of property consisting of ASKIVIA colege schools 182 Gaskiya college road Apapa lagos to the estate of Late Chief Jonathan Olatunde Fund released as 40% Advance Payment for the provision of infrastructural facilities at Ibeshe Phase II Fund released as a sertention payment for the provision of infrastructural facilities at Ibeshe Phase II Fund released as sinterim payment for the reconstruction of Mutal Muhammed International Airport (MMIA) Road Lagos (Phase II) Fund released as final payment for the dualization of Isiosa durosini etti hakeem dickson road lekki phase 1 (Additional works) within et osa LGA. Fund released as sinterim payment for the construction of Jetties at Epe Marina and Ebute Lekki (LPT2) with Channenlization of Ferry route from Epe Marina to Ebute Lekki (LPT2) Fund released as settention payment for the Reconstruction of Lagos Badagry	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENE OO. LTD ZENITH BANK PLC/LEKKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCECC NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG. LTD FOUNTAIN CONSTRUCTION COMPANY NIG. LTD FOUNTAIN CONSTRUCTION COMPANY NIG. LTD FOUNTAIN CONSTRUCTION COMPANY NIG. LTD JULIUS BERGER NIGERIA LIMITED JULIUS BERGER NIGERIA PLC GM PUBLIC WORKS CORPORATION	Capital	57 62 76 57 63 55 57 95 70 57 57 57 57 57
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5 12 1 2 1 1 14 26 16 1 1 27 4 7	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Ministry of Physical Planning & Urban Development Ministry of Physical Planning & Urban Development	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 MED/CAP/022/2022 MED/CAP/042/2022 MED/CAP/049/2022 MOWI/OI/CAP/1141/2022 MOWI/OI/CAP/1151/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/015/12022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MPP&UD/CAP/010/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 600,816,947.59 609,802,777.74 627,500,000.00 \$65,189,459.18 670,370,290.55 850,000,000.00 912,682,815.80 925,400,834.95 1,000,000,000.00	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 17-Feb-23 16-Dec-22 17-Feb-23 23-Nov-22	Court igbosere project for the period between Dec. 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) vehicles for official use of the newly appointed permanent screateris in the public service. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge olota kosote IGA. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank plc as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Badagry Iga. Fund released for construction of commercial court at tapa lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of foad obligations on behalf of Lekki concession company Itd (LCC) to zenith bank plc as at 31 September 2022. Fund released for settlement of foad obligations on behalf of Lekki concession company Itd (LCC) to zenith bank plc as at 31 September 2022. Fund released for settlement of foad obligations on behalf of Lekki concession company Itd (LCC) to zenith bank plc as at 31 September 2022. Fund released for handling over of property consisting of GASKYA colege schools 18.2 Gaskiya college road Apapa lagos to the tests of Latc Chief Jonathan Olatunde Fund released as 40% Advance Payment for the provision of infrastructural facilities at Iteshe Phase II Fund released as retention payment for the provision of infrastructural facilities at Iteshe Phase II Fund released as retention payment for the reconstruction of Muntala Muhammed International Airport (Mihril) Road Lagos (Phase II) Fund released as interim payment not a 10 free technical consultancy on the Lagos fourth mainlaind design report (PDR) PHASE II work Fund released as interim payment for the devialization of bisola durosimi ett hakeem dickoon road lekki phase 1 (Additional works) within et oa IGA. Fund released as final payment for the construction of Jettles at Epe Marina and Ebute Lekki (LFZ) with	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BANE PLC/LERKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANE PLC/LERKI CONCESSION COMPANY LTD GASKIYA DLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCCCC NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG. LTD JULIUS BERGER NIGERIA PLC GM PUBLIC WORKS CORPORATION MESSRS FIRST WORLD COMMUNICATION LTD HITECH CONSTRUCTION COMPANY TICKTOS NIGERIA LIMITED	Capital	57 62 76 57 63 55 57 95 70 57 57 57 60 57 76
5 12 1 2 1 1 1 14 26 16 1 27 4 7	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Ministry of Physical Planning & Urban Development Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 MED/CAP/022/2022 MED/CAP/042/2022 MED/CAP/049/2022 MOWI/OI/CAP/1141/2022 MOWI/OI/CAP/1151/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/015/12023 LASURA/CAP/27/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MPP&UD/CAP/010/2022 MPP&UD/CAP/015/2022 MPP&UD/CAP/015/2022 MOWI/OI/CAP/115/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 600,816,947.59 609,802,777.74 627,500,000.00 \$65,189,459.18 670,370,290.55 850,000,000.00 912,682,815.80 \$925,400,834.95 1,000,000,000.00 1,093,586,777.66	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 17-Feb-23 16-Dec-22 17-Feb-23 16-Dec-22 17-Feb-23 16-Dec-22	Court Igbosere project for the period between Dec. 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) whickes for official use of the newly appointed permanent scerateris in the public service. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kosote IGA. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kosote IGA. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 December 2022. Fund released as final Payment for the Construction of Ajera Age Riase Poka/Frekutur road in Badagry Iga. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank pic as at 31 September 2022. Fund released for handing over of property consisting of ASKIVIA colege schools 18.2 Gaskiya college road Apapa lagos to the estate of Late Chief Jonathan Olatunde Fund released as 40% Advance Payment for the provision of infrastructural facilities at Beshe Phase II Fund released of the construction of ogombos anboted oroad, phase II, Etil Osa LGA Funds released as retention payment for the reconstruction of Murtala Muhammed International Airport (MMIAI) Road Lagos (Phase II) Fund released as siterim gayment for the construction of Murtala Muhammed International Airport (MMIAI) Road Lagos (Phase II) Fund released as siterim gayment for the construction of Jetics at Ege Marina and Ebute Lekki (LFI2) with Channenlitization of Ferry route fromEge Mar	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BANE PLC/LEKRI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANE PLC/LEKRI CONCESSION COMPANY LTD GASKIYA DLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCCCC. NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG. LTD FOUNTAIN CONSTRUCTION COMPANY NIG. LTD JULIUS BERGER NIGERIA PLC GM PUBLIC WORKS CORPORATION MESSRS FIRST WORLD COMMUNICATION LTD HITECH CONSTRUCTION COMPANY LIMITED	Capital	57 62 76 57 63 55 57 95 70 57 57 57 60 57 76 0
5 12 1 2 1 1 14 26 16 1 27 4 7	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Ministry of Physical Planning & Urban Development Ministry of Physical Planning & Urban Development	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 MED/CAP/022/2022 MED/CAP/042/2022 MED/CAP/049/2022 MOWI/OI/CAP/1141/2022 MOWI/OI/CAP/1151/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/015/12022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MPP&UD/CAP/010/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 600,816,947.59 609,802,777.74 627,500,000.00 \$65,189,459.18 670,370,290.55 850,000,000.00 912,682,815.80 925,400,834.95 1,000,000,000.00	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 17-Feb-23 16-Dec-22 17-Feb-23 23-Nov-22	Court Igbosere project for the period between Dec. 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) whicles for official use of the newly appointed permanent scerateris in the public service. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kostote IGA. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank plc as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Baldagry Iga. Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Baldagry Iga. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank plc as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank plc as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank plc as at 31 September 2022. Fund released for handing over of property consisting of ASKIVTA colege schools 18.2 Gaskiya college road Apapa lagos to the estate of Late Chief Jonathan Olatunde Fund released as 40% Advance Payment for the provision of Infrastructural facilities at Beish Phase II Fund released as tertention payment for the provision of Infrastructural facilities at Beish Phase II Fund released as tertention payment for the reconstruction of Murtaka Muhammed International Airport (MMIA) Road Lagos (Phase II) Fund released as interim payment for the construction of Jetties at Ege Marina and Ebute Lekki (IPZ) with Channenlitication of Ferry router forming Murtaka Phase 28 Fund released as interim payment for the construction of Jetties at Ege Marina and Ebute Lekki (IPZ) w	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BANE PLC/LERKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANE PLC/LERKI CONCESSION COMPANY LTD GASKIYA DLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCCCC NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG. LTD JULIUS BERGER NIGERIA PLC GM PUBLIC WORKS CORPORATION MESSRS FIRST WORLD COMMUNICATION LTD HITECH CONSTRUCTION COMPANY TICKTOS NIGERIA LIMITED	Capital	57 62 76 57 63 55 57 95 70 57 57 57 60 57 76
5 12 1 2 1 1 14 26 16 1 1 27 4 7 5 4	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Ministry of Physical Planning & Urban Development Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 MED/CAP/022/2022 MED/CAP/042/2022 MED/CAP/049/2022 MOWI/OI/CAP/1141/2022 MOWI/OI/CAP/1151/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/015/12023 LASURA/CAP/27/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MPP&UD/CAP/010/2022 MPP&UD/CAP/015/2022 MPP&UD/CAP/015/2022 MOWI/OI/CAP/115/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 600,816,947.59 609,802,777.74 627,500,000.00 \$65,189,459.18 670,370,290.55 850,000,000.00 912,682,815.80 \$925,400,834.95 1,000,000,000.00 1,093,586,777.66	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 17-Feb-23 16-Dec-22 17-Feb-23 16-Dec-22 17-Feb-23 16-Dec-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) whicles for official use of the newly appointed permanent scerateris in the public service. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kostote IGA. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zeith bank plc as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Baldagry Iga. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) zenith bank plc as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) zenith bank plc as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) zenith bank plc as at 31 September 2022. Fund released as Afox Advance Payment for the provision of infrastructural facilities at thesite Phase II Fund released as tentent payment for the provision of infrastructural facilities at thesite Phase II Fund released for the construction of ogombos anaboted oroad, phase II, Eti Osa LGA Fund released as interim payment for the crossituction of Mutral Muhammed International Airport (MMIA) Road Lagos (Phase II) Fund released as interim payment for the construction of Nutral buronk mainland design report (PDR) PHASE II work Fund released as interim payment for the construction of Jetics at Ege Marina and Ebute Lekki IEF2. Fund released as interim payment for the Construction of Jetics at Ege Marina and Ebute Lekki IEF2. Fund released as se	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BANE PLC/LEKRI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANE PLC/LEKRI CONCESSION COMPANY LTD GASKIYA DLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCCCC. NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG. LTD FOUNTAIN CONSTRUCTION COMPANY NIG. LTD JULIUS BERGER NIGERIA PLC GM PUBLIC WORKS CORPORATION MESSRS FIRST WORLD COMMUNICATION LTD HITECH CONSTRUCTION COMPANY LIMITED	Capital	57 62 76 57 63 55 57 95 70 57 57 57 60 57 76 0
5 12 1 2 1 1 14 26 16 1 27 4 7 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 MED/CAP/022/2022 MED/CAP/022/2022 MHS/CAP/049/2022 MOWI/OI/CAP/114/2022 MOWI/OI/CAP/114/2022 MOWI/OI/CAP/151/2022 MOWI/OI/CAP/151/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/015/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/115/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 600,816,947.59 609,802,777.74 627,500,000.00 \$65,189,459.18 670,370,290.55 850,000,000.00 912,682,815.80 \$925,400,834.95 1,000,000,000.00 1,093,586,777.66 1,222,664,801.03 1,293,357,699.85 1,439,856,501.08	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 17-Feb-23 16-Dec-22 17-Feb-23 23-Nov-22 16-Dec-22 24-Nov-22 25-Sep-22 24-Nov-22	Court igbosere project for the period between Dec. 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) vehicles for official use of the newly appointed permanent screateries in the public service. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge colota kosote LGA. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank plc as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Badagry Lga. Fund released for construction of commercial court at tapea Lgos Island fluctuation claims and omitted external mechanical works. Fund released for construction of commercial court at tapea Lgos Island fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank plc as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zenith bank plc as at 31 September 2022. Fund released for handling over of property consisting of GASSEVIX colege schools 182 Gaskiya cologlege coad Apapa Lgos to the estate of Lata Chel Jonathan Osthunde Fund released as retention payment for the provision of infrastructural facilities at theshe Phase II Fund released as retention payment for the resonstruction of Muntala Muhammed International Aliport (MMAI) Road Lgos (Phase II) Fund released as interim payment to 1 for technical consultancy on the Lagos fourth mainland design report (POR) PHASE II work. Fund released as phase II (Additional works) within et ols LGA. Fund released as Releation Payment for the devialization of bisola durosimi ett hakeem dickoon road lekki phase I (Additional works) within et ols LGA. Fund released as Retention Payment for the construction of Lgos Badagry Dual carriageway (Lct Illgammu bridge in surulers Ajeromu fielodun and	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BANE PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANE PLC/LEKKI CONCESSION COMPANY LTD GASKIYA OLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCECC NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG. LTD FOUNTAIN CONSTRUCTION COMPANY NIG. LTD JULIUS BERGER NIGERIA PLC GM PUBLIC WORKS CORPORATION MESSIRS FIRST WORLD COMMUNICATION LTD HITECH CONSTRUCTION COMPANY HITECH CONSTRUCTION COMPANY HITECH CONSTRUCTION COMPANY HITECH CONSTRUCTION COMPANY LIMITED WIZCHINO ENGINEERING LIMITED WIZCHINO ENGINEERING LIMITED WIZCHINO ENGINEERING LIMITED	Capital	57 62 76 57 63 55 57 95 70 57 57 57 60 57 76 0 60 57 68
5 12 1 2 1 1 14 26 16 1 1 27 4 7 5 4 1 1 19 11 19 2	Ministry of Works & Infrastructure Debt Management Office Ministry of Works & Infrastructure High Court Debt Management Office Ministry of Education Ministry of Housing Ministry of Housing Ministry of Works & Infrastructure Ministry of Works & Infrastructure Lagos State University Ministry of Works & Infrastructure Ministry of Physical Planning & Urban Development Ministry of Works & Infrastructure	HOS/AIE/CAP/010/2022 MOWI/OI/CAP/075/2022 DMO/CAP/224/2022 MOWI/OI/CAP/105/2022 LSJ/CAP/023/2022 MED/CAP/022/2022 MED/CAP/042/2022 MED/CAP/049/2022 MOWI/OI/CAP/114/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/115/2022 MOWI/OI/CAP/01/15/2022 MOWI/OI/CAP/01/2022 MOWI/OI/CAP/01/2022 MOWI/OI/CAP/01/2022 MOWI/OI/CAP/01/2022 MOWI/OI/CAP/01/2022 MPP&UD/CAP/01/2022 MPP&UD/CAP/01/2022 MOWI/OI/CAP/113/2022 MOWI/OI/CAP/113/2022 MOWI/OI/CAP/113/2022 MOWI/OI/CAP/113/2022	\$07,000,000.00 \$10,145,809.00 \$16,857,918.97 \$25,111,317.58 \$25,929,747.00 \$27,551,530.82 \$70,000,000.00 \$70,029,062.86 600,816,947.59 609,802,777.74 627,500,000.00 \$65,189,459.18 670,370,290.55 850,000,000.00 912,682,815.80 \$925,400,834.95 1,000,000,000.00 1,093,586,777.66 1,222,664,801.03 1,293,357,699.85	09-Nov-22 03-Aug-22 16-Dec-22 31-Oct-22 30-Dec-22 16-Dec-22 14-Sep-22 16-Dec-22 16-Dec-22 16-Dec-22 16-Dec-22 17-Feb-23 16-Dec-22 17-Feb-23 23-Nov-22 16-Dec-22 24-Nov-22 25-Nov-22 25-Nov-22 27-Sep-22	Court Igbosere project for the period between Dec, 2022 & Jan 2023. Fund released for the procurement of (15) fifteen units of brand new ford edge (55) whicles for official use of the newly appointed permanent scerateris in the public service. Fund released for the rehabilitation ikorodu road from ojota interchange to 2nd pedestrian bridge ojota kostote IGA. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) to zeith bank plc as at 31 December 2022. Fund released as Final Payment for the Construction of Ajera Age Ilase Poka/Erekutu road in Baldagry Iga. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for construction of commercial court at tapa Lagos Island Fluctuation claims and omitted external mechanical works. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) zenith bank plc as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) zenith bank plc as at 31 September 2022. Fund released for settlement of load obligations on behalf of Lekki concession company Itd (LCC) zenith bank plc as at 31 September 2022. Fund released as Afox Advance Payment for the provision of infrastructural facilities at thesite Phase II Fund released as tentent payment for the provision of infrastructural facilities at thesite Phase II Fund released for the construction of ogombos anaboted oroad, phase II, Eti Osa LGA Fund released as interim payment for the crossituction of Mutral Muhammed International Airport (MMIA) Road Lagos (Phase II) Fund released as interim payment for the construction of Nutral buronk mainland design report (PDR) PHASE II work Fund released as interim payment for the construction of Jetics at Ege Marina and Ebute Lekki IEF2. Fund released as interim payment for the Construction of Jetics at Ege Marina and Ebute Lekki IEF2. Fund released as se	COSCHARIS MOTOTRS PLC JULUS BERGER NIGERIA PLC ZENITH BANE PLC/LEKKI CONCESSION COMPANY LTD CGGC Global Projects NIGERIA LIMITED SPARKLIGHT ENG CO. LTD ZENITH BANE PLC/LEKKI CONCESSION COMPANY LTD GASKIYA DLATUNDE LAWRENCE SEDABUK LIMITED ARESCO LTD HITECH CONSTRUCTION COMPANY NIG. LTD ADVANCED ENGINEERING CONSULTANT CCECC NIGERIA LIMITED HITECH CONSTRUCTION COMPANY NIG. LTD JULIUS BERGER NIGERIA PLC GM PUBLIC WORKS CORPORATION MESSRS FIRST WORLD COMMUNICATION LTD HITECH CONSTRUCTION COMPANY TICKTOS NIGERIA LIMITED MULIUS BERGER NIGERIA PLC GM PUBLIC WORKS CORPORATION MESSRS FIRST WORLD COMMUNICATION LTD HITECH CONSTRUCTION COMPANY LIMITED WIZCHINO ENGINEERING LIMITED	Capital	57 62 76 57 63 55 57 95 70 57 57 57 60 57 76 0 60 57

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				Funds released for the retention payment for the reconstruction of Muritala Muhammed	HITECH CONSTRUCTION COMPANY NIG.		1 1
Ministry of Works & Infrastructure	MOWI/OI/CAP/169/2022	1,573,061,399.25	16-Dec-22	International Airport (MMIA) Road Lagos (phase I)	LTD	Capital	57
Lagos Metropolitan Area Transport				Fund released of 40% advance payment for the partial passenger operation of LRMT Blue Line			
Authority	LAM/CAP/66/2022	3,301,410,648.64	16-Dec-22	Rail from mile 2 to Marina	MESSRS CCECC NIG LTD	Capital	57
				Fund released as 40% Advance Payment for Construction of old Ojo road phase 1 from			
Ministry of Works & Infrastructure	MOWI/OI/CAP/108/2022	4,763,290,471.14	22-Sep-22	irede road to Oluti Bus stop in Amuwo Odofin	CCECC NIGERIA LIMITED	Capitai	69
				Fund released as Part of Interim Payment No 5 for the reconstruction of Lagos Badagry			
Ministry of Works & Infrastructure	MOWI/OI/CAP/124/2022	7,300,000,000.00	26-Sep-22	carriageway (Lot 2A) segment 3	CCECC NIGERIA LIMITED	Capitai	68
		56,214,307,365.68					
	Lagos Metropolitan Area Transport Authority Ministry of Works & Infrastructure	Lagos Metropolitan Area Transport Authority LAM/CAP/66/2022 Ministry of Works & Infrastructure MOWI/OI/CAP/108/2022	Lagos Metropolitan Area Transport Authority LAM/CAP/66/2022 3,301,410,648.64 Ministry of Works & Infrastructure MOWI/OI/CAP/108/2022 4,763,290,471.14 Ministry of Works & Infrastructure MOWI/OI/CAP/124/2022 7,300,000,000.00	Lagos Metropolitan Area Transport Authority LAM/CAP/66/2022 3,301,410,648.64 16-Dec-22 Ministry of Works & Infrastructure MOWL/OJ/CAP/108/2022 4,763,290,471.14 22-Sep-22 Ministry of Works & Infrastructure MOWL/OJ/CAP/124/2022 7,300,000,000.00 26-Sep-22	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 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 Id Oljo road phase I from irede road to Oluti Bus stop in Amuwo Odofin Fund released as Part of Interim Payment No 5 for the reconstruction of Lagos Badagry Carriageway (Lot ZA) segment 3	Ministry of Works & Infrastructure Authority Lagos Metropolitan Area Transport Authority LAM/CAP/66/2022 3,301,410,648.64 16-Dec-22 International Airport (MMLA) Road Lagos (phase I) Fund released of 40% advance payment for the partial passenger operation of LRMT Blue Line Authority LAM/CAP/66/2022 3,301,410,648.64 16-Dec-22 Fund released as 40% Advance Payment for Construction of old Ojo road phase I from ired road to Ohlul Bus stop in Annumo Odoffin Partial Partial Partial Payment No 5 for the reconstruction of Lagos Badagry LOWI/OI/CAP/124/2022 7,300,000,000.00 Temperature MOWI/OI/CAP/124/2022 Temperature MOWI/OI/CAP/124/2022 Temperature MOWI/OI/CAP/124/2022 Temperature MOWI/OI/CAP/124/2022 Temperature Fund released as Part of Interim Payment No 5 for the reconstruction of Lagos Badagry CCCCC NIGERIA LIMITED CCCCC NIGERIA LIMITED	Ministry of Works & Infrastructure Authority Lagos Metropolitan Area Transport Authority LAM/CAP/66/2022 3,301,410,648.64 16-Dec-22 International Airport (IMMIA) Road Lagos (phase I) Fund released of 40% advance payment for the partial passenger operation of LRMT Blue Line Authority LAM/CAP/66/2022 3,301,410,648.64 16-Dec-22 Fund released as 40% Advance Payment for Construction of old Ojo road phase I from Irich eroad to Oblin Bus stop in Annewo Odofin CCCCC NIGERIA LIMITED Ministry of Works & Infrastructure MOWL/OL/CAP/124/2022 7,300,000,000.00 26-Sep-22 Fund released as 49% Advance Payment No 5 for the reconstruction of Lagos Badagry acrining event of Construction of Lagos Badagry acrining event No 5 for the reconstruction of Lagos Badagry acrining event to Capital CCECC NIGERIA LIMITED Capital

3,229,915,036.51 525,929,747.00

136,778,172.00

4,636,895,130.13

62,051,636.35

794,294,812.54 173,593,637.20

979,707,085.61 91,617,767.22

20,000,000.00

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35,050,000.00

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10,550,750.20 665,189,459.18 2,301,924,200.00 1,860,029,423.54 1,654,610,152.38 1,188,383,768.05 417,918,020.37 1,865,272,599.75 2,048,158,650.20 234,846,966.74

2,270,999,892.22 400,454,619.68 328,856,847.23

1,178,794,685.95

45,540,584.72

25,763,562,966.12

48,062,983.38

5,258,961,298.99

507,000,000.00

1,115,768,358.36

86,563,293.59

9,413,171,251.52

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733,007,477.77

67,181,987,407.42

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